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SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023



**QUARTERLY REPORT IN TERMS OF SECTION 52d OF
THE MUNICIPAL FINANCE MANAGEMENT ACT FOR
THE QUARTER ENDED 31 MARCH 2023**

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

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SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

1. PURPOSE OF THIS REPORT

The purpose of the report is to present the financial status of the municipality in terms of Section 52d of the MFMA for the quarter ended 31 MARCH 2023.

2. LEGAL AND STATUTORY REQUIREMENTS

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

3. RECOMMENDATIONS

It is recommended that the council notes:

- Section 52 (d) reports for the Third Quarter of the 2022/23 Financial Year.
- Section 66 report for the Third Quarter of the 2022/23 Financial Year.
- Paragraph 6 (SCM regulations) report for the Third Quarter of the 2022/23 Financial Year.
- Paragraph 36 (SCM regulations) report for the Third Quarter of the 2022/23 Financial Year.
- The shortfalls on electricity revenue and the decline in bulk purchases due to the impact of loadshedding and theft of electricity through foreign meters, meter bypasses and tempering and illegal connections.
- The low collection rate on refuse removal and rental of facilities and equipment sitting at 56% and 41% respectively. The collection level needs to be improved.
- The increase in interest on outstanding debtors is due to non-payments on arrear debts and low collection rates. Collection level needs to be improved.
- The shortfalls on agency services revenue and on fines, penalties, and forfeits.
- The EPWP grant allocation is not sufficient to cover the EPWP expenditure.
- The contracted services are overspent due to the legal fees and other expenditure overspent due to electrical materials and municipal service charges.
- Low spending on the Human settlement projects due to some challenges being faced of land claims.
- Our debtors balance as of 31 March 2023 is sitting at R884 million
- That our creditors balance as of 31 March 2023 is sitting at R94 million and 89% of our creditors' balance relates to Eskom.

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4.1. COMMENTS ON MATERIAL VARIANCES

- 4.1.1. Property Rates reflects a shortfall of thirty million six hundred and ninety-four thousand (R30 694 million) after into account Revenue forgone of R19.5 million and settlement discount of R1.5 million.

The total billed income for property rates and fire brigade amounts to two hundred and ninety-six million (R296 million), and two hundred and twenty-two million (R222 million) has been collected representing 75% of total billed income. Of the two hundred and ninety-six million billed an amount of seven million relates to fire brigade fees.

- 4.1.2. Electricity Sales show a shortfall of thirty-eight million (R38 million).

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

- Theft of electricity through foreign meters, meter bypasses and tempering and illegal connections
- Lower usage in summer season
- Eskom Loadshedding.

Of the total billed income for electricity amounting to two hundred and forty-two million (R242 million) excluding prepaid electricity amounting to one hundred and thirty-five million (R135 million), an amount of two hundred and eighty-seven million (R287 million) has been collected representing 118% of the total billed income. This is an indication that more debtors were collected during the period under review and including previous year's debts.

- 4.1.3. Refuse removal shows a shortfall of five hundred and fifty-eight thousand (R558 thousand). Of the total billed income for refuse removal amounting to fifty-three million (R53 million), an amount of twenty-nine million (R29 million) has been collected representing 56% of the total billed income.

- 4.1.4. Rental of facilities and equipment shows a surplus of two million (R2 million).

Of the total billed income for rental amounting to sixteen million (R16 million), an amount of six million and seven hundred thousand (R6.7 million) has been collected representing 41% of total billed income. Some of the factors are:

- 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.

- 4.1.5. Licence and permits show a shortfall of five hundred and twenty-three thousand (523 thousand).

Collections need to be improved.

- 4.1.6. Interest on external investment reflects a surplus of two million and eighty-four thousand. (R2 million).

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4.1.7. Interest on outstanding debtors reflects a surplus of nineteen million (R19 m). This is due to increases in arrear debt and low collection rates. Collection levels needs to be improved.

4.1.8. Fine, penalties and forfeits reflect a shortfall of two million four hundred thousand (R2.4 million). Attempts should be made to improve collection including implementation of the traffic fines management by TRUVERO.

4.1.9. Agency Services- Reflects a shortfall of one million two hundred thousand (R1.2 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.

4.1.9.1. Other Revenue shows a shortfall of two million nine hundred and sixty thousand (R2.9 million).

4.1.10. Grants and subsidies

4.1.10.1. Operational grants show a surplus of one million nine hundred thousand (R1.9 million).

LEDGER DESCRIPTION	TOTAL BUDGET	TOTAL ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
Grant Income - SETA	397 108,00	554 680,42	297 831,00	256 849,42	86%
VAT component: Operational Grants	-	12 101,78	-	12 101,78	-100%
Grant - Prov: Equitable Share	404 115 000,00	404 115 000,00	404 115 000,00	-	0%
Grant - State: Financial Manag	2 850 000,00	2 317 557,18	2 137 500,00	180 057,18	8%
Donations received	-	3 231 881,81	-	3 231 881,81	-100%
Grant income - Library	1 750 000,00	1 631 875,57	1 312 500,00	319 375,57	24%
Grant income- Electricity demand side management	4 000 000,00	24 372,52	3 000 000,00	- 2 975 627,48	-99%
Grant Income - Expanded Public Works (EPWP)	4 191 000,00	6 061 448,00	3 143 250,00	2 918 198,00	93%
Grant Income - Infrastructure	5 500 000,00	3 386 869,07	4 125 000,00	- 738 130,93	-18%
Grant - Prov: MIG	4 939 550,00	2 467 417,88	3 704 662,50	- 1 237 244,62	-33%
	427 742 658,00	423 803 205,04	421 835 743,50	- 1 967 461,54	0%

- EPWP budget is overspent by two million nine hundred thousand (R2.9 million) this has to be limited to grant received and excess be provided for out of own budget. The actual expenditure has already exceeded the entire allocation for the year.
- FMG – overspent by one hundred and eighty thousand (R180 000) when compared to year to date budget. The overall total budget is not exceeded.
- Income on Library grant overspent by three hundred and nineteen thousand (R319 000) when compared to year to date budget. The overall total budget is not exceeded.
- Infrastructure Skills Development grant underspent by seven hundred and thirty eight thousand (R738 000).
- There is an additional SETA grant income received amounting to two hundred and sixty six thousand thousand and eight hundred and four nine.(R256 849)
- Donations received of three million that were not budgeted for.
- Electricity Demand side underspent by two million and nine hundred thousand (R2.9 million).
- MIG operational grant underspent by one million and two hundred thousand (R1.2 million).

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4.1.10.2. Capital Grants show a shortfall of one hundred and six-three million (R163 million) indicating underperformance on capital grants as follows.

LEDGER DESCRIPTION	TOTAL BUDGET	TOTAL ACTUAL	YTD BUDGET	YTD VARIANCE	VAR %
Vat component - Capital grants	-	2 643 205,61	-	2 643 205,61	-100%
Grant Inc. Small Business Development	11 700 000,00	-	8 775 000,00	- 8 775 000,00	-100%
Grant income - Prov - Human Settlements	174 926 105,00	6 262 598,35	131 194 578,75	- 124 931 980,40	-95%
Grant - Prov: MIG	93 851 450,00	50 903 668,43	70 388 587,50	- 19 484 919,07	-28%
Small Town Revitalisation	11 073 079,00	-	8 304 809,25	- 8 304 809,25	-100%
Small Town Revitalisation	19 000 000,00	9 666 392,76	14 250 000,00	- 4 583 607,24	-32%
Grant income - NER	3 195 000,00	1 961 684,67	2 396 250,00	- 434 565,33	-18%
	313 745 634,00	71 437 549,82	235 309 225,50	- 163 871 675,68	-70%

- Human Settlement is under performance of one hundred and twenty-four million (R124 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 MIG capital indicate under-performance of nineteen million (R19 million) on year-to-date budget.
- Small Town Revitalisation grant indicate under- performance of twelve million (R12 million) on year-to-date budget.
- Small Business Development non spending of R8.8 million on year-to-date budget as there is no money received yet. Service provider has recently been appointed and money will be transferred to the municipality upon submission of invoices.

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4.1. CONSOLIDATED RECEIPTS VERSUS BILLING REPORT

CONSOLIDATED RECEIPTS VERSUS BILLING 31 MARCH 2023												
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	50 346 950	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	93 130 000	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	174 061 005	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	234 329 025	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	276 982 259	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	323 849 629	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	359 395 847	29 644 845	37 342 095	439 941 228
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	414 493 478	29 611 605	44 110 424	484 051 653
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	474 233 265	30 314 115	62 205 707	546 257 360
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	540 299 464			
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	592 996 515			
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	629 999 810			
	560 353 971	517 607 137	-	574 644 077	554 796 769	-	677 581 704	629 999 810	-	609 227 363	546 257 360	-

YTD comparison 83%

85%

80%

90%

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4.2. 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	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	10 446 644	10 446 644	
August	(49 146)	9 447 931	20 740 289	1 147 911	17 122 148	36 805 478	3 273 888	15 806 026	26 252 670	15 806 026	26 252 670	
September	405 682	40 245 266	60 985 555	(190 175)	52 989 083	89 794 561	271 395	70 338 893	96 591 563	70 338 893	96 591 563	
October	(1 440 944)	49 338 419	110 323 974	13 566 958	32 916 148	122 710 709	5 611 113	15 144 179	111 735 741	15 144 179	111 735 741	
November	(9 194 611)	21 981 473	132 305 447	(77 424)	12 336 867	135 047 576	926 919	25 446 806	137 182 547	25 446 806	137 182 547	
December	342 346	14 581 227	146 886 674	(3 782 267)	15 783 984	150 831 559	367 470	34 435 226	171 617 774	34 435 226	171 617 774	
January	(455 369)	13 745 133	160 631 807	3 589 025	11 143 587	161 975 146	376 189	11 127 740	182 745 514	11 127 740	182 745 514	
February	(397 768)	12 680 001	173 311 808	18 585 839	29 542 464	191 517 610	138 016	15 907 535	198 653 049	15 907 535	198 653 049	
March	7 646 657	17 019 068	190 330 876	(3 867 805)	26 519 279	218 036 889	618 560	24 046 240	222 699 290	24 046 240	222 699 290	
April	(83 697)	17 794 357	208 125 233	1 238 967	32 533 745	250 570 634						
May	(5 055 061)	14 642 213	222 767 446	(598 425)	13 056 849	263 627 483						
June	(6 602 423)	12 506 905	235 274 351	(6 025 839)	13 721 376	277 348 860						
YTD comparison	232 050 643	235 274 351	78%	284 585 099	277 348 860	-	296 596 086	222 699 290	75%	222 699 290	-	-

	Refuse Removal History											
	202021 Financial Year			202122 Financial Year			202223 Financial Year					
	Billing	Receipts	Cumulative	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	57 082 666	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	1 046 122	3 193 963	
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	511 536	5 216 677	
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	(5 513 478)	2 611 345	
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	466 143	3 571 458	
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	895 351	3 469 568	
January	352 054	2 359 217	21 492 324	521 258	2 093 852	18 424 020	322 042	2 224 982	22 682 429	322 042	2 224 982	
February	390 349	2 498 140	23 990 464	228 060	3 246 388	21 670 408	525 577	2 672 322	25 354 752	525 577	2 672 322	
March	454 805	3 874 787	27 865 251	454 616	2 353 047	24 023 455	(2 042 856)	4 440 121	29 794 872	(2 042 856)	4 440 121	
April	252 671	3 162 902	31 028 153	9 834	1 912 950	25 936 405						
May	446 317	1 930 419	32 958 572	920 297	2 728 508	28 664 914						
June	(10 956 109)	2 656 659	35 615 231	994 612	2 697 081	31 361 994						
YTD comparison	42 293 377	34 704 000	53%	58 932 821	31 361 994	-	53 293 102	29 794 872	56%	29 794 872	-	-

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Electricity Sales History									
	202021 Financial Year			202122 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	25 756 174	23 379 014	228 984 892
February	21 877 393	21 128 648	190 985 240	26 060 723	21 773 126	196 762 431	27 146 339	24 832 842	253 817 735
March	23 377 991	21 664 767	212 650 007	24 969 289	30 367 375	227 129 807	30 030 826	33 193 175	287 010 910
April	26 842 830	27 364 109	240 014 116	93 151	31 165 360	258 295 167			
May	37 313 285	21 411 210	261 425 326	45 750 546	36 228 833	294 523 999			
June	26 817 129	20 696 982	282 122 308	27 772 617	19 442 626	313 966 625			
YTD comparison	285 620 184	278 340 476	(3 781 832)	306 247 523	313 966 625		242 988 808	287 010 910	

109%

98%

118%

Prepaid electricity sales amounted to R135 million at the end of the Third quarter of 2022/23.

Rental Income History									
	202021 Financial Year			202122 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	3 190 440	610 360	5 528 393
February	1 568 037	548 445	4 211 518	1 348 688	535 653	4 543 028	1 801 672	697 724	6 226 117
March	1 158 406	1 023 246	5 234 764	1 819 481	500 085	5 043 113	1 707 585	526 171	6 752 288
April	2 001 752	389 277	5 624 041	(25 548)	454 143	5 497 256			
May	(1 366 412)	1 382 140	7 006 181	2 471 925	682 861	6 180 118			
June	35 367	741 502,31	7 747 683	1 794 774	1 142 212	7 322 330			
YTD comparison	14 679 873	6 750 084	(997 599)	17 438 968	7 322 330		16 349 368	6 752 288	

37%

38%

41%

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5. OPERATING EXPENDITURE REPORT

EC157 King Sabata Dalindyebo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2022/23												
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Q1 Actual	Q2 Actual	Q3 Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands														
Expenditure By Type														
Employee related costs		541 016	556 029	534 751	44 282	135 267	138 897	135 399	409 562	401 064	8 499	2%	534 751	
Remuneration of councillors		28 613	34 079	34 863	2 442	7 857	7 663	7 374	22 914	26 147	(3 233)	-12%	34 863	
Debt impairment		19 888	15 000	15 000	628	103	3 621	748	4 472	11 250	(6 778)	-60%	15 000	
Depreciation & asset impairment		160 799	158 272	158 272	-	40 525	38 777	26 171	105 473	118 704	(13 232)	-11%	158 272	
Finance charges		18 912	6 553	6 553	1 160	4 819	6 043	4 766	15 629	4 915	10 714	218%	6 553	
Bulk purchases - electricity		387 729	452 820	452 820	49 986	136 588	68 591	77 448	282 628	339 615	(56 987)	-17%	452 820	
Inventory consumed		30 406	20 509	27 789	1 576	8 139	5 756	5 109	19 003	20 842	(1 838)	-9%	27 789	
Contracted services		85 981	44 801	53 930	9 323	20 057	16 350	17 982	54 389	40 447	13 941	34%	53 930	
Transfers and subsidies		37 698	500	280	-	21	20	223	264	210	54	26%	280	
Other expenditure		188 008	125 003	133 175	14 660	31 563	49 599	37 109	118 271	99 881	18 390	18%	133 175	
Losses		(27)	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		1 499 022	1 413 567	1 417 433	124 057	384 939	335 337	312 329	1 032 605	1 063 075	(30 470)	-3%	1 417 433	

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COMMENTS ON MATERIAL EXPENDITURE VARIANCES

The following material variances were noted.

- 5.1.2. Employee related costs and remuneration of councillors reflect overspending of eight million four hundred thousand (R8.4 million), and savings of three million two hundred thousand (R3.2 million) respectively. For a detailed report refer to S66 report below.
- 5.1.3. Depreciation reflect savings of thirteen million two hundred thousand (R13 million). This will be dealt with at the end of the financial year and when the more projects are completed.
- 5.1.4. Bulk purchases savings of fifty-six million nine hundred thousand (R56.9 million). This might be due to the decreased demand in summer months and impact of load shedding.
- 5.1.5. Debt impairment shows a savings of six million seven hundred thousand (R6.7 million). This will be dealt with at the end of the financial year.
- 5.1.6. Finance charges overspent by ten million seven hundred thousand (R10.7 million). This is mainly due to interest on overdue accounts.
- 5.1.7. Inventory consumed savings of one million eight hundred thousand (R1.8 million).
- 5.1.8. Contracted services overspent by thirteen million nine hundred thousand (R13.9 million) due to the following material variances:

LEDGER DESCRIPTION	TOTAL ACTUAL	TOTAL BUDGET	YTD BUDGET	YTD VARIANCE
Legal Fees	12 306 588,75	4 063 407,00	3 047 555,25	- 9 259 033,50
Confrences Seminars	215 000,00	1 600 000,00	1 200 000,00	985 000,00
Electricity Demand Side - Consultants Professiona	-	3 880 000,00	2 910 000,00	2 910 000,00
Agency Payments- Security Serv	9 401 082,84	-	-	- 9 401 082,84
Buildings Installation	539 428,70	2 122 215,00	1 591 661,25	1 052 232,55
	22 462 100,29	11 665 622,00	8 749 216,50	- 13 712 883,79

- 5.1.9. Other expenditure overspent by eighteen million three hundred thousand (R18.3 m). This is mainly due to overspending of twenty-eight million and savings in certain line items of general expenses of ten million. The material variances being overspending on the following line items.

LEDGER DESCRIPTION	TOTAL ACTUAL	TOTAL BUDGET	YTD BUDGET	VARIANCE
Council ward committee meeting incentives	7 902 500,00	1 087 000,00	815 250,00	- 7 087 250,00
Levy - Skills Development SETA	546 201,17	5 548 643,00	4 161 482,25	3 615 281,08
Post Telecommunications	7 000 152,44	2 720 000,00	2 040 000,00	- 4 960 152,44
Audit Fee - External	10 223 253,14	10 296 400,00	7 722 300,00	- 2 500 953,14
Municipal Service Charges	4 937 603,53	100 000,00	75 000,00	- 4 862 603,53
Levy - Skills Development SETA	3 597 677,38	0,00	-	- 3 597 677,38
Workmens Compensation	0,00	4 350 000,00	3 262 500,00	3 262 500,00
Hire Charges - Transport Extnl	5 891 559,28	10 253 110,00	7 689 832,50	1 798 273,22
Electr Infrastr, Mains Cable	16 348 778,36	2 869 792,00	2 152 344,00	-14 196 434,36
	56 447 725,30	37 224 945,00	27 918 708,75	-28 529 016,55

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

5.2. CAPITAL EXPENDITURE

EC157 King Sabata Dalindyebo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	2 597	4 285	(124)	25	3 240	(3 214)	-99%	4 285
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	2 597	4 285	(124)	25	3 240	(3 214)	-99%	4 285
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		74 445	116 904	176 267	3 451	15 859	132 042	(116 183)	-88%	176 267
Community and social services		1 896	150	573	-	317	271	46	17%	573
Sport and recreation		-	-	769	(32)	-	577	(577)	-100%	769
Public safety		-	3 000	-	-	-	-	-		-
Housing		72 549	113 754	174 926	3 483	15 542	131 195	(115 653)	-88%	174 926
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		57 192	114 471	137 232	8 195	74 455	103 649	(29 194)	-28%	137 232
Planning and development		-	45 826	19 741	986	4 517	15 830	(11 313)	0%	19 741
Road transport		57 192	68 645	117 491	7 209	69 938	87 819	(17 881)	-20%	117 491
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		26 949	4 945	23 318	-	4 282	17 488	(13 206)	-76%	23 318
Energy sources		26 949	3 195	21 568	-	4 282	16 176	(11 893)	-74%	21 568
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	1 750	1 750	-	-	1 312	(1 312)	-100%	1 750
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	158 585	238 918	341 102	11 522	94 622	256 419	(161 797)	-63%	341 102
Funded by:										
National Government		47 411	97 046	97 046	7 209	74 220	103 994	(29 774)	-29%	97 046
Provincial Government		100 843	132 754	204 999	3 483	15 542	131 195	(115 653)	-88%	204 999
District Municipality		10 330	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	11 700	-	-	-	-		11 700
Transfers recognised - capital		158 585	229 801	313 746	10 692	89 762	235 189	(145 427)	-62%	313 746
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	9 117	27 356	829	4 860	21 230	(16 370)	-77%	27 356
Total Capital Funding		158 585	238 918	341 102	11 522	94 622	256 419	(161 797)	-63%	341 102

COMMENTS ON CAPITAL SPENDING

- ❖ **MIG** -The spending was at 80% at the end of the Third quarter on YTD budget.
- ❖ **Electricity Projects** – these projects are funded by municipal funds spending sitting at four million two hundred thousand end Third quarter.
- ❖ **Human Settlement Projects**- The spending was at 12% at the end of the Third 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.

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

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.

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

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

DESCRIPTION	ANNUAL				YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %
AREA: 11 Executive & Council							
Revenue							
Rent of Facilities and Equipment	25 000	34 733	- 9 733	-39%	18 747	- 15 986	-85%
Fines	97 955	68 250	29 705	30%	73 467	5 217	7%
Licenses and Permits	2 061 932	1 314 711	747 221	36%	1 546 452	231 741	15%
Other Revenue	26 430	5 661	20 769	79%	19 827	14 166	71%
Total Revenue	2 211 317	1 423 355	787 962	36%	1 658 493	235 138	14%
Expenditure							
Employee Related Costs	49 578 836	36 892 436	12 686 400	26%	37 184 211	291 775	1%
Remuneration Of Councillors	35 058 577	22 956 529	12 102 048	35%	26 293 932	3 337 403	13%
General Expenses - Other	17 692 816	25 559 146	- 7 866 330	-44%	13 269 609	- 12 289 537	-93%
Total Expenditure	102 330 229	85 408 111	16 922 118	17%	76 747 752	- 8 660 359	-11%
Net Surplus/(Deficit)	- 100 118 912	- 83 984 756	- 16 134 156	16%	- 75 089 259	8 895 497	-12%

6.2. Corporate Services

DESCRIPTION	ANNUAL				YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %
AREA: 12 - Corporate Services							
Revenue							
Rent of Facilities and Equipment	402 581	411 313	- 8 732	-2%	301 932	- 109 381	-36%
Grants & Subsidies Received - Operating	397 108	554 680	- 157 572	-40%	297 828	- 256 852	-86%
Total Revenue	799 689	965 993	- 166 304	-21%	599 760	- 366 233	-61%
Expenditure							
Employee Related Costs	50 166 752	33 161 410	17 005 342	34%	37 625 157	4 463 747	12%
General Expenses - Other	15 087 574	13 069 428	2 018 146	13%	11 315 700	- 1 753 728	-15%
Depreciation - Property, Plant & Equip	205 044	146 866	58 178	28%	153 783	6 917	4%
Total Expenditure	65 459 370	46 377 704	19 081 666	29%	49 094 640	2 716 936	6%
Net Surplus/(Deficit)	- 64 659 681	- 45 411 711	- 19 247 970	30%	- 48 494 880	- 3 083 169	6%

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

6.3. Finance and Asset Management

DESCRIPTION	ANNUAL				YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %
AREA: 13 - Finance & Asset Management							
Revenue							
Property Rates	307 662 218	287 475 492	20 186 726	7%	307 662 218	20 186 726	7%
Rent of Facilities and Equipment	16 591 646	14 467 890	2 123 756	13%	12 443 733	- 2 024 157	-16%
Interest Earned - External Investments	1 301 542	3 059 708	- 1 758 166	-135%	976 158	- 2 083 550	-213%
Interest Earned - Outstanding Debtors	36 662 001	47 440 054	- 10 778 053	-29%	27 496 503	- 19 943 551	-73%
Grants & Subsidies Received - Operating	406 965 000	409 954 576	- 2 989 576	-1%	305 223 750	- 104 730 826	-34%
Grants & Subsidies Received - Capital	-	10 901 491	- 10 901 491	-100%	-	- 10 901 491	-100%
Other Revenue	3 642 784	1 977 909	1 664 875	46%	2 732 085	754 176	28%
Gains \Losses on Disposal Of Property, P	563 500	-	563 500	100%	422 622	422 622	100%
Internal Recoveries	350 469 613	-	350 469 613	100%	350 469 613	350 469 613	100%
Total Revenue	1 123 858 304	775 277 120	348 581 184	31%	1 007 426 682	232 149 562	23%
Expenditure							
Employee Related Costs	57 988 412	40 538 929	17 449 483	30%	43 491 330	2 952 401	7%
General Expenses - Contracted Services	8 605 284	8 308 619	296 665	3%	6 453 963	- 1 854 656	-29%
General Expenses - Grants & Subsidies Pa	-	2 174 708	- 2 174 708	-100%	-	- 2 174 708	-100%
General Expenses - Other	66 689 400	73 718 923	- 7 029 523	-11%	50 017 095	- 23 701 828	-47%
General Expenses: Grants & Subs - Operat	2 700 000	2 317 557	382 443	14%	2 025 000	- 292 557	-14%
Repairs & Maintenance - Municipal Assets	13 340 881	10 292 510	3 048 371	23%	10 005 660	- 286 850	-3%
Depreciation - Property, Plant & Equip	33 458 532	17 170 435	16 288 097	49%	25 093 908	7 923 473	32%
Interest Expense - External Borrowings	6 553 144	2 264 089	4 289 055	65%	4 914 855	2 650 766	54%
Contributions To / From Provisions & Res	15 000 000	3 815 313	11 184 687	75%	11 250 000	7 434 687	66%
Total Expenditure	204 335 653	160 601 083	43 734 570	21%	153 251 811	- 7 349 272	-5%
Net Surplus/(Deficit)	919 522 651	614 676 037	304 846 614	33%	854 174 871	239 498 834	28%

6.4. Local and Economic Development

DESCRIPTION	ANNUAL				YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %
AREA: 14 - Planning, Social & Ec Dev							
Revenue							
Rent of Facilities and Equipment	179 646	93 053	86 593	48%	134 730	41 677	31%
Licenses and Permits	1 284 290	437 674	846 616	66%	963 216	525 542	55%
Grants & Subsidies Received - Operating	1 750 000	1 631 876	118 124	7%	1 312 497	- 319 379	-24%
Grants & Subsidies Received - Capital	11 700 000	-	11 700 000	100%	8 775 000	8 775 000	100%
Other Revenue	85 925	11 075	74 850	87%	64 449	53 374	83%
Total Revenue	14 999 861	2 173 678	12 826 183	86%	11 249 892	9 076 214	81%
Expenditure							
Employee Related Costs	35 556 720	23 179 792	12 376 928	35%	26 667 558	3 487 766	13%
General Expenses - Other	15 404 255	5 302 534	10 101 721	66%	11 553 102	6 250 568	54%
Total Expenditure	50 960 975	28 482 326	22 478 649	44%	38 220 660	9 738 334	25%
Net Surplus/(Deficit)	- 35 961 114	- 26 308 648	- 9 652 466	27%	- 26 970 768	- 662 120	2%

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

6.5. Human Settlement

DESCRIPTION	ANNUAL				YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %
AREA: 15 - Human Settlement							
Revenue							
Service Charges	383 250	326 573	56 677	15%	287 433	- 39 140	-14%
Grants & Subsidies Received - Capital	174 926 105	6 262 598	168 663 507	96%	131 194 575	124 931 977	95%
Other Revenue	1 857 525	1 608 217	249 308	13%	1 393 146	- 215 071	-15%
Total Revenue	177 166 880	8 197 388	168 969 492	95%	132 875 154	124 677 766	94%
Expenditure							
Employee Related Costs	35 249 786	23 333 067	11 916 719	34%	26 437 374	3 104 307	12%
General Expenses - Other	10 963 634	1 761 732	9 201 902	84%	8 222 733	6 461 001	79%
General Expenses: Grants & Subs - Operat	-	125 381	- 125 381	-100%	-	- 125 381	-100%
Total Expenditure	46 213 420	25 220 180	20 993 240	45%	34 660 107	9 439 927	27%
Net Surplus/(Deficit)	130 953 460	- 17 022 792	147 976 252	100%	34 660 107	9 439 927	27%

6.6. Community Services

DESCRIPTION	ANNUAL				YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %
AREA: 16 - Community Services							
Revenue							
Service Charges	53 984 293	53 058 001	926 292	2%	40 488 228	- 12 569 773	-31%
Rent of Facilities and Equipment	1 975 168	1 508 890	466 278	24%	1 481 373	- 27 517	-2%
Grants & Subsidies Received - Operating	5 844 040	3 361 421	2 482 619	42%	4 383 027	1 021 606	23%
Total Revenue	61 803 501	57 928 312	3 875 189	-100%	46 352 628	- 11 575 684	-25%
Expenditure							
Employee Related Costs	76 816 982	60 419 925	16 397 057	21%	57 612 780	- 2 807 145	-5%
General Expenses - Contracted Services	284 704	176 000	108 704	38%	213 525	37 525	18%
General Expenses - Other	13 813 713	13 550 539	263 174	2%	10 360 260	- 3 190 279	-31%
General Expenses: Grants & Subs - Operat	5 844 040	2 634 420	3 209 620	55%	4 383 036	1 748 616	40%
Repairs & Maintenance - Municipal Assets	238 738	46 119	192 619	81%	179 055	132 936	74%
Depreciation - Property, Plant & Equip	18 275 863	14 927 885	3 347 978	18%	13 706 901	- 1 220 984	-9%
Total Expenditure	115 274 040	91 754 888	23 519 152	20%	86 455 557	- 5 299 331	-6%
Net Surplus/(Deficit)	- 53 470 539	- 33 826 576	- 19 643 963	37%	- 40 102 929	- 6 276 353	16%

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

6.7. Public Safety

DESCRIPTION	ANNUAL				YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %
AREA: 17 - Public Safety							
Revenue							
Service Charges	11 551 219	7 497 142	4 054 077	35%	8 663 418	1 166 276	13%
Fines	4 000 339	1 001 845	2 998 494	75%	3 000 258	1 998 413	67%
Licenses and Permits	13 081 775	8 851 422	4 230 353	32%	9 811 332	959 910	10%
Grants & Subsidies Received - Operating	754 380	-	754 380	100%	565 785	565 785	100%
Other Revenue	290 330	197 593	92 737	32%	217 755	20 162	9%
Total Revenue	29 678 043	17 548 002	12 130 041	41%	22 258 548	4 710 546	21%
Expenditure							
Employee Related Costs	133 651 411	113 792 129	19 859 282	15%	100 238 580	- 13 553 549	-14%
General Expenses - Contracted Services	-	9 401 083	- 9 401 083	-100%	-	- 9 401 083	-100%
General Expenses - Other	7 861 848	5 701 575	2 160 273	27%	5 896 377	194 802	3%
General Expenses: Grants & Subs - Operat	754 380	210 687	543 693	72%	565 785	355 098	63%
Repairs & Maintenance - Municipal Assets	822 459	67 518	754 941	92%	616 842	549 324	89%
Total Expenditure	143 090 098	129 172 992	13 917 106	10%	107 317 584	- 21 855 408	-20%
Net Surplus/(Deficit)	- 113 412 055	- 111 624 990	- 1 787 065	2%	- 85 059 036	26 565 954	-31%

6.8. Infrastructure

DESCRIPTION	ANNUAL				YTD		
	BUDGET	AMOUNT	VARIANCE	VAR %	BUDGET	VARIANCE	VAR %
AREA: 18 - Infrastructure							
Revenue							
Service Charges	562 536 248	378 696 928	183 839 320	33%	421 902 189	43 205 261	10%
Grants & Subsidies Received - Operating	12 032 130	8 578 688	3 453 442	29%	9 024 093	445 405	5%
Grants & Subsidies Received - Capital	127 119 529	62 531 746	64 587 783	51%	95 339 646	32 807 900	34%
Other Revenue	23 034 855	7 065 094	15 969 761	69%	17 276 130	10 211 036	59%
Total Revenue	724 722 762	456 872 456	267 850 306	37%	543 542 058	86 669 602	16%
Expenditure							
Employee Related Costs	85 848 776	70 223 278	15 625 498	18%	64 386 540	- 5 836 738	-9%
General Expenses - Bulk Purchases	452 820 072	232 641 893	220 178 179	49%	339 615 054	106 973 161	31%
General Expenses - Other	19 394 261	10 849 568	8 544 693	44%	14 545 674	3 696 106	25%
General Expenses: Grants & Subs - Operat	6 723 997	5 350 949	1 373 048	20%	5 103 216	- 247 733	-5%
Repairs & Maintenance - Municipal Assets	35 517 241	42 792 801	- 7 275 560	-20%	26 637 930	- 16 154 871	-61%
Depreciation - Property, Plant & Equip	106 332 999	73 227 616	33 105 383	31%	79 749 765	6 522 149	8%
Total Expenditure	706 637 346	435 086 105	271 551 241	38%	530 038 179	94 952 074	18%
Net Surplus/(Deficit)	18 085 416	21 786 351	- 3 700 935	-20%	13 503 879	- 8 282 472	-61%

PART TWO: FINANCIAL POSITION

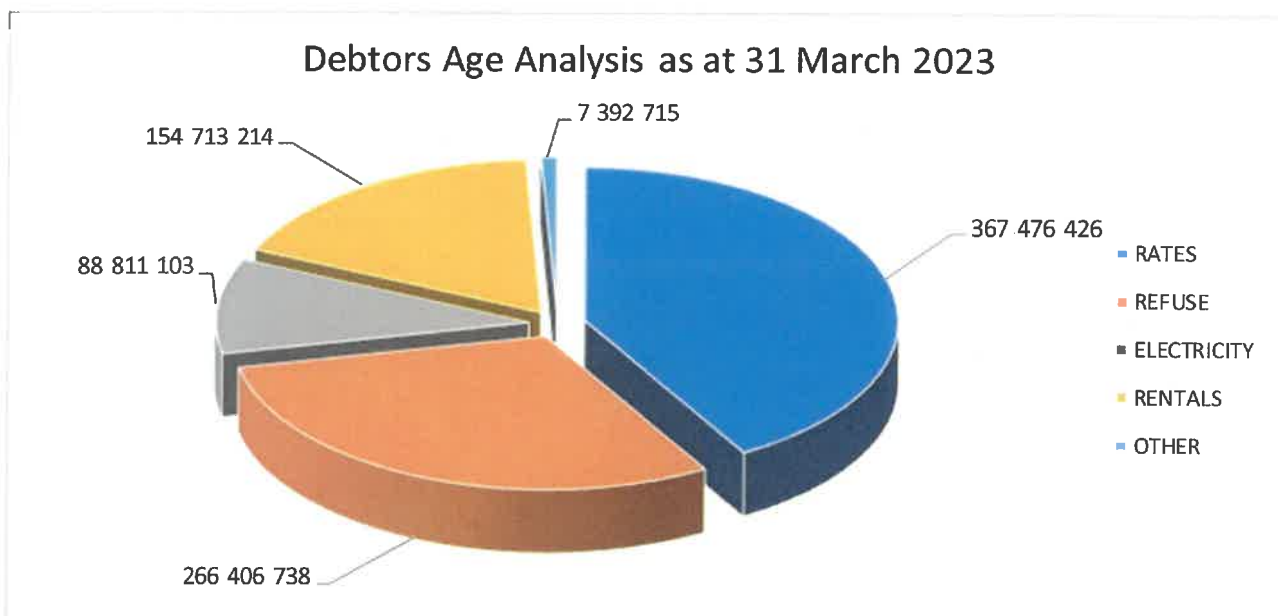
7. DEBTORS AGE ANALYSIS

Debtors age analysis for second quarter of 2022/23

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 for third quarter of 2022/23

Balance Type	CURRENT	30 Days	60 Days	90 Days	120 Days+	PENALTIES	Total
RATES	10 608 458	6 100 358	7 468 997	5 015 324	234 217 165	104 066 124	367 476 426
REFUSE	3 975 322	3 065 147	2 786 149	2 600 101	182 790 807	71 189 212	266 406 738
ELECTRICITY	28 906 117	11 984 121	12 165 636	5 983 582	22 967 069	6 804 579	88 811 103
RENTALS	2 119 225	1 500 684	1 435 799	2 052 826	90 664 526	56 940 154	154 713 214
OTHER	446 921	377 938	315 915	297 984	5 761 954	192 002	7 392 715
TOTAL	46 056 043	23 028 248	24 172 495	15 949 817	536 401 521	239 192 072	884 800 195



SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

7.1. COUNCILLORS OWING

Councillors Rates Debt as at 31 March 2023									
Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Amount owing	Amount paid	comments
41390	MRS NOMVUYISO MATUBATUBA	-10893,10	0,00	0,00	0,00	0,00	-10893,10		credit balance
59920	KHUTALA/ MAWANDE NOKWALI	417,35	0,00	0,00	0,00	0,00	417,35	800,00	stop order
63838	CYNTHIA N MAKUBALO	808,43	798,50	791,28	783,93	649,17	3831,31		no payment
88296	NOMBULELO SIBEKO	1212,49	887,72	887,72	887,72	3409,30	7284,95	900,00	stop order
129486	NOMBULELO SIBEKO	600,44	0,00	0,00	0,00	0,00	600,44	900,00	stop order
198007	TEMBELANI / Y N KEKEZWA	-3184,19	0,00	0,00	0,00	0,00	-3184,19	1311,00	stop order
202360	NYANISO &TANDIWE NELANI	-8629,55	0,00	0,00	0,00	0,00	-8629,55	1500,00	stop order
270701	MR RAYMOND KNOCK	1013,91	331,10	41,03	41,03	328,38	1755,45	1200,00	stop order
275145	RAPIYA SHADRACK	836,44	333,60	333,60	333,60	6674,88	8512,12	5000,00	stop order
276777	MBUTYE MZOXOLO GOODMAN	-4112,11	0,00	0,00	0,00	0,00	-4112,11	800,00	stop order
							-4417,33	12411,00	

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

7.2. COUNCILLORS OVERPAYMENT

7.2.1. OLD COUNCILLORS OVERPAYMENT

Old Councillors Overpayment Debt as at 31 March 2023				
Account Number	Account Name	Identity Numbers	Total	
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	STOYILE M	7404016268085	23 073,19	summons
381503	TSHOTA L M	6305235090088	20 329,37	summons
381508	MBUTYE M G	7202028060088	19 059,01	summons
			161 400,95	

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

7.2.2. PREVIOUS YEAR COUNCILLORS' OVERPAYMENT

Reconciliation of debits and receipts on Overpayment of Councillors as at end of March 2023																									
No	Account Name	Account Number	Bank Account Number	ORIGINAL AMOUNT OWED	January Payments	February Payments	March Payments	April	May	June	July	August	September	October	November	December	December debit back pay deduction	Credit bal Transfer	January	February	March Payments	Journals	Amount Owed as at 31 March 2023	Credit control actions	
1	MRS UNATHI MALGHAS	756243	926128711	Alsa	17 416.31					R 5 000.00	R 2 000.00	R 2 000.00	1 900.00	1 900.00	1 900.00	1 900.00	1 900.00	1 900.00					R 872.92	Stated arrangement for R1900	
2	MR ANDILE NDZENZE	756243	538010371	FNB	22 774.31					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 19 754.93	Sheriff unable to find address	
3	MR MONWABISI MALOTYANA	756245	5380074370	FNB	24 116.13					R 4 500.00	1 737.39	20 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00					R 2 633.74	Merle R1000 arrangement
4	MR ZPAPHE KUTU	756245	162335318	Standard Bank	21 892.59					1 737.39	1 737.39	20 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00					R -	Fully paid
5	MR MASZAZHE DOOTYANA	756246	129656650	Capitec Bank	19 740.46					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 16 713.07	Sent summons to sheriff for service
6	MR TOYI BHOVA	756247	927390087	Alsa	19 865.31					R 1 000.00	1 737.39	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00					R 9 957.66	Legal process started
7	MS DZANDI MATSISO	756248	626224402	FNB	11 965.31					1 737.39	1 737.39	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00	1 000.00					R 6 248.92	cannot proceed forward with summons without an address
8	MS THANDI MCHIBI	756248	6207357319	FNB	23 235.27					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 20 207.28	Sent summons to sheriff for service
9	MR JHLE ZUMA	756248	119428141	Capitec Bank	18 116.69					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 15 159.11	waiting for pro forma invoice from sheriff for service of summons
10	MR NDLENI MANGOLWANDLE	756247	626821812	FNB	23 719.13					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 20 207.74	waiting for pro forma invoice from sheriff for service of summons
11	MS ABONGILE DABILE	756248	6254341591	FNB	23 413.46					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 20 207.07	waiting for pro forma invoice from sheriff for service of summons
12	MR BOOI MALGHAS	756248	1103263263	Nedbank	23 719.13					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 20 205.07	Legal process started
13	MR MOKOSINI DIBLAWA	756248	121265328	Capitec Bank	22 618.36					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 19 602.97	waiting for pro forma invoice from sheriff for service of summons
14	MR THULANI MINGOMA	756246	143471718	Capitec Bank	21 163.69					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 18 145.70	Sent summons to sheriff for service
15	MS NOKUSHO NOWAZI	756247	916707171	Alsa	21 680.89					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 18 572.50	Sent summons to sheriff for service
16	MS NZOJIKO MKONTWANA	756248	6208646243	FNB	22 121.33					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 19 022.92	waiting for pro forma invoice from sheriff for service of summons
17	MR ZWILE THU NTLEZVOMBI	756247	136977412	Capitec Bank	22 121.33					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 19 022.92	waiting for pro forma invoice from sheriff for service of summons
18	MR BONGANI BIKANI	756247	1108849165	Nedbank	22 040.31					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 18 110.70	sheriff unable to find report
19	MR XOLANI MBONGWANA	756247	1193400699	Capitec Bank	21 126.09					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 17 769.64	waiting for pro forma invoice from sheriff for service of summons
20	MR GSO KHOISO	756243	1251030073	Capitec Bank	20 787.03					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 18 101.07	waiting for pro forma invoice from sheriff for service of summons
21	MR IPHWE MWEBI	756244	538685947	Capitec Bank	21 118.46					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 3 496.00	Legal process started
22	MS VANPHIPA NGALO	756245	1024882650	Standard Bank	22 012.39					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 24 740.14	Sent summons to sheriff for service
23	MR SABELO JOHISO	756246	1007333136	Nedbank	28 815.50					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 18 607.41	cannot proceed forward with summons without an address
24	MS NOTYATYAMBO GOINGCA	756247	4590719289	Capitec Bank	40 946.53					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R -	Fully paid
25	MR LULAMA TSHISEKA	756248	1111940704	Alsa	40 946.53					R 2 125.00	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R -	Fully paid
26	MS NOKUSISO NCOONGWA	756249	410201227	Alsa	22 124.31																			R 19 758.92	Sent summons to sheriff for service
27	MR ZANEWOLU GUSINGA	756248	6268770620	FNB	22 774.31					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 19 752.92	cannot proceed forward with summons without an address
28	MR LIVINGSTONE MHPONTO	756248	1111949896	Capitec Bank	22 770.31					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 35 241.29	waiting for pro forma invoice from sheriff for service of summons
29	MR NZIKASI NYOKA	756248	1010437316	Standard Bank	43 302.05					4 243.27	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 19 638.38	waiting for pro forma invoice from sheriff for service of summons
30	MS NOMPHELELO NYANGANI	756248	159028854	Capitec Bank	23 731.74					855.97	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 17 748.00	waiting for pro forma invoice from sheriff for service of summons
31	MS NOLITA PALI	756249	562718824	Alsa	20 765.39					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 19 865.19	Sent summons to sheriff for service
32	MR BONSILE BARA	756246	61710003	Standard Bank	23 002.36					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 19 084.20	Sent summons to sheriff for service
33	MS NOMPHELELO GCONINDAWO	756246	6088185161	Alsa	22 101.59					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 17 263.92	Sent summons to sheriff for service
34	MR MTEBELE MHPOTLE	756248	1185162224	Nedbank	20 311.31					4 244.37	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 5 089.55	Sent summons to sheriff for service
35	MR TSHPO MACHENA	756248	4088072118	Alsa	43 350.31					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 7 936.01	received issued summons
36	MR MABELI NENZELWA	756248	6219841261	FNB	22 674.31					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 18 457.70	Salary deduction
37	MR DIMANI ZOZO	756249	86880133	Standard Bank	20 745.40					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 18 280.00	Salary deduction
38	COUNCILLOR FUKULA	751249		Standard Bank	20 745.40					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R 16 665.74	Salary deduction
39	COUNCILLOR MTLWA	751250		Standard Bank	21 163.09					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R -	These Councilors paid immediately
40	COUNCILLOR VOKO	751250		Standard Bank	16 102.22					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R -	These Councilors paid immediately
41	COUNCILLOR MAFEKULA	751250		Standard Bank	44 881.46					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R -	These Councilors paid immediately
42	COUNCILLOR MACHOKO	751250		Standard Bank	41 942.98					1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39	1 737.39					R -	These Councilors paid immediately
43	COUNCILLOR LWANI	751250		Standard Bank	20 004.34					1 737.39	1 737.39														

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

7.3. STAFF DEBTORS

“Clause 10 of schedule 2 – A staff member of a municipality may not be in arrears to the municipality for rates and service charges for a period longer than three months and a municipality may deduct any outstanding amounts from staff member’s salary after this period.” Below is the table showing staff that are in arrears for more than three months and they are in contravention of the code quoted above:
 Notices were sent to staff debtors asking debtors to come and make an arrangement for the settlement of their accounts. The response is very low, this might necessitate deductions from their salaries.

Staff Debt as at 31 March 2023											
Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Amount owing	Stop order	payments	payment date	comments
282005	TIYA NOLUNDI	365,54	357,31	375,30	351,20	2208,19	3657,54				blocked
276327	NOLWAZI RITTAH MDLEKEZA	425,31	425,31	425,31	425,31	5705,73	7406,97				blocked
258181	NDUBE N R	507,74	504,57	500,25	495,64	1144,70	3152,90		500,00	07-Mar	blocked
280969	MADYIBIL WAZI	605,63	568,90	778,11	558,31	32242,12	34753,07				blocked
279592	NOZUKO N LYSTER GEXA	690,91	688,97	691,63	694,84	2871,58	5627,93		1000,00	29-Mar	blocked
280075	NOLUTHANDO KATE TAFENI	44,04	0,00	0,00	0,00	0,00	44,04	200,00		30-Mar	Current
95858	LINDELA MDINGI	61,51	0,00	0,00	0,00	0,00	61,51		1000,00	25-Mar	Current
71975	KULA M.G	111,18	0,00	0,00	0,00	0,00	111,18		764,71	30-Mar	Current
40245	MOMOZA TT & NW	124,49	0,00	0,00	0,00	0,00	124,49	485,00		30-Mar	Current
277120	BOYCE LITHA YONGAMA	361,05	0,00	0,00	0,00	0,00	361,05		618,00	25-Mar	Current
7513362	NTSIZWA T	404,77	394,93	0,00	0,00	568,70	1368,40	600,00		30-Mar	stop order
125997	NTSIZWA T G	16,08	0,00	0,00	0,00	0,00	16,08	298,78		30-Mar	Current
275613	MANGE WELEKAZI PATRICIA	67,82	0,00	0,00	0,00	0,00	67,82	350,00		30-Mar	Current
2761285	ZOLISWA NDAMASE	179,75	0,00	0,00	0,00	0,00	179,75	350,00		30-Mar	Current
281148	MALINDI NONTANDO	389,96	41,03	41,03	41,03	203,29	716,34	450,00		30-Mar	Current
282243	FUNDELWA FLORA MQALI	394,01	396,49	1,77	0,00	0,00	792,27		750,00	07-Mar	Current
279888	SKENJANA BUSISIWE	704,41	0,00	0,00	0,00	0,00	704,41		1485,56	30-Mar	Current

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

Staff Debt as at 31 March 2023												
Account Number	Account Name (& Address)	Current	30 Days	60 Days	90 Days	120 Days +	Stop order	payments	payment date	comments		
127306	STEADY MONICA	1010,15	0,00	0,00	0,00	0,00	1500,00		30-Mar	Current		
97414	SIYABULELA MFOBO	1193,00	0,00	0,00	0,00	0,00	1500,00		30-Mar	current		
7522897	LUWACA N K	1582,95	29,75	0,00	0,00	0,00		1770	27-Mar	current		
280093	NOMBUYISELO PW METH	583,38	0,00	0,00	0,00	0,00		584,00	24-Mar	Current		
52756	VUYOLWENKOSI G MARARENI	697,64	0,00	0,00	0,00	0,00		1000,00	17-Mar	Current		
216483	NDZO R	1268,37	0,00	0,00	0,00	0,00		1000	28-Mar	Current		
155168	SOKANYILE MALIZOLE J & N	717,76	312,62	0,00	0,00	0,00				no payment		
278592	NOSINOR MACUBENI	365,34	357,49	361,72	361,00	2494,43				no payment		
279130	LUTANGO NOLUVO	444,49	99,70	99,70	97,57	11316,66				no payment,notice to be issued		
37795	MR&MRS THANDUXOLO H& THULISNTONDIN	654,63	647,56	399,00	0,00	0,00				no payment		
190713	MEMELA M.M	725,86	717,48	710,96	388,68	0,00				no payment		
107763	MR & MRS TABO T & NOLUTHANDO MANAMA	952,31	942,06	933,33	0,00	0,00				no payment		
72024	MBUBE Z B	579,07	547,04	333,60	144,21	246,32				no payment		
195069	ANDILE L & CHRISTELLE L NDABA	1357,65	1264,20	0,00	0,00	0,00		600	08-Mar	paying		
145064	SIBUSILE /XOLISWA LUNIKA	1384,35	1309,98	0,00	0,00	0,00		2400	16-Mar	paying		
49054	NKANJENI KHATHULA	1555,15	1475,15	0,00	0,00	0,00		1500	27-Mar	paying		
281775	NDOTSHANA NOLITA	410,64	333,60	333,60	333,60	6756,69	1500,00		30-Mar	stop order		
280444	SONGCA NOZIBELE	513,96	333,60	333,60	333,60	5681,22	500,00	1000,00	30-Mar	stop order		
277553	AROSI SITHEMBISO	596,29	364,59	361,72	540,26	5931,33	1000,00		30-Mar	stop order		
						122936,36	8733,78	15972,27				

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

7.4. STAFF HOUSES

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

ACCOUNT NO.	NAME	ADDRESS	OFFER TO PURCHASE	AMOUNT PAID	VOTE:133208612755	BALANCE
7561752	E.B. BUSS (Deceased)	16 DELVILLE ROAD	125000,00	-72184,87		53 815,13
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
				-264 936,46	0,00	126 063,54

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

UNCOLLECTABLE ACCOUNTS							
6000225	V TOMSANA	393,33	391,63	386,21	373,50	23 682,21	25 226,88 Mqanduli
6000318	M NDAYI	413,22	411,52	405,67	391,69	31 608,08	33 230,18 Mqanduli
6000349	X SITETO	413,22	411,52	405,67	391,69	31 608,08	33 230,18 Mqanduli
6000540	K NGONYAMA	532,33	530,62	522,23	500,65	56 583,33	58 669,16 Mqanduli
6000555	S BOZO	416,58	414,88	408,96	394,77	32 098,10	33 733,29 Mqanduli
6000562	L VAKELE	534,17	532,46	524,04	502,34	57 013,37	59 106,38 Mqanduli
6000673	N.N.B NDZULE	593,55	591,91	582,15	556,26	60 404,61	62 728,48 Mqanduli
							305 924,55
							Comments/Action by Khanyo Electrical
7561677	NGCEZU B	331,45	723,22	641,14	617,49	50 940,89	53 254,19 Address and Meter cannot be found
276902	SOKANYILE MALIZOLE&KOLEKA	1 429,99	1 426,64	1 401,16	1 331,69	146 782,40	152 371,88 House demolished.
7504086	MGIDLANA E T	1 901,03	1 889,22	1 863,12	1 809,46	128 612,80	136 075,63 Disconnected
254210	MANELI N A	935,91	932,29	917,65	881,31	87 917,19	91 584,35 Installation damaged
276511	BAYI VATISWA	543,15	540,19	533,10	513,02	28 866,82	30 996,28 Still disconnected
280813	LUFELE MZUVUKILE	610,44	809,16	599,06	582,30	31 201,32	33 802,28 Installation damaged
273792	MR VUYANI VICTOR ZIBAYA	573,49	573,49	333,60	333,60	19 863,83	21 678,01 Disconnected
275830	NOZIBELE MSINEKELWA	507,48	504,61	498,17	484,82	23 008,24	25 003,32 Installation damaged
							491 511,75
							TOTAL OWING 797 436,30

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

7.5. GOVERNMENT GRANTS AND SUBSIDIES

CUMMULATIVE GRANT REGISTER 2023/23 FINANCIAL YEAR									
Summary Grant register			Received Todate	Sub Total	Expenditure	VAT	Total Expenditure	Total	
GRANT	TYPE	OPENING BAL	Receipts						
FINANCE MANAGEMENT GRANT INVESTMENT	OPERATING	-	2 850 000.00	2 850 000.00	2 317 557.18	201 696.06	2 519 253.24	330 746.76	
MQANDULI MIDDLE INCOME HOUSING	OPERATING	333 651.71	-	333 651.71	-	-	-	333 651.71	
MUNICIPAL INFRASTRUCTURE GRANT	CAPITAL	(9 210 838.78)	98 791 000.00	89 580 161.22	55 332 770.98	7 532 259.72	62 865 030.70	26 715 130.52	
UMTATA CONSOLIDATED METRO-MTAB	CAPITAL	514 265.11	-	514 265.11	-	-	-	514 265.11	
SMALL TOWN REVITALISATION	CAPITAL	(2 078 300.54)	14 701 107.73	12 622 807.19	9 666 392.76	1 369 149.32	11 035 542.08	1 587 265.11	
EPWP	OPERATING	-	4 191 000.00	4 191 000.00	4 818 047.81	13 961.42	4 832 009.23	(641 009.23)	
ORGANOGRAM DEVELOPMENT	OPERATING	294 477.33	-	294 477.33	-	-	-	294 477.33	
ELECTRICITY DEMAND		-	4 000 000.00	4 000 000.00	24 372.52	3 105.08	27 477.60	3 972 522.40	
DOE ELECTRIFICATION PROJECT	CAPITAL	-	3 195 000.00	3 195 000.00	1 961 684.67	294 252.70	2 255 937.37	939 062.63	
LIBRARY GRANT	OPERATING	-	1 750 000.00	1 750 000.00	1 062 066.54	-	1 062 066.54	687 933.46	
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	
MAHLUNGULU	CAPITAL	1 573 634.50	-	1 573 634.50	379 624.68	-	379 624.68	1 194 009.82	
NEW PAYNE	CAPITAL	3 493 866.05	5 221 424.77	8 715 290.82	5 922 281.77	-	5 922 281.77	2 793 009.05	
NTSHABENI	CAPITAL	1 076 669.37	-	1 076 669.37	826 453.68	-	826 453.68	250 215.69	
WILLOW	CAPITAL	1 250 146.39	-	1 250 146.39	966 209.95	-	966 209.95	283 936.44	
ZIDINDI	CAPITAL	-	4 735 233.75	4 735 233.75	3 260 741.89	-	3 260 741.89	1 474 491.86	
MAYDENE FARM EXTENSIONS	CAPITAL	1 698 057.45	24 126 528.19	25 824 585.64	3 299 916.10	-	3 299 916.10	22 524 669.54	
NEW BRIGHTON	CAPITAL	880 594.02	-	880 594.02	-	-	-	880 594.02	
KEI RAIL	CAPITAL	1 456 722.75	-	1 456 722.75	-	-	-	1 456 722.75	
INFRASTRUCTURE SKILLS DEVELOPMENT	OPERATING	-	5 500 000.00	5 500 000.00	3 386 869.07	70 927.41	3 457 796.48	2 042 203.52	
DOT TAXI RANK	CAPITAL	7 236 277.02	-	7 236 277.02	-	-	-	7 236 277.02	
TOTALS:		8 755 708.52	169 061 294.44	177 817 002.96	93 224 989.60	9 485 351.71	102 710 341.31	75 106 661.65	

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

7.6. DEDICATED ACCOUNTS / GRANT INVESTMENTS

CONDITIONAL GRANT MOVEMENTS FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023						
PROJECT NAME	OPENING BALANCE	TRANSFERS IN	INTEREST	SUB TOTAL	WITHDRAWALS	BALANCE
Finance Management Grant Investment	423 086,42	2 850 000,00	70 860,63	3 343 947,05	2 750 000,00	593 947,05
Mqanduli Middle Income Housing	60 381,74	-	2 021,25	62 402,99	-	62 402,99
Municipal Infrastructure Grant	130 395,07	98 791 000,00	560 371,30	99 481 766,37	72 076 356,17	27 405 410,20
Umtata Consolidated Metro-Mtab	49 713,63	-	1 664,15	51 377,78	-	51 377,78
Organogram Development	9 609,26	-	212,97	9 822,23	-	9 822,23
Doe Electrification Project	64 879,46	2 875 000,00	32 449,16	2 972 328,62	2 030 343,63	941 984,99
Rural Planning & Survey	154 834,71	-	5 332,89	160 167,60	-	160 167,60
Ksd Elections Road Maintenance	133 627,45	-	4 602,45	138 229,90	-	138 229,90
Libray Grant	10 665,61	1 750 000,00	9 143,51	1 769 809,12	1 000 000,00	769 809,12
Infrastructure Skills Development	54 842,75	11 500 000,00	120 776,15	11 675 618,90	6 566 385,00	5 109 233,90
Dot Taxi Rank	17 585,84	-	389,43	17 975,27	-	17 975,27
Kei Rail Housing	3 245 563,56	46 817 380,45	586 082,34	50 649 026,35	27 653 914,41	22 995 111,94
New Brighton Housing	80 918,95	-	3 636,47	84 555,42	-	84 555,42
Demam Side Money On Call	55 552,23	4 000 000,00	77 959,26	4 133 511,49	-	4 133 511,49
Covid-19 Relief Fund	22 678,47	-	798,80	23 477,27	-	23 477,27
	4 514 335,15	168 583 380,45	1 476 300,76	174 574 016,36	112 076 999,21	62 497 017,15

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

7.7. INVESTMENTS –OWN

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

Cumulative Summary as at 31 March 2023							
Account Name	Opening balance	Transfers In	Interest	SubTotal	Withdrawals	Bank Charges	Balance
INVESTEC BANK	295 546	-	14 090	309 636	-	-	309 636
INDWE RISK SERVICES	3 881 761	-	120 252	4 002 013	-	26 079	3 975 934
ABSA targetLIQUIDITY PLUS	231 308	-	8 925	240 233	-	620	239 613
UNCLAIMED GROUP LIFE ASSUARANCE	2 279	-	46	2 325	-	400	1 925
ASSET FINANCE RESERVES	79 139	115 000 000	442 969	115 522 107	71 600 000	-	43 922 107
	4 490 032	115 000 000	586 282	120 076 314	71 600 000	27 099	48 449 215

When equitable share was received an amount of R115 million was transferred to Asset finance Reserves account. Then Eskom invoices were due for payment an amount of R71.6 million was transferred to the main account to facilitate payment.

LONG AND SHORT -TERM BORROWINGS AS AT 31 MARCH 2023

Loan register for the quarter ended 31 March 2023			
	Opening Balance	Repayments -capital portion	Closing Balance
DBSA	7 533 073,21	-	7 533 073,21
West Bank	20 879 385,95	-6 291 144,37	14 588 241,58
TOTAL LIABILITIES AT 31 March 2023	28 412 459,16	-6 291 144,37	22 121 314,79

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

7.8. CASH AND BANK MOVEMENTS FOR THE PERIOD

KSD MUNICIPALITY 571 COUNCIL REPORTS							
CASHFLOW AND ANALYSIS OF DISPOSABLE CASH							
CASH FLOW MOVEMENT FOR 3rd QUARTER 2022-23							
	Absa Operating ACC 4048218780	FNB Main 62471836513	Absa Electricity 4061496604	FNB Electricity 62090323636	DOT Payover 62709676582	Corporate Cheque Acc 62810696487	
	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	Mar-23	TOTAL
Bank Balance 1 January 2023	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
INFLOWS							
Service and Sundry Debtors	13 149 894,70	80 509 955,43	41 916 152,38	82 457 818,55	16 028 873,34	2 220,36	234 064 914,76
Investments		26 987 460,23					26 987 460,23
Interbank transfer		165 614 274,63			1 400 000,00		167 014 274,63
Asset Reserves		41 600 000,00					
Operating grant		7 625 000,00					
Capital grant		26 526 658,52					242 765 933,15
Equitable share		113 152 000,00					139 678 658,52
Total Inflows	13 149 895	462 015 349	41 916 152	82 457 819	17 428 873	2 220	810 511 241,29
OUTFLOWS							
Employee costs		140 215 622,47					140 215 622,47
Interbank transfers	17 500 000,00	1 400 000,00	41 600 000,00	88 700 000,00	17 814 274,63		167 014 274,63
Asset Reserves		45 000 000,00					45 000 000,00
Investments		35 235 251,86					35 235 251,86
Sundry Payments	237 027,40	12 918 642,71	1 325,82	1 369,80	122 630,99	8 258,14	13 289 254,86
Trade Creditors		225 614 265,85					225 614 265,85
Total Outflows	17 737 027	460 383 783	41 601 326	88 701 370	17 936 906	8 258	626 368 670
Net Inflows/(Outflows)	(4 587 133)	1 631 566	314 827	(6 243 551)	(508 032)	(6 038)	184 142 572
Opening Balance at 1 January 2023	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
	(4 587 132,70)	1 631 565,92	314 826,56	(6 243 551,25)	(508 032,28)	(6 037,78)	(9 398 361,53)
Closing Balance at 31 March 2023	1 435 348,85	5 000 211,01	4 813 672,22	5 102 774,09	3 516 525,01	10 190,19	19 878 721,37

The balance of R19 million as at end March cannot cover creditors amounting to R94 million. There is a need to prioritise spending to manage cash flow crisis of the municipality. Of the total balance ESKOM is owed R83 million representing 88% of total creditors.

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

7.9. CREDITORS AGE ANALYSIS

Creditors balance is R94 million (2nd Quarter: R179 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. 89% of the creditors balance relates to Eskom.

NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
AUTO AERO MOTOR AND GEN	182 800,00	182 800,00	-	-	-	-
BENAKO TRADING ENTERPRI	22 264,79	22 264,79	-	-	-	-
BIG BLUE MARKETING T/A	317 952,46	-	-	-	-	317 952,46
BLUETECH CO.PTY (LTD)	161 000,00	-	-	-	-	161 000,00
CONTOUR TECHNOLOGY	708 116,54	-	708 116,54	-	-	-
DEPARTMENT OF PUBLIC WO	81 881,16	-	-	53 761,20	28 119,96	-
DRIVING LICENCE CARD AC	66 370,34	1 590,34	64 780,00	-	-	-
EASTERN CAPE DEVELOPMEN	-	-	65 520,62	63 507,89	61 998,33	337 734,96
ESKOM	83 326 286,34	-	41 739 285,80	-	10 000 000,00	135 065 572,14
ESKOM 6120	22 784,41	-	-	-	-	22 784,41
ESKOM 6980	-	-	11 026,72	-	-	-
ESKOM 9804	-	-	5 207,05	-	-	-
ESKOM 9920	228 692,77	228 692,77	-	-	-	-
IKAGENG ELECTRICAL CONT	40 034,38	40 034,38	-	-	-	-
JOLWANA MGIDLANA INCORP	107 103,49	107 103,49	-	-	-	-
KWAEDZA ELECTRICAL CONT	272 226,82	-	-	-	1 814 845,50	2 087 072,32
KWAZIKWAKHE TRADING ENT	16 905,00	16 905,00	-	-	-	-
LIBO COMMUNICATIONS (Pt	42 430,40	-	42 430,40	-	-	-
LMV CONSTRUCTION CC	3 752 485,65	3 752 485,65	-	-	-	-
M. WAKABA ATTORNEYS	24 440,83	24 440,83	-	-	-	-
MAGNUM FIRE SERVICES	44 946,60	44 946,60	-	-	-	-
MBETE GLOBAL INVESTMENT	1 560 000,00	-	-	-	-	1 560 000,00
MFL CONSULTING ENGINEERS	299 524,49	-	-	-	-	299 524,49
NDZO ATTORNEYS	140 921,16	-	140 921,16	-	-	-
NOSINDWA ATTORNEYS INC	253 420,65	253 420,65	-	-	-	-

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

NAME	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS
O.R.TAMBO DISTRICT MUNI	943 570,86	-	265 806,99	-	-	677 763,87
QWEQWE COMMUNITY TRUST	55 000,00	-	-	-	-	55 000,00
R-DATA	8 395,00	-	-	-	-	8 395,00
R.N.E HOLDINGS (Pty) Lt	5 549,00	5 549,00	-	-	-	-
SASOL FORTGALE	124 628,90	124 628,90	-	-	-	-
SEARTEC	72 429,00	-	-	-	-	72 429,00
SHARKS POINT CATERING &	36 960,00	36 960,00	-	-	-	-
SONDLO &KNOPP ADVERTISE	94 977,82	94 977,82	-	-	-	-
SWIFT TRAVEL AND TOURS	83 260,55	83 260,55	-	-	-	-
T. L. SPORT EQUIPMENT	151 860,00	-	151 860,00	-	-	-
T.L LUZIPHO ATTORNEYS	529 502,94	-	529 502,94	-	-	-
VODACOM SERVICE PROVIDE	68 931,02	-	83 537,53	152 468,55	-	-
W.T.MNQANDI & ASS. ATTO	210 034,07	210 034,07	-	-	-	-
XYS EVENT MANAGEMENT	7 840,00	-	7 840,00	-	-	-
ZAMA TRAFFIC SIGNALS CC	38 134,93	-	812 030,53	-	-	-
ZAMA-KHANYO (ZK JV)	104 629,19	104 629,19	-	-	-	-
TOTAL...	94 045 349,67	- 37 261 994,90	2 772 575,41	- 9 730 262,36	- 1 724 727,21	139 989 758,73
CRS WITH DEBIT BALANCE	- 513 476,35	-	-	-	-	513 476,35
YPG SUPPLIES & DISTRIB	- 12 110,00	-	-	-	-	12 110,00
TSawe CONSTRUCTION CC	- 137 982,16	-	-	-	-	137 982,16
SMART ACCOMMODATION	- 140 689,84	-	-	-	-	140 689,84
NGQUKAZA TRADING JV	- 168 703,35	-	-	-	-	168 703,35
FRITZDIN PROJECTS CC	- 53 991,00	-	-	-	-	53 991,00
TOTAL ...	93 531 873,32	- 37 261 994,90	2 772 575,41	- 9 730 262,36	- 1 724 727,21	139 476 282,38

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

7.10. PAYMENTS FOR THE QUARTER ENDED 31 MARCH 2023

PAYMENTS FOR THE MONTH OF MARCH 2023

REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
36156	554-TELKOM S.A. (Ltd.)	629382905709	554-TELKOM S.	- 218 976,18
36157	6865-SWIFT TRAVEL AND TOURS CC	629382905709	6865-SWIFT TR	- 99 611,02
36158	3036-STEDONE DEVELOPMENT(PTY)LTD	629382905709	3036-STEDONE	- 254 941,80
36159	7697-LIYEMA CIVIL PROJ-ALFRED ENGINEERING GROUP JV	629382905709	7697-LIYEMA C	- 190 513,94
36160	1308-JOLWANA MGIDLANA INCORPORATED	629382905709	1308-JOLWANA	- 444 780,11
36161	1418-CONTOUR TECHNOLOGY	629382905709	1418-CONTOUR	- 396 454,41
36162	1420-O.R.TAMBO DISTRICT MUNICIPALIT	629382905709	1420-O.R.TAMB	- 533 811,43
36163	1537-ITEC WILD COAST	629382905709	1537-ITEC WIL	- 39 289,93
36164	2287-INDWE RISK SERVICES (PTY) LTD	629382905709	2287-INDWE RI	- 4 326 371,32
36165	2363-MVUZO NOTYESI INC.RPORATED	629382905709	2363-MVUZO NO	- 46 460,47
36166	2817-SONDLO &KNOPP ADVERTISEMENT	629382905709	2817-SONDLO &	- 88 313,22
36167	2931-BIGEN AFRICA PTY LTD	629382905709	2931-BIGEN AF	- 166 355,93
36168	3345-ERGOFLEX 520 CC	629382905709	3345-ERGOFLEX	- 527 297,52
36169	3504-KWAZIKWAKHE TRADING ENTERPRISE	629382905709	3504-KWAZIKWA	- 4 312,50
36170	3505-A.S ZONO AND ASSOCIATES	629382905709	3505-A.S ZONO	- 74 294,89
36171	4078-TIDOO ENGINEERING SERVICES	629382905709	4078-TIDOO EN	- 2 030 343,63
36172	4349-MAWAWA XOLANI DEVELOPMENT SERVICES	629382905709	4349-MAWAWA X	- 21 600,00
36173	5009-ZAPIRO TRADING (PTY) LTD	629382905709	5009-ZAPIRO T	- 40 000,00
36174	6512-SASOL FORTGALE	629382905709	6512-SASOL FO	- 460 875,10
36175	6786-INYAMEKO TRADING 624 CC	629382905709	6786-INYAMEKO	- 187 900,00
36176	7016-SPEECH SECURITY SERVICES & OTHER PROJECTS	629382905709	7016-SPEECH S	- 1 289 799,00
36177	7331-NOSINDWA ATTORNEYS INC	629382905709	7331-NOSINDWA	- 79 447,41
36178	7616-AZANIA PLACEMENT SPECIALISTS	629382905709	7616-AZANIA P	- 24 535,00
36179	7678-STRAIGHT BREAKDOWN	629382905709	7678-STRAIGHT	- 222 180,00
36180	7693-ZAMA-KHANYO (ZK JV)	629382905709	7693-ZAMA-KHA	- 67 442,67
36181	7696-NTUSI GROUP (PTY) LTD	629382905709	7696-NTUSI GR	- 264 025,44
36182	7715-ASIME DEVELOPMENT CONSULT (PTY) LTD	629382905709	7715-ASIME DE	- 162 500,00
36183	7728-SIKRENYA TOURS	629382905709	7728-SIKRENYA	- 121 500,00
36184	7740-TUME CONSTRUCTION ENTERPRISE	629382905709	7740-TUME CON	- 131 029,00
36185	7750-LIKAMVA GEOMATICS (PTY) LTD	629382905709	7750-LIKAMVA	- 201 400,00
36186	7792-RAYNER AB SOLUTIONS (PTY) LTD	629382905709	7792-RAYNER A	- 22 400,00
36187	294-ESKOM	629382905709	294-ESKOM	- 17 862 456,31
36188	313-TRANSKEI YAMAHA	629382905709	313-TRANSKEI	- 5 566,53
36189	7694-NIZCON (PTY) LTD	629382905709	7694-NIZCON (- 18 920,00
36190	3093-KHANYO ELECTRICAL	629382905709	3093-KHANYO E	- 220 032,49
36191	4137-CAPE TO CAIRO INVESTMENTS	629382905709	4137-CAPE TO	- 956 800,00
36192	7368-ABENGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION	629382905709	7368-ABENGUNI	- 2 006 680,91
36193	7539-THEMBA LESIZWE HOLDINGS (PTY)LTD	629382905709	7539-THEMBA L	- 339 022,53
36194	7540-NJILO TECHNOLOGY SYSTEMS	629382905709	7540-NJILO TE	- 378 300,00

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
36195	7693-ZAMA-KHANYO (ZK JV)	629382905709	7693-ZAMA-KHA	- 48 063,33
36196	1568-KHWALO'S CONSTRUCTION	629382905709	1568-KHWALO'S	- 87 020,48
36197	1967-CNN Development Engineers	629382905709	1967-CNN Deve	- 238 395,00
36198	3003-Sokhani Development & Consulting Engineers	629382905709	3003-Sokhani	- 108 906,21
36199	5062-TYEKS PLANT HIRE	629382905709	5062-TYEKS PL	- 1 020 618,39
36200	6993-CYCLE CIVILS AND PROJECTS (PTY) LTD	629382905709	6993-CYCLE CI	- 547 794,52
36201	7736-IPHUPHA INVESTMENTS	629382905709	7736-IPHUPHA	- 288 512,10
36202	7788-MATHEW GROUP CONSTRUCTION	629382905709	7788-MATHEW G	- 371 746,70
36203	3325-LOK CONSULTING	629382905709	3325-LOK CONS	- 196 650,00
36204	6512-SASOL FORTGALE	629382905709	6512-SASOL FO	- 651 376,64
36205	7449-Siyakhanyisa mult-purpose co-operative limited	629382905709	7449-Siyakhan	- 323 999,90
36206	7481-MGOBHOZI WASTE MANAGEMENENT AND OTHER PROJECTS	629382905709	7481-MGOBHOZI	- 185 000,00
36207	2201-ZENZELUTHANDO CONSTRUCTION	629382905709	2201-ZENZELUT	- 20 300,00
36208	2296-DIVINE FOODS	629382905709	2296-DIVINE F	- 21 600,00
36209	4810-GREEN DOT MEDIA (PTY) LTD	629382905709	4810-GREEN DO	- 15 139,50
36210	5714-TWIZZA CIVILS AND BUILDING CC	629382905709	5714-TWIZZA C	- 266 600,25
36211	6022-INTUTHWANE SOLUTIONS (PTY) LTD	629382905709	6022-INTUTHWA	- 8 000,00
36212	6796-IMBEKO TRAVEL & HOSPITALITY	629382905709	6796-IMBEKO T	- 44 848,44
36213	6865-SWIFT TRAVEL AND TOURS CC	629382905709	6865-SWIFT TR	- 147 589,95
36214	7280-THEMBIFISO TRADING (PTY) LTD	629382905709	7280-THEMBIFI	- 11 900,00
36215	7554-BUBEDE MULTI-SERVICES	629382905709	7554-BUBEDE M	- 27 830,00
36216	7790-EISTER SERVICES	629382905709	7790-EISTER S	- 6 790,00
36217	7799-SINAI X CREATIONS (PTY) LTD	629382905709	7799-SINAI X	- 15 950,00
36218	1308-JOLWANA MGIDLANA INCORPORATED	629382905709	1308-JOLWANA	- 55 732,27
36219	4895-DENJAVU SERVICES	629382905709	4895-DENJAVU	- 738 530,00
36220	6819-SQUARD FIVE PRODUCTION	629382905709	6819-SQUARD F	- 1 719 250,00
36221	6915-IAN MOSS	629382905709	6915-IAN MOSS	- 39 060,00
36222	7563-ZBSN SIYAZAMA PTY LTD	629382905709	7563-ZBSN SIY	- 360 000,00
36223	7607-IKAMVALETHU SERVICES	629382905709	7607-IKAMVALE	- 170 215,80
36224	484-AUDITOR GENERAL	629382905709	484-AUDITOR G	- 3 431,60
36225	800-S.P.C.A.	629382905709	800-S.P.C.A.	- 22 000,00
36226	1217-TITI FUNERALS	629382905709	1217-TITI FUN	- 151 800,00
36227	2817-SONDLO &KNOPP ADVERTISEMENT	629382905709	2817-SONDLO &	- 25 641,78
36228	3504-KWAZIKWAKHE TRADING ENTERPRISE	629382905709	3504-KWAZIKWA	- 4 278,00
36229	7002-KWANDA EVENTS & SUPPLIERS	629382905709	7002-KWANDA E	- 10 560,90
36230	7767-GOLDENECON TOWN PLANNERS	629382905709	7767-GOLDENEC	- 215 000,00
36231	7778-EXOUSIA07 FACILITIES	629382905709	7778-EXOUSIA0	- 72 518,32
36232	7780-BENAKO TRADING ENTERPRISE	629382905709	7780-BENAKO T	- 29 000,00
36233	7782-RELA SUPPLIERS & SERVICES (PTY) (LTD)	629382905709	7782-RELA SUP	- 30 000,00
36234	7800-NCW HYDRAULICS AND CABLES	629382905709	7800-NCW HYDR	- 15 436,00
36235	7802-ESINASO TOURS (PTY) LTD	629382905709	7802-ESINASO	- 12 000,00
36236	7780-BENAKO TRADING ENTERPRISE	629382905709	7780-BENAKO T	- 127 990,80

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
36237	7368-ABENGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION	629382905709	7368-ABENGUNI	- 899 219,66
36238	7662-VITSHA TRADING	629382905709	7662-VITSHA T	- 575 316,00
36239	7701-BONTINITE CONSTRUCTION	629382905709	7701-BONTINIT	- 252 000,00
36240	7808-ZIMPHA INVESTMENT GROUP	629382905709	7808-ZIMPHA I	- 1 174 821,13
36241	6512-SASOL FORTGALE	629382905709	6512-SASOL FO	- 487 711,20
36242	6512-SASOL FORTGALE	629382905709	6512-SASOL FO	- 486 691,20
36243	6904-ESKOM 9920	629382905709	6904-ESKOM 99	- 250 591,96
36244	2363-MVUZU NOTYESI INC.RPORATED	629382905709	2363-MVUZU NO	- 420 105,39
36245	2363-MVUZU NOTYESI INC.RPORATED	629382905709	2363-MVUZU NO	- 102 548,90
36246	2655-DRIVING LICENCE CARD ACCOUNT	629382905709	2655-DRIVING	- 210 693,00
36247	3036-STEDONE DEVELOPMENT(PTY)LTD	629382905709	3036-STEDONE	- 577 447,17
36248	6512-SASOL FORTGALE	629382905709	6512-SASOL FO	- 125 455,20
36249	6906-ESKOM 7251	629382905709	6906-ESKOM 72	- 3 800,15
36250	6911-ESKOM 7687	629382905709	6911-ESKOM 76	- 1 987,19
36251	6966-ESKOM 9126	629382905709	6966-ESKOM 91	- 318,66
36252	7724-ESKOM 7572	629382905709	7724-ESKOM 75	- 3 018,32
36253	4417-LEKO ENGINEERING CONSULTANTS	629382905709	4417-LEKO ENG	- 361 152,15
36254	7662-VITSHA TRADING	629382905709	7662-VITSHA T	- 385 786,57
36255	4417-LEKO ENGINEERING CONSULTANTS	629382905709	4417-LEKO ENG	- 614 097,57
36256	7662-VITSHA TRADING	629382905709	7662-VITSHA T	- 2 275 841,41
36257	32-LITHOTECH	629382905709	32-LITHOTECH	- 21 649,00
36258	294-ESKOM	629382905709	294-ESKOM	- 16 898 241,21
36259	540-APEX STATIONERS	629382905709	540-APEX STAT	- 15 590,55
36260	554-TELKOM S.A. (Ltd.)	629382905709	554-TELKOM S.	- 189 803,82
36261	800-S.P.C.A.	629382905709	800-S.P.C.A.	- 22 000,00
36262	1537-ITEC WILD COAST	629382905709	1537-ITEC WIL	- 67 470,71
36263	1636-R-DATA	629382905709	1636-R-DATA	- 188 386,26
36264	2287-INDWE RISK SERVICES (PTY) LTD	629382905709	2287-INDWE RI	- 2 163 185,68
36265	2479-REGISTRAR OF DEEDS	629382905709	2479-REGISTRA	- 32,00
36266	2742-SIZA KANCANE TRADING	629382905709	2742-SIZA KAN	- 799 646,06
36267	3036-STEDONE DEVELOPMENT(PTY)LTD	629382905709	3036-STEDONE	- 787 883,87
36268	3325-LOK CONSULTING	629382905709	3325-LOK CONS	- 159 849,89
36269	3504-KWAZIKWAKHE TRADING ENTERPRISE	629382905709	3504-KWAZIKWA	- 26 737,50
36270	4181-AQUA TRANSPORT AND PLANT HIRE (PTY) LTD	629382905709	4181-AQUA TRA	- 1 391 102,08
36271	6512-SASOL FORTGALE	629382905709	6512-SASOL FO	- 354 943,90
36272	6792-MAMEPE TRDING AND PROJECTS (PTY)LTD	629382905709	6792-MAMEPE T	- 12 006,00
36273	6796-IMBEKO TRAVEL & HOSPITALITY	629382905709	6796-IMBEKO T	- 96 423,60
36274	6861-GOV.PRO.SOUTH AFRICA	629382905709	6861-GOV.PRO.	- 30 000,00
36275	6865-SWIFT TRAVEL AND TOURS CC	629382905709	6865-SWIFT TR	- 759 704,75
36276	7228-NINJA PROTECTION & SECURITY SERVICES	629382905709	7228-NINJA PR	- 758 663,28
36277	7316-YVBM TRADING	629382905709	7316-YVBM TRA	- 112 650,00
36278	7348-MIKHOSI SECURITY AND CLEANING PTY LTD	629382905709	7348-MIKHOSI	- 761 978,84
36279	7402-IMBUMBA DEVELOPMENTS	629382905709	7402-IMBUMBA	- 891 250,00

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
36280	7607-IKAMVALETHU SERVICES	629382905709	7607-IKAMVALE	- 3 500,00
36281	7623-SA POST OFFICE	629382905709	7623-SA POST	- 109 598,70
36282	7645-EXCELLENT SECURITY SERVICES	629382905709	7645-EXCELLEN	- 739 729,98
36283	7662-VITSHA TRADING	629382905709	7662-VITSHA T	- 487 773,00
36284	7727-MINALVA TRADING PTY (LTD)	629382905709	7727-MINALVA	- 17 490,00
36285	7766-TELKOM MOBILE	629382905709	7766-TELKOM M	- 50 416,00
36286	7784-ZENDALO EVENT MANAGEMENT	629382905709	7784-ZENDALO	- 29 000,00
36287	7791-SUKU CATERERS AND MULTI TRADERS	629382905709	7791-SUKU CAT	- 21 600,00
36288	7797-TS AWARD SERVICES	629382905709	7797-TS AWARD	- 11 200,00
36289	7798-MAYAYA MABHELE MULTI-PURPOSE CO-OPERATIVE	629382905709	7798-MAYAYA M	- 8 000,00
36290	7804-KALYKAYA HOLDINGS (PTY)LTD	629382905709	7804-KALYKAYA	- 24 790,00
36291	7805-SIX TWOS TRADING ENTERPRISE	629382905709	7805-SIX TWOS	- 20 480,00
36292	7711-KUMYOLZ INVESTMENTS	629382905709	7711-KUMYOLZ	- 165 725,42
SUN0301	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 1 310 911,40
SUN0302	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 223 498,01
SUN0303	ZAMA TRAFFIC SIGNALS CC	629929837400	ZAMA TRAFFIC	- 812 083,53
SUN0304	Y GEVILE	9/346-314-5395	REFUND	- 545,00
SUN0305	INDWE RISK	9/256-342-5639	INSURENCE EXC	- 11 105,39
SUN0306	Y SONGCA	9/262-36-58	WAGES	- 3 000,00
SUN0307	N MHLAKAZA	9/262-36-58	WAGES	- 3 000,00
SUN0308	N VINJWA	9/262-36-58	WAGES	- 3 000,00
SUN0309	A RUNE	9/262-36-58	WAGES	- 3 000,00
SUN0310	QUALITY PLUMBERS	629328405865	REFUND	- 14 800,95
SUN0311	ENATIS	9/276-518-5307	LICENCE RENEW	- 239 610,00
SUN0312	D. MKHOLOKOTO	9/276-318-5337	REFUND	- 1 146,35
SUN0313	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	- 219 963,17
SUN0314	DEPARTMENT OF TRANSPORT	629849127793	PAYOVER OF AG	- 731 763,80
SUN0315	ESKOM	629929837400	ESKOM	- 41 739 285,80
SUN0316	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 515 420,06
SUN0317	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 49 928,14
SUN0318	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 749 756,03
SUN0319	DEPARTMENT OF TRANSPORT	629849127793	AGENCY	- 131 202,59
SUN0320	DEPARTMENT OF TRANSPORT	629849127793	AGENCY	- 163 001,34
SUN0321	MOTAU C	9/231-140-5439	STIPEND	- 61 800,00
SUN0322	SALIWA Z	9/252-314-5655	REFUND	- 1 418,70
SUN0323	SUPERSPAR SPARGS	9/204-434-5727	BEVERAGES	- 1 098,00
SUN0324	INCREDIBLE CONNECTION	M	ADAPTOR AND M	- 898,00
SUN0325	MAQEKEZA N	M	REFUND	- 805,09
SUN0326	SOSIKELA M	9/276-392-5377	REFUND	- 419,85
SUN0327	TARGET LINE	M	AMMUNITION	- 1 593,90
SUN0328	MTHATHA TRAILERS	M	SPEED SIGN	- 3 955,00
SUN0329	XOKONYEKA S	629849118832	REFUND	- 650,00
SUN0330	SIMAMKELE A	629849118832	REFUND	- 650,00
SUN0331	TUTSHANA Z	9/202-392-5377	REFUND	- 350,00
SUN0332	MQOMBOTHI FUNERAL	629383229303	REFUND	- 1 415,30

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
SUN0333	VIKILAHLE A.N	9/276-622-6969	REFUND	- 440,00
SUN0334	NCOYINI K.S	9/276-622-6969	REFUND	- 450,00
SUN0335	MILLENIUUM DELATA	M	EXTENSION COR	- 650,00
SUN0336	PANGINDLELA JUNIOR	629383227603	REFUND	- 1 350,47
SUN0337	NANGE S	9/252-314-5655	REFUND	- 495,11
SUN0338	SONGCA Y	9/262-36-58	STIPEND	- 3 000,00
SUN0339	RUNE A	9/262-36-58	STIPEND	- 3 000,00
SUN0340	VINJWA N	9/262-36-58	STIPEND	- 3 000,00
SUN0341	MHLAKAZA N	9/262-36-58	STIPEND	- 3 000,00
SUN0342	NANGE N	M	REFUND	- 1 362,79
SUN0343	NCOYINI K.S	9/276-318-5337	REFUND	- 475,00
SUN0344	LUBANGA N	9/224-314-5659	REFUND	- 1 975,00
SUN0345	THE PREGGIE PILLAY	629849118832	REFUND	- 54 000,00
SUN0346	SALIWA Z	629849118832	REFUND	- 8 000,00
SUN0347	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629929837400	VODACOM SERVI	- 251 040,78
	TOTAL...			- 127 724 037,05

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

PAYMENTS FOR THE MONTH OF FEBRUARY 2023

REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
36081	KHWALO'S CONSTRUCTION	629382905709	KHWALO'S CONS	- 889 525,00
36082	SONTINGA CONSULTING SERVICES	629382905709	SONTINGA CONS	- 100 498,44
36083	STEDONE DEVELOPMENT(PTY)LTD	629382905709	STEDONE DEVEL	- 621 146,35
36084	ERGOFLEX 520 CC	629382905709	ERGOFLEX 520	- 622 358,12
36085	ABENGUNI ENGINEERING PROCUREMENT AND CONSTRUCTION	629382905709	ABENGUNI ENGI	- 1 031 897,37
36086	VAPI SOKHUTHU INC.	629382905709	VAPI SOKHUTHU	- 59 601,66
36087	MALIMISO PROJECTS	629382905709	MALIMISO PROJ	- 423 439,20
36088	ABENGUNI PHAHLE CONSTRUCTION JV	629382905709	ABENGUNI PHAH	- 617 735,52
36089	AMLO TRADING	629382905709	AMLO TRADING	- 405 771,52
36090	MATHEW GROUP CONSTRUCTION	629382905709	MATHEW GROUP	- 600 062,22
36091	SAICA	629382905709	SAICA	- 8 006,00
36092	TELKOM S.A. (Ltd.)	629382905709	TELKOM S.A. (- 385 364,38
36093	KHANYO ELECTRICAL	629382905709	KHANYO ELECTR	- 110 156,78
36094	ZAMA TRAFFIC SIGNALS CC	629382905709	ZAMA TRAFFIC	- 40 577,87
36095	SASOL FORTGALE	629382905709	SASOL FORTGAL	- 785 276,70
36096	TRUVELO AFRICA ELECTRONICS DIVISION (PTY) LTD	629382905709	TRUVELO AFRIC	- 235 950,00
36097	IAN MOSS	629382905709	IAN MOSS	- 117 180,00
36098	IKAMVALETHU SERVICES	629382905709	IKAMVALETHU S	- 14 576,56
36099	LIBO COMMUNICATIONS (Pty) Ltd	629382905709	LIBO COMMUNIC	- 98 120,30
36100	VODASHOP -UMTATA	629382905709	VODASHOP -UMT	- 23 199,00
36101	XALENE TRADING	629382905709	XALENE TRADIN	- 192 560,00
36102	ZBSN SIYAZAMA PTY LTD	629382905709	ZBSN SIYAZAMA	- 195 000,00
36103	ITEC WILD COAST	629382905709	ITEC WILD COA	- 100 708,77
36104	3036-STEDONE DEVELOPMENT(PTY)LTD	629382905709	3036-STEDONE	- 637 354,50
36105	5706-CHULETHO CONSULING ENGINEERS AND PROJECT	629382905709	5706-CHULETHO	- 130 890,64
36106	6906-ESKOM 7251	629382905709	6906-ESKOM 72	- 3 521,07
36107	6911-ESKOM 7687	629382905709	6911-ESKOM 76	- 2 331,31
36108	6912-ESKOM 9804	629382905709	6912-ESKOM 98	- 9 796,77
36109	6913-ESKOM 6980	629382905709	6913-ESKOM 69	- 8 784,11
36110	7194-ESKOM 8686	629382905709	7194-ESKOM 86	- 15 584,09
36111	7689-MAJAVU AND ASSOCIATES	629382905709	7689-MAJAVU A	- 468 213,08
36112	7724-ESKOM 7572	629382905709	7724-ESKOM 75	- 2 868,33
36113	6512-SASOL FORTGALE	629382905709	6512-SASOL FO	- 834 613,10
36114	6861-GOV.PRO.SOUTH AFRICA	629382905709	6861-GOV.PRO.	- 141 690,00
36115	6904-ESKOM 9920	629382905709	6904-ESKOM 99	- 252 793,44
36116	1816-ANIX TRADING 129 CC	629382905709	1816-ANIX TRA	- 16 900,00
36117	2042-PLUMBLINK (SA) (PTY) LTD	629382905709	2042-PLUMBLIN	- 29 554,98
36118	2477-ATHAZOLA TOURS TRADING ENTER.	629382905709	2477-ATHAZOLA	- 2 400,00
36119	2499-SILVER SOLUTION 2455 CC	629382905709	2499-SILVER S	- 28 800,00
36120	2742-SIZA KANCANE TRADING	629382905709	2742-SIZA KAN	- 1 241 903,03
36121	6796-IMBEKO TRAVEL & HOSPITALITY	629382905709	6796-IMBEKO T	- 195 042,12
36122	7228-NINJA PROTECTION & SECURITY SERVICES	629382905709	7228-NINJA PR	- 379 331,64
36123	7348-MIKHOSI SECURITY AND CLEANING PTY LTD	629382905709	7348-MIKHOSI	- 269 746,02

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
36124	7607-IKAMVALETHU SERVICES	629382905709	7607-IKAMVALE	- 3 500,00
36125	7645-EXCELLENT SECURITY SERVICES	629382905709	7645-EXCELLEN	- 369 856,66
36126	7738-OCTALI INSTITUTE	629382905709	7738-OCTALI I	- 26 010,00
36127	7744-SIZANOKHANYO FUNERAL SERVICE	629382905709	7744-SIZANOKH	- 20 000,00
36128	7777-IGL PROJECTS	629382905709	7777-IGL PROJ	- 29 900,00
36129	7779-INCREDBLE CONNECTION	629382905709	7779-INCREDB	- 16 448,00
36130	7786-BUSY HAND CATERING CLEANING AND SMALL FARM CC	629382905709	7786-BUSY HAN	- 21 000,00
36131	3690-VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	629382905709	3690-VODACOM	- 669 766,11
36132	293-TEMBULAND GAS (PTY)LTD	629382905709	293-TEMBULAND	- 26 850,00
36133	32-LITHOTECH	629382905709	32-LITHOTECH	- 11 557,50
36134	800-S.P.C.A.	629382905709	800-S.P.C.A.	- 110 000,00
36135	1418-CONTOUR TECHNOLOGY	629382905709	1418-CONTOUR	- 337 268,70
36136	1636-R-DATA	629382905709	1636-R-DATA	- 70 484,73
36137	5106-BM INFRASTRUCTURE DEVELOPMENT PTY LTD	629382905709	5106-BM INFRA	- 78 573,36
36138	7423-THEWO ENGINEERING	629382905709	7423-THEWO EN	- 263 385,85
36139	7623-SA POST OFFICE	629382905709	7623-SA POST	- 118 949,45
36140	7681-THALAMI-ALFRED JV	629382905709	7681-THALAMI-	- 599 085,36
36141	7693-ZAMA-KHANYO (ZK JV)	629382905709	7693-ZAMA-KHA	- 90 126,77
36142	7711-KUMYOLZ INVESTMENTS	629382905709	7711-KUMYOLZ	- 107 059,57
36143	7713-ALUTHA HOLDINGS 82	629382905709	7713-ALUTHA H	- 53 855,70
36144	7765-BANTUBANYE SKILLS	629382905709	7765-BANTUBAN	- 71 875,00
36145	7785-LINAKHO PROJECTS	629382905709	7785-LINAKHO	- 42 000,00
36146	484-AUDITOR GENERAL	629382905709	484-AUDITOR G	- 251 665,08
36147	1816-ANIX TRADING 129 CC	629382905709	1816-ANIX TRA	- 610 073,51
36148	2966-SHURUS CONSTRUCTION	629382905709	2966-SHURUS C	- 254 132,75
36149	6796-IMBEKO TRAVEL & HOSPITALITY	629382905709	6796-IMBEKO T	- 56 456,40
36150	6865-SWIFT TRAVEL AND TOURS CC	629382905709	6865-SWIFT TR	- 98 082,89
36151	7429-R.N.E HOLDINGS (Pty) Ltd	629382905709	7429-R.N.E HO	- 15 900,27
36152	7451-SURE UKHANYE TRAVELS	629382905709	7451-SURE UKH	- 5 790,88
36153	7693-ZAMA-KHANYO (ZK JV)	629382905709	7693-ZAMA-KHA	- 57 624,67
36154	7714-CAMTHISI HOLDINGS	629382905709	7714-CAMTHISI	- 577 620,05
36155	7720-FAKU MPHUMZI CIVILSAND BUILDING CONSTRUCTORS	629382905709	7720-FAKU MPH	- 499 655,57
SUN0201	SONGCA Y	9/262-36-58	STIPEND	- 2 400,00
SUN0202	NOKWE A	9/262-36-58	STIPEND	- 2 400,00
SUN0203	RUNE A	9/262-36-58	STIPEND	- 2 400,00
SUN0204	VINJWA N	9/262-36-58	STIPEND	- 2 400,00
SUN0205	MHLAKAZA N	9/262-36-58	STIPEND	- 2 400,00
SUN0206	INK SPOT	M	DIARIES	- 1 511,00
SUN0207	FENI T	9/224-314-5659	REFUND	- 496,60
SUN0208	NDAMASE S	9/242-706-10501	REFUND	- 1 415,00
SUN0209	LEWIS C.W	629383203503	REFUND	- 1 060,00
SUN0210	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 11 115,71
SUN0211	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 645 028,95

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
SUN0212	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 235 054,52
SUN0213	DEPARTMNT OF TRANSPORT	629849127793	AGENCY FEES	- 105 939,70
SUN0214	DEPARTMNT OF TRANSPORT	629849127793	AGENCY FEES	- 421 405,20
SUN0215	OLD MUTUAL (LIFE)AGM	629383222903	REFUND	- 1 415,00
SUN0216	MBEWU B	9/208-102-5301	STIPEND	- 16 100,00
SUN0217	BREAK THROUGH MRS P	629383204903	REFUND	- 3 515,00
SUN0218	INDWE RISK	M	ENDORSEMENT	- 16 406,03
SUN0219	INK SPOT	M	FILES	- 1 995,00
SUN0220	LIZO MBELANI GRAD CE	629383204903	REFUND	- 1 415,00
SUN0221	JIMMY SUPERSPAR	9/224-314-5659	REFRESHMENTS	- 1 909,55
SUN0222	GAME STORES	M	AIRCOOLERS	- 2 998,00
SUN0223	VERMAAK E.P	9/208-102-5301	STIPEND	- 14 000,00
SUN0224	INCREDIBLE CONNECTION	M	LAPTOP CHARGE	- 1 199,00
SUN0225	INK SPOT	M	STATIONERY	- 4 345,00
SUN0226	MMC NGOMA	9/206-392-5389	REFUND	- 749,00
SUN0227	GAME STORES	9/224-422-5391	PRINTING PAPE	- 1 895,00
SUN0228	MBEWU B	9/208-412-5505	REFUND	- 8 574,00
SUN0229	SEKONYELA N	9/202-392-5377	REFUND	- 329,99
SUN0230	VERMAAK E.P	9/208-412-5505	REFUND	- 1 897,72
SUN0231	VIKIL AHL A.N	9/202-422-5389	REFUND	- 1 955,00
SUN0232	XHOBANI MAYEKISO	9/354-422-5375	REFUND	- 972,20
SUN0233	VUZANE R	9/208-412-5505	REFUND	- 2 482,92
SUN0234	VUZANE R	9/208-102-5301	AUDIT COMMITT	- 14 000,00
SUN0235	DENJAVU SERVICES	629929837400	DENJAVU SERVI	- 738 530,00
SUN0236	VTS	9/276-518-5307	ROADWORTHY	- 12 348,00
SUN0237	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 117 665,47
SUN0238	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 124 211,25
SUN0239	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 199 171,04
SUN0240	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 1 126 535,91
SUN0241	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 324 585,80
SUN0242	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 358 799,11
SUN0243	TSHOBONGA B.N	9/224-422-5391	REFUND	- 389,99
SUN0244	VIKILAHLE A.N	9/202-422-5389	REFUND	- 1 955,00
SUN0245	NKEBE S.N	629383203503	REFUND	- 2 060,00
SUN0246	TEMBULAND GAS	M	ENGINE OIL	- 3 369,90
SUN0247	MVAKWENDLU B	9/346-314-5395	REFUND	- 409,55
SUN0248	NOTYAWE N	9/370-88-5697	REFUND	- 800,00
SUN0249	MANDLANA A	9/234-400-5303	REFUND	- 1 255,09
SUN0250	JIVAZA T	9/370-88-5697	RENT	- 500,00
SUN0251	IKAMVALETHU SERVICES	9/208-422-5391	FILES	- 1 400,00
SUN0252	BOOI N	9/370-88-5697	RENT	- 1 500,00
SUN0253	INDWE RISK SERVICES	M	EXCESS	- 1 000,00
SUN0254	MAGXALA JX	9/370-88-5697	RENT	- 1 100,00
SUN0255	MAGXALA X G	9/370-88-5697	RENT	- 1 100,00
SUN0256	GWAZELA A	9/370-88-5697	RENT	- 500,00

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REFERENCE	PAYEE	ALLOCATION	NARRATION	AMOUNT
SUN0257	EASTERN CAPE NUMBER PLATE	M	NUMBER PLATES	- 1 800,00
SUN0258	MBABA S	9/370-88-5697	RENT	- 1 100,00
SUN0259	BANGISO NV	9/370-88-5697	RENT	- 500,00
SUN0260	BOKOLO S	9/370-88-5697	RENT	- 500,00
SUN0261	ECSA	M	MEMBERSHIP FE	- 1 810,00
SUN0262	ENATIS	M	LICENSE RENEW	- 591 984,00
SUN0263	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 67 168,42
SUN0264	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 299 717,49
SUN0265	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 666 209,50
SUN0266	DEPARTMENT OF TRANSPORT	629849127793	AGENCY FEES	- 143 364,92
SUN0267	MKHOLOKOTHO D	9/276-622-6969	REFUND	- 445,00
SUN0268	VIMBA S	629383170464	REFUND	- 880,00
SUN0269	Z MDODA	M	REFUND	- 1 341,25
SUN0270	UNVEILING CEREMONY	629383222503	REFUND	- 1 415,30
SUN0271	QILINGANA N	9/366-828-4566	REFUND	- 484,24
SUN0272	DUNYWA P.A.X	9/232-412-5505	REFUND	- 7 092,02
SUN0273	VUZANE R	9/208-102-5301	STIPEND	- 6 000,00
SUN0274	VERMAAK E.P	9/208-102-5301	STIPEND	- 6 000,00
SUN0275	MBEWU B	9/208-102-5301	STIPEND	- 20 700,00
SUN0276	TEMBULAND GAS	M	YELLOW REFLEC	- 1 980,00
SUN0277	MBAMBAZA L	9/260-422-5377	REFUND	- 450,00
SUN0278	MAPOMA N	9/278-392-5377	REFUND	- 699,00
SUN0279	ROSE SIGNS	M	DANGER PLATES	- 3 931,90
SUN0280	SUPERSPAR SPARGS	9/202-314-5791	REFRESHMENTS	- 1 186,61
SUN0281	EASTERN CAPE NUMBER PLATES	9/276-622-6969	NUMBER PLATES	- 1 000,00
SUN0282	MNQOKOYI L.M	9/204-318-5347	REFUND	- 1 053,60
SUN0283	MNQOKOYI L.M	9/320-480-5731	REFUND	- 1 003,20
SUN0284	ENATIS	M	FLEET REGISTR	- 44 341,20
	TOTAL...			- 24 341 908,67

PAYMENTS FOR THE MONTH OF JANUARY 2023

REFERENCE	PAYEE	NARRATION	AMOUNT
36015	SPARGS SPAR	SPARGS SPAR	- 2 856,99
36016	R.N.E HOLDINGS (Pty) Ltd	R.N.E HOLDING	- 617 158,09
36017	SASOL FORTGALE	SASOL FORTGAL	- 742 974,70
36018	VODASHOP -UMTATA	VODASHOP -UMT	- 20 499,00
36019	SA POST OFFICE	SA POST OFFIC	- 125 644,70
36020	TEMBULAND GAS (PTY)LTD	TEMBULAND GAS	- 15 600,00
36021	ATHAZOLA TOURS TRADING ENTER.	ATHAZOLA TOUR	- 20 400,00
36022	SONDLO &KNOPP ADVERTISEMENT	SONDLO &KNOPP	- 161 563,12
36023	BIGEN AFRICA PTY LTD	BIGEN AFRICA	- 456 601,08
36024	THE BLUE JADE ENTERPRISES (PTY) LTD	THE BLUE JADE	- 14 400,00

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

REFERENCE	PAYEE	NARRATION	AMOUNT
36025	ESKOM 8686	ESKOM 8686	- 38 434,93
36026	NINJA PROTECTION & SECURITY SERVICES	NINJA PROTECT	- 379 331,64
36027	MIKHOSI SECURITY AND CLEANING PTY LTD	MIKHOSI SECUR	- 444 492,18
36028	L W T S HOLDINGS	L W T S HOLDI	- 28 000,00
36029	EXCELLENT SECURITY SERVICES	EXCELLENT SEC	- 369 856,66
36030	VITSHA TRADING	VITSHA TRADIN	- 619 540,22
36031	LIYEMA CIVIL PROJ-ALFRED ENGINEERING GROUP JV	LIYEMA CIVIL	- 314 421,38
36032	BONTINITE CONSTRUCTION	BONTINITE CON	- 288 900,00
36033	ESETHU TENT HIRE (PTY)	ESETHU TENT H	- 16 900,00
36034	TSILIDZI (PTY) LTD	TSILIDZI (PTY	- 21 600,00
36035	SBOE NGEKE TRADING (PTY) LTD	SBOE NGEKE TR	- 29 400,00
36036	IMIZAMO YAM ENTERPRISE (PTY) LTD	IMIZAMO YAM E	- 28 900,00
36037	IZIBUSISO ZAM (PTY) LTD	IZIBUSISO ZAM	- 29 700,00
36038	ZAMAVALELE (PTY) LTD	ZAMAVALELE (P	- 22 400,00
36039	VITSHA TRADING	VITSHA TRADIN	- 277 200,00
36040	ESKOM	ESKOM	- 369 828,79
36041	ESKOM 9920	ESKOM 9920	- 257 103,74
36042	AUDITOR GENERAL	AUDITOR GENER	- 545 683,22
36043	JOLWANA MGIDLANA INCORPORATED	JOLWANA MGIDL	- 119 034,27
36044	KEY SPIRIT TRADING 193 CC PLANT	KEY SPIRIT TR	- 5 749,02
36045	ICE BREAKER GENERAL TRADING	ICE BREAKER	- 29 842,50
36046	REGISTRAR OF DEEDS	REGISTRAR OF	- 14 403,00
36047	LOK CONSULTING	LOK CONSULTIN	- 39 330,00
36048	KWAZIKWAKHE TRADING ENTERPRISE	KWAZIKWAKHE T	- 505 111,05
36049	COPYWORLD	COPYWORLD	- 9 458,52
36050	HEED SA (PTY) LTD	HEED SA (PTY)	- 238 063,52
36051	ASANTE HOSPITALITY (PTY) LTD	ASANTE HOSPIT	- 31 140,00
36052	INTUTHWANE SOLUTIONS (PTY) LTD	INTUTHWANE SO	- 28 000,00
36053	IMBEKO TRAVEL & HOSPITALITY	IMBEKO TRAVEL	- 45 645,60
36054	GUNDS ENTERPRISE (PTY) LTD	GUNDS ENTERPR	- 14 000,00
36055	SWIFT TRAVEL AND TOURS CC	SWIFT TRAVEL	- 126 541,02
36056	ILINGELETHU INVESTMENTS	ILINGELETHU I	- 21 600,00
36057	NOSINDWA ATTORNEYS INC	NOSINDWA ATTO	- 81 146,96
36058	Siyakhanyisa mult-purpose co-operative limited	Siyakhanyisa	- 129 666,62
36059	MGOBHOZI WASTE MANAGEMENT AND OTHER PROJECTS	MGOBHOZI WAST	- 37 000,02
36060	KABS EVENTS	KABS EVENTS	- 19 500,00
36061	BELREX 755 cc	BELREX 755 cc	- 13 800,00
36062	LIZIOUS PTY LTD	LIZIOUS PTY L	- 28 800,00
36063	KUMYOLZ INVESTMENTS	KUMYOLZ INVES	- 225 086,50
36064	BAPHELELE GROUP	BAPHELELE GRO	- 22 400,00
36065	AAA CONSUMABLES	AAA CONSUMABL	- 10 400,00
36066	Mgqunyana and CO Inc	Mgqunyana and	- 164 360,11
36067	INTUTHWANE SOLUTIONS (PTY) LTD	INTUTHWANE SO	- 4 500,00
36068	IMBEKO TRAVEL & HOSPITALITY	IMBEKO TRAVEL	- 130 544,74
36069	VODACOM SERVICE PROVIDER COMPANY (PTY) LTD	VODACOM SERVI	- 585 117,23

SECTION 52d REPORT SECOND QUARTER ENDED 31 DECEMBER 2022

REFERENCE	PAYEE	NARRATION	AMOUNT
36070	IMBEKO TRAVEL & HOSPITALITY	IMBEKO TRAVEL	- 11 890,80
36071	SQUARD FIVE PRODUCTION	SQUARD FIVE P	- 862 500,00
36072	ESKOM 7251	ESKOM 7251	- 3 828,26
36073	ESKOM 7687	ESKOM 7687	- 2 563,37
36074	ESKOM 9804	ESKOM 9804	- 10 648,10
36075	ESKOM 9126	ESKOM 9126	- 176,64
36076	SPEECH SECURITY SERVICES & OTHER PROJECTS	SPEECH SECURI	- 28 500,00
36077	N2 ASSIST TOWING AND RECOVERY	N2 ASSIST TOW	- 251 089,20
36078	BUBEDE MULTI-SERVICES	BUBEDE MULTI-	- 112 700,00
36079	ESKOM 7572	ESKOM 7572	- 3 117,21
36080	ESKOM	ESKOM	- 20 582 706,94
SUN0101	PELLEM P	REFUND	- 836,00
SUN0102	INK SPOT	STATIONERY	- 3 009,20
SUN0103	AYOLE TRANSPORT	TRANSPORTATIO	- 1 800,00
SUN0104	MEHLWEMPI B	REFUND	- 910,00
SUN0105	ESKOM	ESKOM	- 5 000 000,00
SUN0106	ESKOM	ESKOM	- 5 000 000,00
SUN0107	ESKOM	ESKOM	- 5 000 000,00
SUN0108	ESKOM	ESKOM	- 5 000 000,00
SUN0109	ESKOM	ESKOM	- 5 000 000,00
SUN0110	DEPARTMENT OF TRANSPO	AGENCY FEES	- 1 169 056,62
SUN0111	SUPERSPAR SPARGS SPR	BOTTLED WATER	- 823,50
SUN0112	GAME STORES	FAN	- 1 499,00
SUN0113	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 72 967,02
SUN0114	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 162 614,84
SUN0115	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 156 950,13
SUN0116	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 250 342,89
SUN0117	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 960 780,50
SUN0118	E-NATIS	LICENSE RENEW	- 44 647,70
SUN0119	E-NATIS	LICENSE RENEW	- 21 802,00
SUN0120	VENA S	REFUND	- 3 780,00
SUN0121	ROZANI L	REFUND	- 4 128,02
SUN0122	MNQOKOYI L.M	REFUND	- 2 289,00
SUN0123	R.N.E HOLDINGS	STILL WATER	- 823,50
SUN0124	TIMAKWE K	REFUND	- 326,50
SUN0125	MFOBO Q	REFUND	- 3 066,44
SUN0126	VELE S	REFUND	- 1 972,96
SUN0127	JIJKA N	REFUND	- 1 889,36
SUN0128	ZIBI N	REFUND	- 785,63
SUN0129	SINEKE M	REFUND	- 1 738,88
SUN0130	DEPARTMENT OF TRANSPORT	AGENCY FEES	- 1 046 471,14
	TOTAL		- 59 724 662,47

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

PART THREE: SECTION 66 REPORT

BACKGROUND AND PURPOSE

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

8. EMPLOYEE RELATED COSTS AND REMUNERATION OF COUNCILLORS

EC157 King Sabata Dalindyebo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23										
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Q1 Actual	Q2 Actual	Q3 Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C									D
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		24 503	28 521	28 521	2 028	6 569	6 134	6 134	18 836	21 391	(2 555)	-12%	28 521
Cellphone Allowance		3 173	4 625	4 625	270	859	1 120	811	2 790	3 469	(679)	-20%	4 625
Other benefits and allowances		937	933	1 716	143	429	858	-	1 287	1 287	-		1 716
Sub Total - Councillors		28 613	34 079	34 863	2 442	7 857	8 112	6 945	22 914	26 147	(3 233)	-12%	34 863
% increase	4		19,1%	21,8%									21,8%
Senior Managers of the Municipality	3												
Basic Salaries and Wages		10 735	13 720	13 348	667	2 559	2 291	2 150	7 000	10 011	(3 011)	-30%	13 348
Pension and UIF Contributions		42	67	57	4	10	11	12	33	43	(9)	-22%	57
Motor Vehicle Allowance		-	641	-	-	-	-	-	-	-	-		-
Cellphone Allowance		2	31	44	6	7	9	13	29	33	(4)	-12%	44
Other benefits and allowances		-	1	1	-	-	-	-	-	1	(1)	-100%	1
Sub Total - Senior Managers of Municipality		10 779	14 459	13 450	677	2 576	2 311	2 175	7 062	10 087	(3 025)	-30%	13 450
% increase	4		34,1%	24,8%									24,8%
Other Municipal Staff													
Basic Salaries and Wages		320 714	350 224	329 825	28 279	85 664	86 049	84 791	256 504	247 369	9 135	4%	329 825
Pension and UIF Contributions		52 945	52 381	51 107	4 520	13 828	13 733	13 614	41 175	38 330	2 845	7%	51 107
Medical Aid Contributions		27 468	35 561	29 555	2 420	6 969	7 125	6 675	20 769	22 166	(1 397)	-6%	29 555
Overtime		35 463	8 982	19 996	3 525	7 750	10 256	9 792	27 799	14 997	12 801	85%	19 996
Performance Bonus		24 049	22 965	21 947	1 305	4 145	5 466	4 518	14 129	16 460	(2 331)	-14%	21 947
Motor Vehicle Allowance		13 675	14 387	15 075	1 368	3 574	3 651	3 944	11 169	11 306	(137)	-1%	15 075
Cellphone Allowance		1 500	1 278	2 178	255	383	551	790	1 723	1 633	90	5%	2 178
Housing Allowances		25 758	31 784	27 078	1 977	6 125	6 042	5 942	18 109	20 309	(2 199)	-11%	27 078
Other benefits and allowances		17 487	13 969	14 942	314	1 472	1 901	1 278	4 651	11 206	(6 555)	-58%	14 942
Payments in lieu of leave		4 329	2 000	2 000	(879)	1 135	625	(123)	1 637	1 500	137	9%	2 000
Long service awards		6 849	8 039	7 599	523	1 646	1 614	1 575	4 835	5 699	(864)	-15%	7 599
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		530 237	541 570	521 302	43 606	132 690	137 015	132 795	402 500	390 976	11 524	3%	521 302
% increase	4		2,1%	-1,7%									-1,7%
Total Parent Municipality		569 628	590 108	569 614	46 724	143 124	147 438	141 915	432 476	427 211	5 266	1%	569 614

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

8.1. COMMENTS ON MATERIAL VARIANCES

The following line items reflects material variances as at 31 MARCH 2023

Employee Related Costs and Remuneration of councilors:

Overall savings of five million and two hundred thousand (R5.2 million).

- Basic salaries for councilors reflect savings of two million five hundred thousand (R2.5 million), Senior management savings of three million two (R3 million) and overspending on municipal officials of nine million one hundred thousand (R9.1 million).
- Pension fund overspent by two million eight hundred thousand (R2.8 million).
- Medical aids savings of one million three hundred thousand (R1.3 million)
- Overtime overspent by twelve million eight hundred thousand (R12.8 million).
- Bonuses savings of two million three hundred thousand (R2.3 million).
- Housing allowances, other benefits and allowances reflect savings of two million one hundred thousand (R2.1 million), six million five hundred thousand (R6.5 million), respectively.
- Payments in lieu of leave reflects overspending of eight hundred and sixty-four thousand (R864 000).

8.2. ACTING ALLOWANCE AND OVERTIME (SUNDAY/ PUBLIC HOLIDAY) REPORTS FOR Q3 OF 2022/2023

REPORT FOR THE MONTH OF MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
ACTING ALLOWANCE	2489	KHAMBI ZF	469	614,41
ACTING ALLOWANCE	2568	KILISMESI M	465	7 508,30
ACTING ALLOWANCE	10112	QULUBA P	1	7 166,00
ACTING ALLOWANCE	10785	SIFO Z	465	1 338,90
ACTING ALLOWANCE	30032	MBULAWA TV	506	5 529,45
ACTING ALLOWANCE	30069	NYEBEVU L	623	5 064,23
ACTING ALLOWANCE	145266	CENGIMBO LA	465	11 409,20
ACTING ALLOWANCE	145282	JEKE Z	623	400,95
ACTING ALLOWANCE	145291	MADYIBI M	465	12 209,20

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
ACTING ALLOWANCE	145403	CEMBI A	616	5 614,29
ACTING ALLOWANCE	148130	SIFUMBA N	462	13 848,47
ACTING ALLOWANCE	148410	MBONGWANA T	402	5 190,44
ACTING ALLOWANCE	400868	ZIMELA V	465	9 252,53
ACTING ALLOWANCE	400960	ZITHO T	465	1 351,62
ACTING ALLOWANCE	410052	SOSIKELA M	670	11 134,40
ACTING ALLOWANCE	410093	NDAMASE M	616	7 432,05
ACTING ALLOWANCE	410095	MDODA Z	616	381,00
ACTING ALLOWANCE	410444	NABI B	671	526,72
ACTING ALLOWANCE	41000106	MOYI SE	1	32 473,66
				138 445,82
		OVERTIME		
ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	2523	DLENGANE S	465	1 708,22
STRUCTURED O/T RTE 1.5	2563	BOKODA MT	465	3 416,43
STRUCTURED O/T RTE 1.5	2579	MPANDE-BOKODA N	465	1 708,22
STRUCTURED O/T RTE 1.5	7653	MATAKANE ZA	711	723,43
STRUCTURED O/T RTE 1.5	8576	SIPHUNGU GN	617	1 446,86
STRUCTURED O/T RTE 1.5	9138	MBIMBI TS	402	723,43
STRUCTURED O/T RTE 1.5	11107	MAKHWENKWANA I	612	427,05
STRUCTURED O/T RTE 1.5	11410	NGQENGELELE TL	402	1 446,86
STRUCTURED O/T RTE 1.5	13449	SIKUZA N	402	723,43
STRUCTURED O/T RTE 1.5	14568	DWAYI B	402	1 168,79
STRUCTURED O/T RTE 1.5	14593	DAYENI N	402	1 071,39
STRUCTURED O/T RTE 1.5	15014	GWENTSHU K	402	1 446,86
STRUCTURED O/T RTE 1.5	20070	GONYA B	623	5 124,65
STRUCTURED O/T RTE 1.5	20129	NKQAYINI N	711	428,36
STRUCTURED O/T RTE 1.5	20177	MNYATHELI B	617	1 285,07
STRUCTURED O/T RTE 1.5	20192	TSHAKA TV	503	535,44
STRUCTURED O/T RTE 1.5	20221	DAYENI NV	402	963,80
STRUCTURED O/T RTE 1.5	20256	CIVANE N	789	1 315,84
STRUCTURED O/T RTE 1.5	20261	MAHOLA KX	711	4 102,82
STRUCTURED O/T RTE 1.5	20270	NGENO TO	711	535,44
STRUCTURED O/T RTE 1.5	145019	TSHAYINGWE S	400	657,92
STRUCTURED O/T RTE 1.5	145206	TSHETU Z	617	1 412,99
STRUCTURED O/T RTE 1.5	145218	MANDLEVU B	618	1 379,80
STRUCTURED O/T RTE 1.5	145286	MAQOKOLO Z	465	1 708,22
STRUCTURED O/T RTE 1.5	146322	GWETNSHULA A	408	570,66
STRUCTURED O/T RTE 1.5	146432	LENGISI Z	711	194,80
STRUCTURED O/T RTE 1.5	146566	LANGENI M	617	1 168,79
STRUCTURED O/T RTE 1.5	148045	MBULAWA T	520	1 063,05
STRUCTURED O/T RTE 1.5	148185	MPOZA MZ	617	531,53
STRUCTURED O/T RTE 1.5	148192	NYEDESHE S	402	797,29

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 1.5	148196	POSWA H	617	531,53
STRUCTURED O/T RTE 1.5	148201	ROZANI ZC	617	531,53
STRUCTURED O/T RTE 1.5	148250	DIKI M	465	4 709,98
STRUCTURED O/T RTE 1.5	148251	DLULANI A	465	1 883,99
STRUCTURED O/T RTE 1.5	148252	DYANI N	465	1 412,99
STRUCTURED O/T RTE 1.5	148255	MADIKAZI ON	465	1 412,99
STRUCTURED O/T RTE 1.5	148262	MCHIZA BP	465	1 412,99
STRUCTURED O/T RTE 1.5	148264	MONAKALI L	465	1 412,99
STRUCTURED O/T RTE 1.5	148338	SITETE P	462	1 019,31
STRUCTURED O/T RTE 1.5	148339	ZWENI N	462	509,66
STRUCTURED O/T RTE 1.5	148350	MADOLO - DALASA B	465	3 701,14
STRUCTURED O/T RTE 1.5	148351	KHOTHUNYAWO M	465	3 701,14
STRUCTURED O/T RTE 1.5	148352	GWJI Z	465	1 708,22
STRUCTURED O/T RTE 1.5	148353	ROLO V	462	1 708,22
STRUCTURED O/T RTE 1.5	148354	NOMLALA B	465	1 708,22
STRUCTURED O/T RTE 1.5	148355	MNYAKA KD	465	3 701,14
STRUCTURED O/T RTE 1.5	148357	MJULWA M	465	5 409,35
STRUCTURED O/T RTE 1.5	148414	CHARLES A	402	2 518,78
STRUCTURED O/T RTE 1.5	148421	MNUKWA BL	402	1 037,99
STRUCTURED O/T RTE 1.5	148439	MBUNYE A	601	3 336,43
STRUCTURED O/T RTE 1.5	148446	HINTSA SS	601	518,99
STRUCTURED O/T RTE 1.5	148448	BIDA-HINTSHO A	601	1 037,99
STRUCTURED O/T RTE 1.5	148490	SILONGOTYA L	601	1 019,31
STRUCTURED O/T RTE 1.5	148494	SIGANGA Y	601	1 019,31
STRUCTURED O/T RTE 1.5	148520	KANI P	610	1 019,31
STRUCTURED O/T RTE 1.5	202010	NYINGWA A	463	1 315,84
STRUCTURED O/T RTE 1.5	202099	MANCOTYWA S	462	2 631,68
STRUCTURED O/T RTE 1.5	410157	XOKOZELANI LP	465	6 113,94
STRUCTURED O/T RTE 1.5	1463423	PETER S	711	389,60
STRUCTURED O/T RTE 1.5	1463561	GGININDAWO A	100	2 354,99
STRUCTURED O/T RTE 1.5	1463574	STIM Z	465	1 708,22
STRUCTURED O/T RTE 1.5	1463575	GAJU A	465	1 708,22
STRUCTURED O/T RTE 1.5	1483454	MADZIDZELA L	623	3 947,52
STRUCTURED O/T RTE 1.5	1483498	MZAWUZIWA VW	788	1 315,84
STRUCTURED O/T RTE 2X	2604	NDAMASE Z	503	571,14
STRUCTURED O/T RTE 2X	7653	MATAKANE ZA	711	482,29
STRUCTURED O/T RTE 2X	8576	SIPHUNGU GN	617	4 340,57
STRUCTURED O/T RTE 2X	9138	MBIMBI TS	402	964,57
STRUCTURED O/T RTE 2X	11107	MAKHWENKWANA I	612	1 708,22
STRUCTURED O/T RTE 2X	11410	NGQENGELELE TL	402	4 501,33
STRUCTURED O/T RTE 2X	13449	SIKUZA N	402	3 697,52
STRUCTURED O/T RTE 2X	13753	NGCEZU B	618	964,57
STRUCTURED O/T RTE 2X	14568	DWAYI B	402	3 506,36

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 2X	14571	NGUMA N	617	779,19
STRUCTURED O/T RTE 2X	14589	FEKISI NT	711	259,73
STRUCTURED O/T RTE 2X	14593	DAYENI N	402	3 376,49
STRUCTURED O/T RTE 2X	15014	GWENTSHU K	402	4 340,57
STRUCTURED O/T RTE 2X	20129	NKQAYINI N	711	1 427,85
STRUCTURED O/T RTE 2X	20177	MNYATHELI B	617	3 997,98
STRUCTURED O/T RTE 2X	20185	GODO T	711	285,57
STRUCTURED O/T RTE 2X	20192	TSHAKA TV	503	428,36
STRUCTURED O/T RTE 2X	20221	DAYENI NV	402	3 141,27
STRUCTURED O/T RTE 2X	20256	CIVANE N	789	3 508,90
STRUCTURED O/T RTE 2X	20261	MAHOLA KX	711	3 282,25
STRUCTURED O/T RTE 2X	145019	TSHAYINGWE S	400	3 508,90
STRUCTURED O/T RTE 2X	145197	MSUTHU N	617	1 947,98
STRUCTURED O/T RTE 2X	145206	TSHETU Z	617	4 395,98
STRUCTURED O/T RTE 2X	146322	GWETNSHULA A	408	760,87
STRUCTURED O/T RTE 2X	146432	LENGISI Z	711	779,19
STRUCTURED O/T RTE 2X	146559	MAHLATHI S	711	389,60
STRUCTURED O/T RTE 2X	146566	LANGENI M	617	3 636,22
STRUCTURED O/T RTE 2X	148015	JAMA P	307	708,70
STRUCTURED O/T RTE 2X	148024	KWAZA N	307	2 834,81
STRUCTURED O/T RTE 2X	148045	MBULAWA T	520	2 834,81
STRUCTURED O/T RTE 2X	148084	PHENDU T	307	708,70
STRUCTURED O/T RTE 2X	148180	MASELA S	617	1 417,40
STRUCTURED O/T RTE 2X	148185	MPOZA MZ	617	708,70
STRUCTURED O/T RTE 2X	148192	NYEDESHE S	402	2 244,22
STRUCTURED O/T RTE 2X	148196	POSWA H	617	2 834,81
STRUCTURED O/T RTE 2X	148201	ROZANI ZC	617	2 834,81
STRUCTURED O/T RTE 2X	148338	SITETE P	462	3 171,19
STRUCTURED O/T RTE 2X	148339	ZWENI N	462	2 718,16
STRUCTURED O/T RTE 2X	148352	GWUJI Z	465	2 657,23
STRUCTURED O/T RTE 2X	148395	TAMBEKENI T	623	2 600,96
STRUCTURED O/T RTE 2X	148414	CHARLES A	402	3 711,88
STRUCTURED O/T RTE 2X	148421	MNUKWA BL	402	2 652,64
STRUCTURED O/T RTE 2X	148439	MBUNYE A	601	2 965,72
STRUCTURED O/T RTE 2X	148446	HINTSA SS	601	2 421,97
STRUCTURED O/T RTE 2X	148448	BIDA-HINTSHO A	601	2 421,97
STRUCTURED O/T RTE 2X	148461	MAKHALA V	402	1 428,52
STRUCTURED O/T RTE 2X	148490	SILONGOTYA L	601	2 378,39
STRUCTURED O/T RTE 2X	148494	SIGANGA Y	601	3 171,19
STRUCTURED O/T RTE 2X	148520	KANI P	610	2 944,68
STRUCTURED O/T RTE 2X	410156	LUFUTA AE	711	760,87
STRUCTURED O/T RTE 2X	1463423	PETER S	711	259,73
STRUCTURED O/T RTE 2X	1463428	GWADENI X	618	779,19

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 2X	1463603	BOZO A	623	2 411,69
STRUCTURED O/T RTE 2X	1480063	PUBASO L	610	708,70
STRUCTURED O/T RTE 2X	1483498	MZAWUZIWA VW	788	4 093,72
EMERGENCY O/T RTE 1.5	2481	MAFUYA M	601	4 474,13
EMERGENCY O/T RTE 1.5	2482	MOERANE L	603	7 538,96
EMERGENCY O/T RTE 1.5	2483	NDWANDWA AS	603	7 249,00
EMERGENCY O/T RTE 1.5	2624	GWEXE LK	602	10 269,41
EMERGENCY O/T RTE 1.5	10087	MDUTYANA SM	604	3 134,86
EMERGENCY O/T RTE 1.5	10094	MFENGU G	603	2 893,71
EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	600	9 694,42
EMERGENCY O/T RTE 1.5	14500	BEKISA V	604	2 893,71
EMERGENCY O/T RTE 1.5	14725	KHALA S	604	3 134,86
EMERGENCY O/T RTE 1.5	14732	ZWENI MONWABISI M	603	3 701,14
EMERGENCY O/T RTE 1.5	14733	NGCINGI LR	600	4 919,45
EMERGENCY O/T RTE 1.5	14837	MASHIYI M	601	3 496,57
EMERGENCY O/T RTE 1.5	14845	PHILLIP RL	604	4 431,04
EMERGENCY O/T RTE 1.5	14888	NZOLO M	616	2 850,98
EMERGENCY O/T RTE 1.5	20296	VITOLI M	600	2 784,31
EMERGENCY O/T RTE 1.5	20306	MACINGWANE M	600	2 784,31
EMERGENCY O/T RTE 1.5	40020	MDA OS	603	8 215,53
EMERGENCY O/T RTE 1.5	145150	DOKWANA ND	600	5 654,22
EMERGENCY O/T RTE 1.5	145154	KALIMASHE IS	600	7 538,96
EMERGENCY O/T RTE 1.5	145158	MANAMATHELA TT	600	7 828,92
EMERGENCY O/T RTE 1.5	145159	MKHIZE S	600	7 538,96
EMERGENCY O/T RTE 1.5	145162	TIYA PM	600	10 954,04
EMERGENCY O/T RTE 1.5	145165	GANDILANGA ZA	600	7 538,96
EMERGENCY O/T RTE 1.5	145238	MBAMBISA K	600	7 538,96
EMERGENCY O/T RTE 1.5	148213	GXABA N	602	2 214,70
EMERGENCY O/T RTE 1.5	148227	QEGU V	616	2 480,46
EMERGENCY O/T RTE 1.5	148238	MADELA S	602	4 808,00
EMERGENCY O/T RTE 1.5	148243	MTSELU L	602	3 376,00
EMERGENCY O/T RTE 1.5	148518	NONJOVU M	610	1 613,91
EMERGENCY O/T RTE 1.5	400870	PATSO T	600	8 288,61
EMERGENCY O/T RTE 1.5	1463572	MSITSHANA ME	602	3 045,07
EMERGENCY O/T RTE 1.5	1480054	GOLI S	602	2 303,28
EMERGENCY O/T RTE 1.5	1483459	DLELENGANA NI	853	4 919,45
EMERGENCY O/T RTE 2X	2481	MAFUYA M	601	3 212,19
EMERGENCY O/T RTE 2X	2482	MOERANE L	603	5 412,59
EMERGENCY O/T RTE 2X	2483	NDWANDWA AS	603	5 412,59
EMERGENCY O/T RTE 2X	2624	GWEXE LK	602	4 564,18
EMERGENCY O/T RTE 2X	10087	MDUTYANA SM	604	2 250,67
EMERGENCY O/T RTE 2X	10094	MFENGU G	603	2 572,19
EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	600	4 902,93

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
EMERGENCY O/T RTE 2X	14500	BEKISA V	604	2 572,19
EMERGENCY O/T RTE 2X	14725	KHALA S	604	2 250,67
EMERGENCY O/T RTE 2X	14732	ZWENI MONWABISI M	603	2 657,23
EMERGENCY O/T RTE 2X	14733	NGCINGI LR	600	3 531,91
EMERGENCY O/T RTE 2X	14837	MASHIYI M	601	1 768,38
EMERGENCY O/T RTE 2X	14845	PHILLIP RL	604	2 844,62
EMERGENCY O/T RTE 2X	14888	NZOLO M	616	2 046,86
EMERGENCY O/T RTE 2X	20296	VITOLI M	600	1 998,99
EMERGENCY O/T RTE 2X	20306	MACINGWANE M	600	1 998,99
EMERGENCY O/T RTE 2X	40020	MDA OS	603	7 302,69
EMERGENCY O/T RTE 2X	145150	DOKWANA ND	600	4 252,75
EMERGENCY O/T RTE 2X	145154	KALIMASHE IS	600	5 412,59
EMERGENCY O/T RTE 2X	145158	MANAMATHELA TT	600	5 025,97
EMERGENCY O/T RTE 2X	145159	MKHIZE S	600	5 412,59
EMERGENCY O/T RTE 2X	145162	TIYA PM	600	3 423,14
EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	600	5 412,59
EMERGENCY O/T RTE 2X	145238	MBAMBISA K	600	5 412,59
EMERGENCY O/T RTE 2X	148213	GXABA N	602	1 653,64
EMERGENCY O/T RTE 2X	148227	QEGU V	616	1 299,29
EMERGENCY O/T RTE 2X	148238	MADELA S	602	1 923,20
EMERGENCY O/T RTE 2X	148243	MTSELU L	602	1 929,14
EMERGENCY O/T RTE 2X	148518	NONJOVU M	610	679,54
EMERGENCY O/T RTE 2X	400870	PATSO T	600	5 525,74
EMERGENCY O/T RTE 2X	1463572	MSITSHANA ME	602	1 282,13
EMERGENCY O/T RTE 2X	1480054	GOLI S	602	1 653,64
EMERGENCY O/T RTE 2X	1483459	DLELENGANA NI	853	3 531,91
				514 864,83
		SUN/PUBLIC ALLOWANCE		
ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	834	VAVA NN	469	5 235,21
SUN/PUBH RTE 1.5	2132	MANGQISHI T	617	535,44
SUN/PUBH RTE 1.5	2500	TYALENI N	540	8 943,49
SUN/PUBH RTE 1.5	2510	MAGADE K	465	6 194,94
SUN/PUBH RTE 1.5	2515	MAXWEBISA M	623	9 124,96
SUN/PUBH RTE 1.5	2519	BEKENTLA ZL	623	9 106,36
SUN/PUBH RTE 1.5	2520	MASELA N	465	8 259,93
SUN/PUBH RTE 1.5	2523	DLENGANE S	465	5 124,65
SUN/PUBH RTE 1.5	2524	MATHAMBO N	465	4 129,96
SUN/PUBH RTE 1.5	2525	HIKI ES	465	13 591,87
SUN/PUBH RTE 1.5	2530	KATYWA S	465	4 129,96
SUN/PUBH RTE 1.5	2533	MANDINDI M	465	3 397,97
SUN/PUBH RTE 1.5	2534	NONKASA M	465	5 162,45
SUN/PUBH RTE 1.5	2535	MADIKIZELA S	465	4 129,96

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	2536	MAFANYA V	540	8 943,49
SUN/PUBH RTE 1.5	2537	MATITI S	540	6 762,15
SUN/PUBH RTE 1.5	2539	SKADE ZM	540	8 943,49
SUN/PUBH RTE 1.5	2542	SIFUBA MA	465	3 416,43
SUN/PUBH RTE 1.5	2543	XOZWA B	540	11 888,36
SUN/PUBH RTE 1.5	2545	XONYWA NS	623	9 292,42
SUN/PUBH RTE 1.5	2549	NTELEZI Z	465	4 129,96
SUN/PUBH RTE 1.5	2553	NGONYAMA SG	623	8 259,93
SUN/PUBH RTE 1.5	2556	MTINI S	465	7 313,39
SUN/PUBH RTE 1.5	2558	MPEMNYAMA BE	463	13 918,08
SUN/PUBH RTE 1.5	2560	MPHAKAMA N	540	8 943,49
SUN/PUBH RTE 1.5	2563	BOKODA MT	465	5 124,65
SUN/PUBH RTE 1.5	2565	TSHIKILA N	465	4 129,96
SUN/PUBH RTE 1.5	2569	NTSANGANI A	465	5 162,45
SUN/PUBH RTE 1.5	2571	BOYA V	540	8 943,49
SUN/PUBH RTE 1.5	2573	QEZU Z	465	4 129,96
SUN/PUBH RTE 1.5	2575	MANENGELE N	465	4 129,96
SUN/PUBH RTE 1.5	2579	MPANDE-BOKODA N	465	3 416,43
SUN/PUBH RTE 1.5	2580	NOMLOMO ZV	465	6 194,94
SUN/PUBH RTE 1.5	2583	VUTELA N	463	13 918,08
SUN/PUBH RTE 1.5	2585	MGIDI EQ	465	2 064,98
SUN/PUBH RTE 1.5	2589	LINDANI BH	465	13 272,67
SUN/PUBH RTE 1.5	2601	MTHELELI V	463	13 918,08
SUN/PUBH RTE 1.5	2610	SITHOLE S	506	7 750,09
SUN/PUBH RTE 1.5	2700	GWAZELA F	625	2 119,49
SUN/PUBH RTE 1.5	2701	MAQWELANA S	465	4 695,34
SUN/PUBH RTE 1.5	2702	BAYI V	625	1 070,89
SUN/PUBH RTE 1.5	2703	NTWANAMBI B	623	4 072,71
SUN/PUBH RTE 1.5	2972	NONXUBA PW	465	4 270,54
SUN/PUBH RTE 1.5	2980	MAKROTI B	623	4 129,96
SUN/PUBH RTE 1.5	2981	ZIDLELE S	465	5 485,04
SUN/PUBH RTE 1.5	2988	MALIWA M	709	8 137,60
SUN/PUBH RTE 1.5	6949	KHOALI WS	465	6 975,08
SUN/PUBH RTE 1.5	7808	POSWA VV	617	11 561,95
SUN/PUBH RTE 1.5	7950	NTSENTSELELE NB	617	1 205,71
SUN/PUBH RTE 1.5	10441	NOFUMA B	465	3 487,54
SUN/PUBH RTE 1.5	10500	MADAYI B	600	6 711,19
SUN/PUBH RTE 1.5	10503	NOAH M	600	13 037,33
SUN/PUBH RTE 1.5	10509	VON MEYER M	600	4 345,78
SUN/PUBH RTE 1.5	10521	DELEKI B	600	18 847,41
SUN/PUBH RTE 1.5	12333	PHANDLE N	465	6 975,08
SUN/PUBH RTE 1.5	12438	MBHALO NN	617	602,86
SUN/PUBH RTE 1.5	12598	NDAMASE M	618	602,86

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	12615	SOKANYILE MJ	617	1 449,80
SUN/PUBH RTE 1.5	12774	MANYABA NP	465	6 975,08
SUN/PUBH RTE 1.5	12782	SKAAP CNN	465	6 975,08
SUN/PUBH RTE 1.5	12936	MININGWA NS	465	4 270,54
SUN/PUBH RTE 1.5	13030	MASONDWANA L	618	1 205,71
SUN/PUBH RTE 1.5	13262	NGWADLA NN	617	1 205,71
SUN/PUBH RTE 1.5	13344	MBESI BN	465	6 975,08
SUN/PUBH RTE 1.5	13351	NDAMASE NK	617	602,86
SUN/PUBH RTE 1.5	13375	SWARTBOOI NC	465	5 978,76
SUN/PUBH RTE 1.5	13671	SOMDAKA B	617	1 205,71
SUN/PUBH RTE 1.5	13872	MANTANTANA M	618	1 205,71
SUN/PUBH RTE 1.5	14073	TSHISA TA	463	13 918,08
SUN/PUBH RTE 1.5	14098	PUNGULWA M	541	5 894,24
SUN/PUBH RTE 1.5	14108	NONDUDULE K	465	2 325,03
SUN/PUBH RTE 1.5	14348	MBILINI PM	465	4 650,06
SUN/PUBH RTE 1.5	14529	MZAMO K	623	5 978,76
SUN/PUBH RTE 1.5	14573	DAYISE MN	617	973,99
SUN/PUBH RTE 1.5	14574	GADLELA N	625	1 753,18
SUN/PUBH RTE 1.5	14575	NIKELO M	617	486,99
SUN/PUBH RTE 1.5	14582	PHONGOSHE F	617	973,99
SUN/PUBH RTE 1.5	14590	MDUTYULWA F	617	486,99
SUN/PUBH RTE 1.5	14901	NOMANA V	623	9 523,45
SUN/PUBH RTE 1.5	15214	GQOKONQANA N	465	5 235,21
SUN/PUBH RTE 1.5	15493	KWEBBA JA	465	4 650,06
SUN/PUBH RTE 1.5	15574	SITYO JS	465	4 650,06
SUN/PUBH RTE 1.5	15582	MAYEKISO ZW	465	6 241,23
SUN/PUBH RTE 1.5	15655	MAQUNGO P	540	8 943,49
SUN/PUBH RTE 1.5	15831	GABADA M	540	10 069,32
SUN/PUBH RTE 1.5	16306	SIRALI PM	465	6 832,87
SUN/PUBH RTE 1.5	16560	MAHOGO S	465	4 650,06
SUN/PUBH RTE 1.5	16577	TAMBODALA NC	465	4 650,06
SUN/PUBH RTE 1.5	16585	MNCONYWA W	465	6 975,08
SUN/PUBH RTE 1.5	16592	SITYEBI M	465	4 650,06
SUN/PUBH RTE 1.5	16602	PHAKAMILE M	463	5 799,20
SUN/PUBH RTE 1.5	16626	MAQOLO M	465	6 975,08
SUN/PUBH RTE 1.5	16665	NJIVA N	465	4 650,06
SUN/PUBH RTE 1.5	16898	SANDLA L	618	1 205,71
SUN/PUBH RTE 1.5	17370	MABHODLI N	540	14 244,41
SUN/PUBH RTE 1.5	17973	MAGCAYI M	463	8 259,93
SUN/PUBH RTE 1.5	17981	MAKHAYA V	463	9 300,11
SUN/PUBH RTE 1.5	18054	MRWETYANA M	465	10 470,42
SUN/PUBH RTE 1.5	18086	VAPI VM	465	5 894,24
SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	540	9 300,11

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	20002	QULU S	465	5 812,57
SUN/PUBH RTE 1.5	20004	MOMOZA L	465	13 591,87
SUN/PUBH RTE 1.5	20006	VAPI M	540	10 069,32
SUN/PUBH RTE 1.5	20010	DEKU V	465	4 650,06
SUN/PUBH RTE 1.5	20011	FUTSHANE AN	465	4 650,06
SUN/PUBH RTE 1.5	20017	NQEKETHO N	828	13 262,03
SUN/PUBH RTE 1.5	20019	TSHUKU AN	463	10 438,56
SUN/PUBH RTE 1.5	20021	LUDIDI PL	465	4 650,06
SUN/PUBH RTE 1.5	20022	NONGQWEBO-VILO NP	465	11 788,47
SUN/PUBH RTE 1.5	20025	NDUBE NR	465	9 300,11
SUN/PUBH RTE 1.5	20027	FUKULWANA G	465	13 591,87
SUN/PUBH RTE 1.5	20030	NTLEKI NP	623	2 947,12
SUN/PUBH RTE 1.5	20037	MAXAMBELA T	465	4 650,06
SUN/PUBH RTE 1.5	20055	DUKISO N	623	6 194,94
SUN/PUBH RTE 1.5	20070	GONYA B	623	3 416,43
SUN/PUBH RTE 1.5	20103	CETYWAYO P	540	5 894,24
SUN/PUBH RTE 1.5	20107	DUKU W	540	5 894,24
SUN/PUBH RTE 1.5	20109	SOMKOKO Z	540	10 069,32
SUN/PUBH RTE 1.5	20123	FELLOTS C	465	4 270,54
SUN/PUBH RTE 1.5	20127	GUBANCA N	465	2 562,33
SUN/PUBH RTE 1.5	20131	DLAMINI N	617	535,44
SUN/PUBH RTE 1.5	20139	MBOTHWWE - GCABA SF	465	4 270,54
SUN/PUBH RTE 1.5	20141	GQOBOKA VS	617	2 641,34
SUN/PUBH RTE 1.5	20143	CANGA T	465	5 124,65
SUN/PUBH RTE 1.5	20145	NDOTSHANGA N	465	1 708,22
SUN/PUBH RTE 1.5	20148	NGOBOZANA N	617	1 927,60
SUN/PUBH RTE 1.5	20150	NTABENI M	465	4 270,54
SUN/PUBH RTE 1.5	20154	TYABUKO Z	465	3 855,20
SUN/PUBH RTE 1.5	20155	MAHENEZA LL	617	1 070,89
SUN/PUBH RTE 1.5	20161	BIYATA M	465	6 832,87
SUN/PUBH RTE 1.5	20162	MBUZENI N	465	4 270,54
SUN/PUBH RTE 1.5	20169	DINGISWAYO XI	465	6 832,87
SUN/PUBH RTE 1.5	20179	MACUBENI N	617	535,44
SUN/PUBH RTE 1.5	20183	VUZANE N	465	6 832,87
SUN/PUBH RTE 1.5	20198	KHANYIWE N	617	535,44
SUN/PUBH RTE 1.5	20201	MNCWATI NC	465	3 416,43
SUN/PUBH RTE 1.5	20205	MVUNDELELA L	617	1 070,89
SUN/PUBH RTE 1.5	20210	MANGE WP	465	2 562,33
SUN/PUBH RTE 1.5	20213	CIYANE I	617	1 070,89
SUN/PUBH RTE 1.5	20220	MQIKELA N	465	3 416,43
SUN/PUBH RTE 1.5	20231	MPOTULO NP	465	6 832,87
SUN/PUBH RTE 1.5	20242	AGYEKUM A	465	6 832,87
SUN/PUBH RTE 1.5	20243	COSANA MV	465	4 270,54

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	20245	NCOLA V	465	2 562,33
SUN/PUBH RTE 1.5	20251	NGCOTWANA N	465	3 416,43
SUN/PUBH RTE 1.5	20264	NGCUNUKANA V	465	4 270,54
SUN/PUBH RTE 1.5	20297	WILLIAMS E	465	2 562,33
SUN/PUBH RTE 1.5	30014	SONGWEVU S	465	2 562,33
SUN/PUBH RTE 1.5	30017	NGQOBOKA XN	465	2 502,33
SUN/PUBH RTE 1.5	30018	MNTANYWA CM	465	1 668,22
SUN/PUBH RTE 1.5	30022	NOADOLO MD	465	6 832,87
SUN/PUBH RTE 1.5	30024	JOJWANA M	465	5 004,65
SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	465	3 336,43
SUN/PUBH RTE 1.5	30031	KAMNQA N	465	6 672,87
SUN/PUBH RTE 1.5	30033	MITCHLEY TD	465	4 170,54
SUN/PUBH RTE 1.5	30068	NKWINTSHI T	465	4 170,54
SUN/PUBH RTE 1.5	30072	NCEKO S S	465	3 336,43
SUN/PUBH RTE 1.5	30081	TOMSANA V	465	8 259,93
SUN/PUBH RTE 1.5	40013	YAMAPHI BH	623	8 259,93
SUN/PUBH RTE 1.5	40014	BOZO S	623	4 129,96
SUN/PUBH RTE 1.5	40015	VAKELE S	623	2 064,98
SUN/PUBH RTE 1.5	40016	VAKELE B	465	3 336,43
SUN/PUBH RTE 1.5	40071	POSWA A	465	5 812,57
SUN/PUBH RTE 1.5	40095	GOLA M	623	2 899,60
SUN/PUBH RTE 1.5	40855	BAM NP	617	662,85
SUN/PUBH RTE 1.5	145149	MFIHLO AA	708	10 324,91
SUN/PUBH RTE 1.5	145152	DOSI Z	709	8 259,93
SUN/PUBH RTE 1.5	145155	MADLALA MM	709	10 324,91
SUN/PUBH RTE 1.5	145156	NONDLEVU ZP	709	7 227,44
SUN/PUBH RTE 1.5	145160	MPAMBANI NP	709	7 227,44
SUN/PUBH RTE 1.5	145183	CETYIWE Z	465	3 336,43
SUN/PUBH RTE 1.5	145186	FLY N	465	2 502,33
SUN/PUBH RTE 1.5	145192	NKONZO MA	617	662,85
SUN/PUBH RTE 1.5	145194	CENGE X	617	973,99
SUN/PUBH RTE 1.5	145195	TIYA Y	617	973,99
SUN/PUBH RTE 1.5	145200	MBILA NB	617	973,99
SUN/PUBH RTE 1.5	145203	MADIKIZELA AH	617	973,99
SUN/PUBH RTE 1.5	145216	GWIJU MS	617	486,99
SUN/PUBH RTE 1.5	145218	MANDLEVU B	618	2 759,60
SUN/PUBH RTE 1.5	145230	MPAPELA L	600	10 324,91
SUN/PUBH RTE 1.5	145250	MXEZENGANA L	623	6 832,87
SUN/PUBH RTE 1.5	145251	NDAYI M	623	7 686,98
SUN/PUBH RTE 1.5	145252	MTIRARA SR	623	10 249,30
SUN/PUBH RTE 1.5	145256	SALAYI H	463	3 416,43
SUN/PUBH RTE 1.5	145257	SONTUNDU M	623	5 978,76
SUN/PUBH RTE 1.5	145258	GXOTA M	465	6 832,87

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	145259	DALINDYEBO N	465	2 562,33
SUN/PUBH RTE 1.5	145260	NOZINTABA T	465	4 270,54
SUN/PUBH RTE 1.5	145261	FUDUSWA S	623	5 978,76
SUN/PUBH RTE 1.5	145263	MJALI S	465	2 562,33
SUN/PUBH RTE 1.5	145267	DUDUMAYO T	623	5 978,76
SUN/PUBH RTE 1.5	145268	KLAAS SA	465	5 124,65
SUN/PUBH RTE 1.5	145269	KOMANISI Z	623	5 978,76
SUN/PUBH RTE 1.5	145270	MAYEKISO N	465	4 270,54
SUN/PUBH RTE 1.5	145272	DLANJWA B	623	5 978,76
SUN/PUBH RTE 1.5	145273	MBONO B	623	2 562,33
SUN/PUBH RTE 1.5	145274	NDYIKITYA L	623	4 270,54
SUN/PUBH RTE 1.5	145275	KATA S	465	3 416,43
SUN/PUBH RTE 1.5	145277	SIDLOYI B	623	4 270,54
SUN/PUBH RTE 1.5	145278	MAZWI NV	465	5 124,65
SUN/PUBH RTE 1.5	145279	NGONYAMA K	623	3 416,43
SUN/PUBH RTE 1.5	145280	GCABA N	465	5 124,65
SUN/PUBH RTE 1.5	145281	MAKAULA K	623	7 686,98
SUN/PUBH RTE 1.5	145282	JEKE Z	623	5 978,76
SUN/PUBH RTE 1.5	145283	RUNE V	465	5 978,76
SUN/PUBH RTE 1.5	145284	KULA M	623	2 562,33
SUN/PUBH RTE 1.5	145285	SIBEKO STWAYI S	465	5 978,76
SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	465	6 832,87
SUN/PUBH RTE 1.5	145293	MBANGATA NM	623	5 978,76
SUN/PUBH RTE 1.5	145294	TAMBO SW	623	4 270,54
SUN/PUBH RTE 1.5	145295	MTSHISA V	623	7 686,98
SUN/PUBH RTE 1.5	145296	BILITANE M	465	1 708,22
SUN/PUBH RTE 1.5	145298	SITELO J	465	2 562,33
SUN/PUBH RTE 1.5	145300	BAMBENI L	623	2 562,33
SUN/PUBH RTE 1.5	145302	MATUBATUBA T	465	3 416,43
SUN/PUBH RTE 1.5	145303	KOPELO MM	465	5 124,65
SUN/PUBH RTE 1.5	145306	MAFU D	465	2 562,33
SUN/PUBH RTE 1.5	146296	NIKELO M	600	4 047,15
SUN/PUBH RTE 1.5	146311	NKOVU Z	402	1 711,97
SUN/PUBH RTE 1.5	146313	NDOVA-NDILA N	408	951,09
SUN/PUBH RTE 1.5	146315	NDEVU N	617	951,09
SUN/PUBH RTE 1.5	146319	MCELU TT	617	951,09
SUN/PUBH RTE 1.5	146323	NDZABELA N	617	951,09
SUN/PUBH RTE 1.5	146325	MADIKANE S	625	951,09
SUN/PUBH RTE 1.5	146326	MTSHAFELE N	620	951,09
SUN/PUBH RTE 1.5	146431	QASHANI Z	617	486,99
SUN/PUBH RTE 1.5	146437	PANXANA N	617	973,99
SUN/PUBH RTE 1.5	146439	LULWANDLE Z	625	1 168,79
SUN/PUBH RTE 1.5	146444	HLATHI N	617	584,39

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	146549	GANAN	617	973,99
SUN/PUBH RTE 1.5	146551	MAKELENI CN	617	486,99
SUN/PUBH RTE 1.5	146555	SITETO X	625	1 753,18
SUN/PUBH RTE 1.5	146556	MTWAM	625	1 168,79
SUN/PUBH RTE 1.5	146557	MADIKANE LV	617	973,99
SUN/PUBH RTE 1.5	146560	SIDLAYI N	617	973,99
SUN/PUBH RTE 1.5	146561	NOMANDELA N	617	973,99
SUN/PUBH RTE 1.5	146562	SIFUMBA N	617	486,99
SUN/PUBH RTE 1.5	146563	WAKABA N	625	973,99
SUN/PUBH RTE 1.5	148005	NDINISA A	307	442,94
SUN/PUBH RTE 1.5	148006	NGOMBANE GW	307	885,88
SUN/PUBH RTE 1.5	148007	MGOLOMBANE PP	307	442,94
SUN/PUBH RTE 1.5	148009	FODON	307	885,88
SUN/PUBH RTE 1.5	148012	GODONGWANA P	307	885,88
SUN/PUBH RTE 1.5	148014	MQO SN	307	885,88
SUN/PUBH RTE 1.5	148017	KHOTSO BI	307	885,88
SUN/PUBH RTE 1.5	148018	KHUZANI Z	307	885,88
SUN/PUBH RTE 1.5	148020	KHULELEZWENI V	307	1 594,58
SUN/PUBH RTE 1.5	148022	KREWU SS	307	885,88
SUN/PUBH RTE 1.5	148023	KWAZA Y	307	885,88
SUN/PUBH RTE 1.5	148025	KWATSHA CN	307	885,88
SUN/PUBH RTE 1.5	148035	MATHISON	307	1 063,05
SUN/PUBH RTE 1.5	148037	MAWASAN	307	885,88
SUN/PUBH RTE 1.5	148043	MBINQO NT	307	1 594,58
SUN/PUBH RTE 1.5	148047	MCUNUKWANA M	307	1 594,58
SUN/PUBH RTE 1.5	148049	MDUZULWANA NP	307	885,88
SUN/PUBH RTE 1.5	148050	MEMANI Z	307	885,88
SUN/PUBH RTE 1.5	148051	MGWEBAN	307	885,88
SUN/PUBH RTE 1.5	148054	MKONTO B	307	885,88
SUN/PUBH RTE 1.5	148055	MKUPA S	307	885,88
SUN/PUBH RTE 1.5	148057	MPISIN	307	885,88
SUN/PUBH RTE 1.5	148067	NDLEBE L	307	1 594,58
SUN/PUBH RTE 1.5	148068	NDUMELAN	307	442,94
SUN/PUBH RTE 1.5	148077	NONTYI T	307	1 594,58
SUN/PUBH RTE 1.5	148079	NOZIBELE FB	307	885,88
SUN/PUBH RTE 1.5	148082	NTONTELA V	307	442,94
SUN/PUBH RTE 1.5	148083	NYANGANI DB	307	1 063,05
SUN/PUBH RTE 1.5	148086	PHIKAT	307	885,88
SUN/PUBH RTE 1.5	148090	SIJAJI L	307	531,53
SUN/PUBH RTE 1.5	148092	SIVUNGU N	307	1 063,05
SUN/PUBH RTE 1.5	148093	SITHOLE A	307	885,88
SUN/PUBH RTE 1.5	148094	SOBHEKWAN	307	885,88
SUN/PUBH RTE 1.5	148095	SONGCA N	307	442,94

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148096	TYEKELA S	307	885,88
SUN/PUBH RTE 1.5	148097	TASANA N	307	885,88
SUN/PUBH RTE 1.5	148099	XUMA F	307	442,94
SUN/PUBH RTE 1.5	148100	YALIWE S	307	442,94
SUN/PUBH RTE 1.5	148101	YAKOBI N	307	885,88
SUN/PUBH RTE 1.5	148103	VAYISI P	1	990,07
SUN/PUBH RTE 1.5	148120	DYONGOSI N	462	3 532,48
SUN/PUBH RTE 1.5	148121	JARA N	462	2 825,99
SUN/PUBH RTE 1.5	148122	LUSITI- MTWA N	462	2 119,49
SUN/PUBH RTE 1.5	148123	MAFU N	462	1 412,99
SUN/PUBH RTE 1.5	148124	MNYILA TD	462	2 119,49
SUN/PUBH RTE 1.5	148125	MPAHLA NJ	462	4 945,47
SUN/PUBH RTE 1.5	148126	MQHAMANE MAKHAMBANA	462	3 532,48
SUN/PUBH RTE 1.5	148127	NOLAWU V	462	2 119,49
SUN/PUBH RTE 1.5	148128	NTULO B	462	2 119,49
SUN/PUBH RTE 1.5	148129	NYANISA S	462	4 945,47
SUN/PUBH RTE 1.5	148131	SIGONYA NP	462	2 825,99
SUN/PUBH RTE 1.5	148132	SINTO K	462	6 358,47
SUN/PUBH RTE 1.5	148133	SIQONGANA S	462	2 825,99
SUN/PUBH RTE 1.5	148134	SONTLABA N	462	5 651,97
SUN/PUBH RTE 1.5	148138	LEBENYA P	464	3 594,98
SUN/PUBH RTE 1.5	148141	NQOLOBE SA	464	4 541,03
SUN/PUBH RTE 1.5	148142	SOLOMON S	464	7 757,59
SUN/PUBH RTE 1.5	148143	YEDWA S	464	3 594,98
SUN/PUBH RTE 1.5	148158	DANIEL U	617	885,88
SUN/PUBH RTE 1.5	148168	KOBOLEKI M	617	1 594,58
SUN/PUBH RTE 1.5	148188	NDENDELA Y	617	885,88
SUN/PUBH RTE 1.5	148200	QULU A	617	885,88
SUN/PUBH RTE 1.5	148203	SIKHALO M	617	531,53
SUN/PUBH RTE 1.5	148207	VICE N	617	1 594,58
SUN/PUBH RTE 1.5	148208	XAWUKA Z	617	885,88
SUN/PUBH RTE 1.5	148209	NXEBA A	616	1 860,34
SUN/PUBH RTE 1.5	148218	MAKHWENKWANA P	616	1 063,05
SUN/PUBH RTE 1.5	148234	DYAYIYA B	465	4 238,98
SUN/PUBH RTE 1.5	148240	MAQUKUMANA Z	465	4 238,98
SUN/PUBH RTE 1.5	148250	DIKI M	465	2 825,99
SUN/PUBH RTE 1.5	148251	DLULANI A	465	4 945,47
SUN/PUBH RTE 1.5	148253	GONIWE M	465	2 825,99
SUN/PUBH RTE 1.5	148255	MADIKAZI ON	465	4 238,98
SUN/PUBH RTE 1.5	148257	MAPHELA F	465	3 532,48
SUN/PUBH RTE 1.5	148262	MCHIZA BP	465	2 825,99
SUN/PUBH RTE 1.5	148263	MCUNUKELI ZE	465	1 412,99
SUN/PUBH RTE 1.5	148264	MONAKALI L	465	2 825,99

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148265	MPAMBA SB	623	2 119,49
SUN/PUBH RTE 1.5	148266	MQUNGWANA F	465	3 532,48
SUN/PUBH RTE 1.5	148270	NDZAMELA T	465	3 532,48
SUN/PUBH RTE 1.5	148272	PINGO S	465	2 119,49
SUN/PUBH RTE 1.5	148276	TSIU AT	465	5 651,97
SUN/PUBH RTE 1.5	148331	MPUNGA N	462	4 077,24
SUN/PUBH RTE 1.5	148332	MAQUNGWANA ML	462	1 528,97
SUN/PUBH RTE 1.5	148333	MANGQWAMBI A	462	2 038,62
SUN/PUBH RTE 1.5	148334	DUBENI P	462	2 038,62
SUN/PUBH RTE 1.5	148336	MOMOZA BC	462	4 077,24
SUN/PUBH RTE 1.5	148340	DALINDYEBO PN	462	2 038,62
SUN/PUBH RTE 1.5	148342	MTAKU N	462	4 077,24
SUN/PUBH RTE 1.5	148343	PINDANI Z	462	1 019,31
SUN/PUBH RTE 1.5	148344	PINDANI N	462	1 019,31
SUN/PUBH RTE 1.5	148345	SOKHASI M	462	509,66
SUN/PUBH RTE 1.5	148346	GADLA L	462	1 528,97
SUN/PUBH RTE 1.5	148350	MADOLO - DALASA B	465	6 832,87
SUN/PUBH RTE 1.5	148351	KHOTHUNYAWO M	465	6 832,87
SUN/PUBH RTE 1.5	148352	GWIFI Z	465	6 832,87
SUN/PUBH RTE 1.5	148353	ROLO V	462	5 124,65
SUN/PUBH RTE 1.5	148354	NOMLALA B	465	5 124,65
SUN/PUBH RTE 1.5	148355	MNYAKA KD	465	6 832,87
SUN/PUBH RTE 1.5	148356	MLILO T	465	5 124,65
SUN/PUBH RTE 1.5	148357	MJULWA M	465	6 832,87
SUN/PUBH RTE 1.5	148403	MZOKOSHE MS	462	4 911,86
SUN/PUBH RTE 1.5	148422	MOTI-NOMSOBO B	462	1 594,58
SUN/PUBH RTE 1.5	148423	DIDIZA S	462	2 126,11
SUN/PUBH RTE 1.5	148424	GANI N	462	4 252,21
SUN/PUBH RTE 1.5	148425	HLANGANI Z	462	531,53
SUN/PUBH RTE 1.5	148426	NONGOGO B	462	2 657,63
SUN/PUBH RTE 1.5	148427	MACHOBA N	462	3 720,69
SUN/PUBH RTE 1.5	148428	SIJADU S	462	2 657,63
SUN/PUBH RTE 1.5	148429	TYALI P	462	1 594,58
SUN/PUBH RTE 1.5	148430	VUMISA NC	462	2 126,11
SUN/PUBH RTE 1.5	148431	MATISO Z	462	2 657,63
SUN/PUBH RTE 1.5	148432	MZUZU N	462	2 657,63
SUN/PUBH RTE 1.5	148433	TSHINGANA PT	462	2 657,63
SUN/PUBH RTE 1.5	148434	MPISANE N	462	4 252,21
SUN/PUBH RTE 1.5	148435	PHALUME N	462	531,53
SUN/PUBH RTE 1.5	148436	TINTA SN	462	1 063,05
SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	601	2 126,11
SUN/PUBH RTE 1.5	148467	NGUQU T	601	2 548,28
SUN/PUBH RTE 1.5	148469	MAQELANA M	601	4 151,95

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148470	NQALATHI Y	601	4 077,24
SUN/PUBH RTE 1.5	148472	KHESA L	601	2 548,28
SUN/PUBH RTE 1.5	148473	BASO B	601	424,71
SUN/PUBH RTE 1.5	148475	NQAKALA M	601	4 077,24
SUN/PUBH RTE 1.5	148476	SOMBOZA PM	601	4 077,24
SUN/PUBH RTE 1.5	148477	NGQUKUMBA TUSWA A	601	4 077,24
SUN/PUBH RTE 1.5	148478	SOGAYISE SM	601	1 528,97
SUN/PUBH RTE 1.5	148479	MANDELA-NDLAZULWANA N	601	1 528,97
SUN/PUBH RTE 1.5	148480	MPHAKO M	601	1 556,98
SUN/PUBH RTE 1.5	148483	TAYBOSS P	601	2 038,62
SUN/PUBH RTE 1.5	148495	MKUNYANA S	601	849,43
SUN/PUBH RTE 1.5	148497	GUQUKA N	601	424,71
SUN/PUBH RTE 1.5	148498	MAHLABELDULA A	462	1 528,97
SUN/PUBH RTE 1.5	148499	COBONGELA XA	462	3 057,93
SUN/PUBH RTE 1.5	148504	MNYANDA O	462	2 548,28
SUN/PUBH RTE 1.5	148505	SIKHONTYI N	462	3 567,59
SUN/PUBH RTE 1.5	148506	ZUMA T	462	1 556,98
SUN/PUBH RTE 1.5	148507	NTSHABALALA T	462	3 057,93
SUN/PUBH RTE 1.5	148508	TAYI M	623	1 528,97
SUN/PUBH RTE 1.5	148509	MSAZA L	623	2 038,62
SUN/PUBH RTE 1.5	148510	SIDUMO V	462	1 019,31
SUN/PUBH RTE 1.5	148511	METU N	462	2 038,62
SUN/PUBH RTE 1.5	148512	LUMKWANA S	462	1 528,97
SUN/PUBH RTE 1.5	148516	DINGISWAYO Y	610	2 548,28
SUN/PUBH RTE 1.5	148523	HASHE F	610	2 548,28
SUN/PUBH RTE 1.5	202010	NYINGWA A	463	3 947,52
SUN/PUBH RTE 1.5	202099	MANCOTYWA S	462	5 263,35
SUN/PUBH RTE 1.5	400859	TYALI S	708	6 539,11
SUN/PUBH RTE 1.5	400871	CEBA RT	405	2 075,98
SUN/PUBH RTE 1.5	400960	ZITHO T	465	5 787,43
SUN/PUBH RTE 1.5	410076	DLAMINI S	541	5 235,21
SUN/PUBH RTE 1.5	410079	ZANI SE	540	8 943,49
SUN/PUBH RTE 1.5	410128	SHIBA PJ	540	3 019,36
SUN/PUBH RTE 1.5	410146	JAZI M	465	3 668,36
SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	465	5 502,54
SUN/PUBH RTE 1.5	410149	NCOKWANA P	465	3 668,36
SUN/PUBH RTE 1.5	410154	VETINI SN	617	475,55
SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	465	5 502,54
SUN/PUBH RTE 1.5	410158	GXUMISA N	617	1 141,31
SUN/PUBH RTE 1.5	410415	PAPANI SS	465	3 668,36
SUN/PUBH RTE 1.5	410430	LUTSHETE B	601	885,88
SUN/PUBH RTE 1.5	470072	SITHOLE A	462	5 573,51
SUN/PUBH RTE 1.5	470073	MBODLELA L	462	8 917,62

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	1453417	XOSEKA J	465	3 097,47
SUN/PUBH RTE 1.5	1463418	CEMBETHA M	618	973,99
SUN/PUBH RTE 1.5	1463420	MNGOBO NC	617	973,99
SUN/PUBH RTE 1.5	1463421	MADIKANE E	617	973,99
SUN/PUBH RTE 1.5	1463426	MTUNASE M	618	486,99
SUN/PUBH RTE 1.5	1463430	TUTSHANA NP	617	973,99
SUN/PUBH RTE 1.5	1463567	DUTYWA NF	462	5 651,97
SUN/PUBH RTE 1.5	1463569	MKIZWANA NGIYANA N	462	2 825,99
SUN/PUBH RTE 1.5	1463574	STIM Z	465	5 124,65
SUN/PUBH RTE 1.5	1463575	GAJU A	465	3 416,43
SUN/PUBH RTE 1.5	1463598	MPONTSI B	462	2 583,95
SUN/PUBH RTE 1.5	1463599	JAVU S	462	1 550,37
SUN/PUBH RTE 1.5	1463603	BOZO A	623	3 617,54
SUN/PUBH RTE 1.5	1463606	MABHOKWE N	601	430,66
SUN/PUBH RTE 1.5	1480072	ZONDI O	709	4 945,47
SUN/PUBH RTE 1.5	1480073	KHAFULAYO L	709	6 358,47
SUN/PUBH RTE 1.5	1483454	MADZIDZELA L	623	2 631,68
SUN/PUBH RTE 1.5	1483477	MPHIKELELI CQL	462	2 631,68
				1 669 698,49

REPORT FOR THE MONTH OF FEBRUARY 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
ACTING ALLOWANCE	2489	KHAMBANI ZF	469	614,41
ACTING ALLOWANCE	2568	KILISMESI M	465	7 508,30
ACTING ALLOWANCE	10112	QULUBA P	1	12 192,47
ACTING ALLOWANCE	10785	SIFO Z	465	1 338,90
ACTING ALLOWANCE	20038	XHOBANI X	465	764,02
ACTING ALLOWANCE	20241	NKOSIYANE T	706	2 260,93
ACTING ALLOWANCE	30069	NYEBEVU L	623	5 064,23
ACTING ALLOWANCE	145187	FUNANI YC	689	2 291,56
ACTING ALLOWANCE	145242	MADIZA Z	302	20 328,22
ACTING ALLOWANCE	145266	CENGIMBO LA	465	11 409,20
ACTING ALLOWANCE	145282	JEKE Z	623	400,95
ACTING ALLOWANCE	145286	MAQOKOLO Z	465	777,75
ACTING ALLOWANCE	145291	MADYIBI M	465	12 209,20
ACTING ALLOWANCE	146553	LUNIKA XA	301	670,07
ACTING ALLOWANCE	148130	SIFUMBA N	462	13 848,47
ACTING ALLOWANCE	148391	TIMAKWE KK	465	42 336,67
ACTING ALLOWANCE	148394	MAJAVU SZ	705	45 000,88
ACTING ALLOWANCE	148410	MBONGWANA T	402	10 380,88
ACTING ALLOWANCE	148440	NDLOBENI BM	702	1 102,89

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
ACTING ALLOWANCE	400868	ZIMELA V	465	9 252,53
ACTING ALLOWANCE	410052	SOSIKELA M	670	11 134,40
ACTING ALLOWANCE	410095	MDODA Z	616	381,00
ACTING ALLOWANCE	410130	KETTLEDAS D	465	812,82
ACTING ALLOWANCE	410446	GULENI F	462	1 594,52
ACTING ALLOWANCE	1463423	PETER S	711	15 774,50
ACTING ALLOWANCE	1483457	NKUMANDA Z	682	12 707,57
ACTING ALLOWANCE	41000106	MOYI SE	1	26 178,64
				268 335,98
		OVERTIME REPORT		
ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
EMERGENCY O/T RTE 1.5	2481	MAFUYA M	601	4 302,05
EMERGENCY O/T RTE 2X	2481	MAFUYA M	601	3 441,64
EMERGENCY O/T RTE 1.5	2482	MOERANE L	603	4 349,40
EMERGENCY O/T RTE 2X	2482	MOERANE L	603	9 665,34
EMERGENCY O/T RTE 1.5	2483	NDWANDWA AS	603	7 538,96
EMERGENCY O/T RTE 2X	2483	NDWANDWA AS	603	5 412,59
STRUCTURED O/T RTE 1.5	2523	DLENGANE S	465	3 416,43
STRUCTURED O/T RTE 1.5	2542	SIFUBA MA	465	1 708,22
STRUCTURED O/T RTE 1.5	2563	BOKODA MT	465	5 124,65
STRUCTURED O/T RTE 1.5	2579	MPANDE-BOKODA N	465	3 416,43
EMERGENCY O/T RTE 1.5	2624	GWEXE LK	602	6 846,28
EMERGENCY O/T RTE 2X	2624	GWEXE LK	602	9 128,37
STRUCTURED O/T RTE 1.5	2701	MAQWELANA S	465	3 756,27
STRUCTURED O/T RTE 1.5	7653	MATAKANE ZA	711	964,57
EMERGENCY O/T RTE 1.5	10087	MDUTYANA SM	604	2 290,86
EMERGENCY O/T RTE 2X	10087	MDUTYANA SM	604	3 376,00
EMERGENCY O/T RTE 1.5	10094	MFENGU G	603	2 411,43
EMERGENCY O/T RTE 2X	10094	MFENGU G	603	3 215,24
EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	600	2 674,32
EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	600	14 263,06
STRUCTURED O/T RTE 1.5	11107	MAKHWENKWANA I	612	854,11
STRUCTURED O/T RTE 2X	11107	MAKHWENKWANA I	612	1 708,22
EMERGENCY O/T RTE 1.5	14500	BEKISA V	604	3 014,29
EMERGENCY O/T RTE 2X	14500	BEKISA V	604	2 411,43
EMERGENCY O/T RTE 1.5	14725	KHALA S	604	3 195,14
EMERGENCY O/T RTE 2X	14725	KHALA S	604	2 250,67
EMERGENCY O/T RTE 1.5	14732	ZWENI MONWABISI M	603	2 847,03
EMERGENCY O/T RTE 2X	14732	ZWENI MONWABISI M	603	3 796,04
EMERGENCY O/T RTE 1.5	14733	NGCINGI LR	600	3 594,98
EMERGENCY O/T RTE 2X	14733	NGCINGI LR	600	5 297,87
EMERGENCY O/T RTE 1.5	14837	MASHIYI M	601	964,57
EMERGENCY O/T RTE 2X	14837	MASHIYI M	601	5 144,38

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
EMERGENCY O/T RTE 2X	14845	PHILLIP RL	604	8 752,67
EMERGENCY O/T RTE 1.5	14888	NZOLO M	616	2 193,06
EMERGENCY O/T RTE 2X	14888	NZOLO M	616	2 924,08
STRUCTURED O/T RTE 1.5	15014	GWENTSHU K	402	1 085,14
STRUCTURED O/T RTE 2X	15014	GWENTSHU K	402	1 446,86
STRUCTURED O/T RTE 1.5	20070	GONYA B	623	5 124,65
STRUCTURED O/T RTE 1.5	20154	TYABUKO Z	465	1 285,07
STRUCTURED O/T RTE 1.5	20261	MAHOLA KX	711	984,68
EMERGENCY O/T RTE 1.5	20296	VITOLI M	600	2 784,31
EMERGENCY O/T RTE 2X	20296	VITOLI M	600	1 998,99
EMERGENCY O/T RTE 1.5	20306	MACINGWANE M	600	1 606,33
EMERGENCY O/T RTE 2X	20306	MACINGWANE M	600	3 569,63
EMERGENCY O/T RTE 1.5	40020	MDA OS	603	8 557,85
EMERGENCY O/T RTE 2X	40020	MDA OS	603	6 846,28
EMERGENCY O/T RTE 1.5	40022	NGWALA-NGWALA L	601	1 369,26
EMERGENCY O/T RTE 2X	40022	NGWALA-NGWALA L	601	12 779,72
EMERGENCY O/T RTE 1.5	40833	JARA M	602	2 322,29
EMERGENCY O/T RTE 2X	40833	JARA M	602	1 857,83
EMERGENCY O/T RTE 1.5	145150	DOKWANA ND	600	5 799,20
EMERGENCY O/T RTE 2X	145150	DOKWANA ND	600	7 732,27
EMERGENCY O/T RTE 1.5	145154	KALIMASHE IS	600	7 538,96
EMERGENCY O/T RTE 2X	145154	KALIMASHE IS	600	5 412,59
EMERGENCY O/T RTE 2X	145158	MANAMATHELA TT	600	15 464,54
EMERGENCY O/T RTE 1.5	145159	MKHIZE S	600	5 799,20
EMERGENCY O/T RTE 2X	145159	MKHIZE S	600	7 732,27
EMERGENCY O/T RTE 1.5	145162	TIYA PM	600	8 215,53
EMERGENCY O/T RTE 2X	145162	TIYA PM	600	4 792,39
EMERGENCY O/T RTE 1.5	145165	GANDILANGA ZA	600	7 683,94
EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	600	5 412,59
EMERGENCY O/T RTE 1.5	145238	MBAMBISA K	600	4 059,44
EMERGENCY O/T RTE 2X	145238	MBAMBISA K	600	10 051,95
STRUCTURED O/T RTE 1.5	145280	GCABA N	465	5 694,06
STRUCTURED O/T RTE 1.5	145286	MAQOKOLO Z	465	5 124,65
STRUCTURED O/T RTE 1.5	145302	MATUBATUBA T	465	5 694,06
STRUCTURED O/T RTE 1.5	146432	LENGISI Z	711	389,60
STRUCTURED O/T RTE 2X	146432	LENGISI Z	711	389,60
STRUCTURED O/T RTE 1.5	146559	MAHLATHI S	711	389,60
EMERGENCY O/T RTE 1.5	148213	GXABA N	602	2 303,28
EMERGENCY O/T RTE 2X	148213	GXABA N	602	1 653,64
EMERGENCY O/T RTE 1.5	148227	QEGU V	616	708,70
EMERGENCY O/T RTE 2X	148227	QEGU V	616	3 779,74
STRUCTURED O/T RTE 1.5	148234	DYAYIYA B	465	4 709,98
EMERGENCY O/T RTE 1.5	148238	MADELA S	602	3 205,33

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
EMERGENCY O/T RTE 2X	148238	MADELA S	602	4 273,78
STRUCTURED O/T RTE 1.5	148240	MAQUKUMANA Z	465	4 709,98
EMERGENCY O/T RTE 1.5	148243	MTSELU L	602	2 411,43
EMERGENCY O/T RTE 2X	148243	MTSELU L	602	3 215,24
STRUCTURED O/T RTE 1.5	148250	DIKI M	465	2 825,99
STRUCTURED O/T RTE 1.5	148253	GONIWE M	465	3 767,98
STRUCTURED O/T RTE 1.5	148254	GQUTYANA N	465	3 767,98
STRUCTURED O/T RTE 1.5	148255	MADIKAZI ON	465	4 709,98
STRUCTURED O/T RTE 1.5	148260	MAZAMISA Y	465	2 825,99
STRUCTURED O/T RTE 1.5	148262	MCHIZA BP	465	4 238,98
STRUCTURED O/T RTE 1.5	148263	MCUNUKELI ZE	465	1 883,99
STRUCTURED O/T RTE 1.5	148264	MONAKALI L	465	2 825,99
STRUCTURED O/T RTE 1.5	148266	MQUNGWANA F	465	4 709,98
STRUCTURED O/T RTE 1.5	148276	TSIU AT	465	4 709,98
STRUCTURED O/T RTE 1.5	148350	MADOLO - DALASA B	465	5 124,65
STRUCTURED O/T RTE 1.5	148351	KHOTHUNYAWO M	465	5 124,65
STRUCTURED O/T RTE 1.5	148352	GWUJI Z	465	5 124,65
STRUCTURED O/T RTE 1.5	148353	ROLO V	462	3 416,43
STRUCTURED O/T RTE 1.5	148354	NOMLALA B	465	3 416,43
STRUCTURED O/T RTE 1.5	148355	MNYAKA KD	465	5 124,65
STRUCTURED O/T RTE 1.5	148356	MLILO T	465	1 708,22
STRUCTURED O/T RTE 1.5	148357	MJULWA M	465	5 124,65
STRUCTURED O/T RTE 2X	148395	TAMBEKENI T	623	3 963,37
STRUCTURED O/T RTE 1.5	148463	PHOKWANA T	601	1 010,62
STRUCTURED O/T RTE 2X	148463	PHOKWANA T	601	2 694,99
EMERGENCY O/T RTE 1.5	148518	NONJOVU M	610	1 613,91
EMERGENCY O/T RTE 2X	148518	NONJOVU M	610	906,05
STRUCTURED O/T RTE 1.5	202010	NYINGWA A	463	2 631,68
STRUCTURED O/T RTE 1.5	202099	MANCOTYWA S	462	3 947,52
EMERGENCY O/T RTE 1.5	400870	PATSO T	600	5 738,27
EMERGENCY O/T RTE 2X	400870	PATSO T	600	9 351,25
STRUCTURED O/T RTE 1.5	410146	JAZI M	465	2 445,57
STRUCTURED O/T RTE 1.5	410148	KUMKA MAHAL N	465	6 113,94
STRUCTURED O/T RTE 1.5	410149	NCOKWANA P	465	6 113,94
STRUCTURED O/T RTE 1.5	410157	XOKOZELANI LP	465	7 336,72
STRUCTURED O/T RTE 1.5	410415	PAPANI SS	465	6 113,94
STRUCTURED O/T RTE 1.5	1453401	DINGISO NN	402	876,59
STRUCTURED O/T RTE 2X	1453401	DINGISO NN	402	2 337,57
EMERGENCY O/T RTE 1.5	1463572	MSITSHANA ME	602	3 045,07
EMERGENCY O/T RTE 2X	1463572	MSITSHANA ME	602	1 709,51
STRUCTURED O/T RTE 1.5	1463574	STIM Z	465	1 708,22
STRUCTURED O/T RTE 1.5	1463575	GAJU A	465	3 416,43
STRUCTURED O/T RTE 1.5	1463603	BOZO A	623	3 445,27

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
EMERGENCY O/T RTE 1.5	1480054	GOLI S	602	1 240,23
EMERGENCY O/T RTE 2X	1480054	GOLI S	602	3 071,04
STRUCTURED O/T RTE 1.5	1483454	MADZIDZELA L	623	3 947,52
EMERGENCY O/T RTE 1.5	1483459	DLELENGANA NI	853	3 784,19
EMERGENCY O/T RTE 2X	1483459	DLELENGANA NI	853	5 045,59
				508 257,25
		SUNDAY/PUBLIC HOLIDAY		
ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	834	VAVA NN	469	13 088,03
SUN/PUBH RTE 1.5	1869	MBUBE ZB	540	14 655,24
SUN/PUBH RTE 1.5	2132	MANGQISHI T	617	2 570,13
SUN/PUBH RTE 1.5	2500	TYALENI N	540	5 671,48
SUN/PUBH RTE 1.5	2510	MAGADE K	465	10 324,91
SUN/PUBH RTE 1.5	2512	NYOKA S	465	12 389,89
SUN/PUBH RTE 1.5	2513	TETA Z	465	12 389,89
SUN/PUBH RTE 1.5	2515	MAXWEBISA M	623	17 420,38
SUN/PUBH RTE 1.5	2520	MASELA N	465	8 259,93
SUN/PUBH RTE 1.5	2523	DLENGANE S	465	6 832,87
SUN/PUBH RTE 1.5	2524	MATHAMBO N	465	12 389,89
SUN/PUBH RTE 1.5	2525	HIKI ES	465	16 989,84
SUN/PUBH RTE 1.5	2530	KATYWA S	465	10 324,91
SUN/PUBH RTE 1.5	2533	MANDINDI M	465	16 989,84
SUN/PUBH RTE 1.5	2534	NONKASA M	465	10 324,91
SUN/PUBH RTE 1.5	2535	MADIKIZELA S	465	10 669,07
SUN/PUBH RTE 1.5	2536	MAFANYA V	540	6 762,15
SUN/PUBH RTE 1.5	2537	MATITI S	540	14 178,70
SUN/PUBH RTE 1.5	2539	SKADE ZM	540	6 762,15
SUN/PUBH RTE 1.5	2542	SIFUBA MA	465	11 957,52
SUN/PUBH RTE 1.5	2543	XOZWA B	540	8 988,76
SUN/PUBH RTE 1.5	2545	XONYWA NS	623	18 584,83
SUN/PUBH RTE 1.5	2549	NTELEZI Z	465	4 129,96
SUN/PUBH RTE 1.5	2553	NGONYAMA SG	623	8 259,93
SUN/PUBH RTE 1.5	2556	MTINI S	465	4 875,60
SUN/PUBH RTE 1.5	2558	MPEMNYAMA BE	463	14 498,01
SUN/PUBH RTE 1.5	2560	MPHAKAMA N	540	5 671,48
SUN/PUBH RTE 1.5	2565	TSHIKILA N	465	7 227,44
SUN/PUBH RTE 1.5	2569	NTSANGANI A	465	10 669,07
SUN/PUBH RTE 1.5	2571	BOYA V	540	5 671,48
SUN/PUBH RTE 1.5	2573	QEZU Z	465	10 324,91
SUN/PUBH RTE 1.5	2575	MANENGELE N	465	6 194,94
SUN/PUBH RTE 1.5	2579	MPANDE-BOKODA N	465	8 541,08
SUN/PUBH RTE 1.5	2580	NOMLOMO ZV	465	8 259,93
SUN/PUBH RTE 1.5	2583	VUTELA N	463	17 977,53

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	2585	MGIDI EQ	465	9 292,42
SUN/PUBH RTE 1.5	2589	LINDANI BH	465	13 825,70
SUN/PUBH RTE 1.5	2601	MTHELELI V	463	17 977,53
SUN/PUBH RTE 1.5	2610	SITHOLE S	506	10 075,12
SUN/PUBH RTE 1.5	2700	GWAZELA F	625	2 825,99
SUN/PUBH RTE 1.5	2701	MAQWELANA S	465	8 451,60
SUN/PUBH RTE 1.5	2702	BAYI V	625	3 533,93
SUN/PUBH RTE 1.5	2703	NTWANAMBI B	623	4 072,71
SUN/PUBH RTE 1.5	2972	NONXUBA PW	465	3 416,43
SUN/PUBH RTE 1.5	2980	MAKROTI B	623	7 571,60
SUN/PUBH RTE 1.5	2981	ZIDLELE S	465	18 080,33
SUN/PUBH RTE 1.5	2982	MPAMBA T	623	9 082,06
SUN/PUBH RTE 1.5	2988	MALIWA M	709	8 137,60
SUN/PUBH RTE 1.5	6949	KHOALI WS	465	6 975,08
SUN/PUBH RTE 1.5	7950	NTSENSELELE NB	617	3 014,29
SUN/PUBH RTE 1.5	10441	NOFUMA B	465	3 487,54
SUN/PUBH RTE 1.5	12333	PHANDLE N	465	4 650,06
SUN/PUBH RTE 1.5	12510	MASONDWANA F	618	964,57
SUN/PUBH RTE 1.5	12534	MBUNGA MN	617	1 376,65
SUN/PUBH RTE 1.5	12615	SOKANYILE MJ	617	1 449,80
SUN/PUBH RTE 1.5	12774	MANYABA NP	465	4 650,06
SUN/PUBH RTE 1.5	12782	SKAAP CNN	465	4 650,06
SUN/PUBH RTE 1.5	12912	NONTOMBANA NO	617	5 251,60
SUN/PUBH RTE 1.5	13262	NGWADLA NN	617	2 532,00
SUN/PUBH RTE 1.5	13344	MBESI BN	465	2 325,03
SUN/PUBH RTE 1.5	13351	NDAMASE NK	617	1 929,14
SUN/PUBH RTE 1.5	13375	SWARTBOOI NC	465	1 708,22
SUN/PUBH RTE 1.5	13671	SOMDAKA B	617	2 049,71
SUN/PUBH RTE 1.5	14073	TSHISA TA	463	17 397,61
SUN/PUBH RTE 1.5	14098	PUNGULWA M	541	13 016,44
SUN/PUBH RTE 1.5	14108	NONDUDULE K	465	18 987,73
SUN/PUBH RTE 1.5	14529	MZAMO K	623	3 985,84
SUN/PUBH RTE 1.5	14573	DAYISE MN	617	2 434,97
SUN/PUBH RTE 1.5	14574	GADLELA N	625	2 337,57
SUN/PUBH RTE 1.5	14579	NKAYIYA N	617	1 558,38
SUN/PUBH RTE 1.5	14580	MTYUNDYUTO M	617	3 116,76
SUN/PUBH RTE 1.5	14585	NDZONDZO Z	617	1 266,18
SUN/PUBH RTE 1.5	14586	BACELA P	625	4 188,15
SUN/PUBH RTE 1.5	14587	MBALANE S	625	4 945,47
SUN/PUBH RTE 1.5	14901	NOMANA V	623	9 186,17
SUN/PUBH RTE 1.5	15214	GQOKONQANA N	465	13 524,30
SUN/PUBH RTE 1.5	15493	KWEBBA JA	465	11 625,14
SUN/PUBH RTE 1.5	15574	SITYO JS	465	11 625,14

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	15582	MAYEKISO ZW	465	3 744,74
SUN/PUBH RTE 1.5	15655	MAQUNGO P	540	6 762,15
SUN/PUBH RTE 1.5	15831	GABADA M	540	6 385,42
SUN/PUBH RTE 1.5	16105	MNYIKISO M	618	3 858,28
SUN/PUBH RTE 1.5	16306	SIRALI PM	465	7 686,98
SUN/PUBH RTE 1.5	16560	MAHOGO S	465	6 975,08
SUN/PUBH RTE 1.5	16577	TAMBODALA NC	465	2 325,03
SUN/PUBH RTE 1.5	16585	MNCONYWA W	465	4 650,06
SUN/PUBH RTE 1.5	16592	SITYEBI M	465	11 625,14
SUN/PUBH RTE 1.5	16602	PHAKAMILE M	463	11 598,40
SUN/PUBH RTE 1.5	16665	NJIVA N	465	6 975,08
SUN/PUBH RTE 1.5	16803	NKOLISA ST	618	964,57
SUN/PUBH RTE 1.5	17370	MABHODLI N	540	7 613,39
SUN/PUBH RTE 1.5	17973	MAGCAYI M	463	8 259,93
SUN/PUBH RTE 1.5	17981	MAKHAYA V	463	9 687,62
SUN/PUBH RTE 1.5	18054	MRWETYANA M	465	2 617,61
SUN/PUBH RTE 1.5	18086	VAPI VM	465	5 894,24
SUN/PUBH RTE 1.5	19874	MVAKWENDLU VB	540	18 987,73
SUN/PUBH RTE 1.5	20002	QULU S	465	6 975,08
SUN/PUBH RTE 1.5	20004	MOMOZA L	465	14 158,20
SUN/PUBH RTE 1.5	20006	VAPI M	540	7 613,39
SUN/PUBH RTE 1.5	20010	DEKU V	465	11 625,14
SUN/PUBH RTE 1.5	20011	FUTSHANE AN	465	6 975,08
SUN/PUBH RTE 1.5	20017	NQEKETHO N	828	15 226,78
SUN/PUBH RTE 1.5	20019	TSHUKU AN	463	13 918,08
SUN/PUBH RTE 1.5	20021	LUDIDI PL	465	11 625,14
SUN/PUBH RTE 1.5	20022	NONGQWEBO-VILO NP	465	12 279,66
SUN/PUBH RTE 1.5	20025	NDUBE NR	465	9 300,11
SUN/PUBH RTE 1.5	20027	FUKULWANA G	465	17 556,17
SUN/PUBH RTE 1.5	20030	NTLEKI NP	623	11 788,47
SUN/PUBH RTE 1.5	20037	MAXAMBELA T	465	11 625,14
SUN/PUBH RTE 1.5	20055	DUKISO N	623	6 194,94
SUN/PUBH RTE 1.5	20070	GONYA B	623	5 409,35
SUN/PUBH RTE 1.5	20103	CETYWAYO P	540	13 016,44
SUN/PUBH RTE 1.5	20105	BALELO S	540	15 963,56
SUN/PUBH RTE 1.5	20106	APRIL M	540	15 963,56
SUN/PUBH RTE 1.5	20107	DUKU W	540	13 016,44
SUN/PUBH RTE 1.5	20109	SOMKOKO Z	540	8 841,36
SUN/PUBH RTE 1.5	20123	FELLOTS C	465	4 270,54
SUN/PUBH RTE 1.5	20125	NOKILANA NP	465	5 978,76
SUN/PUBH RTE 1.5	20127	GUBANCA N	465	5 124,65
SUN/PUBH RTE 1.5	20128	MBEBE B	465	7 686,98
SUN/PUBH RTE 1.5	20131	DLAMINI N	617	3 533,93

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	20139	MBOTHWE - GCABA SF	465	2 562,33
SUN/PUBH RTE 1.5	20143	CANGA T	465	6 832,87
SUN/PUBH RTE 1.5	20145	NDOTSHANGA N	465	10 249,30
SUN/PUBH RTE 1.5	20148	NGOBOZANA N	617	2 784,31
SUN/PUBH RTE 1.5	20150	NTABENI M	465	4 270,54
SUN/PUBH RTE 1.5	20154	TYABUKO Z	465	1 285,07
SUN/PUBH RTE 1.5	20155	MAHENEZA LL	617	2 677,22
SUN/PUBH RTE 1.5	20161	BIYATA M	465	7 686,98
SUN/PUBH RTE 1.5	20162	MBUZENI N	465	854,11
SUN/PUBH RTE 1.5	20167	TONJENI P	465	7 686,98
SUN/PUBH RTE 1.5	20168	ROZANI S	617	3 426,84
SUN/PUBH RTE 1.5	20169	DINGISWAYO XI	465	3 416,43
SUN/PUBH RTE 1.5	20175	TEKETA VN	465	4 270,54
SUN/PUBH RTE 1.5	20179	MACUBENI N	617	2 998,49
SUN/PUBH RTE 1.5	20183	VUZANE N	465	5 978,76
SUN/PUBH RTE 1.5	20189	NTONDINI TC	617	21 167,09
SUN/PUBH RTE 1.5	20198	KHANYIWE N	617	2 677,22
SUN/PUBH RTE 1.5	20201	MNCWATI NC	465	10 249,30
SUN/PUBH RTE 1.5	20205	MVUNDLELA L	617	3 533,93
SUN/PUBH RTE 1.5	20210	MANGE WP	465	1 708,22
SUN/PUBH RTE 1.5	20213	CIYANE I	617	2 677,22
SUN/PUBH RTE 1.5	20220	MQIKELA N	465	8 541,08
SUN/PUBH RTE 1.5	20231	MPOTULO NP	465	5 978,76
SUN/PUBH RTE 1.5	20242	AGYEKUM A	465	7 686,98
SUN/PUBH RTE 1.5	20243	COSANA MV	465	3 416,43
SUN/PUBH RTE 1.5	20245	NCOLA V	465	5 978,76
SUN/PUBH RTE 1.5	20251	NGCOTWANA N	465	5 978,76
SUN/PUBH RTE 1.5	20264	NGCUNUKANA V	465	4 270,54
SUN/PUBH RTE 1.5	20297	WILLIAMS E	465	1 708,22
SUN/PUBH RTE 1.5	30014	SONGWEVU S	465	5 978,76
SUN/PUBH RTE 1.5	30017	NGQOBOKA XN	465	4 170,54
SUN/PUBH RTE 1.5	30018	MNTANYWA CM	465	3 336,43
SUN/PUBH RTE 1.5	30019	RIGHT S	625	642,53
SUN/PUBH RTE 1.5	30022	NQADOLO MD	465	1 708,22
SUN/PUBH RTE 1.5	30024	JOJWANA M	465	11 955,56
SUN/PUBH RTE 1.5	30025	MAKUBALO L	617	1 494,78
SUN/PUBH RTE 1.5	30026	NONTOMBANA LL	465	8 341,09
SUN/PUBH RTE 1.5	30028	NTWANAMBI B	465	10 009,30
SUN/PUBH RTE 1.5	30030	LOADER S	618	1 086,06
SUN/PUBH RTE 1.5	30031	KAMNQA N	465	5 838,76
SUN/PUBH RTE 1.5	30033	MITCHLEY TD	465	4 170,54
SUN/PUBH RTE 1.5	30068	NKWINTSHI T	465	3 336,43
SUN/PUBH RTE 1.5	30072	NCEKO S S	465	10 009,30

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	30081	TOMSANA V	465	14 454,87
SUN/PUBH RTE 1.5	40013	YAMAPHI BH	623	10 324,91
SUN/PUBH RTE 1.5	40014	BOZO S	623	6 539,11
SUN/PUBH RTE 1.5	40015	VAKELE S	623	8 259,93
SUN/PUBH RTE 1.5	40016	VAKELE B	465	10 009,30
SUN/PUBH RTE 1.5	40071	POSWA A	465	11 625,14
SUN/PUBH RTE 1.5	40095	GOLA M	623	6 959,04
SUN/PUBH RTE 1.5	40855	BAM NP	617	6 495,92
SUN/PUBH RTE 1.5	145018	MJILA JL	617	2 119,49
SUN/PUBH RTE 1.5	145149	MFIHLO AA	708	9 292,42
SUN/PUBH RTE 1.5	145152	DOSI Z	709	3 097,47
SUN/PUBH RTE 1.5	145155	MADLALA MM	709	11 357,40
SUN/PUBH RTE 1.5	145156	NONDLEVU ZP	709	9 292,42
SUN/PUBH RTE 1.5	145160	MPAMBANI NP	709	6 194,94
SUN/PUBH RTE 1.5	145183	CETYIWE Z	465	10 009,30
SUN/PUBH RTE 1.5	145186	FLY N	465	8 341,09
SUN/PUBH RTE 1.5	145192	NKONZO MA	617	2 121,12
SUN/PUBH RTE 1.5	145194	CENGE X	617	1 266,18
SUN/PUBH RTE 1.5	145195	TIYA Y	617	779,19
SUN/PUBH RTE 1.5	145200	MBILA NB	617	2 434,97
SUN/PUBH RTE 1.5	145201	DIKANA - QWESHA S	617	779,19
SUN/PUBH RTE 1.5	145203	MADIKIZELA AH	617	2 434,97
SUN/PUBH RTE 1.5	145212	MBAI-MBAI X	617	4 577,74
SUN/PUBH RTE 1.5	145213	TSHIKOLO Y	617	779,19
SUN/PUBH RTE 1.5	145218	MANDLEVU B	618	5 059,27
SUN/PUBH RTE 1.5	145221	NYOKANA V	617	1 168,79
SUN/PUBH RTE 1.5	145226	MATAYI ZB	617	3 116,76
SUN/PUBH RTE 1.5	145230	MPAPELA L	600	7 227,44
SUN/PUBH RTE 1.5	145250	MXEZENGANA L	623	7 686,98
SUN/PUBH RTE 1.5	145251	NDAYI M	623	7 686,98
SUN/PUBH RTE 1.5	145252	MTIRARA SR	623	5 978,76
SUN/PUBH RTE 1.5	145256	SALAYI H	463	10 249,30
SUN/PUBH RTE 1.5	145257	SONTUNDU M	623	5 124,65
SUN/PUBH RTE 1.5	145258	GXOTA M	465	6 832,87
SUN/PUBH RTE 1.5	145259	DALINDYEBO N	465	2 562,33
SUN/PUBH RTE 1.5	145260	NOZINTABA T	465	4 270,54
SUN/PUBH RTE 1.5	145261	FUDUSWA S	623	5 124,65
SUN/PUBH RTE 1.5	145263	MJALI S	465	5 978,76
SUN/PUBH RTE 1.5	145267	DUDUMAYO T	623	3 416,43
SUN/PUBH RTE 1.5	145268	KLAAS SA	465	3 416,43
SUN/PUBH RTE 1.5	145269	KOMANISI Z	623	5 124,65
SUN/PUBH RTE 1.5	145270	MAYEKISO N	465	4 170,54
SUN/PUBH RTE 1.5	145272	DLANJWA B	623	5 124,65

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	145273	MBONO B	623	10 249,30
SUN/PUBH RTE 1.5	145274	NDYIKITYA L	623	7 686,98
SUN/PUBH RTE 1.5	145275	KATA S	465	6 832,87
SUN/PUBH RTE 1.5	145277	SIDLOYI B	623	4 270,54
SUN/PUBH RTE 1.5	145278	MAZWI NV	465	1 708,22
SUN/PUBH RTE 1.5	145279	NGONYAMA K	623	6 263,46
SUN/PUBH RTE 1.5	145280	GCABA N	465	3 416,43
SUN/PUBH RTE 1.5	145281	MAKAULA K	623	11 103,41
SUN/PUBH RTE 1.5	145282	JEKE Z	623	5 124,65
SUN/PUBH RTE 1.5	145283	RUNE V	465	1 708,22
SUN/PUBH RTE 1.5	145284	KULA M	623	7 686,98
SUN/PUBH RTE 1.5	145285	SIBEKO STWAYI S	465	3 985,84
SUN/PUBH RTE 1.5	145286	MAQOKOLO Z	465	10 249,30
SUN/PUBH RTE 1.5	145293	MBANGATA NM	623	5 124,65
SUN/PUBH RTE 1.5	145294	TAMBO SW	623	7 686,98
SUN/PUBH RTE 1.5	145295	MTSHISA V	623	10 249,30
SUN/PUBH RTE 1.5	145296	BILITANE M	465	3 416,43
SUN/PUBH RTE 1.5	145298	SITELO J	465	2 562,33
SUN/PUBH RTE 1.5	145300	BAMBENI L	623	7 686,98
SUN/PUBH RTE 1.5	145302	MATUBATUBA T	465	1 708,22
SUN/PUBH RTE 1.5	145303	KOPELO MM	465	3 985,84
SUN/PUBH RTE 1.5	145306	MAFU D	465	2 562,33
SUN/PUBH RTE 1.5	146296	NIKELO M	600	12 141,46
SUN/PUBH RTE 1.5	146311	NKOVU Z	402	2 282,62
SUN/PUBH RTE 1.5	146313	NDOVA-NDILA N	408	760,87
SUN/PUBH RTE 1.5	146315	NDEVU N	617	2 092,40
SUN/PUBH RTE 1.5	146318	HOWANA NL	620	4 089,70
SUN/PUBH RTE 1.5	146319	MCELU TT	617	2 377,73
SUN/PUBH RTE 1.5	146323	NDZABELA N	617	2 377,73
SUN/PUBH RTE 1.5	146325	MADIKANE S	625	1 521,75
SUN/PUBH RTE 1.5	146326	MTSHAFELE N	620	2 092,40
SUN/PUBH RTE 1.5	146430	NJEMLA M	618	3 116,76
SUN/PUBH RTE 1.5	146431	QASHANI Z	617	2 434,97
SUN/PUBH RTE 1.5	146437	PANXANA N	617	2 434,97
SUN/PUBH RTE 1.5	146439	LULWANDLE Z	625	3 506,36
SUN/PUBH RTE 1.5	146444	HLATHI N	617	4 869,94
SUN/PUBH RTE 1.5	146549	GANAN	617	2 434,97
SUN/PUBH RTE 1.5	146551	MAKELENI CN	617	2 337,57
SUN/PUBH RTE 1.5	146552	SOBUZA N	625	3 603,76
SUN/PUBH RTE 1.5	146555	SITETO X	625	2 337,57
SUN/PUBH RTE 1.5	146557	MADIKANE LV	617	2 337,57
SUN/PUBH RTE 1.5	146560	SIDLAYI N	617	2 434,97
SUN/PUBH RTE 1.5	146561	NOMANDELA N	617	2 434,97

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	146562	SIFUMBA N	617	2 434,97
SUN/PUBH RTE 1.5	146563	WAKABA N	625	1 071,39
SUN/PUBH RTE 1.5	148004	BLAAI S	307	2 746,22
SUN/PUBH RTE 1.5	148005	NDINISA A	307	3 011,99
SUN/PUBH RTE 1.5	148006	NGOMBANE GW	307	1 505,99
SUN/PUBH RTE 1.5	148007	MGOLOMBANE PP	307	1 151,64
SUN/PUBH RTE 1.5	148009	FODO N	307	1 505,99
SUN/PUBH RTE 1.5	148014	MQO SN	307	2 923,40
SUN/PUBH RTE 1.5	148017	KHOTSO BI	307	531,53
SUN/PUBH RTE 1.5	148018	KHUZANI Z	307	1 860,34
SUN/PUBH RTE 1.5	148020	KHULELEZWENI V	307	3 543,51
SUN/PUBH RTE 1.5	148022	KREWU SS	307	1 860,34
SUN/PUBH RTE 1.5	148027	KELA PP	307	708,70
SUN/PUBH RTE 1.5	148035	MATHISO N	307	2 126,11
SUN/PUBH RTE 1.5	148037	MAWASA N	307	1 860,34
SUN/PUBH RTE 1.5	148042	LUTSHETE Z	307	1 594,58
SUN/PUBH RTE 1.5	148046	MCEBULA S	307	2 657,63
SUN/PUBH RTE 1.5	148049	MDUZULWANA NP	307	2 391,87
SUN/PUBH RTE 1.5	148050	MEMANI Z	307	708,70
SUN/PUBH RTE 1.5	148051	MGWEBE N	307	1 860,34
SUN/PUBH RTE 1.5	148054	MKONTO B	307	1 151,64
SUN/PUBH RTE 1.5	148055	MKUPA S	307	1 860,34
SUN/PUBH RTE 1.5	148067	NDLEBE L	307	2 214,70
SUN/PUBH RTE 1.5	148068	NDUMELA N	307	1 860,34
SUN/PUBH RTE 1.5	148073	NOBOMVU T	307	1 151,64
SUN/PUBH RTE 1.5	148077	NONTYI T	307	2 126,11
SUN/PUBH RTE 1.5	148079	NOZIBELE FB	307	2 923,40
SUN/PUBH RTE 1.5	148082	NTONTELA V	307	3 011,99
SUN/PUBH RTE 1.5	148083	NYANGANI DB	307	531,53
SUN/PUBH RTE 1.5	148086	PHIKA T	307	531,53
SUN/PUBH RTE 1.5	148089	SANGQU Z	307	2 126,11
SUN/PUBH RTE 1.5	148090	SIJAJI L	307	2 126,11
SUN/PUBH RTE 1.5	148093	SITHOLE A	307	2 923,40
SUN/PUBH RTE 1.5	148094	SOBHEKWA N	307	1 860,34
SUN/PUBH RTE 1.5	148095	SONGCA N	307	2 126,11
SUN/PUBH RTE 1.5	148096	TYEKELA S	307	2 126,11
SUN/PUBH RTE 1.5	148097	TASANA N	307	2 214,70
SUN/PUBH RTE 1.5	148099	XUMA F	307	442,94
SUN/PUBH RTE 1.5	148100	YALIWE S	307	1 594,58
SUN/PUBH RTE 1.5	148101	YAKOBI N	307	2 923,40
SUN/PUBH RTE 1.5	148103	VAYISI P	1	1 485,10
SUN/PUBH RTE 1.5	148120	DYONGOSI N	462	3 532,48
SUN/PUBH RTE 1.5	148121	JARA N	462	8 477,96

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148122	LUSITI- MTWA N	462	2 825,99
SUN/PUBH RTE 1.5	148123	MAFU N	462	4 238,98
SUN/PUBH RTE 1.5	148124	MNYILA TD	462	2 119,49
SUN/PUBH RTE 1.5	148125	MPAHLA NJ	462	2 119,49
SUN/PUBH RTE 1.5	148126	MQHAMANE MAKHAMBANA	462	2 119,49
SUN/PUBH RTE 1.5	148127	NOLAWU V	462	4 945,47
SUN/PUBH RTE 1.5	148128	NTULO B	462	4 238,98
SUN/PUBH RTE 1.5	148129	NYANISA S	462	2 825,99
SUN/PUBH RTE 1.5	148131	SIGONYA NP	462	8 477,96
SUN/PUBH RTE 1.5	148132	SINTO K	462	1 412,99
SUN/PUBH RTE 1.5	148133	SIQONGANA S	462	8 477,96
SUN/PUBH RTE 1.5	148134	SONTLABA N	462	6 358,47
SUN/PUBH RTE 1.5	148137	DUKA S	464	12 298,62
SUN/PUBH RTE 1.5	148138	LEBENYA P	464	10 028,11
SUN/PUBH RTE 1.5	148139	MBULUNGWANA S	464	3 594,98
SUN/PUBH RTE 1.5	148141	NQOLOBE SA	464	10 028,11
SUN/PUBH RTE 1.5	148142	SOLOMON S	464	4 919,45
SUN/PUBH RTE 1.5	148143	YEDWA S	464	4 541,03
SUN/PUBH RTE 1.5	148158	DANIEL U	617	2 923,40
SUN/PUBH RTE 1.5	148168	KOBOLEKI M	617	1 860,34
SUN/PUBH RTE 1.5	148172	MADLALISA OL	465	2 126,11
SUN/PUBH RTE 1.5	148188	NDENDELA Y	617	708,70
SUN/PUBH RTE 1.5	148200	QULU A	617	2 923,40
SUN/PUBH RTE 1.5	148207	VICE N	617	2 391,87
SUN/PUBH RTE 1.5	148208	XAWUKA Z	617	2 923,40
SUN/PUBH RTE 1.5	148209	NXEBA A	616	1 594,58
SUN/PUBH RTE 1.5	148218	MAKHWENKWANA P	616	3 011,99
SUN/PUBH RTE 1.5	148234	DYAYIYA B	465	2 825,99
SUN/PUBH RTE 1.5	148240	MAQUKUMANA Z	465	2 825,99
SUN/PUBH RTE 1.5	148247	TSHOPHO M	617	1 883,99
SUN/PUBH RTE 1.5	148250	DIKI M	465	2 825,99
SUN/PUBH RTE 1.5	148251	DLULANI A	465	7 064,96
SUN/PUBH RTE 1.5	148252	DYANI N	465	7 064,96
SUN/PUBH RTE 1.5	148253	GONIWE M	465	7 300,46
SUN/PUBH RTE 1.5	148254	GQUTYANA N	465	6 358,47
SUN/PUBH RTE 1.5	148255	MADIKAZI ON	465	2 119,49
SUN/PUBH RTE 1.5	148257	MAPHELA F	465	3 532,48
SUN/PUBH RTE 1.5	148260	MAZAMISA Y	465	8 477,96
SUN/PUBH RTE 1.5	148262	MCHIZA BP	465	5 651,97
SUN/PUBH RTE 1.5	148263	MCUNUKELI ZE	465	7 064,96
SUN/PUBH RTE 1.5	148264	MONAKALI L	465	5 651,97
SUN/PUBH RTE 1.5	148265	MPAMBA SB	623	4 945,47
SUN/PUBH RTE 1.5	148266	MQUNGWANA F	465	3 532,48

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148270	NDZAMELA T	465	706,50
SUN/PUBH RTE 1.5	148272	PINGO S	465	1 412,99
SUN/PUBH RTE 1.5	148276	TSIU AT	465	2 119,49
SUN/PUBH RTE 1.5	148323	MAKELENI N	601	1 683,17
SUN/PUBH RTE 1.5	148331	MPUNGA N	462	4 077,24
SUN/PUBH RTE 1.5	148332	MAQUNGWANA ML	462	3 057,93
SUN/PUBH RTE 1.5	148333	MANGQWAMBI A	462	6 115,87
SUN/PUBH RTE 1.5	148334	DUBENI P	462	6 115,87
SUN/PUBH RTE 1.5	148336	MOMOZA BC	462	3 567,59
SUN/PUBH RTE 1.5	148340	DALINDYEBO PN	462	2 038,62
SUN/PUBH RTE 1.5	148342	MTAKU N	462	3 057,93
SUN/PUBH RTE 1.5	148343	PINDANI Z	462	4 586,90
SUN/PUBH RTE 1.5	148344	PINDANI N	462	6 115,87
SUN/PUBH RTE 1.5	148345	SOKHASI M	462	2 548,28
SUN/PUBH RTE 1.5	148346	GADLA L	462	3 057,93
SUN/PUBH RTE 1.5	148353	ROLO V	462	8 541,08
SUN/PUBH RTE 1.5	148354	NOMLALA B	465	8 825,79
SUN/PUBH RTE 1.5	148356	MLILO T	465	8 825,79
SUN/PUBH RTE 1.5	148403	MZOKOSHE MS	462	9 823,73
SUN/PUBH RTE 1.5	148414	CHARLES A	402	1 988,51
SUN/PUBH RTE 1.5	148422	MOTI-NOMSOBO B	462	3 189,16
SUN/PUBH RTE 1.5	148423	DIDIZA S	462	2 126,11
SUN/PUBH RTE 1.5	148424	GANI N	462	1 063,05
SUN/PUBH RTE 1.5	148425	HLANGANI Z	462	5 315,27
SUN/PUBH RTE 1.5	148426	NONGOGO B	462	2 126,11
SUN/PUBH RTE 1.5	148427	MACHOBA N	462	4 252,21
SUN/PUBH RTE 1.5	148428	SIJADU S	462	2 657,63
SUN/PUBH RTE 1.5	148429	TYALI P	462	3 720,69
SUN/PUBH RTE 1.5	148430	VUMISA NC	462	6 378,32
SUN/PUBH RTE 1.5	148431	MATISO Z	462	1 063,05
SUN/PUBH RTE 1.5	148432	MZUZU N	462	2 126,11
SUN/PUBH RTE 1.5	148433	TSHINGANA PT	462	2 657,63
SUN/PUBH RTE 1.5	148434	MPISANE N	462	4 783,74
SUN/PUBH RTE 1.5	148435	PHALUME N	462	3 720,69
SUN/PUBH RTE 1.5	148436	TINTA SN	462	4 783,74
SUN/PUBH RTE 1.5	148439	MBUNYE A	601	5 560,72
SUN/PUBH RTE 1.5	148460	MAQHUNYANA N	601	4 252,21
SUN/PUBH RTE 1.5	148467	NGUQU T	601	2 548,28
SUN/PUBH RTE 1.5	148469	MAQELANA M	601	3 567,59
SUN/PUBH RTE 1.5	148470	NQALATHI Y	601	4 586,90
SUN/PUBH RTE 1.5	148472	KHESA L	601	5 096,56
SUN/PUBH RTE 1.5	148474	MAKHONGWANA C	601	2 548,28
SUN/PUBH RTE 1.5	148475	NQAKALA M	601	3 567,59

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	148476	SOMBOZA PM	601	4 586,90
SUN/PUBH RTE 1.5	148477	NGQUKUMBA TUSWA A	601	509,66
SUN/PUBH RTE 1.5	148478	SOGAYISE SM	601	2 548,28
SUN/PUBH RTE 1.5	148479	MANDELA-NDLAZULWANA N	601	6 115,87
SUN/PUBH RTE 1.5	148480	MPHAKO M	601	2 038,62
SUN/PUBH RTE 1.5	148483	TAYBOSS P	601	6 115,87
SUN/PUBH RTE 1.5	148495	MKUNYANA S	601	1 359,08
SUN/PUBH RTE 1.5	148497	GUQUKA N	601	2 038,62
SUN/PUBH RTE 1.5	148498	MAHLABEDLULA A	462	3 567,59
SUN/PUBH RTE 1.5	148499	COBONGELA XA	462	1 528,97
SUN/PUBH RTE 1.5	148504	MNYANDA O	462	3 567,59
SUN/PUBH RTE 1.5	148505	SIKHONTYI N	462	2 038,62
SUN/PUBH RTE 1.5	148506	ZUMA T	462	2 594,97
SUN/PUBH RTE 1.5	148507	NTSHABALALA T	462	3 567,59
SUN/PUBH RTE 1.5	148508	TAYI M	623	3 567,59
SUN/PUBH RTE 1.5	148509	MSAZA L	623	6 115,87
SUN/PUBH RTE 1.5	148510	SIDUMO V	462	3 057,93
SUN/PUBH RTE 1.5	148511	METU N	462	3 567,59
SUN/PUBH RTE 1.5	148512	LUMKWANA S	462	3 057,93
SUN/PUBH RTE 1.5	148516	DINGISWAYO Y	610	1 528,97
SUN/PUBH RTE 1.5	148523	HASHE F	610	3 567,59
SUN/PUBH RTE 1.5	202010	NYINGWA A	463	6 579,19
SUN/PUBH RTE 1.5	202099	MANCOTYWA S	462	3 947,52
SUN/PUBH RTE 1.5	400859	TYALI S	708	6 194,94
SUN/PUBH RTE 1.5	400871	CEBA RT	405	6 227,93
SUN/PUBH RTE 1.5	400960	ZITHO T	465	6 510,86
SUN/PUBH RTE 1.5	410074	MADIKANE V	541	14 178,70
SUN/PUBH RTE 1.5	410076	DLAMINI S	541	11 561,09
SUN/PUBH RTE 1.5	410079	ZANI SE	540	6 762,15
SUN/PUBH RTE 1.5	410081	MTWA BB	541	18 405,66
SUN/PUBH RTE 1.5	410128	SHIBA PJ	540	6 330,92
SUN/PUBH RTE 1.5	410146	JAZI M	465	8 253,81
SUN/PUBH RTE 1.5	410148	KUMKA MAHAL N	465	3 668,36
SUN/PUBH RTE 1.5	410149	NCOKWANA P	465	9 476,60
SUN/PUBH RTE 1.5	410154	VETINI SN	617	2 282,62
SUN/PUBH RTE 1.5	410157	XOKOZELANI LP	465	3 668,36
SUN/PUBH RTE 1.5	410158	GXUMISA N	617	4 375,02
SUN/PUBH RTE 1.5	410415	PAPANI SS	465	3 668,36
SUN/PUBH RTE 1.5	410429	KALA N	601	2 126,11
SUN/PUBH RTE 1.5	410430	LUTSHETE B	601	1 860,34
SUN/PUBH RTE 1.5	1450209	QQKOMISA T	625	1 753,18
SUN/PUBH RTE 1.5	1453400	BUSO FA	615	1 168,79
SUN/PUBH RTE 1.5	1453417	XOSEKA J	465	6 194,94

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ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
SUN/PUBH RTE 1.5	1463418	CEMBETHA M	618	3 701,15
SUN/PUBH RTE 1.5	1463421	MADIKANE E	617	2 434,97
SUN/PUBH RTE 1.5	1463425	JACOB BS	618	2 337,57
SUN/PUBH RTE 1.5	1463430	TUTSHANA NP	617	1 655,78
SUN/PUBH RTE 1.5	1463553	NGWAYINTABA NL	625	1 753,18
SUN/PUBH RTE 1.5	1463554	NTETE K	625	3 603,76
SUN/PUBH RTE 1.5	1463567	DUTYWA NF	462	4 945,47
SUN/PUBH RTE 1.5	1463574	STIM Z	465	8 541,08
SUN/PUBH RTE 1.5	1463575	GAJU A	465	5 409,35
SUN/PUBH RTE 1.5	1463598	MPONTSI B	462	2 583,95
SUN/PUBH RTE 1.5	1463599	JAVU S	462	3 617,54
SUN/PUBH RTE 1.5	1463600	MAGADLA C	462	5 684,70
SUN/PUBH RTE 1.5	1463603	BOZO A	623	3 100,74
SUN/PUBH RTE 1.5	1463606	MABHOKWE N	601	1 119,71
SUN/PUBH RTE 1.5	1480053	GABAYI ZE	205	3 277,75
SUN/PUBH RTE 1.5	1480055	GONIWE N	205	3 277,75
SUN/PUBH RTE 1.5	1480073	KHAFULAYO L	709	8 477,96
SUN/PUBH RTE 1.5	1483454	MADZIDZELA L	623	4 166,82
SUN/PUBH RTE 1.5	1483477	MPHIKELELI CQL	462	4 857,64
SUN/PUBH RTE 1.5	1483497	WALA NN	789	2 631,68
				2 421 961,22

REPORT FOR THE MONTH OF JANUARY 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
ACTING ALLOWANCE	2568	KILISMESI M	465	7 508,30
ACTING ALLOWANCE	2981	ZIDLELE S	465	20 533,78
ACTING ALLOWANCE	10785	SIFO Z	465	1 338,90
ACTING ALLOWANCE	11107	MAKHWENKWANA I	612	400,95
ACTING ALLOWANCE	17370	MABHODLI N	540	1 383,50
ACTING ALLOWANCE	20260	MVANDABA M	612	281,52
ACTING ALLOWANCE	30069	NYEBEVU L	623	5 064,23
ACTING ALLOWANCE	145266	CENGIMBO LA	465	11 409,20
ACTING ALLOWANCE	145291	MADYIBI M	465	12 209,20
ACTING ALLOWANCE	145403	CEMBI A	616	5 711,34
ACTING ALLOWANCE	148130	SIFUMBA N	462	13 848,47
ACTING ALLOWANCE	148394	MAJAVU SZ	705	21 000,41
ACTING ALLOWANCE	148410	MBONGWANA T	402	8 949,64
ACTING ALLOWANCE	400868	ZIMELA V	465	9 252,53
ACTING ALLOWANCE	400960	ZITHO T	465	1 351,62

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
ACTING ALLOWANCE	410052	SOSIKELA M	670	11 134,40
ACTING ALLOWANCE	410446	GULENI F	462	1 594,52
ACTING ALLOWANCE	4100110	TOBIA GR	670	994,59
				133 967,10
		OVERTIME ALLOWANCE		
ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
EMERGENCY O/T RTE 1.5	2481	MAFUYA M	601	4 129,96
EMERGENCY O/T RTE 2X	2481	MAFUYA M	601	3 671,08
EMERGENCY O/T RTE 1.5	2482	MOERANE L	603	7 538,96
EMERGENCY O/T RTE 2X	2482	MOERANE L	603	5 412,59
EMERGENCY O/T RTE 1.5	2483	NDWANDWA AS	603	6 959,04
EMERGENCY O/T RTE 2X	2483	NDWANDWA AS	603	5 799,20
STRUCTURED O/T RTE 1.5	2523	DLENGANE S	465	1 708,22
STRUCTURED O/T RTE 2X	2563	BOKODA MT	465	2 277,62
EMERGENCY O/T RTE 1.5	10087	MDUTYANA SM	604	3 134,86
EMERGENCY O/T RTE 2X	10087	MDUTYANA SM	604	2 250,67
EMERGENCY O/T RTE 1.5	10094	MFENGU G	603	3 134,86
EMERGENCY O/T RTE 2X	10094	MFENGU G	603	2 250,67
EMERGENCY O/T RTE 1.5	10515	KHUBAYI JF	600	9 360,13
EMERGENCY O/T RTE 2X	10515	KHUBAYI JF	600	5 348,65
STRUCTURED O/T RTE 1.5	11107	MAKHWENKWANA I	612	427,05
STRUCTURED O/T RTE 2X	11107	MAKHWENKWANA I	612	569,41
EMERGENCY O/T RTE 1.5	14500	BEKISA V	604	2 893,71
EMERGENCY O/T RTE 2X	14500	BEKISA V	604	2 572,19
EMERGENCY O/T RTE 1.5	14725	KHALA S	604	3 195,14
EMERGENCY O/T RTE 2X	14725	KHALA S	604	2 250,67
EMERGENCY O/T RTE 1.5	14732	ZWENI MONWABISI M	603	3 843,49
EMERGENCY O/T RTE 2X	14732	ZWENI MONWABISI M	603	2 467,42
EMERGENCY O/T RTE 1.5	14733	NGCINGI LR	600	4 919,45
EMERGENCY O/T RTE 2X	14733	NGCINGI LR	600	3 531,91
EMERGENCY O/T RTE 1.5	14837	MASHIYI M	601	3 376,00
EMERGENCY O/T RTE 2X	14837	MASHIYI M	601	1 929,14
EMERGENCY O/T RTE 1.5	14845	PHILLIP RL	604	4 102,82
EMERGENCY O/T RTE 2X	14845	PHILLIP RL	604	3 063,44
EMERGENCY O/T RTE 1.5	14888	NZOLO M	616	2 741,33
EMERGENCY O/T RTE 2X	14888	NZOLO M	616	2 193,06
STRUCTURED O/T RTE 1.5	20086	BAM T	303	3 601,56
STRUCTURED O/T RTE 2X	20086	BAM T	303	4 049,95
STRUCTURED O/T RTE 1.5	20177	MNYATHELI B	617	1 285,07
STRUCTURED O/T RTE 2X	20177	MNYATHELI B	617	1 713,42
STRUCTURED O/T RTE 1.5	20256	CIVANE N	789	1 315,84

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
STRUCTURED O/T RTE 2X	20256	CIVANE N	789	1 754,45
STRUCTURED O/T RTE 1.5	20261	MAHOLA KX	711	3 610,48
STRUCTURED O/T RTE 2X	20261	MAHOLA KX	711	1 094,08
EMERGENCY O/T RTE 1.5	20296	VITOLI M	600	2 570,13
EMERGENCY O/T RTE 2X	20296	VITOLI M	600	2 284,56
EMERGENCY O/T RTE 1.5	20298	YEKANI L	600	2 784,31
EMERGENCY O/T RTE 2X	20298	YEKANI L	600	999,50
EMERGENCY O/T RTE 1.5	20306	MACINGWANE M	600	2 784,31
EMERGENCY O/T RTE 2X	20306	MACINGWANE M	600	1 998,99
EMERGENCY O/T RTE 1.5	40020	MDA OS	603	8 215,53
EMERGENCY O/T RTE 2X	40020	MDA OS	603	7 302,69
EMERGENCY O/T RTE 1.5	40022	NGWALA-NGWALA L	601	6 675,12
EMERGENCY O/T RTE 2X	40022	NGWALA-NGWALA L	601	6 389,86
EMERGENCY O/T RTE 1.5	40833	JARA M	602	2 229,40
EMERGENCY O/T RTE 2X	40833	JARA M	602	1 981,69
STRUCTURED O/T RTE 1.5	42001	MNQANQENI KC	710	2 010,35
STRUCTURED O/T RTE 2X	42001	MNQANQENI KC	710	2 680,47
EMERGENCY O/T RTE 1.5	145154	KALIMASHE IS	600	6 959,04
EMERGENCY O/T RTE 2X	145154	KALIMASHE IS	600	6 185,81
EMERGENCY O/T RTE 1.5	145158	MANAMATHELA TT	600	7 249,00
EMERGENCY O/T RTE 2X	145158	MANAMATHELA TT	600	5 412,59
EMERGENCY O/T RTE 1.5	145159	MKHIZE S	600	7 828,92
EMERGENCY O/T RTE 2X	145159	MKHIZE S	600	5 025,97
EMERGENCY O/T RTE 1.5	145162	TIYA PM	600	9 242,47
EMERGENCY O/T RTE 2X	145162	TIYA PM	600	5 933,44
EMERGENCY O/T RTE 1.5	145165	GANDILANGA ZA	600	7 538,96
EMERGENCY O/T RTE 2X	145165	GANDILANGA ZA	600	5 412,59
STRUCTURED O/T RTE 1.5	145233	SIGCU N	303	2 609,64
STRUCTURED O/T RTE 2X	145233	SIGCU N	303	3 479,52
EMERGENCY O/T RTE 1.5	145238	MBAMBISA K	600	7 538,96
EMERGENCY O/T RTE 2X	145238	MBAMBISA K	600	5 412,59
STRUCTURED O/T RTE 1.5	146292	NTONGA N	621	190,22
STRUCTURED O/T RTE 2X	146292	NTONGA N	621	887,69
STRUCTURED O/T RTE 1.5	146579	MBIKO V	303	1 548,74
STRUCTURED O/T RTE 2X	146579	MBIKO V	303	2 064,98
STRUCTURED O/T RTE 1.5	148045	MBULAWA T	520	531,53
STRUCTURED O/T RTE 2X	148045	MBULAWA T	520	708,70
STRUCTURED O/T RTE 1.5	148185	MPOZA MZ	617	531,53
STRUCTURED O/T RTE 2X	148185	MPOZA MZ	617	708,70
EMERGENCY O/T RTE 1.5	148213	GXABA N	602	2 126,11
EMERGENCY O/T RTE 2X	148213	GXABA N	602	1 771,76
EMERGENCY O/T RTE 1.5	148225	NGEDLE N	602	2 214,70
EMERGENCY O/T RTE 2X	148225	NGEDLE N	602	1 771,76

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM DESCRIPTION	EMP CODE	NAME	DEPT	MTD AMT
EMERGENCY O/T RTE 1.5	148227	QEGU V	616	2 303,28
EMERGENCY O/T RTE 2X	148227	QEGU V	616	1 653,64
EMERGENCY O/T RTE 1.5	148238	MADELA S	602	4 166,93
EMERGENCY O/T RTE 2X	148238	MADELA S	602	2 991,64
EMERGENCY O/T RTE 1.5	148243	MTSELU L	602	3 376,00
EMERGENCY O/T RTE 2X	148243	MTSELU L	602	2 009,52
STRUCTURED O/T RTE 1.5	148339	ZWENI N	462	509,66
STRUCTURED O/T RTE 2X	148339	ZWENI N	462	679,54
STRUCTURED O/T RTE 1.5	148350	MADOLO - DALASA B	465	1 708,22
STRUCTURED O/T RTE 1.5	148351	KHOTHUNYAWO M	465	1 708,22
STRUCTURED O/T RTE 1.5	148352	GWILI Z	465	1 708,22
STRUCTURED O/T RTE 1.5	148353	ROLO V	462	1 708,22
STRUCTURED O/T RTE 1.5	148354	NOMLALA B	465	1 708,22
STRUCTURED O/T RTE 1.5	148355	MNYAKA KD	465	1 708,22
STRUCTURED O/T RTE 1.5	148356	MLILO T	465	1 708,22
STRUCTURED O/T RTE 1.5	148357	MJULWA M	465	1 708,22
STRUCTURED O/T RTE 1.5	400865	SEKONYELA N	303	1 548,74
STRUCTURED O/T RTE 2X	400865	SEKONYELA N	303	2 064,98
EMERGENCY O/T RTE 1.5	400870	PATSO T	600	9 563,78
EMERGENCY O/T RTE 2X	400870	PATSO T	600	4 250,57
STRUCTURED O/T RTE 1.5	410122	DLAMINI NN	303	3 468,58
STRUCTURED O/T RTE 2X	410122	DLAMINI NN	303	4 624,78
STRUCTURED O/T RTE 2X	1463423	PETER S	711	779,19
STRUCTURED O/T RTE 1.5	1463562	NTABANKULU O	303	1 059,74
STRUCTURED O/T RTE 2X	1463562	NTABANKULU O	303	1 412,99
EMERGENCY O/T RTE 1.5	1463572	MSITSHANA ME	602	1 442,40
EMERGENCY O/T RTE 2X	1463572	MSITSHANA ME	602	1 068,44
STRUCTURED O/T RTE 1.5	1463574	STIM Z	465	1 708,22
EMERGENCY O/T RTE 1.5	1480054	GOLI S	602	2 303,28
EMERGENCY O/T RTE 2X	1480054	GOLI S	602	1 653,64
EMERGENCY O/T RTE 1.5	1483459	DLELENGANA NI	853	4 919,45
EMERGENCY O/T RTE 2X	1483459	DLELENGANA NI	853	3 531,91
STRUCTURED O/T RTE 1.5	1483462	GWANGQA NM	710	4 020,71
STRUCTURED O/T RTE 2X	1483462	GWANGQA NM	710	5 360,94
STRUCTURED O/T RTE 1.5	1483498	MZAWUZIWA VW	788	657,92
STRUCTURED O/T RTE 2X	1483498	MZAWUZIWA VW	788	877,23
				364 943,88

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

PART FOUR ASSET MANAGEMENT

9.1. FUEL CONSUMPTION

Directorate	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023
B.T.O.	R21 671,65	R22 217,10	R32 636,80	R27 573,80	R31 719,10	R31 688,60	R49 703,50	R28 627,60	R35 637,00
Community Services	R284 855,95	R440 874,00	R326 729,70	R351 128,70	R471 661,30	R399 634,80	R431 938,10	R399 578,80	R482 165,50
Corporate Services	R0,00	R1 266,30	R1 093,90	R0,00	R0,00	R0,00	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	R828 234,10	R837 126,30	R872 380,20
Council and Executive	R51 353,15	R53 855,00	R55 734,80	R51 923,20	R58 173,80	R48 231,90	R55 449,30	R51 231,94	R61 977,73
RED	R5 340,35	R4 338,90	R16 162,80	R10 135,30	R8 978,70	R7 639,00	R4 299,60	R9 410,50	R4 627,50
Public Safety	R127 077,05	R141 055,50	R135 075,60	R113 950,80	R131 429,60	R171 959,60	R141 659,10	R125 568,50	R144 431,00
Human Settlement	R10 052,80	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00
Totals	R1 124 799,15	R1 345 594,90	R1 372 150,60	R1 688 170,10	R1 539 757,00	R1 580 972,30	R1 511 283,70	R1 451 543,64	R1 601 218,93

9.2. REPAIRS AND OIL EXPENSES

Directorate	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Executive and Council									
Budget and Treasury	R173,91	R43 303,07	R2 626 569,84	R291 513,61	R2 191 165,04	R780 070,93	R2 064 421,20	R1 097 766,52	R1 193 631,70
Community Services	R14 989,00	R3 084,00		R3 360,00			R3 695,00	R6 432,97	R13 422,69
Public Safety		R256,00		R960,00					
Infrastructure	R5 303,00	R3 230,00		R1 800,00			R946,50	R238 793,66	R3 623 929,45
Totals	R20 292,00	R173,91	R6 634,00	R291 513,61	R2 191 165,04	R780 070,93	R4 641,50	R1 342 993,15	R4 830 983,84

9.3. HIRING COSTS

Directorate	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Executive and Council	R0	R16 682			R7 310	R27 600			
Budget & Treasury	R402 516		R179 021	R325 034	R891 235	R1 175 559	R452 472	R428 725	R1 299 842
Community Services	R22 500	R36 141	-R22 500				R1 800	R2 400	
Infrastructure		R314 912							
Totals	R425 016	R367 735	R156 521	R325 034	R898 544	R1 203 159	R454 272	R431 125	R1 299 842

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

9.4. REPORT FOR PROPERTY, PLANT AND EQUIPMENT

31 March 2023- PPE REPORT										
Class of assets	Cost			Accumulated Depreciation				Carrying Value		
	Opening Balance @01/07/2022	Additions	Disposals	Closing Cost at 31 March 2023	Opening Balance @01/07/2022	Additions	Disposal	Closing Acc Depr.	Carrying Value 31 March 2023	Carrying Value 01/07/2022
Investment properties	R336 204 880,00			R336 204 880,00	R0,00			R0,00	R336 204 880,00	R336 204 880,00
Land	R286 558 281,00			R286 558 281,00	R0,00			R0,00	R286 558 281,00	R286 558 280,91
Buildings	R390 754 890,00			R390 754 890,00	R109 895 389,00	R7 005 599,41		R116 900 988,41	R273 853 901,59	R280 859 501,00
Infrastructure Assets	R3 173 189 512,00			R3 173 189 512,00	R2 056 647 812,00	R78 897 105,00		R2 135 544 917,00	R1 037 644 595,00	R1 116 541 700,00
Community Assets	R392 799 223,00			R392 799 223,00	R136 019 156,00	R12 331 752,00		R148 350 908,00	R244 448 315,00	R256 780 067,00
Other Assets	R54 835 442,00	R1 016 547,00	R172 908,00	R55 679 081,00	R 27 403 286,00	R3 056 805,00	R58 854,00	R30 401 237,00	R25 277 844,00	R27 432 156,00
WIP	R179 494 038,44	R87 287 612,24		R266 781 650,68	R0,00			R0,00	R266 781 650,68	R3 201 000,00
Specialised vehicles	R177 446 676,00	R3 193 882,00		R180 640 558,00	R 117 560 369,00	R16 684 465,69		R134 244 834,69	R46 395 723,31	R59 886 325,00
Intangibles	R4 011 825,00			R4 011 825,00	R 2 834 474,00	R811 407,00		R3 645 881,00	R365 944,00	R1 177 351,00
Heritage Asset	R3 201 000,00	R76 099 118,62		R79 300 118,62	R0,00			R0,00	R79 300 118,62	R3 201 000,00
	R4 998 495 767,44	R167 597 159,86	R172 908,00	R5 165 920 019,30	R2 450 360 486,00	R118 787 134,10	R58 854,00	R2 589 088 766,10	R2 596 831 253,20	R2 371 842 260,91

PART FIVE SUPPLY CHAIN MANAGEMENT

1. Purpose

To report to Municipal Council on the Implementation of the Supply Chain Management for the Quarter ending 31 MARCH 2023

2. Authority

- 217 of the Constitution of the Republic of South African Act 108 of 1996
- 110 of the Municipal Finance Management Act, No. 56 of 2003.
- 32 Municipal Systems Act 32 of 2000
- Municipal Supply Chain Management Regulations of 2022
- Supply Chain Management Policy
- Local Government Framework for Infrastructure Delivery and Procurement Management Policy

3. Legal / Statutory Requirements

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

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

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

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

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

4. Background/Reasoning

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

5. Oversight role of council

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

6. Supply Chain Management (SCM) Policy

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

The objectives of the Policy are:

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

7. Amendment of Supply Chain Management Policy

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

As part of the annual budget policy review, the 2022/23 SCM policy was submitted to Council for consideration and approval on 31 May 2022 and was implemented with effect from 01 July 2022.

8. Supply Chain Management Unit

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

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

SCM Elements	Procurement thresholds
Demand Management	Demand Planning and Specifications
Acquisition Management	Procurement of Goods & Services
Three quotation system	R2001 up to R30 000
Formal Written Quotation	R30 001 up to R200 000
Competitive Bidding	R200 001 and above
Contract Management and performance	Monitoring the performance of contracts Review and update contract management

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

9. Contract Management

Contracts Management Unit is attached within Legal services but Thirded in the SCM unit

The following table illustrates the list of awards registered in the system for the quarter ending 31 March 2023:

Number of awards above R200 000	05	R 56 565 716.57
RFQ's awarded above R30 000	06	R 787 580.38
Three Quotation System	45	R 740 580.38
Deviations	11	R 4 309 929.92

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

10. Milestones attained in Contract Management:

- a) Contract Management has been incorporated in the SCM Policy that has been reviewed, amended and adopted by council on **31 May 2023**. The policy gives effect to section 116 of the MFMA and to support SCM functions and regulations.

11 Training of SCM Officials

Competency Levels of the Supply Chain Management Unit

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

Due to financial constraints KSD Supply Chain Management staff is currently attending trainings offered by Provincial Treasury and National Treasury in the 2022/3 financial year as well as in house training.

12. Miscellaneous Training & Education

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

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

#	Description
1.	SCM Forum
2.	Roll out of the PPR 2022

13. The Delegation of Supply Chain Management Powers and Duties

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

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

Demand Management

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

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

The Procurement Plan for the 2022/23 financial year actively promotes and determined to enhance the procurement management process in procuring goods and services. The SCM Unit submits reports to the Management Committee on a monthly basis to measure the success of the implementation of Procurement Plan.

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

Acquisition Section

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

The following table illustrates the number of orders and appointment letters being managed by the Supply Chain Management Unit, during the 2022/23 of the first quarter. This is a positive indication of procuring of goods and services in a more effective and efficiently way.

Commitments embark on during the quarter ending 31 MARCH 2023:

Three Quotation System	45	R 740 580.38
RFQ's awarded above R30 000	06	R 787 072.19
Number of awards above R200 000	05	R 56 565 716.57
Deviations	11	R 4 309 929,92

Hiring of Vehicles and Travelling and Accommodation

Travelling and accommodation for Quarter 2 (2022/23 FY) amounts to R863 653,89) and for Quarter 3 (2022/23 FY) amounts to R1 806 281.41 The expenditure of travelling has gone up

14. Preferred Suppliers Database

In terms of Supply Chain Management Policy, the Accounting Officer is required to keep a list of accredited prospective providers of goods and services, Central Supplier Database (CSD). In terms of the municipality's legislative requirement, interested suppliers were invited to register/update details on CSD this was done through an advert which was published in July 2022. KSD has further allocated an official that assists service providers with CSD registration process and related enquiries.

15. Bid Committee System

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

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

Bids recommended by the Bid Adjudication Committee

The bids that were recommended by the Bid Adjudication Committee in terms of the SCM Policy and the Preferential Procurement Policy for quarter ending 30 March 2022 are attached as Annexure B.

Procurement Function	2022/23
Bids Processed	5
Estimated Value of Awards (R)	R 56 565 716.57 plus rates

Deviations and Minor Breaches from Procurement Processes Deviations

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

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

- i. in an Emergency
- ii. if such goods or services are produced or available from a single provider

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

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

Accounting Officer approved 11 deviations during Quarter 3 of 2022/23 financial year to the value of almost **R 4 309 929,92**

SCM Policy	Description	2022/23
Clause 36(1)(a)(ii)	Sole Supplier	09
Clause 36(1)(a)(v)	Impractical or impossible	02
		10

Minor Breaches

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

The Accounting Officer did not approve any minor breaches of the Supply Chain Management Policy for the quarter ending 31 March 2023.

Irregular Expenditure- MFMA Section 32

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

In terms of Section 32(4) of the MFMA the Executive Mayor, the MEC for Local Government and Auditor-General must be informed of all possible irregular expenditure incurred by the municipality. In terms of this, a register of cases of irregular expenditure identified in the quarter ending 31 March 2022 is attached as Annexure D, however, there has been no irregular expenditure incurred for the period in question.

Conclusion

The King Sabata Dalindyebo Municipality has been implementing the Supply Chain Management Regulations diligently through the Supply Chain Management Policy.

Contract Management, Demand Management and the combating of Irregular Expenditure will once again be key focus areas on the implementation of supply chain management within the municipality.

King Sabata Dalindyebo Municipality continuously strives to not only ensure compliance to legislative frameworks, but also to improve administrative and procedural efficiency, thereby giving effect to its Constitutional mandate in terms of Section 152 of the Constitution

Other Consulted Parties

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ANNEXURE A: Register of awards made through three quotation system (R2,000 – R30,000 Vat incl) for the quarter ending 31 MARCH 2023

ITEM	ORDER NO	SUPPLIER NAME	ORDER DATE	ORDER DESCRIPTION	AMOUNT	DEPARTMENT	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDER M/F	YOUTH(Y/N)	MILITARY	DISABILITY
1.	29553	KXD Trading	20230117	Newsletter production	29 800,00	Planning & development	1	100	0	M	N	N	N
2.	29609	ALLCUT power products	20230104	Sports turf marking paint for Mthatha stadium	22 680,00	Community services	N/A	0	0	M	N	N	N
3.	29614	MAMEPE Trading and projects (Pty)ltd	20230105	supply and delivery and billing envelopes	25 990,00	BTO-Asset management	1	100	100	F	N	N	N
4.	29622	Copy world	20230111	2023 diaries for councillors	19 017,39	Executive council	2	0	0	M	N	N	N
5.	29623	Mawawa Xolani development services	20230111	Catering for public participation workshop	21 600,00	Executive council	1	100	50	M & F	N	N	N
6.	29628	Spargs supermarket	20230116	Refreshments for speaker's office	3 607,91	Executive council	N/A	0	0	M	N	N	N
7.	29629	Tembuland gas (Pty)ltd	20230116	Request for hydraulic oil	23 347,83	BTO-Asset management	N/A	0	0	M	N	N	N
8.	29637	Game stores	20230119	Purchase of kitchen appliances for office of executive mayor	7 886,00	Executive council	7	0	0	M	M	N	N
9.	29648	Game stores	20230123	Bar fridge MM's office	2 799,00	Executive council	7	0	0	M	M	N	N
10.	29657	Silver solution 2455 cc	20230125	Catering for ordinary council meeting on the 27 of January 2023 at Mqanduli town hall	28 800,00	Executive council	1	100	100	F	N	Y	N

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM	ORDER NO	SUPPLIER NAME	ORDER DATE	ORDER DESCRIPTION	AMOUNT	DEPARTMENT	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDER M/F	YOUTH(Y/N)	MILITARY	DISABILITY
11.	29660	Athazola tours trading enterprise	20230127	Transportation of employees to Nquba at Ngqeleni to attend funeral	2 400,00	Community services	1	100	0	M	N	N	N
12.	29661	Bubede Multi-Services	20230201	Supply and delivery of Laptop	27 830,00	Corporate Service	1	100	0	F	N	N	N
13.	29662	Greenbrooks Cc	20230206	Box Files for Mqanduli Enatis	3 913,04	Public Safety	2	0	F 51&M41	F & M	N	N	N
14.	29666	Ikamvalethu Services	20230207	White Board 900 X1500, Duster/Wipes and Heavy-Duty Shredder	1 490,00	Fin Asset Management	1	100	0	M	Y	N	N
15.	29673	Suku Caterers and Multi Traders	20230210	Catering For Public Participation Implementation of The Institutional Workshop	21 600,00	Executive Council	1	100	100	F	N	N	N
16.	29674	Lithotech	20230213	Toners For MVRA	18 825,22	Public Safety	1	30,42	16,71	M&F	N	N	N
17.	29675	Octali Institute	20230213	Appointment Of Service Provider to Render Services Of 5 Candidates for The Post of Director Human Settlements	29 900,00	Corporate Service	1	100	100	F	N	N	N

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM	ORDER NO	SUPPLIER NAME	ORDER DATE	ORDER DESCRIPTION	AMOUNT	DEPARTMENT	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDER M/F	YOUTH(Y/N)	MILITARY	DISABILITY
				and Planning									
18.	29676	Minalva Trading Pty (Ltd)	20230208	Catering For Strategic Planning Session	17 490,00	Community Service	1	100	0	M	N	N	N
19.	29677	Rayner Ab Solutions (Pty) Ltd	20230213	Catering For Finance Strategic-Plan	22 400,00	Fin Asset Management	1	100	100	F	N	N	N
20.	29683	XYS Event Management	20230209	Catering Of the Corporate Services Strategic Planning Held on The 10th Of February Of February 2023 at Council Chambers, Town Hall At 10h00	7 840,00	Corporate Service	1	100	100	F	N	N	N
21.	29685	Key Spirit Trading 193 Cc Plant	20230220	Purchase Of Office Beverages for Executive Mayors Office	7 180,65	Executive Council	N/A	100	0	M	N	N	N
22.	29686	Green Dot Media (Pty) Ltd	20230220	Fuel Defect Books	13 164,78	Fin Asset Management	4	0	0	M	N	N	N
23.	29687	Ts Award Services	20230214	Catering For Strategic Plan	11 200,00	Public Safety	1	100	0	M	N	N	N

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM	ORDER NO	SUPPLIER NAME	ORDER DATE	ORDER DESCRIPTION	AMOUNT	DEPARTMENT	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDER M/F	YOUTH(Y/N)	MILITARY	DISABILITY
24.	29689	Mayaya Mabele Multi-Purpose Co-Operative	20230210	Request For Tea for Red Strat Plan on The 10th of Feb 2023	8 000,00	Planning Soc Ec Dev	1	100	100	F	N	N	N
25.	29691	Sinai X Creations (Pty) Ltd	20230209	Strategic Planning Community Services	15 950,00	Community Service	1	100	0	M	N	N	N
26.	29696	Thembifiso Trading (Pty) Ltd	20230216	Catering For Strategic Planning Session	11 900,00	Human Settlement	1	100	100	M	N	N	N
27.	29697	Zenzeluthando Construction	20230227	Request Of Catering for Technical Strategic Planning at Mthatha Stadium On 28 Feb 2023	20 300,00	Infrastructure	1	100	100	M	N	N	N
28.	29700	Benako Trading Enterprise	20230228	Relocation From Durban to Umtata Ms Shilenge Manager Forward Planning	29 000,00	Corporate Service	1	100	0	M	N	N	N
29.	29702	Divine Foods	20230227	Catering For Ordinary Council Sitting on the 27 February 2023 @ Nkululekweni Council Chambers	21 600,00	Executive Council	1	100	100	F	N	N	N
30.	29703	Spargs Supermarket	20230223	Purchase Of Sanitary Towels	14 773,91	Planning Soc Ec Dev	N/A	0	0	F	N	N	N

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM	ORDER NO	SUPPLIER NAME	ORDER DATE	ORDER DESCRIPTION	AMOUNT	DEPARTMENT	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDER M/F	YOUTH(Y/N)	MILITARY	DISABILITY
31.	29705	Sharks point catering other services	20230301	Catering mayor I lekgotla x 80 pax	36 960,00	Executive council	1	100	N	M	Y	N	
32.	29715	Lithotech	20230302	Request for 2 toners	3 000,00	Community service	2	29,55	15,33	F	N	N	N
33.	29716	Kalykaya holdings (Pty)ltd	20230309	Supply and delivery of EGM equipment	24790,00	Community service	1	100	100	F	N	N	N
34.	29718	Mamepe trading and projects (Pty)ltd	20230301	Name tags for both Strat plans	12 006,00	Executive council	1	100	100	F	N	N	N
35.	29721	RNE holdings (Pty) ltd	20230313	Beverages for the office of the mmc	2 100,96	Community service	N/A	0	0	M	N	N	N
36.	29722	Khiwa's digital media production	20230307	Media production	24 000,00	Planning soc ec dev	1	100	0	M	Y	N	N
37.	29723	Apex stationers	20230314	Purchasing of a projector	13 557,00	Fin asset management	1	100	N/A	N/A	N/A	N/A	N
38.	29724	Benako trading enterprise	20230314	Procurement of lights for vehicle test station	22 264,79	Public safety	1	100	0	M	Y	N	N
39.	29726	Key spirit trading 193 cc plant	20230314	Purchase of fruit public roadshow annual	3 999,90	Executive council	N/A	100	0	M	N	N	N

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM	ORDER NO	SUPPLIER NAME	ORDER DATE	ORDER DESCRIPTION	AMOUNT	DEPARTMENT	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDER M/F	YOUTH(Y/N)	MILITARY	DISABILITY
40.	29728	Crossbar agencies 319	20230324	Catering forward committees	28 800,00	Executive council	1	100	100	F	N	N	N
41.	29729	Supermoon trading (Pty)ltd	20230324	Catering forward committees	7 200,00	Executive council	1	100	100	F	N	N	N
42.	29731	Strategic cleaning services	20230327	Carpet cleaning extraction	21 840,00	Community service	1	100	0	M	Y	N	N
43.	29733	Copyworld	20230327	Procurement of substation books	7 376,00	Infrastructure	2	51	N	M	N	N	N
44.	29734	Thuthuka office supplies cc	20230328	Procure shredder	15 000,00	Corporate services	1	100	100	F	Y	N	N
45.	29736	Ezolutsha Trading (Pty) ltd	20230316	Frame tent for civic funeral Of Cllr S Ndendela	25400,00	Executive council	1	100	0	M	N	N	N
46.	TOTAL				R 740 560.38								

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ANNEXURE B: Register of awards made through competitive bidding process (Above R200,000 Vat incl) for the quarter ending 31 MARCH 2023

No	SCM number	Description per tender opening register	Contract awarded to	Tender amount per tender document	Duration per the contract/appointment letter	Commencement date per appointment letter	End date	Locality	Contact Number	BEE LEVEL	Black owned %	Women %	Gender M/F	Youth Y/N
1.	SCM019-2022-23	Panel of 3 service providers for supply and delivery of computers	Emalangenani technologies	Rates tender	Three years	06/12/2022	2025/06/12	Mount Edge Combe	797117967					
2.	SCM 011-2022-23	Panel of twelve (12) building contractors	Abenguni engineering procurement	Rates tender	Three years	05/01/2023	2026/05/01	Mthatha	073 561 0778	1	100	0	Male	Yes
3.	SCM 009-2022-23	Rehabilitation of King Edward street	Zimpha investment group	R17 977 045,67	Eleven months	05/01/2023	2023/05/12	East London	061 514 6805	1	100	0	Male	No
4.	SCM 017-2022-23	Upgrading of Mqanduli Internal Roads	Batabile Construction Services	R38 588 670.90	Sixteen months	2023/03/03	2024/03/07	Mthatha	0732995650/0475370012	1	100	0	Female	Yes
5.	SCM 005-2022-23	Panel of Three Service Provider for Security Service	Ninja Protection Phiko Security Services Mjoes Security	Rates tender	One Year	20/03/2023	20/03/2024	Mthatha	073 734 9417	1	100	0	Male	No
								East London	082 407 1080					
								Mthatha	083 373 0471					

ANNEXURE C: Register of deviations from the procurement processes for the quarter ending 31 MARCH 2023

NO	Order No	Order Date	Supplier Name	Order Description	Order Amount	Deviation No	Reason for Deviation	BEE LEVEL	Black Owned %	Women %	Gender M/F	Youth (Y/N)
1	163	20230203	SAICA	Membership fees	8006,00	162	Professional membership fees for a body that Mr Mkhlokotho is a member of	1	100	54	M & F	N
2	175	20230320	Microsoft Ireland operations	Renewal of license	4011200,00	118	Microsoft Ireland is the sole provider	1	0	40	M & F	Y
3	165	20230306	NCW hydraulics and cables	Repair of one Slasher	13422,61	166	It was strip and quote therefore it was impractical to follow SCM processes	1	0	0	M	N
4	167	20230301	Government printing works	DLTC face values	5969,76	152	Government printing works is the sole supplier	1	0	50	M & F	N

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

NO	Order No	Order Date	Supplier Name	Order Description	Order Amount	Deviation No	Reason for Deviation	BEE LEVEL	Black Owned %	Women %	Gender M/F	Youth (Y/N)
5	172	20230309	Government printing works	Gazeting of Ncambedlana LSDF	8772,00	159	Government printing works is the sole supplier	2	0	50	M & F	N
6	173	20230310	Government printing works	Publication of 3rd supplementary valuation	5263,16	169	Government printing works is the sole supplier	2	0	50	M & F	N
7	177	20230320	Government printing works	Government printing works	29825,39	168	Government printing works is the sole supplier	2	0	50	M & F	N
8	178	20230320	Government printing works	Gazeting of Qunu LSDF	8772,00	160	Government printing works is the sole supplier	2	0	50	M & F	N
9	180	20230322	Driving license card account	Driving license production	125294,00	153	Driving license card account is the sole supplier	1	0	0	N/A	N
10	163	20230203	SAICA	Membership fees for Mr Mkhlokatho	R8006,00	163	Driving license card account is impractical to follow SCM processes as the Payment was for professional membership fee.	N/A	100	0	M	N
11	183	20230324	Driving license card account	Driving license production	85399,00	90	Driving license card account is the sole supplier	1	0	0	N/A	N
					R 4 309 929,92							

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ANNEXURE D: Register of Irregular Expenditure identified for the quarter ending 31 MARCH 2023

No	Date of discover.	Date Reported to Accounting Officer	Type of Prohibited Expenditure		Person Liable (Official or Political Office Bearer)	Description of Incident	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status							
			Date of payment	Payment voucher					Amount	UI	DP	CC	TR	P	WO	General comments
1.	July 2018	28 Febr. 2023	23/02/2023	36104	R637 354.50	Building of RDP houses - No specification committee	official	Irregular expenditure- Stedone Development	No	No	No	No	No	No	No	Reported to council
2.	July 2018	28 March 2023	13/03/2023	36247	R577 447.00	Building of RDP houses - No specification committee	official	Irregular expenditure- Stedone Development	No	No	No	No	No	No	No	Reported to council
3.	July 2018	28 March 2023	03/03/2023	36158	R254 942.00	Building of RDP houses - No specification committee	official	Irregular expenditure- Stedone Development	No	No	No	No	No	No	No	Reported to council
4.	31 March 2023	31 March 2023	31/03/2023	36270	R1 052 072.08	SCM process were not followed	official	Irregular expenditure- Stedone Development	No	No	No	No	No	No	No	Reported to council
					2 521 815.58											

Abbreviations:

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

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ANNEXURE E: Register of awards made through request for quotations system (31 000 -200 000) for the quarter ending 31 MARCH 2023

ITEM NO.	ORDER NO	SUPPLIER NAME	DATE	DESCRIPTION	AMOUNT	DEPARTMENT	BEE LEVEL	BLACK OWNED %	WOMEN %	GENDER M/F	YOUTH(Y/N)	MILITARY	DISABILITY
1	105	MTN Electronics 77 And Comm	20230201	Car Wash Equipment	R 54558,00	BTO	1	100	N	M	N	N	0
2	107	Alotha Holdings	20230209	Supply Delivery of Branding Material	R 188 800,00	Communications	N/A	100	100	F	Y	N	0
3	108	AI Trading	20230214	Supply And Deliver of Drone, GPS Cameras	R 70318,00	Technical Services	1	100	0	M	N	N	0
4	109	KXD Trading	20230216	Fencing Mqanduli Landfill Sites	R 187 910,00	Community Services	1	100	0	M	N	N	0
5	111	Platinum Suppliers	20230221	Road Marking Paint	R 196 386,19	Public Safety	1	100	0	M	N	N	0
6	113	Globant South Africa	20230303	Strat plan facilitator fee	89 100,00	100-Municipal Manager - Administration	1	100	0	M	N	0	0
				TOTAL	R 787 072.19								

Statcal Analysis

Procurement threshold	Specific Goal	Beneficiaries in percentage
1. Three procurements	Woman	39 %
	Male	61%
	Youth	15%
	Military Veterans	2%
	Disabled	0%
2. 7 days	Woman	16%
	Male	83%

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

		Youth	16%
		Military Veterans	0%
		Disabled	0%
3.	Competitive Bidding	Woman	40%
		Male	120%
		Youth	50%
		Military Veterans	0%
		Disabled	0%
4.	Deviations	Woman	63%
		Male	81%
		Youth	9%
		Military Veterans	0%
		Disabled	0%

Unauthorised Expenditure

No unauthorised expenditure incurred for the period.

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

Fruitless and Wasteful expenditure

Register of Fruitless and Wasteful Expenditure – Identified during 2022/23 Quarter 3																
No	Date of discovery	Date Reported to Accounting Officer	Transaction details			Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status								
			Date of Payment	Payment Number	Amount			Description of Incident	UI	DP	CC	TR	P	WO	General comments	
1.	2022/23	2022/02/08	-	-	1,239.36	DEPARTMENT OF PUBLIC WORKS	n/a	Fruitless & wasteful exp	n	n	n	n	n	Y	n	Under investigation
2.	2022/23	2023/02/28	-	-	1,590.34	Driving license	n/a	Fruitless & wasteful exp	n	n	n	n	n	Y	n	Under investigation
3.	2022/23	2023/03/01	-	-	1,130.43	Telkom SA	n/a	Fruitless & wasteful exp	n	n	n	n	n	Y	n	Under investigation
4.	2022/23	2023/02/28	-	-	7.45	Eskom	n/a	Fruitless & wasteful exp	n	n	n	n	n	Y	n	Under investigation
5.	2022/23	2023/02/28	-	-	14,720.76	O.R Tambo D.M	n/a	Fruitless & wasteful exp	n	n	n	n	n	Y	n	Under investigation
6.	2022/23	2023/03/09	-	-	123,812.03	Pension	n/a	Fruitless & wasteful exp	n	n	n	n	n	Y	n	Under investigation
	TOTAL.				R142,500.37											

Cost containment report:

- MFMA circular 100 to 105(COVID -19), SCM Policy, Infrastructure Policy and SCM Regulations were fully implemented during **March** month.
- Expenditure savings achieved and events/activities on which expenditure was curbed as part of giving effect to section 195 (1)(b) of the Constitution through negotiations.

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

ITEM	DESCRIPTION	AMOUNT	COMMENT
1.	Accommodation, flight, and car hire for Chief Financial Officer was to attend Government sector asset management & GRAP asset accounting workshop in JHB	R 18 598.00	All these transactions were cancelled due cost containment regulations. Some officials attended virtually.
2.	Accommodation, flight and shuttle for MMC was to attend SALGA digital forum in JHB	R 18 576.00	
3.	Accommodation, flight and car hire for Manager ICT was to attend SALGA Digital Forum	R 17 885.00	
	TOTAL	R55 059	

> MFMA circular 100 to 105(COVID -19), SCM Policy, Infrastructure Policy and SCM Regulations were fully implemented during February month.

	DESCRIPTION	AMOUNT	COMMENT
1.	Accommodation for Hon. Speaker in East London to attend SALGA working group	R11029.20	All these transactions were cancelled due cost containment regulations. Some officials attended virtually.
2.	Accommodation for Executive Mayor to attend SALGA National Rural Development Indaba	R12977.32	
3.	Accommodation, flight and car hire in Johannesburg for MMC Corporate and MPAC Chairperson to attend SALGA Forum meeting	R33675.00	
4.	Accommodation for Director RED to attend Local Government Pitch Deck Launch in	R15984.00	

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

5.	Johannesburg. Accommodation in East London for Labour relation official to attend Practical Labour Law	R4892.16	
	TOTAL	R 78 557.68	

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 installments
- WO: Written-off by council as irrecoverable

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

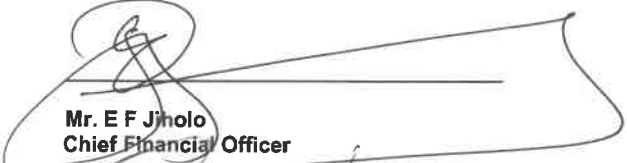
Prepared by:


Mr. S. Mfobo
Manager: Accounting

Reviewed by:


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

Submitted By:


Mr. E F Jhola
Chief Financial Officer

Recommended By:


Mr. N. Pakade
Municipal Manager

BUDGET & TREASURY OFFICE (BTO) QUARTER 3 2022-23 SDBIP REPORT

SECTION 52d REPORT THIRD QUARTER ENDED 31 MARCH 2023

KPA: FINANCIAL VIABILITY AND MANAGEMENT														
IDP STRATEGY	KPI NO.	KPI	PROJECT NAME	BASELINE 2021/2022	ANNUAL TARGET 2022/2023	REVISED ANNUAL TARGET 2022/23	Q3 TARGET	BUDGET 2022/2023	ACTUAL EXPENDITURE	ACHIEVED/ NOT ACHIEVED	ACTUAL PERFORMANCE	REASON FOR DEVIATION	REMEDIAL ACTION	MEASUREMENT SOURCE / POE
To improve debt collection to the norm of 95%	3.3.3.1	% collection of revenue	Debt and revenue collection	93% collected	95% collection of revenue	-	72% collection of revenue	R2 845 382 Revenue	R674 462	Achieved	Billed R50 980 653.71 Collected R 65 393 844 =128,27% Billed R 98 190 624 on electricity, and Collected R 81 405 031 =82%	N/A	N/A	1. Billing versus receipts report
To review and implement financial recovery plan	3.3.3.2	No. of Financial Recovery Plan reviewed and implemented	Reviewal of Financial Recovery Plan	Adopted Financial Recovery Plan	1 Financial Recovery Plan reviewed and implemented	-	Implementation Financial Recovery plan and reporting	N/A	N/A	Achieved	Financial Recovery plan was implemented and report thereto is attached.	N/A	N/A	1. Reviewed financial recovery Plan 2. Report on financial recovery plan
To implement cost containment policy	3.3.3.3	% implementation of cost containment policy	Cost containment	Approved Cost containment policy	100% implementation of cost containment policy	-	100% implementation of cost containment policy	N/A	N/A	Achieved	Cost containment report	N/A	N/A	1 Implementation Reports
Implement Supplementary Valuation roll	3.3.3.4	No. of Supplementary roll conducted and implemented	Supplementary valuation roll	2021 GV and 2022 SVs	2 Supplementary valuation rolls conducted and implemented	-	1 Supplementary Valuation roll implemented	N/A	N/A	Achieved	SV 3 has been implemented.	N/A	N/A	1. Billing Report 2. Supplementary Valuation Roll

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IDP STRATEGY	KPI NO.	KPI	PROJECT NAME	BASELINE 2021/2022	ANNUAL TARGET 2022/2023	REVISED ANNUAL TARGET 2022/23	Q3 TARGET	BUDGET 2022/2023	ACTUAL EXPENDITURE	ACHIEVED/ NOT ACHIEVED	ACTUAL PERFORMANCE	REASON FOR DEVIATION	REMIDIAL ACTION	MEASUREMENT SOURCE / POE
To provide free basic services	3.3.3.5	% Provision of free basic services to indigent households in line with indigent register	Provision of Free Basic Services	22189 indigent beneficiaries	100% Provision of free basic services to indigent households in line with indigent register (Paraffin, electricity, rental, rates, refuse removal)	-	Provision of free basic services to indigent households	R26 000 000	R4, 312 490	Achieved	Subsidized beneficiaries with KSDLM electricity amounting to R 1 492 113.80 and Eskom amounting to R 2 351 813.70 Indigent subsidy of Rates R8 869 646.49 Refuse R5 939 952.05 Paraffin R3 906 873	N/A	N/A	1. Indigent subsidy reports 2. Indigent register 3. Happy letters.
To Align Budget and IDP to mSCOA requirements	3.3.3.6	No. of IDP, Budget and PMS 2022/23 Process Plan developed and implemented	Alignment of mSCOA Budget and IDP	2021/22 IDP, Budget and PMS Process plan	1 IDP, Budget and PMS 2022/23 Process Plan developed and implemented	-	Implementation of 1 IDP, Budget and PMS 2022/23 Process Plan	N/A	N/A	Achieved	1. Mid-year assessment conducted 2. Adjustment budget Approved 3. Tabled Draft MTREF budget 2023.24 4. Budget comparison report	N/A	N/A	1. Council resolution, 2. Attendance register
To implement supply chain management	3.3.3.7	No. of Institutional procurement plan developed and	procurement plan implementation	2022 procurement plan	1 Institutional procurement plan developed and implemented	-	Implementation of procurement plan	N/A	N/A	Achieved	Procurement Plan was implemented during the quarter and evidence thereof is	N/A	N/A	1. Procurement Plan 2. Report on implementation of the procurement

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processes		implemented									available.			plan
To develop and monitor Audit Action Plan	3.3.3.8	No. of Audit action plan developed and implemented	Audit action plan	Audit action plan	1 Audit action plan developed and implemented	-	1 Audit action plan developed and implemented	N/A	N/A	Achieved	The audit action plan was developed and reviewed by the Internal Audit and the Audit Committee.	N/A	N/A	1. Audit action plan 2. Internal audit reports 3. Implementation report
Preparation and submission of annual financial statements	3.3.3.9	No. of Annual Financial Statements prepared	Preparation & submission of GRAP compliant Financial Statements	2022 AFS	No. of Annual Financial Statements prepared	-	Prepare Quarterly Financial Statements 2022/23	N/A	N/A	Achieved	The Quarterly Financial Statements have been prepared for the quarter ending 31 March 2023. Interim Financial Statements have also been prepared.	N/A	N/A	1. AFS 2021/22 s 2. Adjusted AFS, 3. Interim financial statements
		No. of Annual Financial Statements submitted	Preparation & submission of GRAP compliant Financial Statements	2022 AFS	1 Annual Financial Statements submitted	-	N/A	N/A	R0	Achieved	2021/22 GRAP AFS were submitted on the 31 August 2022 to Auditor General. The audit report was issued by the AG on 30 th of November 2022.	N/A	N/A	1. Credible AFS

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Management of municipal assets	3.3.3.10	No. of GRAP compliant asset register reviewed	Management of GRAP compliant asset register	2021/22 asset register	1 GRAP compliant asset register reviewed	-	Prepare monthly and quarterly reconciliations	R1 154 575,69	R0	Achieved	All monthly and quarterly reconciliations have been prepared. The assets registers have been updated for the quarter ending 31 March 2023.	N/A	N/A	1. Updated asset register
KPA: GOOD GOVERNANCE & PUBLIC PARTICIPATION														
IDP OBJECTIVE: TO STRENGTHEN IMPLEMENTATION OF INTERNAL CONTROL AND REPORTING BY JUNE 2023														
IDP STRATEGY	KPI NO.	KPI	PROJECT NAME	BASELINE 2021/2022	ANNUAL TARGET 2022/2023	REVISED ANNUAL TARGET 2022/23	Q3 TARGET	BUDGET 2022/2023	ACTUAL EXPENDITURE	ACHIEVED/ NOT ACHIEVED	ACTUAL PERFORMANCE	REASON FOR DEVIATION	REMIDIAL ACTION	MEASUREMENT SOURCE / POE
Promote good governance by providing efficient administrative support to council.	3.3.5.73	% of response to issues raised in the Risk Register	Risk Management	Risk register	100% response to issues raised in the Risk Register	--	100% response to issues raised in the Risk Register for the quarter	N/A	0	Achieved	Issues raised as per the Departmental risk register for the quarter were responded to.	N/A	N/A	1. Report on Risk Register
Promote good governance by providing efficient administrative support to council.	3.3.5.74	% of Auditor General's audit findings resolved	Audit	Audit report Audit Action Plan	100% Auditor General's audit findings resolved as per Audit Action	-	100% of the quarterly targets in the Auditor's General's audit action plan resolved	N/A	N/A	Achieved	The audit action plan was developed and reviewed by the Internal Audit.	N/A	N/A	1. Audit Action Plan Reports

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Promote good governance by providing efficient administrative support to council.	3.3.5.75	% of internal audit findings resolved	Resolution of findings	Internal Audit Action Plan	100% Internal audit findings resolved as per Audit Action Plan	-	100% of the quarterly targets in the Internal audit action plan resolved	N/A	N/A	Achieved	All Internal Audit Findings have been responded to.	N/A	N/A	1. Internal Audit Report