

Hon. Mr. Allen.

PUBLIC REVENUES AMENDMENT.

ANALYSIS.

<p>Title.</p> <p>1. Short Title.</p> <p>2. Section 15 of Public Revenues Amendment Act, 1913, amended. Repeal.</p> <p>3. Section 61 of principal Act amended.</p> <p>4. Section 62 of principal Act amended.</p> <p>5. Section 84 of principal Act amended.</p>	<p>6. Annual statement by Treasury to be laid before Parliament.</p> <p>7. Section 39 of principal Act amended.</p> <p>8. Special authority to borrow £2,000,000 during current financial year.</p> <p>9. Section 53 of principal Act amended.</p> <p>10. Increase of amount chargeable to "general services."</p>
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A BILL INTITULED

AN ACT to amend the Public Revenues Act, 1910.

Title.

BE IT ENACTED by the General Assembly of New Zealand in Parliament assembled, and by the authority of the same, as follows:—

- 1. This Act may be cited as the Public Revenues Amendment Act, 1914, and shall form part of and be read together with the Public Revenues Act, 1910 (hereinafter referred to as the principal Act). Short Title.
- 2. (1.) Section fifteen of the Public Revenues Amendment Act, 1913, is hereby amended by omitting all words after the words "Audit Office," and substituting the words "all paid vouchers, together with their relative issue or credit requisitions." Section 15 of Public Revenues Amendment Act, 1913, amended.
- (2.) The form numbered (5) in the Schedule to the principal Act, and paragraph (b) of section thirty of the Public Revenues Amendment Act, 1913, are hereby repealed. Repeal.
- 3. Section sixty-one of the principal Act is hereby amended— Section 61 of principal Act amended.
 - (a.) By omitting from subsection one the word "schedule" wherever it occurs, and substituting the word "requisition"; and
 - (b.) By omitting from subsection four all words after the word "Treasury," and substituting the words "and credit the Treasury with the vouchers passed."
- 4. Section sixty-two of the principal Act is hereby amended— Section 62 of principal Act amended.
 - (a.) By repealing paragraph (a) thereof; and
 - (b.) By omitting from paragraph (b) the words "passed by the Audit Office," and substituting the words "that have been duly charged and approved";
 - (c.) By omitting from paragraph (c) the words "to be examined and passed," and substituting the words "and the Audit Office shall deal with the vouchers in the manner prescribed by section sixty-one hereof."

Section 84 of principal Act amended.

5. (1.) Section eighty-four of the principal Act is hereby amended by omitting from subsection one the words "a full and particular account in detail," and substituting the words "a statement."

(2.) The said section is hereby further amended by omitting the word "account" after the word "that" in subsection two, also from paragraph (a) of the same subsection and from subsection four, and in each case substituting the word "statement."

Annual statement by Treasury to be laid before Parliament.

6. The Treasury shall, as soon as practicable after the end of every financial year, prepare and lay before Parliament a statement showing in detail the expenditure from the Public Account during that year :

Provided that it shall not be necessary to include in the said statement any details of expenditure that are required to be laid before Parliament under the provisions of any other Act.

Section 39 of principal Act amended.

7. Section thirty-nine of the principal Act is hereby amended—

(a.) By inserting, after the words "one million" in subsection one, the words "five hundred thousand"; and

(b.) By inserting, after the words "Consolidated Fund" in subsection two, the words "or the Public Works Fund, as required by the Treasury"; and by adding to the subsection the following proviso :

"Provided that moneys paid under this section to the credit of the Public Works Fund may be repaid out of any moneys payable to that fund."

Special authority to borrow £2,000,000 during current financial year.

8. (1.) In addition to the power conferred on him by section thirty-nine of the principal Act as amended by this Act, the Minister may, during the current financial year, borrow money, on the security of Treasury Bills, to an amount not exceeding two million pounds.

(2.) The provisions of the said section thirty-nine, including the provisions relating to renewal, shall, *mutatis mutandis*, extend and apply to Treasury Bills issued under this section.

Section 53 of principal Act amended.

9. (1.) Section fifty-three of the principal Act, as amended by section eleven of the Public Revenues Amendment Act, 1913, is hereby amended by omitting from the proviso to subsection one the words "twenty thousand pounds," and substituting the words "fifty thousand pounds."

(2.) The said section is hereby further amended by adding thereto the following subsections :—

"(4.) In special cases, where the Treasury considers it expedient, the Paymaster-General may, in lieu of making payments by way of imprest as hereinbefore provided, establish a credit with the bank in favour of any public officer.

"(5.) The Treasury shall, from time to time, estimate the amount of money required for such credit for a period of not more than one month, and shall thereupon prepare a schedule showing the fund, vote, or account chargeable therewith, and shall transmit the same to the Auditor-General for his countersignature.

"(6.) Before countersigning any such schedule as aforesaid the Audit Office shall satisfy itself that the sums therein mentioned are legally available for and applicable to the services stated in the

5 schedule and after countersigning such schedule shall return the same to the Treasury, and the Treasury shall thereupon forward it to the bank as its authority for the payment of cheques drawn by the officers named up to the amounts specified therein. The amounts so authorized shall be provisionally charged against the fund, vote, or account.

10 “(7.) Every public officer in whose favour a credit has been established shall transmit to the Treasury, at such times as the Paymaster-General shall direct, an account duly vouching for the sums paid from such credit.

“ (8.) The Treasury upon the receipt of such account shall withdraw from the Public Account such sums of money as may be necessary to cover the amount so paid and credit the bank with the same, and all such issues shall be dealt with as provided for in section sixty-two hereof.”

15 10. Section twenty-one of the Public Revenues Amendment Act, 1913, is hereby amended by omitting from paragraph (a) the words “one hundred” and substituting the words “two hundred.”

Increase of amount chargeable to “general services.”