



WESTERN  
AUSTRALIAN  
GOVERNMENT

**Gazette**

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**THE TREASURER'S**

**QUARTERLY STATEMENTS**

**for the**

**THREE MONTHS and TWELVE MONTHS ended on**  
**30 JUNE 1995 and 30 JUNE 1994**

STATEMENT No. 1  
TREASURER'S BALANCES AS AT 30 JUNE 1995

|                                                                     | 30 June 1995  | 30 June 1994  |
|---------------------------------------------------------------------|---------------|---------------|
| THE TREASURER'S ACCOUNTS                                            | \$            | \$            |
| Consolidated Fund — Surplus/(Deficit).....                          | —             | —             |
| Trust Fund — Total Balances Held ..... Note 1                       | 1 069 045 299 | 854 285 394   |
| Treasurer's Advance Account — Net Advances .....                    | (10 135 776)  | (21 199 009)  |
|                                                                     | 1 058 909 523 | 833 086 385   |
| REPRESENTED BY:                                                     |               |               |
| Investments .....                                                   | 1 153 377 143 | 941 108 860   |
| less:                                                               |               |               |
| Government of W.A. Bank Account and Cash on Hand (net) ..... Note 2 | (94 467 620)  | (108 022 475) |
|                                                                     | 1 058 909 523 | 833 086 385   |

- 1 TRUST FUND: The Revenue Equalization Account forms part of the Trust Fund.  
The 30 June balances were:

|                              | \$            | \$          |
|------------------------------|---------------|-------------|
| Revenue Equalization Account | 70 350 223    | 2 545 640   |
| Other Trust Fund Balances    | 998 695 076   | 851 739 754 |
|                              | 1 069 045 299 | 854 285 394 |

- 2 Consistent with the policy of maximising the return on cash balances, Treasury invests the value of cheques issued but not yet presented to the bank. As a result, Treasury's books of account show an overdrawn balance at 30 June, however the account at the bank was in credit. The intention is to minimise uninvested cash without overdrawing the account at the bank but on some occasions during the year unanticipated transactions can lead to the account being overdrawn.

STATEMENT No. 2A  
CONSOLIDATED FUND  
SUMMARISED STATEMENT FOR THE THREE MONTHS AND  
TWELVE MONTHS ENDED 30 JUNE 1995

|                                                              | Three Months Ended |               | Twelve Months Ended |               |
|--------------------------------------------------------------|--------------------|---------------|---------------------|---------------|
|                                                              | 30 June 1995       | 30 June 1994  | 30 June 1995        | 30 June 1994  |
|                                                              | \$                 | \$            | \$                  | \$            |
| REVENUE                                                      |                    |               |                     |               |
| Recurrent .....                                              | 1 593 814 158      | 1 581 865 560 | 5 822 204 421       | 5 698 815 644 |
| Capital .....                                                | 66 450 083         | 79 916 363    | 198 409 679         | 329 149 856   |
| TOTAL REVENUE .....                                          | 1 660 264 241      | 1 661 781 923 | 6 020 614 100       | 6 027 965 500 |
| EXPENDITURE                                                  |                    |               |                     |               |
| Recurrent .....                                              | 1 502 599 526      | 1 495 562 199 | 5 570 951 247       | 5 566 155 331 |
| Capital .....                                                | 165 815 632        | 280 452 379   | 427 116 598         | 547 092 202   |
| TOTAL EXPENDITURE .....                                      | 1 668 415 158      | 1 776 014 578 | 5 998 067 845       | 6 113 247 533 |
| CASH FINANCING REQUIREMENT                                   |                    |               |                     |               |
| Recurrent .....                                              | 91 214 632         | 86 303 361    | 251 253 174         | 132 660 313   |
| Capital .....                                                | (99 365 549)       | (200 536 016) | (228 706 919)       | (217 942 346) |
| SURPLUS/(DEFICIT) .....                                      | (8 150 917)        | (114 232 655) | 22 546 255          | (85 282 033)  |
| FINANCING TRANSACTIONS                                       |                    |               |                     |               |
| Borrowings .....                                             | 30 000 000         | 55 000 000    | 30 000 000          | 55 000 000    |
| Opening Balance .....                                        | —                  | —             | —                   | 30 282 033    |
| Closing Balance (a) .....                                    | (21 849 084)       | 59 232 655    | (52 546 255)        | —             |
| TOTAL CASH FINANCING .....                                   | 8 150 916          | 114 232 655   | (22 546 255)        | 85 282 033    |
| RECONCILIATION TO GFS BASIS                                  |                    |               |                     |               |
| Cash Financing Requirement .....                             | (8 150 917)        | (114 232 655) | 22 546 255          | (85 282 033)  |
| less Capital Repayments<br>(W.A. Treasury Corporation) ..... | 32 248 429         | 15 827 289    | 81 705 712          | 60 087 856    |
| NET FINANCING REQUIREMENT .....                              | 24 097 512         | (98 405 366)  | 104 251 967         | (25 194 177)  |

Cash Payments reported are net of Retained Revenues under section 23A of the Financial Administration and Audit Act. In accordance with the convention adopted in the 1994-95 Consolidated Fund Estimates, the Cash Financing Requirement/Deficit is reported in brackets as a negative number and surpluses are reported as a positive number. The manner in which this financing requirement is met through borrowings or the run down in balances, being cash financing transactions, is shown as a positive number.

(a) Closing balance at 30 June 1995 was transferred to the Revenue Equalization Account as a financing transaction.

STATEMENT No. 2B  
CONSOLIDATED FUND — REVENUE  
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND  
TWELVE MONTHS ENDED 30 JUNE 1995

|                                        | Three Months Ended   |                      | Twelve Months Ended  |                      |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                        | 30 June 1995         | 30 June 1994         | 30 June 1995         | 30 June 1994         |
| <b>RECURRENT</b>                       | \$                   | \$                   | \$                   | \$                   |
| <b>GOVERNMENTAL</b>                    |                      |                      |                      |                      |
| <b>Taxes and Licences</b>              |                      |                      |                      |                      |
| Business .....                         | 312 579 097          | 269 982 582          | 1 118 487 780        | 1 009 267 643        |
| Financial Transactions .....           | 79 091 939           | 77 974 588           | 315 471 208          | 303 908 973          |
| Gambling .....                         | 86 799 398           | 67 371 354           | 172 143 331          | 144 556 947          |
| Motor Vehicles and Drivers .....       | 69 835 937           | 66 696 145           | 266 544 432          | 227 847 152          |
| Property .....                         | 79 154 846           | 118 301 653          | 451 480 760          | 446 580 629          |
| Other .....                            | 3 383 193            | 3 587 283            | 16 126 418           | 15 186 747           |
| <b>Total Taxes and Licences .....</b>  | <b>630 844 410</b>   | <b>603 913 605</b>   | <b>2 340 253 929</b> | <b>2 147 348 091</b> |
| <b>Territorial</b>                     |                      |                      |                      |                      |
| Mining .....                           | 108 282 452          | 99 349 540           | 426 534 371          | 393 263 899          |
| Timber .....                           | 128 403              | 10 200 849           | 197 393              | 32 494 842           |
| <b>Total Territorial .....</b>         | <b>108 410 855</b>   | <b>109 550 389</b>   | <b>426 731 764</b>   | <b>425 758 741</b>   |
| <b>Law Courts .....</b>                | <b>11 151 087</b>    | <b>10 966 771</b>    | <b>43 020 646</b>    | <b>42 455 897</b>    |
| <b>Departmental .....</b>              | <b>156 480 678</b>   | <b>198 347 096</b>   | <b>590 410 983</b>   | <b>713 099 379</b>   |
| <b>TOTAL GOVERNMENTAL .....</b>        | <b>906 887 030</b>   | <b>922 777 861</b>   | <b>3 400 417 322</b> | <b>3 328 662 108</b> |
| <b>COMMONWEALTH</b>                    |                      |                      |                      |                      |
| Financial Assistance Grant .....       | 383 715 269          | 371 303 148          | 1 511 348 269        | 1 513 617 148        |
| Special Revenue Assistance .....       | 3 786 252            | —                    | 15 044 252           | —                    |
| Untied Road Grants .....               | 10 835 000           | 11 756 000           | 43 400 000           | 21 700 000           |
| Debt Redemption Assistance .....       | —                    | 3 422 993            | 11 298 116           | 6 845 986            |
| Pensioner Concessions Assistance ..... | 8 545 500            | —                    | 17 902 000           | —                    |
| Specific Purpose Grants .....          | 280 045 107          | 272 605 558          | 822 794 462          | 827 990 402          |
| <b>TOTAL COMMONWEALTH .....</b>        | <b>686 927 128</b>   | <b>659 087 699</b>   | <b>2 421 787 099</b> | <b>2 370 153 536</b> |
| <b>TOTAL RECURRENT REVENUE .....</b>   | <b>1 593 814 158</b> | <b>1 581 865 560</b> | <b>5 822 204 421</b> | <b>5 698 815 644</b> |

## Consolidated Fund — Revenue — continued

|                                    | Three Months Ended   |                      | Twelve Months Ended  |                      |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                    | 30 June 1995         | 30 June 1994         | 30 June 1995         | 30 June 1994         |
|                                    | \$                   | \$                   | \$                   | \$                   |
| <b>CAPITAL</b>                     |                      |                      |                      |                      |
| <b>GOVERNMENTAL</b>                |                      |                      |                      |                      |
| Asset Sales .....                  | 27 856 978           | 38 734 459           | 94 616 000           | 103 523 075          |
| Loan Repayments .....              | 10 698 491           | 11 155 119           | 35 058 518           | 139 752 925          |
| State Development Fund .....       | 766 543              | 337 523              | 766 543              | 337 523              |
| <b>TOTAL GOVERNMENTAL .....</b>    | <b>39 322 012</b>    | <b>50 227 101</b>    | <b>130 441 061</b>   | <b>243 613 523</b>   |
| <b>COMMONWEALTH</b>                |                      |                      |                      |                      |
| General Purpose Grants .....       | 5 416 476            | 9 024 000            | 22 139 996           | 42 720 000           |
| Specific Purpose Grants .....      | 21 711 595           | 20 665 262           | 45 828 622           | 42 816 333           |
| <b>TOTAL COMMONWEALTH .....</b>    | <b>27 128 071</b>    | <b>29 689 262</b>    | <b>67 968 618</b>    | <b>85 536 333</b>    |
| <b>TOTAL CAPITAL REVENUE .....</b> | <b>66 450 083</b>    | <b>79 916 363</b>    | <b>198 409 679</b>   | <b>329 149 856</b>   |
| <b>TOTAL REVENUE .....</b>         | <b>1 660 264 241</b> | <b>1 661 781 923</b> | <b>6 020 614 100</b> | <b>6 027 965 500</b> |

STATEMENT No. 2C  
CONSOLIDATED FUND — EXPENDITURE  
COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED AND  
TWELVE MONTHS ENDED 30 JUNE 1995

| Three Months Ended<br>30 June |             | Details                                                                       |
|-------------------------------|-------------|-------------------------------------------------------------------------------|
| 1995                          | 1994        |                                                                               |
| \$                            | \$          |                                                                               |
| 150 481 234                   | 156 059 641 | <i>Authorised by Other Statutes</i>                                           |
| 32 248 429                    | 19 337 723  | Recurrent .....                                                               |
|                               |             | Capital .....                                                                 |
| 182 729 663                   | 175 397 364 | Totals .....                                                                  |
| 6 564 530                     | 5 778 355   | <i>Parliament</i>                                                             |
| 476 482                       | 453 596     | Parliament .....                                                              |
|                               |             | Parliamentary Commissioner for Administrative Investigations .....            |
| 7 041 012                     | 6 231 951   | Totals .....                                                                  |
| 15 071 772                    | 18 171 318  | <i>Premier, Treasurer, Minister for Public Sector Management, and Tourism</i> |
| —                             | —           | Premier and Cabinet .....                                                     |
| 642 622                       | 383 923     | Executive Council .....                                                       |
| 2 817 399                     | 2 471 072   | Governor's Establishment .....                                                |
| 79 986                        | 88 994      | Office of the Auditor General .....                                           |
| 4 278 501                     | 3 725 320   | Salaries and Allowances Tribunal .....                                        |
| —                             | 1 670 331   | Treasury .....                                                                |
| 689 403                       | —           | Public Service Commission .....                                               |
| 5 380 223                     | 4 043 788   | Public Sector Standards Commission .....                                      |
|                               |             | Western Australian Tourism Commission .....                                   |
| 28 959 906                    | 30 554 746  | Totals .....                                                                  |
| 13 818 980                    | 11 172 536  | <i>Deputy Premier, and Minister for Commerce and Trade</i>                    |
| 477 951                       | 161 085     | Commerce and Trade .....                                                      |
| 151 000                       | 179 000     | Gascoyne Development Commission .....                                         |
| 47 000                        | 97 000      | Goldfields-Esperance Development Commission .....                             |
| 257 000                       | 432 700     | Great Southern Development Commission .....                                   |
| 199 000                       | 170 000     | Kimberley Development Commission .....                                        |
| 244 000                       | 200 773     | Mid-West Development Commission .....                                         |
| 179 000                       | 215 000     | Peel Development Commission .....                                             |
| 560 000                       | 612 000     | Pilbara Development Commission .....                                          |
| 2 737 679                     | 880 547     | Small Business Development Corporation .....                                  |
| 297 000                       | 261 926     | South West Development Commission .....                                       |
|                               |             | Wheatbelt Development Commission .....                                        |
| 18 968 610                    | 14 382 567  | Totals .....                                                                  |

|       | Twelve Months Ended<br>30 June 1995                  |                     |                                    |                               | Twelve Months Ended<br>30 June 1994                  |                     |                                    |                               |
|-------|------------------------------------------------------|---------------------|------------------------------------|-------------------------------|------------------------------------------------------|---------------------|------------------------------------|-------------------------------|
|       | Against Appropriations for:<br>Recurrent<br>Services | Capital<br>Services | Authorised<br>by Other<br>Statutes | Total<br>Consolidated<br>Fund | Against Appropriations for:<br>Recurrent<br>Services | Capital<br>Services | Authorised<br>by Other<br>Statutes | Total<br>Consolidated<br>Fund |
|       | \$                                                   | \$                  | \$                                 | \$                            | \$                                                   | \$                  | \$                                 | \$                            |
| ..... | —                                                    | —                   | 589 023 540                        | 589 023 540                   | —                                                    | —                   | 610 445 279                        | 610 445 279                   |
| ..... | —                                                    | —                   | 94 117 712                         | 94 117 712                    | —                                                    | —                   | 72 643 856                         | 72 643 856                    |
| ..... | —                                                    | —                   | 683 141 252                        | 683 141 252                   | —                                                    | —                   | 683 089 135                        | 683 089 135                   |
| ..... | 9 537 246                                            | 872 438             | 11 223 432                         | 21 633 116                    | 9 255 476                                            | 545 400             | 10 766 064                         | 20 566 940                    |
| ..... | 1 377 617                                            | 17 466              | 215 489                            | 1 610 572                     | 1 280 520                                            | —                   | 202 418                            | 1 482 938                     |
| ..... | 10 914 863                                           | 889 904             | 11 438 921                         | 23 243 688                    | 10 535 996                                           | 545 400             | 10 968 482                         | 22 049 878                    |
| ..... | 49 563 855                                           | 1 992 673           | 443 265                            | 51 999 793                    | 47 861 993                                           | 1 920 987           | 538 052                            | 50 321 032                    |
| ..... | —                                                    | —                   | —                                  | —                             | —                                                    | —                   | —                                  | —                             |
| ..... | 364 969                                              | 603 001             | 863 101                            | 1 831 071                     | 1 155 993                                            | 50 000              | 69 201                             | 1 275 194                     |
| ..... | 8 086 232                                            | 402 977             | 131 664                            | 8 620 873                     | 8 089 426                                            | —                   | 126 010                            | 8 215 436                     |
| ..... | 219 157                                              | —                   | —                                  | 219 157                       | 230 024                                              | —                   | —                                  | 230 024                       |
| ..... | 14 352 885                                           | 233 493             | 312 504                            | 14 898 882                    | 15 702 132                                           | 405 583             | 133 834                            | 16 241 549                    |
| ..... | 1 235 674                                            | —                   | 18 358                             | 1 254 032                     | 6 258 427                                            | —                   | 142 253                            | 6 400 680                     |
| ..... | 1 222 763                                            | 212 829             | 145 916                            | 1 581 508                     | —                                                    | —                   | —                                  | —                             |
| ..... | 22 858 000                                           | —                   | 122 223                            | 22 980 223                    | 19 949 873                                           | —                   | 93 915                             | 20 043 788                    |
| ..... | 97 903 535                                           | 3 444 973           | 2 037 031                          | 103 385 539                   | 99 247 868                                           | 2 376 570           | 1 103 265                          | 102 727 703                   |
| ..... | 47 079 000                                           | 522 000             | 131 745                            | 47 732 745                    | 39 408 000                                           | 136 000             | 107 611                            | 39 651 611                    |
| ..... | 960 001                                              | 597 000             | —                                  | 1 557 001                     | 644 999                                              | —                   | —                                  | 644 999                       |
| ..... | 713 000                                              | 10 000              | —                                  | 723 000                       | 725 000                                              | —                   | —                                  | 725 000                       |
| ..... | 809 000                                              | —                   | —                                  | 809 000                       | 1 202 000                                            | —                   | —                                  | 1 202 000                     |
| ..... | 853 000                                              | —                   | —                                  | 853 000                       | 819 000                                              | 11 999              | —                                  | 830 999                       |
| ..... | 800 000                                              | —                   | —                                  | 800 000                       | 724 000                                              | —                   | —                                  | 724 000                       |
| ..... | 784 000                                              | —                   | —                                  | 784 000                       | 788 500                                              | —                   | —                                  | 788 500                       |
| ..... | 889 000                                              | —                   | —                                  | 889 000                       | 845 000                                              | 15 000              | —                                  | 860 000                       |
| ..... | 2 572 000                                            | 90 000              | 120 000                            | 2 782 000                     | 2 622 000                                            | 40 000              | 86 894                             | 2 748 894                     |
| ..... | 4 426 000                                            | 2 900 000           | 90 230                             | 7 416 230                     | 4 467 000                                            | —                   | 85 987                             | 4 552 987                     |
| ..... | 764 000                                              | —                   | —                                  | 764 000                       | 603 000                                              | 24 999              | —                                  | 627 999                       |
| ..... | 60 649 001                                           | 4 119 000           | 341 975                            | 65 109 976                    | 52 848 499                                           | 227 998             | 280 492                            | 53 356 989                    |

## Consolidated Fund — Expenditure — continued

| Three Months Ended<br>30 June |             | Details                                                             |
|-------------------------------|-------------|---------------------------------------------------------------------|
| 1995                          | 1994        |                                                                     |
| \$                            | \$          |                                                                     |
| 2 773 869                     | 3 504 462   | <i>Minister for Resources Development, and Energy</i>               |
| 1 855 193                     | 781 324     | Resources Development .....                                         |
|                               |             | Office of Energy .....                                              |
| 4 629 062                     | 4 285 786   | Totals .....                                                        |
|                               |             | <i>Minister for Primary Industry, and Fisheries</i>                 |
| 31 258 161                    | 28 459 193  | Agriculture .....                                                   |
| 3 343 000                     | 2 345 000   | Agriculture Protection Board .....                                  |
| 128 054                       | 106 247     | Rural Adjustment and Finance Corporation of Western Australia ..... |
| 4 868 724                     | 3 082 168   | Fisheries .....                                                     |
| 39 597 939                    | 33 992 608  | Totals .....                                                        |
|                               |             | <i>Minister for Mines, and Lands</i>                                |
| 19 134 550                    | 2 839 972   | Minerals and Energy .....                                           |
| 386 147                       | 19 756 706  | Chemistry Centre (WA) .....                                         |
| 216 000                       | 189 000     | Minerals and Energy Research Institute of Western Australia .....   |
| 17 998 967                    | 24 583 673  | Land Administration .....                                           |
| 37 735 664                    | 47 369 351  | Totals .....                                                        |
|                               |             | <i>Minister for Transport</i>                                       |
| 117 712 469                   | 96 926 541  | Transport .....                                                     |
| 10 516 744                    | 12 682 525  | Main Roads .....                                                    |
| 6 873 017                     | 4 141 023   | Western Australian Coastal Shipping Commission .....                |
| 9 312 750                     | 6 961 500   | Western Australian Government Railways Commission .....             |
| 144 414 980                   | 120 711 589 | Totals .....                                                        |



|       | Twelve Months Ended<br>30 June 1995 |                     |                                    |                               | Twelve Months Ended<br>30 June 1994 |                     |                                    |                               |
|-------|-------------------------------------|---------------------|------------------------------------|-------------------------------|-------------------------------------|---------------------|------------------------------------|-------------------------------|
|       | Against Appropriations for:         |                     | Authorised<br>by Other<br>Statutes | Total<br>Consolidated<br>Fund | Against Appropriations for:         |                     | Authorised<br>by Other<br>Statutes | Total<br>Consolidated<br>Fund |
|       | Recurrent<br>Services               | Capital<br>Services |                                    |                               | Recurrent<br>Services               | Capital<br>Services |                                    |                               |
|       | \$                                  | \$                  | \$                                 | \$                            | \$                                  | \$                  | \$                                 | \$                            |
| ..... | 10 848 577                          | 79 974              | 147 246                            | 11 075 797                    | 10 274 622                          | 79 828              | 124 961                            | 10 479 411                    |
| ..... | 3 252 483                           | 258 667             | —                                  | 3 511 150                     | 1 763 112                           | —                   | —                                  | 1 763 112                     |
| ..... | 14 101 060                          | 338 641             | 147 246                            | 14 586 947                    | 12 037 734                          | 79 828              | 124 961                            | 12 242 523                    |
| ..... | 99 127 815                          | 4 535 381           | 115 987                            | 103 779 183                   | 96 970 694                          | 1 583 996           | 103 272                            | 98 657 962                    |
| ..... | 13 250 000                          | 627 000             | 443 000                            | 14 320 000                    | 12 217 000                          | 1 194 000           | 444 000                            | 13 855 000                    |
| ..... | 402 054                             | —                   | —                                  | 402 054                       | 2 161 809                           | —                   | —                                  | 2 161 809                     |
| ..... | 14 608 604                          | 460 604             | 100 135                            | 15 169 343                    | 11 371 686                          | 166 740             | 87 516                             | 11 625 942                    |
| ..... | 127 388 473                         | 5 622 985           | 659 122                            | 133 670 580                   | 122 721 189                         | 2 944 736           | 634 788                            | 126 300 713                   |
| ..... | 44 168 821                          | 1 313 109           | 19 308 681                         | 64 790 611                    | 44 788 475                          | 1 104 458           | 11 522 008                         | 57 414 941                    |
| ..... | 315 000                             | 2 520 979           | —                                  | 2 835 979                     | 9 096 471                           | 10 660 235          | —                                  | 19 756 706                    |
| ..... | 862 000                             | —                   | —                                  | 862 000                       | 753 000                             | —                   | —                                  | 753 000                       |
| ..... | 49 863 585                          | 8 934 887           | 98 020                             | 58 896 492                    | 53 011 267                          | 13 381 335          | 96 115                             | 66 488 717                    |
| ..... | 95 209 406                          | 12 768 975          | 19 406 701                         | 127 385 082                   | 107 649 213                         | 25 146 028          | 11 618 123                         | 144 413 364                   |
| ..... | 205 344 000                         | 6 280 000           | 184 627 860                        | 396 251 860                   | 200 745 000                         | 24 819 000          | 128 912 625                        | 354 476 625                   |
| ..... | 43 400 000                          | —                   | 1 167 623                          | 44 567 623                    | 22 200 000                          | —                   | 966 013                            | 23 166 013                    |
| ..... | 22 944 596                          | —                   | 105 094                            | 23 049 690                    | 19 096 327                          | —                   | 133 241                            | 19 229 568                    |
| ..... | 23 840 000                          | —                   | 111 000                            | 23 951 000                    | 5 189 000                           | 6 880 000           | 111 000                            | 12 180 000                    |
| ..... | 295 528 596                         | 6 280 000           | 186 011 577                        | 487 820 173                   | 247 230 327                         | 31 699 000          | 130 122 879                        | 409 052 206                   |

## Consolidated Fund — Expenditure — continued

| Three Months Ended<br>30 June |             | Details                                                                                          |
|-------------------------------|-------------|--------------------------------------------------------------------------------------------------|
| 1995                          | 1994        |                                                                                                  |
| \$                            | \$          |                                                                                                  |
| 300 122 517                   | 238 604 706 | <i>Minister for Education, Employment and Training, and Sport and Recreation</i>                 |
| 1 600 000                     | 1 544 000   | Education .....                                                                                  |
| 293 000                       | 599 000     | Academy of Performing Arts .....                                                                 |
| 323 751                       | 280 798     | Country High School Hostels Authority .....                                                      |
| 452 161                       | 679 142     | Education Policy and Coordination Bureau .....                                                   |
| —                             | 221 484     | Secondary Education Authority .....                                                              |
| 24 526 400                    | 86 171 115  | Office of Education and Training .....                                                           |
| 73 165 862                    | 67 928 027  | Western Australian Office of Non- Government Education .....                                     |
| 1 628 000                     | 1 395 000   | Western Australian Department of Training .....                                                  |
| 764 000                       | 1 481 000   | Hedland College .....                                                                            |
| 1 406 000                     | 1 618 000   | Kalgoorlie College .....                                                                         |
| 687 000                       | 1 341 000   | Karratha College .....                                                                           |
| 494 685                       | 502 567     | Pundulmurra College .....                                                                        |
| 5 201 532                     | 3 830 464   | Recreation Camps and Reserves Board .....                                                        |
| 926 000                       | 266 000     | Sport and Recreation .....                                                                       |
|                               |             | Western Australian Sports Centre Trust .....                                                     |
| 411 590 908                   | 406 462 303 | Totals .....                                                                                     |
| 68 875 466                    | 66 160 744  | <i>Attorney General, Minister for Women's Interests, and Parliamentary and Electoral Affairs</i> |
| 482 162                       | 493 746     | Justice .....                                                                                    |
| 110 000                       | 155 000     | Commissioner for Equal Opportunity .....                                                         |
| 1 867 000                     | 2 465 000   | Law Reform Commission .....                                                                      |
| 2 918 791                     | 2 510 569   | Legal Aid Commission .....                                                                       |
| 262 358                       | 257 115     | Office of the Director of Public Prosecutions .....                                              |
| 380 240                       | 378 700     | Office of the Information Commissioner .....                                                     |
| 1 708 065                     | 1 133 088   | Office of Women's Interests .....                                                                |
|                               |             | Western Australian Electoral Commission .....                                                    |
| 76 604 082                    | 73 553 962  | Totals .....                                                                                     |
| 41 269 240                    | 187 029 145 | <i>Minister for Finance, and Racing and Gaming</i>                                               |
| 5 976 824                     | 5 989 859   | Miscellaneous Services .....                                                                     |
| 3 106 244                     | 2 890 665   | State Taxation .....                                                                             |
| 2 696 763                     | 3 421 898   | Valuer General's Office .....                                                                    |
|                               |             | Office of Racing and Gaming .....                                                                |
| 53 049 071                    | 199 331 567 | Totals .....                                                                                     |
| 967 126                       | 933 323     | <i>Minister for Local Government</i>                                                             |
|                               |             | Local Government .....                                                                           |
| 967 126                       | 933 323     | Totals .....                                                                                     |

|       | Twelve Months Ended<br>30 June 1995 |                     |                      |                      | Twelve Months Ended<br>30 June 1994 |                     |                      |                      |
|-------|-------------------------------------|---------------------|----------------------|----------------------|-------------------------------------|---------------------|----------------------|----------------------|
|       | Against Appropriations for:         |                     | Authorised           | Total                | Against Appropriations for:         |                     | Authorised           | Total                |
|       | Recurrent<br>Services               | Capital<br>Services | by Other<br>Statutes | Consolidated<br>Fund | Recurrent<br>Services               | Capital<br>Services | by Other<br>Statutes | Consolidated<br>Fund |
|       | \$                                  | \$                  | \$                   | \$                   | \$                                  | \$                  | \$                   | \$                   |
| ..... | 1 060 562 893                       | 60 656 875          | 144 263              | 1 121 364 031        | 1 037 805 260                       | 69 524 000          | 138 733              | 1 107 467 993        |
| ..... | 4 710 000                           | 67 000              | —                    | 4 777 000            | 4 794 000                           | —                   | —                    | 4 794 000            |
| ..... | 1 877 000                           | —                   | —                    | 1 877 000            | 1 994 000                           | 143 000             | —                    | 2 137 000            |
| ..... | 899 537                             | —                   | 106 395              | 1 005 932            | 895 709                             | —                   | 114 352              | 1 010 061            |
| ..... | 4 667 000                           | —                   | 99 302               | 4 766 302            | 4 738 000                           | —                   | 99 998               | 4 837 998            |
| ..... | —                                   | —                   | —                    | —                    | 506 000                             | —                   | —                    | 506 000              |
| ..... | 78 414 167                          | 18 476 363          | —                    | 96 890 530           | 71 415 415                          | 14 755 700          | —                    | 86 171 115           |
| ..... | 218 264 952                         | 28 235 925          | 137 206              | 246 638 083          | 248 166 358                         | 19 522 103          | 106 719              | 267 795 180          |
| ..... | 6 128 000                           | —                   | —                    | 6 128 000            | 6 195 000                           | 600 000             | —                    | 6 795 000            |
| ..... | 7 220 000                           | —                   | —                    | 7 220 000            | 7 341 000                           | —                   | —                    | 7 341 000            |
| ..... | 5 632 000                           | 17 528              | —                    | 5 649 528            | 5 807 000                           | 62 000              | —                    | 5 869 000            |
| ..... | 2 288 000                           | 450 000             | —                    | 2 738 000            | 2 101 000                           | —                   | —                    | 2 101 000            |
| ..... | 2 228 851                           | —                   | —                    | 2 228 851            | 2 000 230                           | —                   | —                    | 2 000 230            |
| ..... | 9 054 696                           | 1 000 000           | 6 592 122            | 16 646 818           | 13 031 388                          | —                   | 5 178 109            | 18 209 497           |
| ..... | 1 924 000                           | 520 000             | —                    | 2 444 000            | 1 448 000                           | —                   | —                    | 1 448 000            |
| ..... | 1 403 871 096                       | 109 423 691         | 7 079 288            | 1 520 374 075        | 1 408 238 360                       | 104 606 803         | 5 637 911            | 1 518 483 074        |
| ..... | 211 015 086                         | 11 532 217          | 21 412 268           | 243 959 571          | 207 403 976                         | 12 351 377          | 17 821 408           | 237 576 761          |
| ..... | 1 526 813                           | —                   | 89 139               | 1 615 952            | 1 495 430                           | —                   | 87 592               | 1 583 022            |
| ..... | 603 000                             | —                   | —                    | 603 000              | 590 000                             | —                   | —                    | 590 000              |
| ..... | 7 874 000                           | —                   | —                    | 7 874 000            | 7 667 000                           | —                   | —                    | 7 667 000            |
| ..... | 9 279 222                           | 224 331             | 191 292              | 9 694 845            | 8 394 294                           | 114 348             | 154 932              | 8 663 574            |
| ..... | 823 473                             | —                   | 123 276              | 946 749              | 551 629                             | 139 785             | 82 761               | 774 175              |
| ..... | 1 204 297                           | —                   | —                    | 1 204 297            | 1 106 085                           | —                   | —                    | 1 106 085            |
| ..... | 3 258 081                           | 139 304             | 1 247 826            | 4 645 211            | 2 501 378                           | —                   | 754 731              | 3 256 109            |
| ..... | 235 583 972                         | 11 895 852          | 23 063 801           | 270 543 625          | 229 709 792                         | 12 605 510          | 18 901 424           | 261 216 726          |
| ..... | 61 440 305                          | 24 013 746          | —                    | 85 454 051           | 75 367 076                          | 161 075 752         | —                    | 236 442 828          |
| ..... | 16 505 227                          | 1 497 873           | 12 997 419           | 31 000 519           | 16 802 883                          | 135 354             | 12 987 722           | 29 925 959           |
| ..... | 10 336 297                          | 170 000             | —                    | 10 506 297           | 9 503 647                           | 119 000             | —                    | 9 622 647            |
| ..... | 13 580 276                          | —                   | 101 760              | 13 682 036           | 15 943 052                          | —                   | 87 698               | 16 030 750           |
| ..... | 101 862 105                         | 25 681 619          | 13 099 179           | 140 642 903          | 117 616 658                         | 161 330 106         | 13 075 420           | 292 022 184          |
| ..... | 3 669 994                           | 92 000              | 101 567              | 3 863 561            | 3 707 998                           | 17 000              | 94 736               | 3 819 734            |
| ..... | 3 669 994                           | 92 000              | 101 567              | 3 863 561            | 3 707 998                           | 17 000              | 94 736               | 3 819 734            |

Consolidated Fund — Expenditure — continued

| Three Months Ended<br>30 June |             | Details                                                                                     |
|-------------------------------|-------------|---------------------------------------------------------------------------------------------|
| 1995                          | 1994        |                                                                                             |
| \$                            | \$          |                                                                                             |
| 387 701 555                   | 385 488 162 | <i>Minister for Health, the Arts, and Consumer Affairs</i>                                  |
| 3 133 489                     | 2 295 721   | Health .....                                                                                |
| 1 389 000                     | 780 000     | Arts .....                                                                                  |
| 4 945 187                     | 4 668 906   | Art Gallery of Western Australia .....                                                      |
| 135 000                       | 836 000     | Library Board of Western Australia .....                                                    |
| 200 000                       | 702 000     | Perth Theatre Trust .....                                                                   |
| 2 079 115                     | 2 039 416   | Western Australian Film Council .....                                                       |
| 2 480 954                     | 2 851 671   | Western Australian Museum .....                                                             |
|                               |             | Fair Trading .....                                                                          |
| 402 064 300                   | 399 661 876 | Totals .....                                                                                |
|                               |             | <i>Minister for the Environment, and Disability Services</i>                                |
| 10 203 970                    | 36 562 130  | Conservation and Land Management .....                                                      |
| 3 705 629                     | 5 074 165   | Environmental Protection .....                                                              |
| 796 000                       | 702 000     | King's Park Board .....                                                                     |
| 1 709 000                     | 317 000     | Swan River Trust .....                                                                      |
| 2 418 510                     | 1 348 311   | Waterways Commission .....                                                                  |
| 724 000                       | 685 000     | Zoological Gardens Board .....                                                              |
| 21 328 437                    | 16 846 548  | Disability Services Commission .....                                                        |
| 40 885 546                    | 61 535 154  | Totals .....                                                                                |
|                               |             | <i>Minister for Community Development, and Seniors</i>                                      |
| 29 667 880                    | 26 242 444  | Community Development .....                                                                 |
| 533 853                       | 813 688     | Office of Seniors' Interests .....                                                          |
| 30 201 733                    | 27 056 132  | Totals .....                                                                                |
|                               |             | <i>Minister for Labour Relations, Works, Services, and Multicultural and Ethnic Affairs</i> |
| 2 012 688                     | 1 843 480   | Productivity and Labour Relations .....                                                     |
| 406 279                       | 309 000     | Commissioner for Workplace Agreements .....                                                 |
| 3 748 776                     | 3 674 005   | Occupational Health, Safety and Welfare .....                                               |
| 2 479 617                     | 1 661 930   | Registrar, Western Australian Industrial Commission .....                                   |
| 4 813 815                     | 17 343 470  | Western Australian Building Authority .....                                                 |
| 33 372 787                    | 28 212 294  | State Services .....                                                                        |
| —                             | 34 000      | State Supply Commission .....                                                               |
| 316 907                       | 269 630     | Office of Multicultural Interests .....                                                     |
| 47 150 869                    | 53 347 809  | Totals .....                                                                                |

|       | Twelve Months Ended<br>30 June 1995 |                     |                      |                      | Twelve Months Ended<br>30 June 1994 |                     |                      |                      |
|-------|-------------------------------------|---------------------|----------------------|----------------------|-------------------------------------|---------------------|----------------------|----------------------|
|       | Against Appropriations for:         |                     | Authorised           | Total                | Against Appropriations for:         |                     | Authorised           | Total                |
|       | Recurrent<br>Services               | Capital<br>Services | by Other<br>Statutes | Consolidated<br>Fund | Recurrent<br>Services               | Capital<br>Services | by Other<br>Statutes | Consolidated<br>Fund |
|       | \$                                  | \$                  | \$                   | \$                   | \$                                  | \$                  | \$                   | \$                   |
| ..... | 1 261 951 935                       | 64 144 167          | 58 819 327           | 1 384 915 429        | 1 252 317 610                       | 67 091 695          | 44 214 363           | 1 363 623 668        |
| ..... | 6 998 135                           | 165 566             | 6 616 122            | 13 779 823           | 6 451 625                           | 21 901              | 5 578 320            | 12 051 846           |
| ..... | 5 933 000                           | —                   | —                    | 5 933 000            | 5 850 000                           | —                   | —                    | 5 850 000            |
| ..... | 24 819 000                          | —                   | 108 792              | 24 927 792           | 23 291 000                          | —                   | 94 714               | 23 385 714           |
| ..... | 2 091 000                           | —                   | —                    | 2 091 000            | 2 936 000                           | —                   | —                    | 2 936 000            |
| ..... | 800 000                             | —                   | —                    | 800 000              | 1 270 000                           | 30 000              | —                    | 1 300 000            |
| ..... | 9 335 000                           | 180 000             | 90 139               | 9 605 139            | 9 077 000                           | —                   | 85 660               | 9 162 660            |
| ..... | 8 915 965                           | 196 000             | 88 000               | 9 199 965            | 8 755 801                           | 35 732              | 87 918               | 8 879 451            |
| ..... | 1 320 844 035                       | 64 685 733          | 65 722 380           | 1 451 252 148        | 1 309 949 036                       | 67 179 328          | 50 060 975           | 1 427 189 339        |
| ..... | 25 308 505                          | 8 794 000           | 129 790              | 34 232 295           | 127 177 000                         | —                   | 127 993              | 127 304 993          |
| ..... | 12 796 996                          | 395 817             | —                    | 13 192 813           | 11 997 630                          | 135 938             | —                    | 12 133 568           |
| ..... | 3 276 000                           | 500 000             | —                    | 3 776 000            | 3 122 000                           | —                   | —                    | 3 122 000            |
| ..... | 2 859 000                           | —                   | —                    | 2 859 000            | 1 017 000                           | —                   | —                    | 1 017 000            |
| ..... | 4 595 000                           | 18 000              | 87 276               | 4 700 276            | 3 286 000                           | 463 000             | 86 030               | 3 835 030            |
| ..... | 3 716 000                           | —                   | —                    | 3 716 000            | 4 085 000                           | —                   | —                    | 4 085 000            |
| ..... | 95 769 218                          | —                   | 109 322              | 95 878 540           | 92 689 099                          | —                   | 97 990               | 92 787 089           |
| ..... | 148 320 719                         | 9 707 817           | 326 388              | 158 354 924          | 243 373 729                         | 598 938             | 312 013              | 244 284 680          |
| ..... | 110 377 820                         | 2 559 053           | 109 613              | 113 046 486          | 107 998 017                         | 2 071 981           | 107 440              | 110 177 438          |
| ..... | 2 062 880                           | 18 727              | —                    | 2 081 607            | 2 162 616                           | 57 000              | —                    | 2 219 616            |
| ..... | 112 440 700                         | 2 577 780           | 109 613              | 115 128 093          | 110 160 633                         | 2 128 981           | 107 440              | 112 397 054          |
| ..... | 5 363 726                           | 370 637             | 244 364              | 5 978 727            | 5 436 384                           | 208 047             | 103 184              | 5 747 615            |
| ..... | 749 000                             | 255 000             | 87 279               | 1 091 279            | 385 000                             | 179 000             | —                    | 564 000              |
| ..... | 12 155 874                          | 175 674             | 105 209              | 12 436 757           | 11 804 330                          | 200 406             | 130 138              | 12 134 874           |
| ..... | 6 005 000                           | 327 000             | —                    | 6 332 000            | 5 828 283                           | 44 489              | —                    | 5 872 772            |
| ..... | 61 351 000                          | 2 080 000           | 105 360              | 63 536 360           | 128 003 718                         | 2 000 000           | 103 069              | 130 106 787          |
| ..... | 53 698 222                          | 55 282 458          | 103 289              | 109 083 969          | 50 621 442                          | 53 934 954          | 101 303              | 104 657 699          |
| ..... | 49 000                              | —                   | —                    | 49 000               | 49 000                              | —                   | —                    | 49 000               |
| ..... | 741 589                             | 22 998              | —                    | 764 587              | 728 625                             | —                   | —                    | 728 625              |
| ..... | 140 113 411                         | 58 513 767          | 645 501              | 199 272 679          | 202 856 782                         | 56 566 896          | 437 694              | 259 861 372          |

## Consolidated Fund — Expenditure — continued

| Three Months Ended<br>30 June |               | Details                                               |
|-------------------------------|---------------|-------------------------------------------------------|
| 1995                          | 1994          |                                                       |
| \$                            | \$            |                                                       |
| 85 141 260                    | 79 025 054    | <i>Minister for Police, and Emergency Services</i>    |
| 33 486 844                    | 32 478 538    | Police .....                                          |
| 1 909 500                     | 688 000       | Police Licensing and Services .....                   |
|                               |               | Bush Fires Board .....                                |
| 120 537 604                   | 112 191 592   | Totals .....                                          |
| 3 167 105                     | 3 053 586     | <i>Minister for Planning, and Heritage</i>            |
| 3 819 004                     | 2 569 618     | Planning .....                                        |
| 479 000                       | 377 000       | Western Australian Planning Commission .....          |
| 46 000                        | 62 500        | Heritage Council of Western Australia .....           |
|                               |               | National Trust of Australia (Western Australia) ..... |
| 7 511 109                     | 6 062 704     | Totals .....                                          |
| 5 258 973                     | —             | <i>Minister for Aboriginal Affairs, and Housing</i>   |
| 8 134 001                     | 1 770 633     | Aboriginal Affairs Department .....                   |
| 383 000                       | 660 000       | Aboriginal Affairs Planning Authority .....           |
| —                             | 521 561       | Aboriginal Material Preservation Fund .....           |
| —                             | —             | Office of Traditional Land Use .....                  |
|                               |               | Government Employees' Housing Authority .....         |
| 13 775 974                    | 2 952 194     |                                                       |
| 1 668 415 158                 | 1 776 014 578 | Total Expenditure.....                                |

|       | Twelve Months Ended<br>30 June 1995                  |                     |                                    |                               | Twelve Months Ended<br>30 June 1994                  |                     |                                    |                               |
|-------|------------------------------------------------------|---------------------|------------------------------------|-------------------------------|------------------------------------------------------|---------------------|------------------------------------|-------------------------------|
|       | Against Appropriations for:<br>Recurrent<br>Services | Capital<br>Services | Authorised<br>by Other<br>Statutes | Total<br>Consolidated<br>Fund | Against Appropriations for:<br>Recurrent<br>Services | Capital<br>Services | Authorised<br>by Other<br>Statutes | Total<br>Consolidated<br>Fund |
|       | \$                                                   | \$                  | \$                                 | \$                            | \$                                                   | \$                  | \$                                 | \$                            |
| ..... | 273 249 546                                          | 10 212 035          | 787 245                            | 284 248 826                   | 260 906 145                                          | 5 547 673           | 1 456 050                          | 267 909 868                   |
| ..... | 23 019 852                                           | 226 017             | 99 538 752                         | 122 784 621                   | 21 929 801                                           | 417 655             | 80 749 014                         | 103 096 470                   |
| ..... | 4 765 000                                            | 778 000             | —                                  | 5 543 000                     | 2 968 000                                            | —                   | —                                  | 2 968 000                     |
| ..... | 301 034 398                                          | 11 216 052          | 100 325 997                        | 412 576 447                   | 285 803 946                                          | 5 965 328           | 82 205 064                         | 373 974 338                   |
| ..... | 11 005 704                                           | 35 000              | 130 296                            | 11 171 000                    | 11 170 333                                           | —                   | 98 356                             | 11 268 689                    |
| ..... | 501 000                                              | 5 435 097           | 20 443 374                         | 26 379 471                    | 1 000                                                | —                   | 17 974 473                         | 17 975 473                    |
| ..... | 1 832 000                                            | —                   | —                                  | 1 832 000                     | 1 538 000                                            | —                   | —                                  | 1 538 000                     |
| ..... | 289 000                                              | 70 000              | —                                  | 359 000                       | 250 000                                              | —                   | —                                  | 250 000                       |
| ..... | 13 627 704                                           | 5 540 097           | 20 573 670                         | 39 741 471                    | 12 959 333                                           | —                   | 18 072 829                         | 31 032 162                    |
| ..... | 11 597 187                                           | —                   | —                                  | 11 597 187                    | —                                                    | —                   | —                                  | —                             |
| ..... | 13 808 000                                           | 200 000             | 28 654                             | 14 036 654                    | 11 260 000                                           | —                   | 94 168                             | 11 354 168                    |
| ..... | 2 003 000                                            | —                   | —                                  | 2 003 000                     | 2 520 000                                            | 148 000             | —                                  | 2 668 000                     |
| ..... | 282 841                                              | —                   | —                                  | 282 841                       | 410 296                                              | 281 895             | —                                  | 692 191                       |
| ..... | 20 055 000                                           | —                   | —                                  | 20 055 000                    | 21 020 000                                           | —                   | —                                  | 21 020 000                    |
| ..... | 47 746 028                                           | 200 000             | 28 654                             | 47 974 682                    | 35 210 296                                           | 429 895             | 94 168                             | 35 734 359                    |
| ..... | 4 530 809 096                                        | 332 998 886         | 1 134 259 863                      | 5 998 067 845                 | 4 611 857 389                                        | 474 448 345         | 1 026 941 799                      | 6 113 247 533                 |

STATEMENT No. 3A  
**TRUST FUND**  
**SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 1995**

|                                       | Three Months Ended |               | Twelve Months Ended |                |
|---------------------------------------|--------------------|---------------|---------------------|----------------|
|                                       | 30 June 1995       | 30 June 1994  | 30 June 1995        | 30 June 1994   |
|                                       | \$                 | \$            | \$                  | \$             |
| Balance at beginning of period .....  | 1 072 382 712      | 885 161 926   | 854 285 394         | 912 758 460    |
| Receipts and credit adjustments ..... | 2 919 709 438      | 3 273 714 229 | 10 491 395 451      | 11 913 586 914 |
|                                       | 3 992 092 150      | 4 158 876 155 | 11 345 680 845      | 12 826 345 374 |
| Payments and debit adjustments .....  | 2 923 046 851      | 3 304 590 761 | 10 276 635 546      | 11 972 059 980 |
| Balance of Fund as at 30 June .....   | 1 069 045 299      | 854 285 394   | 1 069 045 299       | 854 285 394    |



## STATEMENT No. 3B

## TRUST FUND STATEMENT OF BALANCES AS AT 30 JUNE 1995

| Title of Account                                                                    | 30 June 1995 | 30 June 1994 |
|-------------------------------------------------------------------------------------|--------------|--------------|
| <b>Governmental Operating and Trust Accounts</b>                                    | <b>\$</b>    | <b>\$</b>    |
| Aboriginal Affairs Planning Authority Account .....                                 | 671 163      | 498 339      |
| Aboriginal and Torres Strait Islander Commission .....                              | 83 000       | —            |
| Aboriginal Material Preservation Fund .....                                         | 333 175      | 410 015      |
| Agricultural High Schools Trust Account .....                                       | 20 451       | 25 435       |
| Agriculture Protection Board, The .....                                             | 1 152 149    | 11 036       |
| Albany Port Authority Account .....                                                 | —            | 2 150 252    |
| Albany Port Authority — Employer's Liability .....                                  | —            | 410 463      |
| Albany Port Authority External Loans Sinking Fund .....                             | 787 041      | 727 825      |
| Anzac Day Trust Fund .....                                                          | 175 685      | 242 622      |
| Art Gallery of Western Australia Fund, The .....                                    | *            | *            |
| Art Gallery of Western Australia Loans Sinking Fund .....                           | 59 284       | 54 596       |
| Arts Lotteries Account .....                                                        | 791          | *            |
| Assurance Fund, The .....                                                           | 2 702 286    | 2 478 521    |
| Authority for Intellectually Handicapped Persons Account .....                      | 3 616 336    | 3 579 269    |
| Barrow Island Royalty Trust Account .....                                           | 6 348 866    | 4 102 345    |
| Bicycle Policy Special Project Fund .....                                           | 42 643       | 73 368       |
| Bunbury Port Authority .....                                                        | —            | 1 018 716    |
| Bunbury Port Authority — Employer's Liability Account .....                         | —            | 701 516      |
| Bunbury Port Authority External Loan Sinking Fund .....                             | 974 472      | 907 986      |
| Bunbury Port Authority Future Development and Investigations Account .....          | —            | 8 005 799    |
| Bunbury Port Authority Maintenance Dredging Stabilisation Account .....             | —            | 4 284 464    |
| Bush Fires Board Fund .....                                                         | 109 194      | 78 104       |
| Carnarvon Banana Industry Compensation Trust Fund .....                             | 4 379 315    | 4 027 272    |
| Cattle Industry Compensation Fund .....                                             | 1 376 056    | 43 010       |
| Civil Court Judgements — Government Account .....                                   | 45 726       | 19 454       |
| Coastal Information and Engineering Services Business Unit .....                    | 156 144      | —            |
| Commission on Government Account .....                                              | 749          | —            |
| Net unrecouped balances of Account at 30 June .....                                 | 2 668 876    | 2 549 448    |
| Commissioner of Workplace Agreements .....                                          | 193 591      | 2 625        |
| Community Sporting and Recreation Facilities Account .....                          | 814 715      | 328          |
| Conservation and Land Management Fund .....                                         | 7 534 635    | 6 693 634    |
| Country High School Hostels Authority .....                                         | 22 224       | 86 739       |
| Country High School Hostels Authority Loans Sinking Fund .....                      | 104 522      | 97 562       |
| Dairy Adjustment Program Account .....                                              | 123 072      | 1 156 750    |
| Declared Plants and Animals Control Fund, The .....                                 | 527 178      | 218 998      |
| Department of Transport Employer Liability Superannuation<br>Pensions Reserve ..... | 8 193 424    | 9 619 608    |
| Department of Transport General Reserve Account .....                               | 400 892      | 399 182      |
| Employers Indemnity Supplementation Fund .....                                      | 6 535 760    | 6 422 136    |
| Esperance Port Authority Account .....                                              | —            | 623 421      |
| Esperance Port Authority — Employer's Liability Account .....                       | —            | 144 777      |
| Esperance Port Authority External Loans Sinking Fund .....                          | 474 545      | 665 928      |
| Exmouth Development Trust Account .....                                             | 1 798 619    | 465 698      |
| Extradition Trust .....                                                             | 4 696        | —            |
| Fisheries Adjustment Schemes Trust Account .....                                    | 626 799      | 774 377      |
| Fisheries Research and Development Fund .....                                       | 3 610 910    | 3 654 995    |
| Fleet Services Account .....                                                        | 2 083 285    | 1 098 048    |
| Forest Residue Utilisation Levy Trust Fund .....                                    | 173 840      | 63           |
| Fremantle Port Authority External Loans Sinking Fund .....                          | 1 159 266    | 1 624 227    |

\* Overdrawn — see Note 1

## Trust Fund — Statement of Balances — continued

| Title of Account                                                            | 30 June 1995 | 30 June 1994 |
|-----------------------------------------------------------------------------|--------------|--------------|
| <b>Governmental Operating and Trust Accounts — continued</b>                | <b>\$</b>    | <b>\$</b>    |
| Fruit Growing Industry Trust Fund Account, The .....                        | 39 927       | 46 694       |
| Gaming Commission Account .....                                             | 751 763      | 626 529      |
| Gascoyne Development Commission Account .....                               | 147 708      | 14           |
| Geraldton Port Authority Account .....                                      | —            | 5 041 873    |
| Geraldton Port Authority External Loans Sinking Fund .....                  | 308 891      | 386 928      |
| Goldfields-Esperance Development Commission Account .....                   | 236          | 2 003        |
| Government Employees' Housing Authority External Loans Sinking Fund .....   | 168 351      | 155 436      |
| Government Employees' Housing Authority Fund Account .....                  | 5 649 094    | 7 065 386    |
| Great Southern Development Commission Account .....                         | 3            | 49           |
| Heritage Fund .....                                                         | 130 333      | 11 910       |
| Horticulture Produce Commission Account .....                               | 194 656      | 40 447       |
| Hospital Buildings and Equipment Trust Account .....                        | 4 999 640    | 3 917 469    |
| Hospital Fund .....                                                         | 8 299 203    | 11 616 094   |
| Hospital Operating .....                                                    | 87 322       | 941 001      |
| Industrial and Commercial Employees' Housing Authority Fund .....           | 775 367      | 670 588      |
| Insurance — Sheriff's Assurance Account .....                               | 71 886       | 79 607       |
| Kimberley Development Commission Account .....                              | 6 670        | 617          |
| Land Acquisitions Account .....                                             | 5 029 384    | 3 091 392    |
| Law Reform Commission Account .....                                         | 3 228        | 6 887        |
| Legal Aid Fund of Western Australia .....                                   | 909 447      | 1 274 722    |
| Legal Costs Committee Account .....                                         | 61 490       | 35 676       |
| Library Board of Western Australia Fund .....                               | 369 924      | 218 466      |
| Main Roads Trust Fund .....                                                 | 46 429 000   | 19 207 083   |
| Metropolitan (Perth) Passenger Transport Trust's General Fund Account ..... | 25 495 894   | 21 376 746   |
| Metropolitan Region Improvement Fund, The .....                             | *            | 3 361 883    |
| Metropolitan Region Improvement Loans Sinking Fund .....                    | —            | 5 141 997    |
| Mid West Development Commission Account .....                               | 22 965       | 23 189       |
| Musical Instruments Maintenance Trust Account .....                         | 20 654       | 46 106       |
| Natural Disaster Loan Repayments Account .....                              | 6 357 766    | 4 573 607    |
| Off-Road Vehicles Account .....                                             | 125 306      | 121 196      |
| Outer Metropolitan Facilities Development Fund .....                        | —            | 127 100      |
| Peel Development Commission Account .....                                   | —            | *            |
| Perth Theatre Trust .....                                                   | 1 784        | 197 370      |
| Pig Industry Compensation Fund .....                                        | 2 076 521    | 2 036 258    |
| Pilbara Development Commission Account .....                                | 175 845      | 59           |
| Plant Research and Development .....                                        | 508 653      | 686 097      |
| Port Hedland Port Authority Account, The .....                              | —            | 6 016 830    |
| Port Hedland Port Authority External Loans Sinking Fund .....               | 300 632      | 389 700      |
| Potato Growing Industry Trust Fund Account, The .....                       | 196 962      | 194 541      |
| Poultry Industry Trust Fund Account, The .....                              | 561 067      | 571 956      |
| Public Education Endowment .....                                            | 2 070 571    | 99 222       |
| R&I Holdings Account .....                                                  | 18 347 577   | *            |
| Racecourse Development Trust Fund .....                                     | 2 683 511    | 1 467 254    |
| Racing Penalties Appeal Tribunal Account .....                              | 50 549       | 15 913       |
| Recreational Fishing Trust Account .....                                    | 36 402       | 246 415      |
| Renewable Energy Advisory Council Trust Account .....                       | 271 538      | 228 011      |
| Rental Accommodation Fund .....                                             | 8 009 886    | 4 537 005    |
| Resistant Grain Insects Eradication Fund .....                              | 6 045        | 5 691        |
| Revenue Equalization Account .....                                          | 70 350 223   | 2 545 640    |
| Road Train Assembly Area Equalisation Reserve Account .....                 | 134 131      | 134 131      |

\* Overdrawn — see Note 1

## Trust Fund — Statement of Balances — continued

| Title of Account                                                            | 30 June 1995 | 30 June 1994 |
|-----------------------------------------------------------------------------|--------------|--------------|
| <b>Governmental Operating and Trust Accounts — continued</b>                | <b>\$</b>    | <b>\$</b>    |
| Rural Adjustment and Finance Corporation Administration Account .....       | 114 743      | 93 700       |
| Rural Adjustment (No.2) Fund .....                                          | 31 549 696   | 24 657 360   |
| Rural Assistance Fund .....                                                 | 12 081 153   | 8 058 086    |
| Rural Housing Authority Loans Sinking Fund .....                            | —            | 59 384       |
| Rural Housing Fund .....                                                    | 818 272      | 950 688      |
| School Rationalisation Trust .....                                          | 3 619 786    | —            |
| School Renewal Trust Account .....                                          | —            | 2 564 882    |
| Secondary Education Authority Account .....                                 | 8 170        | 147 877      |
| Sheep Lice Research Account .....                                           | 515 894      | 485 616      |
| Skeleton Weed Eradication Fund .....                                        | 1 215 174    | 1 108 033    |
| South West Development Commission Account .....                             | 1 737 532    | 1 396 310    |
| Sports Lotteries Account .....                                              | 839 057      | 502 703      |
| State Development Fund .....                                                | 1 592 843    | 1 121 072    |
| State Employment and Skills Development Authority Account .....             | 192 058      | 192 058      |
| State Housing Commission Fund, The .....                                    | 67 724 959   | 44 572 861   |
| State Housing Commission External Loans Sinking Fund .....                  | 680 217      | 14 579 838   |
| State Housing Commission Investment Reserve .....                           | 12 000       | 12 000       |
| State Meat Inspection Account .....                                         | 89 623       | 243 410      |
| State Supply Commission Account .....                                       | 193          | 8 414        |
| Suitors' Fund .....                                                         | 3 065        | 4 038        |
| Swan River Trust Account .....                                              | 526 341      | 20 426       |
| Taxi Control Fund .....                                                     | —            | 1 275 304    |
| Taxi Industry Development Fund .....                                        | 1 903 992    | —            |
| Transport Co-ordination Fund .....                                          | 4 893 856    | 1 318 946    |
| Transport Trust Fund .....                                                  | 9 318 271    | 1 530 200    |
| W.A. Government China Economic and Technical Research Fund .....            | 1 521 869    | 535 332      |
| Water Authority of Western Australia —                                      |              |              |
| No. 1 Account .....                                                         | 185 838 693  | 115 563 640  |
| No. 3 Account .....                                                         | 195 605 960  | 141 246 942  |
| Water Authority of Western Australia External Loans Sinking Fund .....      | 3 447 691    | 10 983 319   |
| Waterways Commission Account, The .....                                     | 1 236 370    | 408 690      |
| Western Australian Alcohol and Drug Authority Account .....                 | 134 620      | 571 029      |
| Western Australian Boxing Commission Account .....                          | 2 135        | 1 745        |
| Western Australian Building Authority Account .....                         | 8 944 504    | 14 325 717   |
| Western Australian Centre for Pathology and Medical Research Account .....  | 1 232 113    | —            |
| Western Australian Coastal Shipping Commission —                            |              |              |
| No. 1 Account .....                                                         | 4 757        | *            |
| No. 2 Account .....                                                         | 176 153      | 1 447 365    |
| Western Australian Department of Training — Salary Deductions Account ..... | 666 255      | —            |
| Western Australian Family Foundation Fund .....                             | 1 686 973    | 2 663 202    |
| Western Australian Government Railway Commission Loan Sinking Fund .....    | 3 316 730    | 3 122 600    |
| Western Australian Government Railways General Fund .....                   | 13 040 108   | 19 620 671   |
| Western Australian Health Promotion Fund .....                              | 8 126 563    | 8 862 568    |
| Western Australian Meat Commission Fund .....                               | 147 506      | 460 173      |
| Western Australian Meat Industry Authority Account .....                    | 110 393      | —            |
| Western Australian Museum Account .....                                     | 3 651 937    | 2 731 439    |
| Western Australian Planning Commission Account .....                        | 1 702 525    | 1 022 311    |
| Western Australian Sports Centre Trust Account .....                        | 196 764      | 521          |
| Western Australian Technology and Industry Development Account .....        | 3 117 531    | 3 758 369    |

\* Overdrawn — see Note 1

## Trust Fund — Statement of Balances — continued

| Title of Account                                                        | 30 June 1995       | 30 June 1994       |
|-------------------------------------------------------------------------|--------------------|--------------------|
| <b>Governmental Operating and Trust Accounts — continued</b>            | <b>\$</b>          | <b>\$</b>          |
| Western Australian Water Resources Council Account .....                | 140 742            | 106 918            |
| Wheatbelt Development Commission Account .....                          | 16 726             | 34 307             |
| Year of the Family Sponsorship .....                                    | 789                | 1 300              |
| Zoological Gardens Board .....                                          | 67 740             | 255 970            |
| <b>Total Governmental Operating and Trust Accounts .....</b>            | <b>845 894 422</b> | <b>611 357 073</b> |
| <b>Private Trust Accounts</b>                                           |                    |                    |
| Agriculture — Income Tax Deductions Account .....                       | 1 394 871          | 1 362 904          |
| Agriculture Protection Board Research Grants Account .....              | 34 297             | 13 010             |
| Agriculture Research Grants Account No.1 .....                          | 3 844 865          | 2 465 920          |
| Agriculture Research Grants Account No.2 .....                          | 950 730            | 1 122 106          |
| Australia Council Trust Account .....                                   | —                  | 24 407             |
| Australian Fisheries Management Authority .....                         | 184 166            | 131 600            |
| Benefit and Provident Funds — Water Authority Provident .....           | 20 731             | 22 010             |
| Bequests and Donations —                                                |                    |                    |
| Charitable Institutions —                                               |                    |                    |
| Graylands Hospital Research Trust Fund .....                            | 10                 | 3 366              |
| Hospital and Allied Services Account .....                              | 1 184 858          | 1 013 860          |
| Mental Health Services Account .....                                    | 260 736            | 304 815            |
| Public Health Account .....                                             | 15 509             | 35 296             |
| Dr. John Bamford Memorial Trust .....                                   | 4 865              | 4 580              |
| John Henry Kendall .....                                                | 1 720              | 1 671              |
| McKellar Estate (Geraldton Hospital) .....                              | 3 046              | 2 867              |
| Rush (Geraldton Hospital) .....                                         | 11 404             | 12 120             |
| Bicycle Helmet Campaign Fund .....                                      | 483 202            | 483 232            |
| Cable Sands (W.A.) Pty Limited Account .....                            | 11 069             | 6 203              |
| C.A.L.M. — Payroll Deductions .....                                     | 487 285            | 35 229             |
| Central Psychiatric Services Staff Development Fund .....               | 11 486             | 5 937              |
| Chemistry Centre Trust Account .....                                    | 349 593            | 302 248            |
| Child Abuse Education and Services Fund .....                           | 5 787              | 5 717              |
| Child Welfare Benevolent Fund .....                                     | 3 359              | 4 796              |
| Civil Actions — Supreme and District Courts Account .....               | 1 962 734          | 1 589 780          |
| Clerk of Courts Trust Account .....                                     | 1 576 220          | 1 262 013          |
| Commonwealth Fisheries Research and Development Trust Account .....     | 926 213            | 861 673            |
| Community Services Trust .....                                          | 20 441             | 24 490             |
| Companies Liquidation Account .....                                     | 699 354            | 698 118            |
| Co-operative Societies Liquidation Account .....                        | 20 533             | 20 533             |
| Daisy & Harcourt Harper Prize Trust Account .....                       | 51 328             | 48 914             |
| Department for Community Services — Income Tax Deductions Account ..... | 1 259 159          | 1 244 629          |
| Department of Land Administration — Income Tax Deductions Account ..... | 824 547            | 1 379 284          |
| Deposits —                                                              |                    |                    |
| Bonds — Transport .....                                                 | 54 531             | 45 077             |
| Contractors —                                                           |                    |                    |
| Conservation and Land Management .....                                  | 1 516 408          | 1 256 589          |
| Library Board .....                                                     | 3 580              | 3 339              |
| Main Roads .....                                                        | 1 041 833          | —                  |
| South West Development Commission .....                                 | 51 587             | 18 245             |
| State Supply Commission .....                                           | 42 002             | 39 543             |

\* Overdrawn — see Note 1

## Trust Fund — Statement of Balances — continued

| Title of Account                                                         | 30 June 1995 | 30 June 1994 |
|--------------------------------------------------------------------------|--------------|--------------|
| <b>Private Trust Accounts — continued</b>                                | <b>\$</b>    | <b>\$</b>    |
| Developers and Others — Waterways Commission .....                       | 15 000       | 14 469       |
| Key Holders Transport .....                                              | 16 380       | 14 030       |
| Land Applications .....                                                  | 1 165 589    | 2 788 668    |
| Minerals and Energy Account .....                                        | 707 000      | 996 500      |
| Motor Vehicle Dealers' Plates Account .....                              | 44 300       | 40 920       |
| Dieback Research Fund .....                                              | —            | 24 203       |
| Education — Income Tax Deductions Account .....                          | 16 347 232   | 16 077 612   |
| Environmental Health Research Trust Account .....                        | 1            | 1            |
| Finance Brokers Supervisory Board Deposit Trust .....                    | 52 988       | 51 408       |
| Financial Management Trust Fund .....                                    | —            | 1 776        |
| Fisheries Private Moneys Trust Account .....                             | 56 157       | 23 272       |
| Fish Farm Bond Deposits .....                                            | 10 000       | 10 000       |
| Government Employees' Superannuation Fund .....                          | 27 593 668   | 30 524 678   |
| Graylands Teachers College Scholarship Trust Account .....               | 59 253       | 58 159       |
| Hospital Patients' Private Property Trust Account .....                  | 305 127      | 501 767      |
| Howard Porter Memorial Prize for Good Citizenship Trust Account .....    | 2 092        | 2 018        |
| Income Tax Deductions and Contractors' Prescribed Payments Account ..... | 156 843      | 554 783      |
| Indian Ocean Territories (IOT) Trust Account .....                       | 127 541      | 192 828      |
| Industry and Community Awareness Prevention Projects .....               | 3 497        | 63 968       |
| James A. Heron Memorial Prize Trust Account .....                        | 7 945        | 7 480        |
| John Forrest Senior High School Prize Trust Account .....                | 6 881        | 6 478        |
| Juvenile Justice Trust Account .....                                     | 35 887       | 74 644       |
| Legal Aid Commission Trust Account .....                                 | 21 816       | 75 413       |
| Lewis Children — Bond Account .....                                      | —            | 2 917        |
| Local Authorities — Shire Councils Loans Sinking Funds .....             | 373 000      | 446 951      |
| Local Government Scholarship Scheme Account .....                        | 42 174       | 29 626       |
| Margery Bennett Prize Trust Account .....                                | 1 204        | 1 524        |
| Margueretta Wilson Scholarship Trust Account .....                       | 2 496        | 2 350        |
| Mental Health Services — Special Purposes Account —                      |              |              |
| Provision of Amenities for Patients Trust Account .....                  | 200 278      | 200 278      |
| Mental Hospital Patients — Comforts and Private Cash Trust Account ..... | 59 047       | 35 114       |
| Ministry of Consumer Affairs — Settlement Payments Account .....         | 204          | 1 090        |
| Ministry of Education/Zhejiang Sister State Trust Fund .....             | 17 464       | 34 410       |
| Ministry of Justice — Income Tax Deductions Account .....                | 1 863 161    | 3 254 525    |
| Ministry of Justice — Receipts in Advance Account .....                  | 10 180       | 17 341       |
| Ministry of Justice Settlement Payments Account .....                    | 8 944        | 16 738       |
| Mortgage Moneys under Transfer of Land Act .....                         | 14 991       | 14 991       |
| Motor Vehicle Loans — Fees .....                                         | 41           | 41           |
| Murray Street Clinic Research and Education Fund .....                   | 2 317        | 2 317        |
| National Health and Medical Research Council Trust Account .....         | 1 334        | 1 045        |
| Office of Higher Education/State Professorial Trust Fund .....           | 22 459       | 21 056       |
| Office of Industrial Relations Settlement Payments Account .....         | 5 781        | 7 201        |
| Office of Seniors' Interests Administration —                            |              |              |
| Seniors' Week Account .....                                              | —            | 1 304        |
| Olive A Lewis Scholarship Trust Account .....                            | 3 736        | 2 236        |
| Payroll and Insurance Clearance Account .....                            | 6 083 201    | 6 684 208    |
| Perth Boy's Memorial Scholarship Trust Account .....                     | 16 403       | 16 888       |
| Perth Girls Memorial Scholarship Trust Account .....                     | 51 065       | 50 003       |
| Perth Theatre Trust — Bookings Account .....                             | 1 216 450    | 678 544      |
| Police Department — Found Money Trust .....                              | 37 725       | 37 922       |
| Police Department — UXO — Developers' Contributions .....                | 338 695      | 700 718      |

## Trust Fund — Statement of Balances — continued

| Title of Account                                                      | 30 June 1995      | 30 June 1994      |
|-----------------------------------------------------------------------|-------------------|-------------------|
| <b>Private Trust Accounts — continued</b>                             | <b>\$</b>         | <b>\$</b>         |
| Police — Income Tax Deductions Account .....                          | 2 537 319         | 2 375 478         |
| Prisoners Private Cash .....                                          | 100 298           | 70 607            |
| Public Trustee Common Fund Account .....                              | 5 213 667         | 2 950 219         |
| Research and Special Projects Fund .....                              | 96 044            | 70 281            |
| Rights of Private Practice — Government Hospitals Trust Account ..... | 280 903           | 319 193           |
| Royal Antediluvian Order of Buffaloes Scholarship Trust Account ..... | 19                | 19                |
| Roy Grace English Scholarship Trust Account .....                     | 7 680             | 7 872             |
| R.S. Sampson Scholarships Trust Account .....                         | 253               | 253               |
| Rural Adjustment and Finance Corporation — Crop Proceeds .....        | 27 388            | 42 975            |
| Rural Adjustment and Finance Corporation — Mortgage Fees .....        | 1 517             | 12 395            |
| Scholarships —                                                        |                   |                   |
| Charles Baskett (Muresk College) .....                                | 9 053             | 8 523             |
| Bentley Senior High School .....                                      | 9 538             | 9 100             |
| James and Rose Coombe .....                                           | 7 051             | 1 251             |
| Council of War Service Land Settlers Association Trust Account .....  | 2 870             | 3 180             |
| C.E. Lane-Poole Memorial Trust .....                                  | 7 846             | 14 670            |
| N.F. Poynton (Muresk College) .....                                   | 18 071            | 17 013            |
| The W.J. Reid Memorial Prize .....                                    | 4 071             | 3 833             |
| Ernest Smith Memorial Prize for English .....                         | 913               | 859               |
| Elaine Nora Walker .....                                              | 53 933            | 52 486            |
| J.A. Wood .....                                                       | 490               | 490               |
| Senior Colleges/Asia Student Bond Trust Account .....                 | 191 993           | 181 500           |
| Sheriff and District Court Bailiff's Collection Trust Account .....   | 83 853            | 55 859            |
| Sir Thomas Coombe Scholarship Trust Account .....                     | 43 200            | 40 672            |
| Special Projects Trust Fund Account .....                             | 661 733           | 228 383           |
| Specific Purpose Grants from Industry .....                           | 469 018           | 297 904           |
| Sudden Infant Death Syndrome Account .....                            | 9 087             | 8 519             |
| Sundry Creditors .....                                                | 3 172 220         | 3 106 414         |
| Sundry Creditors — Unclaimed Moneys Account .....                     | 1 109             | 1 287             |
| Survey of Leases under Mining Act Account .....                       | 2 853 204         | 3 789 321         |
| Surveyors Trust Account .....                                         | 10 164            | 2 245             |
| Swan River Trust — Sales of Abandoned Property Account .....          | 694               | 689               |
| Unclaimed Moneys Prepaid .....                                        | 339 663           | 215 500           |
| W.A. Industrial Relations Commission — Settlement                     |                   |                   |
| Payments Account .....                                                | 347               | —                 |
| War Service Land Settlement .....                                     | 7 411             | 822               |
| Water Research Foundation Grant .....                                 | —                 | 3 664             |
| Western Australian Department of Training —                           |                   |                   |
| Income Tax Deductions Account .....                                   | 9 867             | 288 927           |
| West Australian Fire Brigades Underprivileged Children's Fund .....   | 540               | 509               |
| Withholding Tax from Contractors' Prescribed Payments Account —       |                   |                   |
| Conservation and Land Management .....                                | —                 | 4 641             |
| Health Department .....                                               | 4 712             | 2 918             |
| <b>Total Private Trust Accounts.....</b>                              | <b>92 659 345</b> | <b>94 413 005</b> |

## Trust Fund — Statement of Balances — continued

| Title of Account                                                                           | 30 June 1995      | 30 June 1994     |
|--------------------------------------------------------------------------------------------|-------------------|------------------|
| <b>Suspense Accounts</b>                                                                   | <b>\$</b>         | <b>\$</b>        |
| Accrued Salaries .....                                                                     | 9 034 083         | 2 320 000        |
| Departmental Receipts in Suspense .....                                                    | 4 625 872         | 4 333 253        |
| Suspended Postings .....                                                                   | —                 | 750              |
| Transfers to Suspense under section 27 .....                                               | 578 331           | 458 585          |
| <b>Total Suspense Account .....</b>                                                        | <b>14 238 286</b> | <b>7 112 588</b> |
| <b>Commonwealth Grants and Advances</b>                                                    |                   |                  |
| Aboriginal Advance Capital Account .....                                                   | 6 457 540         | 5 213 055        |
| Aboriginal Advance Recurrent Account .....                                                 | 2 928 670         | 1 145 991        |
| Aboriginal Police Relations Employment and Training Strategies .....                       | 37 534            | 47 999           |
| Aboriginal Sports Grants .....                                                             | —                 | 7 999            |
| ACIAR Project — Fuelwood and Sandalwood Silviculture in<br>Eastern Indonesia Account ..... | 3 753             | 5 000            |
| Adult Migrant Education Scheme .....                                                       | 1 862 309         | 1 341 149        |
| Adult Training Programme and Youth Training Programme Account .....                        | 496 428           | 182 514          |
| A.I.D.S. Matched Funding Program Trust Account .....                                       | 727 144           | 173 000          |
| Alternative Birthing Services Program .....                                                | 274 701           | 137 500          |
| Australian Biological Resources Study .....                                                | 218 986           | 239 187          |
| Australian Bone Marrow Donor Register .....                                                | 950               | —                |
| Australian Bureau of Statistics 1996 Census Mapping Program .....                          | 15 000            | —                |
| Australian International Development Assistance Bureau .....                               | 334 072           | 351 771          |
| Australian Traineeship Officers Account .....                                              | —                 | 30 919           |
| Australian Traineeships Subsidy Grants .....                                               | 2 897 622         | 1 380 414        |
| Australian Vocational Certificate Training Scheme Project .....                            | 911 431           | 986 155          |
| Bovine Brucellosis and Tuberculosis Eradication Program .....                              | 458 799           | 260 241          |
| Breast and Cervical Cancer Screening Account .....                                         | 967 049           | 26 440           |
| Childhood Services Recurrent Grants Account .....                                          | 72 751            | 33 112           |
| Children's Services Program — Capital Grants Account .....                                 | 179 156           | 179 156          |
| Commonwealth Agriculture Activity Grants .....                                             | 134 788           | 459 903          |
| Dental Program Trust Account .....                                                         | 3 655 519         | —                |
| DOLA/CSIRO Research Project — Vegetation Watch .....                                       | 36 595            | 22 251           |
| Family Court — Commonwealth Advance Account .....                                          | 82 772            | 95 308           |
| Geriatric Assessment Program Trust Account .....                                           | 583 203           | 760 749          |
| Government Schools — Recurrent Grants .....                                                | 13 027 352        | 9 854 661        |
| Group Training Arrangements Program .....                                                  | 52 591            | 2 000            |
| Haemophilus Influenza B Vaccination Trust Account .....                                    | —                 | 20 500           |
| High Cost Drugs Funding Program Trust Account .....                                        | 470 174           | 857 227          |
| Home and Community Care Program Trust Account .....                                        | 1                 | —                |
| Homeless Youth Program .....                                                               | 140 410           | 186 795          |
| Hospital Pilot Restructuring Program .....                                                 | 52 168            | —                |
| Hospitals Enhancement Program Trust Account .....                                          | —                 | 71 525           |
| Housing — Commonwealth State Housing Agreement .....                                       | 651 238           | —                |
| Housing — Home Purchase Assistance .....                                                   | 56 125 937        | 95 079 037       |
| Karratha College Account .....                                                             | —                 | 17 528           |
| Landcare and Environment Action Program .....                                              | 775 997           | 503 968          |
| Local Authorities — Tax-Sharing Entitlements Account .....                                 | 49                | 49               |
| Local Government Project Grants Account .....                                              | —                 | 12 500           |
| Medicare Program — Hospitals Account .....                                                 | 5 862 011         | 3 069 383        |



## Trust Fund — Statement of Balances — continued

| Title of Account                                                                              | 30 June 1995         | 30 June 1994       |
|-----------------------------------------------------------------------------------------------|----------------------|--------------------|
| <b>Commonwealth Grants and Advances — continued</b>                                           | <b>\$</b>            | <b>\$</b>          |
| National Better Health Program Consumer Education Kit Trust Account .....                     | —                    | 9 881              |
| National Drug Crime Prevention Trust .....                                                    | 57 816               | —                  |
| National Estate Grants Programme .....                                                        | 1 220 931            | 1 277 325          |
| National Industry Extension Service Program Account .....                                     | 3 393 523            | 3 363 097          |
| National Rainforest Conservation Program Account .....                                        | 69 325               | 35 525             |
| National Scheme for Placement of Teachers in Aboriginal Schools .....                         | 10 591               | 13 366             |
| National Volunteer Improvement Program .....                                                  | 27 806               | 16 622             |
| National Women's Health Program .....                                                         | 86 414               | 186 168            |
| Petroleum Subsidy Scheme Account .....                                                        | 50 000               | 30 331             |
| Police Department — Cadet Traineeship — Commonwealth Contributions .....                      | 60 039               | 176 910            |
| Pre-Vocational Training Program .....                                                         | 440 507              | 88 595             |
| Repatriation Private Patients Scheme Account .....                                            | 1 027 477            | 2 271 548          |
| Road Safety (Black Spot) Program .....                                                        | 2 591                | 679                |
| Royal Commission into Aboriginal Deaths in Custody (RCIADIC)<br>Recommendations Program ..... | 257 557              | 485 721            |
| Rural General Practitioners Underservicing Project Trust Account .....                        | 16 738               | —                  |
| Rural Health Support Education Training Program Trust Account .....                           | 159 806              | 148 140            |
| Schools Commission — Capital Program .....                                                    | —                    | 1                  |
| Soil Conservation Program Account .....                                                       | 2 084 119            | 1 465 048          |
| Special Projects — Ministry of Education .....                                                | 1 956 129            | 1 273 503          |
| Supported Accommodation Assistance Program Account .....                                      | —                    | 1 109 980          |
| Traineeships System Development Grant Account .....                                           | 67 960               | 2 578              |
| W.A. Magnetic Resonance Imaging Initiative Trust Account .....                                | 5 397                | 47 691             |
| Western Australian Department of Training —<br>Recurrent Grants .....                         | 3 345 235            | 5 112 426          |
| Capital Program .....                                                                         | 1 418 585            | 1 532 607          |
| <b>Total Commonwealth Grants and Advances .....</b>                                           | <b>116 253 246</b>   | <b>141 402 728</b> |
| <b>Total Trust Fund.....</b>                                                                  | <b>1 069 045 299</b> | <b>854 285 394</b> |



Trust Fund — Statement of Balances — continued

Notes:

- 1 OVERDRAWN ACCOUNTS: The balance of overdrawn trust accounts are not offset against credit balances in the Trust Fund but rather overdrawn trust accounts are funded against the Treasurer's Advance Account (see Statement No. 4B). The Treasurer may approve the overdrawing of Trust Fund accounts under section 13(2) of the Financial Administration and Audit Act.

|                                                                    | 30 June 1995 | 30 June 1994 |
|--------------------------------------------------------------------|--------------|--------------|
|                                                                    | \$           | \$           |
| Art Gallery of Western Australia Fund .....                        | 468 674      | 717 027      |
| Arts Lotteries Account .....                                       | †            | 482 954      |
| Official Corruption Commission Fund .....                          | 6 408        |              |
| Metropolitan Region Improvement Fund .....                         | 1 007 484    | †            |
| Peel Development Commission Account .....                          | —            | 408          |
| R&I Holdings Account .....                                         | †            | 4 650 732    |
| Western Australian Coastal Shipping Commission No. 1 Account ..... | †            | 1 740 319    |
| Total Overdrawn Accounts .....                                     | 1 482 566    | 7 591 440    |

† Credit balance — see listing

STATEMENT No. 4A  
TREASURER'S ADVANCE  
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND  
TWELVE MONTHS ENDED 30 JUNE 1995

|                                        | Three Months Ended |              | Twelve Months Ended |               |
|----------------------------------------|--------------------|--------------|---------------------|---------------|
|                                        | 30 June 1995       | 30 June 1994 | 30 June 1995        | 30 June 1994  |
|                                        | \$                 | \$           | \$                  | \$            |
| Balance at beginning of period .....   | 26 921 849         | 55 575 299   | 21 199 009          | 48 753 261    |
| Payments and debit adjustments .....   | 579 898 705        | 717 129 724  | 2 715 419 452       | 2 752 738 924 |
|                                        | 606 820 554        | 772 705 023  | 2 736 618 461       | 2 801 492 185 |
| Receipts and credit adjustments .....  | 596 684 778        | 751 506 014  | 2 726 482 685       | 2 780 293 176 |
| Balance of Account as at 30 June ..... | 10 135 776         | 21 199 009   | 10 135 776          | 21 199 009    |

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

|                                                                 | \$          | \$          |
|-----------------------------------------------------------------|-------------|-------------|
| Net unrecouped balances of Account at 30 June .....             | 10 135 776  | 21 199 009  |
| Add back Credit Balances .....                                  | 2 089 601   | 785 059     |
|                                                                 | 12 225 377  | 21 984 068  |
| Excesses and New Items .....                                    | 83 647 255  | 168 507 625 |
| Total Drawn Against Treasurer's Advance Authorization Act ..... | 95 872 632  | 190 491 693 |
| Authorized Limit .....                                          | 200 000 000 | 200 000 000 |

STATEMENT No. 4B  
TREASURER'S ADVANCE  
STATEMENT OF ADVANCES UNRECOUPED AS AT 30 JUNE 1995

| Title of Account                                                  | 30 June 1995 | 30 June 1994 |
|-------------------------------------------------------------------|--------------|--------------|
|                                                                   | \$           | \$           |
| Agriculture Department Cash Order Suspense .....                  | 55 330       | 163 552      |
| Appeal Costs Board .....                                          | 595 000      | 415 000      |
| Appeals and Reclassification Committee .....                      | 2 950        | 7 440        |
| Bureau Services Radio and Data Network Service .....              | 18 190       | 4 927        |
| Cash Voucher Revenue Recoup .....                                 | 34 546       | 38 567       |
| Chemistry Centre (WA) Commercialisation .....                     | 471 208      | —            |
| Chief Executive Officer Appointments .....                        | 2 964        | *            |
| Dental Health Bulk Stores .....                                   | 501 229      | 502 901      |
| Department of Agriculture Salary Clearing Account .....           | *            | 5 943        |
| DEVET Salaries Account .....                                      | *            | *            |
| Drilling .....                                                    | 459 092      | 203 539      |
| Education District Offices .....                                  | —            | 9 000        |
| Education Master Lease .....                                      | 18 756       | —            |
| Education Salaries Account .....                                  | *            | *            |
| Feasibility Study and Modern Land Management System Vietnam ..... | 48           | 6 039        |
| Financial Institutions Duty .....                                 | 1 815        | —            |
| Government Advertising Office .....                               | 56 705       | 531 507      |
| Government Property Office — Rental of Property .....             | *            | 3 133 548    |
| Health Cash Order Suspense .....                                  | *            | *            |
| Hostels Purchase of Stores .....                                  | 6 990        | 7 562        |
| Internal Stationery Store .....                                   | —            | 123 773      |
| Labour Relations Training and Development Account .....           | —            | *            |
| Land Administration — Salaries Clearing Account .....             | *            | *            |
| Mail West Advance .....                                           | —            | 55 069       |
| Mental Health Services Stores Suspense .....                      | 331 309      | 264 075      |
| Ministry of Justice Payments in Suspense .....                    | 308 478      | 262 923      |
| Net unrecovered balances of Account at 30 June .....              | 157 356      | 185 383      |
| Motor Vehicles Loans .....                                        | 41 323       | 95 384       |
| Overseas Representation (North Asia) .....                        | 132 621      | —            |
| Partnership Co-ordination Cost Recovery Account .....             | *            | *            |
| Police and Police Licensing — Salaries Clearing Account .....     | *            | *            |
| Police Licensing and Services — Refund of Unexpired Fees .....    | —            | *            |
| Printing Services — External Printing Advance Account .....       | 32 602       | 141 845      |
| Printing Services — Paper and Consumables Advance Account .....   | 92 405       | 1 622 420    |
| Public Sector Standards Commission — CEO Selection .....          | 169 105      | —            |
| Public Trustee Advance .....                                      | *            | 5 563        |
| Restructuring of Perth City Council .....                         | —            | 89 924       |
| Screen West —                                                     |              |              |
| Clowning Around 2 .....                                           | 180 000      | 270 000      |
| Bay City .....                                                    | 45 343       | 275 000      |

\* Credit balance — see listing.

Treasurer's Advance Statement of Advances Unrecouped — continued

| Title of Account                                                   | 30 June 1995      | 30 June 1994      |
|--------------------------------------------------------------------|-------------------|-------------------|
|                                                                    | \$                | \$                |
| Shire of Yilgarn — KTMC Account .....                              | —                 | 20 000            |
| State Services — IT Recruitment and Departmental Seminars .....    | 3 596             | 8 846             |
| State Services Payroll Group .....                                 | 194 963           | 99 629            |
| State Services — State Government Bookshop .....                   | 5 718             | 75 375            |
| Sundry Debtors .....                                               | 1 719 395         | 1 795 425         |
| Supply Services — Sundry Debtors Advance Account .....             | 147 045           | 176 241           |
| Supply Services — Warehouse Inventories Advance .....              | 4 954 754         | 3 158 069         |
| Training and Development Seminars .....                            | 1 975             | 10 882            |
| Transport Expenditure Advance .....                                | —                 | 627 277           |
| Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B] ..... | 1 482 566         | 7 591 440         |
| <b>Total Unrecouped Advances .....</b>                             | <b>12 225 377</b> | <b>21 984 068</b> |
| <b>Credit Balances:</b>                                            |                   |                   |
| Department of Agriculture Salary Clearing Account .....            | 175               | †                 |
| Chief Executive Officer Appointments .....                         | †                 | 20 151            |
| DEVET Salaries Account .....                                       | 36 925            | 21 366            |
| Education Salaries Account .....                                   | 212 917           | 557 600           |
| Government Property Office — Rental of Property .....              | 841 503           | †                 |
| Health Cash Order Suspense .....                                   | 955 387           | 106 665           |
| Labour Relations Training and Development Account .....            | —                 | 2 600             |
| Land Administration — Salaries Clearing Account .....              | 99                | 20 007            |
| Partnership Co-ordination Cost Recovery Account .....              | 38 146            | 56 393            |
| Police and Police Licensing — Salaries Clearing Account .....      | 12                | 277               |
| Public Trustee Advance .....                                       | 4 437             | †                 |
| <b>Total Credit Balances .....</b>                                 | <b>2 089 601</b>  | <b>785 059</b>    |
| <b>Net Balance .....</b>                                           | <b>10 135 776</b> | <b>21 199 009</b> |

†Debit balance



1 9 9 5 0 0 1 2 2 6 6