

STOCK BONDS AND TREASURY BILLS ACT
(Cap. 56:07)

TREASURY BILLS CONTROL FUND ORDER, 1983
(Published on 25th February, 1983)

ARRANGEMENT OF PARAGRAPHS

PARAGRAPH

1. Citation
2. Interpretation
3. Establishment of Fund
4. Principal purpose of Fund
5. Income and expenditure statement and balance sheet
6. Accounting officer for Fund

IN PERFORMANCE of the duty imposed on the Minister of Finance and Development Planning by section 23 of the Stock, Bonds and Treasury Bills Act, the following Order is hereby made —

1. This Order may be cited as the Treasury Bills Control Fund Order, 1983. Citation
2. In this Order, — Interpre-
"Bank" means the Bank of Botswana established by the Bank of tation
Botswana Act; Cap. 74:07
"financial year" means a period of 12 months ending on 31st March;
"Fund" means the Treasury Bills Control Fund established by Establish-
paragraph 3. ment of Fund
3. A Special Fund, to be known as the Treasury Bills Control Fund, is Principal
hereby established. purpose
4. Without prejudice to section 23 of the Act, the principal purpose of of Fund
the Fund shall be to record the total amount of indebtedness Income and
outstanding at any one time to the public from the issue of Treasury expenditure
Bills under section 22 of the Act. statement
5. (1) In respect of the Fund, the Bank shall prepare, for every and balance
financial year, an income and expenditure statement and balance sheet sheet
for inclusion in the annual Statements of Accounts of the Government.
(2) The statement and balance sheet prescribed by subparagraph (1) Accounting
shall be prepared no later than 30th June immediately following the end officer
of the financial year to which they relate. for Fund
6. (1) The Permanent Secretary (hereinafter referred to as "the Accounting
Accounting Officer") shall be the accounting officer for the Fund. officer
(2) The Accounting Officer may exercise all such powers and shall for Fund
perform all such duties as are necessary to be exercised or performed in Accounting
order properly to discharge his function as accounting officer for the officer
Fund. for Fund
(3) The Accounting Officer may in writing authorize any other Accounting
public officer to exercise or perform all or any of the powers and duties officer
conferred or imposed by subparagraph (2). for Fund

MADE this 18th day of February, 1983.

P.S. MMUSI,
*Vice-President and Minister of
Finance and Development Planning.*