

Hon. Mr Douglas

IMPREST SUPPLY

ANALYSIS

Title	2. Imprest grants Schedules
1. Short Title	

A BILL INTITULED

An Act to issue and apply certain sums of money out of the Public Account and other accounts towards the service of the year ending with the 31st day of March 1986

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

1. Short Title—(1) This Act may be cited as the Imprest Supply Act 1985.

(2) This Act relates to the year ending with the 31st day of March 1986 (hereinafter referred to as this year).

2. Imprest grants—(1) In addition to all sums otherwise granted, there may be issued and applied, by way of imprest, towards the service of this year,—

(a) Out of the accounts within the Public Account that are specified in the First Schedule to this Act, any sums not exceeding in respect of any such account the amount specified in relation to that account in that Schedule, and not exceeding in the aggregate the sum of \$6,018,000,000.

(b) Out of the accounts outside the Public Account that are specified in the Second Schedule to this Act, any sums not exceeding in respect of any such account the amount specified in relation to that account in that Schedule, and not exceeding in the aggregate the sum of \$611,180,000.

(2) All sums issued and applied under this section shall be charged in the manner hereafter to be specified in the Appropriation Act for this year, and, until that Act is passed, may be expended in this year as if they had been appropriated by Act of Parliament.

SCHEDULES

FIRST SCHEDULE

Section 2 (1) (a)

IMPREST GRANTS OUT OF ACCOUNTS WITHIN THE PUBLIC ACCOUNT

				\$
The Consolidated Account	..	..	..	5,652,000,000
The Loans Account	..	..	..	366,000,000
				<u>\$6,018,000,000</u>

SECOND SCHEDULE

Section 2 (1) (b)

IMPREST GRANTS OUT OF ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT

				\$
The Earthquake and War Damage Fund	..	..	..	120,000
The Post Office Account	..	..	..	611,000,000
The Public Trustee's Account	..	..	..	30,000
The State Insurance Account	..	..	..	30,000
				<u>\$611,180,000</u>