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PERTH, WEDNESDAY, 6 DECEMBER 1995 No. 168 SPECIAL

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THE TREASURER'S

QUARTERLY STATEMENTS

for the

THREE MONTHS ended on
30 SEPTEMBER 1995 and 30 SEPTEMBER 1994

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

	30 Sept. 1995	30 Sept. 1994
THE TREASURER'S ACCOUNTS	\$	\$
Consolidated Fund — Surplus/(Deficit).....	13 453 132	(48 487 093)
Trust Fund — Total Balances Held	1 053 217 523	1 002 595 756
Treasurer's Advance Account — Net Advances	(18 365 493)	(33 610 503)
	1 048 305 162	920 498 160
REPRESENTED BY:		
Investments	1 150 629 679	1 011 607 166
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(102 324 517)	(91 109 006)
	1 048 305 162	920 498 160

- 1 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 September, 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 ENDED 30 SEPTEMBER 1995

	Three Months Ended	
	30 Sept. 1995	30 Sept. 1994
	\$	\$
REVENUE		
Recurrent	1 362 101 123	1 353 346 672
Capital	107 870 912	41 726 405
TOTAL REVENUE	1 469 972 035	1 395 073 077
EXPENDITURE		
Recurrent	1 414 121 977	1 371 790 467
Capital	94 943 182	71 769 703
TOTAL EXPENDITURE	1 509 065 159	1 443 560 170
CASH FINANCING REQUIREMENT		
Recurrent	(52 020 854)	(18 443 795)
Capital	12 927 730	(30 043 298)
SURPLUS/(DEFICIT)	(39 093 124)	(48 487 093)
FINANCING TRANSACTIONS		
Borrowings	—	—
Opening Balance	52 546 256	—
Closing Balance	(13 453 132)	48 487 093
TOTAL CASH FINANCING	39 093 124	48 487 093
RECONCILIATION TO GFS BASIS		
Cash Financing Requirement	39 093 124	48 487 093
less Capital Repayments (W.A. Treasury Corporation)	17 627 502	15 972 140
NET FINANCING REQUIREMENT	21 465 622	32 514 953

Cash Payments reported are net of Retained Revenues under section 23A of the Financial Administration and Audit Act. 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.

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

	Three Months Ended	
	30 Sept. 1995	30 Sept. 1994
RECURRENT	\$	\$
GOVERNMENTAL		
Taxes and Licences		
Business	283 962 866	261 136 612
Financial Transactions	80 444 712	80 076 374
Gambling	23 197 543	31 664 948
Motor Vehicles and Drivers	70 120 498	67 825 308
Property	69 638 869	82 321 760
Other	4 221 849	3 576 594
 Total Taxes and Licences	 531 586 337	 526 601 596
Territorial		
Mining	132 720 403	98 877 199
Land	1 059 925	—
Timber	14 719	35 400
 Total Territorial	 133 795 047	 98 912 599
 Law Courts	 10 212 077	 10 775 854
 Departmental	 127 109 969	 168 162 008
 TOTAL GOVERNMENTAL	 802 703 430	 804 452 057
COMMONWEALTH		
Financial Assistance Grant	384 852 000	375 076 000
Untied Road Grants	10 738 000	10 855 000
Debt Redemption Assistance	2 998 136	5 649 058
Pensioner Concessions Assistance	2 868 250	9 356 500
Specific Purpose Grants	157 941 307	147 958 057
 TOTAL COMMONWEALTH	 559 397 693	 548 894 615
 TOTAL RECURRENT REVENUE	 1 362 101 123	 1 353 346 672

Consolidated Fund — Revenue — continued

		Three Months Ended	
		30 Sept. 1995	30 Sept. 1994
		\$	\$
CAPITAL			
GOVERNMENTAL			
Asset Sales		22 827 657	25 620 329
Loan Repayments		82 812 847	6 458 556
State Development Fund		18 700	—
TOTAL GOVERNMENTAL		105 659 204	32 078 885
COMMONWEALTH			
General Purpose Grants		1 040 000	9 373 000
Specific Purpose Grants		1 171 708	274 520
TOTAL COMMONWEALTH		2 211 708	9 647 520
TOTAL CAPITAL REVENUE		107 870 912	41 726 405
TOTAL REVENUE		1 469 972 035	1 395 073 077

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

Three Months Ended 30 September		Details
1995	1994	
\$	\$	
156 937 902	154 197 721	<i>Authorised by Other Statutes</i>
29 896 502	28 384 140	Recurrent
		Capital
186 834 404	182 581 861	Totals
5 889 198	5 198 119	<i>Parliament</i>
1 170 000	—	Parliament
354 628	352 081	Commission on Government
		Parliamentary Commissioner for Administrative Investigations
7 413 826	5 550 200	Totals
13 410 332	10 115 746	<i>Premier, Treasurer, Minister for Public Sector Management, and Tourism</i>
—	—	Premier and Cabinet
396 342	348 351	Executive Council
1 887 697	1 946 373	Governor's Establishment
47 022	36 883	Office of the Auditor General
2 819 745	3 605 161	Salaries and Allowances Tribunal
—	1 254 103	Treasury
439 784	—	Public Service Commission
6 500 000	5 920 000	Public Sector Standards Commission
		Western Australian Tourism Commission
25 500 922	23 226 617	Totals
8 574 318	8 713 232	<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
—	—	Commerce and Trade
172 727	164 050	Perth International Centre for Application of Solar Energy
235 000	199 000	Gascoyne Development Commission
320 000	272 000	Goldfields-Esperance Development Commission
360 000	217 000	Great Southern Development Commission
235 000	160 000	Kimberley Development Commission
190 000	120 000	Mid West Development Commission
420 000	236 000	Peel Development Commission
2 155 793	1 545 985	Pilbara Development Commission
233 000	158 000	South West Development Commission
941 000	605 000	Wheatbelt Development Commission
		Small Business Development Corporation
13 836 838	12 390 267	Totals

	Three Months Ended 30 September 1995				Three Months Ended 30 September 1994			
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	—	—	156 937 902	156 937 902	—	—	154 197 721	154 197 721
.....	—	—	29 896 502	29 896 502	—	—	28 384 140	28 384 140
.....	—	—	186 834 404	186 834 404	—	—	182 581 861	182 581 861
.....	2 687 735	329 179	2 872 284	5 889 198	2 439 055	19 669	2 739 395	5 198 119
.....	1 170 000	—	—	1 170 000	—	—	—	—
.....	301 941	3 527	49 160	354 628	305 927	—	46 154	352 081
.....	4 159 676	332 706	2 921 444	7 413 826	2 744 982	19 669	2 785 549	5 550 200
.....	13 233 426	57 903	119 003	13 410 332	9 890 177	89 232	136 337	10 115 746
.....	—	—	—	—	—	—	—	—
.....	133 406	72 208	190 728	396 342	326 498	—	21 853	348 351
.....	1 722 544	133 769	31 384	1 887 697	1 917 526	—	28 847	1 946 373
.....	47 022	—	—	47 022	36 883	—	—	36 883
.....	2 784 895	345	34 505	2 819 745	3 185 284	5 023	414 854	3 605 161
.....	—	—	—	—	1 235 745	—	18 358	1 254 103
.....	397 026	1 045	41 713	439 784	—	—	—	—
.....	6 500 000	—	—	6 500 000	5 920 000	—	—	5 920 000
.....	24 818 319	265 270	417 333	25 500 922	22 512 113	94 255	620 249	23 226 617
.....	8 410 000	130 000	34 318	8 574 318	8 700 000	—	13 232	8 713 232
.....	—	—	—	—	—	—	—	—
.....	172 727	—	—	172 727	164 050	—	—	164 050
.....	220 000	15 000	—	235 000	189 000	10 000	—	199 000
.....	320 000	—	—	320 000	272 000	—	—	272 000
.....	360 000	—	—	360 000	217 000	—	—	217 000
.....	235 000	—	—	235 000	160 000	—	—	160 000
.....	190 000	—	—	190 000	120 000	—	—	120 000
.....	420 000	—	—	420 000	236 000	—	—	236 000
.....	1 242 000	897 000	16 793	2 155 793	903 000	623 000	19 985	1 545 985
.....	210 000	23 000	—	233 000	158 000	—	—	158 000
.....	941 000	—	—	941 000	605 000	—	—	605 000
.....	12 720 727	1 065 000	51 111	13 836 838	11 724 050	633 000	33 217	12 390 267

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1995	1994	
\$	\$	
2 470 696	3 247 777	<i>Minister for Resources Development, and Energy</i>
1 385 457	289 208	Resources Development
		Office of Energy
3 856 153	3 536 985	Totals
23 563 039	23 152 874	<i>Minister for Primary Industry, and Fisheries</i>
2 860 000	3 284 000	Agriculture
—	174 000	Agriculture Protection Board
2 983 767	2 797 644	Rural Adjustment and Finance Corporation of Western Australia
		Fisheries
29 406 806	29 408 518	Totals
15 540 220	13 353 013	<i>Minister for Mines, and Lands</i>
709 811	1 614 879	Minerals and Energy
215 000	216 000	Chemistry Centre (WA)
13 564 153	12 857 720	Minerals and Energy Research Institute of Western Australia
		Land Administration
30 029 184	28 041 612	Totals
79 741 589	90 684 568	<i>Minister for Transport</i>
11 027 894	11 304 473	Transport
13 026 448	13 578 328	Main Roads
607 000	6 453 750	Western Australian Coastal Shipping Commission
		Western Australian Government Railways Commission
104 402 931	122 021 119	Totals

	Three Months Ended 30 September 1995				Three Months Ended 30 September 1994			
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	2 386 623	46 412	37 661	2 470 696	3 212 898	5 629	29 250	3 247 777
.....	1 270 752	89 059	25 646	1 385 457	289 208	—	—	289 208
.....	3 657 375	135 471	63 307	3 856 153	3 502 106	5 629	29 250	3 536 985
.....	21 852 584	1 710 455	—	23 563 039	22 685 667	442 589	24 618	23 152 874
.....	2 690 000	50 000	120 000	2 860 000	3 080 000	94 000	110 000	3 284 000
.....	—	—	—	—	174 000	—	—	174 000
.....	2 905 863	56 517	21 387	2 983 767	2 768 509	8 168	20 967	2 797 644
.....	27 448 447	1 816 972	141 387	29 406 806	28 708 176	544 757	155 585	29 408 518
.....	10 492 794	456 101	4 591 325	15 540 220	9 459 428	208 459	3 685 126	13 353 013
.....	108 483	601 328	—	709 811	307 734	1 307 145	—	1 614 879
.....	215 000	—	—	215 000	216 000	—	—	216 000
.....	12 477 082	1 064 396	22 675	13 564 153	12 017 778	817 865	22 077	12 857 720
.....	23 293 359	2 121 825	4 614 000	30 029 184	22 000 940	2 333 469	3 707 203	28 041 612
.....	37 406 000	7 186 000	35 149 589	79 741 589	61 307 000	1 411 000	27 966 568	90 684 568
.....	10 800 000	—	227 894	11 027 894	11 100 000	—	204 473	11 304 473
.....	13 000 000	—	26 448	13 026 448	13 556 000	—	22 328	13 578 328
.....	607 000	—	—	607 000	6 426 000	—	27 750	6 453 750
.....	61 813 000	7 186 000	35 403 931	104 402 931	92 389 000	1 411 000	28 221 119	122 021 119

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1995	1994	
\$	\$	
274 828 594	268 228 035	<i>Minister for Education, Employment and Training, Sport and Recreation, and Parliamentary and Electoral Affairs</i>
623 000	616 000	Education
234 006	197 192	Country High School Hostels Authority
1 026 525	1 026 011	Education Policy and Coordination Bureau
843 000	1 234 000	Secondary Education Authority
43 554 447	42 163 700	Western Australian Academy of Performing Arts
64 921 402	42 840 800	Western Australian Office of Non- Government Education
1 400 000	1 500 000	Western Australian Department of Training
1 860 000	2 388 000	Hedland College
1 271 000	1 395 000	Kalgoorlie College
682 000	660 000	Karratha College
423 907	633 468	Pundulmurra College
4 605 644	3 686 443	Recreation Camps and Reserves Board
1 635 000	400 000	Sport and Recreation
990 832	740 119	Western Australian Sports Centre Trust
		Western Australian Electoral Commission
398 899 357	367 708 768	Totals
58 478 020	54 367 699	<i>Attorney General, Minister for Justice, and Women's Interests</i>
345 320	345 179	Justice
175 000	160 000	Commissioner for Equal Opportunity
1 872 000	1 785 000	Law Reform Commission
2 445 085	2 061 047	Legal Aid Commission
211 025	212 097	Office of the Director of Public Prosecutions
214 896	263 067	Office of the Information Commissioner
		Women's Policy Development Office
63 741 346	59 194 089	Totals
7 504 047	11 624 125	<i>Minister for Finance, and Racing and Gaming</i>
11 359 387	7 551 407	Miscellaneous Services
2 240 836	2 373 477	State Taxation
7 292 667	6 597 450	Valuer General's Office
		Office of Racing, Gaming and Liquor
28 396 937	28 146 459	Totals

	Three Months Ended 30 September 1995				Three Months Ended 30 September 1994			
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	263 875 511	10 918 271	34 812	274 828 594	264 060 701	4 135 458	31 876	268 228 035
.....	623 000	—	—	623 000	616 000	—	—	616 000
.....	208 831	—	25 175	234 006	170 507	—	26 685	197 192
.....	1 000 000	—	26 525	1 026 525	1 000 000	—	26 011	1 026 011
.....	843 000	—	—	843 000	1 167 000	67 000	—	1 234 000
.....	39 499 547	4 054 900	—	43 554 447	37 376 700	4 787 000	—	42 163 700
.....	62 895 176	2 026 226	—	64 921 402	39 139 229	3 678 969	22 602	42 840 800
.....	1 400 000	—	—	1 400 000	1 500 000	—	—	1 500 000
.....	1 860 000	—	—	1 860 000	2 388 000	—	—	2 388 000
.....	1 271 000	—	—	1 271 000	1 395 000	—	—	1 395 000
.....	582 000	100 000	—	682 000	660 000	—	—	660 000
.....	423 907	—	—	423 907	633 468	—	—	633 468
.....	1 473 882	1 285 000	1 846 762	4 605 644	2 277 353	—	1 409 090	3 686 443
.....	1 635 000	—	—	1 635 000	400 000	—	—	400 000
.....	828 135	116 619	46 078	990 832	700 316	—	39 803	740 119
.....	378 418 989	18 501 016	1 979 352	398 899 357	353 484 274	12 668 427	1 556 067	367 708 768
.....	52 275 178	1 516 895	4 685 947	58 478 020	47 720 489	1 523 765	5 123 445	54 367 699
.....	320 827	—	24 493	345 320	324 636	—	20 543	345 179
.....	175 000	—	—	175 000	160 000	—	—	160 000
.....	1 872 000	—	—	1 872 000	1 785 000	—	—	1 785 000
.....	2 356 663	50 389	38 033	2 445 085	1 986 467	8 114	66 466	2 061 047
.....	186 843	—	24 182	211 025	192 087	—	20 010	212 097
.....	214 896	—	—	214 896	263 067	—	—	263 067
.....	57 401 407	1 567 284	4 772 655	63 741 346	52 431 746	1 531 879	5 230 464	59 194 089
.....	4 702 749	2 801 298	—	7 504 047	7 815 427	3 808 698	—	11 624 125
.....	5 554 039	2 312 000	3 493 348	11 359 387	4 046 092	534 494	2 970 821	7 551 407
.....	2 210 798	30 038	—	2 240 836	2 330 326	43 151	—	2 373 477
.....	7 234 200	35 980	22 487	7 292 667	6 576 436	—	21 014	6 597 450
.....	19 701 786	5 179 316	3 515 835	28 396 937	20 768 281	4 386 343	2 991 835	28 146 459

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1995	1994	
\$	\$	
16 502 931	10 607 502	<i>Minister for the Environment, the Arts, and Fair Trading</i>
2 928 178	3 138 879	Conservation and Land Management
935 000	1 075 000	Environmental Protection
730 000	300 000	King's Park Board
612 152	820 005	Swan River Trust
1 300 000	922 000	Waterways Commission
3 697 462	3 954 739	Zoological Gardens Board
2 052 000	1 600 000	Arts
7 174 726	7 296 566	Art Gallery of Western Australia
1 124 000	1 027 000	Library Board of Western Australia
240 000	202 000	Perth Theatre Trust
2 497 779	2 522 757	Screen West (Inc.)
2 243 995	2 267 387	Western Australian Museum
		Fair Trading
42 038 223	35 733 835	Totals
340 947 882	328 503 672	<i>Minister for Health, and Labour Relations</i>
1 282 306	1 156 582	Health
200 000	200 000	Productivity and Labour Relations
3 041 747	2 756 364	Commissioner of Workplace Agreements
1 394 483	1 256 267	Worksafe Western Australia
		Registrar, Western Australian Industrial Relations Commission
346 866 418	333 872 885	Totals
27 407 535	29 913 240	<i>Minister for Community Development, the Family, and Seniors</i>
667 210	414 741	Family and Children's Services
		Office of Seniors' Interests
28 074 745	30 327 981	Totals

	Three Months Ended 30 September 1995				Three Months Ended 30 September 1994			
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	12 472 481	4 000 000	30 450	16 502 931	9 578 283	1 000 000	29 219	10 607 502
.....	2 844 074	84 104	—	2 928 178	2 938 733	200 146	—	3 138 879
.....	935 000	—	—	935 000	1 075 000	—	—	1 075 000
.....	730 000	—	—	730 000	300 000	—	—	300 000
.....	592 000	—	20 152	612 152	800 000	—	20 005	820 005
.....	1 300 000	—	—	1 300 000	922 000	—	—	922 000
.....	2 844 201	13 221	840 040	3 697 462	3 002 650	—	952 089	3 954 739
.....	2 052 000	—	—	2 052 000	1 600 000	—	—	1 600 000
.....	7 149 000	—	25 726	7 174 726	7 267 000	—	29 566	7 296 566
.....	1 124 000	—	—	1 124 000	1 027 000	—	—	1 027 000
.....	240 000	—	—	240 000	202 000	—	—	202 000
.....	2 450 000	—	47 779	2 497 779	2 323 000	180 000	19 757	2 522 757
.....	2 189 625	35 631	18 739	2 243 995	2 145 314	106 030	16 043	2 267 387
.....	36 922 381	4 132 956	982 886	42 038 223	33 180 980	1 486 176	1 066 679	35 733 835
.....	333 742 882	7 155 000	50 000	340 947 882	318 937 345	5 400 000	4 166 327	328 503 672
.....	1 240 701	18 930	22 675	1 282 306	1 055 206	79 361	22 015	1 156 582
.....	200 000	—	—	200 000	200 000	—	—	200 000
.....	2 985 019	31 498	25 230	3 041 747	2 733 139	—	23 225	2 756 364
.....	1 371 316	23 167	—	1 394 483	1 227 515	28 752	—	1 256 267
.....	339 539 918	7 228 595	97 905	346 866 418	324 153 205	5 508 113	4 211 567	333 872 885
.....	27 255 896	125 790	25 849	27 407 535	29 441 467	447 155	24 618	29 913 240
.....	661 215	5 995	—	667 210	414 741	—	—	414 741
.....	27 917 111	131 785	25 849	28 074 745	29 856 208	447 155	24 618	30 327 981

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1995	1994	
\$	\$	
27 032 628	17 029 251	<i>Minister for Works, Services, and Disability Services</i>
23 287 692	20 281 382	Western Australian Building Management Authority
425 000	20 000	State Services
28 452 849	29 579 769	State Supply Commission
		Disability Services Commission
79 198 169	66 910 402	Totals
2 500 518	2 528 387	<i>Minister for Planning, and Heritage</i>
145 370	3 244 428	Planning
431 000	436 000	Western Australian Planning Commission
105 000	91 000	Heritage Council of Western Australia
		National Trust of Australia (Western Australia)
3 181 888	6 299 815	Totals
66 204 142	61 242 756	<i>Minister for Police, and Emergency Services</i>
32 601 166	31 548 765	Police
708 000	898 000	Police Licensing and Services
		Bush Fires Board
99 513 308	93 689 521	Totals
1 139 016	1 201 461	<i>Minister for Local Government, and Multicultural and Ethnic Affairs</i>
93 418	95 415	Local Government
		Office of Multicultural Interests
1 232 434	1 296 876	Totals
4 641 270	—	<i>Minister for Aboriginal Affairs, and Housing</i>
—	4 876 751	Aboriginal Affairs
—	540 000	Aboriginal Affairs Planning Authority
—	205 609	Aboriginal Material Preservation Fund
12 000 000	8 000 000	Office of Traditional Land Use
		Government Employees' Housing Authority
16 641 270	13 622 360	Totals
1 509 065 159	1 443 560 170	Total Expenditure.....

	Three Months Ended 30 September 1995				Three Months Ended 30 September 1994			
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	27 000 000	—	32 628	27 032 628	17 000 000	—	29 251	17 029 251
.....	10 198 221	13 065 549	23 922	23 287 692	11 398 590	8 859 567	23 225	20 281 382
.....	425 000	—	—	425 000	20 000	—	—	20 000
.....	28 427 000	—	25 849	28 452 849	29 556 000	—	23 769	29 579 769
.....	66 050 221	13 065 549	82 399	79 198 169	57 974 590	8 859 567	76 245	66 910 402
.....	2 469 499	—	31 019	2 500 518	2 499 682	—	28 705	2 528 387
.....	—	272	145 098	145 370	—	3 100 000	144 428	3 244 428
.....	431 000	—	—	431 000	436 000	—	—	436 000
.....	81 000	24 000	—	105 000	81 000	10 000	—	91 000
.....	2 981 499	24 272	176 117	3 181 888	3 016 682	3 110 000	173 133	6 299 815
.....	63 831 439	2 215 769	156 934	66 204 142	60 822 381	323 533	96 842	61 242 756
.....	6 905 726	928	25 694 512	32 601 166	6 586 535	4 725	24 957 505	31 548 765
.....	653 000	55 000	—	708 000	898 000	—	—	898 000
.....	71 390 165	2 271 697	25 851 446	99 513 308	68 306 916	328 258	25 054 347	93 689 521
.....	1 087 603	20 483	30 930	1 139 016	1 162 535	17 866	21 060	1 201 461
.....	92 935	483	—	93 418	95 415	—	—	95 415
.....	1 180 538	20 966	30 930	1 232 434	1 257 950	17 866	21 060	1 296 876
.....	4 641 270	—	—	4 641 270	—	—	—	—
.....	—	—	—	—	4 856 000	—	20 751	4 876 751
.....	—	—	—	—	540 000	—	—	540 000
.....	—	—	—	—	205 609	—	—	205 609
.....	12 000 000	—	—	12 000 000	8 000 000	—	—	8 000 000
.....	16 641 270	—	—	16 641 270	13 601 609	—	20 751	13 622 360
.....	1 176 056 188	65 046 680	267 962 291	1 509 065 159	1 141 613 808	43 385 563	258 560 799	1 443 560 170

STATEMENT No. 3A

TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1995

		Three Months Ended	
		30 Sept. 1995	30 Sept. 1994
		\$	\$
Balance at beginning of period		1 069 045 299	854 285 394
Receipts and credit adjustments		2 275 616 906	3 067 485 950
		3 344 662 205	3 921 771 344
Payments and debit adjustments		2 291 444 682	2 919 175 588
Balance of Fund as at 30 September		1 053 217 523	1 002 595 756

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 30 SEPTEMBER 1995

Title of Account	30 Sept. 1995	30 Sept. 1994
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	671 163	1 773 840
Aboriginal and Torres Strait Islander Commission Trust Account	83 000	—
Aboriginal Material Preservation Fund	344 097	392 476
Agricultural High Schools Trust Account	26 148	61 879
Agriculture Protection Board, The	767 334	1 126 857
Albany Port Authority Account	—	2 754 604
Albany Port Authority — Employer's Liability	—	410 463
Albany Port Authority External Loans Sinking Fund	805 744	741 078
Alternative Energy Development Board Trust Account	513 186	190 828
(formerly Renewable Energy Advisory Council Trust Account)		
Anzac Day Trust Fund	179 068	244 593
Art Gallery of Western Australia Fund, The	*	*
Art Gallery of Western Australia Loans Sinking Fund	61 016	55 858
Arts Lotteries Account	816 166	1 368
Assurance Fund, The	2 763 133	2 528 862
Authority for Intellectually Handicapped Persons Account	3 815 644	10 121 950
Barrow Island Royalty Trust Account	4 110 094	4 650 005
Bicycle Policy Special Project Fund	286 521	462 209
Bunbury Port Authority	—	2 100 127
Bunbury Port Authority — Employer's Liability Account	—	701 516
Bunbury Port Authority External Loan Sinking Fund	996 022	921 953
Bunbury Port Authority Future Development and Investigations Account	—	8 481 710
Bunbury Port Authority Maintenance Dredging Stabilisation Account	—	3 701 125
Bush Fires Board Fund	2 272	17 911
Carnarvon Banana Industry Compensation Trust Fund	4 499 083	4 097 685
Cattle Industry Compensation Fund	1 423 059	387 486
Civil Court Judgements — Government Account	19 414	19 028
Coastal Information and Engineering Services Business Unit	36 868	—
Commission on Government Account	117 555	—
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	2 131 285	2 372 427
Commissioner of Workplace Agreements	113 644	47 645
Community Sporting and Recreation Facilities Account	318 863	308 867
Conservation and Land Management Fund	12 835 811	7 675 600
Country High School Hostels Authority	61 679	138 350
Country High School Hostels Authority Loans Sinking Fund	106 602	99 160
Dairy Adjustment Program Account	137 412	5 537
Declared Plants and Animals Control Fund, The	684 135	299 603
Department of Transport Employer Liability Superannuation		
Pensions Reserve	7 593 595	9 164 542
Department of Transport General Reserve Account	373 508	399 182
Employers Indemnity Supplementation Fund	6 439 023	6 217 554
Esperance Port Authority Account	—	504 890
Esperance Port Authority — Employer's Liability Account	—	144 777
Esperance Port Authority External Loans Sinking Fund	485 644	440 342
Exmouth Development Trust Account	1 798 619	465 698
Extradition Trust	4 696	—
Fisheries Adjustment Schemes Trust Account	540 266	462 184
Fisheries Research and Development Fund	2 306 861	3 002 447
Fleet Services Account	380 481	371 117
Forest Residue Utilisation Levy Trust Fund	546 111	341 021

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1995	30 Sept. 1994
Governmental Operating and Trust Accounts — continued	\$	\$
Fremantle Port Authority External Loans Sinking Fund	1 181 826	1 645 049
Fruit Growing Industry Trust Fund Account, The	166 550	89 204
Gaming Commission Account	774 900	547 654
Gascoyne Development Commission Account	142 966	77 969
Geraldton Port Authority Account	—	4 970 219
Geraldton Port Authority External Loans Sinking Fund	125 544	392 937
Goldfields-Esperance Development Commission Account	6 368	1 132
Government Employees' Housing Authority External Loans Sinking Fund	172 649	158 408
Government Employees' Housing Authority Fund Account	14 727 103	8 040 376
Great Southern Development Commission Account	121 628	83 883
Health Department Capital Works	179 441	1 628 531
Heritage Fund	207 599	44 705
Horticulture Produce Commission Account	121 142	41 746
Hospital Buildings and Equipment Trust Account	3 145 980	3 731 354
Hospital Fund	216 578	487 154
Hospital Operating	427 311	424 080
Industrial and Commercial Employees' Housing Authority Fund	1 313 631	304 873
Insurance — Sheriff's Assurance Account	73 236	80 553
Kimberley Development Commission Account	58 835	19 837
Land Acquisitions Account	4 510 295	361 699
Law Reform Commission Account	33 030	36 298
Legal Aid Fund of Western Australia	313 057	437 713
Legal Costs Committee Account	59 458	33 974
Library Board of Western Australia Fund	1 536 376	664 576
Main Roads Trust Fund	20 369 134	14 465 915
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	7 329 418	26 415 511
Metropolitan Region Improvement Fund, The	*	*
Metropolitan Region Improvement Loans Sinking Fund	—	4 844 598
Mid West Development Commission Account	45 263	51 922
Musical Instruments Maintenance Trust Account	19 598	28 832
Natural Disaster Loan Repayments Account.....	6 691 150	4 561 538
Off-Road Vehicles Account	128 152	121 990
Official Corruption Commission Fund	70 840	—
Outer Metropolitan Facilities Development Fund	—	127 100
Peel Development Commission Account	37 260	12 662
Perth Theatre Trust	327 218	369 616
Pig Industry Compensation Fund	1 886 013	1 933 085
Pilbara Development Commission Account.....	308 709	68 065
Plant Research and Development	520 601	646 614
Port Hedland Port Authority Account, The	—	6 116 414
Port Hedland Port Authority External Loans Sinking Fund	306 985	395 865
Port of Broome	54 643	—
Port of Wyndham	318 966	—
Potato Growing Industry Trust Fund Account, The	138 163	110 076
Poultry Industry Trust Fund Account, The	577 332	584 234
Public Education Endowment	2 180 700	158 766
R&I Holdings Account	18 345 166	*
Racecourse Development Trust Fund	2 689 085	1 815 809
Racing Penalties Appeal Tribunal Account	23 219	31 133
Recreational Fishing Trust Account	14 770	209 791

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1995	30 Sept. 1994
Governmental Operating and Trust Accounts — continued	\$	\$
Rental Accommodation Fund	9 084 089	5 455 008
Resistant Grain Insects Eradication Fund	6 157	5 757
Revenue Equalization Account	44 885 623	10 428 890
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment and Finance Corporation Administration Account	230 352	199 777
Rural Adjustment (No.2) Fund	30 227 643	22 329 892
Rural Assistance Fund	11 985 333	8 987 706
Rural Housing Authority Loans Sinking Fund	—	81 100
Rural Housing Fund	1 007 224	1 169 548
School Rationalisation Trust	3 649 531	—
School Renewal Trust Account	—	2 564 882
Secondary Education Authority Account	219 816	160 914
Sheep Lice Research Account	512 449	518 484
Skeleton Weed Eradication Fund	1 119 161	1 058 427
Small Craft Facilities	1 028 545	—
South West Development Commission Account	2 160 501	1 855 036
Sports Lotteries Account	596 212	351 193
State Development Fund	1 629 009	1 195 353
State Employment and Skills Development Authority Account	192 058	192 058
State Housing Commission Fund, The	42 169 592	34 600 229
State Housing Commission External Loans Sinking Fund	692 912	12 277 402
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	74 024	216 240
State Supply Commission Account	49 881	1 945
Suitors' Fund	6 380	693
Swan River Trust Account	110 650	79 783
Taxi Control Fund	—	1 450 333
Taxi Industry Development Fund	2 410 992	—
Transport Co-ordination Fund	18 653 006	10 432 900
Transport Trust Fund	252 648	85 627
W.A. Government China Economic and Technical Research Fund	1 489 648	893 632
Water Authority of Western Australia —		
No. 1 Account	225 978 758	352 762 307
No. 3 Account	195 605 960	63 472 674
Water Authority of Western Australia External Loans Sinking Fund	3 450 463	11 132 872
Waterways Commission Account, The	690 006	65 335
Western Australian Alcohol and Drug Authority Account	446 382	502 730
Western Australian Boxing Commission Account	2 388	1 955
Western Australian Building Authority Account	3 859 608	*
Western Australian Centre for Pathology and Medical Research Account	2 998 532	—
Western Australian Coastal Shipping Commission —		
No. 1 Account	2 500 930	*
No. 2 Account	176 153	490 773
Western Australian Department of Training — Salary Deductions Account	563 590	—
Western Australian Family Foundation Fund	2 099 230	2 358 054
Western Australian Government Railway Commission Loan Sinking Fund	128 561	3 158 978
Western Australian Government Railways General Fund	4 250 907	21 356 565
Western Australian Health Promotion Fund	6 883 267	7 254 907
Western Australian Meat Commission Fund	147 506	513 470
Western Australian Meat Industry Authority Account	82 575	86 234
Western Australian Museum Account	3 955 661	3 315 752

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1995	30 Sept. 1994
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Planning Commission Account	3 253 985	1 215 263
Western Australian Sports Centre Trust Account	290 605	49 273
Western Australian Technology and Industry Development Account	1 869 017	663 981
Western Australian Water Resources Council Account	139 611	109 233
Wheatbelt Development Commission Account	91 109	45 813
Wittenoom Relocation Trust Account	29 969	—
Year of the Family Sponsorship	789	67 265
Zoological Gardens Board	148 815	212 071
 Total Governmental Operating and Trust Accounts	 785 426 654	 751 354 259
Private Trust Accounts		
Agriculture — Income Tax Deductions Account	691 605	626 573
Agriculture Protection Board Research Grants Account	189 164	41 629
Agriculture Research Grants Account No.1	5 493 242	4 122 049
Agriculture Research Grants Account No.2	845 298	1 202 618
Australia Council Trust Account	—	625
Australian Fisheries Management Authority	52 898	351 600
Benefit and Provident Funds — Water Authority Provident	20 458	21 102
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	10	3 366
Hospital and Allied Services Account	1 239 113	1 079 527
Mental Health Services Account	264 072	312 643
Public Health Account	19 815	38 796
Dr. John Bamford Memorial Trust	4 956	4 634
John Henry Kendall	1 752	1 638
McKellar Estate (Geraldton Hospital)	3 102	2 901
Rush (Geraldton Hospital)	10 612	12 261
Bicycle Helmet Campaign Fund	483 202	483 211
Cable Sands (W.A.) Pty Limited Account	11 275	10 544
C.A.L.M. — Payroll Deductions	414 077	370 329
Central Psychiatric Services Staff Development Fund	16 705	7 137
Chemistry Centre Trust Account	476 070	389 870
Child Abuse Education and Services Fund	5 787	5 717
Child Welfare Benevolent Fund	3 422	4 858
Civil Actions — Supreme and District Courts Account	1 577 140	1 425 089
Clerk of Courts Trust Account	1 303 898	1 349 520
Commonwealth Fisheries Research and Development Trust Account	867 907	732 996
Community Services Trust	31 487	31 047
Companies Liquidation Account	701 073	698 672
Co-operative Societies Liquidation Account	20 533	20 533
Daisy & Harcourt Harper Prize Trust Account	52 285	49 484
Department of Land Administration — Income Tax Deductions Account	—	502 877
Deposits —		
Bonds — Transport	58 439	46 315
Contractors —		
Conservation and Land Management	1 423 437	1 276 650
Library Board	—	3 339
Main Roads	1 487 022	1 586 979

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1995	30 Sept. 1994
Private Trust Accounts — continued	\$	\$
South West Development Commission	74 946	17 653
State Supply Commission	42 785	40 004
Developers and Others — Waterways Commission	15 267	14 629
Electoral Act Account	—	800
Key Holders Transport	17 194	13 730
Land Applications	1 156 866	1 871 559
Minerals and Energy Account	557 000	1 048 209
Motor Vehicle Dealers' Plates Account	45 520	42 102
Dieback Research Fund	—	24 479
Education — Income Tax Deductions Account	8 012 976	8 381 000
Environmental Health Research Trust Account	1	1
Finance Brokers Supervisory Board Deposit Trust	53 975	50 467
Fisheries Private Moneys Trust Account	52 891	22 830
Fish Farm Bond Deposits	10 000	10 000
Government Employees' Superannuation Fund	42 404 757	13 091 952
Graylands Teachers College Scholarship Trust Account	58 757	58 085
Hospital Patients' Private Property Trust Account	255 395	444 018
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 131	2 042
Income Tax Deductions and Contractors' Prescribed Payments Account	125 352	58 465
Indian Ocean Territories (IOT) Trust Account	165 843	101 582
Institute of Sport — Alcoa of Australia Account	16 519	—
James A. Heron Memorial Prize Trust Account	8 093	7 567
John Forrest Senior High School Prize Trust Account	7 009	6 554
Juvenile Justice Trust Account	46 429	179 586
Legal Aid Commission Trust Account	69 957	45 616
Lewis Children — Bond Account	—	2 917
Local Authorities — Shire Councils Loans Sinking Funds	379 954	452 152
Local Government Scholarship Scheme Account	67 814	61 316
Margery Bennett Prize Trust Account	1 227	1 542
Margueretta Wilson Scholarship Trust Account	2 543	2 377
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	53 012	42 533
Ministry of Consumer Affairs — Settlement Payments Account	204	—
Ministry of Education/Zhejiang Sister State Trust Fund	18 159	47 177
Ministry of Justice — Income Tax Deductions Account	—	1 690 772
Ministry of Justice — Receipts in Advance Account	12 533	13 258
Ministry of Justice Settlement Payments Account	14 143	13 506
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Motor Vehicle Loans — Fees	41	53
Murray Street Clinic Research and Education Fund	2 317	2 317
National Health and Medical Research Council Trust Account	1 334	2 734
Office of Higher Education/State Professorial Trust Fund	22 459	21 056
Office of Industrial Relations Settlement Payments Account	9 037	5 309
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	3 589 357	4 658 471
Perth Boy's Memorial Scholarship Trust Account	16 709	17 085
Perth Girls Memorial Scholarship Trust Account	52 017	50 586
Perth Theatre Trust — Bookings Account	2 530 634	904 490
Police Department — Found Money Trust	31 068	44 057
Police Department — UXO — Developers' Contributions	480 033	792 325

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1995	30 Sept. 1994
Private Trust Accounts — continued	\$	\$
Police — Income Tax Deductions Account	2 508 887	2 209 761
Prisoners Private Cash	106 635	64 591
Public Trustee Common Fund Account	2 308 271	1 985 683
Research and Special Projects Fund	122 751	34 153
Rights of Private Practice — Government Hospitals Trust Account	86 802	98 361
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	7 473	7 313
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	25 131	14 866
Rural Adjustment and Finance Corporation — Mortgage Fees	1 895	13 399
Scholarships —		
Charles Baskett (Muresk College)	9 222	8 622
Bentley Senior High School	9 716	9 206
James and Rose Coombe	7 051	1 251
Council of War Service Land Settlers Association Trust Account	2 924	3 217
Keynes — Forestry	—	2
C.E. Lane-Poole Memorial Trust	13 742	14 216
N.F. Poynton (Muresk College)	18 408	17 212
The W.J. Reid Memorial Prize	4 147	3 878
Ernest Smith Memorial Prize for English	930	869
Elaine Nora Walker	53 933	52 486
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	123 493	227 000
Sheriff and District Court Bailiff's Collection Trust Account	128 108	67 597
Sir Thomas Coombe Scholarship Trust Account	44 006	41 146
Special Projects Trust Fund Account	489 316	227 825
Specific Purpose Grants from Industry	473 519	364 752
Sudden Infant Death Syndrome Account	9 087	8 519
Sundry Creditors	3 194 800	3 134 336
Sundry Creditors — Unclaimed Moneys Account	—	1 109
Survey of Leases under Mining Act Account	2 819 480	3 737 354
Surveyors Trust Account	6 612	10 041
Swan River Trust — Sales of Abandoned Property Account	694	689
Unclaimed Moneys Prepaid	302 455	171 375
W.A. Industrial Relations Commission — Settlement Payments Account	347	200
War Service Land Settlement	307 887	321 567
Water Research Foundation Grant	—	3 664
Western Australian Department of Training — Income Tax Deductions Account	1 055 392	—
West Australian Fire Brigades Underprivileged Children's Fund	550	509
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	892	1 532
Health Department	—	324
Total Private Trust Accounts	92 718 437	64 254 288

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1995	30 Sept. 1994
Suspense Accounts	\$	\$
Accrued Salaries	8 067 083	—
Departmental Receipts in Suspense	7 283 546	5 633 454
Suspended Postings	68 921	150
Transfers to Suspense under section 27	154	116 956
Total Suspense Account	15 419 704	5 750 560
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	5 739 570	4 883 926
Aboriginal Advance Recurrent Account	2 413 418	2 417 579
Aboriginal Employment and Career Development Program Account	1 047	—
Aboriginal Police Relations Employment and Training Strategies	37 534	47 999
Aboriginal Sports Grants	—	7 999
Accommodation Grants for Persons with Disabilities	—	1 425 070
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	3 753	5 000
Adult Migrant Education Scheme	2 712 499	2 067 009
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
Alternative Practice Pilot Programs	61 142	—
Australian Biological Resources Study	218 986	283 712
Australian Bone Marrow Donor Register	16 700	—
Australian Bureau of Statistics 1996 Census Mapping Program	70 491	25 000
Australian International Development Assistance Bureau	332 822	342 426
Australian Red Cross Blood Transfusion Trust Account	1 575 332	1 468 000
Australian Traineeship Officers Account	—	30 919
Australian Traineeships Subsidy Grants	3 533 610	3 453 165
Australian Vocational Certificate Training Scheme Project	856 370	1 042 155
Bovine Brucellosis and Tuberculosis Eradication Program	802 617	318 797
Breast and Cervical Cancer Screening Account	1 769 057	26 440
Childhood Services Recurrent Grants Account	208 404	33 112
Children's Services Program — Capital Grants Account	179 156	179 156
Commonwealth Agriculture Activity Grants	263 995	269 863
Compensation — Corporate Affairs Function	1 060 844	1 027 858
Dental Program Trust Account	6 044 944	1 916 005
DOLA/CSIRO Research Project — Vegetation Watch	36 595	22 251
Family Court — Commonwealth Advance Account	58 076	95 308
Gas Project Assistance Account	3 879 095	1 494 114
Geriatric Assessment Program Trust Account	1 304 384	904 516
Government Schools — Recurrent Grants	26 104 758	23 843 794
Group Training Arrangements Program	359 341	142 625
Haemophilus Influenza B Vaccination Trust Account	—	20 500
High Cost Drugs Funding Program Trust Account	1 001 474	1 172 227
Home and Community Care Program Trust Account	1	—
Homeless Youth Program	140 410	328 795
Hospital Pilot Restructuring Program	91 624	—
Hospitals Enhancement Program Trust Account	—	71 525
Housing — Home Purchase Assistance	53 670 151	80 355 196
Interstate Road Transport	266 967	—

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1995	30 Sept. 1994
Commonwealth Grants and Advances — continued	\$	\$
Karratha College Account	—	17 528
Landcare and Environment Action Program	2 304 092	157 210
Local Authorities — Tax-Sharing Entitlements Account	49	49
Medicare Program — Hospitals Account	11 072 793	8 548 581
National Better Health Program Consumer Education Kit Trust Account	—	9 881
National Campaign Against Drug Abuse Trust Account	471 750	670 998
National Drug Crime Prevention Trust	72 360	—
National Employment Strategy — Aboriginals Account	—	1 774
National Estate Grants Programme	1 328 784	1 199 785
National Industry Extension Service Program Account	2 968 523	3 660 305
National Landcare Program	1 811 210	—
National Rainforest Conservation Program Account	84 325	35 525
National Scheme for Placement of Teachers in Aboriginal Schools	10 358	11 409
National Volunteer Improvement Program	32 258	21 390
National Women's Health Program	91 914	186 168
Non-Government Schools — Other Recurrent Grants	45 335	—
Petroleum Subsidy Scheme Account	50 000	27 283
Police Department — Cadet Traineeship — Commonwealth Contributions	237 839	213 910
Pre-Vocational Training Program	1 683 658	168 495
Repatriation Private Patients Scheme Account	2 659 590	3 903 661
Road Safety (Black Spot) Program	2 591	679
Royal Commission into Aboriginal Deaths in Custody (RCIADIC)		
Recommendations Program	495 657	485 721
Rural General Practitioners Underservicing Project Trust Account	16 738	—
Rural Health Support Education Training Program Trust Account	194 370	167 132
Schools Commission — Capital Program	4 332 474	5 109 935
Soil Conservation Program Account	—	2 239 634
Special Projects — Ministry of Education	1 928 873	1 461 333
Supported Accommodation Assistance Program Account	26 917	3 335 980
Traineeships System Development Grant Account	67 960	2 578
Unattached Refugee Children Program Account	—	16 209
W.A. Magnetic Resonance Imaging Initiative Trust Account	665 653	574 719
Western Australian Department of Training —		
Recurrent Grants	4 764 074	12 400 657
Capital Program	5 887 085	5 645 107
Wildlife Research and Development Program	32 058	747 958
Total Commonwealth Grants and Advances	159 652 728	181 236 649
Total Trust Fund.....	1 053 217 523	1 002 595 756

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 Sept. 1995	30 Sept. 1994
	\$	\$
Art Gallery of Western Australia Fund	365 590	378 350
Metropolitan Region Improvement Fund	3 856 987	683 028
R&I Holdings Account	†	4 652 462
Western Australian Building Authority Account	†	7 929 919
Western Australian Coastal Shipping Commission No. 1 Account	†	436 288
Total Overdrawn Accounts	4 222 577	14 080 047

† Credit balance — see listing

STATEMENT No. 4A

TREASURER'S ADVANCE

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1995

	Three Months Ended	
	30 Sept. 1995	30 Sept. 1994
	\$	\$
Balance at beginning of period	10 135 776	21 199 009
Payments and debit adjustments	504 161 798	681 450 457
	514 297 574	702 649 466
Receipts and credit adjustments	495 932 081	669 038 963
Balance of Account as at 30 September	18 365 493	33 610 503

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 30 September	18 365 493	33 610 503
Add back Credit Balances	1 587 018	97 472
	19 952 511	33 707 975
Excesses and New Items	—	19 604
Total Drawn Against Treasurer's Advance Authorization Act	19 952 511	33 727 579
Authorized Limit	200 000 000	200 000 000

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

Title of Account	30 Sept. 1995	30 Sept. 1994
	\$	\$
Agriculture Department Cash Order Suspense	—	160 352
Appeal Costs Board	595 000	418 000
Appeals and Reclassification Committee	1 900	4 560
Bank Account Debits Tax	—	99 129
BankWest Privatisation Costs — R&I Holdings	186 992	—
Cash Order Suspense Treasury	—	32 160
Cash Voucher Revenue Recoup	4 945	45 531
Chemistry Centre (WA) Commercialisation	696 215	311 681
Chief Executive Officer Appointments	2 964	11 710
Commission on Government	—	180
Commonwealth Native Title Claim Advance Account	*	—
Dental Health Bulk Stores	371 428	516 080
Department of Agriculture Salary Clearing Account	*	*
DEVET Salaries Account	*	*
Drilling	344 993	275 590
Education Master Lease	54 840	—
Education Salaries Account	—	48 135
Electoral Distribution Act 1947	—	349 590
Feasibility Study and Modern Land Management System Vietnam	78 205	60 321
Financial Institutions Duty	25	1 090
Government Advertising Office	37 332	556 691
Government Property Office — Rental of Property	4 347 182	5 715 123
Health Cash Order Suspense	*	660 365
Hostels Purchase of Stores	5 886	6 402
Internal Stationery Store	—	93 323
Land Administration — Salaries Clearing Account	6 252	12 795
Mental Health Services Stores Suspense	269 727	283 129
Ministry of Justice Payments in Suspense	210 321	302 823
Ministry of Justice Salary Clearing Account	196 495	235 105
Motor Vehicles Loans	53 185	94 857
Natural Disasters	67 286	—
Overseas Representation (North Asia)	293 297	—
Partnership Co-ordination Cost Recovery Account	*	*
Police and Police Licensing — Salaries Clearing Account	93 359	75 290
Police Licensing and Services — Refund of Unexpired Fees	272 812	249 992
Printing Services — External Printing Advance Account	—	104 710
Printing Services — Paper and Consumables Advance Account	—	1 535 603
Public Sector Management Office	*	—
Public Sector Standards Commission — CEO Selection	218 611	—
Public Trustee Advance	339	—
Reservelink Advance Account	81 931	—
Rwandan Refugee Appeal	—	30 000
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 Sept. 1995	30 Sept. 1994
	\$	\$
Short Term Interest Earnings Allocations	4 634	30 668
State Services — Astronomical Services	3 095	93 020
State Services — IT Recruitment and Departmental Seminars	2 588	9 016
State Services — Payroll Group	298 308	159 293
Sundry Debtors	1 740 145	1 820 940
Supply Services — Radio and Data Network Service	17 673	11 246
Supply Services — Sundry Debtors Advance Account	180 136	55 811
Supply Services — Warehouse Inventories Advance	4 721 062	3 834 852
Suspended Postings	45 428	408 783
Training and Development Seminars	*	5 975
Transport Expenditure Advance	—	363 007
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	4 222 577	14 080 047
Total Unrecouped Advances	19 952 511	33 707 975
Credit Balances:		
Commonwealth Native Title Claim Advance Account	2 101	—
Department of Agriculture Salary Clearing Account	3 294	8 940
DEVET Salaries Account	1 420 441	32 139
Health Cash Order Suspense	1 014	+
Partnership Co-ordination Cost Recovery Account	66 646	56 393
Public Sector Management Office	84 598	—
Training and Development Seminars	8 924	+
Total Credit Balances	1 587 018	97 472
Net Balance	18 365 493	33 610 503

†Debit balance

