(No. 14.)



1863.

TASMANIA.

LEGISLATIVE COUNCIL.

INSTRUCTIONS UNDER AUDIT ACT.

RULE SUBSTITUTED FOR RULE No. 14.

Laid on the Table by Mr. Innes, and ordered by the Council to be printed, February 27, 1863.



THE Governor in Council approves of the substitution of the following Rule in place of No. 14 of the Instructions issued under *The Audit Act* for the guidance of the Treasurer and the Auditor, on the 10th February, 1859, and laid before Parliament on the 16th September, 1859.

> By His Excellency's Command, F. M. INNES.

Colonial Secretary's Office, 15th January, 1863.

14 The Treasurer shall transmit to the Auditor from day to day his "Daily Abstract Books of Revenue and Expenditure;" and, upon their receipt, the Auditor shall immediately compare and check the entries therein by the Cash Vouchers received from the Treasury in support of the Cash Sheets, shall mark by tick or initials every such entry, and, on being satisfied of the correctness of the day's work, shall return the books to the Treasurer.

At the end of each Month the Auditor shall, before the totals are entered by the Treasurer, add up and ascertain the total of each column, and the general totals for the month, in the Treasurer's Books; and shall enter the same into Books to be entitled "Monthly Abstract Books," and to be kept in the Audit Office, in the same form as that prescribed for daily use in the Treasury: upon which being done, the Treasurer's Books are to be returned to him for completion in his Office by the introduction of the Monthly totals: whereupon the two sets of Books are to be compared and checked. The Quarterly and Annual totals are to be dealt with in like manner.

For the purpose of reference to details, the Abstract Books kept in the Treasury are to be available to the Auditor at all reasonable times.

> JAMES BARNARD; GOVERNMENT PRINTER, TASMANIA.