## Bill No. 1 of 1937 (Second Session).

# A BILL TO AMEND THE TREASURY DEPARTMENT ACT.

## NOTE.

This Bill by section 2 authorizes the deposit of public money in such chartered bank or other institution in the Province as the Lieutenant Governor in Council may appoint.

The amendment made by section 3 makes provision for the manner in which public money deposited in an institution other than a chartered bank is to be disbursed, namely, by such official instrument as may be prescribed by the Lieutenant Governor in Council, which instrument shall be signed by or on behalf of the Provincial Treasurer, and countersigned by or on behalf of the Auditor as is thereinbefore provided in case of a cheque on a chartered bank.

### R. Andrew Smith,

Legislative Counsel.

(This note does not form any part of the Bill and is offered merely as a partial explanation of some of its provisions.)

## **BILL**

No. 1 of 1937 (Second Session).

An Act to amend The Treasury Department Act.

(Assented to

, 1937.)

- HIS MAJESTY, by and with the advice and consent of the Legislative Assembly of the Province of Alberta, enacts as follows:
- 1. This Act may be cited as "The Treasury Department Act Amendment Act, 1987."
- 2. The Treasury Department Act, being chapter 12 of the Revised Statutes of Alberta, 1922, is hereby amended as to section 19 by striking out the words "in such chartered bank as the Lieutenant Governor in Council may appoint" and by substituting therefor the words "in such chartered bank or other institution in the Province as the Lieutenant Governor in Council may appoint".
- 3. The said Act is further amended as to section 30 by striking out the same and by substituting therefor the following:
- "30. In the case of public moneys deposited in a chartered bank, all disbursements thereof shall be made by official cheque signed by or on behalf of the Provincial Treasurer and countersigned by or on behalf of the Auditor as hereinafter provided; and in the case of all public moneys deposited in any other institution, all disbursements thereof shall be made by such official instrument as may be prescribed by the Lieutenant Governor in Council, which instrument shall be signed by or on behalf of the Provincial Treasurer and countersigned by or on behalf of the Auditor, as is hereinafter provided in the case of a cheque on a chartered bank."
- $\boldsymbol{4.}$  This Act shall come into force on the day upon which it is assented to.

#### FOURTH SESSION

## **EIGHTH LEGISLATURE**

1 GEORGE VI

1937
(SECOND SESSION)

## BILL

An Act to amend The Treasury Department Act.

Received and read the

First time.....

Second time....

Third time.....

Hon. Mr. Low.

EDMONTON: A. Shnitka, King's Printer 1937