

OFFICE OF THE MEC

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## KZN FINANCE MEC STATEMENT ON CASH MANAGEMENT SYSTEM

PIETERMARITZBURG: KwaZulu-Natal Finance MEC, Mr. Francois Rodgers, has upped the ante in his mission to ensure effective service delivery on the part of municipalities in the province.

Starting from June until December 2025, MEC Rodgers will lead the implementation of a Cash Management System (CMS) at seven municipalities in KZN.

The CMS aims to resolve a myriad of financial management challenges at local government level including:

- Implementation of debt collection and credit control policies.
- Overspending.
- Management and utilisation of conditional grants.

Ultimately, the CMS aims to improve service delivery, ensure timeous payments to service providers, and reduce budget deficits at local government level, among other initiatives.

Accordingly, MEC Rodgers will this week convene a high-level gathering involving Mayors, Municipal Managers, Chief Financial Officers, and Project Champions.

The targeted municipalities for the implementation of the CMS are:

- · Ugu district.
- Richmond.
- uMngeni.
- Nkandla.
- iMpendle.
- uMfolozi and;
- Ulundi.

## MEC Rodgers said:

"KZN Treasury is empowered by section 5 of the Municipal Finance Management Act (MFMA) to perform oversight, monitor the financial functions as well as to provide technical support and guidance to assist municipalities by instilling effective financial management practices".



"The team at KZN Treasury and I are determined to act in accordance with our constitutional obligations so that we may succeed in the mission to establish an ethical and capable state. Municipalities are the closest sphere of government to communities. KZN Treasury is determined to empower and create capacity at municipalities as part of its mandate," he added.

In line with MEC's open door policy, members of the media and other key stakeholders are invited to join the MEC and municipal leaders when they sign an Acknowledgment of Understanding and Commitment pledge. The engagement is set to take place on Wednesday 05 June 2025 at KZN Treasury House Boardroom 1 in Pietermaritzburg (145 Chief Albert Luthuli Street) at 11:00.

ENDS.

Issued by KZN Treasury. For clarity, contact Spokesperson and Media Liaison Officer, Nkosikhona Duma on 071 383 0388.