

MPUMALANGA PROVINCIAL GOVERNMENT

Building No. 4
No. 7 Government Boulevard
Riverside Park Extension 2
Nelspruit
1200
South Africa



Private Bag X 11205
Nelspruit, 1200
Tel: 013 766 4323
Fax: 013 766 4994
Int: +27 13 766 4323
Int: +27 13 766 4994
Email: lajonas@mpg.gov.za

Department of Finance *Office of the HOD*

Litiko LeteTimali

UmNgango weZemali

Departement van Finansies

Kgoro ya Matlotlo

Enquiries : Ms J Bezuidenhout X4519
Ref No : DOF 13/1/R

PROVINCIAL TREASURY CIRCULAR 36 OF 2013

TO:

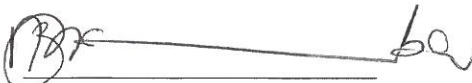
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GENERAL MANAGER: SUSTAINABLE RESOURCE MANAGEMENT: DEPARTMENT OF FINANCE (MS G MILAZI)
GENERAL MANAGER (ACTING): ASSETS AND LIABILITIES MANAGEMENT (MR R MASAMBO)

PUBLICATION OF DRAFT AMENDMENT TO TREASURY REGULATIONS FOR PUBLIC COMMENT

Attached please find a Government Notice regarding the above matter, for your attention.

Regards



**MS NZ NKAMBA
HEAD OF DEPARTMENT**

DATE: 8/11/2013



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CONTENTS • INHOUD

No.

Page
No. Gazette
No.**GOVERNMENT NOTICE****National Treasury***Government Notice*

1093	Public Finance Management Act (1/1999): Publication of draft amendment to Treasury Regulations for public comment	2	37008
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GENERAL NOTICE**NOTICE 1093 OF 2013****NATIONAL TREASURY****PUBLIC FINANCE MANAGEMENT ACT, 1999:****PUBLICATION OF DRAFT AMENDMENT TO TREASURY REGULATIONS FOR PUBLIC COMMENT**

In terms of section 78 of the Public Finance Management Act, 1999 (Act No. 1 of 1999), a draft amendment to the Treasury Regulations (published under Government Notice R225 of 15 March 2005, as amended), as set out in the Schedule, is hereby published for public comment.

Any comment received within five days from the publication of this notice in the *Gazette* will be considered. Comments may be submitted by-

- (a) email: CD_Legislation@treasury.gov.za;
- (b) fax: 086 741 8648; or
- (c) hand: Room HB-02.03
40 Church Square
Pretoria

The draft regulations are also available at www.treasury.gov.za.

SCHEDULE

It is intended to amend the Treasury Regulations (published under Government Notice R225 of 15 March 2005, as amended), in terms of section 76 of the Public Finance Management Act, 1999 (Act No. 1 of 1999), by-

(a) the substitution for regulation 13.1.5 of the following regulation:

“13.1.5 This regulation does not preclude the use of fleet management cards, petrol or garage cards or other credit facilities repayable within 30 days from the date of statement, but does not permit the implementation of a corporate credit card scheme or the use of a credit or debit card prohibited by regulation 15.10.3.3.”

(b) the addition to regulation 15.10.3 of the following paragraphs:

“15.10.3.3 With effect from 15 November 2013, no institution may implement a corporate credit card scheme or conclude an agreement for the issuance of a credit or debit card for the use of the executive authority or other office-bearer in relation to, or the accounting officer or other official of, the institution.

15.10.3.4 The accounting officer of an institution must cancel each credit or debit card issued before 15 November 2013 and valid on that date for the use of the executive authority or other office-bearer in relation to, or the accounting officer or other official of, the institution, with effect from-

(a) 15 November 2013; or

(b) if the terms for the credit card requires a longer period of notice, with effect from the earliest date in terms of those terms.”;

(c) by the addition to regulation 31.1 of the following paragraphs:

“31.2.5 With effect from 15 November 2013, no public entity may implement a corporate credit card scheme or conclude an agreement for the issuance of a credit or debit card for the use of the accounting authority, a member of the accounting authority or an official of the public entity.

31.2.6 The accounting authority of a public entity must cancel each credit card issued before 15 November 2013 and valid on that date for the use of the accounting authority, a member of the accounting authority or an official of the public entity, with effect from-

- (a) 15 November 2013; or
- (b) if the terms for the credit or debit card requires a longer period of notice, with effect from the earliest date in terms of those terms.”; and
- (d) substitute regulation 32.1.2 for the following regulation:

“32.1.2 This regulation does not preclude the use of fleet management cards, petrol or garage cards or other credit facilities repayable within 30 days from the date of statement, but does not permit the implementation of a corporate credit card scheme or the use of a credit or debit card prohibited by regulation 31.2.5.”.

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