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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and NINE MONTHS ended on
31 MARCH 1996 and 31 MARCH 1995**

AND

**REPORT ON THE LOAN
COUNCIL ALLOCATION**

for the

DECEMBER 1995 QUARTER

STATEMENT No. 1
TREASURER'S BALANCES AS AT 31 MARCH 1996

	31 March 1996	31 March 1995
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	59 379 933	30 697 172
Trust Fund — Total Balances Held	1 036 019 458	1 072 382 712
Treasurer's Advance Account — Net Advances	(68 394 380)	(26 921 849)
	1 027 005 011	1 076 158 035
REPRESENTED BY:		
Investments	1 128 925 242	1 165 182 877
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(101 920 231)	(89 024 842)
	1 027 005 011	1 076 158 035

- 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 March, 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
NINE MONTHS ENDED 31 MARCH 1996

	Three Months Ended		Nine Months Ended	
	31 March 1996	31 March 1995	31 March 1996	31 March 1995
	\$	\$	\$	\$
REVENUE				
Recurrent	1 490 130 611	1 416 753 851	4 427 487 300	4 228 390 263
Capital	36 134 282	41 774 278	791 831 944	131 959 596
TOTAL REVENUE	1 526 264 893	1 458 528 129	5 219 319 244	4 360 349 859
EXPENDITURE				
Recurrent	1 377 028 262	1 324 881 209	4 278 200 644	4 068 351 721
Capital	107 959 332	96 611 056	934 284 923	261 300 966
TOTAL EXPENDITURE	1 484 987 594	1 421 492 265	5 212 485 567	4 329 652 687
CASH FINANCING REQUIREMENT				
Recurrent	113 102 349	91 872 642	149 286 656	160 038 542
Capital	(71 825 050)	(54 836 778)	(142 452 979)	(129 341 370)
SURPLUS/(DEFICIT)	41 277 299	37 035 864	6 833 677	30 697 172
FINANCING TRANSACTIONS				
Borrowings	—	—	—	—
Opening Balance	—	—	52 546 256	—
less Closing Balance	(41 277 299)	(37 035 866)	59 379 933	(30 697 172)
TOTAL CASH FINANCING	(41 277 299)	(37 035 866)	(6 833 677)	(30 697 172)
RECONCILIATION TO GFS BASIS				
Cash Financing Requirement.....	(41 277 299)	(37 035 866)	(6 833 677)	(30 697 172)
less Capital Repayments (W.A. Treasury Corporation)	14 221 617	16 853 871	650 247 069	49 457 283
NET FINANCING REQUIREMENT	(55 498 916)	(53 889 737)	(657 080 746)	(80 154 455)

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
NINE MONTHS ENDED 31 MARCH 1996

	Three Months Ended		Nine Months Ended	
	31 March 1996	31 March 1995	31 March 1996	31 March 1995
RECURRENT	\$	\$	\$	\$
GOVERNMENTAL				
Taxes and Licences				
Business	306 997 014	281 662 669	906 610 337	805 908 683
Financial Transactions	80 650 931	73 918 353	238 673 236	236 379 269
Gambling	34 169 508	30 095 967	90 558 932	85 343 933
Motor Vehicles and Drivers	70 730 365	65 222 227	208 748 396	196 708 495
Property	141 671 056	111 471 676	391 226 763	372 325 914
Other	4 011 946	4 066 042	11 728 402	12 743 225
Total Taxes and Licences	638 230 820	566 436 934	1 847 546 066	1 709 409 519
Territorial				
Mining	129 937 542	113 423 279	410 766 488	318 251 919
Land	1 109 488	—	2 537 309	—
Timber	17 577	7 532	73 647	68 990
Total Territorial	131 064 607	113 430 811	413 377 444	318 320 909
Law Courts	11 712 319	10 694 902	31 375 210	31 869 559
Departmental	110 709 052	107 687 511	411 867 365	433 930 305
TOTAL GOVERNMENTAL	891 716 798	798 250 158	2 704 166 085	2 493 530 292
COMMONWEALTH				
Financial Assistance Grant	388 843 000	377 481 000	1 160 389 000	1 127 633 000
Special Revenue Assistance	—	3 770 000	—	11 258 000
Untied Road Grants	10 855 000	10 855 000	32 385 000	32 565 000
Debt Redemption Assistance	—	5 649 058	2 998 136	11 298 116
Pensioner Concessions Assistance	2 868 250	—	8 604 750	9 356 500
Specific Purpose Grants	195 847 563	220 748 635	518 944 329	542 749 355
TOTAL COMMONWEALTH	598 413 813	618 503 693	1 723 321 215	1 734 859 971
TOTAL RECURRENT REVENUE	1 490 130 611	1 416 753 851	4 427 487 300	4 228 390 263

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

Consolidated Fund — Revenue — continued

	Three Months Ended		Nine Months Ended	
	31 March 1996	31 March 1995	31 March 1996	31 March 1995
	\$	\$	\$	\$
CAPITAL				
GOVERNMENTAL				
Asset Sales (a)	23 543 618	20 620 736	632 597 284	66 759 022
Loan Repayments	7 201 243	8 434 030	134 897 600	24 360 027
State Development Fund	—	—	214 300	—
TOTAL GOVERNMENTAL	30 744 861	29 054 766	767 709 184	91 119 049
COMMONWEALTH				
General Purpose Grants	591 968	5 465 520	2 603 040	16 723 520
Specific Purpose Grants	4 797 453	7 253 992	21 519 720	24 117 027
TOTAL COMMONWEALTH	5 389 421	12 719 512	24 122 760	40 840 547
TOTAL CAPITAL REVENUE	36 134 282	41 774 278	791 831 944	131 959 596
TOTAL REVENUE	1 526 264 893	1 458 528 129	5 219 319 244	4 360 349 859

(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
NINE MONTHS ENDED 31 MARCH 1996

Three Months Ended 31 March		Details
1996	1995	
\$	\$	
145 176 616	148 104 095	<i>Authorised by Other Statutes</i>
14 221 618	16 853 871	Recurrent
		Capital
159 398 234	164 957 966	Totals
		<i>Parliament</i>
5 257 902	4 896 139	Parliament
650 000	—	Commission on Government
439 521	380 473	Parliamentary Commissioner for Administrative Investigations
6 347 423	5 276 612	Totals
		<i>Premier, Treasurer, Minister for Public Sector Management, and Tourism</i>
13 624 652	13 025 908	Premier and Cabinet
—	—	Executive Council
424 347	509 222	Governor's Establishment
1 639 637	1 621 303	Office of the Auditor General
52 473	46 976	Salaries and Allowances Tribunal
3 627 444	3 481 341	Treasury
—	(220 591)	Public Service Commission
493 746	564 437	Public Sector Standards Commission
6 500 000	5 130 000	Western Australian Tourism Commission
26 362 299	24 158 596	Totals
		<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
9 145 985	8 225 533	Commerce and Trade
430 000	—	Perth International Centre for Application of Solar Energy
460 000	185 000	Gascoyne Development Commission
195 000	163 000	Goldfields–Esperance Development Commission
302 000	249 000	Great Southern Development Commission
204 000	174 000	Kimberley Development Commission
235 000	184 000	Mid West Development Commission
300 000	150 000	Peel Development Commission
320 000	245 000	Pilbara Development Commission
1 261 208	1 698 516	South West Development Commission
230 000	140 000	Wheatbelt Development Commission
2 898 000	741 000	Small Business Development Corporation
15 981 193	12 155 049	Totals

	Nine Months Ended 31 March 1996				Nine Months Ended 31 March 1995			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	—	—	454 626 507	454 626 507	—	—	438 542 306	438 542 306
.....	—	—	662 516 070	662 516 070	—	—	61 869 283	61 869 283
.....	—	—	1 117 142 577	1 117 142 577	—	—	500 411 589	500 411 589
.....	6 726 525	1 310 219	8 615 183	16 651 927	6 544 743	181 130	8 342 713	15 068 586
.....	3 099 000	—	—	3 099 000	—	—	—	—
.....	1 033 635	3 791	158 272	1 195 698	971 705	6 345	156 040	1 134 090
.....	10 859 160	1 314 010	8 773 455	20 946 625	7 516 448	187 475	8 498 753	16 202 676
.....	39 625 178	567 963	271 868	40 465 009	34 991 991	1 603 913	332 117	36 928 021
.....	—	—	—	—	—	—	—	—
.....	312 541	351 153	601 866	1 265 560	288 081	272 141	628 227	1 188 449
.....	5 792 065	181 119	99 599	6 072 783	5 698 829	10 119	94 526	5 803 474
.....	171 165	—	—	171 165	139 171	—	—	139 171
.....	10 216 174	26 955	109 266	10 352 395	10 174 216	31 311	414 854	10 620 381
.....	—	—	—	—	1 235 674	—	18 358	1 254 032
.....	1 310 747	11 914	132 040	1 454 701	755 593	136 512	—	892 105
.....	21 500 000	—	—	21 500 000	17 600 000	—	—	17 600 000
.....	78 927 870	1 139 104	1 214 639	81 281 613	70 883 555	2 053 996	1 488 082	74 425 633
.....	26 460 000	2 170 000	120 254	28 750 254	32 899 000	936 000	78 765	33 913 765
.....	500 000	157 000	—	657 000	—	—	—	—
.....	490 727	313 000	—	803 727	482 050	597 000	—	1 079 050
.....	636 000	15 000	—	651 000	562 000	10 000	—	572 000
.....	800 000	—	—	800 000	762 000	—	—	762 000
.....	841 000	—	—	841 000	596 000	—	—	596 000
.....	740 000	—	—	740 000	601 000	—	—	601 000
.....	657 000	—	—	657 000	540 000	—	—	540 000
.....	980 000	—	—	980 000	710 000	—	—	710 000
.....	3 799 000	1 679 000	43 001	5 521 001	3 054 000	1 561 500	63 051	4 678 551
.....	665 000	23 000	—	688 000	467 000	—	—	467 000
.....	5 087 000	—	—	5 087 000	2 012 000	90 000	120 000	2 222 000
.....	41 655 727	4 357 000	163 255	46 175 982	42 685 050	3 194 500	261 816	46 141 366

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
1996	1995	
\$	\$	
2 499 457	1 961 137	<i>Minister for Resources Development, and Energy</i>
1 592 969	816 482	Resources Development
		Office of Energy
4 092 426	2 777 619	Totals
		<i>Minister for Primary Industry, and Fisheries</i>
27 379 453	22 977 091	Agriculture
3 160 000	3 304 000	Agriculture Protection Board
30 000	50 000	Rural Adjustment and Finance Corporation of Western Australia
3 550 000	3 362 164	Fisheries
34 119 453	29 693 255	Totals
		<i>Minister for Mines, and Lands</i>
16 539 680	15 361 818	Minerals and Energy
78 726	180 493	Chemistry Centre (WA)
215 000	215 000	Minerals and Energy Research Institute of Western Australia
17 552 373	15 214 565	Land Administration
34 385 779	30 971 876	Totals
		<i>Minister for Transport</i>
116 909 037	102 208 272	Transport
11 130 514	11 366 011	Main Roads
2 598 732	1 253 568	Western Australian Coastal Shipping Commission
62 000	27 750	Western Australian Government Railways Commission
130 700 283	114 855 601	Totals

	Nine Months Ended 31 March 1996				Nine Months Ended 31 March 1995			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	7 363 352	59 064	119 968	7 542 384	8 161 921	37 729	102 278	8 301 928
.....	4 505 866	309 268	83 884	4 899 018	1 652 398	3 559	—	1 655 957
.....	11 869 218	368 332	203 852	12 441 402	9 814 319	41 288	102 278	9 957 885
.....	73 700 157	6 855 166	106 235	80 661 558	70 635 387	1 802 792	82 843	72 521 022
.....	9 350 000	439 000	370 000	10 159 000	10 046 000	591 000	340 000	10 977 000
.....	60 000	—	—	60 000	274 000	—	—	274 000
.....	8 255 863	456 517	21 387	8 733 767	10 226 173	20 531	53 915	10 300 619
.....	91 366 020	7 750 683	497 622	99 614 325	91 181 560	2 414 323	476 758	94 072 641
.....	33 364 552	1 805 730	13 799 994	48 970 276	29 716 170	928 958	15 010 933	45 656 061
.....	62 270	680 847	—	743 117	224 176	2 225 656	—	2 449 832
.....	646 000	—	—	646 000	646 000	—	—	646 000
.....	37 186 302	7 941 228	74 299	45 201 829	36 140 290	4 686 100	71 135	40 897 525
.....	71 259 124	10 427 805	13 874 293	95 561 222	66 726 636	7 840 714	15 082 068	89 649 418
.....	150 437 000	11 284 000	149 910 277	311 631 277	162 395 000	4 635 000	111 509 391	278 539 391
.....	32 400 000	5 875 000	943 856	39 218 856	33 300 000	—	750 879	34 050 879
.....	18 200 000	—	156 001	18 356 001	16 102 400	—	74 273	16 176 673
.....	607 000	—	124 000	731 000	14 555 000	—	83 250	14 638 250
.....	201 644 000	17 159 000	151 134 134	369 937 134	226 352 400	4 635 000	112 417 793	343 405 193

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
1996	1995	
\$	\$	
285 546 862	277 108 240	<i>Minister for Education, Employment and Training, Sport and Recreation, and Parliamentary and</i>
312 000	351 000	Education
372 026	240 714	Country High School Hostels Authority
1 216 003	1 162 832	Education Policy and Coordination Bureau
1 195 000	734 000	Secondary Education Authority
28 768 314	25 151 788	Western Australian Academy of Performing Arts
59 085 360	50 958 823	Western Australian Office of Non- Government Education
1 500 000	1 500 000	Western Australian Department of Training
2 213 000	1 700 000	Hedland College
1 506 000	1 365 000	Kalgoorlie College
1 047 200	483 000	Karratha College
429 676	442 210	Pundulmurra College
5 784 154	4 674 403	Recreation Camps and Reserves Board
644 000	453 000	Sport and Recreation
1 117 874	1 431 683	Western Australian Sports Centre Trust
		Western Australian Electoral Commission
390 737 469	367 756 693	Totals
63 401 318	58 307 842	<i>Attorney General, Minister for Justice, and Women's Interests</i>
393 756	352 376	Justice
165 000	158 000	Commissioner for Equal Opportunity
1 872 000	2 247 000	Law Reform Commission
2 687 544	2 320 515	Legal Aid Commission
243 119	216 710	Office of the Director of Public Prosecutions
324 314	288 585	Office of the Information Commissioner
		Women's Policy Development Office
69 087 051	63 891 028	Totals
7 403 406	13 140 757	<i>Minister for Finance, and Racing and Gaming</i>
8 902 680	8 545 457	Miscellaneous Services
2 042 561	2 398 479	State Revenue
2 563 503	2 057 346	Valuer General's Office
		Office of Racing, Gaming and Liquor
20 912 150	26 142 039	Totals

	Nine Months Ended 31 March 1996				Nine Months Ended 31 March 1995			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	815 212 999	59 996 050	388 276	875 597 325	784 339 043	36 798 464	104 007	821 241 514
.....	1 601 000	—	—	1 601 000	1 584 000	—	—	1 584 000
.....	937 067	—	85 323	1 022 390	592 859	—	89 322	682 181
.....	4 390 000	—	82 469	4 472 469	4 250 000	—	64 141	4 314 141
.....	3 587 000	—	—	3 587 000	3 110 000	67 000	—	3 177 000
.....	60 766 034	17 390 650	—	78 156 684	57 718 561	14 645 569	—	72 364 130
.....	184 256 862	14 551 147	—	198 808 009	154 620 229	18 771 727	80 265	173 472 221
.....	4 650 000	—	—	4 650 000	4 500 000	—	—	4 500 000
.....	6 228 000	—	—	6 228 000	6 456 000	—	—	6 456 000
.....	4 146 000	160 000	—	4 306 000	4 226 000	17 528	—	4 243 528
.....	1 790 200	600 000	—	2 390 200	1 601 000	450 000	—	2 051 000
.....	1 373 372	—	—	1 373 372	1 734 166	—	—	1 734 166
.....	8 363 993	2 100 000	5 073 674	15 537 667	6 669 596	—	4 775 690	11 445 286
.....	2 235 000	344 000	—	2 579 000	1 518 000	—	—	1 518 000
.....	2 311 664	457 619	386 920	3 156 203	1 933 347	67 057	936 742	2 937 146
.....	1 101 849 191	95 599 466	6 016 662	1 203 465 319	1 034 852 801	70 817 345	6 050 167	1 111 720 313
.....	163 142 141	15 110 023	14 583 478	192 835 642	152 121 457	6 414 249	16 548 399	175 084 105
.....	997 071	42 088	70 353	1 109 512	1 069 020	—	64 770	1 133 790
.....	492 000	—	—	492 000	493 000	—	—	493 000
.....	5 616 000	—	—	5 616 000	6 007 000	—	—	6 007 000
.....	7 131 093	264 227	120 232	7 515 552	6 571 322	58 082	146 650	6 776 054
.....	605 701	—	76 946	682 647	594 947	—	89 444	684 391
.....	814 646	—	—	814 646	824 057	—	—	824 057
.....	178 798 652	15 416 338	14 851 009	209 065 999	167 680 803	6 472 331	16 849 263	191 002 397
.....	29 173 123	6 971 367	—	36 144 490	29 237 208	14 947 603	—	44 184 811
.....	14 180 931	3 245 505	12 972 801	30 399 237	11 918 799	1 435 991	11 668 905	25 023 695
.....	6 705 172	227 484	—	6 932 656	7 260 533	139 520	—	7 400 053
.....	12 092 302	84 134	71 172	12 247 608	10 910 019	—	75 254	10 985 273
.....	62 151 528	10 528 490	13 043 973	85 723 991	59 326 559	16 523 114	11 744 159	87 593 832

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
1996	1995	
\$	\$	
		<i>Minister for the Environment, the Arts, and Fair Trading</i>
361 110	11 421 989	Conservation and Land Management
3 338 051	3 102 889	Environmental Protection
2 050 000	764 000	King's Park Board
440 000	500 000	Swan River Trust
—	470 712	Waterways Commission
750 000	1 080 000	Zoological Gardens Board
3 756 201	3 523 131	Arts
1 390 000	1 500 000	Art Gallery of Western Australia
6 425 664	5 953 929	Library Board of Western Australia
696 000	250 000	Perth Theatre Trust
195 000	199 000	Screen West (Inc.)
2 384 274	2 460 218	Western Australian Museum
2 085 684	2 168 557	Fair Trading
340 259	—	Office of Water Regulation
5 526 303	—	Waters and Rivers Commission
29 738 546	33 394 425	Totals
		<i>Minister for Health, and Labour Relations</i>
339 073 813	328 413 807	Health
1 439 458	1 377 594	Productivity and Labour Relations
393 936	250 000	Commissioner of Workplace Agreements
3 108 633	2 854 413	Worksafe Western Australia
1 444 523	1 187 370	Registrar, Western Australian Industrial Relations Commission
345 460 363	334 083 184	Totals
		<i>Minister for Community Development, the Family, and Seniors</i>
29 598 200	25 069 252	Family and Children's Services
306 071	340 707	Office of Seniors' Interests
29 904 271	25 609 959	Totals
		<i>Minister for Works, Services, and Disability Services</i>
10 025 880	15 672 779	Western Australian Building Management Authority
25 403 091	27 986 702	State Services
628 000	9 000	State Supply Commission
27 337 850	21 577 055	Disability Services Commission
63 394 821	65 245 536	Totals

	Nine Months Ended 31 March 1996				Nine Months Ended 31 March 1995			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	22 588 552	11 240 000	92 056	33 920 608	17 933 644	6 010 000	84 681	24 028 325
.....	9 252 768	529 675	81 946	9 864 389	9 169 857	317 327	—	9 487 184
.....	3 165 000	1 150 000	—	4 315 000	2 480 000	500 000	—	2 980 000
.....	1 800 000	—	—	1 800 000	1 150 000	—	—	1 150 000
.....	1 442 000	81 000	43 970	1 566 970	2 200 000	18 000	63 766	2 281 766
.....	3 150 000	—	—	3 150 000	2 992 000	—	—	2 992 000
.....	5 843 549	36 790	5 721 483	11 601 822	6 326 128	57 489	4 262 717	10 646 334
.....	4 879 000	—	—	4 879 000	4 544 000	—	—	4 544 000
.....	19 149 000	—	81 669	19 230 669	19 904 000	—	78 605	19 982 605
.....	2 305 000	—	—	2 305 000	1 956 000	—	—	1 956 000
.....	688 000	—	—	688 000	600 000	—	—	600 000
.....	7 280 000	610 000	100 450	7 990 450	7 283 000	180 000	63 024	7 526 024
.....	6 555 501	186 997	65 791	6 808 289	6 531 724	131 994	55 293	6 719 011
.....	333 464	—	6 795	340 259	—	—	—	—
.....	4 000 000	1 500 000	26 303	5 526 303	—	—	—	—
.....	92 431 834	15 334 462	6 220 463	113 986 759	83 070 353	7 214 810	4 608 086	94 893 249
.....	1 009 259 912	32 155 000	1 669 652	1 043 084 564	965 387 547	27 400 000	4 426 327	997 213 874
.....	3 940 952	103 562	69 149	4 113 663	3 607 543	216 381	142 115	3 966 039
.....	750 000	—	70 805	820 805	600 000	85 000	—	685 000
.....	9 095 522	147 536	79 886	9 322 944	8 606 243	5 895	75 843	8 687 981
.....	4 131 527	187 967	—	4 319 494	3 722 704	129 679	—	3 852 383
.....	1 027 177 913	32 594 065	1 889 492	1 061 661 470	981 924 037	27 836 955	4 644 285	1 014 405 277
.....	81 912 095	1 339 609	88 246	83 339 950	82 129 151	1 170 030	79 425	83 378 606
.....	1 398 513	22 368	—	1 420 881	1 530 732	17 022	—	1 547 754
.....	83 310 608	1 361 977	88 246	84 760 831	83 659 883	1 187 052	79 425	84 926 360
.....	54 000 000	2 000 000	86 361	56 086 361	58 646 000	—	76 545	58 722 545
.....	33 759 195	47 787 717	52 168	81 599 080	37 110 997	38 524 958	75 227	75 711 182
.....	1 453 000	—	—	1 453 000	49 000	—	—	49 000
.....	82 120 000	—	81 856	82 201 856	74 471 000	—	79 103	74 550 103
.....	171 332 195	49 787 717	220 385	221 340 297	170 276 997	38 524 958	230 875	209 032 830

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
1996	1995	
\$	\$	
2 454 607	2 583 097	<i>Minister for Planning, and Heritage</i>
9 882 052	9 383 456	Planning
458 000	493 000	Western Australian Planning Commission
100 000	112 000	Heritage Council of Western Australia
		National Trust of Australia (Western Australia)
12 894 659	12 571 553	Totals
73 978 883	64 956 763	<i>Minister for Police, and Emergency Services</i>
31 991 177	29 348 627	Police
1 116 000	1 681 500	Police Licensing and Services
		Bush Fires Board
107 086 060	95 986 890	Totals
1 089 892	863 738	<i>Minister for Local Government, and Multicultural and Ethnic Affairs</i>
223 000	167 432	Local Government
		Office of Multicultural Interests
1 312 892	1 031 170	Totals
3 072 222	6 338 214	<i>Minister for Aboriginal Affairs, and Housing</i>
—	—	Aboriginal Affairs
—	540 000	Aboriginal Affairs Planning Authority
—	—	Aboriginal Material Preservation Fund
—	4 055 000	Office of Traditional Land Use
		Government Employees' Housing Authority
3 072 222	10 933 214	Totals
1 484 987 594	1 421 492 265	Total Expenditure.....

	Nine Months Ended 31 March 1996				Nine Months Ended 31 March 1995			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	7 844 661	6 375	98 227	7 949 263	7 910 914	—	92 981	8 003 895
.....	451 000	4 897	23 772 264	24 228 161	1 000	4 262 010	18 297 457	22 560 467
.....	1 369 000	—	—	1 369 000	1 353 000	—	—	1 353 000
.....	238 000	72 000	—	310 000	263 000	50 000	—	313 000
.....	9 902 661	83 272	23 870 491	33 856 424	9 527 914	4 312 010	18 390 438	32 230 362
.....	211 246 023	7 935 736	443 994	219 625 753	192 933 279	5 586 930	587 357	199 107 566
.....	18 428 268	204 033	76 446 682	95 078 983	17 214 415	4 725	72 078 637	89 297 777
.....	3 106 000	277 000	—	3 383 000	3 250 500	383 000	—	3 633 500
.....	232 780 291	8 416 769	76 890 676	318 087 736	213 398 194	5 974 655	72 665 994	292 038 843
.....	3 276 191	31 042	71 393	3 378 626	2 737 115	92 000	67 320	2 896 435
.....	451 964	22 343	—	474 307	438 523	9 157	—	447 680
.....	3 728 155	53 385	71 393	3 852 933	3 175 638	101 157	67 320	3 344 115
.....	14 463 950	76 978	—	14 540 928	6 338 214	—	—	6 338 214
.....	—	—	—	—	5 774 000	100 000	28 653	5 902 653
.....	—	—	—	—	1 620 000	—	—	1 620 000
.....	—	—	—	—	282 841	—	—	282 841
.....	19 042 000	—	—	19 042 000	20 055 000	—	—	20 055 000
.....	33 505 950	76 978	—	33 582 928	34 070 055	100 000	28 653	34 198 708
.....	3 504 550 097	271 768 853	1 436 166 617	5 212 485 567	3 356 123 202	199 431 683	774 097 802	4 329 652 687

STATEMENT No. 3A
TRUST FUND
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1996

	Three Months Ended		Nine Months Ended	
	31 March 1996	31 March 1995	31 March 1996	31 March 1995
	\$	\$	\$	\$
Balance at beginning of period	1 076 443 742	1 072 910 824	1 069 045 299	854 285 394
Receipts and credit adjustments	2 362 955 963	2 257 506 503	8 112 535 920	7 571 686 013
	3 439 399 705	3 330 417 327	9 181 581 219	8 425 971 407
Payments and debit adjustments	2 403 380 247	2 258 034 615	8 145 561 761	7 353 588 695
Balance of Fund as at 31 March	1 036 019 458	1 072 382 712	1 036 019 458	1 072 382 712

STATEMENT No. 3B
TRUST FUND STATEMENT OF BALANCES AS AT 31 MARCH 1996

Title of Account	31 March 1996	31 March 1995
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	727 338	2 131 034
Aboriginal and Torres Strait Islander Commission Trust Account	83 000	—
Aboriginal Material Preservation Fund	356 292	1 248 889
AFMA Fund	481 423	—
Agricultural High Schools Trust Account	172 577	174 349
Agriculture Protection Board, The	1 168 428	1 242 691
Albany Port Authority — Employer's Liability	—	410 463
Albany Port Authority External Loans Sinking Fund	764 011	769 460
Alternative Energy Development Board Trust Account	493 855	306 742
(formerly Renewable Energy Advisory Council Trust Account)		
Anzac Day Trust Fund	763	857
Art Gallery of Western Australia Fund, The	*	*
Art Gallery of Western Australia Loans Sinking Fund	63 806	58 165
Arts Lotteries Account	1 905 569	227 658
Assurance Fund, The	2 885 274	2 638 443
Authority for Intellectually Handicapped Persons Account	6 056 539	3 153 150
BankWest Pension Trust	27 000 000	—
Barrow Island Royalty Trust Account	401 391	1 563 685
Bicycle Policy Special Project Fund	44 075	1 053 321
Bunbury Port Authority External Loan Sinking Fund	985 736	954 610
Bush Fires Board Fund	67 392	376 974
Carnarvon Banana Industry Compensation Trust Fund	4 741 409	4 317 823
Cattle Industry Compensation Fund	1 524 279	1 102 769
Civil Court Judgements — Government Account	43 807	25 069
Coastal Information and Engineering Services Business Unit	33 499	229 890
Commercial Vessel Safety Fund	69 314	—
Commission on Government Account	521 533	197 438
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	1 578 551	2 494 409
Commissioner of Workplace Agreements	54 136	140 090
Community Sporting and Recreation Facilities Account	2 503 998	498 315
Conservation and Land Management Fund	12 417 809	10 625 354
Country High School Hostels Authority	351 673	72 397
Country High School Hostels Authority Loans Sinking Fund	110 689	102 260
Dairy Adjustment Program Account	156 433	96 385
Declared Plants and Animals Control Fund, The	754 757	570 869
Department of Transport Employer Liability Superannuation Pensions Reserve	5 894 158	8 033 478
Department of Transport General Reserve Account	315 449	374 702
Employers Indemnity Supplementation Fund	6 349 146	6 251 852
Esperance Port Authority External Loans Sinking Fund	513 515	460 410
Exmouth Development Trust Account	1 786 892	37 185
Extradition Trust	4 696	4 695
Fisheries Adjustment Schemes Trust Account	349 559	352 819
Fisheries Research and Development Corporation Fund	675 824	—
Fisheries Research and Development Fund	6 993 650	4 019 182
Fleet Services Account	287 185	87 496
Forest Residue Utilisation Levy Trust Fund	388 207	306 699
Fremantle Port Authority External Loans Sinking Fund	359 852	1 284 899
Fruit Growing Industry Trust Fund Account, The	76 748	48 851
Gaming Commission Account	1 548 785	471 450

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1996	31 March 1995
Governmental Operating and Trust Accounts — continued	\$	\$
Gascoyne Development Commission Account	60 942	108 823
Geraldton Port Authority External Loans Sinking Fund	131 017	406 914
Goldfields-Esperance Development Commission Account	11 760	2 584
Government Employees' Housing Authority External Loans Sinking Fund	159 868	164 763
Government Employees' Housing Authority Fund Account	4 921 123	4 380 239
Great Southern Development Commission Account	231 019	187 419
Health Department Capital Works	295 341	67 316
Heritage Fund	372 461	76 631
Horticulture Produce Commission Account	134 274	90 016
Hospital Buildings and Equipment Trust Account	2 899 683	3 455 805
Hospital Fund	1 293 064	621 065
Hospital Operating	1 329 578	496 608
Industrial and Commercial Employees' Housing Authority Fund	1 378 871	177 478
Insurance — Sheriff's Assurance Account	75 820	70 552
Kimberley Development Commission Account	116 075	7 820
Land Acquisitions Account	2 734 074	881 019
Law Reform Commission Account	28 257	52 505
Legal Aid Fund of Western Australia	416 354	379 822
Legal Costs Committee Account	55 562	33 537
Library Board of Western Australia Fund	1 208 479	1 384 650
Main Roads Trust Fund	34 561 471	26 680 565
Maritime Construction and Engineering Services Business Unit	—	110 840
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	12 046 963	25 863 781
Metropolitan Region Improvement Fund, The	4 665 907	6 567 004
Mid West Development Commission Account	69 352	110 969
Musical Instruments Maintenance Trust Account	8 961	26 720
Natural Disaster Loan Repayments Account.....	6 989 063	5 603 780
Off-Road Vehicles Account	120 411	126 794
Official Corruption Commission Fund	31 931	—
Outer Metropolitan Facilities Development Fund	—	127 100
Peel Development Commission Account	53 035	37 340
Perth Theatre Trust	231 585	141 658
Pig Industry Compensation Fund	1 889 838	1 933 028
Pilbara Development Commission Account.....	738 513	47 371
Plant Research and Development	266 492	446 244
Port Hedland Port Authority External Loans Sinking Fund	320 018	328 321
Port of Broome	169 934	—
Port of Wyndham	343 514	—
Potato Growing Industry Trust Fund Account, The	207 247	150 554
Poultry Industry Trust Fund Account, The	523 302	590 215
Public Education Endowment	3 092 869	2 005 930
R&I Holdings Account	14 565 771	6 555 999
Racecourse Development Trust Fund	1 158 740	2 241 855
Racing Penalties Appeal Tribunal Account	27 907	41 816
Recreational Fishing Fund	7 955	—
Recreational Fishing Trust Account	1	670 917
Rental Accommodation Fund	10 983 026	7 696 128
Resistant Grain Insects Eradication Fund	6 375	5 930
Revenue Equalization Account	84 508 950	40 983 255
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment and Finance Corporation Administration Account	158 403	50 222

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1996	31 March 1995
Governmental Operating and Trust Accounts — continued	\$	\$
Rural Adjustment (No.2) Fund	28 500 627	26 443 873
Rural Assistance Fund	12 009 254	13 365 123
Rural Housing Authority Loans Sinking Fund	—	104 546
Rural Housing Fund	1 066 718	983 235
School Rationalisation Trust	2 854 667	—
School Renewal Trust Account	—	2 564 882
Secondary Education Authority Account	116 051	12 040
Sheep Lice Research Account	475 571	498 972
Skeleton Weed Eradication Fund	1 654 604	1 262 302
Small Craft Facilities	1 610 512	—
South West Development Commission Account	1 690 772	1 691 013
Sports Lotteries Account	868 864	463 326
State Development Fund	1 996 758	2 110 704
State Employment and Skills Development Authority Account	192 058	192 058
State Housing Commission Fund, The	59 100 103	54 323 731
State Housing Commission External Loans Sinking Fund	717 920	716 049
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account	44 823	78 185
State Supply Commission Account	782 593	14 257
Suitors' Fund	3 767	2 826
Swan River Trust Account	240 288	278 768
Taxi Industry Development Fund	3 090 118	1 811 254
Transport Co-ordination Fund	23 807 268	19 878 342
Transport Trust Fund	134 873	5 965 171
W.A. Government China Economic and Technical Research Fund	1 321 743	1 604 065
Waters and Rivers Commission Account	2 203 311	—
Water Authority of Western Australia —		
Water Corporation No. 1 Account	259 537 110	241 077 415
Water Corporation No. 3 Account	71 147 104	145 661 174
Water Authority of Western Australia External Loans Sinking Fund	3 593 346	11 456 239
Waterways Commission Account, The	424 432	114 728
Western Australian Alcohol and Drug Authority Account	664 402	226 069
Western Australian Boxing Commission Account	17 232	2 205
Western Australian Building Authority Account	*	*
Western Australian Centre for Pathology and Medical Research Account	3 812 157	—
Western Australian Coastal Shipping Commission —		
No. 1 Account	724 731	*
No. 2 Account	—	380 310
Western Australian Department of Training — Salary Deductions Account	669 546	1 705
Western Australian Family Foundation Fund	1 948 098	1 860 123
Western Australian Government Railway Commission Loan Sinking Fund	135 682	3 254 083
Western Australian Government Railways General Fund	20 722 640	3 404 918
Western Australian Health Promotion Fund	9 735 679	8 364 306
Western Australian Meat Commission Fund	147 506	126 906
Western Australian Meat Industry Authority Account	17 138	113 283
Western Australian Museum Account	4 629 799	4 178 275
Western Australian Planning Commission Account	2 686 465	849 484
Western Australian Sports Centre Trust Account	75 253	85 513
Western Australian Technology and Industry Development Account	5 395 217	5 119 354
Western Australian Water Resources Council Account	139 611	156 146

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1996	31 March 1995
Governmental Operating and Trust Accounts — continued	\$	\$
Wheatbelt Development Commission Account	53 314	60 788
Wittenoorn Relocation Trust Account	302 810	—
Year of the Family Sponsorship	10 801	30 665
Zoological Gardens Board	344 411	67 458
Total Governmental Operating and Trust Accounts	821 228 056	761 809 179
Private Trust Accounts		
Agriculture — Income Tax Deductions Account	731 059	693 098
Agriculture Protection Board Research Grants Account	140 311	24 866
Agriculture Research Grants Account No.1	2 593 365	2 156 351
Agriculture Research Grants Account No.2	1 256 885	996 054
Australia Council Trust Account	—	625
Australian Fisheries Management Authority	—	455 175
Benefit and Provident Funds — Water Authority Provident	—	22 163
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	10	10
Hospital and Allied Services Account	1 275 212	1 143 535
Mental Health Services Account	269 647	308 904
Public Health Account	4 210	15 505
Dr. John Bamford Memorial Trust	5 129	4 773
John Henry Kendall	1 762	1 688
McKellar Estate (Geraldton Hospital)	3 212	2 988
Rush (Geraldton Hospital)	10 988	11 188
Bicycle Helmet Campaign Fund	483 202	483 192
Cable Sands (W.A.) Pty Limited Account	11 673	10 861
C.A.L.M. — Payroll Deductions	677 877	1 060 251
Central Psychiatric Services Staff Development Fund	23 203	11 807
Chemistry Centre Trust Account	321 132	502 157
Child Abuse Education and Services Fund	5 787	5 767
Child Welfare Benevolent Fund	3 043	4 998
Civil Actions — Supreme and District Courts Account	1 968 047	2 171 612
Clerk of Courts Trust Account	843 637	1 250 255
Commonwealth Fisheries Research and Development Trust Account	—	717 018
Community Services Trust	36 801	25 621
Companies Liquidation Account	707 193	698 410
Co-operative Societies Liquidation Account	20 533	20 533
Daisy & Harcourt Harper Prize Trust Account	51 227	50 359
Department for Community Services — Income Tax deductions Account	—	835 701
Department of Land Administration — Income Tax Deductions Account	—	336 038
Deposits —		
Bonds — Transport	72 330	42 413
Contractors —		
Conservation and Land Management	1 644 454	1 434 170
Library Board	5 000	3 339
Main Roads	1 447 819	775 765
South West Development Commission	50 380	41 615
State Supply Commission	44 301	41 208
Developers and Others — Waterways Commission	—	14 943

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1996	31 March 1995
Private Trust Accounts — continued	\$	\$
Key Holders Transport	27 112	16 580
Land Applications	1 917 589	1 475 474
Minerals and Energy Account	457 000	737 000
Motor Vehicle Dealers' Plates Account	48 445	42 980
Education — Income Tax Deductions Account	8 372 694	8 328 133
Environmental Health Research Trust Account	1	1
Finance Brokers Supervisory Board Deposit Trust	55 888	51 987
Fisheries Private Moneys Trust Account	28 922	43 847
Fish Farm Bond Deposits	10 000	10 000
Government Employees' Superannuation Fund	12 262 901	41 703 145
Graylands Teachers College Scholarship Trust Account	59 416	58 134
Hospital Patients' Private Property Trust Account	242 843	401 272
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 145	2 052
Income Tax Deductions and Contractors' Prescribed Payments Account	67 721	79 871
Indian Ocean Territories (IOT) Trust Account	117 531	13 511
Institute of Sport — Alcoa of Australia Account	1 755	632
James A. Heron Memorial Prize Trust Account	8 017	7 795
John Forrest Senior High School Prize Trust Account	7 258	6 751
Juvenile Justice Trust Account	13 592	75 903
Legal Aid Commission Trust Account	19 212	18 576
Local Authorities — Shire Councils Loans Sinking Funds	399 118	473 197
Local Government Scholarship Scheme Account	37 507	24 879
Margery Bennett Prize Trust Account	862	1 182
Margueretta Wilson Scholarship Trust Account	2 633	2 449
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	65 924	56 685
Ministry of Consumer Affairs — Settlement Payments Account	179	200
Ministry of Education/Zhejiang Sister State Trust Fund	17 171	27 104
Ministry of Justice — Income Tax Deductions Account	1 978 237	1 831 548
Ministry of Justice — Receipts in Advance Account	12 454	12 403
Ministry of Justice Settlement Payments Account	6 900	7 241
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Motor Vehicle Loans — Fees	65	41
Murray Street Clinic Research and Education Fund	2 317	2 317
National Health and Medical Research Council Trust Account	1 587	2 334
Office of Higher Education/State Professorial Trust Fund	22 459	21 056
Office of Industrial Relations Settlement Payments Account	11 765	8 485
Office of Seniors' Interests Sponsorship Account	2 500	—
Olive A Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	3 900 853	4 772 206
Perth Boy's Memorial Scholarship Trust Account	15 788	16 093
Perth Girls Memorial Scholarship Trust Account	52 348	50 100
Perth Theatre Trust — Bookings Account	948 756	1 419 196
Police Department — Found Money Trust	42 332	38 269
Police Department — UXO — Developers' Contributions	99 831	495 906
Police — Income Tax Deductions Account	2 482 087	2 306 871
Prisoners Private Cash	85 796	81 865
Public Trustee Common Fund Account	3 005 999	4 668 839
Remittances Clearing Account — Commissioner of Taxation	—	9 775
Research and Special Projects Fund	122 341	29 055
Rights of Private Practice — Government Hospitals Trust Account	213 665	226 054

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1996	31 March 1995
Private Trust Accounts — continued	\$	\$
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	7 739	7 535
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	20	227 088
Rural Adjustment and Finance Corporation — Mortgage Fees	2 255	14 572
Scholarships —		
Charles Baskett (Muresk College)	9 548	8 882
Bentley Senior High School	10 060	9 358
James and Rose Coombe	6 201	7 051
Council of War Service Land Settlers Association Trust Account	3 027	2 814
C.E. Lane-Poole Memorial Trust	14 737	13 727
N.F. Poynton (Muresk College)	19 060	17 730
The W.J. Reid Memorial Prize	4 294	3 994
Ernest Smith Memorial Prize for English	963	895
Elaine Nora Walker	50 933	50 486
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	195 000	183 493
Sheriff and District Court Bailiff's Collection Trust Account	73 820	4 639
Sir Thomas Coombe Scholarship Trust Account	45 565	42 384
Special Projects Trust Fund Account	171 361	230 444
Specific Purpose Grants from Industry	578 695	290 551
Sudden Infant Death Syndrome Account	—	8 519
Sundry Creditors	3 255 892	3 146 958
Sundry Creditors — Unclaimed Moneys Account	—	1 109
Survey of Leases under Mining Act Account	2 376 739	3 599 324
Surveyors Trust Account	9 489	10 531
Swan River Trust — Sales of Abandoned Property Account	694	689
Unclaimed Moneys Prepaid	552 243	321 153
W.A. Industrial Relations Commission — Settlement Payments Account	347	347
War Service Land Settlement	687 476	643 869
Western Australian Department of Training — Income Tax Deductions Account	1 351 252	1 329
West Australian Fire Brigades Underprivileged Children's Fund	570	530
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	4 021	3 957
Health Department	—	2 136
 Total Private Trust Accounts.....	 61 612 713	 95 109 811
Suspense Accounts		
Accrued Salaries	8 067 083	—
Departmental Receipts in Suspense	9 621 388	7 405 354
Suspended Postings	317 051	1 038
Transfers to Suspense under section 27	29	—
 Total Suspense Account	 18 005 551	 7 406 392

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1996	31 March 1995
Commonwealth Grants and Advances	\$	\$
Aboriginal Advance Capital Account	3 645 654	5 291 597
Aboriginal Advance Recurrent Account	1 807 130	2 267 529
Aboriginal Police Relations Employment and Training Strategies	35 971	46 624
Aboriginal Sports Grants	—	7 999
Accommodation Grants for Persons with Disabilities	—	1 417 070
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	—	83 176
Adult Migrant Education Scheme	2 150 722	2 807 635
Adult Training Programme and Youth Training Programme Account	849 623	440 417
AGIMAGE: Remote Sensing Information Products For Agriculture	8 990	—
A.I.D.S. Matched Funding Program Trust Account	2 392 512	691 640
Alternative Birthing Services Program	274 701	373 601
Alternative Practice Pilot Programs	132 506	—
AusIndustry Program	1 241 309	—
Australian Biological Resources Study	—	291 712
Australian Bone Marrow Donor Register	48 200	83 250
Australian Bureau of Statistics 1996 Census Mapping Program	14 383	86 240
Australian International Development Assistance Bureau	295 394	332 464
Australian Red Cross Blood Transfusion Trust Account	3 544 497	1 303 000
Australian Traineeship Officers Account	1 000	30 919
Australian Traineeships Subsidy Grants	3 621 129	5 194 242
Australian Vocational Certificate Training Scheme Project	856 370	571 741
Bovine Brucellosis and Tuberculosis Eradication Program	1 032 344	844 742
Breast and Cervical Cancer Screening Account	2 866 557	1 639 531
Childhood Services Recurrent Grants Account	220 397	214 018
Children's Services Program — Capital Grants Account	179 156	179 156
Commonwealth Agriculture Activity Grants	169 402	616 376
Compensation — Corporate Affairs Function	1 060 844	—
Dental Program Trust Account	10 723 774	4 605 675
DOLA/CSIRO Research Project — Vegetation Watch	36 811	39 195
Employment Action Program W.A.	208 664	—
Family Court — Commonwealth Advance Account	38 986	485 411
Gas Project Assistance Account	2 285 421	979 466
Geriatric Assessment Program Trust Account	2 649 948	806 029
Government Schools — Recurrent Grants	16 741 810	24 884 191
Group Training Arrangements Program	—	142 625
Haemophilus Influenza B Vaccination Trust Account	—	786 928
High Cost Drugs Funding Program Trust Account	2 654 279	1 164 627
Home and Community Care Program Trust Account	1	10 921 471
Homeless Youth Program	147 200	61 855
Hospital Pilot Restructuring Program	131 080	—
Hospitals Enhancement Program Trust Account	—	71 525
Housing — Home Purchase Assistance	24 427 439	86 359 728
Independent Schools — General Building Grants	—	30 269
Karratha College Account	—	17 528
Landcare and Environment Action Program	728 405	1 639 049
Local Authorities — Tax-Sharing Entitlements Account	50	49
Medicare Program — Hospitals Account	18 327 729	10 603 950
National Better Health Program Consumer Education Kit Trust Account	—	9 881
National Campaign Against Drug Abuse Trust Account	1 273 556	936 006
National Drug Crime Prevention Trust	53 225	53 640
National Estate Grants Programme	1 466 304	1 419 294
National Industry Extension Service Program Account	1 054 459	3 387 325

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1996	31 March 1995
Commonwealth Grants and Advances — continued	\$	\$
National Landcare Program	3 862 611	—
National Rainforest Conservation Program Account	—	63 325
National Scheme for Placement of Teachers in Aboriginal Schools	—	11 409
National Skills Centre Program	530 800	—
National Volunteer Improvement Program	25 975	28 054
National Women's Health Program	91 914	186 168
Nationally Funded Centres Program Trust Account	—	1 046 400
Petroleum Subsidy Scheme Account	50 000	25 355
Police Department — Cadet Traineeship — Commonwealth Contributions	405 039	96 002
Police Department — SACPAV Training — Commonwealth Contributions	20 000	20 000
Pre-Vocational Training Program	853 989	2 017 923
Repatriation Private Patients Scheme Account	—	2 740 364
Road Safety (Black Spot) Program	—	679
Royal Commission into Aboriginal Deaths in Custody (RCIADIC)		
Recommendations Program	319 259	520 267
Rural General Practitioners Underservicing Project Trust Account	16 738	—
Rural Health Support Education Training Program Trust Account	251 911	197 911
Schools Commission — Capital Program	1 387 381	1 236 471
Soil Conservation Program Account	—	3 434 140
Special Projects — Ministry of Education	1 091 728	971 171
Supported Accommodation Assistance Program Account	4 592 769	417 969
Traineeships System Development Grant Account	67 960	3 418
Unattached Refugee Children Program Account	—	16 209
W.A. Magnetic Resonance Imaging Initiative Trust Account	1 495 131	628 775
Western Australian Department of Training —		
Recurrent Grants	5 164 271	17 953 940
Capital Program	4 743 848	1 877 519
Wildlife Research and Development Program	803 882	343 465
Total Commonwealth Grants and Advances	135 173 138	208 057 330
Total Trust Fund.....	1 036 019 458	1 072 382 712

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 March 1996	31 March 1995
	\$	\$
Art Gallery of Western Australia Fund	187 518	440 742
Western Australian Building Authority Account	3 175 334	3 698 829
Western Australian Coastal Shipping Commission No. 1 Account	—	2 141 836
Total Overdrawn Accounts	3 362 852	6 281 407

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1996

	Three Months Ended		Nine Months Ended	
	31 March 1996	31 March 1995	31 March 1996	31 March 1995
	\$	\$	\$	\$
Balance at beginning of period	74 767 512	24 838 311	10 135 776	21 199 009
Payments and debit adjustments	442 824 842	662 760 885	1 540 407 003	2 135 520 747
	517 592 354	687 599 196	1 550 542 779	2 156 719 756
Receipts and credit adjustments	449 197 974	660 677 347	1 482 148 399	2 129 797 907
Balance of Account as at 31 March	68 394 380	26 921 849	68 394 380	26 921 849

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 31 March	68 394 380	26 921 849
Add back Credit Balances	468 808	88 639
	68 863 188	27 010 488
Excesses and New Items	57 920 907	19 035 855
Total Drawn Against Treasurer's Advance Authorization Act	126 784 095	46 046 343
Authorized Limit	200 000 000	200 000 000

STATEMENT No. 4B
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED AS AT 31 MARCH 1996

Title of Account	31 March 1996	31 March 1995
	\$	\$
Advance BankWest Land Aquisition	50 000 000	—
Agriculture Department Cash Order Suspense	—	141 931
Appeal Costs Board	607 000	500 000
Appeals and Reclassification Committee	—	5 050
Cash Order Suspense Treasury	—	9
Cash Voucher Revenue Recoup	2 711	32 052
Chemistry Centre (WA) Commercialisation	471 089	821 465
Chief Executive Officer Appointments	—	3 287
Commonwealth Native Title Claim Advance Account	*	2 435
Dental Health Bulk Stores	425 340	498 865
Department of Agriculture Salary Clearing Account	2 664	*
DEVET Salaries Account	*	*
Dishonoured Cheques	—	*
Drilling	218 896	377 040
Education Master Lease	98 774	—
Education Salaries Account	—	36 558
Electoral Distribution Act 1947	—	197 516
Feasibility Study and Modern Land Management System Vietnam	25 341	8 918
Financial Institutions Duty	16	816
Fisheries Expenditure — Re-allocation Account	65 528	—
Geophysical Exploration Map Production	*	—
Government Advertising Office	64 501	1 190 055
Government Property Office — Rental of Property	2 059 667	4 783 265
Health Cash Order Suspense	—	450 606
Hostels Purchase of Stores	6 330	7 248
Internal Stationery Store	—	45 465
Land Administration — Salaries Clearing Account	237	2 244
Mental Health Services Stores Suspense	276 728	277 134
Ministry of Justice Payments in Suspense	224 912	287 252
Ministry of Justice Salary Clearing Account	280 836	178 280
Modernisation of Land Administration — Bangladesh	50 000	—
Motor Vehicles Loans	64 803	56 696
Natural Disasters	67 286	599 165
Overseas Representation (North Asia)	575 569	329 088
Partnership Co-ordination Cost Recovery Account	*	*
Police and Police Licensing — Salaries Clearing Account	562 136	75 786
Police Licensing and Services — Refund of Unexpired Fees	245 265	246 309
Printing Services — External Printing Advance Account	—	87 947
Printing Services — Paper and Consumables Advance Account	—	741 202
Public Sector Management Office	*	—
Public Sector Standards Commission — CEO Selection	214 084	32 314
Public Trustee Advance	11 188	15 000
Reservelink Advance Account	56 485	—

* Credit balance — see listing.

Treasurer's Advance Statement of Advances Unrecouped — continued

Title of Account	31 March 1996	31 March 1995
Screen West —		
Clowning Around 2	—	210 000
Bay City	25 343	53 015
Short Term Interest Earnings Allocations	14 640	32 431
Sundry Debtors	1 734 300	1 887 310
Supply Services — Astronomical Services	—	4 680
Supply Services — IT Recruitment and Departmental Seminars	—	12 704
Supply Services — Payroll Group	217 059	150 947
Supply Services — Radio and Data Network Service	72 955	20 046
Supply Services — Sundry Debtors Advance Account	45 330	68 061
Supply Services — Warehouse Inventories Advance	6 631 650	5 898 660
Suspended Postings	32 141	127 928
Tenants Advice Service	49 000	—
Training and Development Seminars	—	10 310
Transport Expenditure Advance	—	221 991
Treasury Postage Advance	532	—
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	3 362 852	6 281 407
Total Unrecouped Advances	68 863 188	27 010 488
Credit Balances:		
Commonwealth Native Title Claim Advance Account	7 853	+
Department of Agriculture Salary Clearing Account	+	16 039
DEVET Salaries Account	239 663	51 168
Dishonoured Cheques	—	40
Geophysical Exploration Map Production	6 699	—
Partnership Co-ordination Cost Recovery Account	69 893	21 392
Public Sector Management Office	144 700	—
Training and Development Seminars	—	+
Total Credit Balances	468 808	88 639
Net Balance	68 394 380	26 921 849

* Credit balance — see listing.

†Debit balance

REPORT ON
THE LOAN COUNCIL ALLOCATION
for the
DECEMBER 1995 QUARTER

DECEMBER 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 include recourse asset sales and operating lease commitments. Other memorandum items improve comparability across jurisdictions 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 December quarter 1995. The December quarter surplus reflects the proceeds from the sale of BankWest and a seasonal deficit for the public trading enterprise sector.

WESTERN AUSTRALIA'S LOAN COUNCIL ALLOCATION REPORT (a)				
(\$ million)				
	1995-96 Budget LCA estimate	1995-96 current LCA estimate	December quarter outcome (b)	Year to Date (b)
General government deficit (surplus)	(53)	(1 131)	(676)	(648)
Public trading enterprise (PTE) sector net financing requirement	(10)	(32)	110	(200)
Total public sector deficit(surplus) (c)	(54)	(1 153)	(566)	(848)
Memorandum items (d)	234	212	(18)	(76)
LCA	180	(941)	(584)	(924)
LCA excluding impact of BankWest sale proceeds (e)	180	(41)	316	(24)

(a) Figures in brackets represent surpluses.

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

(c) Public sector deficit/surplus does not 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 quarterly estimates, but are in annual figures.

(e) After revised advice from the Commonwealth, the treatment of the BankWest sale has been changed from that shown in the September quarter 1995 Loan Council Report published in the Government Gazette on 13 February 1996. The sale proceeds are now reflected in the LCA, but the impact of the bank sale is shown separately.

Loan Council also requires that governments explain revisions to annual LCAs exceeding an agreed tolerance limit (which in 1995-96 is 3% of government revenue). The current estimate of Western Australia's 1995-96 LCA represents a \$1.1 billion improvement from the Budget time estimate, which is well in excess of the tolerance limit. This reflects the proceeds from the sale of BankWest (which were not included in the Budget).

