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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and SIX MONTHS ended on
31 DECEMBER 1995 and 31 DECEMBER 1994**

AND

**REPORT ON THE LOAN
COUNCIL ALLOCATION**

for the

SEPTEMBER 1995 QUARTER

STATEMENT No. 1
TREASURER'S BALANCES AS AT 31 DECEMBER 1995

	31 Dec. 1995	31 Dec. 1994
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	18 102 634	(6 338 692)
Trust Fund — Total Balances Held	1 076 443 742	1 072 910 824
Treasurer's Advance Account — Net Advances	(74 767 512)	(24 838 311)
	1 019 778 864	1 041 733 821
REPRESENTED BY:		
Investments	1 123 514 745	1 144 488 881
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(103 735 881)	(102 755 060)
	1 019 778 864	1 041 733 821

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 31 December, however the account at the bank was in credit. The intention is to minimise uninvested cash without overdrawing the account at the bank but on some occasions during the year unanticipated transactions can lead to the account being overdrawn.

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1995

	Three Months Ended		Six Months Ended	
	31 Dec. 1995	31 Dec. 1994	31 Dec. 1995	31 Dec. 1994
	\$	\$	\$	\$
REVENUE				
Recurrent	1 575 255 536	1 458 289 739	2 937 356 689	2 811 636 412
Capital	647 826 780	48 438 913	755 697 662	90 185 318
TOTAL REVENUE	2 223 082 316	1 506 748 652	3 693 054 351	2 901 821 730
EXPENDITURE				
Recurrent	1 487 050 405	1 371 680 046	2 901 172 382	2 743 470 512
Capital	731 382 409	92 920 207	826 325 591	164 689 910
TOTAL EXPENDITURE	2 218 432 814	1 464 600 253	3 727 497 973	2 908 160 422
CASH FINANCING REQUIREMENT				
Recurrent	88 205 131	86 609 693	36 184 307	68 165 900
Capital	(83 555 629)	(44 461 294)	(70 627 929)	(74 504 592)
SURPLUS/(DEFICIT)	4 649 502	42 148 399	(34 443 622)	(6 338 692)
FINANCING TRANSACTIONS				
Borrowings	—	—	—	—
Opening Balance	—	—	52 546 256	—
less Closing Balance	4 649 502	42 148 399	18 102 634	(6 338 692)
TOTAL CASH FINANCING	(4 649 502)	(42 148 399)	34 443 622	6 338 692
RECONCILIATION TO GFS BASIS				
Cash Financing Requirement	(4 649 502)	(42 148 399)	34 443 622	6 338 692
less Capital Repayments (W.A. Treasury Corporation)	618 397 950	16 631 272	636 025 452	32 603 412
NET FINANCING REQUIREMENT	(623 047 452)	(58 779 671)	(601 581 830)	(26 264 720)

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 AND
SIX MONTHS ENDED 31 DECEMBER 1995

	Three Months Ended		Six Months Ended	
	31 Dec. 1995	31 Dec. 1994	31 Dec. 1995	31 Dec. 1994
RECURRENT	\$	\$	\$	\$
GOVERNMENTAL				
Taxes and Licences				
Business	315 650 457	263 109 402	599 613 323	524 246 014
Financial Transactions	77 577 593	82 384 542	158 022 305	162 460 916
Gambling	33 191 881	23 583 018	56 389 424	55 247 966
Motor Vehicles and Drivers	67 897 533	63 660 960	138 018 031	131 486 268
Property	179 916 838	178 532 478	249 555 707	260 854 238
Other	3 494 607	5 100 589	7 716 456	8 677 183
Total Taxes and Licences	677 728 909	616 370 989	1 209 315 246	1 142 972 585
Territorial				
Mining	148 108 543	105 951 441	280 828 946	204 828 640
Land	367 896 (a)	—	1 427 821	—
Timber	41 351	26 058	56 070	61 458
Total Territorial	148 517 790	105 977 499	282 312 837	204 890 098
Law Courts	9 450 814	10 398 803	19 662 891	21 174 657
Departmental	174 048 314	158 080 785	301 158 313	326 242 794
TOTAL GOVERNMENTAL	1 009 745 827	890 828 076	1 812 449 287	1 695 280 134
COMMONWEALTH				
Financial Assistance Grant	386 694 000	375 076 000	771 546 000	750 152 000
Special Revenue Assistance	—	7 488 000	—	7 488 000
Untied Road Grants	10 792 000	10 855 000	21 530 000	21 710 000
Debt Redemption Assistance	—	—	2 998 136	5 649 058
Pensioner Concessions Assistance	2 868 250	—	5 736 500	9 356 500
Specific Purpose Grants	165 155 459	174 042 663	323 096 766	322 000 720
TOTAL COMMONWEALTH	565 509 709	567 461 663	1 124 907 402	1 116 356 278
TOTAL RECURRENT REVENUE	1 575 255 536	1 458 289 739	2 937 356 689	2 811 636 412

(a) Prior to 1 July 1995 receipts from Land Leases were classified as Capital Revenue.

Consolidated Fund — Revenue — continued

	Three Months Ended		Six Months Ended	
	31 Dec. 1995	31 Dec. 1994	31 Dec. 1995	31 Dec. 1994
	\$	\$	\$	\$
CAPITAL				
GOVERNMENTAL				
Asset Sales (a)	586 226 009	20 517 957	609 053 666	46 138 286
Loan Repayments	44 883 540	9 467 441	127 696 357	15 925 997
State Development Fund	195 600	—	214 300	—
TOTAL GOVERNMENTAL	631 305 149	29 985 398	736 964 323	62 064 283
COMMONWEALTH				
General Purpose Grants	971 072	1 885 000	2 011 072	11 258 000
Specific Purpose Grants	15 550 559	16 588 515	16 722 267	16 863 035
TOTAL COMMONWEALTH	16 521 631	18 473 515	18 733 339	28 121 035
TOTAL CAPITAL REVENUE	647 826 780	48 458 913	755 697 662	90 185 318
TOTAL REVENUE	2 223 082 316	1 506 748 652	3 693 054 351	2 901 821 730

(a) Prior to 1 July 1995 receipts from Land Leases were classified as Capital Revenue.

STATEMENT No. 2C
CONSOLIDATED FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1995

Three Months Ended 31 December		Details
1995	1994	
\$	\$	
152 511 989	136 240 490	<i>Authorised by Other Statutes</i>
618 397 950	16 631 272	Recurrent
		Capital
770 909 939	152 871 762	Totals
		<i>Parliament</i>
5 504 827	4 974 328	Parliament
1 279 000	—	Commission on Government
401 549	401 536	Parliamentary Commissioner for Administrative Investigations
7 185 376	5 375 864	Totals
		<i>Premier, Treasurer, Minister for Public Sector Management, and Tourism</i>
13 507 315	13 786 367	Premier and Cabinet
—	—	Executive Council
444 871	330 876	Governor's Establishment
2 545 449	2 235 798	Office of the Auditor General
71 670	55 312	Salaries and Allowances Tribunal
3 905 206	3 533 879	Treasury
—	220 520	Public Service Commission
443 881	327 668	Public Sector Standards Commission
8 500 000	6 550 000	Western Australian Tourism Commission
29 418 392	27 040 420	Totals
		<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
11 029 951	16 975 000	Commerce and Trade
227 000	—	Perth International Centre for Application of Solar Energy
171 000	730 000	Gascoyne Development Commission
221 000	210 000	Goldfields–Esperance Development Commission
178 000	241 000	Great Southern Development Commission
277 000	205 000	Kimberley Development Commission
270 000	257 000	Mid West Development Commission
167 000	270 000	Peel Development Commission
240 000	229 000	Pilbara Development Commission
2 104 000	1 434 050	South West Development Commission
225 000	169 000	Wheatbelt Development Commission
1 248 000	876 000	Small Business Development Corporation
16 357 951	21 596 050	Totals

	Six Months Ended 31 December 1995				Six Months Ended 31 December 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	—	—	309 449 891	309 449 891	—	—	290 438 211	290 438 211
.....	—	—	648 294 452	648 294 452	—	—	45 015 412	45 015 412
.....	—	—	957 744 343	957 744 343	—	—	335 453 623	335 453 623
.....	5 054 838	599 539	5 739 648	11 394 025	4 580 111	113 698	5 478 638	10 172 447
.....	2 449 000	—	—	2 449 000	—	—	—	—
.....	647 081	—	109 096	756 177	653 757	—	99 860	753 617
.....	8 150 919	599 539	5 848 744	14 599 202	5 233 868	113 698	5 578 498	10 926 064
.....	26 284 556	360 344	195 457	26 840 357	23 245 978	421 850	234 285	23 902 113
.....	—	—	—	—	—	—	—	—
.....	267 838	160 249	413 126	841 213	241 566	—	437 661	679 227
.....	4 184 032	180 899	68 215	4 433 146	4 109 334	10 119	62 718	4 182 171
.....	118 692	—	—	118 692	92 195	—	—	92 195
.....	6 642 216	7 975	74 760	6 724 951	6 701 186	23 000	414 854	7 139 040
.....	—	—	—	—	1 456 265	—	18 358	1 474 623
.....	869 334	1 294	90 327	960 955	238 121	89 547	—	327 668
.....	15 000 000	—	—	15 000 000	12 470 000	—	—	12 470 000
.....	53 366 668	710 761	841 885	54 919 314	48 554 645	544 516	1 167 876	50 267 037
.....	18 160 000	1 370 000	74 269	19 604 269	25 173 000	471 000	44 232	25 688 232
.....	167 000	60 000	—	227 000	—	—	—	—
.....	295 727	48 000	—	343 727	297 050	597 000	—	894 050
.....	441 000	15 000	—	456 000	399 000	10 000	—	409 000
.....	498 000	—	—	498 000	513 000	—	—	513 000
.....	637 000	—	—	637 000	422 000	—	—	422 000
.....	505 000	—	—	505 000	417 000	—	—	417 000
.....	357 000	—	—	357 000	390 000	—	—	390 000
.....	660 000	—	—	660 000	465 000	—	—	465 000
.....	2 564 000	1 679 000	16 793	4 259 793	1 790 000	1 147 000	43 035	2 980 035
.....	435 000	23 000	—	458 000	327 000	—	—	327 000
.....	2 189 000	—	—	2 189 000	1 391 000	90 000	—	1 481 000
.....	26 908 727	3 195 000	91 062	30 194 789	31 584 050	2 315 000	87 267	33 986 317

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1995	1994	
\$	\$	
2 572 231	3 093 014	<i>Minister for Resources Development, and Energy</i>
1 920 592	550 267	Resources Development
		Office of Energy
4 492 823	3 643 281	Totals
		<i>Minister for Primary Industry, and Fisheries</i>
29 719 066	26 391 057	Agriculture
4 139 000	4 389 000	Agriculture Protection Board
30 000	50 000	Rural Adjustment and Finance Corporation of Western Australia
2 200 000	4 140 811	Fisheries
36 088 066	34 970 868	Totals
		<i>Minister for Mines, and Lands</i>
16 890 376	16 941 230	Minerals and Energy
(45 420)	654 460	Chemistry Centre (WA)
216 000	215 000	Minerals and Energy Research Institute of Western Australia
14 085 303	12 825 240	Land Administration
31 146 259	30 635 930	Totals
		<i>Minister for Transport</i>
114 980 651	85 646 551	Transport
17 060 448	11 380 395	Main Roads
2 730 821	1 344 777	Western Australian Coastal Shipping Commission
62 000	8 156 750	Western Australian Government Railways Commission
134 833 920	106 528 473	Totals

	Six Months Ended 31 December 1995				Six Months Ended 31 December 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	4 902 507	58 451	81 969	5 042 927	6 267 871	9 551	63 369	6 340 791
.....	2 980 224	270 952	54 873	3 306 049	839 475	—	—	839 475
.....	7 882 731	329 403	136 842	8 348 976	7 107 346	9 551	63 369	7 180 266
.....	48 529 708	4 680 665	71 732	53 282 105	48 487 309	1 002 962	53 660	49 543 931
.....	6 340 000	399 000	260 000	6 999 000	7 032 000	391 000	250 000	7 673 000
.....	30 000	—	—	30 000	224 000	—	—	224 000
.....	4 705 863	456 517	21 387	5 183 767	6 884 516	8 168	45 771	6 938 455
.....	59 605 571	5 536 182	353 119	65 494 872	62 627 825	1 402 130	349 431	64 379 386
.....	22 706 798	734 118	8 989 680	32 430 596	19 917 578	596 760	9 779 905	30 294 243
.....	(9 402)	673 793	—	664 391	294 939	1 974 400	—	2 269 339
.....	431 000	—	—	431 000	431 000	—	—	431 000
.....	23 547 630	4 051 725	50 101	27 649 456	23 325 644	2 308 966	48 350	25 682 960
.....	46 676 026	5 459 636	9 039 781	61 175 443	43 969 161	4 880 126	9 828 255	58 677 542
.....	91 461 000	10 202 000	93 059 240	194 722 240	107 159 000	3 524 000	65 648 119	176 331 119
.....	21 600 000	5 875 000	613 342	28 088 342	22 200 000	—	484 868	22 684 868
.....	15 700 000	—	57 269	15 757 269	14 875 000	—	48 105	14 923 105
.....	607 000	—	62 000	669 000	14 555 000	—	55 500	14 610 500
.....	129 368 000	16 077 000	93 791 851	239 236 851	158 789 000	3 524 000	66 236 592	228 549 592

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1995	1994	
\$	\$	
		<i>Minister for Education, Employment and Training, Sport and Recreation, and Parliamentary and Electoral Affairs</i>
315 221 868	275 905 239	Education
666 000	617 000	Country High School Hostels Authority
416 358	244 273	Education Policy and Coordination Bureau
2 229 941	2 125 298	Secondary Education Authority
1 549 000	1 209 000	Western Australian Academy of Performing Arts
5 833 923	5 048 642	Western Australian Office of Non- Government Education
74 801 247	79 672 598	Western Australian Department of Training
1 750 000	1 500 000	Hedland College
2 155 000	2 368 000	Kalgoorlie College
1 529 000	1 483 528	Karratha College
661 000	908 000	Pundulmurra College
519 789	658 488	Recreation Camps and Reserves Board
5 147 869	3 084 440	Sport and Recreation
300 000	665 000	Western Australian Sports Centre Trust
1 047 497	765 344	Western Australian Electoral Commission
413 828 492	376 254 852	Totals
		<i>Attorney General, Minister for Justice, and Women's Interests</i>
70 956 304	62 408 563	Justice
370 436	436 235	Commissioner for Equal Opportunity
152 000	175 000	Law Reform Commission
1 872 000	1 975 000	Legal Aid Commission
2 382 923	2 394 492	Office of the Director of Public Prosecutions
228 503	255 584	Office of the Information Commissioner
275 436	272 405	Women's Policy Development Office
76 237 602	67 917 279	Totals
		<i>Minister for Finance, and Racing and Gaming</i>
21 237 037	19 419 930	Miscellaneous Services
10 137 170	8 926 831	State Taxation
2 649 259	2 628 097	Valuer General's Office
2 391 438	2 330 477	Office of Racing, Gaming and Liquor
36 414 904	33 305 335	Totals

	Six Months Ended 31 December 1995				Six Months Ended 31 December 1994			
	Against Appropriations for:		Authorised	Total	Against Appropriations for:		Authorised	Total
	Recurrent	Capital	by Other	Consolidated	Recurrent	Capital	by Other	Consolidated
	Services	Services	Statutes	Fund	Services	Services	Statutes	Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	553 659 609	36 316 093	74 760	590 050 462	524 586 060	19 478 150	69 064	544 133 274
.....	1 289 000	—	—	1 289 000	1 233 000	—	—	1 233 000
.....	592 716	—	57 648	650 364	383 555	—	57 912	441 467
.....	3 200 000	—	56 466	3 256 466	3 100 000	—	51 309	3 151 309
.....	2 392 000	—	—	2 392 000	2 376 000	67 000	—	2 443 000
.....	40 167 870	9 220 500	—	49 388 370	38 746 136	8 466 206	—	47 212 342
.....	128 613 705	11 108 944	—	139 722 649	108 948 153	13 501 299	63 946	122 513 398
.....	3 150 000	—	—	3 150 000	3 000 000	—	—	3 000 000
.....	4 015 000	—	—	4 015 000	4 756 000	—	—	4 756 000
.....	2 800 000	—	—	2 800 000	2 861 000	17 528	—	2 878 528
.....	1 243 000	100 000	—	1 343 000	1 268 000	300 000	—	1 568 000
.....	943 696	—	—	943 696	1 291 956	—	—	1 291 956
.....	3 986 748	2 100 000	3 666 765	9 753 513	4 216 649	—	2 554 234	6 770 883
.....	1 935 000	—	—	1 935 000	1 065 000	—	—	1 065 000
.....	1 673 308	228 583	136 438	2 038 329	1 377 238	20 358	107 867	1 505 463
.....	749 661 652	59 074 120	3 992 077	812 727 849	699 208 747	41 850 541	2 904 332	743 963 620
.....	112 705 458	7 544 750	9 184 116	129 434 324	102 627 352	2 670 311	11 478 599	116 776 262
.....	655 815	—	59 941	715 756	737 271	—	44 143	781 414
.....	327 000	—	—	327 000	335 000	—	—	335 000
.....	3 744 000	—	—	3 744 000	3 760 000	—	—	3 760 000
.....	4 588 622	163 474	75 912	4 828 008	4 324 151	23 218	108 170	4 455 539
.....	391 163	—	48 365	439 528	424 621	—	43 060	467 681
.....	490 332	—	—	490 332	535 472	—	—	535 472
.....	122 902 390	7 708 224	9 368 334	139 978 948	112 743 867	2 693 529	11 673 972	127 111 368
.....	23 355 780	5 385 304	—	28 741 084	22 276 750	8 767 305	—	31 044 055
.....	10 712 280	2 933 524	7 850 753	21 496 557	8 328 985	1 033 298	7 115 955	16 478 238
.....	4 700 358	189 737	—	4 890 095	4 913 639	87 935	—	5 001 574
.....	9 570 965	64 424	48 716	9 684 105	8 881 738	—	46 189	8 927 927
.....	48 339 383	8 572 989	7 899 469	64 811 841	44 401 112	9 888 538	7 162 144	61 451 794

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1995	1994	
\$	\$	
		<i>Minister for the Environment, the Arts, and Fair Trading</i>
17 056 567	1 998 834	Conservation and Land Management
3 598 160	3 245 416	Environmental Protection
1 330 000	1 141 000	King's Park Board
630 000	350 000	Swan River Trust
954 818	991 049	Waterways Commission
1 100 000	990 000	Zoological Gardens Board
4 148 159	3 168 464	Arts
1 437 000	1 444 000	Art Gallery of Western Australia
5 630 279	6 732 110	Library Board of Western Australia
485 000	679 000	Perth Theatre Trust
253 000	199 000	Screen West (Inc.)
3 108 397	2 543 049	Western Australian Museum
2 478 610	2 283 067	Fair Trading
42 209 990	25 764 989	Totals
		<i>Minister for Health, and Labour Relations</i>
363 062 869	340 296 395	Health
1 391 899	1 431 863	Productivity and Labour Relations
226 869	235 000	Commissioner of Workplace Agreements
3 172 564	3 077 204	Worksafe Western Australia
1 480 488	1 408 746	Registrar, Western Australian Industrial Relations Commission
369 334 689	346 449 208	Totals
		<i>Minister for Community Development, the Family, and Seniors</i>
26 334 215	28 396 114	Family and Children's Services
447 600	592 306	Office of Seniors' Interests
26 781 815	28 988 420	Totals
		<i>Minister for Works, Services, and Disability Services</i>
19 027 853	26 020 515	Western Australian Building Management Authority
32 908 297	27 443 098	State Services
400 000	20 000	State Supply Commission
26 411 157	23 393 279	Disability Services Commission
78 747 307	76 876 892	Totals

	Six Months Ended 31 December 1995				Six Months Ended 31 December 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	22 268 748	11 240 000	50 750	33 559 498	7 617 932	4 910 000	78 404	12 606 336
.....	6 217 583	195 028	113 727	6 526 338	6 108 523	275 772	—	6 384 295
.....	1 765 000	500 000	—	2 265 000	1 799 000	417 000	—	2 216 000
.....	1 360 000	—	—	1 360 000	650 000	—	—	650 000
.....	1 442 000	81 000	43 970	1 566 970	1 750 000	18 000	43 054	1 811 054
.....	2 400 000	—	—	2 400 000	1 912 000	—	—	1 912 000
.....	5 191 917	18 470	2 635 234	7 845 621	5 049 652	—	2 073 551	7 123 203
.....	3 489 000	—	—	3 489 000	3 044 000	—	—	3 044 000
.....	12 749 000	—	56 005	12 805 005	13 981 000	—	47 676	14 028 676
.....	1 609 000	—	—	1 609 000	1 706 000	—	—	1 706 000
.....	493 000	—	—	493 000	401 000	—	—	401 000
.....	4 920 000	610 000	76 176	5 606 176	4 843 000	180 000	42 806	5 065 806
.....	4 569 656	108 613	44 336	4 722 605	4 398 415	114 881	37 158	4 550 454
.....	68 474 904	12 753 111	3 020 198	84 248 213	53 260 522	5 915 653	2 322 649	61 498 824
.....	685 755 751	18 155 000	100 000	704 010 751	651 533 740	13 000 000	4 266 327	668 800 067
.....	2 595 136	26 980	52 089	2 674 205	2 387 340	153 406	47 699	2 588 445
.....	400 000	—	26 869	426 869	400 000	35 000	—	435 000
.....	6 064 494	95 221	54 596	6 214 311	5 777 400	5 895	50 273	5 833 568
.....	2 802 949	72 022	—	2 874 971	2 579 698	85 315	—	2 665 013
.....	697 618 330	18 349 223	233 554	716 201 107	662 678 178	13 279 616	4 364 299	680 322 093
.....	53 326 728	358 831	56 191	53 741 750	57 422 853	833 130	53 371	58 309 354
.....	1 097 549	17 261	—	1 114 810	998 787	8 260	—	1 007 047
.....	54 424 277	376 092	56 191	54 856 560	58 421 640	841 390	53 371	59 316 401
.....	45 000 000	1 000 000	60 481	46 060 481	43 000 000	—	49 766	43 049 766
.....	23 569 172	32 574 648	52 169	56 195 989	23 943 675	23 729 618	51 187	47 724 480
.....	825 000	—	—	825 000	40 000	—	—	40 000
.....	54 808 000	—	56 006	54 864 006	52 920 000	—	53 048	52 973 048
.....	124 202 172	33 574 648	168 656	157 945 476	119 903 675	23 729 618	154 001	143 787 294

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1995	1994	
\$	\$	
2 994 138	2 892 411	<i>Minister for Planning, and Heritage</i>
14 200 739	9 932 583	Planning
480 000	424 000	Western Australian Planning Commission
105 000	110 000	Heritage Council of Western Australia
		National Trust of Australia (Western Australia)
17 779 877	13 358 994	Totals
79 442 728	72 908 047	<i>Minister for Police, and Emergency Services</i>
30 486 640	28 400 385	Police
1 559 000	1 054 000	Police Licensing and Services
		Bush Fires Board
111 488 368	102 362 432	Totals
1 149 718	831 236	<i>Minister for Local Government, and Multicultural and Ethnic Affairs</i>
157 889	184 833	Local Government
		Office of Multicultural Interests
1 307 607	1 016 069	Totals
6 827 436	—	<i>Minister for Aboriginal Affairs, and Housing</i>
—	1 025 902	Aboriginal Affairs
—	540 000	Aboriginal Affairs Planning Authority
—	77 232	Aboriginal Material Preservation Fund
7 042 000	8 000 000	Office of Traditional Land Use
		Government Employees' Housing Authority
13 869 436	9 643 134	Totals
2 218 432 813	1 464 600 252	Total Expenditure.....

	Six Months Ended 31 December 1995				Six Months Ended 31 December 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	5 422 468	4 980	67 208	5 494 656	5 359 361	—	61 437	5 420 798
.....	101 000	3 296	14 241 813	14 346 109	1 000	4 262 010	8 914 001	13 177 011
.....	911 000	—	—	911 000	860 000	—	—	860 000
.....	162 000	48 000	—	210 000	168 000	33 000	—	201 000
.....	6 596 468	56 276	14 309 021	20 961 765	6 388 361	4 295 010	8 975 438	19 658 809
.....	139 846 076	5 471 644	329 150	145 646 870	129 594 174	4 146 068	410 561	134 150 803
.....	12 616 243	5 033	50 466 530	63 087 806	11 850 995	4 725	48 093 430	59 949 150
.....	2 125 000	142 000	—	2 267 000	1 832 000	120 000	—	1 952 000
.....	154 587 319	5 618 677	50 795 680	211 001 676	143 277 169	4 270 793	48 503 991	196 051 953
.....	2 209 695	29 064	49 975	2 288 734	1 969 277	17 866	45 554	2 032 697
.....	250 824	483	—	251 307	277 325	2 923	—	280 248
.....	2 460 519	29 547	49 975	2 540 041	2 246 602	20 789	45 554	2 312 945
.....	11 457 996	10 710	—	11 468 706	5 774 000	100 000	28 653	5 902 653
.....	—	—	—	—	1 080 000	—	—	1 080 000
.....	—	—	—	—	282 841	—	—	282 841
.....	19 042 000	—	—	19 042 000	16 000 000	—	—	16 000 000
.....	30 499 996	10 710	—	30 510 706	23 136 841	100 000	28 653	23 265 494
.....	2 391 726 052	178 031 138	1 157 740 782	3 727 497 972	2 283 532 609	119 674 498	504 953 315	2 908 160 422

STATEMENT No. 3A
TRUST FUND
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1995

	Three Months Ended		Six Months Ended	
	31 Dec. 1995	31 Dec. 1994	31 Dec. 1995	31 Dec. 1994
	\$	\$	\$	\$
Balance at beginning of period	1 053 217 523	1 002 595 756	1 069 045 299	854 285 394
Receipts and credit adjustments	3 473 963 051	2 246 693 560	5 749 579 957	5 314 179 510
	4 527 180 574	3 249 289 316	6 818 625 256	6 168 464 904
Payments and debit adjustments	3 450 736 832	2 176 378 492	5 742 181 514	5 095 554 080
Balance of Fund as at 31 December	1 076 443 742	1 072 910 824	1 076 443 742	1 072 910 824

STATEMENT No. 3B
TRUST FUND STATEMENT OF BALANCES AS AT 31 DECEMBER 1995

Title of Account	31 Dec. 1995	31 Dec. 1994
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	698 366	2 199 799
Aboriginal and Torres Strait Islander Commission Trust Account	83 000	—
Aboriginal Material Preservation Fund	350 169	724 537
AFMA Fund	529 294	—
Agricultural High Schools Trust Account	76 510	66 950
Agriculture Protection Board, The	1 235 535	1 462 562
Albany Port Authority Account	—	1 379 352
Albany Port Authority — Employer's Liability	—	410 463
Albany Port Authority External Loans Sinking Fund	822 729	752 936
Alternative Energy Development Board Trust Account	510 264	319 541
(formerly Renewable Energy Advisory Council Trust Account)		
Anzac Day Trust Fund	28	214
Art Gallery of Western Australia Fund, The	*	*
Art Gallery of Western Australia Loans Sinking Fund	62 093	56 600
Arts Lotteries Account	2 301 166	323 147
Assurance Fund, The	2 825 698	2 584 035
Authority for Intellectually Handicapped Persons Account	4 228 013	4 362 292
BankWest Pension Trust	244 547	—
Barrow Island Royalty Trust Account	—	2 436 594
Bicycle Policy Special Project Fund	189 657	621 282
Bunbury Port Authority	—	368 919
Bunbury Port Authority — Employer's Liability Account	—	701 516
Bunbury Port Authority External Loan Sinking Fund	1 015 081	935 701
Bunbury Port Authority Future Development and Investigations Account	—	8 470 353
Bunbury Port Authority Maintenance Dredging Stabilisation Account	—	3 701 125
Bush Fires Board Fund	287 600	7 060
Carnarvon Banana Industry Compensation Trust Fund	4 610 120	4 184 302
Cattle Industry Compensation Fund	932 021	758 257
Civil Court Judgements — Government Account	5 238	84 270
Coastal Information and Engineering Services Business Unit	88 860	137 842
Commission on Government Account	661 716	—
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	1 889 840	2 587 047
Commissioner of Workplace Agreements	40 608	94 310
Community Sporting and Recreation Facilities Account	998 063	145 532
Conservation and Land Management Fund	22 818 426	4 822 590
Country High School Hostels Authority	374 632	139 109
Country High School Hostels Authority Loans Sinking Fund	108 457	100 459
Dairy Adjustment Program Account	156 433	49 370
Declared Plants and Animals Control Fund, The	750 333	508 397
Department of Transport Employer Liability Superannuation Pensions Reserve	6 557 083	8 560 131
Department of Transport General Reserve Account	368 380	399 182
Employers Indemnity Supplementation Fund	6 377 467	6 175 404
Esperance Port Authority Account	—	437 529
Esperance Port Authority — Employer's Liability Account	—	144 777
Esperance Port Authority External Loans Sinking Fund	501 000	449 205
Exmouth Development Trust Account	1 798 375	233 095
Extradition Trust	4 696	4 695
Fisheries Adjustment Schemes Trust Account	456 579	363 629
Fisheries Research and Development Corporation Fund	754 950	—
Fisheries Research and Development Fund	6 441 822	4 226 720

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1995	31 Dec. 1994
Governmental Operating and Trust Accounts — continued	\$	\$
Fleet Services Account	2 210 333	341 468
Forest Residue Utilisation Levy Trust Fund	411 259	329 154
Fremantle Port Authority External Loans Sinking Fund	353 669	1 262 994
Fruit Growing Industry Trust Fund Account, The	40 251	32 243
Gaming Commission Account	958 668	444 265
Gascoyne Development Commission Account	123 087	283 249
Geraldton Port Authority Account	—	1 386 699
Geraldton Port Authority External Loans Sinking Fund	128 765	399 289
Goldfields-Esperance Development Commission Account	1 963	592
Government Employees' Housing Authority External Loans Sinking Fund	176 114	160 933
Government Employees' Housing Authority Fund Account	10 626 412	10 307 813
Great Southern Development Commission Account	86 710	121 424
Health Department Capital Works	403 103	269 344
Heritage Fund	320 430	17 304
Horticulture Produce Commission Account	79 083	50 679
Hospital Buildings and Equipment Trust Account	4 610 475	3 222 354
Hospital Fund	1 304 587	2 883 855
Hospital Operating	52 855	456 643
Industrial and Commercial Employees' Housing Authority Fund	1 580 632	217 453
Insurance — Sheriff's Assurance Account	74 506	81 609
Kimberley Development Commission Account	123 975	16 364
Land Acquisitions Account	4 364 169	1 247 355
Law Reform Commission Account	29 773	50 933
Legal Aid Fund of Western Australia	264 917	711 976
Legal Costs Committee Account	55 707	33 816
Library Board of Western Australia Fund	308 145	1 004 081
Main Roads Trust Fund	24 500 705	8 925 740
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	12 873 125	22 842 450
Metropolitan Region Improvement Fund, The	3 876 697	2 805 815
Mid West Development Commission Account	67 697	89 130
Musical Instruments Maintenance Trust Account	35 746	23 920
Natural Disaster Loan Repayments Account.....	6 762 597	4 995 566
Off-Road Vehicles Account	118 605	125 694
Official Corruption Commission Fund	8 969	—
Outer Metropolitan Facilities Development Fund	—	127 100
Peel Development Commission Account	13 993	60 053
Perth Theatre Trust	396 766	449 146
Pig Industry Compensation Fund	1 878 992	1 920 445
Pilbara Development Commission Account.....	258 020	4 892
Plant Research and Development	417 047	599 716
Port Hedland Port Authority Account, The	—	250 614
Port Hedland Port Authority External Loans Sinking Fund	313 783	402 128
Port of Broome	12 760	—
Port of Wyndham	347 538	—
Potato Growing Industry Trust Fund Account, The	164 021	152 470
Poultry Industry Trust Fund Account, The	587 374	578 055
Public Education Endowment	2 164 971	187 998
R&I Holdings Account	21 888 178	7 761 805
Racecourse Development Trust Fund	1 487 553	1 941 771
Racing Penalties Appeal Tribunal Account	29 816	41 030
Recreational Fishing Fund	162 674	—

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1995	31 Dec. 1994
Governmental Operating and Trust Accounts — continued	\$	\$
Recreational Fishing Trust Account	1	584 422
Rental Accommodation Fund	9 979 083	6 384 765
Resistant Grain Insects Eradication Fund	6 266	5 834
Revenue Equalization Account	60 942 794	24 424 987
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment and Finance Corporation Administration Account	155 005	261 702
Rural Adjustment (No.2) Fund	29 003 187	22 260 252
Rural Assistance Fund	11 899 944	9 490 565
Rural Housing Authority Loans Sinking Fund	—	82 178
Rural Housing Fund	885 792	622 046
School Rationalisation Trust	3 051 998	—
School Renewal Trust Account	—	2 564 882
Secondary Education Authority Account	387 244	183 961
Sheep Lice Research Account	501 934	504 325
Skeleton Weed Eradication Fund	904 624	942 861
Small Craft Facilities	1 718 008	—
South West Development Commission Account	2 120 884	1 500 796
Sports Lotteries Account	778 482	128 522
State Development Fund	1 826 361	1 420 588
State Employment and Skills Development Authority Account	192 058	192 058
State Housing Commission Fund, The	44 382 094	52 583 767
State Housing Commission External Loans Sinking Fund	705 567	12 301 722
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	1 630	161 244
State Supply Commission Account	342 927	12 074
Suitors' Fund	2 271	19 275
Swan River Trust Account	194 622	236 408
Taxi Control Fund	—	1 317 787
Taxi Industry Development Fund	2 927 218	—
Transport Co-ordination Fund	24 112 790	13 382 382
Transport Trust Fund	112 834	138 465
W.A. Government China Economic and Technical Research Fund	1 466 216	1 608 303
Water Authority of Western Australia —		
No. 1 Account	144 013 177	300 081 007
No. 3 Account	235 412 304	104 566 924
Water Authority of Western Australia External Loans Sinking Fund	3 519 483	11 290 505
Waterways Commission Account, The	423 397	507 707
Western Australian Alcohol and Drug Authority Account	423 903	317 760
Western Australian Boxing Commission Account	576	2 005
Western Australian Building Authority Account	*	*
Western Australian Centre for Pathology and Medical Research Account	3 832 537	—
Western Australian Coastal Shipping Commission —		
No. 1 Account	*	*
No. 2 Account	176 153	480 310
Western Australian Department of Training — Salary Deductions Account	541 169	2 887
Western Australian Family Foundation Fund	1 990 498	2 012 732
Western Australian Government Railway Commission Loan Sinking Fund	133 350	3 200 980
Western Australian Government Railways General Fund	1 753 573	16 169 525
Western Australian Health Promotion Fund	7 149 325	6 167 341
Western Australian Meat Commission Fund	147 506	971 513
Western Australian Meat Industry Authority Account	70 701	148 399
Western Australian Museum Account	4 724 124	3 498 772

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1995	31 Dec. 1994
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Planning Commission Account	2 851 557	858 357
Western Australian Sports Centre Trust Account	124 707	56 842
Western Australian Technology and Industry Development Account	4 597 136	3 827 600
Western Australian Water Resources Council Account	199 611	156 146
Wheatbelt Development Commission Account	77 580	38 765
Wittenoom Relocation Trust Account	112 080	—
Year of the Family Sponsorship	10 801	68 165
Zoological Gardens Board	55 904	487 183
Total Governmental Operating and Trust Accounts	790 301 181	754 483 984
Private Trust Accounts		
Agriculture — Income Tax Deductions Account	691 984	1 328 927
Agriculture Protection Board Research Grants Account	183 670	51 474
Agriculture Research Grants Account No.1	4 016 832	3 318 251
Agriculture Research Grants Account No.2	801 104	1 150 038
Australia Council Trust Account	—	625
Australian Fisheries Management Authority	52 898	260 564
Benefit and Provident Funds — Water Authority Provident	—	21 636
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	10	10
Hospital and Allied Services Account	1 264 955	1 091 313
Mental Health Services Account	266 997	313 807
Public Health Account	17 976	40 181
Dr. John Bamford Memorial Trust	5 043	4 695
John Henry Kendall	1 731	1 660
McKellar Estate (Geraldton Hospital)	3 157	2 939
Rush (Geraldton Hospital)	10 799	11 920
Bicycle Helmet Campaign Fund	483 202	483 202
Cable Sands (W.A.) Pty Limited Account	11 473	10 684
C.A.L.M. — Payroll Deductions	985 853	1 006 567
Central Psychiatric Services Staff Development Fund	20 618	7 067
Chemistry Centre Trust Account	423 100	399 054
Child Abuse Education and Services Fund	5 787	5 747
Child Welfare Benevolent Fund	3 483	4 917
Civil Actions — Supreme and District Courts Account	1 500 909	1 705 187
Clerk of Courts Trust Account	879 385	1 353 180
Commonwealth Fisheries Research and Development Trust Account	—	1 179 472
Community Services Trust	21 888	19 148
Companies Liquidation Account	702 932	698 771
Co-operative Societies Liquidation Account	20 533	20 533
Daisy & Harcourt Harper Prize Trust Account	52 196	49 537
Department for Community Services — Income Tax deductions Account	443 071	1 294 088
Department of Land Administration — Income Tax Deductions Account	355 918	1 040 716
Deposits —		
Bonds — Transport	60 339	46 931
Contractors —		
Conservation and Land Management	1 549 804	1 369 420
Library Board	5 000	3 339
Main Roads	1 585 693	857 987

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1995	31 Dec. 1994
Private Trust Accounts — continued	\$	\$
South West Development Commission	51 134	24 374
State Supply Commission	43 540	40 536
Developers and Others — Waterways Commission	15 000	14 748
Electoral Act Account	—	800
Key Holders Transport	18 831	15 280
Land Applications	1 343 009	1 909 941
Minerals and Energy Account	496 888	780 227
Motor Vehicle Dealers' Plates Account	46 660	43 020
Dieback Research Fund	—	24 804
Education — Income Tax Deductions Account	8 310 911	18 519 489
Environmental Health Research Trust Account	1	1
Finance Brokers Supervisory Board Deposit Trust	54 928	51 138
Fisheries Private Moneys Trust Account	24 934	15 546
Fish Farm Bond Deposits	10 000	10 000
Government Employees' Superannuation Fund	51 820 781	40 636 225
Graylands Teachers College Scholarship Trust Account	59 908	58 662
Hospital Patients' Private Property Trust Account	240 495	411 872
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 108	2 019
Income Tax Deductions and Contractors' Prescribed Payments Account	143 647	128 635
Indian Ocean Territories (IOT) Trust Account	109 465	126 090
Industry and Community Awareness Prevention Projects	—	9 354
Institute of Sport — Alcoa of Australia Account	9 449	—
James A. Heron Memorial Prize Trust Account	8 236	7 667
John Forrest Senior High School Prize Trust Account	7 133	6 641
Juvenile Justice Trust Account	35 038	76 685
Legal Aid Commission Trust Account	106 499	26 255
Lewis Children — Bond Account	—	2 917
Local Authorities — Shire Councils Loans Sinking Funds	388 375	462 860
Local Government Scholarship Scheme Account	52 131	25 966
Margery Bennett Prize Trust Account	847	1 162
Margueretta Wilson Scholarship Trust Account	2 588	2 409
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	58 064	42 258
Ministry of Consumer Affairs — Settlement Payments Account	179	—
Ministry of Education/Zhejiang Sister State Trust Fund	4 255	23 561
Ministry of Justice — Income Tax Deductions Account	1 959 788	3 223 675
Ministry of Justice — Receipts in Advance Account	12 859	10 642
Ministry of Justice Settlement Payments Account	19 652	9 218
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	2 334
Office of Higher Education/State Professorial Trust Fund	22 459	21 056
Office of Industrial Relations Settlement Payments Account	9 854	11 562
Office of Seniors' Interests Sponsorship Account	2 500	—
Olive A Lewis Scholarship Trust Account	3 736	2 236
Payroll and Insurance Clearance Account	4 020 791	6 132 864
Perth Boy's Memorial Scholarship Trust Account	17 004	17 312
Perth Girls Memorial Scholarship Trust Account	52 935	51 258
Perth Theatre Trust — Bookings Account	1 070 141	1 148 134
Police Department — Found Money Trust	37 216	36 114
Police Department — UXO — Developers' Contributions	284 162	505 919

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1995	31 Dec. 1994
Private Trust Accounts — continued	\$	\$
Police — Income Tax Deductions Account	2 418 536	4 439 279
Prisoners Private Cash	108 199	124 745
Public Trustee Common Fund Account	1 810 110	43 549
Research and Special Projects Fund	142 377	22 482
Rights of Private Practice — Government Hospitals Trust Account	145 800	163 007
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	7 606	7 412
R.S. Sampson Scholarships Trust Account	253	252
Rural Adjustment and Finance Corporation — Crop Proceeds	204 862	736 916
Rural Adjustment and Finance Corporation — Mortgage Fees	1 901	10 001
Scholarships —		
Charles Baskett (Muresk College)	9 384	8 737
Bentley Senior High School	9 887	9 329
James and Rose Coombe	7 051	1 251
Council of War Service Land Settlers Association Trust Account	2 975	3 260
C.E. Lane-Poole Memorial Trust	14 485	13 810
N.F. Poynton (Muresk College)	18 733	17 440
The W.J. Reid Memorial Prize	4 220	3 929
Ernest Smith Memorial Prize for English	946	881
Elaine Nora Walker	53 933	52 486
J.A. Wood	490	490
Senior Colleges / Asia Student Bond Trust Account	87 500	119 500
Sheriff and District Court Bailiff's Collection Trust Account	43 538	34 395
Sir Thomas Coombe Scholarship Trust Account	44 782	41 693
Special Projects Trust Fund Account	354 251	323 439
Specific Purpose Grants from Industry	455 566	399 995
Sudden Infant Death Syndrome Account	10 411	8 519
Sundry Creditors	3 212 047	3 135 189
Sundry Creditors — Unclaimed Moneys Account	—	1 109
Survey of Leases under Mining Act Account	2 475 194	3 629 124
Surveyors Trust Account	12 502	9 208
Swan River Trust — Sales of Abandoned Property Account	694	689
Unclaimed Moneys Prepaid	371 513	209 141
W.A. Industrial Relations Commission — Settlement Payments Account	347	2 497
War Service Land Settlement	394 323	376 156
Water Research Foundation Grant	—	3 664
Western Australian Department of Training — Income Tax Deductions Account ..	2 984 906	2 299
West Australian Fire Brigades Underprivileged Children's Fund	560	521
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	2 457	3 175
Health Department	—	312
Police Department	—	187
Total Private Trust Accounts.....	103 037 790	108 004 779

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1995	31 Dec. 1994
Suspense Accounts	\$	\$
Accrued Salaries	8 067 083	—
Departmental Receipts in Suspense	7 907 868	8 204 508
Suspended Postings	1 723	2 950
Transfers to Suspense under section 27	29	—
Total Suspense Account	15 976 703	8 207 458
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	4 225 155	3 481 785
Aboriginal Advance Recurrent Account	3 665 558	521 454
Aboriginal Police Relations Employment and Training Strategies	36 667	46 834
Aboriginal Sports Grants	—	7 999
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	3 753	83 176
Adult Migrant Education Scheme	2 492 128	2 449 616
Adult Training Programme and Youth Training Programme Account	1 206 428	182 514
AGIMAGE: Remote Sensing Information Products For Agriculture	24 875	—
A.I.D.S. Matched Funding Program Trust Account	1 726 642	1 143 500
Alternative Birthing Services Program	274 701	137 500
Alternative Practice Pilot Programs	96 824	—
AusIndustry Program	682 905	—
Australian Biological Resources Study	218 986	291 712
Australian Bone Marrow Donor Register	32 450	—
Australian Bureau of Statistics 1996 Census Mapping Program	47 491	25 000
Australian International Development Assistance Bureau	302 223	336 930
Australian Red Cross Blood Transfusion Trust Account	2 756 831	2 569 000
Australian Traineeship Officers Account	1 000	30 919
Australian Traineeships Subsidy Grants	4 321 772	4 450 501
Australian Vocational Certificate Training Scheme Project	856 370	695 543
Bovine Brucellosis and Tuberculosis Eradication Program	1 103 678	363 645
Breast and Cervical Cancer Screening Account	2 866 557	216 140
Childhood Services Recurrent Grants Account	85 594	76 485
Children's Services Program — Capital Grants Account	179 156	179 156
Commonwealth Agriculture Activity Grants	180 286	733 016
Dental Program Trust Account	8 384 359	3 145 895
DOLA/CSIRO Research Project — Vegetation Watch	47 943	7 945
Family Court — Commonwealth Advance Account	634 666	71 045
Gas Project Assistance Account	1 142 711	963 020
Geriatric Assessment Program Trust Account	2 557 408	2 176 253
Government Schools — Recurrent Grants	35 629 562	27 749 432
Group Training Arrangements Program	359 341	142 625
Haemophilus Influenza B Vaccination Trust Account	—	20 500
High Cost Drugs Funding Program Trust Account	1 982 074	2 280 827
Home and Community Care Program Trust Account	1	11 810 390
Homeless Youth Program	140 410	184 792
Hospital Pilot Restructuring Program	91 624	—
Hospitals Enhancement Program Trust Account	—	71 525
Housing — Commonwealth/State	8 157 300	—
Housing — Home Purchase Assistance	30 875 156	82 049 593
Independent Schools — Recurrent Grants Schools Assistance	—	45 592
Interstate Road Transport	266 967	—

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1995	31 Dec. 1994
Commonwealth Grants and Advances — continued	\$	\$
Karratha College Account	—	17 528
Landcare and Environment Action Program	4 576 561	1 125 976
Legal Aid Scheme	2 904 000	2 704 000
Local Authorities — Tax-Sharing Entitlements Account	50	49
Medicare Program — Hospitals Account	13 760 434	9 275 745
National Better Health Program Consumer Education Kit Trust Account	—	9 881
National Campaign Against Drug Abuse Trust Account	718 446	431 466
National Drug Crime Prevention Trust	72 360	31 824
National Estate Grants Programme	1 709 726	1 085 311
National Industry Extension Service Program Account	2 425 523	3 562 052
National Landcare Program	3 972 636	—
National Rainforest Conservation Program Account	84 325	39 525
National Scheme for Placement of Teachers in Aboriginal Schools	2 856	11 409
National Volunteer Improvement Program	37 094	36 185
National Women's Health Program	91 914	186 168
Petroleum Subsidy Scheme Account	39 198	50 000
Police Department — Cadet Traineeship — Commonwealth Contributions	343 388	254 826
Pre-Vocational Training Program	2 059 530	1 047 907
Repatriation Private Patients Scheme Account	—	3 500 183
Road Safety (Black Spot) Program	2 591	679
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	408 262	582 857
Rural General Practitioners Underservicing Project Trust Account	16 738	—
Rural Health Support Education Training Program Trust Account	224 750	197 911
Schools Commission — Capital Program	3 291 412	4 316 878
Soil Conservation Program Account	—	3 285 037
Special Projects — Ministry of Education	1 257 049	1 190 479
Supported Accommodation Assistance Program Account	26 917	2 424 711
Traineeships System Development Grant Account	67 960	2 578
Unattached Refugee Children Program Account	—	16 209
W.A. Magnetic Resonance Imaging Initiative Trust Account	1 160 845	1 277 423
Western Australian Department of Training — Recurrent Grants	7 420 123	16 177 640
Capital Program	2 239 270	497 604
Wildlife Research and Development Program	556 558	132 703
Total Commonwealth Grants and Advances	167 128 068	202 214 603
Total Trust Fund.....	1 076 443 742	1 072 910 824

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.

	31 Dec. 1995	31 Dec. 1994
	\$	\$
Art Gallery of Western Australia Fund	101 099	447 761
Western Australian Building Authority Account	2 167 753	1 672 023
Western Australian Coastal Shipping Commission No. 1 Account	55 606	1 054 270
Total Overdrawn Accounts	2 324 458	3 174 054

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1995

	Three Months Ended		Six Months Ended	
	31 Dec. 1995	31 Dec. 1994	31 Dec. 1995	31 Dec. 1994
	\$	\$	\$	\$
Balance at beginning of period	18 365 493	33 610 503	10 135 776	21 199 009
Payments and debit adjustments	593 420 363	791 309 405	1 097 582 161	1 472 759 862
	611 785 856	824 919 908	1 107 717 937	1 493 958 871
Receipts and credit adjustments	537 018 344	800 081 597	1 032 950 425	1 469 120 560
Balance of Account as at 31 December	74 767 512	24 838 311	74 767 512	24 838 311

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 31 December	74 767 512	24 838 311
Add back Credit Balances	4 190 777	320 746
	78 958 289	25 159 057
Excesses and New Items	26 539 006	8 833 502
Total Drawn Against Treasurer's Advance Authorization Act	105 497 295	33 992 559
Authorized Limit	200 000 000	200 000 000

STATEMENT No. 4B
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED AS AT 31 DECEMBER 1995

Title of Account	31 Dec. 1995	31 Dec. 1994
	\$	\$
Aboriginal Affairs Department	—	1 607 325
Advance BankWest Land Aquisition	50 000 000	—
Agriculture Department Cash Order Suspense	—	201 725
Appeal Costs Board	595 000	500 000
Appeals and Reclassification Committee	—	4 340
Bank Account Debits Tax	—	192 158
BankWest Privatisation Costs — R&I Holdings	6 536 360	—
Blackout Inquiry	—	42 777
Business Enterprise Centre Network Funding Scheme	1 600 000	—
Cash Order Suspense Treasury	—	30 110
Cash Voucher Revenue Recoup	6 554	40 907
Chemistry Centre (WA) Commercialisation	921 045	640 844
Chief Executive Officer Appointments	—	3 287
Commission on Government	—	205 457
Commonwealth Native Title Claim Advance Account	*	*
Dental Health Bulk Stores	464 375	463 838
Department of Agriculture Salary Clearing Account	*	117 432
DEVET Salaries Account	*	*
Drilling	371 422	321 460
Education Master Lease	75 075	—
Education Salaries Account	—	*
Electoral Distribution Act 1947	—	615 164
Feasibility Study and Modern Land Management System Vietnam	5 391	50 996
Financial Institutions Duty	13	308
Fisheries Expenditure — Re-allocation Account	1 661 571	—
Government Advertising Office	36 578	495 029
Government Property Office — Rental of Property	2 765 525	5 675 354
Health Cash Order Suspense	—	535 273
Hostels Purchase of Stores	5 317	5 501
Internal Stationery Store	—	61 869
Land Administration — Salaries Clearing Account	18 547	*
Mental Health Services Stores Suspense	260 527	306 895
Ministry of Justice Payments in Suspense	324 799	255 297
Ministry of Justice Salary Clearing Account	280 081	215 410
Modernisation of Land Administration — Bangladesh	13 596	—
Motor Vehicles Loans	38 461	79 224
Natural Disasters	67 286	21 965
Overseas Representation (North Asia)	565 576	542 483
Partnership Co-ordination Cost Recovery Account	*	*
Police and Police Licensing — Salaries Clearing Account	102 450	177 590
Police Licensing and Services — Refund of Unexpired Fees	211 495	*
Printing Services — External Printing Advance Account	—	166 440
Printing Services — Paper and Consumables Advance Account	—	1 204 668
Public Sector Management Office	*	—
Public Sector Standards Commission — CEO Selection	144 938	—
Public Trustee Advance	5 755	12 255
Reservelink Advance Account	39 126	—

* Credit balance — see listing.

Treasurer's Advance Statement of Advances Unrecouped — continued

Title of Account	31 Dec. 1995	31 Dec. 1994
	\$	\$
Screen West —		
Clowning Around 2	—	240 000
Bay City	45 343	250 000
Short Term Interest Earnings Allocations	5 228	30 881
Sundry Debtors	1 929 350	1 889 010
Supply Services — Astronomical Services	10 324	10 864
Supply Services — IT Recruitment and Departmental Seminars	*	6 292
Supply Services — Payroll Group	663 535	291 514
Supply Services — Radio and Data Network Service	72 398	2 709
Supply Services — Sundry Debtors Advance Account	103 921	92 173
Supply Services — Warehouse Inventories Advance	6 608 692	4 242 859
Suspended Postings	78 177	108
Training and Development Seminars	—	*
Transport Expenditure Advance	—	135 212
Treasury Postage Advance	*	—
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	2 324 458	3 174 054
Total Unrecouped Advances	78 958 289	25 159 057
Credit Balances:		
Commonwealth Native Title Claim Advance Account	37 572	20 523
Department of Agriculture Salary Clearing Account	1 813	+
DEVET Salaries Account	4 062 130	31 136
Education Salaries Account	—	185 529
Land Administration Salary Clearing Account	+	14 985
Partnership Co-ordination Cost Recovery Account	69 893	16 393
Police Licensing and Services — Refund of Unexpired Fees	+	9
Public Sector Management Office	16 992	—
Supply Services — IT Recruitment and Departmental Seminars	1 816	+
Training and Development Seminars	—	52 171
Treasury Postage Advance	561	—
Total Credit Balances	4 190 777	320 746
Net Balance	74 767 512	24 838 311

* Credit balance — see listing.

†Debit balance

REPORT ON

THE LOAN COUNCIL ALLOCATION

for the

SEPTEMBER 1995 QUARTER

SEPTEMBER QUARTER 1995 LOAN COUNCIL ALLOCATION

Since 1993-94, the Australian Loan Council has overseen State, Territory and Commonwealth governments' public sector borrowings using a system of Loan Council Allocations (LCAs). LCAs are based on net borrowings as indicated by a government's deficit/surplus position.

The deficit/surplus is adjusted by 'memorandum items', the main purpose of which is to capture transactions which have some of the characteristics of borrowings, but are not fully reflected in the government's deficit/surplus. These memorandum items include recourse (ie conditional) asset sales, operating lease commitments and public sector risk associated with private sector involvement in public infrastructure. Other memorandum items help improve comparability across jurisdictions (eg by removing the deficit/surplus of central borrowing authorities) and include local government borrowings.

Loan Council requires each government to publish quarterly LCA progress reports. Below is Western Australia's estimated LCA outcome for the September quarter 1995.

WESTERN AUSTRALIA'S LOAN COUNCIL ALLOCATION REPORT (a)				
(\$ million)				
	1994-95 LCA outcome	1995-96 budget LCA estimate	1995-96 current LCA estimate	September quarter Outcome (b)
General government deficit(surplus)	(282)	(53)	(1 131)	(22)
Public trading enterprise (PTE) sector net financing requirement	(270)	(10)	(32)	(252)
Public sector deficit(surplus) (c)	(557)	(54)	(1 153)	(230)
Memorandum items (d)	21	234	1 109	(59)
LCA	(536)	180	(44)	(289)

(a) Figures in brackets represent surpluses.

(b) Annual estimates are used for smaller PTEs and non-budget general government authorities.

(c) Public sector deficit/surplus does not always equal general government deficit/surplus plus PTE sector net financing requirement due to differences in the timing of recording transactions between the (cash based) general government and (accrual based) PTE sectors.

(d) Local government borrowings are not included in the quarterly estimates of memorandum items, but are included in the annual LCA figures. There are no risk weighted infrastructure projects for Western Australia.

Western Australia's 1995-96 LCA estimate has changed significantly since the Budget due to the sale of BankWest. Although the sale proceeds (which increase the government surplus) have been removed from the LCA through a memorandum item, the LCA shows a net decrease because of the associated tax compensation payment from the Commonwealth.

The PTE sector traditionally records strong surplus results for the September quarter. This is primarily due to the inclusion of full year Water Authority rates in the September quarter outcome.

