

NATIONAL TREASURY LTD
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF FINANCIAL ACTIVITY

Section A: Previous Financial Year

Period of Management Grant Reported and Supplementary Income: 2023/24

Total FMG received	2,500,000.00
Total FMG expenditure	2,500,000.00
FMG surplus	0.00
FMG surplus transferred to the National Revenue Fund	0.00
Total FMG surplus at end of financial year	0.00

Section B: Current Financial Year

Period of Management Grant Reported and Supplementary Income: 2024/25

Total FMG received	1,000,000.00
Total FMG expenditure	1,000,000.00
FMG surplus	0.00
FMG surplus transferred to the National Revenue Fund	0.00
Total FMG surplus at end of financial year	0.00

Section C: Current Financial Year

Performance Information - Institutional	2023/24	2024/25	2023/24	2024/25	Name of EFD	IRM Acting (Number)	Name of MR
Adherence to all applicable codes of conduct and other applicable regulations	Yes	Yes	Yes	Yes	Mr. Andrew Davidson	1	MR. PHILIP A. O'NEILL (MR. PHILIP O'NEILL)
Adherence to all applicable codes of conduct and other applicable regulations	Yes	Yes	Yes	Yes			
Adherence to all applicable codes of conduct and other applicable regulations	Yes	Yes	Yes	Yes			
Adherence to all applicable codes of conduct and other applicable regulations	Yes	Yes	Yes	Yes			

Section D: Current Financial Year

Performance Information - Audit Outcomes	2023/24	2024/25	Audit Action Plan in place (Y/N)	Audit Action Plan to be reviewed (Y/N)	Total number of items on Audit Action Plan	Number of items completed on the Audit Action Plan	Number of items outstanding on the Audit Action Plan	Planned completion date
Audit Outcome Achieved	Qualified	Qualified	Yes	Yes	5	0	5	20/06/25
Audit Action Plan	Yes	Yes	Yes	Yes	5	0	5	20/06/25

Section E: Current Financial Year

Performance Information - Financial Management Capability Maturity Module (FMCMM)	2023/24	2024/25	Number of items completed on the FMCMM and other milestones	Number of items outstanding on the FMCMM and other milestones	Planned completion date
Development of an action plan to address the shortcomings identified in the FMCMM and other milestones	Yes	Yes	0	0	20/06/25
Do the modules develop an action plan to address the shortcomings identified in the FMCMM and other milestones	Yes	Yes	0	0	20/06/25


Section F: Current Financial Year


Performance Information - Internal Audit Units (IAU) and Audit Committees (AC)	Yes/No	Outstanding or Reported Issues	No of Resolutions and Recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established	Yes	None	0	0	0
Audit Committee Established	Yes	None	0	0	0
Resolutions and Recommendations of AC	Yes	None	0	0	0

Section G: Current Financial Year

Performance Information - Other primary business	Established	Functional	How many times did they meet this year?
Other primary business	Yes	Yes	0

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

Name of the Chief Finance Officer: S.D Xinti Signature:  Date: 13/11/2024

Name of the Accounting Officer: N. Mutuyedwa Signature:  Date: 13/11/2024