



*Tonga*

# **PUBLIC FINANCE ADMINISTRATION (PUBLIC FUNDS) REGULATIONS**

**Chapter 2.10.03**

**2020 Revised Edition**





Tonga

## **PUBLIC FINANCE ADMINISTRATION (PUBLIC FUNDS) REGULATIONS**

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# **PUBLIC FINANCE ADMINISTRATION (PUBLIC FUNDS) REGULATIONS<sup>1</sup>**

Commencement [5 March 1984]

## **1 Short Title**

This Regulation may be cited as the Public Finance Administration (Public Funds) Regulations.

## **PART I - BANK ACCOUNTS AND CHEQUES**

### **2 Authority and use of bank Account**

- (1) No Bank Account shall be opened unless authorised by the Minister.
- (2) The use of any Bank Account by public officers for private purposes is prohibited.
- (3) The public officers authorised to operate any Bank Account will be notified to the Bank only by the Minister.

### **3 Bank Statement and reconciliations**

The Accountant General will collect the bank statements at the end of each month and cause reconciliations to each Bank Account to be completed.