

NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCIAL MANAGEMENT SUBMIT - PROVINCE OF KWAZULU-NATAL (KZN)

Name: Must be written in full - 315 5330 988 430 3417 & e-mailed to mf@treasury.gov.za. The municipality's reporting system should be online 012 311 320 4330

Notes: Funds expenditure in terms should be completed. Items that are approved and reported for comments. The Municipality is obliged to provide comments and supporting documentation where requested.

Financial Year: 2023/24
Month: 08/23

Section A: Previous Financial Year

Financial Management Sub-Item Reported and Expenditure Incurred	2022/23	Report	Comments
Total FMS incurred		1,950,000.00	
Total FMS Expenditure		1,950,000.00	
FMS Balance		0.00	None - If funds are available, follow process for release of funds. Please note that this should not be a negative amount.

Section B: Current Financial Year

Financial Management Sub-Item Reported and Expenditure Incurred	Report	Comments
Total FMS incurred for current financial year	1,950,000.00	
Total FMS Expenditure for current financial year	1,950,000.00	
Total FMS Balance	0.00	

Item	Report	Aggregate spending from previous months	Total spending to date	Allocation on per report date	Min/Max Budget	Comments
Salary, Benefits, Allowances and Training	1,643,129.47			0.00	970,000.00	970,000.00
Printing and support of Municipal Council/Committee/Regulator				0.00	100,000.00	100,000.00
Travel and transportation (air, road and ferry) (MVA 2016) (MVA 2017) (MVA 2018) (MVA 2019) (MVA 2020) (MVA 2021) (MVA 2022)	68,312.56			0.00	100,000.00	100,000.00
Acquisition, installation and maintenance of Furniture, fixtures and fittings	14,520.34			0.00	50,000.00	50,000.00
Support the operation of the council/regulator				0.00	300,000.00	300,000.00
Support the operation of the council/regulator to address audit findings				0.00	0.00	
Address the operational needs in the FMC/M Assessment report				0.00	0.00	
Address the operational needs in the financial management and resource management				0.00	0.00	
To support financial governance and control as well as functions of MPAC				0.00	300,000.00	300,000.00
Total FMS spent	1,685,962.37		1,685,962.37	1,685,962.37	1,800,000.00	

Total FMS reported for current financial year: 1,950,000.00. Note: All FMS must report any unspent FMS allocations, not allocated by reference to the National Treasury Fund

Section C: Current Financial Year

Declaration of Appropriations	Yes/No	Remarks	Signature	Date	MVA Name (Full Name)	Name of MVA
Appropriation of Appropriations (MVA) submitted with the municipality's expenditure	Yes				M. Mkhizane	M. Mkhizane
Appropriation of Appropriations (MVA) submitted with the Municipality's expenditure	Yes				M. Mkhizane	M. Mkhizane
Appropriation of Appropriations (MVA) submitted with the Municipality's expenditure	Yes				M. Mkhizane	M. Mkhizane
Appropriation of Appropriations (MVA) submitted with the Municipality's expenditure	Yes				M. Mkhizane	M. Mkhizane

Section D: Current Financial Year

Performance Information: Audit Outcomes	Audit Outcomes	Audit Outcomes	Audit Action Plan to date	Audit Action Plan	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the Audit Action Plan	Number of items outstanding on the Audit Action Plan	Planned completion date	Comments
Audit Outcomes achieved	Unqualified with findings	Outcomes still pending								There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Model (FMCMM)	Yes/No	Outsourced or Source of Information	No of Resolutions and recommendations	Member Implemented	Number Outstanding	Total number of items on the FMCMM and rate Action plan	Number of items completed on the FMCMM and rate Action plan	Number of items outstanding on the FMCMM and rate action plan	Planned completion date	Comments
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and rate assessment report	Yes					102	100	100	08/2023	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced or Source of Information	No of Resolutions and recommendations	Member Implemented	Number Outstanding	Comments
Internal Audit Unit Established	Yes	Internal				There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	Outsourced				There are still 0 questions you have not answered in this section!
Internal Audit Unit and Audit Committee of MVA	Yes	Internal	00	00	00	There are still 0 questions you have not answered in this section!
Internal Audit Unit and Audit Committee of AC	Yes	Internal	00	00	00	There are still 0 questions you have not answered in this section!

Performance Information: Regulatory Boards	Established	Functioned	Days not in month	% of items the resolutions have closed out of the resolutions!	Comments
Are the Regulatory Boards established and functional?	Yes	Yes	00		There are still 0 questions you have not answered in this section!

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate

Name of the Chief Financial Officer: Mzwandile Mkhizane Signature: [Signature] Date: 11/08/23

Name of the Accounting Officer: M. V. Letsoalo Signature: [Signature] Date: 11/08/23