

17B. Moneys to be credited and charged to operating account

(1) The following moneys are to be credited to an operating account approved by the Treasurer —

- (a) repayments of moneys loaned under section 17; and
- (b) moneys borrowed under section 17A.

(2) The following moneys are to be charged to the operating account —

- (a) moneys loaned under section 17; and
- (b) repayments of moneys borrowed under section 17A.

(3) In this section —

“operating account” means a trust account established and administered under section 15B of the *Financial Administration and Audit Act 1985*.

[Section 17B inserted by No. 27 of 1998 s.7.]