

NATIONAL ASSEMBLY
QUESTION FOR WRITTEN REPLY
QUESTION NUMBER: 1980 [N2242E]
DATE OF PUBLICATION: 29 May 2015

1980. Dr M J Figg (DA) to ask the Minister of Finance:

(1) What is the total amount of unspent funds from the national fiscus in the (a) 2012-13, (b) 2013-14 and (c) 2014-15 financial years; (2) what has the National Treasury done with these unspent funds? NW2242E

REPLY:

(1)(a) Unspent national voted funds for 2012/13:

Adjusted appropriation for national votes:	R546.379 billion
Audited outcome:	<u>R538.662 billion</u>
Total unspent:	<u>R 7.716 billion</u>

(1)(b) Unspent national voted funds for 2013/14:

Adjusted appropriation for national votes:	R589.026 billion
Audited outcome:	<u>R582.719 billion</u>
Total unspent:	<u>R 6.307 billion</u>

(1)(c) Preliminary unspent national voted funds for 2014/15:

Adjusted appropriation for national votes:	R636.600 billion
Preliminary outcome:	<u>R625.900 billion</u>
Total unspent:	<u>R 10.500 billion</u>

- (2) In terms of Treasury Regulation 15.8, at the end of each financial year, and after the books of account of a department have been closed, the accounting officer must surrender to the relevant treasury any unexpended voted money, for re-depositing into the Exchequer bank account of the relevant revenue fund. In line with this, unspent national vote funds were deposited into the National Revenue Fund for the 2012/13 and 2013/14 financial years. The funds for the 2014/15 financial year will be returned to the National Revenue Fund once the books have been closed and audited.