

JOZINI MUNICIPALITY SECTION 52,71 and 72 MFMA REPORT

31 DECEMBER 2020

2020-21



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OVERVIEW

INTRODUCTION

The Jozini Local Municipality is a Category B municipality located within the uMkhanyakude District in northern KwaZulu-Natal, and borders Swaziland and Mozambique. It is one of four municipalities in the district, making up a quarter of its geographical area.

PURPOSE

The sole purpose of this report is to present to the council of Jozini Local Municipality the Section 52,71 and 72 report for the period ending 31 December 2020.

BACKGROUND

1. As stipulated in Section 52 of the MFMA (Act 56 of 2003) the mayor of the municipality must provide
 - (a) general political guidance over the fiscal and financial affairs of the municipality:
 - (b) in providing such general political guidance may monitor and to the extent provided in this Act. oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer but may not interfere in the exercise of those responsibilities
 - (c) must take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget:
 - (d) must within 30 days of the end of each quarter submit a report to the council on the implementation of the budget and the financial state of affair of the municipality and
 - (e) must exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

2. As stipulated in the section 71 of the MFMA (act 56 of 2003), the Accounting Officer of the municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- Actual Revenue, per revenue source;
- Actual borrowings;
- Actual expenditure per vote
- Actual Capital expenditure per vote
- The amount of any allocations received;
- Actual expenditure on those allocations, excluding expenditure on its share of the local government equitable shares, and allocations exempted by the annual Division of Revenue Act.

When necessary, an explanation of –

- Any material variances from the municipality projected revenue by source, and from municipality's expenditure projections per vote;
- Any material variances from the service delivery and budget implementation plan, and any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget

3. As stipulated in the section 72 of the MFMA (act 56 of 2003), The accounting officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year, considering:

- the monthly statements referred to in section 71 for the first half of the financial year;
- the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;

- the past year's annual report, and progress on resolving problems identified in the annual report; and
- the performance of every municipal entity under the sole or shared

control of the municipality, considering reports in terms of section 88 from any such entities; and

(b) submit a report on such assessment to

- the mayor of the municipality;
- the National Treasury; and
- the relevant provincial treasury.

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.

(3) The accounting officer must, as part of the review

(a) make recommendations as to whether an adjustments budget is necessary; and

(b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

CREDITORS AGE ANALYSIS

KZN272 Jozini - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9	-	-	-	-	-	-	194	203	203
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	24	206	-	30	-	-	-	-	260	260
Total By Customer Type	1000	33	206	-	30	-	-	-	194	463	463

Creditors are paid within 30 days as we pay twice per month. The long overdue creditors amounting to R193,881 are under litigation and comprises Chain Concepts (R76,050) and Siyaya Consulting (R117,830). The other figures reflected are due to the financial system's error which we are currently working on.

DEBTORS AGED ANALYSIS

KZN272 Jozini - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 035	1 343	-	969	(921)	1 443	8 894	49 410	63 171	59 794	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	363	268	-	262	259	257	1 720	15 903	19 033	18 402	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	58	41	-	3	40	30	172	159	504	405	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	(12)	2 326	2 314	2 314	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 316	1 281	-	1 286	1 306	1 374	9 499	79 264	95 326	92 730	-	-	-
Total By Income Source	2000	3 771	2 933	-	2 520	684	3 105	20 273	147 062	180 348	173 644	-	-	-
2019/20 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 608	1 329	-	993	(882)	1 498	8 724	67 950	81 221	78 284	-	-	-
Commercial	2300	1 353	828	-	772	841	845	5 636	31 087	41 361	39 181	-	-	-
Households	2400	583	563	-	561	555	550	4 431	47 229	54 472	53 326	-	-	-
Other	2500	228	212	-	194	169	211	1 483	795	3 294	2 853	-	-	-
Total By Customer Group	2600	3 771	2 933	-	2 520	684	3 105	20 273	147 062	180 348	173 644	-	-	-

The Municipality is facing a challenge of Aging Debtors with a huge amount of R180 Million as at the 31st of December 2020. More than 82% of the debtors' book is over 1 year. The Municipality was negotiating with businesses with the view to enhance cash collection before lockdown. This amount might increase because of lockdown, some businesses are currently closed and they don't have any income. We have incentivised debtors by giving amnesty, interest write offs. Businesses are given up to 50% of capital debt as amnesty. We also have held meetings with the government departments and this has also helped us to collect. The Department of Human Settlement have requested a write off their debt in exchange for donations of land. COGTA has also helped the Municipality by facilitating meetings with government

departments to discuss settlement of long overdue Municipal debts. We are also reviewing the indigent register in order to identify indigent residential debtors whose debt should be written-off. This process which will result in reduction of the debtors' balance.

INCOME REPORT

The below table illustrate the billing of the municipality and the operating grants.

KZN272 Jozini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		24 278	29 077	29 077	2 236	13 768	14 538	(771)	-5%	29 077
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		3 592	3 726	3 726	319	1 909	1 863	46	2%	3 726
Rental of facilities and equipment		816	849	849	67	397	425	(28)	-7%	849
Interest earned - external investments		3 228	4 270	4 270	160	1 516	2 135	(619)	-29%	4 270
Interest earned - outstanding debtors		7 366	11 059	11 059	1 316	7 970	5 529	2 440	44%	11 059
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 325	114	114	23	324	57	267	470%	114
Licences and permits		1 159	2 395	2 395	73	609	1 197	(589)	-49%	2 395
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		169 628	205 316	244 402	95 917	194 895	122 201	72 694	59%	244 402
Other revenue		829	488	488	162	1 184	244	940	385%	488
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		212 220	257 293	296 379	100 272	222 571	148 190	74 381	50%	296 379

Reasons for variances

-Property rates: Actual billing for the month of December 2020 is R2,3 Million and the year to-date actual billing is R13.8 Million. The budget year to date billing is R14.5 Million. The outcomes of the appeals by property owners are resulting in market values being revised down and hence a decrease in actual billing. Government Departments are still verifying their assets, a process that was disturbed by COVID-19.

-Service Charges-Refuse: The billing for December 2020 is R319 Thousand. The year-to-date actual billing is R1.9 Million whereas the year-to-date budget is R1.9 Million. We are currently engaging customers, requesting them to fill refuse removal forms with a view to attain accuracy in terms of billing. We intend to conclude the process by end of December 2020.

-Rental of Facilities and equipment: The billing for December 2020 is R67 Thousand. The year to date actual is R397 Thousand and the year-to-date budget is R425 Thousand. The lease agreements have been revised down.

-Interest on external Investment: The interest that was earned for the month of December 2020 is R160 Thousand. R1.5 Million is the actual year to date amount whereas the budgeted year to date amount is R2.1 Million. Interest rates have decreased from around 8% to 4% due to COVID-19. We will revise this income downwards in the adjustment budget.

Fines, Penalties and Forfeits: The fines, penalties and forfeits amount issued for the month of December 2020 is R23 Thousand. Actual year to date traffic fines is R324 Thousand and is based on traffic fines issued, whereas YTD budget estimation of R57 Thousand. This revenue depends on traffic and road infringements and cannot be estimated with pinpoint precision.

Interest on outstanding debtors: R7.9 Million is the actual year to date and emanates from the huge debtors' book of R180.3 Million. The budget year to date is R5.5 Million. We intend

to write off interest and stop billing the same on government debt until the process of property verification is concluded among government departments.

-Licenses and Permits: The licenses and permits amount collected for December 2020 is R73 Thousand. The actual year to date is R609 Thousand, whereas the year-to-date budget amount is R1.2 Million. Covid-19 has disturbed us as the traffic station was closed in July 2020 and we shall decrease the budget from this revenue source during adjustment budget.

-Other revenue: The other revenue amount for the month of December 2020 is R162 Thousand. The actual year to date is R1.2 Million, whereas the year-to-date budget amount is R244 Thousand. The other revenue includes revenue for cemeteries' fees, building plan approvals, tender documents payments. The sale of tender documents is the main source of other income.

EXPENDITURE REPORT

KZN272 Jozini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		80 712	93 533	93 533	8 333	49 493	46 766	2 727	6%	93 533
Remuneration of councillors		13 826	14 836	14 836	1 220	7 269	7 418	(149)	-2%	14 836
Debt impairment		14 950	21 676	21 676	899	7 554	10 838	(3 284)	-30%	21 676
Depreciation & asset impairment		15 732	15 733	17 354	1 884	9 429	8 677	752	9%	17 354
Finance charges		1 134	1 750	1 750	-	-	875	(875)	-100%	1 750
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		50	100	750	1 237	2 525	375	2 150	573%	750
Contracted services		27 521	37 188	43 965	5 981	15 415	21 983	(6 568)	-30%	43 965
Transfers and subsidies		20 549	33 540	32 940	6 974	17 604	16 470	1 134	7%	32 940
Other expenditure		45 002	55 836	66 840	12 597	40 889	33 420	7 469	22%	66 840
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		219 477	274 190	293 643	39 125	150 177	146 822	3 356	2%	293 644

Reasons for variances

-Employee Related cost: The employee costs for December 2020 is R8.3 Million. The year to date actual is R49.5 Million and the year-to-date budget is R46.8 Million. We are currently applying cost containment measures by reducing overtime and standby allowances with a view to reduce the employee related costs.

-Remuneration of Councillors: The councillor remuneration costs for December 2020 is R1,2 Million. The year to date actual is R7.3 Million whereas the year-to-date budget is R7.4 Million. The upper limits for the financial year 2020/2021 are not yet gazetted.

-Debt Impairment: The monthly actual impairment is R899 Thousand. The actual year to date is R9.4 Million while the budget year to date is R8.7 Million. We will revise this expense

downwards in the adjustment budget as businesses are taking advantage of amnesty provided by the Municipality and are improving in paying their dues.

-Depreciation: The actual year to date depreciation for the month ended December 2020 is R1.9 Million. The actual year to date is R9.4 Million whereas the budgeted year to date amount is R8.7 Million. New assets were purchased in the current year resulting in an increase in actual depreciation.

- Other Material: Other Material refers to repairs and maintenance which will increase in the third and fourth quarters of the 2020/2021 fiscal year. The December 2020 expenditure is R1.2 Million. The actual year to date is R2.5 Million and budget year to date is R375 Thousand. Over-expenditure on this item shows that it was under provided for during the final budget. The budget for repairs and maintenance will be increased in the adjustment budget to effectively maintain Municipal Assets.

-Contracted Services: The contracted services expenditure for December 2020 is R6 Million. The actual year to date amount is R15.4 Million. The budget year to date is R22 Million. We are currently reducing our reliance on consultants.

-Transfer & Subsidies: The transfer and subsidies amount for December 2020 is R7 Million. The actual year to date is R17.6 Million and the budget year to date is R16.5 Million. Councillors were aggressive in spending in December with respect to Ward upliftment.

-Other expenditure: Actual expenditure in December 2020 is 12.6 Million. The actual amount spent to date is R40.9 Million and the budget year to date is R33.4 Million. The accommodation and travel reimbursement has upped this expenditure item. Actual EPWP participants are also accounted for under this expenditure.

CASHFLOW PROJECTION

The actual amount in the bank as at the end of December 2020 is R142.6 Million.

Investments: amounts to R49.6 Million and

Operational account: amounts to R93 Million.

Reasons for variances

-Property Rates: The collection to date as at December 2020 is R12.8 Million. The actual billing to date is R13.8 Million. The great improvement in collection is because of our engagements with government departments with the assistance of COGTA and businesses which are taking advantage of the amnesty and interest write offs.

-Service Charges-Refuse: Collection to date as at December 2020 is R1.1 Million. The billing budget to date is R1.9 Million. The lower than anticipated collection is because of disgruntled customers who are not satisfied with the refuse collection service and hence defaulting. A new waste management truck is going to be acquired in the 2020/2021 fiscal year with a view to enhancing the refuse removal service. We are currently requesting customers to fill their forms anew with a view to ensure accuracy in billing and by extension the collection rate.

-Rental of Facilities and equipment: R296.8 Thousand is collected to date as at the end of December 2020. The billing budget to date is R397 Thousand. The Lease agreements have been revised downwards by Public Works resulting in easing or reducing of the billing for Thusong Centres.

-Interest on external Investment: The total amount earned by the Municipality of Interest on external Investments is 1.3 Million including the interest on primary bank account. The budget is R2.1 Million. The underperformance is due to a decrease of interest rates due to COVID-19.

-Fines, Penalties and Forfeits: The actual amount received up to December 2020 is R23 Thousand.

-Licenses and Permits: The actual amount received up to December 2020 is R609 thousand and the year to-date budget is R1.2 Million. This is based on applications for licenses and permits. Covid-19 has adversely impacted on this source as the traffic station was closed in July 2020.

-Transfer receipt of Operating and Capital grants: The Municipality has received the first and second tranche of Equitable share of R87.8 Million and R92.6 Million, Library grant of R5.2 Million, FMG of R2.8 Million, Temporary Structures grant of R10.6 Million and EPWP grant of R687 Thousand.

CAPITAL EXPENDITURE

Description	Actual received to-date	Actual	Actual to-date	Unspent
MIG	R 21 000 000.00	R2 140 551.00	R 10 804 742.00	R 10 195 258

The above table illustrates how the municipality has spent on capital grants; the municipality spent R10.8 Million.

STATEMENT OF FINANCIAL POSITION

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	Actual M06
2021	M06	KZN272	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	474 042 093
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	474 042 093
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	6 981 678
			1000	Total Non-Current Liabilities	6 981 678
			2300	Current Liabilities	
			2400	Consumer Deposits	744 764
			2500	Provisions	129 008 904
			2600	Creditors	30 634 772
			2610	Conditional Grants and Receipts	24 529 846
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	184 918 286
			1650	Total Net Assets and Liabilities	665 942 058
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	336 249 555
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	525 666
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	336 775 221
			1700	Current Assets	
			2200	Call Investment Deposits	137 445 769
			1900	Inventory	0
			2000	Consumer Debtors	168 564 069
			2010	Other Debtors	18 073 237
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	5 083 761
			2150	Total Current Assets	329 166 837
			3000	Total Assets	665 942 058

INVESTMENT REGISTER

JOZINI

ACCOUNT DETAILS		Dec-20						Reconciliation		
INVESTMENT NAME/ GRANT NAME	INSTITUTE	OPENING BALANCE	TRANSFERS IN	INTEREST	TRANSFER OUT	BANK CHARGES	CLOSING BALANCE	GL Balance	Difference	Reason for Variance
FIXED DEPOSIT	ABSA	R 5 067 704.78		16 056.54			R 5 083 761.32	R 5 083 761.32	R -	
FIXED DEPOSIT	ABSA	R -					R -	R -	R -	
CALL ACCOUNT	FNB	R 235 395.35		189.02		-18.20	R 235 566.17	R 235 566.17	R -	
CALL ACCOUNT	FNB	R 1 228.08	12 334 809.00	14 196.56		-18.20	R 12 350 215.44	R 12 350 215.44	R -	
CALL ACCOUNT	FNB	R 15 547.90		39.62			R 15 587.52	R 15 587.52	R -	
FIXED DEPOSIT	FNB	R -					R -	R -	R -	
FIXED DEPOSIT	FNB	R -					R -	R -	R -	
FIXED DEPOSIT	Investec	R 5 064 453.06			-5 064 453.06		R 0.00	R -	R -	
FIXED DEPOSIT	Investec	R 5 063 151.62			-5 063 151.62		R 0.00	R -	R -	
FIXED DEPOSIT	Investec		10 127 604.68	19 087.19	-5 047 180.41		R 5 099 511.46	R 5 099 511.46		
HOUSING	GRINDROD	R 124 876.50		344.69			R 125 221.19	R 125 221.19	R -	
CALL DEPOSIT	GRINDROD	R 5 741 973.08	13 039 000.00	18 999.46	-18 799 972.54		R -	R -	R -	
FIXED DEPOSIT	GRINDROD	R 13 035 100.00		3 900.00	-13 039 000.00		R -	R -		
LAND OWNER DE	GRINDROD	R 1 029 303.35		2 841.16			R 1 032 144.51	R 1 032 144.51	R -	
FIXED DEPOSIT	GRINDROD	R -					R -	R -		
FIXED DEPOSIT	STANDARD	R 5 068 177.02		14 664.82			R 5 082 841.84	R 5 082 841.84	R -	
FIXED DEPOSIT	STANDARD	R 5 068 175.64		14 664.81			R 5 082 840.45	R 5 082 840.45	R -	
FIXED DEPOSIT	STANDARD	R 5 156 904.97		15 144.37			R 5 172 049.34	R 5 172 049.34	R -	
FIXED DEPOSIT	STANDARD	R 5 043 520.90		14 591.74			R 5 058 112.64	R 5 058 112.64		
FIXED DEPOSIT	STANDARD	R 5 269 487.91		5 869.82			R 5 275 357.73	R 5 275 357.73	R -	
TOTALS:		R 60 985 000.16	R 35 501 413.68	R 140 589.80	R -47 013 757.63	R -36.40	R 49 613 209.61	R 49 613 209.61	R -	

The below table illustrate the grants received as per gazette and Expenditure thereof, the municipality received all the grants as per DORA both operational and Capital.

KZN272 JOZINI MUNICIPALITY GRANT REGISTER										
Name of grant	Opening Balance as at Tuesday, 30 June 2020	Receipts	Expenditure: Operating (Revenue Recognised)	Expenditure: Capital (Revenue Recognised)	Adjustments	Closing Balance as at September 2020	Reconciliation			
							Balance as per GL	Difference	Nature of reconciling item	
Land Use Scheme	R 500 000	R -	R -	R -	R -	R 500 000	R 500 000	R -		
Expanded Public Works Programme Integrated grant for Municipalities (EPWP)	R -	R 687 000	R 2 746 000	R -	R -	R -2 059 000	R -2 059 000	R -		
Financial Management Grant (FMG)	R -	R 2 800 000	R 929 659	R -	R -	R 1 870 341	R 1 870 341	R -		
Housing Management Grant	R -	R 10 632 765	R -	R -	R -	R -	R -	R -		
Municipal Demarcation Transition Grant (MDTG)	R -	R -	R -	R -	R -	R -	R -	R -		
Municipal Disaster Grant (MDG)	R -	R -	R -	R -	R -	R -	R -	R -		
Building Plan Grant	R 500	R -	R -	R -	R -	R 500	R 500	R -		
Integrated National Electrification Programme Grant (INEP)	R -	R 5 000 000	R 2 405 117	R -	R -	R 2 594 883	R 2 594 883	R -		
Integrated Electrification Programme Eskom Grant INEP (ESKOM)	R -	R -	R -	R -	R -	R -	R -	R -		
Ngwenya Community Centre	R -	R -	R -	R -	R -	R -	R -	R -		
Municipal Infrastructure Grant (MIG)	R -	R 21 000 000	R -	R 10 955 823	R -	R 10 044 177	R 9 574 869	R -469 308	difference will be corrected	
FRESH PRODUCE MARKET GRANT	R 73 002	R -	R -	R -	R -	R 73 002	R 73 002	R -		
Neighbourhood Development Partnership Grant (NDPG)	R -	R -	R -	R -	R -	R -	R -	R -		
IMPLEMENTATION OF POUND Grant (IP)	R 48 418	R -	R -	R -	R -	R 48 418	R 48 418	R -		
HOUSING GRANT	R 76 073	R -	R -	R -	R -	R 76 073	R 76 073	R -		
D0001/IL1637/F0001/X049/R0075/001/FIN	R 69 700	R -	R -	R -	R -	R 69 700	R 69 700	R -		
DEVELOPMENT OF RECYCLING CENTRE	R 10 730	R -	R -	R -	R -	R 10 730	R 10 730	R -		
Urban Settlement Development Grant (USDG)	R -	R -	R -	R -	R -	R -	R -	R -		
LIBRARY GRANT	R -	R 5 186 000	R 1 784 856	R -	R -	R 3 401 144	R 3 401 144	R -		
Municipal Emergency Housing Grant	R -	R -	R -	R -	R -	R 10 632 765	R 10 632 765	R -		
TOTAL	R 778 422	R 45 305 765	R 7 865 633	R 10 955 823	R -	R 27 262 731	R 26 793 423	R -469 308		



Quality Certificate

I Mr. JA Mngomezulu, the **MUNICIPAL MANAGER** of Jozini Local Municipality, hereby certify that the section 71 report for the period ending **31 DECEMBER 2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:

Municipal Manager of the Jozini Local Municipality

Signature: _____

Date: _____