



ACCOUNTING OFFICERS REPORT TO THE EXECUTIVE MAYOR FOR THE MONTH OF DECEMBER 2022 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 December 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 December 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**

Description	Ref	Budget Year 2022/23										
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD Q1 actual	YearTD Q2 actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source												
Property rates		276,613	298,662	298,662	(1,363)	277,466	(5,889)	271,598	298,662	(27,064)	-9%	298,662
Service charges - electricity revenue		505,595	554,536	554,536	38,832	136,223	118,175	253,399	277,268	(23,870)	-9%	554,536
Service charges - refuse revenue		58,882	50,824	50,824	638	58,657	(4,428)	54,230	50,824	3,405	7%	50,824
Rental of facilities and equipment		18,022	18,575	18,575	1,633	4,963	5,375	10,358	9,288	1,070	12%	18,575
Interest earned - external investments		1,063	1,302	1,302	508	588	1,163	1,721	651	1,070	164%	1,302
Interest earned - outstanding debtors		37,895	20,662	20,662	5,695	13,650	15,704	29,354	10,331	19,023	184%	20,662
Fines, penalties and forfeits		5,068	7,778	7,778	441	1,232	1,438	2,670	3,889	(1,219)	-31%	7,778
Licences and permits		907	1,272	1,272	44	372	146	518	636	(119)	-19%	1,272
Agency services		12,789	12,116	12,116	1,017	3,119	3,266	6,365	6,058	327	5%	12,116
Transfers and subsidies - Operational		383,774	425,596	425,596	137,182	167,121	140,663	307,785	301,703	6,081	2%	425,596
Transfers and subsidies - capital		123,925	229,801	302,673	7,105	28,864	26,146	55,010	151,336	(96,326)	-64%	302,673
Other revenue		49,658	32,754	32,754	333	11,918	3,699	15,617	16,377	(760)	-5%	32,754
Gains		85,990	564	564	-	-	-	-	292	(282)	-100%	564
Total Revenue (excluding capital transfers and contributions)		1,560,260	1,554,442	1,727,314	192,062	703,194	305,450	1,006,644	1,127,306	(118,661)	-11%	1,727,314

COMMENTS ON MATERIAL VARIANCES

3.1.1. Property Rates reflect a shortfall of twenty-seven million and sixty-four thousand rand (R27 064 000) against the budget.

The total billed income for property rates including billing for fire brigade amount to two hundred and ninety-five million rand (R295 000 000), one hundred and seventy-one million thousand rand (R171 000 000) has been collected representing 58% of total billed income. Of the two hundred and ninety-five million rand billed income an amount of seven million relates to fire brigade fees.

3.1.2. Electricity Sales show a shortfall of twenty-three million, eight hundred and seventy thousand rand (R23 870 000) when compared against the budget to date.

- Electricity shortfall is due to:
- 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 sixty million, fifty-five thousand rand (R160 055 000) excluding prepaid electricity amounting to ninety-six million rand (R96 000 000), an amount of two hundred and five million, six hundred and five thousand rand (R205 605 000) has been collected representing 128% of the total billed income. The revenue collected also includes the previous year's debts and the collection has been compared against the current year billing only. This is an indication that more debtors were collected during the period under review and including previous years debts.

3.1.3 Refuse removal shows a surplus of three million, four hundred and five thousand rand (R3 405 000) when compared against the budget to date.

There is improvement on the revenue billing.

Of the total billed income for refuse amounting to fifty-four million, rand (R54 000 000) an amount of twenty million rand (R20 million) has been collected representing 38% of the total billed income.

3.1.4 Rental of facilities and equipment shows a surplus of one million and seventy thousand rand (R1 070 000) when compared against the budget to date.

Of the total billed income for rental amounting to nine million, six hundred and forty-nine thousand rand (R9 649 000), an amount of four million, nine hundred and eighteen thousand rand (R4 918 000) has been collected representing 51% 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 1432 Houses have been transferred.
- 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
- All rental stock debts must be collected through the debt collector for all the non-paying customers.

3.1.5 Licence and permits show a shortfall of R0.119 million.
Collections need to be improved.

3.1.6 Interest on external investment reflects a surplus of one million seventy thousand. (R1.07 million)

Monthly Section 71 and 66 report for December 2022

- 3.1.7 Interest on outstanding debtors reflects a surplus of nineteen million and twenty-three thousand rand (R19 023 000).
This is due to decrease in collection levels of arrear debt. Collection levels needs to be improved.
- 3.1.8 Fines, penalties and forfeits reflect a shortfall of one million, two hundred and nineteen thousand rand (R1 219 000)
Attempts should be made to improve collection including implementation of the traffic fines management by TRUVERO
- 3.1.9 Agency Services- Reflects a shortfall of three million (R3 million)
This relates to these services
- Motor Vehicle registration Centre
 - Motor Vehicle Testing Centre and
 - Drivers Licence Testing Centre
- Attempts should be made to improve revenue collection.

- 3.1.10 Other Revenue shows a shortfall of seven hundred and sixty thousand rand (R760 000).
- 3.1.11 Grants and subsidies
- 3.1.11.1 Operational grants show a surplus of six million and eighty-one thousand rand (R6 081 000) and below is table of operational grants.

LEDGER DESCRIPTION	TOTAL BUDGET	YTD Budget	TOTAL ACTUAL	VARIANCE	VAR %
Grant Income - SETA	0,00	0,00	-397 108,01	397 108,01	100%
VAT component: Operational Grants	0,00	0,00	-8 431,50	8 431,50	100%
Grant - Prov: Equitable Share	-404 115 000,00	-290 963 000,00	-290 963 000,00	0,00	0%
Grant - State: Financial Manag	-2 850 000,00	-1 425 000,00	-2 076 680,49	651 680,49	-46%
Donations received	0,00	0,00	-3 231 881,81	3 231 881,81	100%
Grant income - Library	0,00	0,00	-885 055,45	885 055,45	100%
Grant income - Electricity demand side management	-4 000 000,00	-2 000 000,00	-3 672,00	-1 996 328,00	100%
Grant Income - Expanded Public Works (EPWP)	-1 844 040,00	-922 020,00	-4 424 029,56	3 502 009,56	-380%
EPWP - Grant Income	-754 380,00	-377 190,00	0,00	-377 190,00	100%
Grant Income - Expanded Public Works (EPWP)	-1 592 580,00	-796 290,00	-1 542 210,80	745 920,80	-94%
Grant Income - Infrastructure	-5 500 000,00	-2 750 000,00	-2 399 241,17	-350 758,83	13%
Grant - Prov: M/G	-4 939 550,00	-2 469 775,00	-1 853 225,02	-616 549,98	25%
	-425 595 550,00	-301 703 275,00	-307 784 535,81	6 081 260,81	-2%

- EPWP budget is overspent by R3.5 million this has to be limited to grant received and excess be provided for out of own budget.
- FMG overspent by R0.651 million

Monthly Section 71 and 66 report for December 2022

- Income on Library grant still to be recognised, the allocation has been fully utilised. This will result in a shortfall as the grant is less than the Library operation budget.
- Infrastructure Skills Development grant underspent by R0.350 million.
- SETA grant was not budgeted for, this will be provided for in the adjustment budget. Budget will be adjusted up.
- Donations received was not budgeted for, this will be provided for in the adjustment budget. Adjustment up is recommended.

3.1.8.2 Capital Grants show a shortfall of ninety-six million, three hundred and twenty-six thousand rand (R96 326 000) indicating underperformance on capital grants as follows.

ITEM DESCRIPTION	TOTAL BUDGET	YTD BUDGET	TOTAL ACTUAL	VARIANCE	VAR %
National Small Business Council	-11 700 000,00	-5 850 000,00	0,00	-5 850 000,00	100%
Human settlement	-174 926 105,00	-87 463 052,50	-6 035 489,86	-81 427 562,64	93%
Municipal Infrastructure Grant	-93 851 450,00	-46 925 725,00	-43 009 631,54	-3 916 093,46	8%
Small town revitalisation	-19 000 000,00	-9 500 000,00	-5 965 159,78	-3 534 840,22	37%
Integrated National Electrification Programme Grant	-3 195 000,00	-1 597 500,00	0,00	-1 597 500,00	100%
	-302 672 555,00	-151 336 277,50	-55 010 281,18	-96 325 996,32	64%

- Human Settlement is underspent by R 79 million.

The reasoning behind the underspending on Human Settlements is due to that two housing projects (New Brighton 131 and Kei Rail 537) that were earmarked for implementation this financial year are still held up with the non-resolution of Land Claims. The two projects combined have a combined budget of R60 million. The other underspending has been experienced on the Maydene Farm Housing Project due to that the increase on the quantum subsidy was only approved on the 30th September 2022 and funding was only transferred to the Municipality by the end of October 2022 from the Department of Human Settlements. The contractor was out of site for a period of six months and had to re-establish on site.

- The spending on M/G on average year to date budget is in line with budget.
- Small Town Revitalisation grant on average year to date budget has been spent.

Refer to tables below for receipts versus billing

3.2 CONSOLIDATED RECEIPTS VERSUS BILLING REPORT

CONSOLIDATED RECEIPTS VERSUS BILLING 31 DECEMBER 2022												
	201920 Financial Year			202021 Financial Year			202122 Financial Year			202223 Financial Year		
	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative	Billing	Receipts	Cumulative
July	314 764 661	33 899 794	33 899 794	318 739 537	29 760 571	29 760 571	334 598 462	50 346 950	41 110 264	373 857 058	45 990 833	45 990 833
August	19 221 544	47 040 385	80 940 179	27 555 389	30 123 921	59 884 492	38 508 309	42 783 050	56 324 522	37 172 692	57 257 087	103 247 920
September	27 049 696	87 831 805	150 900 878	22 526 729	62 596 567	122 481 059	27 723 129	80 931 005	84 266 444	43 565 663	114 977 478	218 225 398
October	26 777 207	50 023 182	179 114 518	19 126 476	94 313 288	216 794 347	41 036 127	60 268 019	111 618 316	2 755 633	49 560 171	267 785 569
November	23 144 957	56 306 276	172 161 856	14 483 950	45 040 744	261 835 091	27 074 527	42 653 234	141 934 683	30 981 364	62 255 879	330 041 448
December	27 346 400	33 811 941	308 913 383	24 238 137	42 573 833	304 408 924	23 125 218	46 867 371	173 018 070	31 324 387	72 557 686	402 599 133
January	19 492 071	42 946 281	351 859 664	22 252 338	45 544 210	349 953 134	31 142 838	35 546 218	197 420 701			
February	14 455 305	25 413 312	377 272 976	23 438 011	36 855 234	386 808 368	46 223 310	55 097 631	222 975 868			
March	27 773 414	36 165 057	413 438 033	32 637 860	43 581 868	430 390 236	23 375 581	59 739 787	256 196 375			
April	19 885 330	21 414 479	434 852 512	29 013 556	48 438 504	478 828 740	31 205 386	66 066 199	289 728 829			
May	(1 363 184)	23 346 673	458 199 185	31 338 129	39 365 982	518 194 722	29 402 050	52 697 051	329 369 031			
June	41 806 569	59 407 951	517 607 137	9 293 965	36 602 047	554 796 769	24 166 767	37 003 295	352 650 951			
	560 353 971	517 607 137	-	574 644 077	554 796 769	-	677 581 704	629 999 810	-	519 656 798	402 599 133	-
YTD comparison		92%			97%			93%			77%	
Midyear Comparison		70%			71%			71%			77%	

3.3 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	70,338,893	96,591,563
October	(1,440,944)	49,338,419	89,583,685	13,566,958	32,916,148	122,710,709	5,611,113	15,144,179	111,735,741
November	(9,194,611)	21,981,473	71,319,892	(77,424)	12,336,867	135,047,576	926,919	25,446,806	137,182,547
December	342,346	14,581,227	145,700,471	(3,782,267)	15,783,984	150,831,559	367,470	34,435,226	171,617,774
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			
	232,050,643	217,479,994		284,585,099	277,348,860	-	295,463,320	171,617,774	-
YTD comparison		94%			97%			58%	

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	(5,513,478)	2,611,345	13,416,421
November	386,999	3,724,970	7,197,410	386,501	2,522,429	14,719,460	466,143	3,571,458	16,987,879
December	563,383	2,112,229	19,133,107	500,448	1,610,709	16,330,169	895,351	3,469,568	20,457,448
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			
	42,293,377	34,704,000	(911,231)	58,932,821	31,361,994	-	54,488,339	20,457,448	
YTD comparison		82%			53%			38%	

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	165,462	30,676,669	139,423,081
November	22,359,928	18,909,579	111,336,409	25,225,739	26,998,610	124,234,971	27,835,550	32,804,058	172,227,139
December	21,134,882	25,659,504	140,777,745	24,903,955	28,981,207	153,216,178	29,137,079	33,378,739	205,605,879
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			
	285,620,184	278,340,476	(3,781,832)	306,247,523	313,966,625		160,055,468	205,605,879	

YTD comparison 97% 103% 128%

Electricity amounting to One hundred and sixty million and fifty-five rand (R160 055 000) excluding prepaid electricity sales ninety six million rand (R96 000 000) as at December 2022.

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	1,174,014	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	2,082,347
October	1,582,247	461,163	1,658,866	782,745	517,262	2,184,924	2,492,537	1,127,978	3,210,325
November	931,634	424,722	2,083,588	1,539,711	795,328	2,980,252	1,752,752	433,556	3,643,882
December	2,197,526	220,873	3,302,060	1,503,082	491,471	3,471,723	924,488	1,274,152	4,918,033
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			
	14,679,873	6,750,084	(997,599)	17,438,968	7,322,330		9,649,670	4,918,033	

YTD comparison 46% 42% 51%

Monthly Section 71 and 66 report for December 2022

3.4 OPERATING EXPENDITURE OPERATING EXPENDITURE REPORT
TABLE B: OPERATING EXPENDITURE

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

Description	Ref	Budget Year 2022/23													
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD Q1 actual	YearTD Q2 actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
R thousands															
Employee related costs		541,016	556,029	556,029	45,292	135,267	139,897	274,163	278,014	(3,851)	-1%	556,043			
Remuneration of councillors		28,613	34,079	34,079	2,822	7,887	7,983	15,540	17,040	(1,500)	-9%	34,079			
Debt Impairment		19,888	15,000	15,000	59	103	3,621	3,724	7,500	(3,776)	-50%	15,000			
Depreciation & asset impairment		160,799	158,272	158,272	38,777	40,525	38,777	79,302	79,136	166	0%	158,272			
Finance charges		18,912	6,553	6,553	4,370	4,819	6,043	10,862	3,277	7,586	232%	6,553			
Bulk purchases - electricity		387,729	452,820	452,820	16,413	136,588	68,591	205,180	226,410	(21,230)	-9%	452,820			
Inventory consumed		30,406	20,509	20,705	2,494	8,139	5,756	13,695	10,352	3,342	34%	20,505			
Contracted services		65,981	44,801	46,405	5,557	20,057	16,350	36,407	23,203	13,204	57%	46,420			
Transfers and subsidies		37,598	500	480	20	21	20	41	240	(199)	-83%	480			
Other expenditure		188,008	125,003	123,223	21,834	31,563	49,599	81,162	61,612	19,550	32%	123,394			
Losses		(27)	-	-	-	-	-	-	-	-	-	-			
Total Expenditure		1,499,022	1,413,567	1,413,567	137,637	384,939	335,337	720,276	706,783	13,492	2%	1,413,567			

The following significant variances are noted.

The following significant variances were noted.

- 3.3.1 Employee related costs and remuneration of councillors reflect savings of three million, eight hundred and fifty-one thousand rand (R3 851 000), and savings of one million, five hundred thousand rand (R1 500 000) respectively when compared against the budget to date. For a detailed report refer to S66 report below.
- 3.3.2 Bulk purchases show an underspending of twenty-one million, two hundred and thirty thousand rand (R21 230 000) when compared against the budget to date. This is due to the decreased demand in the summer months and loadshedding.
- 3.3.3 Debt impairment shows a savings of three million, seven hundred and seventy-six thousand (R3 776 000). This will be dealt with at the end of the financial year.
- 3.3.4 Finance charges overspent by seven million, five hundred and eighty-six thousand rand (R7 586 000) mainly due to interest on overdue account.

Monthly Section 71 and 66 report for December 2022

3.3.5 Inventory consumed overspent by three million, five hundred and forty-two thousand rand (R3 542 000).

LEDGER DESCRIPTION	TYPE	ITEM LONG DESCRIPTION	TOTAL ACTUAL	TOTAL BUDGET	YTD BUDGET	VARIANCE
Roads, Str Repair / Resealing	IE	Expenditure:Inventory Con	8,858,800.00	12,566,632.00	6,283,316.00	-2,575,484.00
Plastic Bags	IE	Expenditure:Inventory Con	1,144,000.00	3,000,000.00	1,500,000.00	356,000.00
Material Stores -Meters	IE	Expenditure:Inventory Con	2,571,375.00	1,400,000.00	700,000.00	-1,871,375.00

3.3.6 Contracted services overspent by thirteen million, two hundred and four thousand rand (R13 204 000).

Legal Fees	IE	Expenditure:Contracted Se	9,121,804.07	295,339.00	147,669.50	-8,974,134.57
Agency Payments- Security Serv	IE	Expenditure:Contracted Se	5,511,529.01	0.00	-	-5,511,529.01
Electr Infrastr, Mains Cable	IE	Expenditure:Contracted Se	5,410,907.58	2,953,159.00	1,476,579.50	-3,934,328.08
Debtors Database Cleansing	IE	Expenditure:Contracted Se	2,123,524.83	0.00	0.00	-2,123,524.83
FMG Grant expe - Audit Action Pla	IE	Expenditure:Contracted Se	1,154,575.69	0.00	0.00	-1,154,575.69
Contour Prepayment System	IE	Expenditure:Contracted Se	1,636,363.80	1,500,000.00	750,000.00	-886,363.80
Community Cleaning Project	IE	Expenditure:Contracted Se	1,175,520.27	750,000.00	375,000.00	-800,520.27
Traffic lights	IE	Expenditure:Contracted Se	1,756,989.43	1,992,536.00	996,268.00	-760,721.43
Collection of arrear debt	IE	Expenditure:Contracted Se	1,941,950.23	2,400,000.00	1,200,000.00	-741,950.23
Conferences Seminars	IE	Expenditure:Contracted Se	862,500.00	500,000.00	250,000.00	-612,500.00
Conferences Seminars	IE	Expenditure:Contracted Se	0.00	1,000,000.00	500,000.00	500,000.00
Rural Roads Maintenance	IE	Expenditure:Contracted Se	220,985.00	1,959,995.00	979,997.50	759,012.50
Buildings Installation	IE	Expenditure:Contracted Se	129,080.17	2,622,215.00	1,311,107.50	1,182,027.33
Electricity Demand Side - Consulta	IE	Expenditure:Contracted Se	0.00	3,880,000.00	1,940,000.00	1,940,000.00
Roads, Str Repair / Resealing	IE	Expenditure:Contracted Se	0.00	3,928,878.00	1,964,439.00	1,964,439.00

Monthly Section 71 and 66 report for December 2022

3.3.7 Other expenditure overspent by nineteen million, five hundred and fifty thousand rand (R19 550 000).

LEDGER DESCRIPTION	TOTAL ACTUAL	TOTAL BUDGET	YTD BUDGE	VARIANCE
Electr Infrastr, Mains Cable	15,642,664.86	2,141,742.00	1,070,871.00	14,571,793.86
Levy - SALGA Membership	6,138,460.00	150,000.00	75,000.00	6,063,460.00
Council ward committee meeting incenti	5,300,000.00	1,110,000.00	555,000.00	4,745,000.00
Audit Fee - External	9,526,922.79	9,746,400.00	4,873,200.00	4,653,722.79
Depreciation-Other Assets	10,676,890.79	12,662,628.00	6,331,314.00	4,345,576.79
Municipal Service Charges	3,178,772.41	100,000.00	50,000.00	3,128,772.41
Fuel Oil	4,002,937.40	2,488,222.00	1,244,111.00	2,758,826.40
Depreciation-Other Assets	10,683,786.80	18,275,863.00	9,137,931.50	1,545,855.30
Indigent Subsidy	1,267,852.66	0.00	-	1,267,852.66
Vehicles, Machinery Plant	5,932,361.90	10,340,881.00	5,170,440.50	761,921.40
Subsistence Travelling	585,144.00	9,105.00	4,552.50	580,591.50
Post Telecommunications	1,939,965.86	2,720,000.00	1,360,000.00	579,965.86
Fuel Oil	1,153,230.80	1,163,263.00	581,631.50	571,599.30
Subsistence Travelling	528,453.36	3,774.00	1,887.00	526,566.36
Printing Stationery	0.00	1,014,000.00	507,000.00	507,000.00
Training - External	79,517.27	1,330,000.00	665,000.00	585,482.73
VEHICLE REGISTRATION	150,883.05	1,500,000.00	750,000.00	599,116.95
Depreciation-Other Assets	66,491.00	1,362,048.00	681,024.00	614,533.00
Depreciation-Other Assets	2,035,788.88	5,313,858.00	2,656,929.00	621,140.12
Vehicles, Machinery Plant	0.00	1,415,552.00	707,776.00	707,776.00
Rural Roads Maintenance	0.00	1,524,440.00	762,220.00	762,220.00
LED-Oceans Economy	0.00	1,722,000.00	861,000.00	861,000.00
Roads, Str Repair / Resealing	0.00	1,959,995.00	979,997.50	979,997.50
Material Stores - General	0.00	2,015,000.00	1,007,500.00	1,007,500.00
Insurance	14,605.80	2,050,000.00	1,025,000.00	1,010,394.20
Depreciation-Other Assets	0.00	2,666,173.00	1,333,086.50	1,333,086.50
Rural Roads Maintenance	0.00	2,722,215.00	1,361,107.50	1,361,107.50
Depreciation-Other Assets	0.00	4,144,851.00	2,072,425.50	2,072,425.50
Levy - Skills Development SETA	320,499.44	5,548,643.00	2,774,321.50	2,453,822.06
Depreciation- Other Assets	0.00	6,843,359.00	3,421,679.50	3,421,679.50
Depreciation - Buildings	0.00	8,671,022.00	4,335,511.00	4,335,511.00
Hire Charges - Transport Extnl	3,710,520.28	17,670,389.00	8,835,194.50	5,124,674.22

CAPITAL EXPENDITURE

TABLE C: CAPITAL EXPENDITURE

Capital Expenditure - Functional Classification													
Governance and administration													
Finance and administration	-	2 597	382	(76)	-	191	(191)	-100%	2 597				
Community and public safety													
Community and public safety	74 445	116 904	48 609	2 433	8 472	93 153	(84 680)	-91%	116 904				
Community and social services	1 896	150	5 379	(56)	149	2 690	(2 541)	-94%	150				
Public safety	-	3 000	6 000	-	-	3 000	(3 000)	-100%	3 000				
Housing	72 549	113 754	174 926	2 490	8 323	87 463	(79 140)	-90%	113 754				
Economic and environmental services													
Planning and development	57 192	114 471	109 089	13 742	58 597	54 545	4 053	7%	114 471				
Road transport	-	45 826	-	848	3 531	-	3 531	0%	45 826				
Trading services													
Energy sources	26 949	4 945	109 089	12 895	55 066	54 545	521	1%	68 645				
Waste management	26 949	3 195	-	2 016	2 321	-	2 321	#DIV/0!	3 195				
	-	1 750	700	-	-	350	(350)	-100%	1 750				
Total Capital Expenditure - Functional Classification	3	158 585	238 918	158 780	18 116	69 390	(78 848)	-53%	238 918				
Funded by:													
National Government	47 411	97 046	83 636	4 820	2 321	24 662	(21 941)	-90%	97 046				
Provincial Government	100 843	132 754	42 230	15 173	66 880	121 697	(54 817)	-45%	132 754				
District Municipality	10 330	-	-	-	-	-	-	-	-				
Transfers recognised - capital	158 585	229 801	125 765	19 993	69 201	145 659	(76 758)	-53%	229 801				
Borrowing	-	-	-	-	-	-	-	-	-				
Internally generated funds	6	9 117	32 783	(1 877)	189	2 279	(2 090)	-92%	9 117				
Total Capital Funding		158 585	238 918	158 548	18 116	69 390	(78 848)	-53%	238 918				

Comments on Capital Spending

- ❖ **MIG** -The spending was at 100% at the end of the second quarter on YTD budget.
- ❖ **Electricity Projects** – these projects are funded by municipal funds spending sitting at two million end second quarter.
- ❖ **Human Settlement Projects**- The spending was at 10% at the end of the second quarter.

The reasoning behind the underspending on Human Settlements is due to that two housing projects (New Brighton 131 and Kei Rail 537) that were earmarked for implementation this financial year are still held up with the non- resolution of Land Claims. The two projects combined have a combined budget of R60 million. The other underspending has been experienced on the Maydene Farm Housing Project due to that the increase on the quantum subsidy was only approved on the 30th September 2022 and funding was only transferred to the Municipality by the end of October 2022 from the Department of Human Settlements. The contractor was out of site for a period of six months and had to re-establish on site.

Monthly Section 71 and 66 report for December 2022

3.1.2. SECTION 66 EMPLOYEE RELATED

TABLE D : EMPLOYEE RELATED COSTS

Summary of Employee and Councilor remuneration R thousands	Ref	Budget Year 2022/23										Full Year Forecast		
		2021/22		Original Budget		Adjusted Budget		Monthly actual		YearTD actual			YTD variance	YTD variance %
		Audited Outcome	Budget	Budget	Monthly actual	YearTD Q1 actual	YearTD Q2 actual	YearTD actual	YearTD budget					
	1	A	B	C										D
Councillors (Political Office Bearers plus Other)														
Basic Salaries and Wages		24,503	28,521	28,521	2,116	6,589	6,134	12,709	14,261	(1,558)	-11%	28,521		
Callphone Allowance		3,173	4,625	4,625	245	659	1,120	1,979	2,313	(333)	-14%	4,625		
Other benefits and allowances		937	933	933	143	429	858	429	465	(37)	-8%	933		
Sub Total - Councillors		28,613	34,079	34,079	2,504	7,657	7,254	15,111	17,040	(1,929)	-11%	34,079		
% increase			19.1%	19.1%								19.1%		
Senior Managers of the Municipality														
Basic Salaries and Wages		10,735	13,720	13,720	623	2,559	2,231	4,850	6,980	(2,010)	-29%	13,720		
Pension and UIF Contributions		42	67	67	3	10	11	21	33	(12)	-36%	67		
Motor Vehicle Allowance		-	641	641	-	-	-	-	320	(320)	-100%	641		
Callphone Allowance		2	31	31	7	7	9	16	15	1	6%	31		
Other benefits and allowances		-	1	1	-	-	-	-	1	(1)	-100%	1		
Sub Total - Senior Managers of Municipality		10,779	14,459	14,459	634	2,576	2,311	4,887	7,230	(2,342)	-32%	14,459		
% increase			34.1%	34.1%								34.1%		
Other Municipal Staff														
Basic Salaries and Wages		320,714	350,224	350,224	29,490	85,664	86,049	171,713	175,112	(3,399)	-2%	350,224		
Pension and UIF Contributions		52,945	52,391	52,391	4,643	13,828	13,733	27,551	26,190	1,371	5%	52,391		
Medical Aid Contributions		27,468	35,561	35,561	2,297	6,969	7,125	14,094	17,790	(3,697)	-21%	35,561		
Overtime		36,463	8,982	8,982	2,656	7,750	10,256	18,006	4,491	13,515	301%	8,982		
Performance Bonus		24,049	22,965	22,965	2,027	4,145	5,468	9,611	11,462	(1,871)	-16%	22,965		
Motor Vehicle Allowance		13,675	14,387	14,387	1,238	3,574	3,651	7,225	7,194	31	0%	14,387		
Callphone Allowance		1,500	1,278	1,278	163	383	551	933	639	294	46%	1,278		
Housing Allowances		25,758	31,794	31,794	2,031	6,125	6,042	12,657	15,882	(3,224)	-23%	31,794		
Other benefits and allowances		17,467	13,969	13,969	(465)	1,472	1,941	3,373	6,985	(3,611)	-52%	13,969		
Payments in lieu of leave		4,329	2,000	2,000	351	1,135	625	1,760	1,000	760	76%	2,000		
Long service awards		6,849	8,039	8,039	546	1,646	1,614	3,280	4,019	(739)	-19%	8,039		
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		539,237	541,570	541,570	44,976	132,690	137,015	269,705	270,785	(1,080)	0%	541,570		
% increase			2.1%	2.1%								2.1%		
Total Parent Municipality		598,628	590,108	590,108	48,114	143,124	146,579	289,703	295,054	(5,351)	-2%	590,108		

The following line items reflect material variances as at 31 DECEMBER 2022

Employee Related Costs and Remuneration of councilors:

Overall savings of five million, three hundred and fifty-one million (R5 351 000).

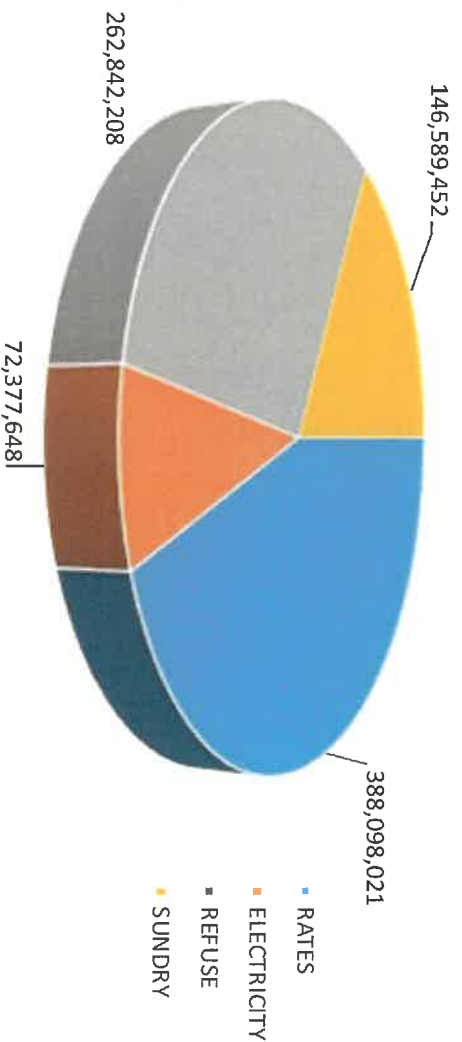
- Basic salaries for councilors reflect savings of one million five hundred thousand (R1 500 00), Senior management savings of two million two hundred thousand (R2 200 000) and savings on municipal officials of three million three hundred thousand (R3 300 000).
- Pension fund overspent by one million three hundred thousand (R1 300 000).
- Medical aids reflect savings of three million six hundred thousand (R3 600 000).
- Overtime overspent by thirteen million (R13 000 000).
- Bonuses savings of one million eight hundred thousand (R1 800 000).
- Housing allowances, other benefits and allowances reflect savings of three million seven hundred thousand (R3 700 00), three million six hundred thousand (R3 600 000), respectively.
- Payments in lieu of leave reflects overspending of seven hundred and sixty thousand (R760 000).

3.2. BALANCE SHEET

3.2.2. Debtors balance as at the end of the month December amounted to eight hundred and sixty-nine million, nine hundred and seven thousand rand (R869 907 000).

Balance Type	CURRENT	30 Days	60 Days	90 Days	120 Days+	PENALTIES	TOTAL
RATES	12,683,608	6,768,322	5,448,644	63,190,515	202,035,944	97,970,988	388,098,021
ELECTRICITY	26,326,657	12,544,468	7,408,992	5,842,615	14,118,231	6,136,684	72,377,648
REFUSE	3,960,127	2,975,085	2,957,614	24,285,877	162,087,223	66,576,281	262,842,208
SUNDRY	1,568,742	1,271,561	1,247,463	1,234,494	86,803,666	54,463,526	146,589,452
TOTAL	44,539,135	23,559,437	17,062,714	94,553,501	465,045,063	225,147,479	869,907,330

Debtors Age Analysis as at 31 December 2022



Monthly Section 71 and 66 report for December 2022

3.2.3. COUNCILORS OWING RATES AND SERVICES

Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Amount Due	Amount paid	comments
41390	MRS NOMVUYISO MATUBATUBA	-10406.41	0.00	0.00	0.00	0.00	-10406.41	1000.00	payment
59920	KHUTALA/MAWANDE NOKWALI	646.94	0.00	0.00	0.00	0.00	646.94	800.00	Stop order
63838	CYNTHIA N MAKUBALO	783.93	649.17	0.00	0.00	0.00	1433.10		no payment
88296	NOMBULELO SIBEKO	1195.53	887.72	887.72	887.72	2513.26	6371.95	900.00	Stop order
129486	NOMBULELO SIBEKO	646.31	202.63	41.03	41.03	522.91	1453.91	900.00	Stop order
198007	TEMBELANI / Y N KEKEZWA	-2485.49	0.00	0.00	0.00	0.00	-2485.49	1311.00	Stop order
202360	NYANISO &TANDIWE NELANI	-5042.60	0.00	0.00	0.00	0.00	-5042.60	1500.00	Stop order
270701	MR RAYMOND KNOCK	1016.03	333.60	333.60	333.60	298.88	2315.71	1200.00	Stop order
275145	RAPYA SHADRACK	954.49	333.60	333.60	333.60	20445.41	22400.70	5750.00	stop order R5000, payment R750
276777	MBUTYE MZOXOLO GOODMAN	-2834.71	0.00	0.00	0.00	0.00	-2834.71	800.00	stop order
		-15525.98	2406.72	1595.95	1595.95	23780.46	13853.10	14161.00	

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.

3.2.4. COUNCILOR'S OVERPAYMENTS

3.2.4.1. OLD COUNCILOR'S OVERPAYMENTS

Account Number	Account Name	Identity Numbers	Total	Comments
381478	LUMKWANA A N	6001295905089	20,329.37	summons
381484	MDA N	4911135676082	19,059.01	summons
381497	PIERCE B	5710260149082	23,820.40	summons
381498	SANGOVANA E	6502036083086	35,730.60	summons
381502	STOVILE M	7404016268085	23,073.19	summons
381503	TSHOTLA L M	6305235090088	20,329.37	summons
381508	MBUTYE M G	7202028060088	19,059.01	Summons – was overpaid previous, previous council
			161,400.95	

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

Councillors overpayment:

Of the overpayment that was made, 43% has been collected and 57% is still outstanding. See below:

COUNCILLORS' OVERPAYMENT AS AT END DECEMBER 2022
Overall report

No	Account Name	Account Number	Bank Account Number	Bank	ORIGINAL AMOUNT OWED	January Payments	February	March	April	May	June	July	Backpay	August	September	October	November	December data back pay	December	Amount Owed as 31st December 2022	Credit control action	
1	MRS UNATHI MALGHAS	7562452	9265129771	Absa	17,415.31						R 5,000.00	R 2,000.00	1,737.39	R 2,000.00			1,500.00	1,500.00	1,280.00	1,500.00	R 897.92	Signed arrangement for R1500
2	MR ANDILE NDZENZI	7562453	53990113871	FNB	22,774.31								1,737.39						1,280.00		R 19,756.92	To submit summons
3	MR MONWABISI MALOTANA	7562454	53990074370	FNB	24,178.13							R 4,500.00	1,737.39		2,000.00	2,000.00	2,000.00		1,280.00	2,000.00	R 8,658.74	Made R2000 arrangement
4	MR ZIPATHE KUTU	7562455	182383518	Standard Bank	21,992.99								1,737.39	20,000.00						255.60	R 0.00	Fully paid
5	MR MASIZAKHE QOTYANA	7562456	1296566550	Capitec Bank	19,740.46								1,737.39						1,280.00		R 16,723.07	Summons delivered
6	MR TOYI BHOVA	7562457	9272905047	Absa	19,965.05					R 1,000.00		R 1,000.00	1,737.39	1,000.00		1,000.00	1,000.00		1,280.00	2,280.00	R 9,687.69	Summons delivered
7	MS ZISANDA MTSOTSO	7562458	62653244042	FNB	21,065.31								1,737.39								R 18,047.92	Summons delivered
8	MS THANDI MCIMBE	7562459	62075679319	FNB	23,225.27								1,737.39								R 20,207.88	Summons delivered
9	MR LIHLE ZUMA	7562460	1195426141	Capitec Bank	18,176.60								1,737.39								R 15,159.21	Summons delivered
10	MR MPENDULENI MANZOLWANDLE	7562461	62656218172	FNB	23,219.13								1,737.39								R 20,201.74	Summons delivered
11	MS ABONGILE BABILE	7562462	62543741591	FNB	23,413.46								1,737.39								R 20,396.07	Summons delivered
12	MR BOOI MALGHAS	7562463	1110532636	Nedbank	23,219.13								1,737.39								R 20,201.74	Disconnection notice sent out 12/01/2023
13	MR NKOSINATHI DIBLOKWE	7562464	1212663538	Capitec Bank	22,618.36								1,737.39								R 19,600.97	Summons delivered
14	MR THULANI MNGOMA	7562466	1143741178	Capitec Bank	21,183.09								1,737.39								R 18,145.70	Summons delivered
15	MS NONSHATO NQWAZI	7562467	9157017771	Absa	21,589.89								1,737.39								R 18,572.50	Summons delivered
16	MS NZOLIKO MKONTWANA	7562468	62506845243	FNB	22,774.31								1,737.39								R 19,756.92	Summons delivered
17	MR ZWELETHU NTULIZYOMBE	7562470	1369578472	Capitec Bank	22,121.33								1,737.39								R 19,103.94	Summons delivered
18	MR BONGANI BIKANI	7562471	1108949185	Nedbank	22,040.31								1,737.39								R 19,022.92	Summons delivered
19	MR XOLANI MBONGWANA	7562472	1139400698	Capitec Bank	21,128.09								1,737.39								R 18,110.70	Summons delivered
20	MR OSO KHOTSO	7562473	1251039373	Capitec Bank	20,787.03								1,737.39								R 17,759.64	Summons delivered
21	MR MPHIVE MRWEBI	7562474	1328880947	Capitec Bank	21,118.46								1,737.39								R 16,101.07	Summons delivered
22	MS NANDIPHA NGALO	7562475	10945882650	Standard Bank	22,013.39								1,737.39			5,000.00	5,000.00		1,280.00	5,000.00	R 3,996.00	Signed arrangement for R3000
23	MR SABELO JADISO	7562476	1001333156	Nedbank	28,613.50								1,737.39		855.97						R 24,740.14	To submit summons
24	MR LULAMA TSHISEKA	7562477	1121940704	Capitec Bank	21,637.83								1,737.39								R 18,620.44	To submit summons
25	MS NOTYATYAMBO GCINGCA	7562478	4090219089	Absa	40,846.53	R 10,000.00	R 10,000.00	R 10,000.00	R 10,000.00				1,737.39		846.53						-R 1,737.39	Fully paid
26	MS NONKOLISO NGOONGWA	7562479	4102001227	Absa	22,124.31						R 22,125.00		1,737.39								-R 1,738.08	Fully paid
27	MR ZANEMVULA GUSAMA	7562480	62067770620	FNB	22,774.31								1,737.39						1,280.00		R 19,759.92	Summons delivered
28	MR LIVINGSTONE MKHONTO	7562481	1111649896	Capitec Bank	22,770.31								1,737.39								R 19,752.92	Summons delivered
29	MR MZUKISI NYOKA	7562482	10107437316	Standard Bank	43,502.05								1,737.39		4,243.37						R 36,241.29	Summons delivered
30	MS NONMPUMELELO NYANGANI	7562483	1150428864	Capitec Bank	23,731.74								1,737.39		855.97						R 19,858.38	Summons delivered
31	MS NOLITA PALI	7562484	9262188924	Absa	20,795.36								1,737.39								R 17,748.00	Summons delivered
32	MR BONISILE BARA	7562485	81710003	Standard Bank	23,002.58								1,737.39								R 19,985.19	Summons delivered
33	MS NONMPUMELELO GCININDAWO	7562486	9289189151	Absa	22,101.58								1,737.39								R 19,084.20	Summons delivered
34	MR MTELELELI MKHOTELI	7562487	1136162204	Nedbank	20,311.31								1,737.39								R 17,293.92	Summons delivered
35	MR TSHEPO MACHAEA	7562488	4068012118	Absa	43,350.31								1,737.39		4,244.37						R 36,088.55	Summons delivered
36	MR MABELI MENZELWA	7562489	62198412901	FNB	22,674.31								1,737.39								R 19,659.92	Summons delivered
37	MR DJUMANI ZOZO	7562490	80860133	Standard Bank	20,743.40							R 5,000.00	1,737.39						1,280.00	4,800.00	R 7,926.01	Customer has been unblocked upon payment and made arrangement
					R 874,766.88	R 10,000.00	R 10,000.00	R 10,000.00	R 10,000.00	R 10,000.00	R 1,000.00	R 27,125.00	R 12,500.00	R 64,283.31	R 23,800.00	R 13,046.21	R 9,500.00	R 9,500.00			R 615,336.76	
Bal owed														874,766.88			R 199,954.52				R 615,336.76	

Monthly Section 71 and 66 report for December 2022

Some of above 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.

3.10.4. STAFF DEBTORS

Most of the staff members are in arrears, memo has been sent with list to Corporate Service and Salaries department for all those staff that are in arrears and have not signed stop order for 25% deduction of their basic salaries. Some other staff have been handed over to the debt collector for further collection as all credit control processes have been done, it must be noted that no action that has been taken by Corporate Services.

Monthly Section 71 and 66 report for December 2022

Staff Debt as at December 2022

Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Amount owing	Stop order	paymentd	payment date	comments
7561677	NGCEZU B	713.14	689.49	614.60	611.71	49,714.58	52,343.52	72.00		31-Dec-22	address and meter not fou nd
7504086	MGIDLANA E T	1,863.12	1,809.46	1,798.65	1,787.85	125,026.30	132,285.38				blocked and disconnected
276511	BAYI VATISWA	533.10	513.02	505.91	503.29	27,857.62	29,912.94				blocked and disconnected
276902	SOKANYILE MALIZOLE&KOLEKA	1,401.16	1,331.69	1,328.63	1,325.57	144,128.20	149,515.25				blocked and disconnected
275830	NOZIBELE MSINEKELWA	498.17	484.82	523.26	479.21	22,034.93	24,020.39				blocked and disconnected
273792	MR VUYANI VICTOR ZIBAYA	573.49	573.49	333.60	333.60	19,216.85	21,031.03	250.00		31-Dec-22	blocked and disconnected
280813	LUFELE MZUVUKILE	599.06	582.30	579.17	576.05	30,046.10	32,382.68				blocked and disconnected
254210	MANELI N A	917.65	881.31	878.00	874.68	86,164.51	89,716.15				blocked and disconnected
255303	BUKELWA MOSHANI	25.66	0.00	0.00	0.00	0.00	25.66	400.00		31-Dec-22	current
282156	DUNA SIMFUMENE	62.32	0.00	0.00	0.00	0.00	62.32	350.00		31-Dec-22	current
275780	SOKHANYILE NOKWAKHA KHOLEKA	166.25	0.00	0.00	0.00	0.00	166.25	500.00		31-Dec-22	current
2761285	ZOLISWA NDAMASE	202.40	0.00	0.00	0.00	0.00	202.40	350.00		31-Dec-22	current
71975	KULA M.G	292.08	0.00	0.00	0.00	0.00	292.08		764.71	30-Dec-22	current
277120	BOYCE LITHA YONGAMA	357.21	0.00	0.00	0.00	0.00	357.21		365.00	15-Dec-22	current
190713	MEMELA M.M	388.68	0.00	0.00	0.00	0.00	388.68	800.00		31-Dec-22	current
7513362	NTSIZWA T	409.68	394.93	0.00	0.00	1,144.62	1,949.23	600.00		31-Dec-22	current
129014	MJALI NOZIDIMA	480.86	0.00	0.00	0.00	0.00	480.86				current
280093	NOMBUYISELO PW METH	577.10	0.00	0.00	0.00	0.00	577.10		590.00	15-Dec-22	current
279888	SKENJANA BUSISIWE	782.64	513.83	0.00	0.00	0.00	1,296.47				current
52756	VUYOLWENKOSI G MARARENI	809.30	0.00	0.00	0.00	0.00	809.30		900.00	19-Dec-22	current
97414	SIYABULELA MFOBO	1,220.78	0.00	0.00	0.00	0.00	1,220.78	1,500.00		31-Dec-22	current
216483	NDZO R	1,477.42	1,474.46	173.80	0.00	0.00	3,125.68		1,200.00	1-Dec-22	current
7522897	LUWACA N K	1,554.33	175.66	0.00	0.00	0.00	1,729.99		1,520.00	25-Dec-22	current
282243	FUNDELWA FLORA MQALI	393.67	384.72	76.22	0.00	0.00	854.61				current
145064	SIBUSILE / XOLISWA LUNIKA	1,383.58	1,269.15	84.66	0.00	0.00	2,737.39				current
6000225	V TOMSANA	386.21	373.50	371.94	370.38	22,939.89	24,441.92				Mqanduli
6000318	M NDAYI	405.67	391.69	390.13	388.57	30,829.38	32,405.44				mqanduli
6000349	X SITETO	405.67	391.69	390.13	388.57	30,829.38	32,405.44				mqanduli
6000555	S BOZO	408.96	394.77	393.21	391.64	31,313.25	32,901.83				mqanduli
6000540	K NGONYAMA	522.23	500.65	499.09	497.54	55,586.70	57,606.21				Mqanduli
6000562	L VAKELE	524.04	502.34	500.78	499.22	56,013.37	58,039.75				Mqanduli
6000673	N.N.B NDZULE	582.15	566.26	554.76	553.27	59,296.58	61,543.02				Mqanduli
280969	MADYIBI LWAZI	558.31	541.83	539.08	536.34	30,624.87	32,800.43				notice
79660	MPAHLWA PHUMLA	1,601.84	1,327.28	0.00	0.00	0.00	2,929.12				no payment
282005	TIYA NOLUNDI	351.20	347.43	344.81	342.19	1,173.76	2,559.39				notice
278592	NOSINOR MACUBENI	361.00	360.16	366.68	390.04	3,417.55	4,895.43		1,020.00	30-Dec-22	notice
276327	NOLWAZI RITTAH MDLEKEZA	425.31	425.34	488.63	340.65	4,471.11	6,131.04				notice
229741	MAPATWANA I L	430.53	426.35	422.97	411.21	198.32	1,889.38				notice
258181	NDUBE N R	495.64	494.84	490.89	486.95	172.02	2,140.34		500.00	21-Dec-22	notice
279592	NOZUKO N LYSTER GEXA	684.84	684.18	689.19	683.78	2,814.43	5,556.42		900.00	20-Dec-22	notice
107763	MR & MRS TABO T & NOLUTHANDO MANAMATHELA	965.46	963.85	959.89	956.37	736.05	4,581.62		1,000.00	12-Dec-22	notice
49054	NKANJENI KHATHULA	1,580.66	1,584.35	714.70	0.00	0.00	3,859.71		2,500.00	19-Dec-22	notice
281148	MALINDI NONTANDO	386.90	41.03	41.03	41.03	392.59	902.58	450.00		31-Dec-22	stop order
281775	NDOTSHANA NOLITA	415.17	333.60	333.60	1,001.04	9,300.33	11,383.74	1,500.00		31-Dec-22	stop order
72024	MBUBE Z B	547.92	333.60	244.69	41.03	123.23	1,290.47	400.00		31-Dec-22	stop order
275628	VUYANI MEHLWEMPI	735.95	605.28	447.44	444.81	36,685.52	38,919.00	750.00		31-Dec-22	stop order
277553	AROSI SITHEMBISO	743.47	524.16	521.54	518.92	26,757.08	29,065.17	1,000.00		31-Dec-22	stop order
127306	STEADY MONICA	1,320.69	333.60	333.60	333.60	805.37	3,126.86	1,500.00		31-Dec-22	stop order
		32,502.67	23,516.11	16,915.28	16,109.11	909,814.49	998,857.66	10,422.00	11,259.71		

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.

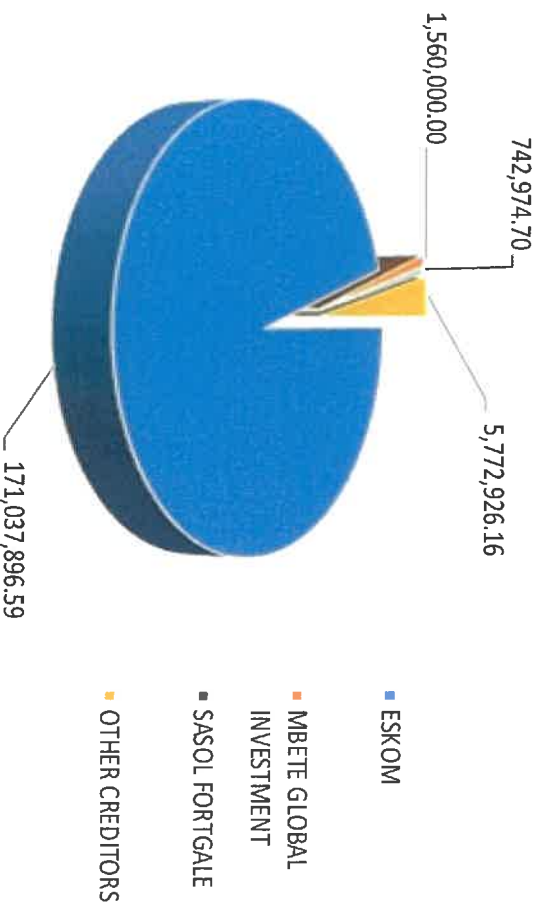
BOTTOM OF THE HILL TOWNSHIP STAFF HOUSES DECEMBER 2022						
ACCOUNT NO.	NAME	ADDRESS	OFFER TO PURCHASE	AMOUNT PAID	VOTE:133208612755	BALANCE
7561752	E.B. BUSS (Deceased)	16 DELVILLE ROAD	125000.00	-64,607.04		60,392.96
7526531	D.T. DYANTYI (Deceased)	21 HEMMING STREET	150000.00	-125,709.33		24,290.67
7561750	B.N. SPARG	10 BLACKWAY ROAD	115000.00	-67,042.26		47,957.74
				-257,358.63	0.00	132,641.37

3.5.5. CREDITORS AGE ANALYSIS AS AT 31 DECEMBER 2022

4. Creditors balance is R179 million (1st Quarter: R206.9 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.

NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
ESKOM	171,037,896.59	21,156,578.86	31,468,399.66	-	41,449,738.67	119,276,337.12
MBETE GLOBAL INVESTMENT	1,560,000.00	-	-	-	-	1,560,000.00
SASOL FORTGALE	742,974.70	742,974.70	-	-	-	-
OTHER CREDITORS	5,772,926.16	233,526.51	1,559,124.84	2,822,883.10	948,649.91	675,794.82

Creditors Age Analysis as at 31 December 2022



4.5.5. CASH MOVEMENT FOR THE MONTH OF DECEMBER 2022

		Corporate						
		Abisa Operating ACC 4048218780	FNB Main 62471836513	Abisa Electricity 4061496604	FNB Electricity 62090323636	DOT Payowner 62709676582	Cheque Acc 62810696487	
	1-Dec	1-Dec	1-Dec	1-Dec	1-Dec	1-Dec	1-Dec	TOTAL
Bank Balance 1 December 2022	616,429.61	4,737,425.15	2,694,815.31	3,606,478.19	1,513,097.13	18,928.16	13,187,173.55	
INFLOWS								
Service and Sundry Debtors	5,421,644.23	42,049,084.55	15,804,456.88	36,240,473.25	5,209,446.44		104,725,105.35	
Investments		22,315,190.47					22,315,190.47	
Interbank transfer		45,160,253.37					45,160,253.37	
Equitable share		133,358,000.00					133,358,000.00	
Capital grant		24,122,000.00					24,122,000.00	
Total Inflows	5,421,644	267,004,528	15,804,457	36,240,473	5,209,446	-	329,680,549	
OUTFLOWS								
Employee costs		49,483,145.64					49,483,145.64	
Interbank transfers			14,000,000.00	28,500,000.00	2,660,253.37		45,160,253.37	
Asset Reserves		40,000,000.00					40,000,000.00	
Investments		24,122,000.00					24,122,000.00	
Sundry Payments	15,592.29	2,592,064.34	426.53	626.10	37,732.91	2,700.19	2,649,142.36	
Trade Creditors		152,176,098.47					152,176,098.47	
Total Outflows	15,592.29	268,373,308.45	14,000,426.53	28,500,626.10	2,697,986.28	2,700.19	313,590,639.84	
Net Inflows/(Outflows)	5,406,052	(1,368,780)	1,804,030	7,739,847	2,511,460	(2,700)	16,089,909	
Opening Balance 01 December 2022	616,429.61	4,737,425.15	2,694,815.31	3,606,478.19	1,513,097.13	18,928.16	13,187,173.55	
	5,406,051.94	(1,368,780.06)	1,804,030.35	7,739,847.15	2,511,460.16	(2,700.19)	16,089,909.35	
Closing Balance at 31 December 2022	6,022,481.55	3,368,645.09	4,498,845.66	11,346,325.34	4,024,557.29	16,227.97	29,277,082.90	

The balance of R29 million as at end December cannot cover creditors amounting to R179 million. There is a need to prioritise spending to manage cash flow crisis of the municipality. Of the total balance ESKOM is owed R171 million representing 96% of total creditors. R40 million was set aside for the salaries and January payments.

4.5.6. Own Investments

		Dec-22						
Account Name	Account No	Opening balance	Transfers In	Interest	SubTotal	Withdrawals	Bank Charges	Balance
INVESTEC BANK	456924 500	302,567.51		1,760.28	304,327.79			304,327.79
INDWE RISK SERVICES	02HRC/KSD/MTF/1/2005	3,932,705.39		17,869.64	3,950,575.03		- 3,340.25	3,947,234.78
ABSA TARGET LIQUIDITY	9357408637	234,975.13		1,129.82	236,104.95		- 50.00	236,054.95
UNCLAIMED GROUP LIFE ASSUARANCE	9057846202	2,098.09		5.89	2,103.98		- 50.00	2,053.98
ASSET FINANCE RESERVES	62559404092	163,556.50	40,000,000.00	121,998.81	40,285,555.31			40,285,555.31
TOTAL		4,635,902.62	40,000,000.00	142,764.44	44,778,667.06		- 3,440.25	44,775,226.81

Monthly Section 71 and 66 report for December 2022

4.5.7. GRANT INVESTMENT / DEDICATED ACCOUNTS FOR THE MONTH OF DECEMBER 2022

		Dec-22						
CONDITIONAL GRANT MOVEMENTS		RECEIPTS AND INTEREST			WITHDRAWALS AND CHARGES			
VOTE NO.	PROJECT NAME	OPENING BALANCE	TRANSFERS IN	INTEREST	SUB TOTAL	WITHDRAWALS	BANK CHA	BALANCE
629546506500	FINANCE MANAGEMENT GRANT INVESTMENT	3,107,421.62		12,962.25	3,120,383.87	250,000.00		2,870,383.87
629546508000	MQANDULI MIDDLE INCOME HOUSING	61,263.44		256.80	61,520.24			61,520.24
629546514100	MUNICIPAL INFRASTRUCTURE GRANT	18,829,517.13	24,122,000.00	90,735.50	43,042,252.63	20,570,224.66		22,472,027.97
629546515100	UMTATA CONSOLIDATED METRO-MTAB	50,439.56		211.43	50,650.99			50,650.99
629546524600	ORGANOGRAM DEVELOPMENT	9,695.64		27.89	9,723.53			9,723.53
629546525101	DOE ELECTRIFICATION PROJECT	1,566,303.54		7,287.62	1,573,591.16			1,573,591.16
629546525400	RURAL PLANNING & SURVEY	157,174.15		684.68	157,858.83			157,858.83
629546525700	KSD ELECTIONS ROAD MAINTENANCE	135,646.47		590.90	136,237.37			136,237.37
629546527100	LIBRAY GRANT	10,899.71		56.30	10,956.01			10,956.01
629546527200	INFRASTRUCTURE SKILLS DEVELOPMENT	2,763,781.40		12,266.65	2,776,048.05			2,776,048.05
629546537000	DOT TAXI RANK	17,755.23		49.62	17,804.85			17,804.85
629546537700	KEI RAIL	23,285,194.77		123,411.41	23,408,606.18	1,494,965.81		21,913,640.37
629546537800	NEW BRIGHTON HOUSING	82,720.51		456.66	83,177.17			83,177.17
62857329364	DEMAN SIDE MONEY ON CALL	2,077,408.13		9,527.62	2,086,935.75			2,086,935.75
62856124161	COVID -19 RELEIF FUND	23,062.69		102.83	23,165.52			23,165.52
		52,178,283.99	24,122,000.00	258,628.16	76,558,912.15	22,315,190.47	-	54,243,721.68

4.5.8. UNSPENT CONDITIONAL GRANTS FOR THE MONTH OF DECEMBER 2022

Grant Register		Dec-22						
GRANT	TYPE	Opening Balance	Inflows			Expenditure	VAT	Closing Balance
			Receipts	Interest Rec	Sub Total			
FINANCE MANAGEMENT GRANT	OPERATING	995 764,17		-	995 764,17	381 150,36	43 438,25	571 175,56
MQANDULI MIDDLE INCOME HOUSING	OPERATING	333 651,71			333 651,71	-	-	333 651,71
MUNICIPAL INFRASTRUCTURE GRANT	CAPITAL	7 803 705,99	24 122 000,00		31 925 705,99	5 951 312,99	841 303,36	25 133 089,64
UMTATA CONSOLIDATED METRO-MTAB	CAPITAL	514 265,11			514 265,11	-	-	514 265,11
SMALL TOWN REVITALISATION	CAPITAL	(1 026 756,34)	1 077 772,99	-	51 016,65	937 193,91	140 579,08	1 128 789,64
EPWP	OPERATING	504 680,20	-	-	504 680,20	614 736,59	-	1 119 416,79
ORGANOGRAM DEVELOPMENT	OPERATING	294 477,33			294 477,33	-	-	294 477,33
DOE ELECTRIFICATION PROJECT	CAPITAL	3 816 328,00			3 816 328,00	-	-	3 816 328,00
LIBRARY GRANT	OPERATING	(531 033,27)			(531 033,27)	-		(531 033,27)
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
HOUSING GRANTS	CAPITAL	26 457 546,31	-	-	26 457 546,31	559 400,00	-	25 898 146,31
INFRASTRUCTURE SKILLS DEVELOPMENT	OPERATING	1 047 509,17			1 047 509,17	489 836,88	13 302,61	544 369,68
DOT TAXI RANK	CAPITAL	7 236 277,02			7 236 277,02	-	-	7 236 277,02
TOTAL		47 682 901,53	25 199 772,99	-	72 882 674,52	8 933 630,73	1 038 623,30	66 295 439,65

4.5.9. BORROWINGS

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

Loans register for the month ended 31 December 2022			
	Opening Balance	Repayments - capital portion	Closing Balance
DBSA	8 540 569.87	1 363 220.90	7 472 998.64
West Bank	23 404 983.04	2 259 698.94	21 145 284.10
TOTAL LIABILITIES AT 31 December 2022	31 945 552.91	3 622 919.84	28 618 282.74

3.6. Supply Chain Management – DECEMBER REPORT

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.

ITEM	Order No	Supplier Name	ORDER DATE	ORDER LINE DESCRIPTION	ORDER AMOUNT	AREA	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDE R M/F	YOUTH(Y/N)	MILITARY	DISABILITY
1.	29574	Mala group	20221201	Request for miss KSD logistics	R29 160,00	14-PLANNING SOC EC DEV	100	100	0	M	N	N	N
2.	29575	Mountzone (Pty) ltd	20221201	Request for catering for the Mayor's cup	R 9 500,00	14-PLANNING SOC EC DEV	N/A	100	0	M	Y	N	N
3.	29576	Imizamo yam enterprise (Pty) ltd	20221201	Request for Mayors cup sport equipment	R28 900,00	14-PLANNING SOC EC DEV	1	100	0	M	Y	N	N
4.	29577	Zamantlane construction cleaning	20221201	Request for catering for Mayor's cup	R19 500,00	14-PLANNING SOC EC DEV	1	100	100	F	N	N	N
5.	2957	L w t s	202212	Request for sound system for	R28 000,00	14-PLANNI	N/A	0	0	M	N	N	N

Monthly Section 71 and 66 report for December 2022

ITEM	Order No	Supplier Name	ORDER DATE	ORDER LINE DESCRIPTION	ORDER AMOUNT	AREA	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDE R M/F	YOUTH(Y/N)	MILITARY	DISABILITY
	9	holdings	02	miss KSD		NG SOC EC DEV							
6.	29580	Izibusiso zam (Pty) ltd	20221202	Request for make-up, manicure, pedicure and hair style for 18 contestants in preparation for miss KSD pageant 2022	R29 700,00	14- PLANNING SOC EC DEV	1	100	100	F	Y	N	N
7.	29582	Ice breaker general trading	20221202	Request for attire for miss KSD	R29 842,50	14- PLANNING SOC EC DEV	1	100	100	F	N	N	N
8.	29586	Azania placement specialists	20221206	Vetting of 45 candidates	R 24 535,00	12- CORPORATE SERVICE	N/A	100	0	M	Y	N	N
9.	29587	Gov Pro South Africa	20221206	Appointment of a property valuer for 10	R26 086,96	15- HUMAN	1	100	100	F	Y	N	N

Monthly Section 71 and 66 report for December 2022

ITEM	Order No	Supplier Name	ORDER DATE	ORDER LINE DESCRIPTION	ORDER AMOUNT	AREA	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDE R M/F	YOUTH(Y/N)	MILITARY	DISABILITY
						SETTLEMENT							
10	29588	Athazola tours trading enter.	20221206	Car higher pas and secretaries	R20 400,00	11- EXECUTIVE COUNCIL	1	100	0	M	N	N	N
11	29591	Aaa consumables	20221213	School bottles, key holders, boxes of black pens	R5 700,00	17- PUBLIC SAFETY	4	0	100	F	Y	N	N
12	29593	Baphelele group	20221208	Morning tea with lunch	R22 400,00	14- PLANNING SOC EC DEV	1	100	0	M	Y	N	N
13	29600	Kabs events	20221213	Technical logistics Mthatha, tree lighting ceremony	R19 500,00	11- EXECUTIVE COUNCIL	1	100	0	M	Y	N	N
14	29604	Incredible connection	20221219	Laptop for z. P. Ndiki	R16 448,00	16- COMMUNITY	N/A	100	0	M	N	N	N

Monthly Section 71 and 66 report for December 2022

ITEM	Order No	Supplier Name	ORDER DATE	ORDER LINE DESCRIPTION	ORDER AMOUNT	AREA	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDE R M/F	YOUTH(Y/N)	MILITARY	DISABILIT Y
						SERVIC E							
15	29605	Vodashop - Umtata	20221221	Request procurement of cellphone for Mr. N Zibi	R17 825,22	13-FIN ASSET MANAG EMENT	1	100	100	F	N	N	N
16	29606	Tembuland gas (Pty)ltd	20221223	Request for hydraulic 68 208 l	R13 565,22	13-FIN ASSET MANAG EMENT	N/A	0	0	M	N	N	N
17	29610	Lizious Pty ltd	20221213	Catering full meal x 200 at Mqanduli, tree lighting ceremony 2022	R28 800,00	11- EXECUT IVE COUNCI L	1	100	100	F	N	N	N
18	29613	Asante hospitality (Pty) ltd	20221213	Catering x 3 sheep spit braai, KSD tree lighting ceremony 2022	R22 500,00	11- EXECUT IVE COUNCI L	1	100	100	F	N	N	N
19	29615	Zamavalele (Pty) ltd	20221208	Catering	R24 400,00	14- PLANNI NG SOC	1	100	100	F	N	N	N

Monthly Section 71 and 66 report for December 2022

ITEM	Order No	Supplier Name	ORDER DATE	ORDER LINE DESCRIPTION	ORDER AMOUNT	AREA	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDE R M/F	YOUTH(Y/N)	MILITARY	DISABILITY
						EC DEV							
20	29617	Gunds enterprise (Pty) ltd	20221213	Catering press conference KSD tree lighting	R14 000,00	11- EXECUTIVE COUNCIL	1	100	100	F	N	N	N
21	29618	Rela suppliers services (Pty) (ltd)	20221221	Leaf rakes gloves red, dust musk boxes, latex gloves 50 pairs per box, spades, googles and sanitizers	R7 000,00	16- COMMUNITY SERVICE	1	100	0	M	Y	N	N

R 447 762.90

Monthly Section 71 and 66 report for December 2022

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.

Item	ORDER NO	ORDER DATE	SUPPLIER NAME	ORDER DESCRIPTION	ORDER AMOUNT	DEVIATION NO	REASON FOR DEVIATION
1	161	20221214	Registrar of Deeds	Chief Registrar of Deeds	R 67 200,00	88	Deeds is an organ of state providing these services

AMENDED ORDERS FOR DECEMBER

ITEM	ORDER NO	SUPPLIER NAME	DESCRIPTION	ORIGINAL AMOUNT	AMENDED TO	DATE	REASON FOR AMENDMENT
1.		None					

Monthly Section 71 and 66 report for December 2022

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

Item	Order No	Supplier Name	Order Date	Order Description	Order Amount	Branch
1.	89	Xabalam holding (Pty) Ltd	20221201	Fumigation of municipal offices	185 000,00	604-Health - Environmental Inspectorate
2.	90	Liyolatha consulting	20221202	Provision of services for Ms. KSD Function	200 000,00	410-Intergrated Development Plan
3.	91	Xalene trading	20221208	Supply and delivery of gabion baskets	192 560,00	806-Civil Engineers - Roads Pavements
4.	92	Inyameko trading 624 cc	20221213	Supply and delivery of Early Childhood equipment	187 900,00	410-Intergrated Development Plan
5.	102	Exousia07 facilities	20221221	Supply and delivery of brush cutters	88 099,90	554-Parks - Stadiums
6.	104	Benako trading enterprise	20221221	Supply and Delivery of Greening material for city gardens	127 990,80	554-Parks - Stadiums
					981 550,70	

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.

Monthly Section 71 and 66 report for December 2022

The Bid Specification Committee facilitated for the Months of **DECEMBER**.

None

BID EVALUATION COMMITTEE SITTINGS – DECEMBER

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

NO	EVALUATION DATE	PROJECT NAME	BID NO	DEPARTMENT
1	06/12/2022	Rehabilitation of king Edward street	009/2022/23	Technical Services
2	21/12/2022	Appointment of an implementing agent to plan, implement and monitor the energy efficiency demand side management (EEDSM) programme on behalf of King Sabata Dalindyebo local municipality for the period of 36 months as and when needed	047/2021-22	Community Services
3	21/12/2022	Expression of interest for KSD LM installation of optic fiber for a period of twenty-four (24) months	014/2022-23	Corporate Services

BID ADJUDICATION COMMITTEE SITTINGS – DECEMBER 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	06 December 2022	011/2022/23	Tender for panel of twelve building contractors for provision of building maintenance works, building alteration and building extension for a period of three years.
2	06 December 2022	002/2022/23	Tender for appointment of service provider for supply, install maintain and training on revenue management, and collection system for a period of three years, SCM: 002/2022/23.
3	06 December 2022	018/2022/23	Tender for supply and delivery of 10 commercial refuse removal skip bins for KSD LM.
4	06 December 2022	019/2022/23	Tender for supply and delivery of 100 concrete street bins for KSD LM.
5	06 December 2022	007/2022/23	Tender for a panel of three service providers for supply and delivery of computers for a period of 36 months.

BID ADJUDICATION COMMITTEE AWARDS/RECOMMENDATIONS – DECEMBER 2021

No.	SCM NO.	Description per tender opening register	Contract awarded to	Tender amount	Department
1	007/2022/23	Tender for a panel of three service providers for supply and delivery of computers for a period of 36 months.	Emalangen Technologies	Rate based	Corporate Services

LIST OF AWARDS- DECEMBER

NO.	TENDER NUMBER	DESCRIPTION	TENDER AMOUNT	CONTRACT AWARDED TO	DURATION	START DATE	END DATE
		NONE					

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
97	11	11	34	41

Section 116 (2)(b) of the Municipal Finance Management Act requires that contracts procured through Supply Chain Management be monitor on monthly basis on 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
267	140	25	44

CESSIONS:

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

VARIATIONS:

Contract No.	Contract Description	Contract Value	Variation Amount	Percentage of Variation	New Contract Value	Reasons for Variation
N/A	N/A	N/A	N/A	N/A	N/A	N/A

EXTENTIONS:

Contract No.	Contract Description	Name of Contractor	Reasons for Extension/Cancellation
N/A	N/A	N/A	N/A

TERMINATIONS:

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

PERFORMANCE:

TECHNICAL SERVICES

	Contract No.	Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		<i>Supplier performance assessment / performance rating</i>
					Yes	No	
NO PERFORMANCE SCORESHEETS WERE RECEIVED							
TECHNICAL SERVICES DEPARTMENT HAS 31 PROJECTS WITH 98 INDIVIDUAL CONTRACTS							

HUMAN SETTLEMENTS DEPARTMENT

	Contract No.	Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		Supplier performance assessment / performance rating
					Yes	No	
HUMAN SETTLEMENTS DEPARTMENT HAS 8 PROJECTS WITH 29 INDIVIDUAL CONTRACTS							
1.	SCM 028/2021/22	Planning and Survey: Mqanduli East 200 Business Sites on Rem Erf 134 Mqanduli	Likamva Geomatics Inc	04/01/2023	✓		<ul style="list-style-type: none"> • Performance- Standard • Project Status- 25% Complete
2.	SCM 028/2021/22	Planning and Survey: Mqanduli East 200 Business Sites on Rem Erf 134 Mqanduli	Goldenecon Town Planning	04/01/2023	✓		<ul style="list-style-type: none"> • Performance- Standard • Project Status- 25% Complete
3.	SCM 028/2021/22	Audit Township, Consolidation, Subdivision and Rezoning of KSDLM (KSD Land Audit Report)	Asime Consult (Pty) Ltd	04/01/2023	✓		<ul style="list-style-type: none"> • Performance- Standard • Project Status- 75% Complete

Monthly Section 71 and 66 report for December 2022

4.	SCM 028/2021/22	Planning and Survey: Mqanduli West 500 Residential Site on Rem Erf 134 Mqanduli	Goldenecon Town Planning	04/01/2023	✓		<ul style="list-style-type: none"> • Performance- Standard • Project Status- 25% Complete
5.	SCM 028/2021/22	Planning and Survey: Subdivision and Rezoning of Municipal Properties	Vena Geomatics Inc	04/01/2023	✓		<ul style="list-style-type: none"> • Performance- Standard • Project Status- 25% Complete
6.	SCM 028/2021/22	Planning and Survey: Mqanduli West 500 Residential Site on Rem Erf 134 Mqanduli	Likamva Geomatics Inc	04/01/2023	✓		<ul style="list-style-type: none"> • Performance- Standard • Project Status- 25% Complete

CORPORATE SERVICES DEPARTMENT

	Contract No.	Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		<i>Supplier performance assessment / performance rating</i>
					Yes	No	

<p>NO PERFORMANCE SCORESHEETS WERE RECEIVED</p> <p>CORPORATE SERVICES DEPARTMENT HAS 10 PROJECTS WITH 24 INDIVIDUAL CONTRACTS</p>							

BUDGET AND TREASURY DEPARTMENT

	Contract No.	Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		<i>Supplier performance assessment / performance rating</i>
					Yes	No	
<p>NO PERFORMANCE SCORESHEETS WERE RECEIVED</p> <p>BUDGET AND TREASURY DEPARTMENT HAS 31 PROJECTS WITH 57 INDIVIDUAL CONTRACTS</p>							

RURAL ECONOMIC DEVELOPMENT DEPARTMENT

	Contract No.	Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		Supplier performance assessment / performance rating
					Yes	No	
<p>NO PERFORMANCE SCORESHEETS WERE RECEIVED</p> <p>CURRECNTLY, RED HAS SEVEN PROJECTS WITH 19 INDIVIDUAL CONTRACTS</p>							

COMMUNITY SERVICE DEPARTMENT

	Contract No.	Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		Supplier performance assessment / performance rating
					Yes	No	
<p>NO PERFORMANCE SCORESHEETS WERE RECEIVED</p> <p>COMMUNITY SERVICES DEPARYMENT HAS 2 PROJECTS WITH 5 INDIVIDUAL CONTRACTS.</p>							

PUBLIC SAFETY DEPARTMENT

Contract No.	Description	Name of Contractor	Date of Supplier performance assessment	Supplier Performance Assessment Report Compiled		Supplier performance assessment / performance rating
				Yes	No	
<p>NO PERFORMANCE SCORESHEETS WERE RECEIVED</p> <p>PUBLIC SAFETY DEPARTMENT HAS 3 PROJECTS WITH 5 INDIVIDUAL CONTRACTS</p>						

Monthly Section 71 and 66 report for December 2022

No	Date of discover.	Date Reported to Accounting Officer			Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status								
			Date of payment	Payment voucher			Amount	Description of Incident	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	UI	DP	CC	TR	P
	January 2018	30 July 2021	22 December 2022	35986	R 320 893.53	Building of RDP houses -No specification committee	Public safety	Irregular expenditure- Stedone Development	Yes	No	No	No	No	No	To be condoned

Register of Irregular Expenditure –Identified in DECEMBER 2022/23 FY

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.

3.7 UNAUTHORISED EXPENDITURE

There is no expenditure incurred in December.

3.8 FRUITLESS AND WASTEFUL EXPENDITURE


Fruitless and wasteful expenditure for December is R3 876 238.78 and this relates to Eskom, OR Tambo and Telkom.

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

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

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


Prepared by:



S. Mfobo (Mr)

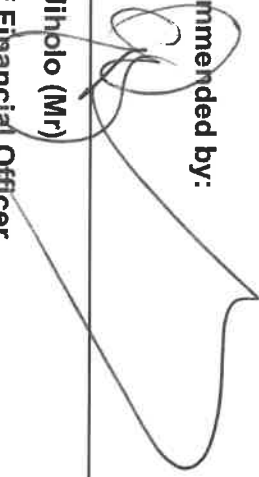
Manager: Accounting

Reviewed by:




D. Mkhokotho (Mr)
GM: Accounting and Asset Management

Recommended by:



E.F. Jiholo (Mr)
Chief Financial Officer

Submitted by:



N. Pakade (Mr)
Municipal Manager

Monthly Section 71 and 66 report for December 2022

ANNEXURE B: EMPLOYEE RELATED COSTS

ANNEXURE F: DEPARTMENTAL OPERATING REVENUE AND EXPENDITURE

DESCRIPTION	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %
AREA: 11 - Executive & Council							
Revenue							
Rent Of Facilities and Equipment	5,000	24,537	-19,537	-391%	2,502	-22,035	-881%
Fines	279,755	24,000	255,755	91%	139,878	115,878	83%
Licenses and Permits	1,583,854	882,356	701,498	44%	791,928	-90,428	-11%
Other Revenue	42,864	5,958	36,906	86%	21,432	15,474	72%
Total Revenue	1,911,473	936,851	974,622	51%	955,740	18,889	2%
Expenditure							
Employee Related Costs	60,857,930	24,354,669	36,503,261	60%	30,428,946	6,074,277	20%
Remuneration Of Councillors	34,225,062	15,571,487	18,653,575	55%	17,112,528	1,541,041	9%
General Expenses - Other	14,849,764	17,955,513	-3,105,749	-21%	7,424,916	-10,530,597	-142%
Total Expenditure	109,932,756	57,881,669	52,051,087	47%	54,966,390	-2,915,279	-5%
Surplus/(Deficit) for the period	-108,021,283	-56,944,818	-51,076,465		54,010,650	110,955,468	

DESCRIPTION	BUDGET	ANNUAL			YTD		
		AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %
AREA: 12 - Corporate Services							
Revenue							
Rent of Facilities and Equipment	135,000	245,254	-110,254	-82%	67,506	-177,748	-263%
Grants & Subsidies Received - Operating	-	397,108	-397,108	-100%	-	-397,108	-100%
Other Revenue	556,349	-	556,349	100%	278,172	278,172	100%
Total Revenue	691,349	642,362	48,987	7%	345,678	-296,684	-86%
Expenditure							
Employee Related Costs	41,936,990	21,981,592	19,955,398	48%	20,968,524	-1,013,068	-5%
General Expenses - Other	14,191,849	6,893,358	7,298,491	51%	7,095,930	202,572	3%
Depreciation - Property, Plant & Equip	205,044	146,866	58,178	28%	102,522	-44,344	-43%
Total Expenditure	56,333,883	29,021,816	27,312,067	48%	28,166,976	-854,840	-45%
Surplus/(Deficit) for the period	-55,642,534	-28,379,454	-27,263,080		-27,821,298	558,156	

Monthly Section 71 and 66 report for December 2022

DESCRIPTION	BUDGET	ANNUAL				YTD			
		AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %		
AREA: 13 - Finance & Asset Management									
Revenue									
Property Rates	307,662,218	288,512,374	19,149,844	6%	153,831,108	-134,681,266	-88%		
Rent of Facilities and Equipment	16,591,646	8,996,576	7,595,070	46%	8,295,822	-700,754	-8%		
Interest Earned - External Investments	1,301,542	1,720,722	-419,180	-32%	650,772	-1,069,950	-164%		
Interest Earned - Outstanding Debtors	20,662,001	29,354,279	-8,692,278	-42%	10,331,004	-19,023,275	-184%		
Grants & Subsidies Received - Operating	406,965,000	296,541,504	110,423,496	27%	203,482,500	-93,059,004	-46%		
Grants & Subsidies Received - Capital	-	7,607,411	-7,607,411	-100%	-	-7,607,411	-100%		
Other Revenue	3,642,784	1,359,338	2,283,446	63%	1,821,390	462,052	25%		
Gains \Losses on Disposal Of Property, P	563,500	-	563,500	100%	281,748	281,748	100%		
Internal Recoveries	313,746,840	-	313,746,840	100%	156,873,420	156,873,420	100%		
Total Revenue	1,071,135,531	634,092,204	437,043,327	41%	535,567,764	-98,524,440	-18%		
Expenditure									
Employee Related Costs	80,171,160	26,762,546	53,408,614	67%	40,085,598	13,323,052	33%		
General Expenses - Contracted Services	4,479,224	5,893,958	-1,414,734	-32%	2,239,614	-3,654,344	-163%		
General Expenses - Grants & Subsidies Pa	-	1,267,853	-1,267,853	-100%	-	-1,267,853	-100%		
General Expenses - Other	49,801,856	56,630,668	-6,828,812	-14%	24,900,960	-31,729,708	-127%		
General Expenses: Grants & Subs - Operat	2,850,000	2,076,680	773,320	27%	1,424,998	-651,682	-46%		
Repairs & Maintenance - Municipal Assets	10,340,881	5,932,362	4,408,519	43%	5,170,440	-761,922	-15%		
Depreciation - Property, Plant & Equip	33,458,532	12,712,680	20,745,852	62%	16,729,266	4,016,586	24%		
Interest Expense - External Borrowings	6,553,144	1,776,628	4,776,516	73%	3,276,570	1,499,942	46%		
Contributions To / From Provisions & Res	15,000,000	3,723,839	11,276,161	75%	7,500,000	3,776,161	50%		
Total Expenditure	202,654,797	116,777,214	85,877,583	42%	101,327,446	-15,449,768	-15%		
Surplus/(Deficit) for the period	868,480,734	517,314,990	351,165,744		434,240,318	-83,074,672			
DESCRIPTION	BUDGET	ANNUAL				YTD			
		AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %		
AREA: 14 - Planning, Social & Ec Dev									
Revenue									
Rent of Facilities and Equipment	46,744	65,370	-18,626	-40%	-23,370	-88,740	380%		
Licenses and Permits	1,272,290	171,547	1,100,743	87%	-636,144	-807,691	127%		
Grants & Subsidies Received - Operating	-	885,055	-885,055	-100%	-	-885,055	-100%		
Grants & Subsidies Received - Capital	11,700,000	-	11,700,000	100%	-5,850,000	-5,850,000	100%		
Other Revenue	147,037	5,871	141,166	96%	-73,518	-79,389	108%		
Total Revenue	13,166,071	1,127,843	12,038,228	91%	-6,583,032	-7,710,875	117%		
Expenditure									
Employee Related Costs	38,557,331	15,538,352	23,018,979	60%	19,278,660	3,740,308	19%		
General Expenses - Other	14,831,420	4,120,520	10,710,900	72%	7,415,664	3,295,144	44%		
Total Expenditure	53,388,751	19,658,872	33,729,879	63%	26,694,324	7,035,452	26%		
Surplus/(Deficit) for the period	-40,222,680	-18,531,029	-21,691,651		-33,277,356	-14,746,327			

Monthly Section 71 and 66 report for December 2022

DESCRIPTION	ANNUAL					YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %	
AREA: 15 - Human Settlement Revenue								
Service Charges	-	217,261	-217,261	-100%	0	-217261	-100%	
Grants & Subsidies Received - Capital	174,926,105	6,035,490	168,890,615	97%	87463050	81427560	93%	
Other Revenue	201,634	1,153,223	-951,589	-472%	100818	-1052405	-1044%	
Total Revenue	175,127,739	7,405,974	167,721,765	96%	87563868	80157894	92%	
Expenditure								
Employee Related Costs	35,095,702	15,813,653	19,282,049	55%	17547876	1734223	10%	
General Expenses - Other	11,937,851	1,005,552	10,932,299	92%	5973998	4968446	83%	
Total Expenditure	47,033,553	16,819,205	30,214,348	64%	23521874	6702669	28%	
Surplus/(Deficit) for the period	128,094,186	-9,413,231	137,507,417		64041994	73455225		

DESCRIPTION	ANNUAL					YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %	
AREA: 16 - Community Services Revenue								
Service Charges	50,824,365	53,918,896	-3,094,531	-6%	25,412,184	-28,506,712	-112%	
Rent of Facilities and Equipment	1,240,618	1,026,243	214,375	17%	620,310	-405,933	-65%	
Grants & Subsidies Received - Operating	5,844,040	4,427,702	1,416,338	24%	2,922,018	-1,505,684	-52%	
Total Revenue	57,909,023	59,372,841	-1,463,818	-3%	28,954,512	-30,418,329	-105%	
Expenditure								
Employee Related Costs	76,556,114	40,402,662	36,153,452	47%	38,278,074	-2,124,588	-6%	
General Expenses - Contracted Services	284,704	66,000	218,704	77%	142,350	76,350	54%	
General Expenses - Other	9,650,239	6,734,463	2,915,776	30%	4,825,122	-1,909,341	-40%	
General Expenses: Grants & Subs - Operat	5,844,040	1,783,079	4,060,961	69%	2,922,012	1,138,933	39%	
Repairs & Maintenance - Municipal Assets	1,033,342	26,264	1,007,078	97%	516,678	490,414	95%	
Depreciation - Property, Plant & Equip	18,275,863	10,683,787	7,592,076	42%	9,137,934	-1,545,853	-17%	
Total Expenditure	111,644,302	59,696,255	51,948,047	47%	55,822,170	-3,874,085	-7%	
Surplus/(Deficit) for the period	-53,735,279	-323,414	-53,411,865		-26,867,658	-26,544,244		

Monthly Section 71 and 66 report for December 2022

DESCRIPTION	ANNUAL					YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %	
AREA: 17 - Public Safety								
Revenue								
Service Charges	11,551,219	7,488,301	4,062,918	35%	5,775,612	-1,712,689	-30%	
Fines	7,282,339	515,259	6,767,080	93%	3,641,172	3,125,913	86%	
Licenses and Permits	10,532,326	5,745,343	4,786,983	45%	5,266,164	-479,179	-9%	
Grants & Subsidies Received - Operating	754,380	-	754,380	100%	377,190	377,190	100%	
Other Revenue	-	103,644	-103,644	-100%	-	-103,644	-100%	
Total Revenue	30,120,264	13,852,547	16,267,717		15,060,138	1,207,591	8%	
Expenditure								
Employee Related Costs	139,087,449	76,060,434	63,027,015	45%	69,543,768	-6,516,666	-9%	
General Expenses - Contracted Services	-	5,511,529	-5,511,529	-100%	-	-5,511,529	-100%	
General Expenses - Other	6,529,530	3,956,911	2,572,619	39%	3,264,780	-692,131	-21%	
General Expenses: Grants & Subs - Operat	754,380	-	754,380	100%	377,190	377,190	100%	
Repairs & Maintenance - Municipal Assets	1,052,244	67,518	984,726	94%	526,116	458,598	87%	
Contributions From Operating To Capital	100,000	-	100,000	100%	49,998	49,998	100%	
Total Expenditure	147,523,603	85,596,392	61,927,211	42%	73,761,852	-11,834,540	-16%	
Surplus/(Deficit) for the period	-117,403,339	-71,743,845	-45,659,494		-58,701,714	-10,626,949		

DESCRIPTION	ANNUAL					YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %	
AREA: 18 - Infrastructure								
Revenue								
Service Charges	562,536,248	254,282,732	308,253,516	55%	281,268,126	26,985,394	10%	
Fines	178,759	-	178,759	100%	89,382	89,382	100%	
Grants & Subsidies Received - Operating	12,032,130	5,794,677	6,237,453	52%	6,016,062	221,385	4%	
Grants & Subsidies Received - Capital	116,046,450	46,331,586	69,714,864	60%	58,023,222	11,691,636	20%	
Other Revenue	17,205,566	3,464,385	13,741,181	80%	8,602,782	5,138,397	60%	
Total Revenue	707,999,153	309,873,380	398,125,773	56%	353,999,574	44,126,194	12%	
Expenditure								
Employee Related Costs	80,312,194	46,836,378	33,475,816	42%	40,156,134	-6,680,244	-17%	
General Expenses - Bulk Purchases	452,820,072	205,179,770	247,640,302	55%	226,410,036	21,230,266	9%	
General Expenses - Contracted Services	110,242	-	110,242	100%	55,122	55,122	100%	
General Expenses - Other	14,469,661	7,382,832	7,086,829	49%	7,229,770	-153,062	-2%	
General Expenses: Grants & Subs - Operat	7,092,580	3,653,140	3,439,440	48%	3,546,300	-106,840	-3%	
Repairs & Maintenance - Municipal Assets	41,037,530	34,671,871	6,365,659	16%	20,548,770	-14,453,101	-69%	
Depreciation - Property, Plant & Equip	106,332,999	55,758,822	50,574,177	48%	53,166,510	-2,592,312	-5%	
Total Expenditure	702,175,278	353,482,813	348,692,465	50%	351,082,642	-2,400,171	-1%	
Surplus/(Deficit) for the period	5,823,875	-43,609,433	49,433,308		2,916,932	41,726,023		

Monthly Section 71 and 66 report for December 2022

ANNEXURE G:

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

ACTING ALLOWANCE

ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
ACTING ALLOWANCE	2489	KHAMBI ZF	614.36
ACTING ALLOWANCE	2568	KILISMESI M	7,508.30
ACTING ALLOWANCE	2981	ZIDILE S	42,136.66
ACTING ALLOWANCE	7808	POSWA VV	30,486.13
ACTING ALLOWANCE	10112	QULUBA P	12,251.54
ACTING ALLOWANCE	10785	SIFO Z	1,338.90
ACTING ALLOWANCE	15214	GOOKONGANA N	9,118.83
ACTING ALLOWANCE	20038	XHOBANI X	1,633.44
ACTING ALLOWANCE	20241	NKOSIVANE T	4,198.87
ACTING ALLOWANCE	30032	MBULAWA TV	8,856.62
ACTING ALLOWANCE	30069	NYEBVU 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	148391	TIMAKWE KK	22,609.12
ACTING ALLOWANCE	148410	MBONGWANA T	27,805.92
ACTING ALLOWANCE	148447	FENI TM	11,079.45
ACTING ALLOWANCE	400868	ZIMELA V	9,252.53
ACTING ALLOWANCE	410052	SOSIKELA M	11,134.40
ACTING ALLOWANCE	410140	GWADISO B	6,071.10
ACTING ALLOWANCE	410446	GULENI F	1,594.52
			250,221.79
		OVERTIME REPORT	
ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
EMERGENCY O/T RTE 1.5	2481	MAFUVA M	4,474.13
EMERGENCY O/T RTE 2X	2481	MAFUVA M	3,212.19
EMERGENCY O/T RTE 1.5	2482	MOERANE L	7,538.96
EMERGENCY O/T RTE 2X	2482	MOERANE L	5,412.59
EMERGENCY O/T RTE 1.5	2483	NDWANDWA AS	7,538.96
EMERGENCY O/T RTE 2X	2483	NDWANDWA AS	5,412.59
STRUCTURED O/T RTE 1.5	2604	NDAMASE Z	642.53
STRUCTURED O/T RTE 2X	2604	NDAMASE Z	999.50
EMERGENCY O/T RTE 1.5	2624	GWEXE LK	8,215.53
EMERGENCY O/T RTE 2X	2624	GWEXE LK	4,564.18
STRUCTURED O/T RTE 2X	2973	KUZA N	1,518.41
STRUCTURED O/T RTE 1.5	7653	MATAKANE ZA	482.29
STRUCTURED O/T RTE 2X	7653	MATAKANE ZA	4,179.81
EMERGENCY O/T RTE 1.5	10087	MDUTYANA SM	3,134.86
EMERGENCY O/T RTE 2X	10087	MDUTYANA SM	2,250.67
EMERGENCY O/T RTE 1.5	10094	MFENGU G	3,014.29
EMERGENCY O/T RTE 2X	10094	MFENGU G	2,250.67
STRUCTURED O/T RTE 1.5	10512	NTSHELE PN	749.62

Monthly Section 71 and 66 report for December 2022

STRUCTURED O/T RTE 2X	10512	NTSHELE PN	2,141.78
EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	9,360.13
EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	5,348.65
STRUCTURED O/T RTE 1.5	11410	NGOENGELELE TL	361.71
STRUCTURED O/T RTE 2X	11410	NGOENGELELE TL	482.29
STRUCTURED O/T RTE 2X	13400	SOKHANVILLE NK	482.29
STRUCTURED O/T RTE 1.5	13449	SIKUZA N	361.71
STRUCTURED O/T RTE 2X	13449	SIKUZA N	482.29
EMERGENCY O/T RTE 1.5	14500	BEKISA V	3,134.86
EMERGENCY O/T RTE 2X	14500	BEKISA V	2,250.67
STRUCTURED O/T RTE 1.5	14568	DWAVI B	292.20
STRUCTURED O/T RTE 2X	14568	DWAVI B	389.60
STRUCTURED O/T RTE 2X	14589	FEKISI NT	3,636.22
STRUCTURED O/T RTE 1.5	14593	DAYENIN N	292.20
STRUCTURED O/T RTE 2X	14593	DAYENIN N	389.60
EMERGENCY O/T RTE 1.5	14725	KHALA S	3,134.86
EMERGENCY O/T RTE 2X	14725	KHALA S	2,250.67
EMERGENCY O/T RTE 1.5	14732	ZWENI MONWABISI M	3,701.14
EMERGENCY O/T RTE 2X	14732	ZWENI MONWABISI M	2,657.23
EMERGENCY O/T RTE 1.5	14733	NGCINGI LR	4,919.45
EMERGENCY O/T RTE 2X	14733	NGCINGI LR	3,531.91
EMERGENCY O/T RTE 1.5	14837	MASHIYI M	1,929.14
EMERGENCY O/T RTE 2X	14837	MASHIYI M	3,376.00
EMERGENCY O/T RTE 1.5	14845	PHILLIP RL	4,266.93
EMERGENCY O/T RTE 2X	14845	PHILLIP RL	2,844.62
EMERGENCY O/T RTE 1.5	14888	NZOLO M	2,850.98
EMERGENCY O/T RTE 2X	14888	NZOLO M	2,046.86
STRUCTURED O/T RTE 1.5	15014	GWENTSHU K	1,446.86
STRUCTURED O/T RTE 2X	15014	GWENTSHU K	1,929.14
STRUCTURED O/T RTE 1.5	20129	NKOAYINI N	428.36
STRUCTURED O/T RTE 2X	20129	NKOAYINI N	856.71
STRUCTURED O/T RTE 1.5	20133	BOOI N	321.27
STRUCTURED O/T RTE 2X	20133	BOOI N	428.36
STRUCTURED O/T RTE 1.5	20185	GODO T	535.44
STRUCTURED O/T RTE 2X	20185	GODO T	1,427.85
STRUCTURED O/T RTE 1.5	20192	TSHAKA TV	1,392.15
STRUCTURED O/T RTE 2X	20192	TSHAKA TV	2,570.13
STRUCTURED O/T RTE 1.5	20221	DAYENI NV	321.27
STRUCTURED O/T RTE 2X	20221	DAYENI NV	428.36
STRUCTURED O/T RTE 1.5	20261	MAHOLA KX	4,431.04
STRUCTURED O/T RTE 2X	20261	MAHOLA KX	2,844.62
STRUCTURED O/T RTE 1.5	20270	NGENO TO	749.62
EMERGENCY O/T RTE 1.5	20296	VITOLI M	2,784.31
EMERGENCY O/T RTE 2X	20296	VITOLI M	1,998.99
EMERGENCY O/T RTE 1.5	20298	YEKANI L	3,641.02
EMERGENCY O/T RTE 2X	20298	YEKANI L	856.71
EMERGENCY O/T RTE 1.5	20306	MACINGWANE M	2,784.31
EMERGENCY O/T RTE 2X	20306	MACINGWANE M	1,998.99
STRUCTURED O/T RTE 1.5	30006	BANGO-LUTIK	3,641.02

Monthly Section 71 and 66 report for December 2022

STRUCTURED O/T RTE 1.5	30010	KATA F	428.36
STRUCTURED O/T RTE 2X	30010	KATA F	571.14
STRUCTURED O/T RTE 1.5	30049	QAWUKA Z	964.57
STRUCTURED O/T RTE 1.5	30061	JUBASE KK	321.27
STRUCTURED O/T RTE 2X	30061	JUBASE KK	1,570.64
STRUCTURED O/T RTE 1.5	30062	SIFUMBA NP	856.71
STRUCTURED O/T RTE 2X	30062	SIFUMBA NP	1,142.28
EMERGENCY O/T RTE 1.5	40020	MDA OS	8,900.16
EMERGENCY O/T RTE 2X	40020	MDA OS	6,389.86
EMERGENCY O/T RTE 1.5	40022	NGWALA-NGWALA L	6,846.28
EMERGENCY O/T RTE 2X	40022	NGWALA-NGWALA L	9,128.37
EMERGENCY O/T RTE 1.5	40833	JARA M	2,415.18
EMERGENCY O/T RTE 2X	40833	JARA M	1,733.98
EMERGENCY O/T RTE 1.5	145150	DOKWANA ND	7,828.92
EMERGENCY O/T RTE 2X	145150	DOKWANA ND	1,933.07
EMERGENCY O/T RTE 1.5	145154	KALIMASHHE IS	7,538.96
EMERGENCY O/T RTE 2X	145154	KALIMASHHE IS	5,412.59
EMERGENCY O/T RTE 1.5	145158	MANAMATHELA TT	7,538.96
EMERGENCY O/T RTE 2X	145158	MANAMATHELA TT	5,025.97
EMERGENCY O/T RTE 1.5	145159	MKHIZE S	7,538.96
EMERGENCY O/T RTE 2X	145159	MKHIZE S	5,412.59
EMERGENCY O/T RTE 1.5	145162	TIYA PM	6,161.65
EMERGENCY O/T RTE 2X	145162	TIYA PM	4,107.77
EMERGENCY O/T RTE 1.5	145165	GANDILANGA ZA	7,538.96
EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	5,412.59
STRUCTURED O/T RTE 2X	145198	TSWINA T	389.60
STRUCTURED O/T RTE 1.5	145206	TSHETU Z	706.50
STRUCTURED O/T RTE 2X	145206	TSHETU Z	942.00
STRUCTURED O/T RTE 1.5	145233	SIGCU N	2,696.63
STRUCTURED O/T RTE 2X	145233	SIGCU N	3,479.52
EMERGENCY O/T RTE 1.5	145238	MBAMBISA K	6,959.04
EMERGENCY O/T RTE 2X	145238	MBAMBISA K	6,185.81
STRUCTURED O/T RTE 1.5	146291	MKHOHLAKALI B	1,141.31
STRUCTURED O/T RTE 2X	146303	NKESHISA NV	253.62
STRUCTURED O/T RTE 2X	146307	MEHLO N	380.44
STRUCTURED O/T RTE 2X	146327	RORO N	380.44
STRUCTURED O/T RTE 1.5	146330	FEVA XV	665.76
STRUCTURED O/T RTE 2X	146330	FEVA XV	634.06
STRUCTURED O/T RTE 1.5	146360	MFENE NA	354.35
STRUCTURED O/T RTE 2X	146360	MFENE NA	472.47
STRUCTURED O/T RTE 1.5	146432	LENGISI Z	1,266.18
STRUCTURED O/T RTE 2X	146432	LENGISI Z	2,337.57
STRUCTURED O/T RTE 2X	146438	MAVUMBENGWE N	389.60
STRUCTURED O/T RTE 2X	146559	MAHLATHI S	2,337.57
STRUCTURED O/T RTE 1.5	146565	MAQUPA Z	973.99
STRUCTURED O/T RTE 2X	146565	MAQUPA Z	2,337.57
STRUCTURED O/T RTE 1.5	146579	MBIKO V	1,548.74
STRUCTURED O/T RTE 2X	146579	MBIKO V	2,064.98
STRUCTURED O/T RTE 1.5	147470	KANJANA M	1,189.20

Monthly Section 71 and 66 report for December 2022

STRUCTURED O/T RTE 2X	147470	KANJANA M	1,585.60
STRUCTURED O/T RTE 1.5	148065	NCOMBO NN	1,240.23
STRUCTURED O/T RTE 2X	148065	NCOMBO NN	1,653.64
STRUCTURED O/T RTE 1.5	148180	MASELA S	531.53
STRUCTURED O/T RTE 2X	148180	MASELA S	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	148225	NGEDLE N	2,303.28
EMERGENCY O/T RTE 2X	148225	NGEDLE N	1,653.64
EMERGENCY O/T RTE 1.5	148227	QEGU V	2,391.87
EMERGENCY O/T RTE 2X	148227	QEGU V	1,535.52
EMERGENCY O/T RTE 1.5	148238	MADELA S	5,769.60
EMERGENCY O/T RTE 2X	148238	MADELA S	1,282.13
EMERGENCY O/T RTE 1.5	148243	MTSELU L	3,376.00
EMERGENCY O/T RTE 2X	148243	MTSELU L	1,929.14
STRUCTURED O/T RTE 1.5	148297	MZAWUZIWA VW	657.95
STRUCTURED O/T RTE 2X	148297	MZAWUZIWA VW	877.26
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	509.66
STRUCTURED O/T RTE 2X	148339	ZWENI N	679.54
STRUCTURED O/T RTE 1.5	148359	MZONDO S	1,059.74
STRUCTURED O/T RTE 2X	148359	MZONDO S	1,412.99
STRUCTURED O/T RTE 1.5	148421	MNUKWA BL	259.50
STRUCTURED O/T RTE 2X	148421	MNUKWA BL	346.00
STRUCTURED O/T RTE 1.5	148450	TYANI S	254.83
STRUCTURED O/T RTE 2X	148450	TYANI S	339.77
STRUCTURED O/T RTE 2X	148468	VA Y	566.28
STRUCTURED O/T RTE 1.5	148494	SIGANGA Y	254.83
STRUCTURED O/T RTE 2X	148494	SIGANGA Y	339.77
EMERGENCY O/T RTE 1.5	148518	NONJUVU M	2,123.57
EMERGENCY O/T RTE 2X	148518	NONJUVU M	1,698.85
STRUCTURED O/T RTE 1.5	148520	KANI P	254.83
STRUCTURED O/T RTE 2X	148520	KANI P	339.77
STRUCTURED O/T RTE 1.5	400865	SEKONYELA N	1,548.74
STRUCTURED O/T RTE 2X	400865	SEKONYELA N	2,064.98
EMERGENCY O/T RTE 1.5	400870	PATSO T	8,607.41
EMERGENCY O/T RTE 2X	400870	PATSO T	5,525.74
STRUCTURED O/T RTE 1.5	410122	DLAMINI NN	3,198.81
STRUCTURED O/T RTE 2X	410122	DLAMINI NN	4,624.78
STRUCTURED O/T RTE 1.5	410150	KOLISI N	665.76
STRUCTURED O/T RTE 2X	410150	KOLISI N	1,902.18
STRUCTURED O/T RTE 1.5	410156	LUFUTA AE	1,236.42
STRUCTURED O/T RTE 2X	410156	LUFUTA AE	634.06
STRUCTURED O/T RTE 1.5	1453401	DINGISO NN	584.39
STRUCTURED O/T RTE 2X	1453401	DINGISO NN	779.19
STRUCTURED O/T RTE 1.5	1463423	PETER S	486.99
STRUCTURED O/T RTE 2X	1463423	PETER S	779.19
STRUCTURED O/T RTE 1.5	1463562	NTABANKULU O	1,059.74

Monthly Section 71 and 66 report for December 2022

STRUCTURED O/T RTE 2X	1463562	NTABANKULU O	1,412.99
EMERGENCY O/T RTE 1.5	1463572	MITSHANA ME	4,006.67
EMERGENCY O/T RTE 2X	1463572	MITSHANA ME	3,205.33
STRUCTURED O/T RTE 1.5	1463587	MCHIZAN	354.35
STRUCTURED O/T RTE 2X	1463587	MCHIZAN	472.47
STRUCTURED O/T RTE 1.5	1480051	FOLO-MATAMBO NG	1,151.64
STRUCTURED O/T RTE 2X	1480051	FOLO-MATAMBO NG	236.23
EMERGENCY O/T RTE 1.5	1480054	GOLIS	2,126.11
EMERGENCY O/T RTE 2X	1480054	GOLIS	1,889.87
STRUCTURED O/T RTE 1.5	1480061	SIBACAA	620.11
EMERGENCY O/T RTE 1.5	1483459	DLELANGANA NI	4,730.24
EMERGENCY O/T RTE 2X	1483459	DLELANGANA NI	3,531.91
			424,838.67
		SUNDAY/ PUBLIC ALLOWANCE	
ITEM DESCRIPTION	EMP CODE	NAME	MTD AMT
SUN/PUBH RTE 1.5	834	VAVANN	5,235.21
SUN/PUBH RTE 1.5	1869	MBUBE ZB	11,337.07
SUN/PUBH RTE 1.5	2500	TYALENI N	5,235.21
SUN/PUBH RTE 1.5	2510	MAGADEK	2,064.98
SUN/PUBH RTE 1.5	2512	NYOKAS	4,129.96
SUN/PUBH RTE 1.5	2513	TETA Z	4,129.96
SUN/PUBH RTE 1.5	2519	BEKENTLA ZL	2,325.03
SUN/PUBH RTE 1.5	2520	MASELAN	7,227.44
SUN/PUBH RTE 1.5	2523	DLENGANES	3,416.43
SUN/PUBH RTE 1.5	2524	MATHAMBO N	6,194.94
SUN/PUBH RTE 1.5	2525	HIKIES	6,795.94
SUN/PUBH RTE 1.5	2530	KATWYAS	6,194.94
SUN/PUBH RTE 1.5	2533	MANDINDI M	6,795.94
SUN/PUBH RTE 1.5	2534	NONKASAM	6,194.94
SUN/PUBH RTE 1.5	2535	MADIKIZELAS	6,194.94
SUN/PUBH RTE 1.5	2536	MAFANYA V	4,144.54
SUN/PUBH RTE 1.5	2537	MATTIS	7,852.82
SUN/PUBH RTE 1.5	2539	SKADE ZM	4,144.54
SUN/PUBH RTE 1.5	2542	SIFUBAMA	3,416.43
SUN/PUBH RTE 1.5	2543	XOZWA B	5,509.24
SUN/PUBH RTE 1.5	2545	XONYWANS	2,064.98
SUN/PUBH RTE 1.5	2549	NTELEZI Z	6,194.94
SUN/PUBH RTE 1.5	2553	NGONYAMASG	6,194.94
SUN/PUBH RTE 1.5	2554	MATTIWANE X	2,064.98
SUN/PUBH RTE 1.5	2558	MPEMNVYAMA BE	12,178.32
SUN/PUBH RTE 1.5	2560	MPHAKAMAN	5,235.21
SUN/PUBH RTE 1.5	2563	BOKODAMT	5,124.65
SUN/PUBH RTE 1.5	2565	TSHIKILAN	6,194.94
SUN/PUBH RTE 1.5	2569	NTSANGANI A	6,194.94
SUN/PUBH RTE 1.5	2571	BOYA V	5,235.21
SUN/PUBH RTE 1.5	2573	OEZUZ	6,194.94
SUN/PUBH RTE 1.5	2575	MANENGELEN	6,194.94

Monthly Section 71 and 66 report for December 2022

SUN/PUBH RTE 1.5	2579	MPANDE-BOKODA N	1,708.22
SUN/PUBH RTE 1.5	2583	VUTEA N	8,698.80
SUN/PUBH RTE 1.5	2585	MGIDI EQ	6,194.94
SUN/PUBH RTE 1.5	2589	LINDANI BH	9,954.50
SUN/PUBH RTE 1.5	2601	MTHELELI V	8,698.80
SUN/PUBH RTE 1.5	2655	KUZA L	9,242.47
SUN/PUBH RTE 1.5	2700	GWAZELA F	2,825.99
SUN/PUBH RTE 1.5	2701	MAQWELANA S	5,634.40
SUN/PUBH RTE 1.5	2702	BAYI V	535.44
SUN/PUBH RTE 1.5	2703	NTWAMAMBI B	3,258.17
SUN/PUBH RTE 1.5	2972	NONXUBA PW	1,708.22
SUN/PUBH RTE 1.5	2980	MAKROTTI B	8,259.93
SUN/PUBH RTE 1.5	2988	MALIWA M	6,975.08
SUN/PUBH RTE 1.5	7808	POSWA VV	14,259.73
SUN/PUBH RTE 1.5	7950	NTSENTESELE NB	1,205.71
SUN/PUBH RTE 1.5	10441	NOFUMA B	2,325.03
SUN/PUBH RTE 1.5	10503	NOAH M	4,011.49
SUN/PUBH RTE 1.5	10521	DELEKI B	3,769.48
SUN/PUBH RTE 1.5	12333	PHANDLE N	2,325.03
SUN/PUBH RTE 1.5	12534	MBUNGA MN	2,581.23
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	13262	NGWADLA NN	1,205.71
SUN/PUBH RTE 1.5	13344	MBESI BN	2,325.03
SUN/PUBH RTE 1.5	13375	SWARTBOOI NC	2,562.33
SUN/PUBH RTE 1.5	13671	SOMDAKA B	602.86
SUN/PUBH RTE 1.5	14073	TSHISA TA	6,959.04
SUN/PUBH RTE 1.5	14098	PUNGULWAM	10,069.32
SUN/PUBH RTE 1.5	14348	MBILINI PM	6,975.08
SUN/PUBH RTE 1.5	14529	MZAMO K	2,562.33
SUN/PUBH RTE 1.5	14574	GADLELA N	2,921.96
SUN/PUBH RTE 1.5	14575	NIKELO M	486.99
SUN/PUBH RTE 1.5	14582	PHONGOSHE F	973.99
SUN/PUBH RTE 1.5	14586	BACELA P	2,921.96
SUN/PUBH RTE 1.5	14587	MBALANE S	706.50
SUN/PUBH RTE 1.5	14901	NOMANA V	9,523.45
SUN/PUBH RTE 1.5	15214	GOOKONOANA N	5,235.21
SUN/PUBH RTE 1.5	15493	KWEBA JA	6,975.08
SUN/PUBH RTE 1.5	15574	SITYO JS	6,975.08
SUN/PUBH RTE 1.5	15582	MAYERISO ZW	2,496.49
SUN/PUBH RTE 1.5	15655	MAQUNGO P	4,144.54
SUN/PUBH RTE 1.5	15831	GABADA M	5,894.24
SUN/PUBH RTE 1.5	16306	SIRALI PM	3,416.43
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	4,650.06
SUN/PUBH RTE 1.5	16602	PHAKAMILE M	5,799.20
SUN/PUBH RTE 1.5	16626	MAQOLO M	2,325.03

Monthly Section 71 and 66 report for December 2022

SUN/PUBH RTE 1.5	16665	NIJVA N	7,943.84
SUN/PUBH RTE 1.5	16803	NKOLUSA ST	602.86
SUN/PUBH RTE 1.5	17370	MABHODLI N	4,666.27
SUN/PUBH RTE 1.5	17973	MAGCAMI M	2,064.98
SUN/PUBH RTE 1.5	17981	MAKHAYA V	10,075.12
SUN/PUBH RTE 1.5	18054	MRWETAYANA M	3,834.43
SUN/PUBH RTE 1.5	18086	VAPI VM	2,878.09
SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	9,300.11
SUN/PUBH RTE 1.5	20002	QULU S	2,325.03
SUN/PUBH RTE 1.5	20004	MOMOZA L	18,688.82
SUN/PUBH RTE 1.5	20006	VAPI M	4,666.27
SUN/PUBH RTE 1.5	20010	DEKU V	6,975.08
SUN/PUBH RTE 1.5	20011	FUTSHANE AN	4,650.06
SUN/PUBH RTE 1.5	20017	NOEKETHO N	6,385.42
SUN/PUBH RTE 1.5	20019	TSHUKU AN	12,178.32
SUN/PUBH RTE 1.5	20021	LUJIDI PL	6,975.08
SUN/PUBH RTE 1.5	20022	NONGQWENO-VILO NP	10,314.91
SUN/PUBH RTE 1.5	20025	NDUBE NR	8,137.60
SUN/PUBH RTE 1.5	20027	FUKULWANA G	8,494.92
SUN/PUBH RTE 1.5	20030	NITLEKI NP	5,894.24
SUN/PUBH RTE 1.5	20037	MAXAMBELA T	6,975.08
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	10,069.32
SUN/PUBH RTE 1.5	20105	BALELO S	8,841.36
SUN/PUBH RTE 1.5	20106	APRIL M	8,841.36
SUN/PUBH RTE 1.5	20107	DUKU W	10,069.32
SUN/PUBH RTE 1.5	20109	SOMKOKO Z	4,666.27
SUN/PUBH RTE 1.5	20123	FELLOTS C	2,562.33
SUN/PUBH RTE 1.5	20125	NOKILANA NP	5,124.65
SUN/PUBH RTE 1.5	20127	GUBANCA N	5,124.65
SUN/PUBH RTE 1.5	20128	MBEBE B	5,124.65
SUN/PUBH RTE 1.5	20131	DLAMINI N	535.44
SUN/PUBH RTE 1.5	20139	MBOTHWHE - GCABA SF	2,562.33
SUN/PUBH RTE 1.5	20143	CANGA T	3,416.43
SUN/PUBH RTE 1.5	20145	NDOTSHANGA N	5,978.76
SUN/PUBH RTE 1.5	20150	NTABENI M	2,562.33
SUN/PUBH RTE 1.5	20154	TYABUKO Z	1,285.07
SUN/PUBH RTE 1.5	20155	MAHENEZA LI	1,070.89
SUN/PUBH RTE 1.5	20161	BIVATA M	3,416.43
SUN/PUBH RTE 1.5	20162	MBUZENI N	2,562.33
SUN/PUBH RTE 1.5	20167	TONIENI P	5,124.65
SUN/PUBH RTE 1.5	20168	ROZANI S	1,070.89
SUN/PUBH RTE 1.5	20169	DINGISWAYO XI	1,708.22
SUN/PUBH RTE 1.5	20175	TEKETA VN	2,562.33
SUN/PUBH RTE 1.5	20183	VUZANE N	3,416.43
SUN/PUBH RTE 1.5	20198	KHANYWE N	1,070.89
SUN/PUBH RTE 1.5	20201	MNCWATI NC	5,978.76
SUN/PUBH RTE 1.5	20205	MVUNDELELA L	535.44

Monthly Section 71 and 66 report for December 2022

SUN/PUBH RTE 1.5	20210	MANGE WP	5,124.65
SUN/PUBH RTE 1.5	20213	CIYANE I	1,606.33
SUN/PUBH RTE 1.5	20220	MOIKELA N	5,978.76
SUN/PUBH RTE 1.5	20231	MPOTULO NP	1,708.22
SUN/PUBH RTE 1.5	20242	AGYEKUM A	3,416.43
SUN/PUBH RTE 1.5	20245	NCOLA V	854.11
SUN/PUBH RTE 1.5	20251	NGCOTWANA N	5,978.76
SUN/PUBH RTE 1.5	20264	NGCUNUKANA V	1,708.22
SUN/PUBH RTE 1.5	20297	WILLIAMS E	4,270.54
SUN/PUBH RTE 1.5	30014	SONGWEVU S	5,124.65
SUN/PUBH RTE 1.5	30017	NGOOBOKA XN	5,004.65
SUN/PUBH RTE 1.5	30019	RIGHT S	3,212.66
SUN/PUBH RTE 1.5	30022	NOADOLO MD	4,270.54
SUN/PUBH RTE 1.5	30024	JOIWANA M	1,668.22
SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	5,143.67
SUN/PUBH RTE 1.5	30028	NTWANAMBI B	5,838.76
SUN/PUBH RTE 1.5	30031	KAMNOA N	3,336.43
SUN/PUBH RTE 1.5	30033	MITCHLEY TD	2,502.33
SUN/PUBH RTE 1.5	30068	NKWINTSHI T	3,336.43
SUN/PUBH RTE 1.5	30072	NCEKO S S	5,838.76
SUN/PUBH RTE 1.5	30081	TOMSANA V	6,194.94
SUN/PUBH RTE 1.5	40013	YAMAPHI BH	2,064.98
SUN/PUBH RTE 1.5	40014	BOZO S	8,259.93
SUN/PUBH RTE 1.5	40015	VAKELE S	4,129.96
SUN/PUBH RTE 1.5	40071	POSWA A	5,812.57
SUN/PUBH RTE 1.5	40851	RAMOKOENA MM	662.85
SUN/PUBH RTE 1.5	145149	MFIHLO AA	6,194.94
SUN/PUBH RTE 1.5	145152	DOSI Z	1,032.49
SUN/PUBH RTE 1.5	145155	MADLALA MM	4,129.96
SUN/PUBH RTE 1.5	145156	NONDEVU ZP	4,129.96
SUN/PUBH RTE 1.5	145160	MPAMBANI NP	2,064.98
SUN/PUBH RTE 1.5	145183	CETYWE Z	5,838.76
SUN/PUBH RTE 1.5	145186	FLV N	5,004.65
SUN/PUBH RTE 1.5	145192	NKONZO MA	1,325.70
SUN/PUBH RTE 1.5	145194	CENGE X	973.99
SUN/PUBH RTE 1.5	145195	TIYA Y	973.99
SUN/PUBH RTE 1.5	145200	MBILA NB	973.99
SUN/PUBH RTE 1.5	145203	MADIKIZELAH	486.99
SUN/PUBH RTE 1.5	145212	MBAI-MBAI X	973.99
SUN/PUBH RTE 1.5	145213	TSHIKOLO Y	973.99
SUN/PUBH RTE 1.5	145218	MANDLEVU B	5,519.20
SUN/PUBH RTE 1.5	145230	MPAPELA L	5,162.45
SUN/PUBH RTE 1.5	145250	MXEZENGANA L	3,416.43
SUN/PUBH RTE 1.5	145251	NDAYI M	3,416.43
SUN/PUBH RTE 1.5	145252	MITRARA SR	3,416.43
SUN/PUBH RTE 1.5	145256	SALAYI H	854.11
SUN/PUBH RTE 1.5	145257	SONTUNDU M	4,270.54
SUN/PUBH RTE 1.5	145258	GXOTA M	1,708.22
SUN/PUBH RTE 1.5	145259	DALINDYEBO N	4,270.54

Monthly Section 71 and 66 report for December 2022

SUN/PUBH RTE 1.5	145260	NOZINTABA T	1,708.22
SUN/PUBH RTE 1.5	145261	FUDUSWA S	4,270.54
SUN/PUBH RTE 1.5	145263	MIALI S	5,124.65
SUN/PUBH RTE 1.5	145267	DUDUMAYO T	2,562.33
SUN/PUBH RTE 1.5	145268	KLAAS S	1,708.22
SUN/PUBH RTE 1.5	145269	KOMANISI Z	3,416.43
SUN/PUBH RTE 1.5	145270	MAVEKISO N	2,502.33
SUN/PUBH RTE 1.5	145272	DLANIWA B	4,270.54
SUN/PUBH RTE 1.5	145273	MBONO B	3,416.43
SUN/PUBH RTE 1.5	145274	NDYKITTYA L	5,978.76
SUN/PUBH RTE 1.5	145275	KATA S	5,124.65
SUN/PUBH RTE 1.5	145277	SIDLOYI B	3,416.43
SUN/PUBH RTE 1.5	145278	MAZWI NV	1,708.22
SUN/PUBH RTE 1.5	145279	NGONYAMA K	5,124.65
SUN/PUBH RTE 1.5	145280	GCABA N	1,708.22
SUN/PUBH RTE 1.5	145281	MAKAULA K	2,562.33
SUN/PUBH RTE 1.5	145282	JEKE Z	4,270.54
SUN/PUBH RTE 1.5	145283	RUNE V	2,562.33
SUN/PUBH RTE 1.5	145284	KULA M	6,832.87
SUN/PUBH RTE 1.5	145285	SIBEKO STWAVI S	2,562.33
SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	5,124.65
SUN/PUBH RTE 1.5	145293	MBANGATA NM	4,270.54
SUN/PUBH RTE 1.5	145294	TAMBO SW	6,832.87
SUN/PUBH RTE 1.5	145295	MTSHISA V	1,708.22
SUN/PUBH RTE 1.5	145296	BILITANE M	4,270.54
SUN/PUBH RTE 1.5	145298	SITELO J	5,124.65
SUN/PUBH RTE 1.5	145300	BAMBENI L	5,978.76
SUN/PUBH RTE 1.5	145302	MATUBATUBA T	1,708.22
SUN/PUBH RTE 1.5	145303	KOPELO NM	2,562.33
SUN/PUBH RTE 1.5	145306	MAEU D	5,124.65
SUN/PUBH RTE 1.5	146296	NIKELO M	4,047.15
SUN/PUBH RTE 1.5	146311	NKOVU Z	2,853.28
SUN/PUBH RTE 1.5	146313	NDOVA-NDILA N	951.09
SUN/PUBH RTE 1.5	146318	HOWANA NL	2,853.28
SUN/PUBH RTE 1.5	146319	MCELU TT	951.09
SUN/PUBH RTE 1.5	146323	NDZABELA N	475.55
SUN/PUBH RTE 1.5	146325	MADIKANE S	951.09
SUN/PUBH RTE 1.5	146326	MTSHAFELE N	475.55
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	LULWANDELE Z	2,921.96
SUN/PUBH RTE 1.5	146549	GANNA N	973.99
SUN/PUBH RTE 1.5	146552	SOBUZA N	2,337.57
SUN/PUBH RTE 1.5	146555	SITETO X	2,337.57
SUN/PUBH RTE 1.5	146556	MTWAM	1,168.79
SUN/PUBH RTE 1.5	146560	SIDLAYI N	973.99
SUN/PUBH RTE 1.5	146561	NOMANDELA N	973.99
SUN/PUBH RTE 1.5	146562	SIFUMBA N	973.99
SUN/PUBH RTE 1.5	148004	BLAAI S	2,657.63

Monthly Section 71 and 66 report for December 2022

SUN/PUBH RTE 1.5	148006	NGOMBANE GW	885.88
SUN/PUBH RTE 1.5	148007	MGOLOMBANE PP	885.88
SUN/PUBH RTE 1.5	148009	FODO N	442.94
SUN/PUBH RTE 1.5	148014	MQO SN	442.94
SUN/PUBH RTE 1.5	148017	KHOTSO BI	442.94
SUN/PUBH RTE 1.5	148018	KHUZANI Z	885.88
SUN/PUBH RTE 1.5	148020	KHULELEZWENI V	1,063.05
SUN/PUBH RTE 1.5	148022	KREWU SS	885.88
SUN/PUBH RTE 1.5	148023	KWAZA Y	442.94
SUN/PUBH RTE 1.5	148025	KWATSHA CN	885.88
SUN/PUBH RTE 1.5	148035	MATHISO N	2,126.11
SUN/PUBH RTE 1.5	148037	MAWASA N	885.88
SUN/PUBH RTE 1.5	148043	MBINQO NT	2,126.11
SUN/PUBH RTE 1.5	148046	MCEBULA S	442.94
SUN/PUBH RTE 1.5	148047	MCUNUKWANAM	1,063.05
SUN/PUBH RTE 1.5	148049	MDUZULWANANP	442.94
SUN/PUBH RTE 1.5	148050	MEMANI Z	885.88
SUN/PUBH RTE 1.5	148051	MGWEBA N	885.88
SUN/PUBH RTE 1.5	148054	MKONTO B	442.94
SUN/PUBH RTE 1.5	148055	MKUPA S	885.88
SUN/PUBH RTE 1.5	148057	MPSI N	442.94
SUN/PUBH RTE 1.5	148067	NDLIBE L	1,063.05
SUN/PUBH RTE 1.5	148068	NDUMELA N	885.88
SUN/PUBH RTE 1.5	148069	NIEMILA S	442.94
SUN/PUBH RTE 1.5	148073	NOBOMVU T	885.88
SUN/PUBH RTE 1.5	148077	NONTYI T	1,594.58
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	148090	SJALI L	1,063.05
SUN/PUBH RTE 1.5	148092	SIVUNGU N	2,657.63
SUN/PUBH RTE 1.5	148094	SOBHEKWA N	885.88
SUN/PUBH RTE 1.5	148096	TYEKELA S	1,151.64
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	148100	YALIWE S	708.70
SUN/PUBH RTE 1.5	148101	YAKOBIN	442.94
SUN/PUBH RTE 1.5	148103	VAYISI P	2,475.17
SUN/PUBH RTE 1.5	148120	DYONGOSI N	2,119.49
SUN/PUBH RTE 1.5	148121	JARA N	4,945.47
SUN/PUBH RTE 1.5	148122	LUSITI -MTWA N	3,532.48
SUN/PUBH RTE 1.5	148123	MAFU N	2,119.49
SUN/PUBH RTE 1.5	148124	MNYILA TD	2,119.49
SUN/PUBH RTE 1.5	148125	MPAHLA NU	2,119.49
SUN/PUBH RTE 1.5	148126	MOHAMANE MAKHAMBANA	2,119.49
SUN/PUBH RTE 1.5	148127	NOLAWU V	4,238.98
SUN/PUBH RTE 1.5	148128	NTULO B	4,238.98
SUN/PUBH RTE 1.5	148131	SIGONYA NP	4,945.47

Monthly Section 71 and 66 report for December 2022

SUN/PUBH RTE 1.5	148132	SINTO K		2,119.49
SUN/PUBH RTE 1.5	148133	SIQONGANA S		2,825.99
SUN/PUBH RTE 1.5	148134	SONTLABAN		2,825.99
SUN/PUBH RTE 1.5	148137	DUKA S		6,811.55
SUN/PUBH RTE 1.5	148138	LEBENYA P		7,757.59
SUN/PUBH RTE 1.5	148139	MBULUNGWANA S		4,541.03
SUN/PUBH RTE 1.5	148141	NOOLOBE SA		7,757.59
SUN/PUBH RTE 1.5	148142	SOLOMON S		2,270.52
SUN/PUBH RTE 1.5	148143	YEDWA S		3,216.56
SUN/PUBH RTE 1.5	148158	DANIEL U		442.94
SUN/PUBH RTE 1.5	148168	KOBOLEKI M		2,126.11
SUN/PUBH RTE 1.5	148172	MADLALISA OL		1,063.05
SUN/PUBH RTE 1.5	148200	QULU A		442.94
SUN/PUBH RTE 1.5	148203	SIKHALOM		2,657.63
SUN/PUBH RTE 1.5	148207	VICE N		2,126.11
SUN/PUBH RTE 1.5	148208	XAWUKA Z		442.94
SUN/PUBH RTE 1.5	148209	NXEBA A		2,657.63
SUN/PUBH RTE 1.5	148218	MAKHWENKWANA P		2,126.11
SUN/PUBH RTE 1.5	148234	DYAYIVA B		2,119.49
SUN/PUBH RTE 1.5	148240	MAQUKUMANA Z		2,119.49
SUN/PUBH RTE 1.5	148246	NTAKA X		588.75
SUN/PUBH RTE 1.5	148247	TSHOPHO M		1,412.99
SUN/PUBH RTE 1.5	148250	DIKI M		2,119.49
SUN/PUBH RTE 1.5	148251	DLULANI A		3,532.48
SUN/PUBH RTE 1.5	148252	DYANI N		2,825.99
SUN/PUBH RTE 1.5	148253	GONIWE M		4,238.98
SUN/PUBH RTE 1.5	148254	GOUTYANA N		3,532.48
SUN/PUBH RTE 1.5	148255	MADIKAZI ON		1,412.99
SUN/PUBH RTE 1.5	148257	MAPHELA F		2,119.49
SUN/PUBH RTE 1.5	148260	MAZAMISA Y		4,238.98
SUN/PUBH RTE 1.5	148262	MCHIZA BP		2,825.99
SUN/PUBH RTE 1.5	148264	MONAKALL L		4,238.98
SUN/PUBH RTE 1.5	148265	MPAMBA SB		4,945.47
SUN/PUBH RTE 1.5	148266	MQUNGWANA F		1,412.99
SUN/PUBH RTE 1.5	148270	NDZAMELA T		8,477.96
SUN/PUBH RTE 1.5	148272	PINGO S		3,532.48
SUN/PUBH RTE 1.5	148276	TSIU AT		1,412.99
SUN/PUBH RTE 1.5	148323	MAKELENI N		531.53
SUN/PUBH RTE 1.5	148331	MPUNGA N		1,019.31
SUN/PUBH RTE 1.5	148332	MAQUNGWANA ML		3,057.93
SUN/PUBH RTE 1.5	148333	MANGQWAMBI A		3,567.59
SUN/PUBH RTE 1.5	148334	DUBENI P		3,567.59
SUN/PUBH RTE 1.5	148336	MOMOZA BC		2,038.62
SUN/PUBH RTE 1.5	148340	DALINDYEBO PN		2,038.62
SUN/PUBH RTE 1.5	148341	NTSANGANI S		1,528.97
SUN/PUBH RTE 1.5	148342	MTAKU N		2,038.62
SUN/PUBH RTE 1.5	148343	PINDANI Z		3,567.59
SUN/PUBH RTE 1.5	148344	PINDANI N		3,567.59
SUN/PUBH RTE 1.5	148346	GADLA L		2,038.62

Monthly Section 71 and 66 report for December 2022

SUN/PUBH RTE 1.5	148350	MADOLO - DALASA B	5,978.76
SUN/PUBH RTE 1.5	148351	KHOTHUNYAWO M	5,978.76
SUN/PUBH RTE 1.5	148352	GWUJI Z	8,541.08
SUN/PUBH RTE 1.5	148353	ROLO V	4,270.54
SUN/PUBH RTE 1.5	148354	NOMLALA B	4,270.54
SUN/PUBH RTE 1.5	148355	MINYAKA KD	5,124.65
SUN/PUBH RTE 1.5	148356	MILLOT	3,416.43
SUN/PUBH RTE 1.5	148357	MJULWA M	5,124.65
SUN/PUBH RTE 1.5	148403	MZOKOSHE MS	4,911.86
SUN/PUBH RTE 1.5	148414	CHARLES A	5,037.56
SUN/PUBH RTE 1.5	148422	MOTI-NOMSOBO B	3,189.16
SUN/PUBH RTE 1.5	148424	GANI N	1,594.58
SUN/PUBH RTE 1.5	148425	HLANGANI Z	2,657.63
SUN/PUBH RTE 1.5	148426	NONGOGO B	1,594.58
SUN/PUBH RTE 1.5	148427	MACHOBA N	3,189.16
SUN/PUBH RTE 1.5	148428	SIJADU S	1,594.58
SUN/PUBH RTE 1.5	148429	TYALI P	3,189.16
SUN/PUBH RTE 1.5	148430	VUMISA NC	3,720.69
SUN/PUBH RTE 1.5	148432	MZUZU N	1,594.58
SUN/PUBH RTE 1.5	148433	TSHINGANA PT	1,594.58
SUN/PUBH RTE 1.5	148434	MIPANE N	2,126.11
SUN/PUBH RTE 1.5	148435	PHALUME N	3,189.16
SUN/PUBH RTE 1.5	148436	TINTA SN	3,189.16
SUN/PUBH RTE 1.5	148439	MBUNYE A	6,394.83
SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	3,632.96
SUN/PUBH RTE 1.5	148469	MADELANA M	2,038.62
SUN/PUBH RTE 1.5	148470	NGALATHI Y	2,038.62
SUN/PUBH RTE 1.5	148472	KHESAL	2,548.28
SUN/PUBH RTE 1.5	148473	BASO B	849.43
SUN/PUBH RTE 1.5	148474	MAKHONGWANA C	1,528.97
SUN/PUBH RTE 1.5	148475	NGAKALA M	2,038.62
SUN/PUBH RTE 1.5	148476	SOMBOZA PM	2,038.62
SUN/PUBH RTE 1.5	148477	NGQKUMBA TUSWA A	1,528.97
SUN/PUBH RTE 1.5	148478	SOGAYISE SM	3,057.93
SUN/PUBH RTE 1.5	148479	MANDELA-NDLAZULWANA N	3,567.59
SUN/PUBH RTE 1.5	148480	MPHAKO M	3,057.93
SUN/PUBH RTE 1.5	148483	TAYBOSS P	3,567.59
SUN/PUBH RTE 1.5	148495	MKUNYANA S	849.43
SUN/PUBH RTE 1.5	148498	MAHLABEDLULA A	3,057.93
SUN/PUBH RTE 1.5	148504	MINYANDA O	1,528.97
SUN/PUBH RTE 1.5	148505	SIKHONTYI N	2,038.62
SUN/PUBH RTE 1.5	148506	ZUMA T	3,113.96
SUN/PUBH RTE 1.5	148507	NTSHABALALAT	2,038.62
SUN/PUBH RTE 1.5	148508	TAYI M	509.66
SUN/PUBH RTE 1.5	148509	MSAZA L	3,567.59
SUN/PUBH RTE 1.5	148510	SIDUMO V	3,057.93
SUN/PUBH RTE 1.5	148511	METU N	1,528.97
SUN/PUBH RTE 1.5	148512	LUMKWANA S	3,057.93
SUN/PUBH RTE 1.5	148516	DINGSWAYO Y	509.66

Monthly Section 71 and 66 report for December 2022

SUN/PUBH RTE 1.5	148523	HASHE F	1,528.97
SUN/PUBH RTE 1.5	202010	NYINGWAA	3,289.60
SUN/PUBH RTE 1.5	400859	TYALI S	3,097.47
SUN/PUBH RTE 1.5	400871	CEBA RT	3,632.96
SUN/PUBH RTE 1.5	400960	ZITHO T	2,893.71
SUN/PUBH RTE 1.5	410074	MADIKANE V	7,852.82
SUN/PUBH RTE 1.5	410076	DLAMINI S	8,943.49
SUN/PUBH RTE 1.5	410079	ZANI SE	4,144.54
SUN/PUBH RTE 1.5	410081	MTWA BB	8,211.76
SUN/PUBH RTE 1.5	410128	SHIBA PJ	3,506.36
SUN/PUBH RTE 1.5	410146	JAZI M	4,585.45
SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	2,751.27
SUN/PUBH RTE 1.5	410149	NCOKWANA P	5,502.54
SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	14,214.90
SUN/PUBH RTE 1.5	410415	PAPANI SS	9,476.60
SUN/PUBH RTE 1.5	410429	KALA N	1,063.05
SUN/PUBH RTE 1.5	410430	LUTSHETE B	885.88
SUN/PUBH RTE 1.5	1450209	QOKOMISA T	2,921.96
SUN/PUBH RTE 1.5	1453400	BUSO FA	486.99
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	NGWAVINTABA NL	2,337.57
SUN/PUBH RTE 1.5	1463554	NETE K	2,921.96
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	4,270.54
SUN/PUBH RTE 1.5	1463575	GAU A	4,270.54
SUN/PUBH RTE 1.5	1463598	MPONTSI B	1,550.37
SUN/PUBH RTE 1.5	1463599	JAVU S	3,100.74
SUN/PUBH RTE 1.5	1463600	MAGADLA C	3,617.54
SUN/PUBH RTE 1.5	1463603	BOZO A	2,583.95
SUN/PUBH RTE 1.5	1463606	MABHOKWE N	861.32
SUN/PUBH RTE 1.5	1480053	GABAYI ZE	1,063.05
SUN/PUBH RTE 1.5	1480055	GONIWE N	1,063.05
SUN/PUBH RTE 1.5	1483454	MADZIDZELAL	5,263.35
			1,465,050.13

IMPLEMENTATION OF ASSET POLICY

The table below is for the institution’s fuel, repairs and hiring costs for the month of DECEMBER 2022:

ANNEXURE H: FUEL CONSUMPTION

Directorate	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022
B.T.O.	R21,671.65	R22,217.10	R32,636.80	R27,573.80	R31,719.10	R31,688.60
Community Services	R284,855.95	R440,874.00	R326,729.70	R351,128.70	R471,661.30	R399,634.80
Corporate Services	R0.00	R1,266.30	R1,093.90	R0.00	R0.00	R0.00
Infrastructure	R624,448.20	R681,988.10	R804,717.00	R1,113,458.30	R837,794.50	R921,818.40
Council and Executive	R51,353.15	R53,855.00	R55,734.80	R51,923.20	R58,173.80	R48,231.90
RED	R5,340.35	R4,338.90	R16,162.80	R10,135.30	R8,978.70	R7,639.00
Public Safety	R127,077.05	R141,055.50	R135,075.60	R113,950.80	R131,429.60	R171,959.60
Human Settlement	R10,052.80	R0.00	R0.00	R0.00	R0.00	R0.00
TOTAL	R1,124,799.15	R1,345,594.90	R1,372,150.60	R1,668,170.10	R1,539,757.00	R1,580,972.30

HIRING EXPENSE

Directorate	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Executive and Council	R0.00	R16,682.00			R7,309.57	R27,600.00
Budget & Treasury	R402,516.00		R179,020.80	R325,034.07	R891,234.87	R1,175,558.95
LED	R0.00					
Corporate Services	R0.00					
Community Services	R22,500.00	R36,141.17	-R22,500.00			
Public Safety						
Infrastructure		R314,911.99				R1,980.00
Human Settlements	R0.00					
Totals	R425,016.00	R367,735.16	R156,520.80	R325,034.07	R898,544.44	R1,205,138.95