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THE TREASURER'S

QUARTERLY STATEMENTS

for the

**THREE MONTHS and TWELVE MONTHS ended on
30 JUNE 1996 and 30 JUNE 1995**

STATEMENT No. 1
TREASURER'S BALANCES AS AT 30 JUNE 1996

	30 June 1996	30 June 1995
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	—	—
Trust Fund — Total Balances Held Note 1	1 013 879 899	1 069 045 299
Treasurer's Advance Account — Net Advances	(9 345 990)	(10 135 776)
	1 004 533 909	1 058 909 523
REPRESENTED BY:		
Investments	1 135 623 320	1 153 377 143
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 2	(131 089 411)	(94 467 620)
	1 004 533 909	1 058 909 523

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

	\$	\$
Revenue Equalization Account	111 196 635	70 350 223
Other Trust Fund Balances	902 683 264	998 695 076
	1 013 879 899	1 069 045 299

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

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
TWELVE MONTHS ENDED 30 JUNE 1996

	Three Months Ended		Twelve Months Ended	
	30 June 1996	30 June 1995	30 June 1996	30 June 1995
	\$	\$	\$	\$
REVENUE				
Recurrent	1 834 323 940	1 593 814 158	6 261 811 240	5 822 204 421
Capital	256 087 695	66 450 083	1 047 919 639	198 409 679
TOTAL REVENUE	2 090 411 635	1 660 264 241	7 309 730 879	6 020 614 100
EXPENDITURE				
Recurrent	1 704 111 259	1 502 599 526	5 982 311 903	5 570 951 247
Capital	391 913 776	165 815 632	1 326 198 699	427 116 598
TOTAL EXPENDITURE	2 096 025 035	1 668 415 158	7 308 510 602	5 998 067 845
CASH FINANCING REQUIREMENT				
Recurrent	130 212 681	91 214 632	279 499 337	251 253 174
Capital	(135 826 081)	(99 365 549)	(278 279 060)	(228 706 919)
SURPLUS/(DEFICIT)	(5 613 400)	(8 150 917)	1 220 277	22 546 255
FINANCING TRANSACTIONS				
Borrowings	—	30 000 000	—	30 000 000
Opening Balance (a)	59 379 933	—	52 546 256	—
less Closing Balance (a)	53 766 533	(21 849 084)	53 766 533	(52 546 255)
TOTAL CASH FINANCING	5 613 400	8 150 916	(1 220 277)	(22 546 255)
RECONCILIATION TO GFS BASIS				
Cash Financing Requirement	(5 613 400)	(8 150 917)	1 220 277	22 546 255
less Capital Repayments (W.A. Treasury Corporation)	20 123 592	32 248 429	670 370 661	81 705 712
GFS SURPLUS	14 510 192	24 097 512	671 590 938	104 251 967

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.

(a) Transferred to/from the Revenue Equalization Revenue Account

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
TWELVE MONTHS ENDED 30 JUNE 1996

	Three Months Ended		Twelve Months Ended	
	30 June 1996	30 June 1995	30 June 1996	30 June 1995
RECURRENT				
GOVERNMENTAL				
Taxes and Licences				
Business	338 985 243	312 579 097	1 245 595 580	1 118 487 780
Financial Transactions	79 779 074	79 091 939	318 452 310	315 471 208
Gambling	98 228 663	86 799 398	188 787 595	172 143 331
Motor Vehicles and Drivers	71 250 840	69 835 937	279 999 236	266 544 432
Property	94 519 213	79 154 846	485 745 976	451 480 760
Other	3 542 474	3 383 193	15 270 876	16 126 418
Total Taxes and Licences	686 305 507	630 844 410	2 533 851 573	2 340 253 929
Territorial				
Mining	116 350 934	108 282 452	527 117 422	426 534 371
Land	410 798	—	2 948 107	
Timber	21 344	128 403	94 991	197 393
Total Territorial	116 783 076	108 410 855	530 160 520	426 731 764
Law Courts	13 108 626	11 151 087	44 483 836	43 020 646
Departmental	248 750 560	156 480 678	660 617 925	590 410 983
TOTAL GOVERNMENTAL	1 064 947 769	906 887 030	3 769 113 854	3 400 417 322
COMMONWEALTH				
Financial Assistance Grant	385 629 412	383 715 269	1 546 018 412	1 511 348 269
Special Revenue Assistance	—	3 786 252	—	15 044 252
Untied Road Grants	10 777 695	10 835 000	43 162 695	43 400 000
Debt Redemption Assistance	2 998 136	—	5 996 272	11 298 116
Pensioner Concessions Assistance	2 868 250	8 545 500	11 473 000	17 902 000
Specific Purpose Grants	367 102 678	280 045 107	886 047 007	822 794 462
TOTAL COMMONWEALTH	769 376 171	686 927 128	2 492 697 386	2 421 787 099
TOTAL RECURRENT REVENUE	1 834 323 940	1 593 814 158	6 261 811 240	5 822 204 421

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

Consolidated Fund — Revenue — continued

	Three Months Ended		Twelve Months Ended	
	30 June 1996	30 June 1995	30 June 1996	30 June 1995
	\$	\$	\$	\$
CAPITAL				
GOVERNMENTAL				
Asset Sales (a)	28 930 226	27 856 978	661 527 510	94 616 000
Loan Repayments	7 797 185	10 698 491	142 694 785	35 058 518
State Development Fund	100 261	766 543	314 561	766 543
TOTAL GOVERNMENTAL	36 827 672	39 322 012	804 536 856	130 441 061
COMMONWEALTH				
General Purpose Grants	591 968	5 416 476	3 195 008	22 139 996
Specific Purpose Grants	218 668 055	21 711 595	240 187 775	45 828 622
TOTAL COMMONWEALTH	219 260 023	27 128 071	243 382 783	67 968 618
TOTAL CAPITAL REVENUE	256 087 695	66 450 083	1 047 919 639	198 409 679
TOTAL REVENUE	2 090 411 635	1 660 264 241	7 309 730 879	6 020 614 100

(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
TWELVE MONTHS ENDED 30 JUNE 1996

Three Months Ended 30 June		Details
1996	1995	
\$	\$	
130 431 658	150 481 234	<i>Authorised by Other Statutes</i>
220 123 591	32 248 429	Recurrent
		Capital
350 555 249	182 729 663	Totals
		<i>Parliament</i>
6 181 401	6 564 530	Parliament
580 000	—	Commission on Government
495 462	476 482	Parliamentary Commissioner for Administrative Investigations
7 256 863	7 041 012	Totals
		<i>Premier, Treasurer, Minister for Public Sector Management, and Tourism</i>
22 002 430	15 071 772	Premier and Cabinet
—	—	Executive Council
625 325	642 622	Governor's Establishment
2 735 542	2 817 399	Office of the Auditor General
74 103	79 986	Salaries and Allowances Tribunal
5 497 490	4 278 501	Treasury
—	—	Public Service Commission
975 510	689 403	Public Sector Standards Commission
2 768 925	5 380 223	Western Australian Tourism Commission
34 679 325	28 959 906	Totals
		<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
17 934 317	13 318 980	Commerce and Trade
143 000	500 000	Perth International Centre for Application of Solar Energy
901 273	477 951	Gascoyne Development Commission
219 000	151 000	Goldfields–Esperance Development Commission
781 268	47 000	Great Southern Development Commission
226 000	257 000	Kimberley Development Commission
224 000	199 000	Mid West Development Commission
300 000	244 000	Peel Development Commission
246 000	179 000	Pilbara Development Commission
1 205 576	2 737 679	South West Development Commission
276 704	297 000	Wheatbelt Development Commission
1 035 275	560 000	Small Business Development Corporation
23 492 413	18 968 610	Totals

Twelve Months Ended 30 June 1996				Twelve Months Ended 30 June 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
\$	\$	\$	\$	\$	\$	\$	\$
—	—	585 058 165	585 058 165	—	—	589 023 540	589 023 540
—	—	882 639 661	882 639 661	—	—	94 117 712	94 117 712
—	—	1 467 697 826	1 467 697 826	—	—	683 141 252	683 141 252
9 309 503	1 957 409	11 566 416	22 833 328	9 537 246	872 438	11 223 432	21 633 116
3 679 000	—	—	3 679 000	—	—	—	—
1 454 446	19 532	217 182	1 691 160	1 377 617	17 466	215 489	1 610 572
14 442 949	1 976 941	11 783 598	28 203 488	10 914 863	889 904	11 438 921	23 243 688
60 508 368	1 615 317	343 754	62 467 439	50 799 529	1 992 673	461 623	53 253 825
—	—	—	—	—	—	—	—
490 469	567 372	833 044	1 890 885	364 969	603 001	863 101	1 831 071
8 289 004	382 464	136 857	8 808 325	8 086 232	402 977	131 664	8 620 873
245 268	—	—	245 268	219 157	—	—	219 157
15 525 560	174 804	149 521	15 849 885	14 352 885	233 493	312 504	14 898 882
—	—	—	—	—	—	—	—
2 181 578	53 807	194 826	2 430 211	1 222 763	212 829	145 916	1 581 508
24 018 500	—	250 425	24 268 925	22 858 000	—	122 223	22 980 223
111 258 747	2 793 764	1 908 427	115 960 938	97 903 535	3 444 973	2 037 031	103 385 539
42 257 000	4 279 000	148 571	46 684 571	46 579 000	522 000	131 745	47 232 745
500 000	300 000	—	800 000	500 000	—	—	500 000
815 000	890 000	—	1 705 000	960 001	597 000	—	1 557 001
855 000	15 000	—	870 000	713 000	10 000	—	723 000
1 581 268	—	—	1 581 268	809 000	—	—	809 000
1 067 000	—	—	1 067 000	853 000	—	—	853 000
964 000	—	—	964 000	800 000	—	—	800 000
957 000	—	—	957 000	784 000	—	—	784 000
1 226 000	—	—	1 226 000	889 000	—	—	889 000
4 974 000	1 679 000	73 577	6 726 577	4 426 000	2 900 000	90 230	7 416 230
941 704	23 000	—	964 704	764 000	—	—	764 000
6 061 000	57 000	4 275	6 122 275	2 572 000	90 000	120 000	2 782 000
62 198 972	7 243 000	226 423	69 668 395	60 649 001	4 119 000	341 975	65 109 976

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1996	1995	
\$	\$	
3 740 051	2 773 869	<i>Minister for Resources Development, and Energy</i>
2 805 569	1 855 193	Resources Development
		Office of Energy
6 545 620	4 629 062	Totals
		<i>Minister for Primary Industry, and Fisheries</i>
33 874 738	31 258 161	Agriculture
3 804 000	3 343 000	Agriculture Protection Board
216 000	128 054	Rural Adjustment and Finance Corporation of Western Australia
5 911 799	4 868 724	Fisheries
43 806 537	39 597 939	Totals
		<i>Minister for Mines, and Lands</i>
17 710 036	19 134 550	Minerals and Energy
152 769	386 147	Chemistry Centre (WA)
216 000	216 000	Minerals and Energy Research Institute of Western Australia
20 385 803	17 998 967	Land Administration
38 464 608	37 735 664	Totals
		<i>Minister for Transport</i>
251 476 481	117 712 469	Transport
10 938 635	10 516 744	Main Roads
1 432 500	6 873 017	Western Australian Coastal Shipping Commission
166 160	9 312 750	Western Australian Government Railways Commission
264 013 776	144 414 980	Totals

Twelve Months Ended 30 June 1996				Twelve Months Ended 30 June 1995			
Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund
Recurrent Services	Capital Services			Recurrent Services	Capital Services		
\$	\$	\$	\$	\$	\$	\$	\$
..... 11 038 529	80 000	163 906	11 282 435	10 848 577	79 974	147 246	11 075 797
..... 6 858 451	489 757	356 379	7 704 587	3 252 483	258 667	—	3 511 150
..... 17 896 980	569 757	520 285	18 987 022	14 101 060	338 641	147 246	14 586 947
..... 105 831 050	8 559 367	145 879	114 536 296	99 127 815	4 535 381	115 987	103 779 183
..... 12 906 000	614 000	443 000	13 963 000	13 250 000	627 000	443 000	14 320 000
..... 276 000	—	—	276 000	402 054	—	—	402 054
..... 13 065 863	1 479 317	100 386	14 645 566	14 608 604	460 604	100 135	15 169 343
..... 132 078 913	10 652 684	689 265	143 420 862	127 388 473	5 622 985	659 122	133 670 580
..... 45 791 581	2 944 122	17 944 609	66 680 312	44 168 821	1 313 109	19 308 681	64 790 611
..... 189 000	706 886	—	895 886	315 000	2 520 979	—	2 835 979
..... 862 000	—	—	862 000	862 000	—	—	862 000
..... 53 337 204	12 147 955	102 473	65 587 632	49 863 585	8 934 887	98 020	58 896 492
..... 100 179 785	15 798 963	18 047 082	134 025 830	95 209 406	12 768 975	19 406 701	127 385 082
..... 237 247 531	11 889 525	313 970 702	563 107 758	205 344 000	6 280 000	184 627 860	396 251 860
..... 43 000 000	5 875 000	1 282 491	50 157 491	43 400 000	—	1 167 623	44 567 623
..... 19 632 500	—	156 001	19 788 501	22 944 596	—	105 094	23 049 690
..... 763 600	—	133 560	897 160	23 840 000	—	111 000	23 951 000
..... 300 643 631	17 764 525	315 542 754	633 950 910	295 528 596	6 280 000	186 011 577	487 820 173

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1996	1995	
\$	\$	
328 779 931	300 122 517	<i>Minister for Education, Employment and Training, Sport and Recreation, and Parliamentary and</i>
404 000	293 000	Education
357 746	323 751	Country High School Hostels Authority
685 941	452 161	Education Policy and Coordination Bureau
1 208 000	1 600 000	Secondary Education Authority
30 819 090	24 526 400	Western Australian Academy of Performing Arts
62 909 177	73 165 862	Western Australian Office of Non- Government Education
1 636 000	1 628 000	Western Australian Department of Training
1 376 000	764 000	Hedland College
1 576 000	1 406 000	Kalgoorlie College
1 142 800	687 000	Karratha College
407 336	494 685	Pundulmurra College
8 410 440	5 201 532	Recreation Camps and Reserves Board
2 325 000	926 000	Sport and Recreation
1 617 247	1 708 065	Western Australian Sports Centre Trust
		Western Australian Electoral Commission
443 654 708	413 298 973	Totals
79 442 616	68 875 466	<i>Attorney General, Minister for Justice, and Women's Interests</i>
603 369	482 162	Justice
150 000	110 000	Commissioner for Equal Opportunity
2 563 000	1 867 000	Law Reform Commission
2 869 365	2 918 791	Legal Aid Commission
298 629	262 358	Office of the Director of Public Prosecutions
394 917	380 240	Office of the Information Commissioner
		Women's Policy Development Office
86 321 896	74 896 017	Totals
131 289 525	41 269 240	<i>Minister for Finance, and Racing and Gaming</i>
5 428 273	5 976 824	Miscellaneous Services
3 247 050	3 106 244	State Revenue
6 834 384	2 696 763	Valuer General's Office
		Office of Racing, Gaming and Liquor
146 799 232	53 049 071	Totals

Twelve Months Ended 30 June 1996				Twelve Months Ended 30 June 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
\$	\$	\$	\$	\$	\$	\$	\$
1 117 463 698	86 484 640	428 918	1 204 377 256	1 060 562 893	60 656 875	144 263	1 121 364 031
2 005 000	—	—	2 005 000	1 877 000	—	—	1 877 000
1 278 057	—	102 079	1 380 136	899 537	—	106 395	1 005 932
5 046 000	—	112 410	5 158 410	4 667 000	—	99 302	4 766 302
4 795 000	—	—	4 795 000	4 710 000	67 000	—	4 777 000
83 975 774	25 000 000	—	108 975 774	78 414 167	18 476 363	—	96 890 530
236 666 160	24 927 460	123 566	261 717 186	218 264 952	28 235 925	137 206	246 638 083
6 286 000	—	—	6 286 000	6 128 000	—	—	6 128 000
7 604 000	—	—	7 604 000	7 220 000	—	—	7 220 000
5 722 000	160 000	—	5 882 000	5 632 000	17 528	—	5 649 528
2 433 000	1 100 000	—	3 533 000	2 288 000	450 000	—	2 738 000
1 692 001	88 707	—	1 780 708	2 228 851	—	—	2 228 851
14 102 732	2 100 000	7 745 375	23 948 107	9 054 696	1 000 000	6 592 122	16 646 818
2 559 000	2 345 000	—	4 904 000	1 924 000	520 000	—	2 444 000
3 326 428	1 018 801	428 221	4 773 450	3 258 081	139 304	1 247 826	4 645 211
1 494 954 850	143 224 608	8 940 569	1 647 120 027	1 407 129 177	109 562 995	8 327 114	1 525 019 286
225 976 726	26 395 968	19 905 564	272 278 258	211 015 086	11 532 217	21 412 268	243 959 571
1 539 212	79 131	94 538	1 712 881	1 526 813	—	89 139	1 615 952
642 000	—	—	642 000	603 000	—	—	603 000
8 179 000	—	—	8 179 000	7 874 000	—	—	7 874 000
9 953 374	266 331	165 212	10 384 917	9 279 222	224 331	191 292	9 694 845
870 881	—	110 395	981 276	823 473	—	123 276	946 749
1 209 563	—	—	1 209 563	1 204 297	—	—	1 204 297
248 370 756	26 741 430	20 275 709	295 387 895	232 325 891	11 756 548	21 815 975	265 898 414
140 751 373	26 682 642	—	167 434 015	61 440 305	24 013 746	—	85 454 051
19 164 747	3 664 504	12 998 259	35 827 510	16 505 227	1 497 873	12 997 419	31 000 519
9 688 110	491 596	—	10 179 706	10 336 297	170 000	—	10 506 297
18 793 312	192 681	95 999	19 081 992	13 580 276	—	101 760	13 682 036
188 397 542	31 031 423	13 094 258	232 523 223	101 862 105	25 681 619	13 099 179	140 642 903

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1996	1995	
\$	\$	
		<i>Minister for the Environment, the Arts, and Fair Trading</i>
946 747	10 203 970	Conservation and Land Management
5 338 795	3 705 629	Environmental Protection
1 733 000	796 000	King's Park Board
894 000	1 709 000	Swan River Trust
	2 418 510	Waterways Commission
778 000	724 000	Zoological Gardens Board
2 846 028	3 133 489	Arts
2 297 000	1 389 000	Art Gallery of Western Australia
6 977 291	4 945 187	Library Board of Western Australia
590 000	135 000	Perth Theatre Trust
327 000	200 000	Screen West (Inc.)
2 199 247	2 079 115	Western Australian Museum
4 189 980	2 480 954	Fair Trading
1 463 987	—	Office of Water Regulation
12 601 746	—	Waters and Rivers Commission
43 182 821	33 919 854	Totals
		<i>Minister for Health, and Labour Relations</i>
453 153 940	387 701 555	Health
2 592 882	2 012 688	Productivity and Labour Relations
484 511	406 279	Commissioner of Workplace Agreements
3 417 247	3 748 776	Worksafe Western Australia
1 684 588	2 479 617	Registrar, Western Australian Industrial Relations Commission
461 333 168	396 348 915	Totals
		<i>Minister for Community Development, the Family, and Seniors</i>
38 393 224	29 667 880	Family and Children's Services
620 356	533 853	Office of Seniors' Interests
39 013 580	30 201 733	Totals
		<i>Minister for Works, Services, and Disability Services</i>
15 927 615	4 813 815	Western Australian Building Management Authority
30 238 054	33 372 787	State Services
400 000	—	State Supply Commission
18 540 237	21 328 437	Disability Services Commission
65 105 906	59 515 039	Totals

Twelve Months Ended 30 June 1996				Twelve Months Ended 30 June 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
\$	\$	\$	\$	\$	\$	\$	\$
23 484 999	11 249 700	132 656	34 867 355	25 308 505	8 794 000	129 790	34 232 295
13 611 765	1 479 395	112 024	15 203 184	12 796 996	395 817	—	13 192 813
3 743 000	2 305 000	—	6 048 000	3 276 000	500 000	—	3 776 000
2 694 000	—	—	2 694 000	2 859 000	—	—	2 859 000
1 442 000	81 000	43 970	1 566 970	4 595 000	18 000	87 276	4 700 276
3 928 000	—	—	3 928 000	3 716 000	—	—	3 716 000
6 578 084	102 588	7 767 178	14 447 850	6 998 135	165 566	6 616 122	13 779 823
7 176 000	—	—	7 176 000	5 933 000	—	—	5 933 000
26 096 350	—	111 610	26 207 960	24 819 000	—	108 792	24 927 792
2 305 000	590 000	—	2 895 000	2 091 000	—	—	2 091 000
1 015 000	—	—	1 015 000	800 000	—	—	800 000
9 451 000	610 000	128 697	10 189 697	9 335 000	180 000	90 139	9 605 139
10 422 928	472 360	102 981	10 998 269	8 915 965	196 000	88 000	9 199 965
1 714 420	—	89 826	1 804 246				
14 511 000	3 559 000	58 049	18 128 049				
128 173 546	20 449 043	8 546 991	157 169 580	111 443 601	10 249 383	7 120 119	128 813 103
1 362 687 504	69 591 000	63 960 000	1 496 238 504	1 261 951 935	64 144 167	58 819 327	1 384 915 429
6 329 823	265 848	110 874	6 706 545	5 363 726	370 637	244 364	5 978 727
1 138 000	73 000	94 316	1 305 316	749 000	255 000	87 279	1 091 279
12 465 934	164 887	109 370	12 740 191	12 155 874	175 674	105 209	12 436 757
5 735 286	268 796	—	6 004 082	6 005 000	327 000	—	6 332 000
1 388 356 547	70 363 531	64 274 560	1 522 994 638	1 286 225 535	65 272 478	59 256 179	1 410 754 192
117 394 630	4 214 327	124 217	121 733 174	110 377 820	2 559 053	109 613	113 046 486
2 018 237	23 000	—	2 041 237	2 062 880	18 727	—	2 081 607
119 412 867	4 237 327	124 217	123 774 411	112 440 700	2 577 780	109 613	115 128 093
69 312 000	2 580 000	121 976	72 013 976	61 351 000	2 080 000	105 360	63 536 360
45 558 053	66 226 913	52 168	111 837 134	53 698 222	55 282 458	103 289	109 083 969
1 853 000	—	—	1 853 000	49 000	—	—	49 000
100 629 578	—	112 515	100 742 093	95 769 218	—	109 322	95 878 540
217 352 631	68 806 913	286 659	286 446 203	210 867 440	57 362 458	317 971	268 547 869

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1996	1995	
\$	\$	
3 715 540	3 167 105	<i>Minister for Planning, and Heritage</i>
404 302	3 819 004	Planning
485 000	479 000	Western Australian Planning Commission
97 000	46 000	Heritage Council of Western Australia
		National Trust of Australia (Western Australia)
4 701 842	7 511 109	Totals
104 878 653	85 141 260	<i>Minister for Police, and Emergency Services</i>
(82 119 049)	33 486 844	Police
2 691 000	1 909 500	Police Licensing and Services
3 826 992		Bush Fires Board
		Western Australian State Emergency Service
29 277 596	120 537 604	Totals
1 145 231	967 126	<i>Minister for Local Government, and Multicultural and Ethnic Affairs</i>
442 305	316 907	Local Government
		Office of Multicultural Interests
1 587 536	1 284 033	Totals
6 232 359	11 444 973	<i>Minister for Aboriginal Affairs, and Housing</i>
—	2 331 001	Aboriginal Affairs
—	—	Aboriginal Affairs Planning Authority
—	—	Aboriginal Material Preservation Fund
—	—	Office of Traditional Land Use
—	—	Government Employees' Housing Authority
6 232 359	13 775 974	Totals
2 096 025 035	1 668 415 158	Total Expenditure.....

Twelve Months Ended 30 June 1996				Twelve Months Ended 30 June 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
\$	\$	\$	\$	\$	\$	\$	\$
11 379 889	149 999	134 915	11 664 803	11 005 704	35 000	130 296	11 171 000
451 000	20 552	24 160 911	24 632 463	501 000	5 435 097	20 443 374	26 379 471
1 854 000	—	—	1 854 000	1 832 000	—	—	1 832 000
307 000	100 000	—	407 000	289 000	70 000	—	359 000
13 991 889	270 551	24 295 826	38 558 266	13 627 704	5 540 097	20 573 670	39 741 471
302 713 510	21 002 429	788 467	324 504 406	273 249 546	10 212 035	787 245	284 248 826
3 198 218	—	9 761 716	12 959 934	23 019 852	226 017	99 538 752	122 784 621
5 662 000	412 000	—	6 074 000	4 765 000	778 000	—	5 543 000
3 826 992	—	—	3 826 992	—	—	—	—
315 400 720	21 414 429	10 550 183	347 365 332	301 034 398	11 216 052	100 325 997	412 576 447
4 387 562	39 950	96 345	4 523 857	3 669 994	92 000	101 567	3 863 561
885 355	31 257	—	916 612	741 589	22 998	—	764 587
5 272 917	71 207	96 345	5 440 469	4 411 583	114 998	101 567	4 628 148
20 503 508	148 942	120 837	20 773 287	18 403 028	—	—	18 403 028
—	—	—	—	8 005 000	200 000	28 654	8 233 654
—	—	—	—	1 283 000	—	—	1 283 000
—	—	—	—	—	—	—	—
19 042 000	—	—	19 042 000	20 055 000	—	—	20 055 000
39 545 508	148 942	120 837	39 815 287	47 746 028	200 000	28 654	47 974 682
4 897 929 750	443 559 038	1 967 021 814	7 308 510 602	4 530 809 096	332 998 886	1 134 259 863	5 998 067 845

STATEMENT No. 3A
TRUST FUND
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
TWELVE MONTHS ENDED 30 JUNE 1996

	Three Months Ended		Twelve Months Ended	
	30 June 1996	30 June 1995	30 June 1996	30 June 1995
	\$	\$	\$	\$
Balance at beginning of period	1 036 019 458	1 072 382 712	1 069 045 299	854 285 394
Receipts and credit adjustments	3 261 908 108	2 919 709 438	11 374 444 028	10 491 395 451
	4 297 927 566	3 992 092 150	12 443 489 327	11 345 680 845
Payments and debit adjustments	3 284 047 667	2 923 046 851	11 429 609 428	10 276 635 546
Balance of Fund as at 30 June	1 013 879 899	1 069 045 299	1 013 879 899	1 069 045 299

STATEMENT No. 3B
TRUST FUND STATEMENT OF BALANCES AS AT 30 JUNE 1996

Title of Account	30 June 1996	30 June 1995
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	980 173	671 163
Aboriginal and Torres Strait Islander Commission Trust Account	65 919	83 000
Aboriginal Material Preservation Fund	352 838	333 175
AFMA Fund	80 721	—
Agricultural High Schools Trust Account	93 370	20 451
Agriculture Protection Board, The	769 543	1 152 149
Albany Port Authority External Loans Sinking Fund	779 274	787 041
Alternative Energy Development Board Trust Account	565 634	271 538
(formerly Renewable Energy Advisory Council Trust Account)		
Anzac Day Trust Fund	251 892	175 685
Art Gallery of Western Australia Fund, The	2 421 946	*
Art Gallery of Western Australia Loans Sinking Fund	64 944	59 284
Arts Lotteries Account	678 459	791
Assurance Fund, The	2 964 594	2 702 286
Authority for Intellectually Handicapped Persons Account	1 092 133	3 616 336
BankWest Pension Trust	27 000 000	—
Barrow Island Royalty Trust Account	3 332 329	6 348 866
Betting Control Board	30 764	—
Bicycle Policy Special Project Fund	547 195	42 643
Bunbury Port Authority External Loan Sinking Fund	1 004 050	974 472
Bush Fires Board Fund	1 298 449	109 194
Carnarvon Banana Industry Compensation Trust Fund	4 871 627	4 379 315
Cattle Industry Compensation Fund	2 491 044	1 376 056
Civil Court Judgements — Government Account	38 503	45 726
Coastal Information and Engineering Services Business Unit	304 726	156 144
Commercial Vessel Safety Fund	9 466	—
Commission on Government Account	323 100	749
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	1 754 757	2 668 876
Commissioner of Workplace Agreements	63 847	193 591
Community Sporting and Recreation Facilities Account	3 321 447	814 715
Conservation and Land Management Fund	9 004 029	7 534 635
Country High School Hostels Authority	126 159	22 224
Country High School Hostels Authority Loans Sinking Fund	113 520	104 522
Dairy Adjustment Program Account	158 776	123 072
Declared Plants and Animals Control Fund, The	456 002	527 178
Department of Transport Employer Liability Superannuation Pensions Reserve	6 045 783	8 193 424
Department of Transport General Reserve Account	502 278	400 892
Employers Indemnity Supplementation Fund	6 830 684	6 535 760
Esperance Port Authority External Loans Sinking Fund	437 783	474 545
Exmouth Development Trust Account	6 517 777	1 798 619
Extradition Trust	4 696	4 696
Fisheries Adjustment Schemes Trust Account	366 947	626 799
Fisheries Research and Development Corporation Fund	411 479	—
Fisheries Research and Development Fund	7 853 659	3 610 910
Fleet Services Account	1 199 290	2 083 285
Forest Residue Utilisation Levy Trust Fund	242 714	173 840
Fremantle Port Authority External Loans Sinking Fund	—	1 159 266
Fruit Growing Industry Trust Fund Account, The	117 379	39 927
Gaming Commission Account	1 149 469	751 763

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1996	30 June 1995
Governmental Operating and Trust Accounts — continued	\$	\$
Gascoyne Development Commission Account	224 635	147 708
Geraldton Port Authority External Loans Sinking Fund	134 362	308 891
Goldfields-Esperance Development Commission Account	81 797	236
Government Employees' Housing Authority External Loans Sinking Fund	163 139	168 351
Government Employees' Housing Authority Fund Account	5 451 021	5 649 094
Great Southern Development Commission Account	77 963	3
Heritage Fund	116 752	130 333
Horticulture Produce Commission Account	147 756	194 656
Hospital Buildings and Equipment Trust Account	9 581 758	4 999 640
Hospital Fund	6 025 373	8 299 203
Hospital Operating	792 892	87 322
Industrial and Commercial Employees' Housing Authority Fund	1 765 180	775 367
Insurance — Sheriff's Assurance Account	77 151	71 886
Kimberley Development Commission Account	157 918	6 670
Land Acquisitions Account	6 724 148	5 029 384
Law Reform Commission Account	18 619	3 228
Legal Aid Fund of Western Australia	1 098 343	909 447
Legal Costs Committee Account	29 645	61 490
Library Board of Western Australia Fund	868 345	369 924
Main Roads Trust Fund	37 979 074	46 429 000
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	26 466 798	25 495 894
Metropolitan Region Improvement Fund, The	806 444	*
Mid West Development Commission Account	121 039	22 965
Musical Instruments Maintenance Trust Account	35 624	20 654
Natural Disaster Loan Repayments Account.....	6 736 435	6 357 766
Off-Road Vehicles Account	115 542	125 306
Official Corruption Commission Fund	1 152	*
Peel Development Commission Account	600	—
Perth Theatre Trust	215 001	1 784
Pig Industry Compensation Fund	2 024 649	2 076 521
Pilbara Development Commission Account.....	556 280	175 845
Plant Research and Development	522 708	508 653
Police Fund	313 892	—
Port Hedland Port Authority External Loans Sinking Fund	326 731	300 632
Port of Broome	247 688	—
Port of Wyndham	253 121	—
Potato Growing Industry Trust Fund Account, The	258 548	196 962
Poultry Industry Trust Fund Account, The	541 223	561 067
Public Education Endowment	3 144 786	2 070 571
R&I Holdings Account	33 826 324	18 347 577
Racecourse Development Trust Fund	1 516 901	2 683 511
Racing Penalties Appeal Tribunal Account	18 161	50 549
Recreational Fishing Fund	81 000	—
Recreational Fishing Trust Account	1	36 402
Rental Accommodation Fund	11 459 220	8 009 886
Resistant Grain Insects Eradication Fund	6 489	6 045
Revenue Equalization Account	111 196 635	70 350 223
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment and Finance Corporation Administration Account	201 261	114 743
Rural Adjustment (No.2) Fund	29 746 029	31 549 696
Rural Assistance Fund	13 086 649	12 081 153
Rural Housing Fund	1 570 642	818 272

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1996	30 June 1995
Governmental Operating and Trust Accounts — continued	\$	\$
School Rationalisation Trust	3 494 507	3 619 786
Secondary Education Authority Account	1 060	8 170
Sheep Lice Research Account	483 086	515 894
Skeleton Weed Eradication Fund	1 590 181	1 215 174
Small Craft Facilities	1 281 565	—
South West Development Commission Account	1 134 050	1 737 532
Sports Lotteries Account	1 526 123	839 057
State Development Fund	3 094 268	1 592 843
State Employment and Skills Development Authority Account	192 058	192 058
State Housing Commission Fund, The	44 958 066	67 724 959
State Housing Commission External Loans Sinking Fund	246 323	680 217
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	39 708	89 623
State Supply Commission Account	441 978	193
Suitors' Fund	6 420	3 065
Swan River Trust Account	507 454	526 341
Taxi Industry Development Fund	2 763 798	1 903 992
Transport Co-ordination Fund	3 422 609	4 893 856
Transport Trust Fund	1 961 238	9 318 271
W.A. Government China Economic and Technical Research Fund	1 029 280	1 521 869
Waters and Rivers Commission Account	13 469 844	—
Water Authority of Western Australia —		
Water Corporation No. 1 Account	190 821 299	185 838 693
Water Corporation No. 3 Account	84 107 664	195 605 960
Water Authority of Western Australia External Loans Sinking Fund	3 664 109	3 447 691
Waterways Commission Account, The	—	1 236 370
Western Australian Alcohol and Drug Authority Account	578 922	134 620
Western Australian Boxing Commission Account	3 669	2 135
Western Australian Building Authority Account	16 264 849	8 944 504
Western Australian Centre for Pathology and Medical Research Account	2 475 147	1 232 113
Western Australian Coastal Shipping Commission —		
No. 1 Account	419 569	4 757
No. 2 Account	—	176 153
Western Australian Department of Training — Salary Deductions Account	966 924	666 255
Western Australian Family Foundation Fund	1 701 342	1 686 973
Western Australian Government Railway Commission Loan Sinking Fund	138 103	3 316 730
Western Australian Government Railways General Fund Account.....	26 497 247	13 040 108
Western Australian Health Promotion Fund	7 272 403	8 126 563
Western Australian Meat Commission Fund	158 601	147 506
Western Australian Meat Industry Authority Fund	37 653	110 393
Western Australian Museum Account	3 942 128	3 651 937
Western Australian Planning Commission Account	1 406 924	1 702 525
Western Australian Sports Centre Trust Account	1 228 861	196 764
Western Australian Technology and Industry Development Account	8 737 537	3 117 531
Western Australian Water Resources Council Account	139 611	140 742
Wheatbelt Development Commission Account	87 225	16 726
Wittenoom Relocation Trust Account	437 386	—
Year of the Family Sponsorship	10 801	789
Zoological Gardens Board	665 932	67 740
Total Governmental Operating and Trust Accounts	849 558 265	845 894 422

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1996	30 June 1995
Private Trust Accounts	\$	\$
Aboriginal Development Fund	227 020	—
Agriculture — Income Tax Deductions Account	770 298	1 394 871
Agriculture Protection Board Research Grants Account	113 911	34 297
Agriculture Research Grants Account No.1	3 066 920	3 844 865
Agriculture Research Grants Account No.2	1 015 561	950 730
Australian Fisheries Management Authority	—	184 166
Benefit and Provident Funds — Water Authority Provident	—	20 731
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	10	10
Hospital and Allied Services Account	1 326 623	1 184 858
Mental Health Services Account	270 939	260 736
Public Health Account	3 467	15 509
Dr. John Bamford Memorial Trust	—	4 865
John Henry Kendall	1 793	1 720
McKellar Estate (Geraldton Hospital)	3 270	3 046
Rush (Geraldton Hospital)	11 184	11 404
Bicycle Helmet Campaign Fund	483 202	483 202
Cable Sands (W.A.) Pty Limited Account	11 673	11 069
C.A.L.M. — Payroll Deductions	—	487 285
Central Psychiatric Services Staff Development Fund	24 034	11 486
Chemistry Centre Trust Account	103 529	349 593
Child Abuse Education and Services Fund	5 787	5 787
Child Welfare Benevolent Fund	3 097	3 359
Civil Actions — Supreme and District Courts Account	1 551 370	1 962 734
Clerk of Courts Trust Account	1 367 913	1 576 220
Commonwealth Fisheries Research and Development Trust Account	—	926 213
Community Services Trust	22 481	20 441
Companies Liquidation Account	708 902	699 354
Co-operative Societies Liquidation Account	20 533	20 533
Daisy & Harcourt Harper Prize Trust Account	—	51 328
Department for Community Services — Income Tax deductions Account	—	1 259 159
Department of Land Administration — Income Tax Deductions Account	531 893	824 547
Deposits —		
Bonds — Transport	75 633	54 531
Contractors —		
Conservation and Land Management	1 402 765	1 516 408
Library Board	5 209	3 580
Main Roads	2 159 186	1 041 833
South West Development Commission	43 210	51 587
State Supply Commission	20 607	42 002
Developers and Others — Waterways Commission	—	15 000
Key Holders Transport	28 259	16 380
Land Applications	1 231 655	1 165 589
Minerals and Energy Account	464 500	707 000
Motor Vehicle Dealers' Plates Account	49 982	44 300
Education — Income Tax Deductions Account	8 665 613	16 347 232
Environmental Health Research Trust Account	1	1
Finance Brokers Supervisory Board Deposit Trust	—	52 988
Fisheries Private Moneys Trust Account	41 992	56 157
Fish Farm Bond Deposits	10 000	10 000
Government Employees' Superannuation Fund	19 155 261	27 593 668
Graylands Teachers College Scholarship Trust Account	60 479	59 253

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1996	30 June 1995
Private Trust Accounts — continued	\$	\$
Hospital Patients' Private Property Trust Account	238 741	305 127
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 183	2 092
Income Tax Deductions and Contractors' Prescribed Payments Account	168 913	156 843
Indian Ocean Territories (IOT) Trust Account	114 683	127 541
Industry and Community Awareness Prevention Projects	5 079	3 497
Institute of Sport — Alcoa of Australia Account	4 822	—
James A. Heron Memorial Prize Trust Account	8 160	7 945
John Forrest Senior High School Prize Trust Account	7 387	6 881
Juvenile Justice Trust Account	52 315	35 887
Legal Aid Commission Trust Account	58 600	21 816
Local Authorities — Shire Councils Loans Sinking Funds	406 241	373 000
Local Government Scholarship Scheme Account	45 055	42 174
Margery Bennett Prize Trust Account	878	1 204
Margueretta Wilson Scholarship Trust Account	2 680	2 496
Mental Health Services — Special Purposes Account —		
Provision of Amenities for Patients Trust Account	200 278	200 278
Mental Hospital Patients — Comforts and Private Cash Trust Account	53 849	59 047
Ministry of Consumer Affairs — Settlement Payments Account	61 950	204
Ministry of Education/Zhejiang Sister State Trust Fund	3	17 464
Ministry of Justice — Income Tax Deductions Account	2 094 796	1 863 161
Ministry of Justice — Receipts in Advance Account	12 106	10 180
Ministry of Justice Settlement Payments Account	7 161	8 944
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Motor Vehicle Loans — Fees	41	41
Murray Street Clinic Research and Education Fund	2 317	2 317
National Health and Medical Research Council Trust Account	1 114	1 334
Office of Higher Education/State Professorial Trust Fund	24 160	22 459
Office of Industrial Relations Settlement Payments Account	5 145	5 781
Office of Seniors' Interests Sponsorship Account	19 270	—
Olive A Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	4 929 060	6 083 201
Perth Boy's Memorial Scholarship Trust Account	16 070	16 403
Perth Girls Memorial Scholarship Trust Account	53 282	51 065
Perth Theatre Trust — Bookings Account	1 170 499	1 216 450
Police Department — Found Money Trust	40 329	37 725
Police Department — UXO — Developers' Contributions	189 669	338 695
Police — Income Tax Deductions Account	3 544 636	2 537 319
Prisoners Private Cash	138 124	100 298
Public Trustee Common Fund Account	3 339 312	5 213 667
Research and Special Projects Fund	132 692	96 044
Rights of Private Practice — Government Hospitals Trust Account	262 179	280 903
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	7 577	7 680
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	3 384	27 388
Rural Adjustment and Finance Corporation — Mortgage Fees	2 004	1 517
Scholarships —		
Charles Baskett (Muresk College)	9 719	9 053
Bentley Senior High School	10 240	9 538
James and Rose Coombe	6 201	7 051
Council of War Service Land Settlers Association Trust Account	3 081	2 870
C.E. Lane-Poole Memorial Trust	14 904	7 846

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1996	30 June 1995
Private Trust Accounts — continued	\$	\$
N.F. Poynton (Muresk College)	19 400	18 071
The W.J. Reid Memorial Prize	4 371	4 071
Ernest Smith Memorial Prize for English	980	913
Elaine Nora Walker	54 920	53 933
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	203 000	191 993
Sheriff and District Court Bailiff's Trust Account	90 890	83 853
Sir Thomas Coombe Scholarship Trust Account	46 379	43 200
Special Projects Trust Fund Account	166 575	661 733
Specific Purpose Grants from Industry	604 006	469 018
Sudden Infant Death Syndrome Account	—	9 087
Sundry Creditors	3 111 477	3 172 220
Sundry Creditors — Unclaimed Moneys Account	130	1 109
Survey of Leases under Mining Act Account	1 846 712	2 853 204
Surveyors Trust Account	15 088	10 164
Swan River Trust — Sales of Abandoned Property Account	694	694
Unclaimed Moneys Prepaid	610 362	339 663
W.A. Industrial Relations Commission — Settlement Payments Account	100	347
War Service Land Settlement	453	7 411
Western Australian Department of Training — Income Tax Deductions Account	1 409 303	9 867
West Australian Fire Brigades Underprivileged Children's Fund	580	540
Withholding Tax from Contractors' Prescribed Payments Account — Conservation and Land Management	5 848	—
Health Department	—	4 712
Total Private Trust Accounts	70 741 408	92 659 345
Suspense Accounts		
Accrued Salaries	19 639 077	9 034 083
Departmental Receipts in Suspense	5 608 772	4 625 872
Transfers to Suspense under section 27	304 523	578 331
Total Suspense Account	25 552 372	14 238 286
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	7 386 026	6 457 540
Aboriginal Advance Recurrent Account	1 238 497	2 928 670
Aboriginal Police Relations Employment and Training Strategies	35 526	37 534
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	—	3 753
Adult Migrant Education Scheme	1 105 528	1 862 309
Adult Training Programme and Youth Training Programme Account	547 716	496 428
AGIMAGE: Remote Sensing Information Products For Agriculture	54 230	—
A.I.D.S. Matched Funding Program Trust Account	229 804	727 144
Alternative Birthing Services Program	377 601	274 701
Alternative Practice Pilot Programs	55 902	—
AusIndustry Program	1 249 154	—
Australian Biological Resources Study	—	218 986
Australian Bone Marrow Donor Register	—	950

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1996	30 June 1995
Commonwealth Grants and Advances — continued	\$	\$
Australian Bureau of Statistics 1996 Census Mapping Program	—	15 000
Australian International Development Assistance Bureau	319 131	334 072
Australian Red Cross Blood Transfusion Trust Account	519 734	—
Australian Traineeship Officers Account	1 000	—
Australian Traineeships Subsidy Grants	2 835 098	2 897 622
Australian Vocational Certificate Training Scheme Project	408 982	911 431
Bovine Brucellosis and Tuberculosis Eradication Program	888 128	458 799
Breast and Cervical Cancer Screening Account	—	967 049
Childhood Services Recurrent Grants Account	29 395	72 751
Children's Services Program — Capital Grants Account	179 156	179 156
Commonwealth Agriculture Activity Grants	190 374	134 788
Dental Program Trust Account	2 971 924	3 655 519
DOLA/CSIRO Research Project — Vegetation Watch	26 291	36 595
Employment Action Program W.A.	13 353	—
Family Court — Commonwealth Advance Account	211 240	82 772
Geriatric Assessment Program Trust Account	65 384	583 203
Government Schools — Recurrent Grants	4 176 300	13 027 352
Group Training Arrangements Program	—	52 591
High Cost Drugs Funding Program Trust Account	34 060	470 174
Home and Community Care Program Trust Account	—	1
Homeless Youth Program	199 500	140 410
Hospital Pilot Restructuring Program	26 827	52 168
Housing — Commonwealth State Housing Agreement	14 500	651 238
Housing — Home Purchase Assistance	22 076 516	56 125 937
Landcare and Environment Action Program	266 643	775 997
Local Authorities — Tax-Sharing Entitlements Account	49	49
Medicare Program — Hospitals Account	2 396 218	5 862 011
National Campaign Against Drug Abuse Trust Account	13 461	—
National Cervical Screening Program	17 709	—
National Drug Crime Prevention Trust	49 900	57 816
National Education Program on Female Genital Mutilation	66 000	—
National Estate Grants Programme	1 278 651	1 220 931
National Industry Extension Service Program Account	1 012 459	3 393 523
National Landcare Program	3 290 931	—
National Mental Health Program	136 000	—
National Program for the Early Detection of Breast Cancer	99 246	—
National Rainforest Conservation Program Account	—	69 325
National Scheme for Placement of Teachers in Aboriginal Schools	—	10 591
National Skills Centre Program	1 008 650	—
National Volunteer Improvement Program	21 756	27 806
National Women's Health Program	—	86 414
Non-Government Schools — Other Recurrent Grants	148 915	—
Petroleum Subsidy Scheme Account	28 327	50 000
Police Department — Cadet Traineeship — Commonwealth Contributions	267 587	60 039
Pre-Vocational Training Program	435 723	440 507
Repatriation Private Patients Scheme Account	97 927	1 027 477
Road Safety (Black Spot) Program	—	2 591
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	221 956	257 557
Rural General Practitioners Underservicing Project Trust Account	—	16 738
Rural Health Support Education Training Program Trust Account	162 430	159 806
Rural Training Grant	31 998	—
Soil Conservation Program Account	—	2 084 119

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1996	30 June 1995
Commonwealth Grants and Advances — continued	\$	\$
Special Projects — Ministry of Education	1 159 120	1 956 129
Supported Accommodation Assistance Program Account	1 719 822	—
Traineeships System Development Grant Account	40 397	67 960
Unattached Refugee Children Program Account	7 451	—
W.A. Magnetic Resonance Imaging Initiative Trust Account	—	5 397
Western Australian Department of Training —		
Recurrent Grants	6 581 199	3 345 235
Capital Program	452	1 418 585
Total Commonwealth Grants and Advances	68 027 854	116 253 246
Total Trust Fund.....	1 013 879 899	1 069 045 299

Notes:

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

	30 June 1996	30 June 1995
	\$	\$
Art Gallery of Western Australia Fund	—	468 674
Official Corruption Commission Fund	—	6 408
Metropolitan Region Improvement Fund, The	—	1 007 484
Total Overdrawn Accounts	—	1 482 566

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
TWELVE MONTHS ENDED 30 JUNE 1996

	Three Months Ended		Twelve Months Ended	
	30 June 1996	30 June 1995	30 June 1996	30 June 1995
	\$	\$	\$	\$
Balance at beginning of period	68 394 380	26 921 849	10 135 776	21 199 009
Payments and debit adjustments	434 022 611	579 898 705	1 974 429 614	2 715 419 452
	502 416 991	606 820 554	1 984 565 390	2 736 618 461
Receipts and credit adjustments	493 071 001	596 684 778	1 975 219 400	2 726 482 685
Balance of Account as at 30 June	9 345 990	10 135 776	9 345 990	10 135 776

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 30 June	9 345 990	10 135 776
Add back Credit Balances	1 052 122	2 089 601
	10 398 112	12 225 377
Excesses and New Items	354 280 202	83 647 255
Total Drawn Against Treasurer's Advance Authorization Act	364 678 314	95 872 632
Authorized Limit	410 000 000	200 000 000

The limit for 1995-96 was \$410 million made up of an initial limit of \$200 million established by the Treasurer's Advance Authorization Act 1995 and increased by \$210 million in June 1996 by section 7 of the Treasurer's Advance Authorization Act 1996.

STATEMENT No. 4B
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED AS AT 30 JUNE 1996

Title of Account	30 June 1996	30 June 1995
	\$	\$
Agriculture Department Cash Order Suspense	—	55 330
Appeal Costs Board	615 000	595 000
Appeals and Reclassification Committee	—	2 950
Cash Voucher Revenue Recoup	—	34 546
Chemistry Centre (WA) Commercialisation	301 310	471 208
Chief Executive Officer Appointments	—	2 964
Dental Health Bulk Stores	363 861	501 229
Department of Agriculture Salary Clearing Account	9 149	*
DEVET Salaries Account	—	*
Drilling	—	459 092
Education Master Lease	161 133	18 756
Education Salaries Account	—	*
Feasibility Study and Modern Land Management System Vietnam	1 427	48
Financial Institutions Duty	4	1 815
Government Advertising Office	39 743	56 705
Government Property Office — Rental of Property	*	*
Health Cash Order Suspense	—	*
Hostels Purchase of Stores	5 401	6 990
Land Administration — Salaries Clearing Account	*	*
Mental Health Services Stores Suspense	230 729	331 309
Ministry of Fair Trading	15 000	—
Ministry of Justice Payments in Suspense	288 861	308 478
Ministry of Justice Salary Clearing Account	286 937	157 356
Modernisation of Land Administration — Bangladesh	20 503	—
Motor Vehicles Loans	56 417	41 323
Overseas Representation (North Asia)	133 299	132 621
Partnership Co-ordination Cost Recovery Account	*	*
Police and Police Licensing — Salaries Clearing Account	—	*
Printing Services — External Printing Advance Account	—	32 602
Printing Services — Paper and Consumables Advance Account	—	92 405
Public Sector Management Office	*	—
Public Sector Standards Commission — CEO Selection	274 209	169 105
Public Trustee Advance	—	*
Reservelink Advance Account	125 231	—
Screen West —		
Clowning Around 2	—	180 000
Bay City	—	45 343
Sundry Debtors	1 722 799	1 719 395
Supply Services — Astronomical Services	—	5 718
Supply Services — IT Recruitment and Departmental Seminars	—	3 596

* Credit balance — see listing.

Treasurer's Advance Statement of Advances Unrecouped — continued

Title of Account	30 June 1996	30 June 1995
	\$	\$
Supply Services — Payroll Group	—	194 963
Supply Services — Radio and Data Network Service	27 180	18 190
Supply Services — Sundry Debtors Advance Account	—	147 045
Supply Services — Warehouse Inventories Advance	5 670 919	4 954 754
Tenants Advice Service	49 000	—
Training and Development Seminars	—	1 975
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	—	1 482 566
Total Unrecouped Advances	10 398 112	12 225 377
Credit Balances:		
Department of Agriculture Salary Clearing Account	+	175
DEVET Salaries Account	—	36 925
Education Salaries Account	—	212 917
Government Property Office — Rental of Property	837 262	841 503
Health Cash Order Suspense	—	955 387
Land Administration — Salaries Clearing Account	768	99
Ministry of Premier and Cabinet — Facilitate Payroll Services	60 312	—
Partnership Co-ordination Cost Recovery Account	58 054	38 146
Police and Police Licensing Salaries Clearing Account	—	12
Public Sector Management Office	95 726	—
Public Trustee Advance	—	4 437
Total Credit Balances	1 052 122	2 089 601
Net Balance	9 345 990	10 135 776

* Credit balance — see listing.

+Debit balance

MARCH QUARTER 1996 LOAN COUNCIL ALLOCATION

Since 1993-94, the Australian Loan Council has overseen the borrowings of State, Territory and Commonwealth governments 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 March quarter 1996.

WESTERN AUSTRALIA'S LOAN COUNCIL ALLOCATION REPORT (a)

(\$ million)

	1995-96 Budget LCA estimate	1995-96 current LCA estimate	March quarter outcome (b)	Year to Date (b)
General government deficit (surplus)	(53)	(1 249)	(62)	(710)
Public trading enterprise (PTE) sector net financing requirement	(10)	266	90	(110)
Total public sector deficit(surplus) (c)	(54)	(981)	28	(820)
Memorandum items (d)	234	(62)	(8)	(83)
LCA	180	(1 043)	20	(903)
LCA excluding impact of BankWest sale proceeds (e)	180	(143)	20	(3)

(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) BankWest sale proceeds were not provided for in the Budget time LCA.

The March quarter results for general government and public trading enterprises reflect normal seasonal influences (eg. the Water Corporation's billing cycle). The year to date general government surplus is boosted by the sale of BankWest in the December quarter.



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