

<b>Treasurer's Instruction No</b>	<b>601</b>
<b>Title</b>	<b>Record of Receipts To the Public Account</b>
<b>Effective date</b>	<b>1 July 2005</b>
<b>Objective and Background</b>	<b>Specifies the treatment for recording the receipt of public moneys</b>
<b>Last Reviewed Date</b>	<b>31 July 2003</b>

*This Instruction was previously known as Treasurer's Instruction No 202 – Record of Receipts to the Public Account.*

*Black letter (or bold) items within these Instructions are mandatory and other plain font items are instructional or for the purpose of providing guidance only.*

- (1) The gross value of all public moneys received by the Agency, inclusive of any charges or offsets that might apply to those receipts, is to be separately recorded:**
  - (a) against an item shown in the Consolidated Fund Receipts section of the Supporting Budget Information (Budget Paper No 1) for the year in which the money is received, or an item created during the financial year for that purpose; or**
  - (b) as a receipt in the appropriate account of the Special Deposits and Trust Fund.**