

WESTERN AUSTRALIA

**FINANCIAL LEGISLATION
AMENDMENT ACT 1996**

No. 49 of 1996

AN ACT to amend the *Financial Administration and Audit Act 1985* and to make consequential or other related amendments to other Acts, and for related purposes.

[Assented to 25 October 1996.]

The Parliament of Western Australia enacts as follows:

PART 1 — PRELIMINARY

Short title

1. This Act may be cited as the *Financial Legislation Amendment Act 1996*.

Commencement

2. (1) Subject to subsection (2) and section 27 (5), this Act comes into operation on the day on which it receives the Royal Assent.

(2) Sections 42 to 45 come into operation on such day as is fixed by proclamation.

Principal Act

3. In this Act the *Financial Administration and Audit Act 1985** is referred to as the principal Act.

[* Reprinted as at 1 July 1991.

Schedule 1 reprinted as at 26 August 1994.

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, pp. 77-9 and Acts Nos. 26, 63 and 75 of 1995 and 14 of 1996 and Gazette 9 January 1996.]

PART 2 — GENERAL AMENDMENTS TO PRINCIPAL ACT

Section 3 amended

4. Section 3 (1) of the principal Act is amended —

- (a) by deleting the definition of “department” and substituting the following definition —

“

“department” means a department of the Public Service established or deemed to have been established under the *Public Sector Management Act 1994*, other than —

- (a) a department specified as a statutory authority in Schedule 1; or
- (b) a department which, under section 3 (3) of that Act, is to be taken to be a part of an entity that is an organization within the meaning of that Act;

”;

- (b) by deleting the definition of “sub-department”;
- (c) in paragraph (a) of the definition of “subsidiary body” by deleting the following —

“

and in respect of which the department or statutory authority is in a position to —

- (iii) cast, or control the casting of, a majority of votes that might be cast at a general meeting of the body; or

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- (iv) control the appointment of a majority of the members of the board of directors or other governing authority of the body; or

”

and substituting the following —

“

and in respect of which the department or statutory authority has the capacity to dominate decision-making, directly or indirectly, in relation to the financial and operating policies of the body so as to enable the body to operate with the department or statutory authority in pursuing the objectives of the department or statutory authority; or

”;

- (d) by inserting before the definition of “Treasurer” the following definition —

“

“the estimates” means the annual estimates of receipts and payments in respect of the Consolidated Fund;

”;

and

- (e) by inserting after the definition of “Treasurer” the following definition —

“

“Treasurer’s accounts” means the accounts referred to in section 5;

”.

Section 4 amended

5. After section 4 (1) of the principal Act the following subsection is inserted —

“

(1a) To avoid doubt it is declared that where subsection (1) or another provision of this Act provides for provisions of this Act to have effect notwithstanding or in addition to any provision of any other written law, or provides that any provision of any other written law has no effect, the reference to a written law is a reference to any written law whether enacted before or after the commencement of this Act.

”.

Section 8 repealed and sections 8 and 8A substituted

6. Section 8 of the principal Act is repealed and the following sections are substituted —

“

Treasurer’s Advance Account

8. The Treasurer’s Advance Account established by section 5 (b) may be operated on by the Treasurer for the purposes specified in, and in accordance with, the Treasurer’s Advance Authorization Act for the relevant financial year.

Operation of Treasurer’s Advance Authorization Acts

8A. (1) Subject to section 26, any authorization provided in the Treasurer’s Advance Authorization Act for a financial year lapses on 30 June of that financial year.

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(2) If by the end of a financial year (the “**preceding year**”) no Treasurer’s Advance Authorization Act has been enacted for the next succeeding financial year (the “**current year**”), the Treasurer may make payments and advances during the current year for purposes authorized by the Treasurer’s Advance Authorization Act for the preceding year, but so that in aggregate the sums paid and advanced under this subsection do not exceed three-quarters of the limit authorized by the Treasurer’s Advance Authorization Act for the preceding year.

(3) The authority conferred on the Treasurer by subsection (2) —

- (a) does not extend beyond the first 2 months of the current year; and
- (b) ceases upon the earlier enactment of a Treasurer’s Advance Authorization Act for the current year.

(4) Upon the Treasurer’s Advance Authorization Act for the current year coming into operation, all payments and advances made under the authority conferred on the Treasurer by subsection (2) are to be regarded and treated for all purposes as payments or advances made under the authorization provided in that Act.

”.

Section 9 amended and related amendment to section 3

7. (1) Section 9 (2) (c) (ii) of the principal Act is amended by inserting after “appropriations” the following —

“

, or under the authority of section 28 and a Treasurer’s Advance Authorization Act, or in both of those ways

”.

(2) Section 9 (2) (c) (iii) of the principal Act is amended by inserting after “appropriation” the following —

“
 , or under the authority of section 28 and a Treasurer’s Advance Authorization Act, or in both of those ways
”.

(3) Section 9 (2) (c) of the principal Act is amended by deleting “or” after subparagraph (iii) and substituting the following —

“
 (iii) for the purposes of holding moneys transferred under section 40 (4); or
”.

(4) Section 9 (2) (d) of the principal Act is deleted and the following paragraph is substituted —

“
 (d) an account called the Public Bank Account Interest Earned Account established for the purpose of holding moneys credited to that account under section 39 (9) pending allocation and payment as required or permitted under this Act or any other written law.
”.

(5) Section 3 (1) of the principal Act is amended —

- (a) by deleting the definition of “Revenue Equalization Account”; and
- (b) by inserting in the appropriate alphabetical position the following definition —

“
 “Public Bank Account Interest Earned Account” means the account of that name established under section 9 (2) (d);
”.

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Section 10 amended

8. (1) Section 10 (1) of the principal Act is amended by deleting “established under section 9” and substituting the following —

“ referred to in section 9 (2) (b) or (c) ”.

(2) Section 10 (3) of the principal Act is amended by deleting “each account” and substituting the following —

“ each account referred to in section 9 (2) (b) or (c) ”.

Section 13 amended

9. Section 13 (2) of the principal Act is repealed and the following subsection is substituted —

“

(2) If the Treasurer allows an account to be overdrawn under subsection (1) the overdraft —

(a) is to be regarded as an advance under the Treasurer’s Advance Authorization Act for the relevant financial year; and

(b) is subject to such terms and conditions, including the charging of interest and the terms of repayment, as the Treasurer thinks fit.

”.

Section 14 amended

10. Section 14 of the principal Act is amended by deleting “of the trust fund” and substituting the following —

“ referred to in section 9 (2) (a), (b) or (c) ”.

Section 15A inserted

11. After section 15 of the principal Act the following section is inserted —

“

Estimates as to certain trust accounts

15A. (1) Unless the Treasurer otherwise directs in writing, the accountable officer of a department that operates a trust account referred to in section 9 (2) (a) or (c) (ii) shall cause annual estimates of the financial operations of that trust account to be prepared under such headings and in such manner as the Treasurer may approve or direct.

(2) The estimates prepared under subsection (1) shall be submitted by the accountable officer for the approval of the Minister not later than one month after the commencement of the financial year to which the estimates relate.

(3) The Minister may give the approval referred to in subsection (2) or may reject the estimates and require the accountable officer to prepare and submit amended estimates for the approval of the Minister within such time as the Minister directs.

”.

Part II Division 3a inserted

12. After section 22 of the principal Act the following Division is inserted —

“

Division 3a — Application of Public Bank Account

Application of Public Bank Account

22A. The Treasurer may apply any moneys standing to the credit of the Public Bank Account to make any payment that may lawfully be made for expenditure in respect of any of the Treasurer's accounts.

”.

Section 23 repealed and a section substituted

13. Section 23 of the principal Act is repealed and the following section is substituted —

“

Moneys to be appropriated

23. No payment shall be made for expenditure in respect of the Consolidated Fund except under appropriation made by an Act or under the authority of section 8A or 24 or of section 28 and a Treasurer's Advance Authorization Act.

”.

Section 26 repealed and a section substituted

14. Section 26 of the principal Act is repealed and the following section is substituted —

“

Payment within 10 days after financial year ends

26. If an account in respect of services of a financial year is presented for payment at the Treasury within 10 days after the end of that year, payment of that account may, with the approval of the Treasurer, be made from money —

- (a) appropriated for that year by an Act; or
- (b) provided under the authority of section 28 and the Treasurer's Advance Authorization Act for that year,

and a payment so made is to be regarded as having been made within that year.

”.

Section 28 amended

15. Section 28 of the principal Act is amended —

- (a) by deleting “from the Public Bank Account” in both places where it occurs; and
- (b) by inserting after “Act” the following —
“ for that financial year ”.

Part II, Division 4a heading amended

16. The heading to Division 4a of Part II of the principal Act is amended by deleting “*Revenue equalization*” and substituting the following —

“ *Transfer of interest earned* ”.

Section 29A repealed

17. Section 29A of the principal Act is repealed.

Section 29B repealed and a section substituted

18. Section 29B of the principal Act is repealed and the following section is substituted —

“

**Payments from the Public Bank Account
Interest Earned Account**

29B. (1) Moneys that are, at any time, standing to the credit of the Public Bank Account Interest Earned Account may be credited to the Consolidated Fund if the Treasurer so determines.

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(2) At the end of a financial year the moneys then standing to the credit of the Public Bank Account Interest Earned Account shall be credited to the Consolidated Fund.

(3) A reference in this section to moneys standing to the credit of the Public Bank Account Interest Earned Account does not include a reference to moneys being held in that account pending payment as provided for in a determination under section 39 (5) or as required under any other written law.

”.

Section 31 repealed and a section substituted

19. Section 31 of the principal Act is repealed and the following section is substituted —

“

Warrants

31. No payment that is to be charged to the Consolidated Fund shall be made except in accordance with a warrant under the hand of the Governor.

”.

Section 32 amended

20. Section 32 of the principal Act is amended by deleting “from” and substituting the following —

“ for expenditure in respect of ”.

Section 33 amended

21. (1) Section 33 (1) of the principal Act is amended by deleting “or any” and substituting the following —

“ or charged to any ”.

(2) Section 33 (1a) of the principal Act is amended by deleting “, but this subsection does not apply to the disbursement of a cash advance held in such a bank account”.

(3) Section 33 (2) (d) of the principal Act is amended by deleting “an officer” and substituting the following —

“ the person ”.

Section 34 amended and related amendments to section 20

22. (1) After section 34 (2) of the principal Act the following subsections are inserted —

“

(3) Notwithstanding subsections (1) and (2) and section 20 (2), where a person who is not an officer collects or receives public moneys or moneys of a statutory authority, those moneys may, in accordance with an agreement between the person and the relevant accountable officer or accountable authority, be paid into an ordinary bank account pending their being deposited as required by subsection (1) or (2).

(4) In subsection (3) “**ordinary bank account**” means a bank account other than —

- (a) the Public Bank Account;
- (b) an account maintained in accordance with Division 3; or
- (c) a bank account established in accordance with any other written law.

”.

(2) Section 20 (2) of the principal Act is amended by deleting “A” and substituting the following —

“ Subject to section 34 (3), a ”.

Section 35A inserted

23. After section 35 of the principal Act the following section is inserted —

“

Adjustments within 10 days after financial year

35A. If a deposit of money, or other transaction resulting in the crediting of money, relating to the Consolidated Fund or the Treasurer’s Advance Account in respect of a financial year is completed within 10 days after the end of that year, the Fund or Account may, with the approval of the Treasurer, be adjusted accordingly in respect of that year.

”.

Part II, Division 7 heading amended

24. The heading to Division 7 of Part II of the principal Act is amended by inserting after “*moneys*” the following —

“

, moneys of statutory authorities and other moneys

”.

Section 37 amended

25. Section 37 of the principal Act is amended —

- (a) by deleting “and” after the definition of “registered dealer”;
- (b) by deleting the full stop after the definition of “securities” and substituting a semicolon; and

- (c) by inserting after the definition of “securities” the following definition —

“**“trust account”** means an account forming part of the Trust Fund.”.

Section 38 amended

- 26.** Section 38 of the principal Act is amended by deleting the portion of the section preceding subsection (2) and substituting the following —

“**Investment by the Treasurer of moneys that are in the Public Bank Account**

38. (1) Subject to this Division, the Treasurer may withdraw so much of the moneys standing to the credit of the Public Bank Account as the Treasurer thinks fit and invest those moneys, and may for that purpose deal in any securities —

- (a) representing that investment; or
- (b) furnished by way of security under subsection (2) (e).

(1a) A withdrawal under subsection (1) does not have to be charged to any of the Treasurer’s Accounts.

(1b) Subject to section 39 (8), subsection (1) has effect in addition to and without limiting any enactment concerning the investment of particular moneys.

”.

Section 39 repealed and a section substituted and related amendments to section 3 and the *Road Traffic Act 1974* and *Road Traffic Amendment Act 1996*

27. (1) Section 39 of the principal Act is repealed and the following section is substituted —

“

Proceeds of investments

39. (1) Moneys received by the Treasurer in respect of any investment made under section 38 that are in repayment of principal shall be deposited to the credit of the Public Bank Account.

(2) In the remaining provisions of this section “**investment income**” means moneys received by the Treasurer in respect of any investment made under section 38 that are in excess of the amount invested under that section.

(3) Subject to this section, investment income shall be deposited into the Public Bank Account and credited to the Consolidated Fund.

(4) The amount of investment income to which paragraph (c) of subsection (2) of section 12A of the *Road Traffic Act 1974* applies shall be credited in accordance with that subsection.

(5) The Treasurer may make and give effect to a determination that relates to a trust account and provides for the crediting to the trust account, or to a statutory authority or other person determined by the Treasurer, of such amount of investment income as is provided for in the determination.

(6) The amount credited under a determination under subsection (5) shall not exceed such amount as is determined by the Treasurer (at a rate determined by the Treasurer) to be attributable to the investment under section 38 of moneys standing to the credit of the trust account.

(7) Subsection (5) does not apply in relation to public moneys held in a trust account unless another enactment provides, either expressly or by implication, that income derived from those moneys is to be credited to the trust account.

(8) To the extent that another enactment authorizes or requires a person or statutory authority other than the Treasurer to invest particular moneys, that enactment has no effect if there is a determination under subsection (5) relating to a trust account in which those moneys are held, but that determination shall not be made except by agreement with that person or statutory authority.

(9) Investment income may be credited to the Public Bank Account Interest Earned Account pending being dealt with under subsection (3), (4) or (5).

(10) Subject to subsection (4), this section has effect notwithstanding any enactment concerning the distribution of income derived from the investment of particular moneys.

”.

(2) Section 3 (1) of the principal Act is amended in the definition of “statutory authority” by deleting “Division 7 of Part II” and substituting the following —

“ sections 37 and 38 (3) (e) ”.

(3) Section 12A (2) (c) of the *Road Traffic Act 1974** is deleted and the following paragraph is substituted —

“

(c) such amount of investment income, as defined in section 39 (2) of the *Financial Administration and Audit Act 1985*, as is determined by the Treasurer (at a rate determined by the Treasurer) to be attributable to the investment

under section 38 of that Act of moneys standing to the credit of the Fund.

”.

[* *Reprinted as at 1 June 1995.*
For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, pp. 191-3 and Act No. 14 of 1996 and Gazette 24 May 1996.]

(4) Section 5 of the *Road Traffic Amendment Act 1996* is amended by deleting the provision to be inserted as section 12A (2) (c) and substituting the following provision —

“

(c) such amount of investment income, as defined in section 39 (2) of the *Financial Administration and Audit Act 1985*, as is determined by the Treasurer (at a rate determined by the Treasurer) to be attributable to the investment under section 38 of that Act of moneys standing to the credit of the Fund.

”.

(5) Subsection (4) has no operation if section 5 of the *Road Traffic Amendment Act 1996* commences before this section commences.

Part II, Division 8 (sections 40 and 41) repealed and section 40 substituted

28. Part II of the principal Act is amended by repealing Division 8 and substituting the following section in Division 7 —

“

Investment of moneys by departments and statutory authorities

40. (1) If —

(a) a department holds other moneys; or

- (b) a statutory authority holds moneys of a statutory authority or other moneys,

whether in the Public Bank Account or in a bank account that does not form part of the Public Bank Account, the Treasurer may authorize the department or statutory authority to invest the moneys in the same manner as moneys in the Public Bank Account may be invested under section 38 or trust funds may be invested in accordance with Part III of the *Trustees Act 1962* and in accordance with such directions and conditions as the Treasurer may issue in writing, including directions concerning the application of income derived from investment.

- (2) Subsection (1) has effect —

- (a) subject to any enactment concerning the investment of particular moneys; and
- (b) in the case of moneys in an account forming part of the Trust Fund, subject to the terms of the relevant trust statement.

- (3) Subsection (1) does not limit the power of —

- (a) a department to hold public moneys or other moneys; or
- (b) a statutory authority to hold moneys of a statutory authority or other moneys,

in an interest bearing bank account in accordance with section 21 but, in the case of public moneys referred to in paragraph (a), the interest shall be deposited into the Public Bank Account and credited to the Consolidated Fund.

- (4) A statutory authority that holds moneys of a statutory authority or other moneys in a bank account

that does not form part of the Public Bank Account may transfer those moneys to the Public Bank Account for investment purposes under section 38.

- (5) Subsection (4) has effect —
- (a) subject to any enactment concerning the investment of particular moneys; but
 - (b) notwithstanding any enactment requiring moneys to be held in a particular bank account.

”.

Section 42 amended

29. (1) Section 42 (2) of the principal Act is amended by deleting “2 months” and substituting the following —

“ one month ”.

(2) After section 42 (2) of the principal Act the following subsection is inserted —

“

(3) The Minister may give the approval referred to in subsection (2) or may reject the estimates and require the accountable authority to prepare and submit amended estimates for the approval of the Minister within such time as the Minister directs.

”.

Section 52 amended and related amendment to section 3

30. (1) Section 52 (3) and (4) of the principal Act are repealed and the following subsections are substituted —

“

(3) While a declaration under subsection (4) has effect in respect of an entity that forms part of a department, the chief executive officer of the

department is not responsible to the Minister for the financial administration of the services under the control of that entity and is not the accountable officer for those services.

(4) Where —

(a) an entity that forms part of a department —

(i) is the subject of a separate division within the estimates, or is the subject of expenditure made under the authority of section 28 (a) and the Treasurer's Advance Authorization Act for the relevant financial year, or is the subject of a separate head of expenditure created by a determination under section 25 (1); and

(ii) maintains separate accounts;

and

(b) the holder of an office other than that of chief executive officer of the department has powers or duties in relation to that entity —

(i) under a written law; or

(ii) under a delegation made by the chief executive officer under section 33 of the *Public Sector Management Act 1994*,

the Treasurer may declare the holder of that office to be the accountable officer for the services under the control of that entity and, while that declaration has

effect, the holder of that office is responsible to the Minister for the financial administration of those services.

(5) The Treasurer may, at any time, revoke a declaration under subsection (4).

(6) Where, after the holder of an office is declared under subsection (4) to be the accountable officer of an entity —

- (a) the entity ceases to be an entity to which subsection (4) (a) applies; or
- (b) subsection (4) (b) ceases to apply to the holder of that office,

the declaration is revoked by operation of this subsection.

(7) Where the holder of an office to whom subparagraph (ii) of subsection (4) (b) applies has been declared to be an accountable officer, the chief executive officer shall notify the Treasurer immediately if the delegation referred to in that subparagraph is amended or revoked.

(8) Where an entity that does not form part of a department or statutory authority —

- (a) is the subject of a separate division within the estimates, or is the subject of expenditure made under the authority of section 28 (a) and the Treasurer's Advance Authorization Act for the relevant financial year, or is the subject of a separate head of expenditure created by a determination under section 25 (1); and
- (b) maintains separate accounts,

the Treasurer may declare the holder of an office who has powers or duties in relation to that entity to be the accountable officer for the services under the

control of that entity and, while that declaration has effect, the holder of that office is responsible to the Minister for the financial administration of those services.

(9) In subsection (8) —

“Minister” means the Minister of the Crown to whom the administration of the entity is for the time being committed by the Governor.

(10) The Treasurer may, at any time, revoke a declaration under subsection (8).

(11) To the extent necessary to enable the holder of an office who is declared under subsection (4) or (8) to be the accountable officer of an entity to carry out his responsibilities in relation to that entity —

- (a) a reference in this Act to the accountable officer of or for a department shall, unless the context otherwise requires, be construed as a reference to the holder of that office (and not to the accountable officer of a department of which that entity forms part); and
- (b) a reference in this Act to a department shall be construed as a reference to that entity.

(12) Section 65A applies in relation to the revocation of a declaration made under subsection (4) or (8) as if —

- (a) references in that section to the abolition of a department were references to that revocation; and

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(b) references in that section to a department
were references to an entity.

”.

(2) Section 3 (1) of the principal Act is amended by deleting the definition of “accountable officer” and substituting the following definition —

“

“accountable officer” means the accountable officer appointed by or under section 52;

”.

Section 53 amended

31. Section 53 of the principal Act is amended by deleting paragraph (f) and substituting the following paragraph —

“

(f) the development and maintenance of an effective system of internal control and, unless the Treasurer approves otherwise in circumstances provided for in the regulations, an effective internal audit function;

”.

Section 55 amended

32. Section 55 of the principal Act is amended by deleting paragraph (f) and substituting the following paragraph —

“

(f) the development and maintenance of an effective system of internal control and, unless the Treasurer approves otherwise in circumstances provided for in the regulations, an effective internal audit function;

”.

Section 57 amended

33. (1) After section 57 (2) of the principal Act the following subsections are inserted —

“

(2a) In this section —

“Treasury Corporation official” means any person employed or engaged for the purposes of the Western Australian Treasury Corporation established under the *Western Australian Treasury Corporation Act 1986*.

(2b) The Treasurer may, either generally or as otherwise provided by the instrument of delegation, by writing signed by him delegate to any Treasury Corporation official any functions that are conferred on the Treasurer by section 38.

(2c) Where a function conferred on the Treasurer by section 38 has been delegated under subsection (2) to the Under Treasurer, the Under Treasurer may, either generally or as otherwise provided by the instrument of delegation, by writing signed by him delegate that function to any Treasury Corporation official.

”.

(2) Section 57 (4) of the principal Act is amended by inserting after “subsection (2)” the following —

“ , (2b) or (2c) ”.

(3) Section 57 (5) of the principal Act is amended by deleting “by a person to whom that function has been delegated by the Treasurer under subsection (1) or (2)” and substituting the following —

“

other person to whom that function has been delegated under subsection (1), (2), (2b) or (2c)

”.

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(4) Section 57 (6) and (8) of the principal Act are amended by deleting “or (2)” and substituting, in each case, the following —

“ , (2), (2b) or (2c) ”.

(5) Section 57 (9) of the principal Act is amended by inserting after “the Minister” the following —

“ , or a Treasury Corporation official as a delegate of the Treasurer or the Under Treasurer ”.

(6) After section 57 (11) (b) of the principal Act the following paragraph is inserted —

“ (ba) if the Under Treasurer has, under subsection (2c), delegated the performance of that function to a Treasury Corporation official, the Under Treasurer —

- (i) shall, if the Treasurer has given a direction to him under paragraph (a) with respect to the performance of that function, give a corresponding direction to the official; and
- (ii) may, subject to any direction given to the Under Treasurer by the Treasurer under paragraph (a), give directions to the official with respect to the performance of that function;

”.

Section 58 amended

34. Section 58 (2) of the principal Act is amended by deleting paragraph (e) and substituting the following paragraphs —

“ (e) the receipt, issue, custody, control and management of and accounting for public property and other property;

- (ea) the content of annual reports of departments and statutory authorities;

”.

Section 58B amended

35. Section 58B (5) of the principal Act is repealed and the following subsection is substituted —

“

- (5) This section is in addition to, and does not affect, any other authority to make payments.

”.

Section 62 amended

36. (1) Section 62 (1) (a) of the principal Act is amended by deleting “of receipts and payments”.

(2) Section 62 (2) of the principal Act is repealed and the following subsections are substituted —

“

(2) Unless the Treasurer otherwise approves, the financial statements referred to in subsection (1) (a) shall be prepared on an accrual accounting basis and shall consist of —

- (a) a statement of financial transactions of the department for the financial year;
- (b) a statement of the financial position of the department at the end of the financial year;
- (c) proper and adequate notes to the financial statements; and
- (d) such other financial statements and information as may be directed by the Treasurer’s Instructions together with other financial information that the Minister may require.

(2a) The financial statements referred to in subsection (2) shall —

- (a) present fairly the financial transactions of the department during the financial year to which they relate;
- (b) where a statement of financial position at the end of the financial year is required to be prepared, present fairly the financial position of the department at the end of the financial year; and
- (c) be certified in the manner required by the Treasurer's Instructions.

”.

Section 65A amended

37. Section 65A (2) of the principal Act is amended by deleting “On or before” and substituting the following —

“ Before, on or after ”.

Section 70A inserted

38. After section 70 of the principal Act the following section is inserted —

“

Final report on abolition of statutory authority

70A. Subject to any other written law, section 65A applies in relation to the abolition of a statutory authority as if —

- (a) references in that section to a department were references to a statutory authority; and
- (b) references in that section to provisions of sections 62 to 65 were references to the equivalent provisions of sections 66 to 70.

”.

Section 90 repealed and a section substituted

39. Section 90 of the principal Act is repealed and the following section is substituted —

“

Protection from liability

90. (1) No action or claim for damages lies against the Auditor General, or any person acting on behalf of, or with the authority of, the Auditor General, for or on account of anything done or omitted, or ordered or authorized to be done or omitted —

- (a) under, or apparently under, this Act or any other written law; or
- (b) for the purpose, or apparently for the purpose, of giving effect to this Act or any other written law.

(2) Subsection (1) does not apply if it is proved that the thing was done or omitted, or ordered or authorized to be done or omitted, maliciously and without reasonable and probable cause.

”.

Section 93 amended

40. Section 93 (1) (c) of the principal Act is amended by deleting “departments or statutory authorities” and substituting the following —

“ the Treasurer and the Treasury ”.

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Section 96 amended

41. (1) Section 96 (1) (f) of the principal Act is amended by deleting “purchase and”.

(2) Section 96 (1) of the principal Act is amended by deleting paragraph (fa) and substituting the following paragraph —

“

(fa) the way in which proceeds from the disposal of public property are to be dealt with;

”.

**PART 3 — AMENDMENTS RELATING TO OPERATING
ACCOUNTS AND NET APPROPRIATIONS**

Section 3 further amended

42. Section 3 (1) of the principal Act is amended by inserting in the appropriate alphabetical position the following definition —

“**“operating account”** means a trust account established and administered under section 15B; ”.

Section 9 further amended

43. After section 9 (2) (a) of the principal Act the following paragraph is inserted —

“ (aa) operating accounts; ”.

Section 15 amended

44. Section 15 (2) of the principal Act is amended by deleting “Upon” and substituting the following —

“ Subject to section 15E, upon ”.

Part II Division 1a inserted

45. Before Part II Division 2 of the principal Act the following Division is inserted —

“
***Division 1a — Trust accounts for the operations
of departments***”

Establishment of operating accounts

15B. (1) The Treasurer may establish a trust account for the purposes of the operations of a department in relation to services under the control of that department.

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(2) An operating account may be established in relation to all the services under the control of a department or in relation to such of those services as are determined by the Treasurer, and different operating accounts may be established in relation to different services under the control of the same department.

(3) The services in relation to which an operating account is established are referred to in this Division as the **“relevant services”**.

(4) When an operating account is established, the Treasurer shall notify the accountable officer of the department of —

- (a) the establishment of the account; and
- (b) the relevant services,

and the accountable officer shall administer the account for the purposes of the operations of the department in relation to the relevant services.

Payments to operating accounts

15C. Without limiting section 11, there may be credited to an operating account —

- (a) moneys appropriated for the relevant services by an Act or paid or advanced for the relevant services under section 24;
- (b) moneys paid or advanced for the relevant services under a Treasurer’s Advance Authorization Act or under section 8A; and
- (c) moneys the subject of a determination under section 23A in relation to the relevant services.

Charging of expenditure to operating accounts

15D. Without limiting section 12, expenditure shall be charged to an operating account only for the relevant services.

Closure of operating account or transfer of service

15E. (1) Where —

- (a) an operating account established in relation to a service is closed; or
- (b) the responsibility for a service in relation to which an operating account is established is transferred,

the Treasurer may direct that moneys standing to the credit of that operating account, and determined by the Treasurer to relate to that service, be transferred to another operating account established in relation to that service or in relation to services that include that service.

(2) This section does not limit section 25 but has effect despite section 15 (2).

Other laws not affected

15F. Nothing in this Division affects the operation of any other written law that requires or authorizes a department to conduct its operations through an account or accounts established under that written law.

”.

**Section 23A repealed and a section substituted;
transitional provisions**

46. (1) Section 23A of the principal Act is repealed and the following section is substituted —

“

Net appropriations

23A. (1) For the purposes of this section, the Treasurer may make a determination providing for prescribed revenue received by a department or statutory authority to be retained for services under the control of the department or statutory authority.

(2) A determination may be made in relation to —

- (a) one or more specified services; or
- (b) all services relating to a specified purpose.

(3) A determination relating to prescribed revenue may be made so as to apply —

- (a) to all of those moneys;
- (b) to those moneys to a specified extent;
- (c) to a specified class of those moneys; or
- (d) to a specified class of those moneys to a specified extent.

(4) A determination —

- (a) applies to the financial year or financial years referred to in the determination;
- (b) may be made before or after the commencement of a financial year to which it applies; and
- (c) may be revoked by the Treasurer at any time.

(5) If a determination is made before the estimates for a financial year to which it applies have been tabled in the Legislative Assembly, the appropriation item that includes the service or services to which the determination relates shall be expressed in the estimates for the year to be subject to a deduction in respect of retained revenue.

(6) If a determination is made after the estimates for a financial year to which it applies have been tabled in the Legislative Assembly, the Treasurer shall cause a copy of the determination to be laid before both Houses of Parliament within 60 days after making the determination.

(7) If either House of Parliament is not sitting, the Treasurer can comply with subsection (6) by transmitting a copy of the determination to the Clerk of that House within the period referred to in that subsection and causing a copy of the determination to be tabled when that House is next sitting.

(8) If a determination applies to a financial year, an amount equal to the revenue retained under the determination is to be regarded as having been appropriated for the service or services to which the determination relates and is available for that service or those services.

(9) In this section —

“determination” means a determination under subsection (1);

“prescribed revenue” means any moneys lawfully received by the department or statutory authority other than moneys received —

- (a) by way of taxes or fines under any written law;
- (b) by way of royalty in respect of fauna or forest produce or in respect of minerals, petroleum, water or other natural resources of the State;

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- (c) from the Commonwealth in the form of a general purpose grant; or
- (d) from any other source prescribed for the purposes of this section by regulation;

“specified” means specified in the determination.

”.

(2) If an agreement under subsection (1) of section 23A of the principal Act has effect under subsection (3) of that section immediately before the commencement of this section, the Treasurer shall, on and from that commencement, be taken to have made a determination having the same effect as that agreement.

(3) In subsection (2) —

“determination” means a determination under section 23A (1) as inserted into the principal Act by subsection (1).

Section 25 amended

47. After section 25 (2) of the principal Act the following subsection is inserted —

“

(3) If the appropriation is affected by a determination under section 23A (1), the determination continues to have effect after the transfer of responsibility for the service or function as if it had been made by the Treasurer in relation to moneys received by the department or statutory authority to which responsibility for the service or function is transferred.

”.

**PART 4 — AMENDMENTS RELATING TO THE
TREASURY AS BANKER**

Alcohol and Drug Authority Act 1974 amended

48. Section 28 (2) of the *Alcohol and Drug Authority Act 1974** is repealed and the following subsection is substituted —

“

- (2) The moneys referred to in subsection (1) shall be —
- (a) credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the *Financial Administration and Audit Act 1985*; or
 - (b) paid into and placed to the credit of an account at a bank approved by the Treasurer,

and the account is to be called the Western Australian Alcohol and Drug Authority Account.

”.

[* *Act No. 32 of 1974.*

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 9 and Act No, 14 of 1996.]

Boxing Control Act 1987 amended

49. Section 12 (1) of the *Boxing Control Act 1987** is repealed and the following subsection is substituted —

“

- (1) The funds of the Commission shall be —
- (a) credited to an account at the Treasury, forming part of the Trust Fund constituted

under section 9 of the *Financial Administration and Audit Act 1985*; or

- (b) paid into and placed to the credit of an account at a bank approved by the Treasurer,

and the account is to be called the Western Australian Boxing Commission Account.

”.

[* *Act No. 2 of 1987.*

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 21.]

Colleges Act 1978 amended

50. Section 38 (2) of the *Colleges Act 1978** is repealed and the following subsection is substituted —

“

(2) The moneys referred to in subsection (1) shall be —

- (a) credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the *Financial Administration and Audit Act 1985*; or
- (b) paid into and placed to the credit of an account at a bank approved by the Treasurer,

and the account is to be called the (*corporate name of college*) Account.

”.

[* *Act No. 100 of 1978.*

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 36 and Act No. 22 of 1996.]

***Conservation and Land Management Act 1984* amended**

51. Section 65 of the *Conservation and Land Management Act 1984** is repealed and the following section is substituted —

“

Conservation and Land Management Fund

65. The moneys referred to in section 64 shall be —

- (a) credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the *Financial Administration and Audit Act 1985*; or
- (b) paid into and placed to the credit of an account at a bank approved by the Treasurer,

and the account is to be called the Conservation and Land Management Fund.

”.

[* Reprinted as at 16 January 1992.

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 43 and Act No. 14 of 1996.]

***Curtin University of Technology Act 1966* amended**

52. (1) Section 23 (2) of the *Curtin University of Technology Act 1966** is repealed and the following subsection is substituted —

“

(2) The moneys referred to in subsection (1) shall be —

- (a) credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the *Financial Administration and Audit Act 1985*; or

- (b) paid into and placed to the credit of an account or accounts at a bank, or accounts at banks, approved by the Treasurer,

and the account, or each account, is to be called the Curtin University of Technology Account.

”.

(2) Section 23 (3) is amended by deleting “the account” and substituting the following —

“ an account ”.

(3) Section 23 (4) is amended by deleting “the account” and substituting the following —

“ an account ”.

[* Reprinted as at 24 August 1988.

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 56 and Act No. 22 of 1996.]

***Edith Cowan University Act 1984* amended**

53. Section 36 (2) of the *Edith Cowan University Act 1984** is repealed and the following subsection is substituted —

“

(2) The moneys referred to in subsection (1) shall be —

- (a) credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the *Financial Administration and Audit Act 1985*; or

- (b) paid into and placed to the credit of an account at a bank approved by the Treasurer,

and the account is to be called the Edith Cowan University Account.

”.

[* Reprinted as at 16 May 1991.

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 65 and Act No. 22 of 1996.]

Freedom of Information Act 1992 amended

54. Section 56 (3) of the *Freedom of Information Act 1992** is repealed and the following subsections are substituted —

“

(3) Subject to the *Salaries and Allowances Act 1975*, the Commissioner is entitled to be paid such remuneration as is determined by the Governor.

(3a) Remuneration paid to the Commissioner under subsection (3) is to be charged to the Consolidated Fund and this subsection appropriates the Consolidated Fund accordingly.

”.

[* Reprinted as at 16 January 1996.

For subsequent amendments see Acts Nos. 75 of 1995 and 14 of 1996.]

Gaming Commission Act 1987 amended

55. Section 9 (2) of the *Gaming Commission Act 1987** is repealed and the following subsection is substituted —

“

(2) The moneys received by the Commission shall be —

- (a) in so far as they are received pursuant to the *Casino Control Act 1984*, paid into and

placed to the credit of an account at a bank within the State approved by the Treasurer to be known as the Casino Control Account, to which are to be credited also the moneys in the account formerly known as the Casino Control Committee Account and formerly maintained under section 14 of the *Casino Control Act 1984*; and

- (b) in any other case —
- (i) credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the *Financial Administration and Audit Act 1985*; or
 - (ii) paid into and placed to the credit of an account at a bank approved by the Treasurer, as the Treasurer may in writing require or approve and subject to such terms and conditions as the Treasurer may approve, to be known by such name or names as the Commission may think fit having regard to the source of the moneys received,

and such moneys shall together comprise an account to be known as the Gaming Commission Account.

”.

[* *Act No. 50 of 1987.*
For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 89 and Act No. 14 of 1996.]

Legal Aid Commission Act 1976 amended

56. (1) Section 58 (2) and (3) of the *Legal Aid Commission Act 1976** are repealed and the following subsections are substituted —

“ (2) All moneys received by the Commission shall be —

(a) credited to (in the case of an account maintained at the Treasury); or

(b) paid into and placed to the credit of (in the case of an account maintained at a bank),

an account referred to in this section.

(3) The payment or crediting of moneys (other than moneys received or held by the Commission on trust or for the purposes of Part IXA) into or to an account referred to in this section shall be deemed to be payment of those moneys to the credit of the Fund.

”.

(2) Section 58 (4) is amended by inserting after “paid into” the following —

“ or credited to ”.

[* Reprinted as at 14 August 1987.

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, pp. 123-4.]

Litter Act 1979 amended

57. Section 18 (2) of the *Litter Act 1979** is repealed and the following subsection is substituted —

“ (2) All moneys from time to time belonging to the Fund shall be —

(a) credited to an account at the Treasury, forming part of the Trust Fund constituted

under section 9 of the *Financial Administration and Audit Act 1985*; or

- (b) paid into and placed to the credit of an account at such bank, approved by the Treasurer, as the Council may from time to time decide,

and the account is to be called the Keep Australia Beautiful Council (W.A.) Fund Account.

[* *Approved for reprint 20 July 1983.*
For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 129 and Acts Nos. 6, 14 and 22 of 1996.]

Public Sector Management Act 1994 amended

58. Section 19 (1) of the *Public Sector Management Act 1994** is repealed and the following subsections are substituted —

“

(1) Subject to the *Salaries and Allowances Act 1975*, the Commissioner is entitled to be paid such remuneration as is determined by the Governor.

(1a) Remuneration paid to the Commissioner under subsection (1) shall be charged to the Consolidated Fund and this subsection appropriates the Consolidated Fund accordingly.

”.

[* *Reprinted as at 16 May 1995.*
For subsequent amendments see Act No. 14 of 1996.]

Racing Penalties (Appeals) Act 1990 amended

59. Section 24 (8) of the *Racing Penalties (Appeals) Act 1990** is repealed and the following subsection is substituted —

“

(8) An account or accounts shall be maintained in respect of the funds of the Tribunal —

(a) at the Treasury, forming part of the Trust Fund constituted under section 9 of the *Financial Administration and Audit Act 1985*; or

(b) at a bank approved by the Treasurer,

to which all amounts received by the Tribunal shall be credited and all expenditure charged.

”.

[* *Act No. 46 of 1990.*

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 184.]

Rottnest Island Authority Act 1987 amended

60. Section 33 (3) of the *Rottnest Island Authority Act 1987** is repealed and the following subsection is substituted —

“

(3) The moneys referred to in subsection (1) shall be —

(a) credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the *Financial Administration and Audit Act 1985*; or

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- (b) paid into and placed to the credit of an account at a bank approved by the Treasurer,

and the account is to be called the Rottnest Island Authority Account.

”.

[* *Act No. 91 of 1987.*

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 195 and Act No. 14 of 1996.]

Small Business Development Corporation Act 1983
amended

61. Section 19 (2) of the *Small Business Development Corporation Act 1983** is repealed and the following subsection is substituted —

“

(2) The moneys referred to in subsection (1) shall be —

- (a) credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the *Financial Administration and Audit Act 1985*; or
- (b) paid into and placed to the credit of an account at a bank approved by the Treasurer,

and the account is to be called the Small Business Development Corporation Account.

”.

[* *Act No. 46 of 1983.*

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 203.]

***Swan River Trust Act 1988* amended**

62. Section 42 (3) of the *Swan River Trust Act 1988** is repealed and the following subsection is substituted —

“

(3) The moneys referred to in subsection (2) shall be —

- (a) credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the *Financial Administration and Audit Act 1985*; or
- (b) paid into and placed to the credit of an account at a bank approved by the Treasurer,

and the account is to be called the Account of the Swan River Trust.

”.

[* *Act No. 23 of 1988.*

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 217 and Act No. 14 of 1996.]

***Western Australian Coastal Shipping Commission Act 1965* amended**

63. Section 25 (2) of the *Western Australian Coastal Shipping Commission Act 1965** is repealed and the following subsection is substituted —

“

(2) The moneys referred to in subsection (1) shall be —

- (a) credited to an account at the Treasury, forming part of the Trust Fund constituted

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under section 9 of the *Financial Administration and Audit Act 1985*; or

- (b) paid into and placed to the credit of an account at a bank approved by the Treasurer,

and the account is to be called The Western Australian Coastal Shipping Commission Account.

”.

[* *Act No. 44 of 1965.*

For subsequent amendments see 1995 Index to Legislation of Western Australia, Table 1, p. 238.]

Terminology in various Acts amended

64. The Acts mentioned in Column 1 of Schedule 1 are amended in the provision or provisions opposite them in Column 2 by deleting the word or words in Column 3 and substituting the word or words in Column 4.

SCHEDULE 1

[Section 64]

TERMINOLOGY IN VARIOUS ACTS AMENDED

Column 1	Column 2	Column 3	Column 4
<i>Short Title of Act</i>	<i>Provision amended</i>	<i>Word or words deleted</i>	<i>Word or words substituted</i>
<i>Aboriginal Affairs Planning Authority Act 1972</i>	s. 39 (1)	to be kept	to be kept, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 43 (2)	paid into, and be placed to the credit of, Treasury	credited to Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 43 (3)	paid from	charged to
<i>Agricultural Produce (Chemical Residues) Act 1983</i>	s. 13	payment be made from	payment be made and charged to
<i>Agricultural Products Act 1929</i>	s. 8B (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 8B (2)	paid into	credited to
	s. 8C (1)	in the Fund	standing to the credit of the Fund
	s. 8C (2)	paid out of be paid out	charged to be charged
	s. 8C (3)	paid out of	charged to

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<i>Agriculture and Related Resources Protection Act 1976</i>	s. 12 (2)	paid out of	charged to
	s. 31A (2)	paid out of	charged to
	s. 65 (1)	paid to the credit of	credited to
		Treasury	Treasury forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 65 (3) (b)	paid into	credited to
	s. 65 (4)	paid out of	charged to
		pay out of the Control Fund into	charge to the Control Fund and credit to
<i>Agriculture Protection Board Act 1950</i>	s. 7	paid out of	charged to
	s. 8 (1) (c)	moneys from	moneys standing to the credit of
	s. 9 (2)	placed to the credit of an account to be kept at the Treasury	credited to an account to be kept at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 10	paid to the credit of	credited to
<i>Albany Port Authority Act 1926</i>	s. 54A (1)	moneys in	moneys standing to the credit of
	s. 54A (3)	moneys in	moneys standing to the credit of
	s. 54D (4)	paid out of	charged to
		paid by	charged by
		paid into	credited to
	s. 54H (1)	paid to the credit of	credited to
<i>Alcohol and Drug Authority Act 1974</i>	s. 28 (3)	paid from	charged to

<i>Animal Resources Authority Act 1981</i>	s. 18 (b)	paid from	charged to
	s. 25 (3) (b)	paid out of	charged to the
<i>Anzac Day Act 1960</i>	s. 10 (1)	and opened in the Treasury	at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 10 (2)	paid into	credited to
<i>Argentine Ant Act 1968</i>	s. 8 (3)	pay into	credit to
<i>Art Gallery Act 1959</i>	s. 22 (2)	opened and kept at the Treasury	established at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
		into which	to which
		paid	credited
	s. 22 (2a)	placed to the credit of	credited to
	s. 22 (4)	paid to the credit of	credited to
	s. 22 (6)	moneys from	moneys standing to the credit of
	s. 28B (1)	paid to the credit of	credited to
		Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 28B (2)	paid from	charged to
<i>Associations Incorporation Act 1987</i>	s. 33 (10)	paid	credited
	s. 33 (11)	paid to	credited to

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<i>Barrow Island Royalty Trust Account Act 1985</i>	s. 4 (2)	Audit Act 1904	<i>Financial Administration and Audit Act 1985</i>
	s. 5 (b) (ii)	paid from	charged to
	s. 7 (2)	payable to	payable to the credit of
<i>Bulk Handling Act 1967</i>	s. 50A (2)	paid out of	charged to
	s. 50A (3)	paid out of	charged to
		paid into	credited to
<i>Bunbury Port Authority Act 1909</i>	s. 53B (2)	for the credit of	and credited to
	s. 54A (3)	moneys in	moneys standing to the credit of
	s. 54D (4)	paid out of	charged to
		paid by	charged by
		paid into	credited to
s. 54H (1)	provided out of	provided out of moneys standing to the credit of	
<i>Bush Fires Act 1954</i>	s. 16A (2)	paid to the credit of	credited to
		paid into and placed to the credit of an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 16A (3)	paid from	charged to
<i>Carnarvon Banana Industry (Compensation Trust Fund) Act 1961</i>	s. 17 (1) (a)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 17 (2) (a)	pay	credit
	s. 17 (2) (e)	payment to	the credit of
	s. 18 (2)	from the Fund	from moneys standing to the credit of the Fund

	s. 18 (4)	moneys in paid to the credit of	moneys standing to the credit of credited to
	s. 22	moneys in	moneys standing to the credit of
	s. 23	contribute	credit
	s. 24 (2)	moneys in	moneys standing to the credit of
	s. 29 (1) (a)	paid out of the money in of money in	charged to the money standing to the credit of of money standing to the credit of
	s. 29 (1) (b)	money in out of	money standing to the credit of from money standing to the credit of
	s. 29 (2)	out of Treasurer from	from moneys standing to the credit of Treasurer from moneys standing to the credit of
<i>Casino Control Act 1984</i>	s. 14 (2)	paid into and placed to the credit of	credited to
<i>Cattle Industry Compensation Act 1965</i>	s. 9 (2)	paid out of	charged to
	s. 17 (3)	paid into	credited to
	s. 20A	paid out of	charged to
	s. 21 (1)	in the Treasury	at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985,</i>
	s. 23 (1)	paid to the credit of	credited to
	s. 23 (3)	paid to the credit of	credited to
	s. 24 (2)	Treasurer from	Treasurer and charged to

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<i>Chattel Securities Act 1987</i>	s. 29	paid out of	charged to
<i>City of Perth Parking Facilities Act 1956</i>	s. 8 (5) (b)	paid out of	charged to
<i>Colleges Act 1978</i>	s. 38 (3)	paid from	charged to
	s. 38 (4)	moneys in	moneys standing to the credit of
<i>Companies (Co-operative) Act 1943</i>	s. 290 (1)	placed to the credit of	credited to
<i>Conservation and Land Management Act 1984</i>	s. 63	paid	credited
	s. 66 (1)	paid from	charged to
	s. 68 (3)	money in	money standing to the credit of
	s. 73 (2)	moneys in the Fund from time to time	Fund
	s. 74 (3)	paid out of paid by paid into	charged to charged by credited to
	s. 118 (2)	Treasury, and carried	Public Bank Account and credited
<i>Construction Industry Portable Paid Long Service Leave Act 1985</i>	s. 16 (3)	paid out of paid by paid into	charged to charged by credited to
<i>Consumer Affairs Act 1971</i>	s. 18 (4)	paid out of	charged to

<i>Control of Vehicles (Off-road areas) Act 1978</i>	s. 43 (3)	paid into Treasury	credited to Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
<i>Criminal Injuries Compensation Act 1985</i>	s. 38A (3)	paid into	credited to
	s. 39 (10)	paid into	credited to
	s. 40 (2)	paid into	credited to
	s. 44 (4)	paid into	credited to
<i>Crown Suits Act 1947</i>	s. 10 (2)	paid out of	charged to
<i>Curtin University of Technology Act 1966</i>	s. 23 (3)	paid from	charged to
	s. 23 (4)	moneys in	moneys standing to the credit of
	s. 24 (3)	paid out of moneys in	charged to
<i>Dairy Industry Act 1973</i>	s. 72 (3)	paid out of which Account is	charged to which is
		paid by	charged by
		paid into	credited to
<i>Dampier Port Authority Act 1985</i>	s. 56 (1) (c)	into the Account	to the credit of the Account
	s. 69 (1)	payable out of	charged to
	s. 69 (2)	paid into	credited to
	s. 73 (1) (a)	provided out of	charged to
	s. 73 (1) (b)	paid to the credit of	credited to
<i>Disability Services Act 1993</i>	s. 24 (1)	out of	from moneys standing to the credit of

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<i>District Court of Western Australia Act 1969</i>	s. 88 (3)	Treasury, and carried	Public Bank Account and credited
<i>East Perth Redevelopment Act 1991</i>	s. 52 (2) (b)	made by the Treasurer out of	charged to
	s. 52 (4)	paid into	credited to
<i>Edith Cowan University Act 1984</i>	s. 37 (2)	payable out of	chargeable to
<i>Electoral Act 1907</i>	s. 5B (8)	paid out of	charged to
<i>Electoral Distribution Act 1947</i>	s. 2 (8)	paid out of	charged to
<i>Employers' Indemnity Supplement-ation Fund Act 1980</i>	s. 5 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 5 (2) (e)	paid into	credited to
	s. 6 (b)	pay to the credit of	credit to
	s. 6A (1)	pay the whole or any part of that excess into	transfer the whole or any part of that excess to
	s. 6A (2)	paid into	transferred to
		so paid, be paid from the General Fund into	so transferred, be transferred from the General Fund to
	s. 7 (1) (a)	for payment into	to be credited to
	s. 7 (1) (b)	for payment into	to be credited to
	s. 7 (3) (b)	pay	credit
	s. 10	pay out of	charge to

	s. 10 (ba)	paid under section 6A (1) into	transferred under section 6A (1) to
	s. 10 (fa)	paid from	charged to
	s. 13 (a)	into	to
	s. 18 (2)	out of	from moneys standing to the credit of
	s. 18 (3)	overpayment into	overpayment credited to
		out of	from moneys standing to the credit of
		overpaid into	overpaid and credited to
	s. 25 (2)	Commission out	Commission from moneys standing to the credit
	s. 30 (2)	out of	from moneys standing to the credit of
	s. 36 (1)	for payment into	to the credit of
	s. 36 (2)	paid out of	charged to
		for payment into	to the credit of
	s. 37 (b)	paid out	standing to the credit
	s. 38A (1)	payment into	crediting to
<i>Environmental Protection Act 1986</i>	s. 48 (5)	paid into	credited to
	s. 69 (3)	paid into	credited to
	s. 99 (4)	paid into	credited to
<i>Esperance Port Authority Act 1968</i>	s. 56 (4)	paid out of	charged to
		paid by	charged by
		paid into	credited to
	s. 60 (1)	provided out of	charged to

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		paid to the credit of	credited to
	s. 60 (3)	paid to the credit of	credited to
<i>Esperance Port Authority Lands Act 1979</i>	s. 4 (4)	paid into and placed to the credit of	credited to
<i>Evidence Act 1906</i>	s. 119 (4)	paid out of	charged to
<i>Finance Brokers Control Act 1975</i>	s. 73 (3) (b) (ii)	in a separate account at the Treasury	to the credit of a separate account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 73 (4) (a)	deposited in	credited to
	s. 73 (4) (b)	deposited in	credited to
	s. 78 (2) (a)	paid into Treasury	credited to Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 78 (4)	therein	standing to the credit of the account
		remaining in	standing to the credit of
<i>Financial Administration and Audit Act 1985</i>	s. 36 (2)	placed to the credit of	credited to
	s. 92 (2)	that Fund	moneys standing to the credit of that Fund
<i>Firearms Act 1973</i>	s. 33 (2)	proceeds shall be paid	proceeds shall be credited

<i>Fisheries Adjustment Schemes Act 1987</i>	s. 7 (3)	paid into	credited to
		met from	charged to
<i>Fremantle Port Authority Act 1902</i>	s. 58E (4)	paid out of	charged to
		paid by	charged by
	s. 58I (1)	paid into	credited to
		provided out of	charged to
s. 58J	paid to the credit of	credited to	
	paid to the credit of	credited to	
<i>Fruit Growing Industry (Trust Fund) Act 1941</i>	s. 15 (2)	deposited in	credited to
		Treasury	Treasury forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 15 (3) (c)	into	to the credit of
	s. 16	moneys in	moneys standing to the credit of
	s. 17 (2)	pay	cause
		the credit of	be credited to
	s. 17 (5b)	moneys in	moneys standing to the credit of
	s. 17 (11)	moneys in	moneys standing to the credit of
	s. 18 (1)	moneys in	moneys standing to the credit of
	s. 18 (2)	moneys in	moneys standing to the credit of
<i>Fruit-growing Reconstruction Scheme Act 1972</i>	s. 9 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,

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	s. 9 (2)	shall be paid into	shall be credited to
	s. 9 (2) (c)	paid into	credited to
	s. 9 (3)	paid out of	charged to
	s. 9 (5)	out of	charged to
<i>Gaming Commission Act 1987</i>	s. 9 (4) (c)	paid into	credited to
<i>Geraldton Port Authority Act 1968</i>	s. 56 (4)	paid out of	charged to
		paid by	charged by
		paid into	credited to
	s. 60 (1)	provided out of	charged to
		paid to the credit of	credited to
	s. 60 (3)	paid to the credit of	credited to
<i>Gold Corporation Act 1987</i>	s. 15 (4)	paid into	credited to
	s. 22 (4) (a) (ii)	made by the Treasurer out of	charged to
	s. 22 (5)	paid into	credited to
	Schedule 2, clause 4 (3)	for payment into	to be credited to
	Schedule 2, clause 7	payable out of	chargeable to
	Schedule 2, clause 8	is payable	shall be credited
	Schedule 2, clause 8 (e)	paid out of	charged to
<i>Government Employees' Housing Act 1964</i>	s. 24 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,

		into which shall be paid	to which shall be credited
	s. 24 (3)	paid out of	charged to
	s. 24 (5)	paid to the credit of	credited to
<i>Government Employees Superannuation Act 1987</i>	s. 9 (3)	paid from	charged to
	s. 13A (1) (a)	moneys	moneys standing to the credit
	s. 13A (1) (b)	moneys	moneys standing to the credit
	s. 13A (2)	moneys in	moneys standing to the credit of
	s. 13B (1) (in para. (b) of the definition of portable benefit)	paid into	credited to
	s. 13B (1) (in the definition of conditional portable benefit)	paid into	credited to
	s. 13B (2)	paid into	credited to
	s. 13B (3) (a)	paid into	credited to
	s. 13B (3)	payment into	being credited to
	s. 13B (4)	paid into	credited to
	s. 13B (5)	paid into	credited to
	s. 13B (6)	paid into	credited to
	s. 13C (2) (b)	paid into	credited to
		paid into	credited to
	s. 13D (2) (b)	paid into	credited to
		paid into	credited to

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	s. 15 (4)	payable out of	charged to
		paid into	credited to
	s. 15 (5)	pay any Board into	credit any Board to
	s. 16 (1) (b)	payable from	payable from moneys standing to the credit of
	s. 28 (1) (a)	met from	charged to
		met from	charged to
	s. 29	paid out of	charged to
	s. 44 (1) (a)	payable from	payable from moneys standing to the credit of
	s. 45 (1)	payable from	payable from moneys standing to the credit of
	s. 57 (5)	transfers from	transfers from moneys standing to the credit of
<i>Government Railways Act 1904</i>	s. 23 (23c)	paid into and placed to the credit of	credited to
	s. 24 (7)	paid into and placed to the credit of	credited to
	s. 33	paid into and placed to the credit of	credited to
	s. 54 (2)	paid into and placed to the credit of an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 54 (3)	paid from	charged to
	s. 54 (4)	paid into and placed to the credit of	credited to
	s. 54EA (1)	for payment into	to be credited to
	s. 54H	made out of	charged to

		payment so made	an amount so charged
		paid into	credited to
<i>Governor's Establishment Act 1992</i>	s. 8	out of	and charged to
<i>Grain Marketing Act 1975</i>	s. 36 (2)	paid out of	charged to
		paid by	charged by
		paid into	credited to
<i>Health Act 1911</i>	s. 246F (4)	shall be paid	shall be credited
	s. 246F (4) (a)	to the credit of	to
		in the Treasury	at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 246F (4) (b)	to the credit of	to
	s. 246F (5)	Money	Money standing
	s. 246ZR (7) (b)	paid into	credited to
	s. 363	paid into	credited to
<i>Herd Improvement Service Act 1984</i>	s. 16 (2)	be paid into, and be placed to the credit of, an account	be
		to be called	and the account is to be called
	s. 16 (2) (a)	at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>

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	s. 16 (2) (b)	at a bank within the State	paid into and placed to the credit of an account at a bank
	s. 16 (3)	time in	time standing to the credit of
	s. 21 (1)	for payment into	to be credited to
	s. 27 (4)	Treasurer from	Treasurer and charged to
	s. 28 (3)	Corporation from	Corporation and charge to
	s. 28 (4)	for payment into	to be credited to
<i>Heritage of Western Australia Act 1990</i>	s. 7 (1) (k)	Fund	moneys standing to the credit of the Fund
	s. 14 (2) (d)	or to the Fund, including	, including
	s. 14 (4)	paid into and be placed to the credit of	credited to
		Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 14 (7)	paid from	charged to
	s. 16 (2) (b)	payable out of	charged to
	s. 16 (2)	payment so made shall be paid into	an amount so charged shall be credited to
	s. 16 (5)	pay or cause to be paid to the credit of	cause to be credited to
	s. 27 (4)	payment into	payment to the credit of

<i>Horticultural Produce Commission Act 1988</i>	s. 7 (2)	opened and maintained at the Treasury	maintained at the Treasury forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 7 (3)	paid into	credited to
	s. 12 (4)	paid out of	charged to
	s. 18 (1)	pay into	credit to
	s. 22 (2)	paid out of the account	paid out of moneys standing to the credit of the account
<i>Hospital Fund Act 1930</i>	s. 3 (2)	paid into Treasury	credited to Treasury forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 9 (1) (c) (ii)	paid to the credit of	credited to
	s. 15	moneys in	moneys standing to the credit of
<i>Hospitals and Health Services Act 1927</i>	s. 17A (2)	paid out of	charged to
<i>Housing Act 1980</i>	s. 22 (1) (b)	moneys from	moneys standing to the credit of
	s. 24 (1)	the Fund	moneys standing to the credit of the Fund
	s. 62 (2)	placed to the credit of an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 62 (5)	from	from moneys standing to the credit of
	s. 62 (6)	from	from moneys standing to the credit of
	s. 63 (6)	paid out of	charged to

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		paid by	charged by
		paid into	credited to
<i>Housing Loan Guarantee Act 1957</i>	s. 7E (1) (b)	paid out of	charged to
<i>Industrial and Commercial Employees' Housing Act 1973</i>	s. 22 (3)	paid out of	charged to
		paid by	charged by
		paid into	credited to
	s. 24 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
		into which shall be paid	to which shall be credited
	s. 24 (3)	paid out of	charged to
	s. 24 (5)	paid to the credit of	credited to
<i>Industry (Advances) Act 1947</i>	s. 5	payable and be paid out of	charged to
	s. 5A (2)	payable and be paid out of	charged to
<i>Inventions Act 1975</i>	s. 5 (1)	Treasury	Treasury forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 5 (3)	placed to the credit of	credited to
	s. 5 (3) (c) (ii)	lent out	lent from moneys standing to the credit
<i>Jetties Act 1926</i>	s. 8A (5)	enquiries, into	enquiries, credited to

<i>Judges' Salaries and Pensions Act 1950</i>	s. 11 (b)	out of	and charged to
<i>Justices Act 1902</i>	s. 219, proviso	amount of	amount which shall be charged to
<i>Land Acquisition and Public Works Act 1902</i>	s. 9C (3)	payable out of	to be charged to
	s. 9E (3)	paid into and placed to the credit of	credited to
	s. 9E (4)	from time to time paid into and placed	standing
	s. 9E (4) (b)	into the Consolidated Fund	to be credited to the Consolidated Fund,
		paid out of	charged to
	s. 30	paid into the Treasury	credited to the Consolidated Fund
	s. 32 (1)	paid to the credit of	credited to
<i>Land Act 1933</i>	s. 132	paid to the credit of	credited to
	s. 132, proviso	paid to the credit of	credited to
	s. 133 (2)	paid to, or be a charge upon,	credited or charged to
	s. 139 (2b)	paid out of	charged to
	s. 171 (1)	fund out of	fund and charged to
<i>Law Reform Commission Act 1972</i>	s. 15 (2)	paid into, and placed to the credit of,	credited to
		Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,

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	s. 15 (3)	paid from	charged to
<i>Legal Aid Commission Act 1976</i>	s. 17 (4)	paid to the credit of	credited to
	s. 34 (2)	paid to the credit of	credited to
	s. 37 (4) (c) (ii)	available in	standing to the credit of
	s. 37 (4a)	moneys in	moneys standing to the credit of
	s. 39 (5)	paid to the credit of	credited to
	s. 42 (1)	directly out	directly out of moneys standing to the credit
	s. 42 (2)	directly from	directly from moneys standing to the credit of
	s. 44 (4)	paid to the credit of	credited to
	s. 52 (2)	pay to the credit of	credit to
	s. 54	Moneys in	Moneys standing to the credit of
	s. 55	paid to the credit of, or out of,	credited or charged to
	s. 58 (1)	accounts may	accounts, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> , may
<i>Legal Practitioners Act 1893</i>	s. 58U (2)	paid into and placed to the credit of an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
<i>Legal Representation of Infants Act 1977</i>	s. 7	or the Suitors'	or to be charged to the Suitors'

<i>Library Board of Western Australia Act 1951</i>	s. 16 (2)	placed to the credit of Treasury	credited to Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 17	paid to the credit of	credited to
<i>Liquor Licensing Act 1988</i>	s. 113 (3)	paid into	credited to
<i>Litter Act 1979</i>	s. 10 (3)	from	from moneys standing to the credit of
	s. 20 (1)	money in	money standing to the credit of
	s. 31 (3)	paid into	credited to
<i>Local Courts Act 1904</i>	s. 160	paid into	credited to
<i>Local Government (Miscellaneous Provisions) Act 1960</i>	s. 421A (4)	paid out of	charged to
	s. 435 (10)	paid out of	charged to
<i>Lotteries Commission Act 1990</i>	s. 22 (1)	Treasury	Treasury forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
<i>Main Roads Act 1930</i>	s. 16 (3)	out of the Main	out of moneys standing to the credit of the Main
	s. 24 (8)	placed to the credit of	credited to
	s. 31 (1)	shall be paid	shall be credited
		at the Treasury	at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 31 (1) (d)	payable	to be credited

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	s. 32 (1) (b)	to be paid	to be
	s. 32 (1) (b) (i)	to the credit of	credited to
	s. 32 (1) (b) (ii)	to the credit of	credited to
	s. 32 (3) (b)	year from	year from moneys standing to the credit of
	s. 32 (5) (b)	year from	year from moneys standing to the credit of
	s. 32 (5) (f)	year from	year from moneys standing to the credit of
	s. 32 (9) (b)	moneys within	moneys standing to the credit of
	s. 32 (11)	excess to	excess to the credit of
	s. 32 (14)	paid	credited
<i>Marketing of Meat Act 1971</i>	s. 15 (3)	paid out of	charged to
		so paid to be paid into	so charged to be credited to
<i>Metropolitan (Perth) Passenger Transport Trust Act 1957</i>	s. 44 (2)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 44 (5) (a)	placed to the credit of	credited to
	s. 44 (5) (b)	placed to the credit of	credited to
	s. 44 (6)	represented in	standing to the credit of
	s. 45 (1)	represented in	standing to the credit of
	s. 48 (2) (b)	paid out of	charged to
		paid by	charged by
		paid into	credited to
	s. 53 (2)	payable into	payable to the credit of
	s. 54	paid to the credit of	credited to

	s. 69 (1)	paid out of	charged to
	s. 75A (5)	paid by the Trust to the credit of	credited by the Trust to
<i>Metropolitan Region Town Planning Scheme Act 1959</i>	s. 37 (2)	paid into	credited to
	s. 38 (1) (a)	Treasury	Treasury forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 38 (2)	pay or cause to be paid	credit or cause to be credited
	s. 38 (4)	money in	money standing to the credit of
<i>Mine Workers' Relief Act 1932</i>	Schedule 2, clause 15 (2)	made by the Commission from	charged by the Commission to
<i>Murdoch University Act 1973</i>	s. 32 (4) (b)	paid out of	charged to
<i>Museum Act 1969</i>	s. 33 (2)	paid into, and be placed to the credit of, an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 33 (3)	paid from	charged to
<i>Northern Mining Corporation (Acquisition) Act 1983</i>	s. 4	from	to be charged to
	s. 5 (2) (a)	paid out of	charged to
	s. 5 (2) (b)	paid into	credited to
<i>Official Corruption Commission Act 1988</i>	s. 7I (1) (b)	paid to the credit of	credited to
	s. 7I (2)	placed to the credit of	credited to
	s. 7I (4)	paid to the credit of	credited to

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<i>Parliamentary Commissioner Act 1971</i>	s. 5 (6)	paid out of	charged to	
<i>Parliamentary Superannuation Act 1970</i>	s. 11 (2)	paid	credited	
	s. 26	paid out of	charged to	
<i>Pearling Act 1990</i>	s. 27 (7) (a)	paid into	credited to	
	s. 27 (7) (b)	paid to the credit of	credited to	
	s. 31 (2)	paid to the credit of	credited to	
	s. 37 (3)	person from	person and charged to	
	s. 41	paid from	paid from moneys standing to the credit of	
	s. 54 (2)	paid to the credit of	credited to	
	s. 55 (2)	paid to the credit of	credited to	
	s. 55 (3) (a)	paid to the credit of	credited to	
	s. 55 (3) (b)	paid to the credit of	credited to	
	s. 55 (4)	paid to the credit of	credited to	
	s. 55 (5)	paid from	paid from moneys standing to the credit of	
	<i>Perth Theatre Trust Act 1979</i>	s. 23 (2)	paid into and placed to the credit of	credited to
			Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 23 (3)	paid from	charged to	

<i>Phosphate Co-operative (W.A.) Ltd. Act 1974</i>	s. 4 (1) (a)	account of	account, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> , to which shall be credited
<i>Pig Industry Compensation Act 1942</i>	s. 13 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 13 (2)	To the credit of the Fund there shall be paid	The Fund shall be credited with
	s. 13 (3)	Fund	moneys standing to the credit of the Fund
	s. 13 (4)	Fund is	moneys standing to the credit of the Fund are
	s. 13 (5)	paid out of	charged to
<i>Plant Diseases Act 1914</i>	s. 35 (9)	paid into	credited to
	s. 35AA (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 35AB (1)	Money in	Money standing to the credit of
	s. 35AB (2)	to and paid out of	to
	s. 35AB (3)	money is to be paid out	amount is to be charged
	s. 35AB (3)	to and paid out of	to
<i>Police Assistance Compensation Act 1964</i>	s. 9	paid out of	charged to

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<i>Port Hedland Port Authority Act 1970</i>	s. 52 (1)	moneys in	moneys standing to the credit of
	s. 52 (3)	moneys in	moneys standing to the credit of
	s. 55 (4)	paid out of	charged to
		paid by	charged by
	s. 59 (1)	paid into	credited to
provided out of		charged to	
<i>Potato Growing Industry Trust Fund Act 1947</i>		paid to the credit of	credited to
	s. 5 (2)	paid out of	charged to
	s. 19 (2)	deposited in	credited to
		Treasury	Treasury forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 20	moneys in	moneys standing to the credit of
	s. 21 (3a)	then in	then standing to the credit of
	s. 21 (9)	moneys in	moneys standing to the credit of
	s. 22 (1)	moneys in	moneys standing to the credit of
	s. 22 (2)	moneys in	moneys standing to the credit of
	<i>Poultry Industry (Trust Fund) Act 1948</i>	s. 15 (2)	deposited in
Treasury			Treasury forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
s. 15 (3) (c)		payable into	payable to the credit of
s. 16		moneys in	moneys standing to the credit of

	s. 17 (5), paragraph (ii) of proviso	moneys in	moneys standing to the credit of
	s. 17 (11)	moneys in	moneys standing to the credit of
	s. 18 (1)	moneys in	moneys standing to the credit of
	s. 18 (2)	moneys in	moneys standing to the credit of
<i>Public Trustee Act 1941</i>	s. 38 (1)	paid into	credited to
	s. 38 (2) (b)	held in	standing to the credit of
	s. 38 (2a)	held in	standing to the credit of
	s. 40 (1)	Treasury,	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
		paid into	credited to
	s. 40 (4) (a)	are held in	form part of
	s. 40 (4) (b)	are held in	form part of
		paid to the credit of	credited to
	s. 40 (4) (c)	are held in	form part of
		paid into	credited to
	s. 41 (1)	moneys in	moneys standing to the credit of
	s. 42	Common Fund is	moneys standing to the credit of the Common Fund are
		pay such sums out of	charge such sums to
s. 43	in or payable into	standing to the credit of or to be credited to	
s. 44 (5)	paid into	credited to	
s. 45 (1)	paid to the Treasury	credited to the Consolidated Fund	

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<i>Queen Elizabeth II Medical Centre Act 1966</i>	s. 13 (4)	paid out of	charged to
		paid by	charged by
		paid into	credited to
<i>Racecourse Development Act 1976</i>	s. 10 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 10 (2)	paid into	credited to
	s. 10 (2) (f)	moneys in	moneys standing to the credit of
	s. 10 (2) (g)	payable to	payable to the credit of
	s. 10 (5)	moneys in	moneys standing to the credit of
	s. 10A (1)	moneys in	moneys standing to the credit of
	s. 10A (4)	paid into	credited to
	s. 10A (5)	paid into	credited to
	s. 11 (1)	moneys in	moneys standing to the credit of
<i>Retirement Villages Act 1992</i>	s. 9 (7)	paid into	credited to
	s. 50 (2)	paid out of	charged to
<i>Rights in Water and Irrigation Act 1914</i>	s. 12 (12)	amount out of	amount to be charged to
<i>Road Traffic Act 1974</i>	s. 12A (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 12A (2)	paid into and placed to the credit of	credited to
	s. 85 (3)	paid into	credited to

<i>Rottnest Island Authority Act 1987</i>	s. 33 (4)	paid from	charged to
	s. 39 (3)	paid out of	charged to
		paid by	charged by
		paid into	credited to
<i>Rural Adjustment and Finance Corporation Act 1993</i>	s. 16 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 22	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
<i>Rural Housing (Assistance) Act 1976</i>	s. 10 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 10 (2)	paid into	credited to
	s. 10 (2) (c)	or the Fund	or credited to the Fund
	s. 10 (3)	paid out of	charged to
	s. 13	paid out of	charged to
<i>Salaries and Allowances Act 1975</i>	s. 6 (4)	determinat- ion out of	determination and charged to
	s. 6B (3)	paid from	charged to
	s. 11A (3) (b)	paid out of	charged to
<i>Secondary Education Authority Act 1984</i>	s. 21 (2)	paid into and placed to the credit of an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 21 (3)	paid from the moneys from time to time in the Account	charged against the moneys from time to time standing to the credit of the Account

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<i>Shipping and Pilotage Act 1967</i>	s. 5 (3)	known, into	known, credited to
<i>Skeleton Weed and Resistant Grain Insects (Eradication Funds) Act 1974</i>	s. 5 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 5 (2)	paid	credited
	s. 6	out of	charged to
	s. 7 (2)	paid to the credit of	credited to
	s. 8 (2)	from	from moneys standing to the credit of
	s. 8A (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 8A (2)	paid	credited
	s. 8A (2) (a)	payment shall be made	amount shall be credited
	s. 8A (2) (b)	paid	credited
	s. 8B	out of	to be charged to
s. 8C (2)	paid to the credit of	credited to	
<i>Small Business Development Corporation Act 1983</i>	s. 19 (3)	paid from	charged to
<i>Small Business Guarantees Act 1984</i>	s. 6 (1)	paid out of	charged to
	s. 6 (2)	paid into	credited to
<i>Soil and Land Conservation Act 1945</i>	s. 25C (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,

	s. 25C (3)	paid to and placed to the credit of	credited to
	s. 30 (2)	paid to the credit of	credited to
<i>Solicitor-General Act 1969</i>	s. 4 (2)	charged on and be paid out of	charged to
<i>State Employment and Skills Development Authority Act 1990</i>	s. 34 (2)	paid into and placed to the credit of an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 34 (3)	time in	time standing to the credit of
<i>State Government Insurance Commission Act 1986</i>	s. 16 (6) (a)	placed to the credit of	credited to
	s. 16 (7)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 27 (4)	payable out of	charged to
		payment so made	payment so charged
		paid into	credited to
	s. 34 (2)	for payment into	to be credited to
	s. 34 (4)	for payment into	to be credited to
	s. 39 (3)	paid for out	paid for out of moneys standing to the credit
<i>State Supply Commission Act 1991</i>	s. 30 (2)	paid into and placed to the credit of an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,

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	s. 30 (3)	paid from time in	chargeable against time standing to the credit of
<i>State Trading Concerns Act 1916</i>	s. 7 (1)	a banking account in the Treasury	an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 7 (2)	banking account	account
	s. 7 (3)	banking account	account
	s. 9 (1)	provided out	provided out of moneys standing to the credit
		paid to the credit of	credited to
	s. 10 (2)	payable into and shall be paid accordingly, as	to be credited to as
	s. 12	paid to the credit of	credited to
	s. 18	paid to the credit of	credited to
	s. 26	placed to the credit of	credited to
<i>Statistics Act 1907</i>	s. 23	paid to the credit of	credited to
<i>Stipendiary Magistrates Act 1957</i>	s. 10 (7)	determinat- ion out of	determination and charged to
<i>Stock (Identification and Movement) Act 1970</i>	s. 43 (6) (c)	paid into	credited to

<i>Suitors' Fund Act 1964</i>	s. 4 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 4 (2)	paid into	credited to
	s. 4 (3)	paid out of	charged to
	s. 4 (7) (a)	Treasurer from	Treasurer from moneys standing to the credit of
	s. 4 (8)	paid to the credit of	credited to
	s. 6 (2)	paid out of and into paid into	charged to and credited to credited to
	s. 7 (1)	made out	made out of moneys standing to the credit
	s. 7 (2)	payment from	payment from moneys standing to the credit of
	s. 11 (1)	paid from	paid from moneys standing to the credit of
	s. 11 (2)	paid from	paid from moneys standing to the credit of
	s. 11 (3) (a)	payment from	payment from moneys standing to the credit of
		amounts payable from	amounts payable from moneys standing to the credit of
	s. 11 (3) (b)	amount payable from	amount payable from moneys standing to the credit of
		payable from	payable from moneys standing to the credit of
	s. 12 (4) (b)	paid by it into	credited by it to
	s. 12A (4)	paid from	paid from moneys standing to the credit of
s. 12A (5)	payable from	payable from moneys standing to the credit of	

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	s. 14 (1)	direct the payment from	direct the payment from moneys standing to the credit of
	s. 14 (2)	paid from	paid from moneys standing to the credit of
	s. 14A (1)	paid out of to be so paid to be paid and to be paid from	charged to to be so charged to be charged and to be paid from moneys standing to the credit of
	s. 14A (2)	payable from	payable from moneys standing to the credit of
	s. 14B (3)	paid from	paid from moneys standing to the credit of
	s. 14B (4)	payable from	payable from moneys standing to the credit of
	s. 15 (1)	paid from	paid from moneys standing to the credit of
	s. 15 (1) (a)	paid from payment from	paid from moneys standing to the credit of payment from moneys standing to the credit of
	s. 15 (2) (a)	payable from payable from	payable from moneys standing to the credit of payable from moneys standing to the credit of
	s. 15 (2) (b)	payable from	payable from moneys standing to the credit of
	s. 15 (2a)	paid from	paid from moneys standing to the credit of
	s. 15A	paid from	paid from moneys standing to the credit of
<i>Superannuation and Family Benefits Act 1938</i>	s. 24 (1)	into which shall be paid from which shall be paid	to which shall be credited to which shall be charged

s. 24A (1)	into which shall be paid	to which shall be credited
s. 24A (3)	paid into	credited to
s. 24A (4)	made from the amount paid into	charged against the amount credited to
s. 30 (5)	pay to	credit to
s. 32A (2)	pay or cause to be paid, that amount into	credit that amount, or cause that amount to be credited, to
s. 33 (3) (b)	paid out of	paid out of moneys standing to the credit of
	pay out of	pay out of moneys standing to the credit of
s. 34 (3) (b) (iii)	receive from	receive from moneys standing to the credit of
s. 37A (7)	pay	credit
s. 42A (1)	into which shall be paid	to which shall be credited
s. 42A (4)	paid	credited
s. 42A (5)	be paid into	be credited to
	contributions paid into	contributions credited to
s. 42A (6)	from the Account	from moneys standing to the credit of the Account
s. 43 (1)	paid from	charged to
s. 43 (1) (a)	pay	credit
	made from	charged to
s. 43 (1) (b)	pay	credit
	made from	charged to
s. 43 (1) (c)	pay	credit
	was payable from	was payable from moneys standing to the credit of
	so payable from	so payable from moneys standing to the credit of

s. 44 (1)	paid from paid by	charged to credited by
s. 44 (2) (b)	made from pay	charged to credit
s. 44 (3)	paid by	credited by
s. 44 (4)	pay	credit
	was payable from	was payable from moneys standing to the credit of
	so payable from	so payable from moneys standing to the credit of
s. 45	paid from the Fund	charged to the Fund and paid
s. 46 (1)	to the Fund	to the credit of the Fund
	made from	charged to
s. 46 (2)	the Fund	the credit of the Fund
s. 46A (2)	paid by	charged to
s. 46A (3)	pay	credit
s. 46AB (2)	paid by	charged to
s. 46AB (5)	paid by	charged to
s. 46AB (8)	paid by	charged to
s. 46B (6)	pay	credit
s. 46C (10)	pay	credit
s. 60A (2)	payable from	payable from moneys standing to the credit of
s. 60B (1)	pay	credit
s. 60C (1) (c)	pay	credit
s. 60C (1) (d)	pay	credit
s. 61 (5)	from the Fund	from moneys standing to the credit of the Fund

s. 62 (3)	paying payable under this Act from	crediting to be charged under this Act to
s. 64 (2)	paid to the Fund	credited to the Fund
s. 74 (1)	paid out	paid out of moneys standing to the credit
s. 83 (3)	paid by	credited by
s. 83A	into which shall be paid	to which shall be credited
s. 83A (a)	paid to	credited to
s. 83AA (1)	into	to the credit of
s. 83AA (2)	from	from moneys standing to the credit of
s. 83AA (3)	into	to the credit of
s. 83C (3) (a)	payable from	payable from moneys standing to the credit of
s. 83C (4)	withdraw from paid by that contributor into	withdraw from moneys standing to the credit of credited by that contributor to
s. 83G	paid by that contributor into	credited by that contributor to
s. 83H	paid by	credited by
s. 83K (2)	pay	credit
s. 87	out of	out of moneys standing to the credit of
s. 89 (ca)	the Fund of contributions paid	moneys standing to the credit of the Fund of contributions credited
Sixth Schedule, Part III, item 3 (a)	from the Fund	from moneys standing to the credit of the Fund

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	Sixth Schedule, Part III, item 3 (b)	from the Fund	from moneys standing to the credit of the Fund
	Sixth Schedule, Part III, item 4 (1)	pay	credit
	Sixth Schedule, Part III, item 4 (2)	pay	credit
		from the Fund	from moneys standing to the credit of the Fund
<i>Supreme Court Act 1935</i>	s. 169 (3)	paid into the Treasury, and carried	credited
<i>Swan River Trust Act 1988</i>	s. 42 (4)	paid from	charged to
<i>Taxation (Staff Arrangements) Act 1969</i>	s. 12 (6) (a)	for payment into	to be credited to
	s. 12 (8)	paid to the Fund from	credited to the Fund and charged to
	s. 12 (10) (a)	amount from	amount to be charged to
	s. 12 (10) (b)	Board	Board and credited
		paid to the Fund from	credited to the Fund and charged to
	s. 13 (3)	paid into the Fund out of	credited to the Fund and charged to
<i>Taxi Act 1994</i>	s. 13	paid out of	charged to
	s. 14 (c)	grants from	grants from moneys standing to the credit of
	s. 41 (4)	made from	made from moneys standing to the credit of
	s. 42	placed to the credit of	credited to

	s. 43 (2)	made out of	charged to
	s. 44 (2)	paid from	charged to
<i>Technology and Industry Development Act 1983</i>	s. 21 (2)	paid into and be placed to the credit of an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 21 (3)	paid from	charged to
	s. 23 (1)	payable out of	to be charged to
		paid by	charged by
		paid into	credited to
<i>Tobacco Control Act 1990</i>	s. 22 (2)	paid into and to the credit of	credited to
	s. 23 (2) (a)	grants from	grants from moneys standing to the credit of
	s. 26 (3)	paid into and placed to the credit of an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 26 (4)	paid from	charged against
		time in and	time
	s. 26 (5)	time in and	time
	s. 26 (7)	moneys in and	moneys
	The Schedule, clause 4 (2)	provided from	provided from moneys standing to the credit of
<i>Totalisator Agency Board Betting Act 1960</i>	s. 19 (4)	paid out of	charged to
		paid by	charged by
		paid into	credited to

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	s. 23A (1)	carried to and form part of	credited to
<i>Town Planning and Development Act 1928</i>	s. 40 (4)	paid out of	charged to
<i>Transport Co-ordination Act 1966</i>	s. 62 (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 62 (2)	placed to the credit of	credited to
	s. 62 (3)	paid out of	charged to
	s. 62 (6)	paid into	credited to
	s. 62A (1) (b)	from which shall be paid	to which shall be charged
		paid under	credited under
	s. 62B (1)	Treasury	Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
<i>Travel Agents Act 1985</i>	s. 32 (1)	be paid	be
	s. 32 (1) (a)	into	credited to
	s. 32 (1) (b)	into	credited to
		and partly to	and partly paid to
	s. 32 (1) (c)	to	paid to
	s. 32 (5)	other officer into	other officer and credited to
	s. 32 (7)	other person into	other person and credited to
	s. 32 (8)	paid into	credited to

<i>Unclaimed Money Act 1990</i>	s. 9 (1) (p)	paid	credited
	s. 9 (1) (r)	Treasurer or into	Treasurer or credited to
	s. 15 (2)	paid out of	charged to
	s. 18	paid into	credited to
<i>University of Western Australia Act 1911</i>	s. 15B (5) (b)	paid out of	charged to
<i>War Service Land Settlement Scheme Act 1954</i>	s. 5 (2) (b)	the expenditure from	charging to
		of such other money as is	such other amounts as are
<i>Warehousemen's Liens Act 1952</i>	s. 10 (3)	pay it into	credit it to
	s. 10 (5) (b)	made out of that Account	charged to the Consolidated Fund
<i>Water Supply, Sewerage and Drainage Act 1912</i>	s. 9 (a)	paid into	credited to
<i>Waterfront Workers (Compensation for Asbestos Related Diseases) Act 1986</i>	s. 8 (2)	SGIC out of the Fund	SGIC
		return	return and charge that reimbursement to the Fund
	s. 9 (1)	paid moneys out of	charged an amount to
	s. 9 (1) (a)	out	standing to the credit
	s. 9 (1) (c)	out	standing to the credit
	s. 9 (1) (e)	paid out	standing to the credit
		paid into	credited to
	s. 11 (2)	paid moneys out of	charged moneys to
	pay	credit	

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<i>Weights and Measures Act 1915</i>	s. 51	carried	credited
<i>Welfare and Assistance Act 1961</i>	s. 25 (2)	paid to the credit of	credited to
<i>Western Australian Coastal Shipping Commission Act 1965</i>	s. 27 (3)	payable out of moneys in	to be charged to
	s. 29	paid into	credited to
	s. 30	payment to be made to the credit of	the amount to be credited to
<i>Western Australian Development Corporation Act 1983</i>	s. 11 (2)	for payment into	to be credited to
	s. 20 (3)	out	out of moneys standing to the credit
	s. 21 (2)	made out of	charged to
	s. 21 (4)	for the credit of	to be credited to
<i>Western Australian Exim Corporation Act 1986</i>	s. 16 (3)	for payment into	to be credited to
	s. 21 (1)	for payment into	to be credited to
	s. 21 (4)	for payment into	to be credited to
	s. 22	paid into	credited to
	s. 27 (4)	payable out of	charged to
		payment so made	payment so charged
		paid into	credited to
	s. 27 (5)	pay any into	credit any to
s. 30 (5)	paid into	credited to	

<i>Western Australian Land Authority Act 1992</i>	s. 36 (4) (b)	made by the Treasurer out of	charged to
	s. 36 (6)	paid into	credited to
	s. 37 (1)	for the benefit of	to be credited to
<i>Western Australian Marine Act 1982</i>	s. 71 (4)	inquiries, into	inquiries, credited to
<i>Western Australian Meat Industry Authority Act 1976</i>	s. 15B (1)	paid from	charged to
<i>Western Australian Planning Commission Act 1985</i>	s. 45 (2)	paid into and placed to the credit of an account at the Treasury	credited to an account at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
	s. 45 (3)	paid from	charged to
	s. 50 (3)	paid out of	charged to
		paid by	charged by
<i>Western Australian Sports Centre Trust Act 1986</i>	s. 15 (2)	paid into	credited to
		placed to the credit of an account at the Treasury	forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i> ,
s. 15 (3)	paid from	charged to	
<i>Western Australian Tourism Commission Act 1983</i>	s. 15 (6)	pay out of the moneys in	charge to
		moneys so paid	amount so charged
		paid into	credited to
	s. 24 (3) (c)	money	money to be credited
	s. 27 (4)	payable out of	to be charged to the

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<i>Western Australian Treasury Corporation Act 1986</i>	s. 13 (2)	paid out of	charged to
	s. 13 (3)	pay any into	credit any to
	s. 16	paid out of that payment paid by him into	charged to an amount so charged credited to
<i>Wildlife Conservation Act 1950</i>	s. 15 (1b) (b)	pay	credit
	s. 23C (4) (a)	paid by the Executive Director into	credited by the Executive Director to
<i>Workers' Compensation and Rehabilitation Act 1981</i>	s. 37	paid from	paid from moneys standing to the credit of
	s. 58 (5) (a) (i)	paid out	paid out of moneys standing to the credit
	s. 84ZV (2)	Commission out	Commission from moneys standing to the credit
	s. 100A (5)	Commission out	Commission from moneys standing to the credit
	s. 101B (3)	paid out of paid by paid into	charged to charged by credited to
	s. 106 (1) (a)	at the Treasury	at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 106 (2)	paid into	credited to
	s. 106 (2) (d)	paid into	transferred to
	s. 106 (3)	paid from	paid from moneys standing to the credit of
s. 106 (3) (da)	paid into	transferred to	

	s. 106 (3) (e)	payable from	to be charged to
	s. 110 (1) (a)	at the Treasury	at the Treasury, forming part of the Trust Fund constituted under section 9 of the <i>Financial Administration and Audit Act 1985</i>
	s. 110 (2)	paid into	credited to
	s. 110 (3)	in	standing to the credit of
	s. 110 (5)	paid into	credited to
	s. 110 (6)	from	standing to the credit of
	s. 110 (7) (a)	money in	money standing to the credit of
	s. 110 (8)	paid from	paid from moneys standing to the credit of
	s. 110 (8) (b)	money in	money standing to the credit of
	s. 145G (2)	Commission out	Commission from moneys standing to the credit
	s. 174 (1)	worker from	worker from moneys standing to the credit of
	s. 174 (3)	worker from	worker from moneys standing to the credit of
	Schedule 7, clause 6 (2) (a)	paid from	paid from moneys standing to the credit of
	Schedule 7, clause 7 (3)	paid from	paid from moneys standing to the credit of
<i>Workplace Agreements Act 1993</i>	s. 89 (2) (b) (i)	into	to
		paid	credited
	s. 89 (2) (b) (ii)	from	to
		are to be met	is to be charged