



treasury

Department:
Treasury
PROVINCE OF KWAZULU-NATAL

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Website Information Request Form

Programme Name: Financial Management

Programme purpose:

The purpose of this sub-programme is to enhance cash management in the Province. The unit also provide training and support in respect of payroll tax functions and legislations. It is also responsible for the provision of banking and support service to the entire KZN Administration.

Sub-programme Name: Cash Management and Liabilities

The Banking division provides an effective support service to all client departments and ensures that municipalities conform to the reporting requirements in terms of the Municipal Finance Management Act.

The priority of the Tax section is to provide efficient support and guidance to all client departments and to increase the knowledge and skills of officials at the departments. The EMP 10 guide issued by SARS is used as a base to perform Risk Analysis in terms of tax compliance and processes. In addition a practical Tax manual has been compiled which focuses on the Persal and BAS Tax functions and the technical aspects of the PAYE tax functions to assist tax officials at all departments.

The key functions of the unit are:

- To keep departments abreast of amendments in tax legislation in respect of payroll tax.
- To provide quality training and an advisory service in respect of tax functions to departments and perform risk analysis in terms of tax compliance.
- To provide an effective Banking and support service to all client departments
- To improve the efficiency of cash management and to minimize the adverse liquidity through effective liabilities management.

Strategic objectives:

<p>The strategic objectives are:</p> <ul style="list-style-type: none"> • Ensure the provision of an effective and efficient transversal advice, guidance and support on banking and tax matters. • To promote sound cash management practices and improve liquidity in the province; and • To assist departments and municipalities in the attainment of a clean audit outcome for the province.

Heads and Services:

	Key Services (very brief for public consumption)	Contact number	Email addresses
Heads of the directorates			
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