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THE TREASURER'S

QUARTERLY STATEMENTS

for the

THREE MONTHS and TWELVE MONTHS ended on 30 JUNE 1994 and 30 JUNE 1993

STATEMENT No. 1

TREASURER'S BALANCES AS AT 30 JUNE 1994

		30 June 1994	30 June 1993
		$	$
THE TREASURER'S ACCOUNTS			
Consolidated Fund — Surplus/(Deficit)		—	30 282 033
Trust Fund — Total Balances Held	Note 1	854 285 394	912 758 460
Treasurer's Advance Account — Net Advances		(21 199 009)	(48 753 261)
		833 086 385	894 287 232
REPRESENTED BY:			
Investments		941 108 860	910 482 993
less:			
Government of W.A. Bank Account and Cash on Hand (net)	Note 2	(108 022 475)	(16 195 761)
		833 086 385	894 287 232

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

	$	$
Revenue Equalization Account	2 545 640	14 476 569
Other Trust Fund Balances	851 739 754	898 281 891
	854 285 394	912 758 460

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. 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. The Public Bank Account was overdrawn by $88,165 at 30 June 1994.

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1994

	Three Months Ended		Twelve Months Ended	
	30 June 1994	30 June 1993	30 June 1994	30 June 1993
	$	$	$	$
REVENUE				
Recurrent	1 581 865 560	1 394 775 582	5 698 815 644	4 982 907 447
Capital	79 916 363	75 126 863	329 149 856	246 428 999
TOTAL REVENUE	1 661 781 923	1 469 902 445	6 027 965 500	5 229 336 446
EXPENDITURE				
Recurrent	1 495 562 199	1 280 389 902	5 566 155 331	5 068 248 969
Capital	280 452 379	131 146 151	547 092 202	433 055 891
TOTAL EXPENDITURE	1 776 014 578	1 411 536 053	6 113 247 533	5 501 304 860
CASH FINANCING REQUIREMENT				
Recurrent	(86 303 361)	(114 385 680)	(132 660 313)	85 341 522
Capital	200 536 016	56 019 288	217 942 346	186 626 892
TOTAL CASH FINANCING REQUIREMENT — Deficit/(Surplus)	114 232 655	(58 366 392)	85 282 033	271 968 414
FINANCING TRANSACTIONS				
Borrowings	55 000 000	89 275 000	55 000 000	276 775 000
Opening Balance — Credit	—	—	30 282 033	25 475 447
Closing Balance	59 232 655	(147 641 392)	—	(30 282 033)
TOTAL CASH FINANCING	114 232 655	(58 366 392)	85 282 033	271 968 414
RECONCILIATION TO GFS BASIS				
Cash Financing Requirement	114 232 655	(58 366 392)	85 282 033	271 968 414
less Capital Repayments (W.A. Treasury Corporation)	15 827 289	12 831 703	60 087 856	47 043 637
NET FINANCING REQUIREMENT	98 405 366	(71 198 095)	25 194 177	224 924 777

In accordance with the convention adopted in the 1993–94 Consolidated Fund Estimates, the Cash Financing Requirement — Deficit is reported as a positive number and the surplus is reported within brackets.

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1994

	Three Months Ended		Twelve Months Ended	
	30 June 1994	30 June 1993	30 June 1994	30 June 1993
RECURRENT	$	$	$	$
GOVERNMENTAL				
Taxes and Licences				
Business	269 982 582	206 700 646	1 009 267 643	748 559 594
Financial Transactions	77 974 588	66 672 734	303 908 973	250 918 294
Gambling	67 371 354	16 947 337	144 556 947	71 755 453
Motor Vehicles and Drivers	66 696 145	32 085 686	227 847 152	122 313 600
Property	118 301 653	70 373 322	446 580 629	335 752 056
Other	3 587 283	3 276 379	15 186 747	13 417 859
Total Taxes and Licences	603 913 605	396 056 104	2 147 348 091	1 542 716 856
Territorial				
Mining	99 349 540	107 304 736	393 263 899	402 901 230
Timber	10 200 849	8 708 536	32 494 842	31 951 466
Total Territorial	109 550 389	116 013 272	425 758 741	434 852 696
Law Courts	10 966 771	11 298 426	42 455 897	41 456 143
Departmental	198 347 096	250 248 198	713 099 379	743 177 815
TOTAL GOVERNMENTAL	922 777 861	773 616 000	3 328 662 108	2 762 203 510
COMMONWEALTH				
Financial Assistance Grant	371 303 148	390 944 664	1 513 617 148	1 586 954 664
Untied Road Grants	11 756 000	—	21 700 000	—
Debt Redemption Assistance	3 422 993	5 837 860	6 845 986	11 717 720
Pensioner Concessions Assistance	—	1 600 000	—	1 600 000
Specific Purpose Grants	272 605 558	222 777 058	827 990 402	620 431 553
TOTAL COMMONWEALTH	659 087 699	621 159 582	2 370 153 536	2 220 703 937
TOTAL RECURRENT REVENUE	1 581 865 560	1 394 775 582	5 698 815 644	4 982 907 447

	Three Months Ended		Twelve Months Ended	
	30 June 1994	30 June 1993	30 June 1994	30 June 1993
	$	$	$	$
CAPITAL				
GOVERNMENTAL				
Asset Sales	38 734 459	31 214 888	103 523 075	78 340 740
Loan Repayments	11 155 119	9 416 207	139 752 925	79 658 706
State Development Fund	337 523	529 991	337 523	529 991
TOTAL GOVERNMENTAL	50 227 101	41 161 086	243 613 523	158 529 437
COMMONWEALTH				
General Purpose Grants	9 024 000	11 257 000	42 720 000	44 953 000
Specific Purpose Grants	20 665 262	22 708 777	42 816 333	42 946 562
TOTAL COMMONWEALTH	29 689 262	33 965 777	85 536 333	87 899 562
TOTAL CAPITAL REVENUE	79 916 363	75 126 863	329 149 856	246 428 999
TOTAL REVENUE	1 661 781 923	1 469 902 445	6 027 965 500	5 229 336 446

STATEMENT No. 2C
CONSOLIDATED FUND — EXPENDITURE STATEMENT FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1994

Three Months Ended 30 June		Details
1994	1993	
$	$	
		Authorised by Other Statutes
156 486 166	157 212 663	Recurrent
19 337 723	16 007 019	Capital
175 823 889	173 219 682	Totals
		Parliament
5 778 355	2 115 802	Parliament
453 596	399 165	Parliamentary Commissioner for Administrative Investigations
6 231 951	2 514 967	Totals
		Premier, Treasurer, and Minister for Public Sector Management
15 072 919	10 511 990	Premier and Cabinet
—	—	Executive Council
383 923	279 065	Governor's Establishment
2 471 072	2 382 773	Office of the Auditor General
—	158 125	Royal Commission into Commercial Activities of Government and Other Matters
88 994	61 177	Salaries and Allowances Tribunal
—	892 647	Infrastructure and Government Assets
5 125 749	4 667 269	Treasury
1 728 331	1 630 603	Public Service Commission
24 870 988	20 583 649	Totals
		Deputy Premier, and Minister for Commerce and Trade
11 797 527	7 822 085	Commerce and Trade (a)
161 085	72 858	Gascoyne Development Commission (a)
170 000	148 000	Geraldton Mid-West Development Authority
179 000	135 000	Goldfields-Esperance Development Authority
97 000	101 000	Great Southern Development Authority
432 700	120 071	Kimberley Development Commission (a)
200 773	383 380	Peel Development Commission
215 000	399 913	Pilbara Development Commission
612 000	594 000	Small Business Development Corporation
880 547	1 015 000	South West Development Authority
261 926	63 549	Wheatbelt Development Commission (a)
—	—	State Development (a)
15 007 558	10 854 856	Totals

	Twelve Months Ended 30 June 1994				Twelve Months Ended 30 June 1993		
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Consolidated Revenue Fund	General Loan and Capital Works Fund	Total
	$	$	$	$	$	$	$
.....	—	—	611 411 292	611 411 292	635 874 012	—	635 874 012
.....	—	—	72 643 856	72 643 856	59 744 902	—	59 744 902
.....	—	—	684 055 148	684 055 148	695 618 914	—	695 618 914
.....	9 255 476	545 400	10 766 064	20 566 940	8 192 585	—	8 192 585
.....	1 280 520	—	202 418	1 482 938	1 133 975	—	1 133 975
.....	10 535 996	545 400	10 968 482	22 049 878	9 326 560	—	9 326 560
.....	42 982 265	1 608 754	499 864	45 090 883	36 147 203	445 000	36 592 203
.....	—	—	—	—	—	—	—
.....	1 155 993	50 000	69 201	1 275 194	989 687	—	989 687
.....	8 089 426	—	126 010	8 215 436	8 198 983	—	8 198 983
.....	—	—	—	—	3 915 364	—	3 915 364
.....	230 024	—	—	230 024	228 012	—	228 012
.....	1 781 329	312 233	38 188	2 131 750	2 870 244	1 294 911	4 165 155
.....	17 102 561	405 583	133 834	17 641 978	17 823 884	495 245	18 319 129
.....	6 316 427	—	142 253	6 458 680	7 863 998	—	7 863 998
.....	77 658 025	2 376 570	1 009 350	81 043 945	78 037 375	2 235 156	80 272 531
.....	40 032 991	136 000	107 611	40 276 602	7 434 000	2 388 085	9 822 085
.....	644 999	—	—	644 999	92 833	—	92 833
.....	724 000	—	—	724 000	793 000	—	793 000
.....	725 000	—	—	725 000	649 000	—	649 000
.....	1 202 000	—	—	1 202 000	1 171 000	—	1 171 000
.....	819 000	11 999	—	830 999	155 145	—	155 145
.....	788 500	—	—	788 500	383 380	—	383 380
.....	845 000	15 000	—	860 000	741 193	—	741 193
.....	2 622 000	40 000	86 894	2 748 894	2 584 000	—	2 584 000
.....	4 467 000	—	85 987	4 552 987	6 084 000	—	6 084 000
.....	603 000	24 999	—	627 999	125 754	—	125 754
.....	—	—	—	—	28 500 000	7 253 038	35 753 038
.....	53 473 490	227 998	280 492	53 981 980	48 713 305	9 641 123	58 354 428

Three Months Ended 30 June		Details
1994	1993	
$	$	
		Minister for Resources Development, Energy, and Tourism
3 733 462	3 179 705	Resources Development (a)
781 324	551 695	Energy Policy and Planning Bureau
4 043 788	2 157 949	Western Australian Tourism Commission
8 558 574	5 889 349	Totals
		Minister for Primary Industry, and Fisheries
28 785 193	27 827 999	Agriculture
2 345 000	3 028 335	Agriculture Protection Board
106 247	920 348	Rural Adjustment and Finance Corporation of Western Australia
727 000	—	Western Australian Meat Commission
3 082 168	2 819 372	Fisheries
35 045 608	34 596 054	Totals
		Minister for Mines, and Lands
22 596 678	13 646 356	Minerals and Energy
189 000	180 000	Minerals and Energy Research Institute of Western Australia
24 812 673	15 127 365	Land Administration
47 598 351	28 953 721	Totals
		Minister for Transport
54 349 054	391 000	Transport
—	11 777 927	Marine and Harbours
42 577 487	20 141 000	Metropolitan (Perth) Passenger Transport Trust
4 141 023	2 409 000	Western Australian Coastal Shipping Commission
6 961 500	12 846 000	Western Australian Government Railways Commission
108 029 064	47 564 927	Totals

	Twelve Months Ended 30 June 1994				Twelve Months Ended 30 June 1993		
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Consolidated Revenue Fund	General Loan and Capital Works Fund	Total
	$	$	$	$	$	$	$
.....	10 503 622	79 828	124 961	10 708 411	2 812 321	952 123	3 764 444
.....	1 763 112	—	—	1 763 112	1 493 757	—	1 493 757
.....	19 949 873	—	93 915	20 043 788	19 657 949	—	19 657 949
.....	32 216 607	79 828	218 876	32 515 311	23 964 027	952 123	24 916 150
.....	97 296 694	1 583 996	103 272	98 983 962	91 788 824	2 568 256	94 357 080
.....	12 217 000	1 194 000	444 000	13 855 000	14 100 000	128 335	14 228 335
.....	2 161 809	—	—	2 161 809	3 308 966	—	3 308 966
.....	3 369 000	—	—	3 369 000	796 034	—	796 034
.....	11 371 686	166 740	87 516	11 625 942	11 132 652	257 187	11 389 839
.....	126 416 189	2 944 736	634 788	129 995 713	121 126 476	2 953 778	124 080 254
.....	53 884 946	11 764 693	11 522 008	77 171 647	46 089 552	2 255 401	48 344 953
.....	753 000	—	—	753 000	727 000	—	727 000
.....	53 240 267	13 381 335	96 115	66 717 717	44 888 760	7 658 553	52 547 313
.....	107 878 213	25 146 028	11 618 123	144 642 364	91 705 312	9 913 954	101 619 266
.....	17 891 352	8 494 324	128 762 444	155 148 120	6 361 000	—	6 361 000
.....	12 052 648	16 324 676	44 694	28 422 018	22 183 152	29 327 902	51 511 054
.....	170 801 000	—	105 487	170 906 487	56 322 000	—	56 322 000
.....	19 096 327	—	133 241	19 229 568	16 954 000	—	16 954 000
.....	5 189 000	6 880 000	111 000	12 180 000	14 000 000	29 846 000	43 846 000
.....	225 030 327	31 699 000	129 156 866	385 886 193	115 820 152	59 173 902	174 994 054

Three Months Ended 30 June		Details
1994	1993	
$	$	
		Minister for Education, Employment and Training, and Sport and Recreation
324 975 821	290 522 061	Education
1 544 000	1 226 000	Academy of Performing Arts
599 000	835 426	Country High School Hostels Authority
679 142	468 000	Secondary Education Authority
280 798	257 246	Education Policy and Coordination Bureau (b)
67 928 027	52 007 935	Training (c)
1 395 000	1 287 000	Hedland College
1 481 000	1 224 000	Kalgoorlie College
1 618 000	1 579 655	Karratha College
221 484	233 996	Office of Education and Training
1 341 000	—	Pundulmurra College
—	644 000	State Employment and Skills Development Authority
502 567	500 146	Recreation Camps and Reserves Board
3 830 464	1 604 993	Sport and Recreation
266 000	530 000	Western Australian Sports Centre Trust
406 662 303	352 920 458	Totals
		Attorney General, Minister for Women's Interests, and Parliamentary and Electoral Affairs
66 395 744	55 697 684	Justice
493 746	456 220	Commissioner for Equal Opportunity
155 000	175 000	Law Reform Commission
2 465 000	1 972 000	Legal Aid Commission
2 510 569	2 442 770	Office of the Director of Public Prosecutions
257 115	—	Office of the Information Commissioner
378 700	375 305	Office of Women's Interests
1 133 088	1 604 719	Western Australian Electoral Commission
73 788 962	62 723 698	Totals
		Minister for Finance, and Racing and Gaming
198 620 645	98 512 556	Miscellaneous Services
5 989 859	5 477 630	State Taxation
2 890 665	3 145 898	Valuer General's Office
3 421 898	1 489 082	Office of Racing and Gaming
210 923 067	108 625 166	Totals
		Minister for Local Government
973 323	970 659	Local Government
—	418 384	Kimberley Water Resources Development Office
973 323	1 389 043	Totals

	Twelve Months Ended 30 June 1994				Twelve Months Ended 30 June 1993		
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Consolidated Revenue Fund	General Loan and Capital Works Fund	Total
	$	$	$	$	$	$	$
.....	1 109 420 675	84 279 700	138 733	1 193 839 108	1 037 203 605	115 968 465	1 153 172 070
.....	4 794 000	—	—	4 794 000	4 746 000	—	4 746 000
.....	1 994 000	143 000	—	2 137 000	1 920 000	196 620	2 116 620
.....	4 738 000	—	99 998	4 837 998	4 548 000	—	4 548 000
.....	895 709	—	114 352	1 010 061	1 053 290	—	1 053 290
.....	245 228 358	19 522 103	106 719	264 857 180	184 665 193	14 830 340	199 495 533
.....	6 195 000	600 000	—	6 795 000	6 116 000	1 099 384	7 215 384
.....	7 341 000	—	—	7 341 000	6 224 000	221 538	6 445 538
.....	5 807 000	62 000	—	5 869 000	5 540 000	1 370 655	6 910 655
.....	506 000	—	—	506 000	819 995	—	819 995
.....	2 101 000	—	—	2 101 000	—	—	—
.....	2 938 000	—	—	2 938 000	2 960 000	—	2 960 000
.....	2 000 230	—	—	2 000 230	2 428 000	60 283	2 488 283
.....	13 031 388	—	5 178 109	18 209 497	5 896 243	28 586	5 924 829
.....	1 448 000	—	—	1 448 000	1 680 000	—	1 680 000
.....	1 408 438 360	104 606 803	5 637 911	1 518 683 074	1 265 800 326	133 775 871	1 399 576 197
.....	207 638 976	12 351 377	17 821 408	237 811 761	180 246 664	18 497 422	198 744 086
.....	1 495 430	—	87 592	1 583 022	1 813 921	—	1 813 921
.....	590 000	—	—	590 000	725 000	—	725 000
.....	7 667 000	—	—	7 667 000	7 339 000	—	7 339 000
.....	8 394 294	114 348	154 932	8 663 574	8 538 936	177 109	8 716 045
.....	551 629	139 785	82 761	774 175	—	—	—
.....	1 106 085	—	—	1 106 085	1 595 491	—	1 595 491
.....	2 501 378	—	754 731	3 256 109	8 434 143	—	8 434 143
.....	229 944 792	12 605 510	18 901 424	261 451 726	208 693 155	18 674 531	227 367 686
.....	94 448 076	161 075 752	—	255 523 828	213 644 362	64 783 428	278 427 790
.....	16 802 883	135 354	12 987 722	29 925 959	18 878 298	373 287	19 251 585
.....	9 503 647	119 000	—	9 622 647	8 511 997	1 936 000	10 447 997
.....	15 943 052	—	87 698	16 030 750	5 504 976	—	5 504 976
.....	136 697 658	161 330 106	13 075 420	311 103 184	246 539 633	67 092 715	313 632 348
.....	3 747 998	17 000	94 736	3 859 734	3 904 935	—	3 904 935
.....	—	—	—	—	1 063 870	—	1 063 870
.....	3 747 998	17 000	94 736	3 859 734	4 968 805	—	4 968 805

Three Months Ended 30 June		Details
1994	1993	
$	$	
		Minister for Health, the Arts, and Consumer Affairs
384 469 372	334 050 582	Health
1 371 790	2 870 049	Western Australian Alcohol and Drug Authority
2 295 721	642 517	Arts
780 000	1 188 000	Art Gallery of Western Australia
4 668 906	4 219 000	Library Board of Western Australia
836 000	268 000	Perth Theatre Trust
702 000	199 000	Western Australian Film Council
2 039 416	1 397 000	Western Australian Museum
2 851 671	1 785 192	Fair Trading (d)
400 014 876	346 619 340	Totals
		Minister for the Environment, Aboriginal Affairs, and Disability Services
36 562 130	32 216 000	Conservation and Land Management
4 316 174	2 861 531	Environmental Protection
702 000	660 000	King's Park Board
317 000	242 000	Swan River Trust
1 348 311	1 216 620	Waterways Commission
685 000	754 000	Zoological Gardens Board
1 770 633	3 000 000	Aboriginal Affairs Planning Authority
660 000	491 000	Aboriginal Material Preservation Fund
16 846 548	16 875 239	Disability Services Commission (e)
—	1 702 634	Bureau for Disability Services
521 561	—	Traditional Land Use
63 729 357	60 019 024	Totals
		Minister for Community Development, and Seniors
26 242 444	29 468 781	Community Development
813 688	705 481	Office of Seniors' Interests
27 056 132	30 174 262	Totals
		Minister for Labour Relations, Works, Services, and Multicultural and Ethnic Affairs
1 843 480	1 474 746	Productivity and Labour Relations
3 674 005	3 065 699	Occupational Health, Safety and Welfare
1 661 930	1 468 475	Registrar, Western Australian Industrial Commission
9 628 470	22 033 527	Building Management Authority
7 715 000	—	Western Australian Building Authority
28 180 264	22 898 151	State Services
34 000	8 000	State Supply Commission
269 630	190 638	Office of Multicultural Interests
309 000	—	Workplace Agreements
53 315 779	51 139 236	Totals

	Twelve Months Ended 30 June 1994				Twelve Months Ended 30 June 1993		
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Consolidated Revenue Fund	General Loan and Capital Works Fund	Total
	$	$	$	$	$	$	$
.....	1 240 670 610	67 091 695	44 123 000	1 351 885 305	1 219 793 472	60 896 103	1 280 689 575
.....	12 000 000	—	91 363	12 091 363	13 664 049	—	13 664 049
.....	6 451 625	21 901	5 578 320	12 051 846	6 618 998	48 000	6 666 998
.....	5 850 000	—	—	5 850 000	5 588 000	—	5 588 000
.....	23 291 000	—	94 714	23 385 714	22 085 000	—	22 085 000
.....	2 936 000	—	—	2 936 000	2 268 000	—	2 268 000
.....	1 270 000	30 000	—	1 300 000	800 000	—	800 000
.....	9 077 000	—	85 660	9 162 660	8 827 000	—	8 827 000
.....	8 755 801	35 732	87 918	8 879 451	7 847 474	—	7 847 474
.....	1 310 302 036	67 179 328	50 060 975	1 427 542 339	1 287 491 993	60 944 103	1 348 436 096
.....	127 177 000	—	127 993	127 304 993	120 616 000	—	120 616 000
.....	11 239 639	135 938	—	11 375 577	10 892 246	—	10 892 246
.....	3 122 000	—	—	3 122 000	2 950 000	—	2 950 000
.....	1 017 000	—	—	1 017 000	1 023 000	—	1 023 000
.....	3 286 000	463 000	86 030	3 835 030	3 324 000	1 926 504	5 250 504
.....	4 085 000	—	—	4 085 000	4 077 000	—	4 077 000
.....	11 260 000	—	94 168	11 354 168	12 618 000	—	12 618 000
.....	2 520 000	148 000	—	2 668 000	2 006 000	—	2 006 000
.....	82 634 446	—	97 990	82 732 436	81 675 239	—	81 675 239
.....	10 054 653	—	—	10 054 653	7 422 798	—	7 422 798
.....	410 296	281 895	—	692 191	—	—	—
.....	256 806 034	1 028 833	406 181	258 241 048	246 604 283	1 926 504	248 530 787
.....	107 998 017	2 071 981	107 440	110 177 438	124 254 576	14 863 848	139 118 424
.....	2 162 616	57 000	—	2 219 616	2 078 665	—	2 078 665
.....	110 160 633	2 128 981	107 440	112 397 054	126 333 241	14 863 848	141 197 089
.....	5 436 384	208 047	103 184	5 747 615	5 929 777	—	5 929 777
.....	11 804 330	200 406	130 138	12 134 874	12 860 448	—	12 860 448
.....	5 828 283	44 489	—	5 872 772	6 012 000	—	6 012 000
.....	96 688 718	—	103 069	96 791 787	123 434 112	1 219 988	124 654 100
.....	31 315 000	2 000 000	—	33 315 000	—	—	—
.....	50 589 412	53 934 954	101 303	104 625 669	46 226 602	41 750 519	87 977 121
.....	49 000	—	—	49 000	49 000	—	49 000
.....	728 625	—	—	728 625	615 016	—	615 016
.....	385 000	179 000	—	564 000	—	—	—
.....	202 824 752	56 566 896	437 694	259 829 342	195 126 955	42 970 507	238 097 462

Three Months Ended 30 June		Details
1994	1993	
$	$	
		Minister for Police, and Emergency Services
79 025 054	63 940 263	Police
32 478 538	4 929 632	Police Licensing and Services
688 000	512 756	Bush Fires Board
112 191 592	69 382 651	Totals
		Minister for Planning, and Heritage, and Housing
3 246 586	3 684 970	Planning and Urban Development
2 569 618	—	State Planning Commission
377 000	681 000	Heritage Council of Western Australia
		Government Employees' Housing Authority
6 193 204	4 365 970	Totals
1 776 014 578	1 411 536 053	Total Expenditure

	Twelve Months Ended 30 June 1994				Twelve Months Ended 30 June 1993		
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Consolidated Revenue Fund	General Loan and Capital Works Fund	Total
	$	$	$	$	$	$	$
.....	260 906 145	5 547 673	1 456 050	267 909 868	246 095 652	7 871 988	253 967 640
.....	21 929 801	417 655	80 749 014	103 096 470	20 915 476	65 788	20 981 264
.....	2 968 000	—	—	2 968 000	2 865 330	—	2 865 330
.....	285 803 946	5 965 328	82 205 064	373 974 338	269 876 458	7 937 776	277 814 234
.....	11 363 333	—	98 356	11 461 689	12 603 999	—	12 603 999
.....	1 000	—	17 974 473	17 975 473	1 000	—	1 000
.....	1 538 000	—	—	1 538 000	1 566 000	—	1 566 000
.....	21 020 000	—	—	21 020 000	18 331 000	—	18 331 000
.....	33 922 333	—	18 072 829	51 995 162	32 501 999	—	32 501 999
.....	4 611 857 389	474 448 345	1 026 941 799	6 113 247 533	5 068 248 969	433 055 891	5 501 304 860

(a) The Department of State Development ceased operations on 16 February 1993 with its functions being transferred to the Department of Commerce and Trade and the Department of Resources Development. Some functions of the Department of State Development were previously transferred to the Gascoyne Development Commission, the Kimberley Development Commission and the Wheatbelt Development Commission on 1 January 1993. Comparative quarterly data of State Development expenditure on these functions is not available for the 1992-93 period.

(b) formerly Western Australian Office of Higher Education.

(c) formerly Department of Employment, Vocational Education and Training.

(d) formerly Consumer Affairs.

(e) formerly Authority for Intellectually Handicapped Persons.

STATEMENT No. 3A

TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1994

	Three Months Ended		Twelve Months Ended	
	30 June 1994	30 June 1993	30 June 1994	30 June 1993
	$	$	$	$
Balance at beginning of period	885 161 926	867 770 375	912 758 460	864 184 394
Receipts and credit adjustments	3 273 714 229	2 908 434 686	11 913 586 914	12 412 742 768
	4 158 876 155	3 776 205 061	12 826 345 374	13 276 927 162
Payments and debit adjustments	3 304 590 761	2 863 446 601	11 972 059 980	12 364 168 702
Balance of Fund as at 30 June	854 285 394	912 758 460	854 285 394	912 758 460

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 30 JUNE 1994

Title of Account	30 June 1994	30 June 1993
Governmental Operating and Trust Accounts	$	$
Aboriginal Affairs Planning Authority Account	498 339	1 135 320
Aboriginal Material Preservation Fund	410 015	386 345
Agricultural High Schools Trust Account	25 435	54 573
Agriculture Protection Board, The	11 036	117 062
Albany Port Authority Account	2 150 252	1 626 932
Albany Port Authority — Employer's Liability	410 463	391 579
Albany Port Authority External Loans Sinking Fund	727 825	681 752
Anzac Day Trust Fund	242 622	195 843
Art Gallery of Western Australia Fund, The	*	251 287
Art Gallery of Western Australia Loans Sinking Fund	54 596	50 932
Arts Lotteries Account	*	*
Assurance Fund, The	2 478 521	2 361 035
Authority for Intellectually Handicapped Persons Account	3 579 269	3 028 659
Barrow Island Royalty Trust Account	4 102 345	7 851 851
Beekeepers Compensation Fund	—	789
Bicycle Policy Special Project Fund	73 368	143 055
Bunbury Port Authority	1 018 716	1 322 142
Bunbury Port Authority — Employer's Liability Account	701 516	521 135
Bunbury Port Authority External Loan Sinking Fund	907 986	857 471
Bunbury Port Authority Future Development and Investigations Account	8 005 799	7 086 068
Bunbury Port Authority Maintenance Dredging Stabilisation Account	4 284 464	5 775 625
Bush Fires Board Fund	78 104	1
Carnarvon Banana Industry Compensation Trust Fund	4 027 272	3 641 452
Cattle Industry Compensation Fund	43 010	1 489 767
Civil Court Judgements — Government Account	19 454	18 008
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	2 549 448	2 139 779
Commissioner of Workplace Agreements	2 625	—
Community Sporting and Recreation Facilities Account	328	120 501
Conservation and Land Management Fund	6 693 634	4 685 525
Country High School Hostels Authority	86 739	246 990
Country High School Hostels Authority Loans Sinking Fund	97 562	299 189
Dairy Adjustment Program Account	1 156 750	1 509 932
Declared Plants and Animals Control Fund, The	218 998	211 634
Department of Transport Employer Liability Superannuation Pensions Reserve	9 619 608	10 487 751
Department of Transport General Reserve Account	399 182	438 291
Employers Indemnity Supplementation Fund	6 422 136	12 916 727
Esperance Port Authority Account	623 421	524 281
Esperance Port Authority — Employer's Liability Account	144 777	138 608
Esperance Port Authority External Loans Sinking Fund	665 928	611 923
Exmouth Development Trust Account	465 698	—
Fisheries Adjustment Schemes Trust Account	774 377	21 591
Fisheries Research and Development Fund	3 654 995	4 049 401

* Overdrawn — see Note 1

Title of Account	30 June 1994	30 June 1993
Governmental Operating and Trust Accounts — continued	$	$
Fleet Services Account	1 098 048	—
Forest Residue Utilisation Levy Trust Fund	63	—
Fremantle Port Authority External Loans Sinking Fund	1 624 227	1 687 207
Fremantle Prison's Future Use	—	132 073
Fruit Growing Industry Trust Fund Account, The	46 694	437 284
Gaming Commission Account	626 529	560 915
Gascoyne Development Commission Account	14	—
Geraldton Mid-West Development Authority Account	—	96 458
Geraldton Port Authority Account	5 041 873	1 016 261
Geraldton Port Authority External Loans Sinking Fund	386 928	364 484
Goldfields Esperance Development Authority Account	—	646
Goldfields-Esperance Development Commission Account	2 003	—
Government Employees' Housing Authority External Loans Sinking Fund	155 436	166 453
Government Employees' Housing Authority Fund Account	7 065 386	8 869 284
Great Southern Development Authority	—	34
Great Southern Development Commission Account	49	—
Heritage Fund	11 910	70 962
Horticulture Produce Commission Account	40 447	26 926
Hospital Buildings and Equipment Trust Account	3 917 469	3 562 019
Hospital Fund	11 616 094	6 109 840
Hospital Operating	941 001	333 932
Industrial and Commercial Employees' Housing Authority Fund	670 588	616 014
Insurance — Sheriff's Assurance Account	79 607	87 819
Kimberley Development Commission Account	617	—
Land Acquisitions Account	3 091 392	3 979 757
Law Reform Commission Account	6 887	18 507
Legal Aid Fund of Western Australia	1 274 722	558 084
Legal Costs Committee Account	35 676	10 558
Library Board of Western Australia Fund	218 466	50 067
Main Roads Trust Fund	19 207 083	26 770 673
Medical Expenditure Trust Account	—	5 292 140
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	21 376 746	20 076 995
Metropolitan Region Improvement Fund, The	3 361 883	5 793 905
Metropolitan Region Improvement Loans Sinking Fund	5 141 997	5 154 526
Mid West Development Commission Account	23 189	—
Musical Instruments Maintenance Trust Account	46 106	52 797
Natural Disaster Loan Repayments Account	4 573 607	4 520 622
Off-Road Vehicles Account	121 196	132 225
Outer Metropolitan Facilities Development Fund	127 100	127 100
Perth Theatre Trust	197 370	54 991
Peel Development Commission Account	*	—
Pig Industry Compensation Fund	2 036 258	2 104 601

* Overdrawn — see Note 1

Title of Account	30 June 1994	30 June 1993
Governmental Operating and Trust Accounts — continued	$	$
Pilbara Development Commission Account	59	—
Plant Research and Development	686 097	706 537
Port Hedland Port Authority Account, The	6 016 830	3 930 691
Port Hedland Port Authority External Loans Sinking Fund	389 700	366 388
Potato Growing Industry Trust Fund Account, The	194 541	286 212
Poultry Industry Trust Fund Account, The	571 956	564 576
Public Buildings Insurance Account	—	280 908
Public Education Endowment	99 222	190 969
R&I Holdings Account	*	*
Racecourse Development Trust Fund	1 467 254	860 457
Racing Penalties Appeal Tribunal Account	15 913	30 457
Recreational Fishing Trust Account	246 415	280 750
Renewable Energy Advisory Council Trust Account	228 011	96 536
Rental Accommodation Fund	4 537 005	3 069 671
Resistant Grain Insects Eradication Fund	5 691	1 668
Revenue Equalization Account	2 545 640	14 476 569
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment and Finance Corporation Administration Account	93 700	—
Rural Adjustment Fund, The	—	18 323 191
Rural Adjustment (No.2) Fund	24 657 360	28 057 250
Rural Assistance Fund	8 058 086	9 765 332
Rural Housing Authority Loans Sinking Fund	59 384	15 705
Rural Housing Fund	950 688	901 261
Rural Reconstruction Fund	—	3 717 153
School Renewal Trust Account	2 564 882	—
Secondary Education Authority Account	147 877	—
Sheep Lice Eradication Fund	—	354 375
Sheep Lice Research Account	485 616	—
Skeleton Weed Eradication Fund	1 108 033	924 913
South West Development Authority Account	—	1 310 307
South West Development Commission Account	1 396 310	—
Sports Lotteries Account	502 703	725 046
State Development Fund	1 121 072	272 682
State Employment and Skills Development Authority Account	192 058	529
State Housing Commission Fund, The	44 572 861	31 337 288
State Housing Commission External Loans Sinking Fund	14 579 838	17 272 252
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account	243 410	395 402
State Planning Commission Account	1 022 311	512 904
State Supply Commission Account	8 414	15 338
Suitors' Fund	4 038	5 415
Swan River Trust Account	20 426	111 785

* Overdrawn — see Note 1

Title of Account	30 June 1994	30 June 1993
Governmental Operating and Trust Accounts — continued	$	$
Taxi Control Fund	1 275 304	1 130 042
Transport Co-ordination Fund	1 318 946	289 195
Transport Trust Fund	1 530 200	3 609 718
W.A. Government China Economic and Technical Research Fund	535 332	55 817
Water Authority of Western Australia —		
No. 1 Account	115 563 640	54 638 885
No. 3 Account	141 246 942	139 321 334
Water Authority of Western Australia External Loans Sinking Fund	10 983 319	10 059 111
Waterways Commission Account, The	408 690	153 689
Western Australian Alcohol and Drug Authority Account	571 029	432 812
Western Australian Boxing Commission Account	1 745	1 415
Western Australian Building Authority Account	14 325 717	890
Western Australian Coastal Shipping Commission —		
No. 1 Account	*	*
No. 2 Account	1 447 365	251 965
Western Australian Family Foundation Fund	2 663 202	2 884 604
Western Australian Government Railway Commission		
Loan Sinking Fund	3 122 600	2 983 016
Western Australian Government Railways General Fund	19 620 671	140 465 712
Western Australian Health Promotion Fund	8 862 568	7 635 521
Western Australian Meat Commission Fund	460 173	*
Western Australian Meat Commission External Loans Sinking Fund	—	95 492
Western Australian Museum Account	2 731 439	2 101 561
Western Australian Sports Centre Trust Account	521	6 358
Western Australian Technology and Industry Development Account	3 758 369	1 120 353
Western Australian Water Resources Council Account	106 918	34 392
Wheatbelt Development Commission Account	34 307	—
Year of the Family Sponsorship	1 300	—
Zoological Gardens Board	255 970	*
Total Governmental Operating and Trust Accounts	611 357 073	682 805 495
Private Trust Accounts		
Agriculture — Income Tax Deductions Account	1 362 904	732 999
Agriculture Protection Board Research Grants Account	13 010	70 225
Agriculture Research Grants Account No.1	2 465 920	2 385 727
Agriculture Research Grants Account No.2	1 122 106	1 175 225
Australia Council Trust Account	24 407	119 021
Australian Fisheries Management Authority	131 600	546 899
Benefit and Provident Funds — Water Authority Provident	22 010	18 777

* Overdrawn — see Note 1

Title of Account	30 June 1994	30 June 1993
Private Trust Accounts — continued	$	$
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	3 366	3 366
Hospital and Allied Services Account	1 013 860	909 159
Mental Health Services Account	304 815	302 460
Public Health Account	35 296	32 938
Dr. John Bamford Memorial Trust	4 580	4 375
John Henry Kendall	1 671	1 647
McKellar Estate (Geraldton Hospital)	2 867	2 739
Rush (Geraldton Hospital)	12 120	12 211
Bicycle Helmet Campaign Fund	483 232	643 177
Building Management Authority Private Works and Sales Account	—	18 165
Cable Sands (W.A.) Pty Limited Account	6 203	—
C.A.L.M. — Payroll Deductions	35 229	228 695
Central Psychiatric Services Staff Development Fund	5 937	6 134
Chemistry Centre Trust Account	302 248	275 095
Child Abuse Education and Services Fund	5 717	4 632
Child Welfare Benevolent Fund	4 796	4 807
Civil Actions — Supreme and District Courts Account	1 589 780	1 190 945
Clerk of Courts Trust Account	1 262 013	1 389 990
Commonwealth Fisheries Research and Development Trust Account	861 673	1 284 559
Community Services Trust	24 490	108 262
Companies Liquidation Account	698 118	705 274
Co-operative Societies Liquidation Account	20 533	20 533
Corrective Services — Income Tax Deductions	—	778 901
Crown Law — Receipts in Advance Account	—	23 562
Daisy & Harcourt Harper Prize Trust Account	48 914	48 681
Department for Community Services — Income Tax Deductions Account	1 244 629	—
Department of Land Administration — Income Tax Deductions Account	1 379 284	1 209 226
Deposits —		
Bonds — Marine and Harbours	—	29 681
Bonds — Transport	45 077	—
Contractors —		
Building Management Authority	—	634 138
Conservation and Land Management	1 256 589	1 069 521
Library Board	3 339	3 186
South West Development Commission	18 245	16 042
State Supply Commission	39 543	34 386
Developers and Others — Waterways Commission	14 469	35 000
Key Holders Marine and Harbours	—	10 843
Key Holders Transport	14 030	—
Land Applications	2 788 668	513 058
Minerals and Energy Account	996 500	723 246
Motor Vehicle Dealers' Plates Account	40 920	37 380

Title of Account	30 June 1994	30 June 1993
Private Trust Accounts — continued	$	$
Development and Promotion of Noise Reduction Methods for Aluminium Saws	—	2 693
Dieback Research Fund	24 203	23 121
Education — Income Tax Deductions Account	16 077 612	8 381 707
Emergency Operations Training Trust	—	22 500
Environmental Health Research Trust Account	1	84
Finance Brokers Supervisory Board Deposit Trust	51 408	52 669
Financial Management Trust Fund	1 776	1 776
Fisheries Private Moneys Trust Account	23 272	14 545
Fish Farm Bond Deposits	10 000	10 000
Government Employees' Superannuation Fund	30 524 678	14 951 444
Graylands Teachers College Scholarship Trust Account	58 159	58 799
Hospital Patients' Private Property Trust Account	501 767	562 606
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 018	1 977
Income Tax Deductions and Contractors' Prescribed Payments Account	554 783	355 340
Indian Ocean Territories (IOT) Trust Account	192 828	—
Industry and Community Awareness Prevention Projects	63 968	21 486
Institute of Sport — Alcoa of Australia Account	—	4 593
International Program: UNDP Vietnam Trust	—	472
James A. Heron Memorial Prize Trust Account	7 480	7 145
John Forrest Senior High School Prize Trust Account	6 478	6 267
Juvenile Justice Trust Account	74 644	—
Legal Aid Commission Trust Account	75 413	33 699
Legal Aid Commission — Western Women Group	—	1 600 000
Lewis Children — Bond Account	2 917	2 782
Local Authorities — Shire Councils Loans Sinking Funds	446 951	451 325
Local Government Scholarship Scheme Account	29 626	12 514
Margery Bennett Prize Trust Account	1 524	1 847
Margueretta Wilson Scholarship Trust Account	2 350	2 245
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	35 114	65 239
Ministry of Consumer Affairs — Settlement Payments Account	1 090	17 739
Ministry of Education/Zhejiang Sister State Trust Fund	34 410	58 855
Ministry of Justice — Income Tax Deductions Account	3 254 525	—
Ministry of Justice — Receipts in Advance Account	17 341	—
Ministry of Justice Settlement Payments Account	16 738	—
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	1 045	350
Office of Higher Education/State Professorial Trust Fund	21 056	20 087
Office of Higher Education/Zhejiang Cultural and Educational Exchange Programme Trust Fund	—	148

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1994	30 June 1993
Private Trust Accounts — continued	$	$
Office of Industrial Relations Seminar and Conference Fee Payments Account	—	81
Office of Industrial Relations Settlement Payments Account	7 201	10 596
Office of Seniors' Interests Administration —		
Australian Bicentennial Authority Intergenerational Video Account	—	27 649
Seniors' Week Account	1 304	1 304
Olive A Lewis Scholarship Trust Account	2 236	3 736
Payroll and Insurance Clearance Account	6 684 208	4 914 409
Perth Boy's Memorial Scholarship Trust Account	16 888	17 590
Perth Girls Memorial Scholarship Trust Account	50 003	49 710
Perth Theatre Trust — Bookings Account	678 544	922 888
Police Department — Found Money Trust	37 922	30 057
Police Department — UXO — Developers' Contributions	700 718	822 482
Police — Income Tax Deductions Account	2 375 478	2 378 489
Prisoners Private Cash	70 607	45 536
Productivity Promotions Account	—	23 020
Public Trustee Common Fund Account	2 950 219	2 552 536
Remittances Clearing Account — Treasury Salaries Group	—	1 952 576
Research and Special Projects Fund	70 281	153 387
Research Co-ordinating Committee	—	16 306
Rights of Private Practice — Government Hospitals Trust Account	319 193	335 310
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	7 872	8 163
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	42 975	74 131
Rural Adjustment and Finance Corporation — Mortgage Fees	12 395	11 411
Scholarships —		
Charles Baskett (Muresk College)	8 523	8 142
Bentley Senior High School	9 100	8 814
James and Rose Coombe	1 251	1 751
Council of War Service Land Settlers Association Trust Account	3 180	3 038
Keynes — Forestry	—	571
C.E. Lane-Poole Memorial Trust	14 670	7 347
N.F. Poynton (Muresk College)	17 013	16 253
The W.J. Reid Memorial Prize	3 833	3 662
Ernest Smith Memorial Prize for English	859	821
Elaine Nora Walker	52 486	52 008
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	181 500	154 500
Sheriff and District Court Bailiff's Collection Trust Account	55 859	108 857
Sir Thomas Coombe Scholarship Trust Account	40 672	38 854
Special Projects Trust Fund Account	228 383	—
Specific Purpose Grants from Industry	297 904	138 072
Sudden Infant Death Syndrome Account	8 519	8 127
Sundry Creditors	3 106 414	3 211 739

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1994	30 June 1993
Private Trust Accounts — continued	$	$
Sundry Creditors — Unclaimed Moneys Account	1 287	1 109
Survey of Leases under Mining Act Account	3 789 321	4 030 330
Surveyors Trust Account	2 245	1 692
Swan River Trust — Sales of Abandoned Property Account	689	689
Swan Valley Fluoride Study	—	13 380
Unclaimed Moneys Prepaid	215 500	108 621
W.A. Industrial Relations Commission — Settlement Payments Account	—	1 269
War Service Land Settlement	822	—
Water Research Foundation Grant	3 664	3 664
Western Australian Department of Training — Income Tax Deductions Account	288 927	241 297
West Australian Fire Brigades Underprivileged Children's Fund	509	486
Withholding Tax from Contractors' Prescibed Payments Account —		
Building Management Authority	—	43 588
Conservation and Land Management	4 641	778
Health Department	2 918	334
Total Private Trust Accounts	94 413 005	66 890 502
Suspense Accounts		
Accrued Salaries	2 320 000	64 969 656
Departmental Receipts in Suspense	4 333 253	6 111 143
Suspended Postings	750	—
Transfers to Suspense under section 27	458 585	821 356
Total Suspense Account	7 112 588	71 902 155
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	5 213 055	5 832 937
Aboriginal Advance Recurrent Account	1 145 991	1 462 286
Aboriginal Police Relations Employment and Training Strategies	47 999	179 219
Aboriginal Sports Grants	7 999	7 999
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	5 000	6 819
Adult Migrant Education Scheme	1 341 149	800 170
Adult Training Programme and Youth Training Programme Account	182 514	294 620
A.I.D.S. Matched Funding Program Trust Account	173 000	9 959
Alternative Birthing Services Program	137 500	194 700
Australian Biological Resources Study	239 187	246 022

Title of Account	30 June 1994	30 June 1993
Commonwealth Grants and Advances — continued	$	$
Australian Bone Marrow Donor Register	—	14 050
Australian International Development Assistance Bureau	351 771	369 516
Australian Red Cross Blood Transfusion Trust Account	—	273 914
Australian Traineeship Officers Account	30 919	—
Australian Traineeship Scheme — Public Sector Trainees Program	—	25 000
Australian Traineeships Subsidy Grants	1 380 414	1 413 794
Australian Vocational Certificate Training Scheme Project	986 155	1 129 600
Bovine Brucellosis and Tuberculosis Eradication Program	260 241	219 767
Breast and Cervical Cancer Screening Account	26 440	1 043 177
Childhood Services Recurrent Grants Account	33 112	33 001
Children's Services Program — Capital Grants Account	179 156	196 370
Commissioner of Police — Traffic Board — Road Safety Trust	—	130 777
Commonwealth Agriculture Activity Grants	459 903	560 672
Country High School Hostels Authority	—	143 580
DOLA/CSIRO Research Project — Vegetation Watch	22 251	8 225
Family Court — Commonwealth Advance Account	95 308	202 587
Geriatric Assessment Program Trust Account	760 749	188 156
Government Schools — Recurrent Grants	9 854 661	7 596 261
Group Training Arrangements Program	2 000	—
Haemophilus Influenza B Vaccination Trust Account	20 500	—
Hedland College Account	—	100 000
Heritage Properties Restoration Program	—	918 795
High Cost Drugs Funding Program Trust Account	857 227	674 029
Home and Community Care Program Trust Account	—	57 976
Homeless Youth Program	186 795	83 793
Hospitals Enhancement Program Trust Account	71 525	238 070
Housing — Home Purchase Assistance	95 079 037	48 368 182
Independent Schools — General Building Grants	—	10 210
Industry Employment and Training Council Grants	—	155 687
Karratha College Account	17 528	41 807
Landcare and Environment Action Program	503 968	1 622 081
Local Authorities — Tax-Sharing Entitlements Account	49	49
Local Government Project Grants Account	12 500	45 068
Medicare Program — Hospitals Account	3 069 383	2 089 837
National Better Health Program Consumer Education Kit Trust Account	9 881	13 076
National Campaign Against Drug Abuse Trust Account	—	27 243
National Estate Grants Programme	1 277 325	1 173 875
National Industry Extension Service Program Account	3 363 097	3 026 104
National Rainforest Conservation Program Account	35 525	35 525
National Scheme for Placement of Teachers in Aboriginal Schools	13 366	13 366
National Volunteer Improvement Program	16 622	12 000
National Women's Health Program	186 168	151 315
Nationally Funded Centres Program Trust Account	—	44 565
New Apprenticeship Training Assessment Scheme Account	—	29 110

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1994	30 June 1993
Commonwealth Grants and Advances — continued	$	$
Petroleum Subsidy Scheme Account	30 331	38 408
Police Department — Cadet Traineeship — Commonwealth Contributions	176 910	296 009
Police Department — SACPAV Training — Commonwealth Contributions	—	50
Pre-Vocational Training Program	88 595	16 517
Repatriation Private Patients Scheme Account	2 271 548	—
Road Safety (Black Spot) Program	679	685 834
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	485 721	751 512
Rural Health Support Education Training Program Trust Account	148 140	201 168
Schools Commission — Capital Program	1	924 727
Soil Conservation Program Account	1 465 048	1 373 300
Special Projects — Ministry of Education	1 273 503	935 648
Supported Accommodation Assistance Program Account	1 109 980	1 041 677
Traineeships System Development Grant Account	2 578	2 076
Unattached Refugee Children Program Account	—	5 403
W.A. Magnetic Resonance Imaging Initiative Trust Account	47 691	50 000
Western Australian Department of Training —		
Recurrent Grants	5 112 426	2 860 786
Capital Program	1 532 607	458 951
Youth Consultancies	—	3 301
Total Commonwealth Grants and Advances	141 402 728	91 160 308
Total Trust Fund	854 285 394	912 758 460

Trust Fund — Statement of Balances — continued

Notes:

1 OVERDRAWN ACCOUNTS: The balances 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 and, excepted for the Peel Development Commission Account, approval had been granted under section 13(2) to the overdrawing of the following accounts:

	30 June 1994	30 June 1993
	$	$
Art Gallery of Western Australia Fund	717 027	—
Arts Lotteries Account	482 954	482 428
Peel Development Commission Account	408	—
R&I Holdings Account	4 650 732	14 703 452
Western Australian Coastal Shipping Commission No. 1 Account	1 740 319	367 718
Western Australian Meat Commission Fund	—	805 992
Zoological Gardens Board	—	44 848
Total Overdrawn Accounts	7 591 440	16 404 438

STATEMENT No. 4A

TREASURER'S ADVANCE

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1994

	Three Months Ended		Twelve Months Ended	
	30 June 1994	30 June 1993	30 June 1994	30 June 1993
	$	$	$	$
Balance at beginning of period	55 575 299	66 789 979	48 753 261	29 904 993
Payments and debit adjustments	717 129 724	646 605 306	2 752 738 924	2 633 465 120
	772 705 023	713 395 285	2 801 492 185	2 663 370 113
Receipts and credit adjustments	751 506 014	664 642 024	2 780 293 176	2 614 616 852
Balance of Account as at 30 June	21 199 009	48 753 261	21 199 009	48 753 261

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	$	$
Net unrecouped balances of Account at 30 June	21 199 009	48 753 261
Add back Credit Balances	785 059	487 628
	21 984 068	49 240 889
Excesses and New Items	168 507 625	94 059 379
Total Drawn Against Treasurer's Advance Authorization Act	190 491 693	143 300 268
Authorized Limit	200 000 000	200 000 000

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 30 JUNE 1994

Title of Account	30 June 1994	30 June 1993
	$	$
Aboriginal Missions — Purchase of Stores	7 562	20 034
Advertising	—	1 332
Agriculture Department Cash Order Suspense	163 552	71 847
Appeal Costs Board	415 000	57 000
Building Management Authority — Capital Projects Account	—	2 003 102
Building Management Authority — Cash Order Suspense	—	*
Building Management Authority — Welshpool Suspense Store	—	640 575
Building Management Authority Works and Sales	—	3 737 441
Bureau Services Radio and Data Network Service	4 927	20 861
(formerly State IT — Radio Rationalisation Group)		
Cash Voucher Revenue Recoup	38 567	16 786
Chief Executive Officer Appointments	*	—
Corrective Services Salary Clearing Account	—	*
Dental Bulk Stores	502 901	548 100
Department of Agriculture Salary Clearing Account	5 943	—
DEVET Salaries Account	*	*
Drilling	203 539	338 816
Education District Offices	9 000	9 000
Education Salaries Account	*	*
Feasibility Study and Modern Land Management System Vietnam	6 039	9 707
Government Property Office — Rental of Property	3 133 548	3 641 451
Health and Medical Services — Cash Order Suspense	*	367 690
Internal Stationery Store	123 773	170 349
Labour Relations Training and Development Account	*	—
Land Administration — Salaries Clearing Account	*	*
Mail West Advance	55 069	191 559
Marine and Harbours Expenditure Advance	—	722 951
Mental Health Services Stores Suspense	264 075	185 838
Midland Office Development	—	*
Ministry of Justice Payments in Suspense	262 923	211 936
Ministry of Justice Salary Clearing Account	185 383	—
Motor Vehicles Loans	95 384	185 252
Partnership Co-ordination Cost Recovery Account	*	*
Police Licensing and Services — Refund of Unexpired Fees	*	—
Printing Services — External Printing Advance Account	141 845	*
Printing Services — Paper and Consumables Advance Account	1 622 420	1 658 432
Promotion and Reclassification Appeal Systems	7 440	9 660
Public Trustee Advance	5 563	—
Restructuring of Perth City Council	89 924	—
Screen West —		
Clowning Around Encore	270 000	300 000
The Sharp Detective Agency	275 000	300 000

* Credit balance — see listing.

Treasurer's Advance Statement of Advances Unrecouped — continued

Title of Account	30 June 1994	30 June 1993
	$	$
Shire of Yilgarn — KTMC Account	20 000	20 000
"South Pacific"	—	352 500
State Services — IT Recruitment and Departmental Seminars	8 846	4 357
State Services Payroll Group	99 629	—
State Services — State Government Bookshop	75 375	42 373
Stores Holdings — Westrail	—	11 266 987
Study of Needs of the Kwinana/Rockingham Area	—	9 391
Sundry Debtors	1 795 425	1 795 701
Supply Services — Government Advertising Office	531 507	*
Supply Services — Sundry Debtors Advance Account	176 241	416 304
Supply Services — Warehouse Inventories Advance	3 158 069	3 320 818
Training and Development Seminars	10 882	28 183
Transport — Deficiency	—	3 861
(formerly Department of Marine and Harbours—Deficiency)		
Transport Expenditure Advance	627 277	—
Treasury Salaries Group Suspense	—	110 850
UXO Services	—	45 407
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	7 591 440	16 404 438
Total Unrecouped Advances ..... Note 1	21 984 068	49 240 889
Credit Balances:		
Building Management Authority — Cash Order Suspense	—	191 311
Chief Executive Officer Appointments	20 151	—
Corrective Services — Salary Clearing Account	—	3 510
DEVET Salaries Account	21 366	52 853
Education Salaries Account	557 600	59 361
Health and Medical Services Cash Order Suspense	106 665	†
Labour Relations Training and Development Account	2 600	—
Land Administration — Salaries Clearing Account	20 007	33 700
Midland Office Development	—	1 080
Partnership Co-ordination Cost Recovery Account	56 393	15 985
Police and Police Licensing — Salaries Clearing Account	277	—
Priniting Services — External Printing Advance Account	—	786
Supply Services — Government Advertising Office	—	129 042
Total Credit Balances	785 059	487 628
Net Balance	21 199 009	48 753 261

*Credit balance — see listing

†Debit balance

17259/8/94—1200

QUARTERLY STATEMENTS