

THE GENERAL ASSEMBLY OF PENNSYLVANIA

HOUSE BILL

No. 1725 Session of
1989

INTRODUCED BY GAMBLE, JUNE 20, 1989

REFERRED TO COMMITTEE ON FINANCE, JUNE 20, 1989

AN ACT

1 Amending the act of April 9, 1929 (P.L.343, No.176), entitled,
 2 as amended, "An act relating to the finances of the State
 3 government; providing for the settlement, assessment,
 4 collection, and lien of taxes, bonus, and all other accounts
 5 due the Commonwealth, the collection and recovery of fees and
 6 other money or property due or belonging to the Commonwealth,
 7 or any agency thereof, including escheated property and the
 8 proceeds of its sale, the custody and disbursement or other
 9 disposition of funds and securities belonging to or in the
 10 possession of the Commonwealth, and the settlement of claims
 11 against the Commonwealth, the resettlement of accounts and
 12 appeals to the courts, refunds of moneys erroneously paid to
 13 the Commonwealth, auditing the accounts of the Commonwealth
 14 and all agencies thereof, of all public officers collecting
 15 moneys payable to the Commonwealth, or any agency thereof,
 16 and all receipts of appropriations from the Commonwealth,
 17 authorizing the Commonwealth to issue tax anticipation notes
 18 to defray current expenses, implementing the provisions of
 19 section 7(a) of Article VIII of the Constitution of
 20 Pennsylvania authorizing and restricting the incurring of
 21 certain debt and imposing penalties; affecting every
 22 department, board, commission, and officer of the State
 23 government, every political subdivision of the State, and
 24 certain officers of such subdivisions, every person,
 25 association, and corporation required to pay, assess, or
 26 collect taxes, or to make returns or reports under the laws
 27 imposing taxes for State purposes, or to pay license fees or
 28 other moneys to the Commonwealth, or any agency thereof,
 29 every State depository and every debtor or creditor of the
 30 Commonwealth," further providing for the times for reports to
 31 the Secretary of Revenue.

32 The General Assembly of the Commonwealth of Pennsylvania

1 hereby enacts as follows:

2 Section 1. Section 901 of the act of April 9, 1929 (P.L.343,
3 No.176), known as The Fiscal Code, amended December 2, 1976
4 (P.L.1274, No.283) and repealed in part April 28, 1978
5 (P.L.202, No.53), is amended to read:

6 Section 901. Reports to the Secretary of Revenue.--On the
7 fifth day of each month, [and] or at such times and with such
8 frequency as may be prescribed by the Secretary of Revenue, it
9 shall be the duty of each city officer and county officer to
10 render to the Department of Revenue, under oath or affirmation,
11 returns of all moneys or as much as may be prescribed by the
12 Secretary of Revenue, received during the applicable period for
13 the use of the Commonwealth, designating, under proper headings,
14 the source from which such moneys were received, and to pay the
15 same into the State Treasury, through the Department of Revenue,
16 less any compensation and reimbursement for expenses allowable
17 by law for having made the collections.

18 Section 2. This act shall take effect immediately.