

A large, bold, black letter 'G' is the central element of the logo. To its left, a white map of Western Australia is set against a background of horizontal black lines.

WESTERN
AUSTRALIAN
GOVERNMENT

Gazette

7019



PERTH, WEDNESDAY, 18 DECEMBER 1996 No. 198 SPECIAL

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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS ended on
30 SEPTEMBER 1996 and 30 SEPTEMBER 1995**

AND

**REPORT ON THE LOAN
COUNCIL ALLOCATION**

for the

JUNE 1996 QUARTER

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

	30 Sept. 1996	30 Sept. 1995
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit).....	81 517 110	13 453 132
Trust Fund — Total Balances Held	999 486 544	1 053 217 523
Treasurer's Advance Account — Net Advances	(18 281 692)	(18 365 493)
	1 062 721 962	1 048 305 162
REPRESENTED BY:		
Investments	1 182 463 182	1 150 629 679
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(119 741 220)	(102 324 517)
	1 062 721 962	1 048 305 162

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

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1996

	Three Months Ended	
	30 Sept. 1996	30 Sept. 1995
	\$	\$
REVENUE		
Recurrent	1 367 169 888	1 362 101 123
Capital	241 019 187	107 870 912
TOTAL REVENUE	1 608 189 075	1 469 972 035
EXPENDITURE		
Recurrent	1 491 140 758	1 414 121 977
Capital	89 297 740	94 943 182
TOTAL EXPENDITURE	1 580 438 498	1 509 065 159
CASH FINANCING REQUIREMENT		
Recurrent	(123 970 870)	(52 020 854)
Capital	151 721 447	12 927 730
SURPLUS/(DEFICIT)	27 750 577	(39 093 124)
FINANCING TRANSACTIONS		
Borrowings	—	—
Opening Balance (a)..... credit/(overdrawn)	53 766 533	52 546 256
less Closing Balance (a) credit/(overdrawn)	81 517 110	13 453 132
TOTAL CASH FINANCING	(27 750 577)	39 093 124
RECONCILIATION TO GFS BASIS		
Cash Financing Requirement	27 750 577	(39 093 124)
less Capital Repayments (W.A. Treasury Corporation)	14 455 938	17 627 502
GFS SURPLUS	42 206 515	(21 465 622)

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 Account.

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

	Three Months Ended	
	30 Sept. 1996	30 Sept. 1995
	\$	\$
RECURRENT GOVERNMENTAL		
Taxes and Licences		
Business	308 185 530	283 962 866
Financial Transactions	85 833 779	80 444 712
Gambling	25 261 717	23 197 543
Motor Vehicles and Drivers	75 431 479	70 120 498
Property	69 311 031	69 638 869
Other	3 450 969	4 221 849
Total Taxes and Licences	567 474 505	531 586 337
Territorial		
Mining	146 247 544	132 720 403
Land	1 213 793	1 059 925
Timber	17 613	14 719
Total Territorial	147 478 950	133 795 047
Law Courts	11 587 371	10 212 077
Departmental	97 109 978	127 109 969
TOTAL GOVERNMENTAL	823 650 804	802 703 430
COMMONWEALTH		
Financial Assistance Grant	371 527 000	384 852 000
Untied Road Grants	10 283 000	10 738 000
Debt Redemption Assistance	—	2 998 136
Pensioner Concessions Assistance	3 063 016	2 868 250
Specific Purpose Grants	158 646 068	157 941 307
TOTAL COMMONWEALTH	543 519 084	559 397 693
TOTAL RECURRENT REVENUE	1 367 169 888	1 362 101 123

Consolidated Fund — Revenue — continued

	Three Months Ended	
	30 Sept. 1996	30 Sept. 1995
	\$	\$
CAPITAL		
GOVERNMENTAL		
Asset Sales	110 100 091	22 827 657
Loan Repayments	128 830 427	82 812 847
State Development Fund	1 125 775	18 700
TOTAL GOVERNMENTAL	240 056 293	105 659 204
COMMONWEALTH		
General Purpose Grants	495 378	1 040 000
Specific Purpose Grants	467 516	1 171 708
TOTAL COMMONWEALTH	962 894	2 211 708
TOTAL CAPITAL REVENUE	241 019 187	107 870 912
TOTAL REVENUE	1 608 189 075	1 469 972 035

STATEMENT No. 2C
CONSOLIDATED FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1996

Three Months Ended 30 September		Details
1996	1995	
\$	\$	
140 972 248	156 937 902	<i>Authorised by Other Statutes</i>
14 455 938	29 896 502	Recurrent
		Capital
155 428 186	186 834 404	Totals
		<i>Parliament</i>
5 202 483	5 889 198	Parliament
—	1 170 000	Commission on Government
394 210	354 628	Parliamentary Commissioner for Administrative Investigations
5 596 693	7 413 826	Totals
		<i>Premier, Treasurer, Minister for Public Sector Management, Youth, and Federal Affairs</i>
13 427 872	13 410 332	Premier and Cabinet
—	—	Executive Council
328 653	396 342	Governor's Establishment
1 881 050	1 887 697	Office of the Auditor General
50 937	47 022	Salaries and Allowances Tribunal
3 672 170	2 819 745	Treasury
482 465	439 784	Public Sector Standards Commission
19 843 147	19 000 922	Totals
		<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
5 537 614	8 574 318	Commerce and Trade
250 000	—	Perth International Centre for Application of Solar Energy
416 000	172 727	Gascoyne Development Commission
80 000	235 000	Goldfields–Esperance Development Commission
335 000	320 000	Great Southern Development Commission
310 000	360 000	Kimberley Development Commission
410 000	235 000	Mid West Development Commission
280 000	190 000	Peel Development Commission
694 000	420 000	Pilbara Development Commission
1 264 000	2 155 793	South West Development Commission
208 000	233 000	Wheatbelt Development Commission
1 150 000	941 000	Small Business Development Corporation
10 934 614	13 836 838	Totals

	Three Months Ended 30 September 1996				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	—	—	140 972 248	140 972 248	—	—	156 937 902	156 937 902
.....	—	—	14 455 938	14 455 938	—	—	29 896 502	29 896 502
.....	—	—	155 428 186	155 428 186	—	—	186 834 404	186 834 404
.....	1 998 590	124 003	3 079 890	5 202 483	2 687 735	329 179	2 872 284	5 889 198
.....	—	—	—	—	1 170 000	—	—	1 170 000
.....	337 821	—	56 389	394 210	301 941	3 527	49 160	354 628
.....	2 336 411	124 003	3 136 279	5 596 693	4 159 676	332 706	2 921 444	7 413 826
.....	13 252 507	23 589	151 776	13 427 872	13 233 426	57 903	119 003	13 410 332
.....	—	—	—	—	—	—	—	—
.....	118 430	18 178	192 045	328 653	133 406	72 208	190 728	396 342
.....	1 842 971	5 250	32 829	1 881 050	1 722 544	133 769	31 384	1 887 697
.....	50 937	—	—	50 937	47 022	—	—	47 022
.....	3 625 656	10 419	36 095	3 672 170	2 784 895	345	34 505	2 819 745
.....	439 151	—	43 314	482 465	397 026	1 045	41 713	439 784
.....	19 329 652	57 436	456 059	19 843 147	18 318 319	265 270	417 333	19 000 922
.....	5 502 000	—	35 614	5 537 614	8 410 000	130 000	34 318	8 574 318
.....	250 000	—	—	250 000	—	—	—	—
.....	136 000	280 000	—	416 000	172 727	—	—	172 727
.....	80 000	—	—	80 000	220 000	15 000	—	235 000
.....	335 000	—	—	335 000	320 000	—	—	320 000
.....	300 000	10 000	—	310 000	360 000	—	—	360 000
.....	290 000	120 000	—	410 000	235 000	—	—	235 000
.....	280 000	—	—	280 000	190 000	—	—	190 000
.....	169 000	525 000	—	694 000	420 000	—	—	420 000
.....	1 254 000	10 000	—	1 264 000	1 242 000	897 000	16 793	2 155 793
.....	208 000	—	—	208 000	210 000	23 000	—	233 000
.....	1 150 000	—	—	1 150 000	941 000	—	—	941 000
.....	9 954 000	945 000	35 614	10 934 614	12 720 727	1 065 000	51 111	13 836 838

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1996	1995	
\$	\$	
		<i>Minister for Resources Development, Energy, and Education</i>
4 222 919	2 470 696	Resources Development
3 072 622	1 385 457	Office of Energy
289 757 171	274 828 594	Education
720 000	623 000	Country High School Hostels Authority
574 188	234 006	Education Policy and Coordination Bureau
1 046 880	1 026 525	Secondary Education Authority
49 699 929	43 554 447	Western Australian Office of Non- Government Education
112 382	—	Curriculum Council of Western Australia
349 206 091	324 122 725	Totals
		<i>Minister for Primary Industry, and Fisheries</i>
28 998 311	23 563 039	Agriculture
2 940 000	2 860 000	Agriculture Protection Board
45 000	—	Rural Adjustment and Finance Corporation of Western Australia
4 015 245	2 983 767	Fisheries
35 998 556	29 406 806	Totals
		<i>Minister for Transport</i>
149 167 691	79 741 589	Transport
10 633 540	11 027 894	Main Roads
—	607 000	Western Australian Government Railways Commission
—	13 026 448	Western Australian Coastal Shipping Commission
159 801 231	104 402 931	Totals
		<i>Minister for Employment and Training, Tourism, Sport and Recreation, and Parliamentary and Electoral Affairs</i>
88 662 629	64 921 402	Western Australian Department of Training
7 500 000	6 500 000	Western Australian Tourism Commission
459 770	423 907	Recreation Camps and Reserves Board
1 523 424	4 605 644	Sport and Recreation
870 000	1 635 000	Western Australian Sports Centre Trust
933 760	990 832	Western Australian Electoral Commission
—	843 000	Western Australian Academy of Performing Arts
—	1 400 000	Hedland College
—	1 860 000	Kalgoorlie College
—	1 271 000	Karratha College
—	682 000	Pundulmurra College
99 949 583	85 132 785	Totals

	Three Months Ended 30 September 1996				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	4 081 884	101 401	39 634	4 222 919	2 386 623	46 412	37 661	2 470 696
.....	2 024 771	1 017 822	30 029	3 072 622	1 270 752	89 059	25 646	1 385 457
.....	278 583 277	11 134 463	39 431	289 757 171	263 875 511	10 918 271	34 812	274 828 594
.....	670 000	50 000	—	720 000	623 000	—	—	623 000
.....	550 265	—	23 923	574 188	208 831	—	25 175	234 006
.....	1 020 000	—	26 880	1 046 880	1 000 000	—	26 525	1 026 525
.....	43 692 741	6 007 188	—	49 699 929	39 499 547	4 054 900	—	43 554 447
.....	112 382	—	—	112 382	—	—	—	—
.....	330 735 320	18 310 874	159 897	349 206 091	308 864 264	15 108 642	149 819	324 122 725
.....	28 953 536	44 775	—	28 998 311	21 852 584	1 710 455	—	23 563 039
.....	2 810 000	—	130 000	2 940 000	2 690 000	50 000	120 000	2 860 000
.....	45 000	—	—	45 000	—	—	—	—
.....	4 000 000	—	15 245	4 015 245	2 905 863	56 517	21 387	2 983 767
.....	35 808 536	44 775	145 245	35 998 556	27 448 447	1 816 972	141 387	29 406 806
.....	75 748 000	2 140 000	71 279 691	149 167 691	37 406 000	7 186 000	35 149 589	79 741 589
.....	10 251 000	—	382 540	10 633 540	10 800 000	—	227 894	11 027 894
.....	—	—	—	—	607 000	—	—	607 000
.....	—	—	—	—	13 000 000	—	26 448	13 026 448
.....	85 999 000	2 140 000	71 662 231	159 801 231	61 813 000	7 186 000	35 403 931	104 402 931
.....	80 675 246	7 987 383	—	88 662 629	62 895 176	2 026 226	—	64 921 402
.....	7 500 000	—	—	7 500 000	6 500 000	—	—	6 500 000
.....	452 367	7 403	—	459 770	423 907	—	—	423 907
.....	1 501 052	—	22 372	1 523 424	1 473 882	1 285 000	1 846 762	4 605 644
.....	870 000	—	—	870 000	1 635 000	—	—	1 635 000
.....	866 299	42 858	24 603	933 760	828 135	116 619	46 078	990 832
.....	—	—	—	—	843 000	—	—	843 000
.....	—	—	—	—	1 400 000	—	—	1 400 000
.....	—	—	—	—	1 860 000	—	—	1 860 000
.....	—	—	—	—	1 271 000	—	—	1 271 000
.....	—	—	—	—	582 000	100 000	—	682 000
.....	91 864 964	8 037 644	46 975	99 949 583	79 712 100	3 527 845	1 892 840	85 132 785

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1996	1995	
\$	\$	
26 103 746	27 407 535	<i>Minister for Family and Children's Services, Seniors, Fair Trading, and Women's Interests</i>
444 923	667 210	Family and Children's Services
2 185 042	2 243 995	Office of Seniors' Interests
364 511	214 896	Fair Trading
		Women's Policy Development Office
29 098 222	30 533 636	Totals
26 916 365	7 504 047	<i>Minister for Finance, and Racing and Gaming</i>
8 365 644	11 359 387	Miscellaneous Services
2 885 405	2 240 836	State Revenue.....
2 669 534	7 292 667	Valuer General's Office
		Office of Racing, Gaming and Liquor
40 836 948	28 396 937	Totals
66 113 107	58 478 020	<i>Attorney General, Minister for Justice, the Environment, and the Arts</i>
382 429	345 320	Justice
160 000	175 000	Commissioner for Equal Opportunity
2 031 000	1 872 000	Law Reform Commission
2 508 936	2 445 085	Legal Aid Commission
242 257	211 025	Office of the Director of Public Prosecutions
16 924 443	16 502 931	Office of the Information Commissioner
2 884 010	2 928 178	Conservation and Land Management
1 250 000	935 000	Environmental Protection
600 000	730 000	King's Park Board
5 028 464	612 152	Swan River Trust
1 400 000	1 300 000	Waters and Rivers Commission
5 095 896	3 697 462	Zoological Gardens Board
1 550 000	2 052 000	Arts
6 077 016	7 174 726	Art Gallery of Western Australia
1 182 000	1 124 000	Library Board of Western Australia
260 000	240 000	Perth Theatre Trust
5 073 364	2 497 779	Screen West (Inc.)
		Western Australian Museum
118 762 922	103 320 678	Totals

	Three Months Ended 30 September 1996				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	25 417 963	659 029	26 754	26 103 746	27 255 896	125 790	25 849	27 407 535
.....	444 923	—	—	444 923	661 215	5 995	—	667 210
.....	2 136 124	31 596	17 322	2 185 042	2 189 625	35 631	18 739	2 243 995
.....	364 511	—	—	364 511	214 896	—	—	214 896
.....	28 363 521	690 625	44 076	29 098 222	30 321 632	167 416	44 588	30 533 636
.....	15 314 135	11 602 230	—	26 916 365	4 702 749	2 801 298	—	7 504 047
.....	6 024 140	760 353	1 581 151	8 365 644	5 554 039	2 312 000	3 493 348	11 359 387
.....	2 604 414	280 991	—	2 885 405	2 210 798	30 038	—	2 240 836
.....	2 648 527	(4 035)	25 042	2 669 534	7 234 200	35 980	22 487	7 292 667
.....	26 591 216	12 639 539	1 606 193	40 836 948	19 701 786	5 179 316	3 515 835	28 396 937
.....	56 703 450	3 564 717	5 844 940	66 113 107	52 275 178	1 516 895	4 685 947	58 478 020
.....	359 380	—	23 049	382 429	320 827	—	24 493	345 320
.....	160 000	—	—	160 000	175 000	—	—	175 000
.....	2 031 000	—	—	2 031 000	1 872 000	—	—	1 872 000
.....	2 303 375	164 359	41 202	2 508 936	2 356 663	50 389	38 033	2 445 085
.....	214 386	—	27 871	242 257	186 843	—	24 182	211 025
.....	11 893 993	5 000 000	30 450	16 924 443	12 472 481	4 000 000	30 450	16 502 931
.....	2 802 608	54 251	27 151	2 884 010	2 844 074	84 104	—	2 928 178
.....	950 000	300 000	—	1 250 000	935 000	—	—	935 000
.....	600 000	—	—	600 000	730 000	—	—	730 000
.....	4 000 000	1 000 000	28 464	5 028 464	592 000	—	20 152	612 152
.....	1 400 000	—	—	1 400 000	1 300 000	—	—	1 300 000
.....	1 801 443	1 806 127	1 488 326	5 095 896	2 844 201	13 221	840 040	3 697 462
.....	1 550 000	—	—	1 550 000	2 052 000	—	—	2 052 000
.....	6 050 000	—	27 016	6 077 016	7 149 000	—	25 726	7 174 726
.....	882 000	300 000	—	1 182 000	1 124 000	—	—	1 124 000
.....	260 000	—	—	260 000	240 000	—	—	240 000
.....	2 575 000	2 473 000	25 364	5 073 364	2 450 000	—	47 779	2 497 779
.....	96 536 635	14 662 454	7 563 833	118 762 922	91 919 267	5 664 609	5 736 802	103 320 678

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1996	1995	
		<i>Minister for Labour Relations, Housing, and Lands</i>
1 582 101	1 282 306	Productivity and Labour Relations
421 080	200 000	Commissioner of Workplace Agreements
1 252 863	1 394 483	Registrar, Western Australian Industrial Relations Commission
3 259 995	3 041 747	WorkSafe Western Australia
—	12 000 000	Government Employees' Housing Authority
13 526 533	13 564 153	Land Administration
20 042 572	31 482 689	Totals
		<i>Minister for Water Resources</i>
1 179 762	—	Office of Water Regulation
1 179 762	—	Totals
		<i>Minister for Mines, Works, Services, and Disability Services</i>
14 250 137	15 540 220	Minerals and Energy
37 038	709 811	Chemistry Centre (WA)
215 000	215 000	Minerals and Energy Research Institute of Western Australia
14 021 572	27 032 628	Western Australian Building Management Authority
5 449 000	425 000	State Supply Commission
—	23 287 692	State Services
35 316 559	28 452 849	Disability Services Commission
7 231 861	—	Contract and Management Services
76 521 167	95 663 200	Totals
		<i>Minister for Planning, and Heritage</i>
3 777 732	2 500 518	Planning
380 242	145 370	Western Australian Planning Commission
450 000	431 000	Heritage Council of Western Australia
132 000	105 000	National Trust of Australia (Western Australia)
4 739 974	3 181 888	Totals
		<i>Minister for Police, and Emergency Services</i>
80 631 104	66 204 142	Police
—	708 000	Bush Fires Board
1 012 831	—	Western Australian State Emergency Service
—	32 601 166	Police Licensing and Services
81 643 935	99 513 308	Totals

	Three Months Ended 30 September 1996				Three Months Ended 30 September 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
.....	1 560 092	22 009	—	1 582 101	1 240 701	18 930	22 675	1 282 306
.....	400 000	—	21 080	421 080	200 000	—	—	200 000
.....	1 244 763	8 100	—	1 252 863	1 371 316	23 167	—	1 394 483
.....	3 148 524	84 854	26 617	3 259 995	2 985 019	31 498	25 230	3 041 747
.....	—	—	—	—	12 000 000	—	—	12 000 000
.....	12 381 451	1 120 323	24 759	13 526 533	12 477 082	1 064 396	22 675	13 564 153
.....	18 734 830	1 235 286	72 456	20 042 572	30 274 118	1 137 991	70 580	31 482 689
.....	1 158 173	—	21 589	1 179 762	—	—	—	—
.....	1 158 173	—	21 589	1 179 762	—	—	—	—
.....	10 478 603	343 545	3 427 989	14 250 137	10 492 794	456 101	4 591 325	15 540 220
.....	37 038	—	—	37 038	108 483	601 328	—	709 811
.....	215 000	—	—	215 000	215 000	—	—	215 000
.....	14 000 000	—	21 572	14 021 572	27 000 000	—	32 628	27 032 628
.....	5 449 000	—	—	5 449 000	425 000	—	—	425 000
.....	—	—	—	—	10 198 221	13 065 549	23 922	23 287 692
.....	35 280 000	—	36 559	35 316 559	28 427 000	—	25 849	28 452 849
.....	3 574 927	3 656 934	—	7 231 861	—	—	—	—
.....	69 034 568	4 000 479	3 486 120	76 521 167	76 866 498	14 122 978	4 673 724	95 663 200
.....	3 745 283	—	32 449	3 777 732	2 469 499	—	31 019	2 500 518
.....	151 000	—	229 242	380 242	—	272	145 098	145 370
.....	450 000	—	—	450 000	431 000	—	—	431 000
.....	86 000	46 000	—	132 000	81 000	24 000	—	105 000
.....	4 432 283	46 000	261 691	4 739 974	2 981 499	24 272	176 117	3 181 888
.....	78 582 602	1 859 700	188 802	80 631 104	63 831 439	2 215 769	156 934	66 204 142
.....	—	—	—	—	653 000	55 000	—	708 000
.....	1 012 831	—	—	1 012 831	—	—	—	—
.....	—	—	—	—	6 905 726	928	25 694 512	32 601 166
.....	79 595 433	1 859 700	188 802	81 643 935	71 390 165	2 271 697	25 851 446	99 513 308

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1996	1995	
\$	\$	
1 106 297	1 139 016	<i>Minister for Local Government, and Multicultural and Ethnic Affairs</i>
160 317	93 418	Local Government
		Office of Multicultural Interests
1 266 614	1 232 434	Totals
365 186 537	340 947 882	<i>Minister for Health, and Aboriginal Affairs</i>
4 401 743	4 641 270	Health
		Aboriginal Affairs
369 588 280	345 589 152	Totals
1 580 438 497	1 509 065 159	Total Expenditure.....

	Three Months Ended 30 September 1996				Three Months Ended 30 September 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		
	\$	\$	\$	\$	\$	\$	\$	\$
.....	1 083 789	—	22 508	1 106 297	1 087 603	20 483	30 930	1 139 016
.....	160 223	94	—	160 317	92 935	483	—	93 418
.....	1 244 012	94	22 508	1 266 614	1 180 538	20 966	30 930	1 232 434
.....	355 186 537	10 000 000	—	365 186 537	333 742 882	7 155 000	50 000	340 947 882
.....	4 353 850	47 893	—	4 401 743	4 641 270	—	—	4 641 270
.....	359 540 387	10 047 893	—	369 588 280	338 384 152	7 155 000	50 000	345 589 152
.....	1 261 258 941	74 841 802	244 337 754	1 580 438 497	1 176 056 188	65 046 680	267 962 291	1 509 065 159

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

	Three Months Ended	
	30 Sept. 1996	30 Sept. 1995
	\$	\$
Balance at beginning of period	1 013 879 899	1 069 045 299
Receipts and credit adjustments	2 761 139 772	2 275 616 906
	3 775 019 671	3 344 662 205
Payments and debit adjustments	2 775 533 127	2 291 444 682
Balance of Fund as at 30 September	999 486 544	1 053 217 523

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 30 SEPTEMBER 1996

Title of Account	30 Sept. 1996	30 Sept. 1995
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	961 702	671 163
Aboriginal and Torres Strait Islander Commission Trust Account	65 919	83 000
Aboriginal Material Preservation Fund	6 366	344 097
AFMA Fund	323 880	—
Agricultural High Schools Trust Account	45 898	26 148
Agriculture Protection Board, The	4 300 345	767 334
Albany Port Authority External Loans Sinking Fund	622 859	805 744
Alternative Energy Development Board Trust Account	798 914	513 186
Anzac Day Trust Fund	256 406	179 068
Art Gallery of Western Australia Fund, The	2 919 308	*
Art Gallery of Western Australia Loans Sinking Fund	66 735	61 016
Arts Lotteries Account	190 872	816 166
Assurance Fund, The	3 032 926	2 763 133
Authority for Intellectually Handicapped Persons Account	3 557 089	3 815 644
BankWest Pension Trust	27 000 000	—
Barrow Island Royalty Trust Account	1 493 218	4 110 094
Betting Control Board Fund	91 662	—
Bicycle Policy Special Project Fund	587 005	286 521
Bunbury Port Authority External Loan Sinking Fund	1 025 175	996 022
Bush Fires Board Fund	19 788	2 272
Carnarvon Banana Industry Compensation Trust Fund	4 946 099	4 499 083
Cattle Industry Compensation Fund	2 475 441	1 423 059
Civil Court Judgements — Government Account	29 935	19 414
Coastal Information and Engineering Services Business Unit	84 974	36 868
Commercial Vessel Safety Fund	196 097	—
Commission on Government Account	180 038	117 555
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	—	2 131 285
Commissioner of Workplace Agreements	152 882	113 644
Community Sporting and Recreation Facilities Account	2 539 063	318 863
Conservation and Land Management Fund	3 365 256	12 835 811
Country High School Hostels Authority	318 657	61 679
Country High School Hostels Authority Loans Sinking Fund	115 883	106 602
Dairy Adjustment Program Account	158 776	137 412
Declared Plants and Animals Control Fund, The	734 197	684 135
Department of Transport Employer Liability Superannuation Pensions Reserve	5 745 539	7 593 595
Department of Transport General Reserve Account	497 553	373 508
Employers Indemnity Supplementation Fund	6 774 236	6 439 023
Esperance Port Authority External Loans Sinking Fund	357 101	485 644
Exmouth Development Trust Account	8 832 361	1 798 619
Extradition Trust	4 696	4 696
Fisheries Adjustment Schemes Trust Account	572 763	540 266
Fisheries Research and Development Corporation Fund	519 758	—
Fisheries Research and Development Fund	8 353 290	2 306 861
Fleet Services Account	—	380 481
Forest Residue Utilisation Levy Trust Fund	547 912	546 111
Fremantle Port Authority External Loans Sinking Fund	—	1 181 826
Fruit Growing Industry Trust Fund Account, The	108 839	166 550

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1996	30 Sept. 1995
Governmental Operating and Trust Accounts — continued	\$	\$
Gaming Commission Account	1 648 822	774 900
Gascoyne Development Commission Account	332 912	142 966
GEHA Rental Account	1 040	—
Geraldton Port Authority External Loans Sinking Fund	137 274	125 544
Goldfields-Esperance Development Commission Account	102 715	6 368
Government Employees' Housing Authority External Loans Sinking Fund	166 902	172 649
Government Employees' Housing Authority Fund Account	4 337 321	14 727 103
Great Southern Development Commission Account	189 907	121 628
Health Department Capital Works	229 071	179 441
Heritage Fund	164 138	207 599
Horticulture Produce Commission Account	138 866	121 142
Hospital Buildings and Equipment Trust Account	7 999 911	3 145 980
Hospital Fund	511 908	216 578
Hospital Operating	238 433	427 311
Industrial and Commercial Employees' Housing Authority Fund	394 768	1 313 631
Insurance — Sheriff's Assurance Account	78 544	73 236
Kimberley Development Commission Account	227 057	58 835
Land Acquisitions Account	5 995 006	4 510 295
Law Reform Commission Account	53 840	33 030
Legal Aid Fund of Western Australia	360 068	313 057
Legal Costs Committee Account	29 418	59 458
Library Board of Western Australia Fund	1 246 190	1 536 376
Main Roads Trust Fund	13 653 118	20 369 134
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	14 493 862	7 329 418
Metropolitan Region Improvement Fund, The	*	*
Mid West Development Commission Account	215 340	45 263
Musical Instruments Maintenance Trust Account	11 550	19 598
Natural Disaster Loan Repayments Account.....	6 736 435	6 691 150
Off-Road Vehicles Account	118 870	128 152
Official Corruption Commission Fund	163 341	70 840
Peel Development Commission Account	86 919	37 260
Perth Theatre Trust	850 716	327 218
Pig Industry Compensation Fund	1 911 825	1 886 013
Pilbara Development Commission Account.....	883 763	308 709
Plant Research and Development	520 690	520 601
Police Fund	400 900	—
Port Hedland Port Authority External Loans Sinking Fund	256 877	306 985
Port of Broome	289 918	54 643
Port of Wyndham	386 572	318 966
Potato Growing Industry Trust Fund Account, The	158 098	138 163
Poultry Industry Trust Fund Account, The	550 921	577 332
Public Education Endowment	3 210 566	2 180 700
R&I Holdings Account	33 574 598	18 345 166
Racecourse Development Trust Fund	1 494 088	2 689 085
Racing Penalties Appeal Tribunal Account	38 322	23 219
Recreational Fishing Trust Account	117 196	14 770
Rental Accommodation Fund	13 870 992	9 084 089
Resistant Grain Insects Eradication Fund	6 605	6 157
Revenue Equalization Account	81 594 199	44 885 623

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1996	30 Sept. 1995
Governmental Operating and Trust Accounts — continued	\$	\$
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Road Trauma Trust Fund	2 656 355	—
Rural Adjustment and Finance Corporation Administration Account	77 628	230 352
Rural Adjustment (No.2) Fund	28 558 596	30 227 643
Rural Assistance Fund	13 395 825	11 985 333
Rural Housing Fund	1 817 639	1 007 224
School Rationalisation Trust	3 482 969	3 649 531
Secondary Education Authority Account	157 822	219 816
Sheep Lice Research Account	476 808	512 449
Skeleton Weed Eradication Fund	1 458 833	1 119 161
Small Craft Facilities	1 677 831	1 028 545
South Hedland Enhancement Scheme Trust Account	721 563	—
South West Development Commission Account	1 420 755	2 160 501
Sports Lotteries Account	207 980	596 212
State Development Fund	2 002 668	1 629 009
State Employment and Skills Development Authority Account	192 058	192 058
State Housing Commission Fund, The	62 863 185	42 169 592
State Housing Commission External Loans Sinking Fund	250 754	692 912
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	53 300	74 024
State Supply Commission Account	4 111 642	49 881
Suitors' Fund	1 301	6 380
Swan River Trust Account	715 286	110 650
Taxi Industry Development Fund	2 436 767	2 410 992
Transport Co-ordination Fund	1 566 717	18 653 006
Transport Trust Fund	253 515	252 648
W.A. Government China Economic and Technical Research Fund	917 956	1 489 648
Wastetrack Management Trust Account	289 046	—
Waters and Rivers Commission	6 315 160	—
Water Corporation of Western Australia —		
No. 1 Account	207 762 240	225 978 758
No. 3 Account	105 997 720	195 605 960
Water Corporation of Western Australia External Loans Sinking Fund	3 473 142	3 450 463
Waterways Commission Account, The	—	690 006
Western Australian Alcohol and Drug Authority Account	765 444	446 382
Western Australian Boxing Commission Account	19 140	2 388
Western Australian Building Management Authority Account	*	3 859 608
Western Australian Centre for Pathology and Medical Research Account	2 945 350	2 998 532
Western Australian Coastal Shipping Commission —		
No. 1 Account	826 315	2 500 930
No. 2 Account	—	176 153
Western Australian Department of Training — Salary Deductions Account	1 151 508	563 590
Western Australian Family Foundation Fund	2 172 046	2 099 230
Western Australian Government Railway Commission Loan Sinking Fund	140 578	128 561
Western Australian Government Railways General Fund	17 729 668	4 250 907
Western Australian Health Promotion Fund	5 547 257	6 883 267
Western Australian Meat Commission Fund	158 601	147 506
Western Australian Meat Industry Authority Account	—	82 575
Western Australian Museum Account	6 648 572	3 955 661

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1996	30 Sept. 1995
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Planning Commission Account	1 703 234	3 253 985
Western Australian Sports Centre Trust Account	204 935	290 605
Western Australian Technology and Industry Development Account	2 246 699	1 869 017
Western Australian Water Resources Council Account	134 629	139 611
Wheatbelt Development Commission Account	109 324	91 109
Wittenoom Relocation Trust Account	437 386	29 969
Year of the Family Sponsorship	10 801	789
Zoological Gardens Board	593 888	148 815
Total Governmental Operating and Trust Accounts	794 162 372	785 426 654
Private Trust Accounts		
Aboriginal Development Fund	579 857	—
Agriculture — Income Tax Deductions Account	726 420	691 605
Agriculture Protection Board Research Grants Account	102 824	189 164
Agriculture Research Grants Account No.1	3 064 489	5 493 242
Agriculture Research Grants Account No.2	1 015 561	845 298
Australian Fisheries Management Authority	—	52 898
Benefit and Provident Funds — Water Authority Provident	—	20 458
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	10	10
Hospital and Allied Services Account	1 428 923	1 239 113
Mental Health Services Account	275 930	264 072
Public Health Account	3 467	19 815
Dr. John Bamford Memorial Trust	—	4 956
John Henry Kendall	1 773	1 752
McKellar Estate (Geraldton Hospital)	3 328	3 102
Rush (Geraldton Hospital)	11 384	10 612
Bicycle Helmet Campaign Fund	483 202	483 202
Cable Sands (W.A.) Pty Limited Account	12 091	11 275
C.A.L.M. — Payroll Deductions	1 084 272	414 077
Central Psychiatric Services Staff Development Fund	36 294	16 705
Chemistry Centre Trust Account	82 041	476 070
Child Abuse Education and Services Fund	5 787	5 787
Child Welfare Benevolent Fund	3 153	3 422
Civil Actions — Supreme and District Courts Account	1 630 082	1 577 140
Clerk of Courts Trust Account	708 039	1 303 898
Commonwealth Fisheries Research and Development Trust Account	—	867 907
Community Services Trust	34 145	31 487
Companies Liquidation Account	708 902	701 073
Co-operative Societies Liquidation Account	20 533	20 533
Daisy & Harcourt Harper Prize Trust Account	—	52 285
Deposits —		
Bonds — Transport	96 197	58 439
Contractors —		
Conservation and Land Management	1 463 922	1 423 437
Library Board	5 209	—

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1996	30 Sept. 1995
Private Trust Accounts — continued	\$	\$
Main Roads	2 044 722	1 487 022
South West Development Commission	32 174	74 946
State Supply Commission	20 976	42 785
Developers and Others — Waterways Commission	—	15 267
Key Holders Transport	30 458	17 194
Land Applications	1 216 624	1 156 866
Minerals and Energy Account	464 500	557 000
Motor Vehicle Dealers' Plates Account	52 092	45 520
Education — Income Tax Deductions Account	8 754 734	8 012 976
Environmental Health Research Trust Account	1	1
Finance Brokers Supervisory Board Deposit Trust	3	53 975
Fisheries Private Moneys Trust Account	34 706	52 891
Fish Farm Bond Deposits	10 000	10 000
GEHA Rental Account	50 323	—
Government Employees' Superannuation Fund	16 324 123	42 404 757
Graylands Teachers College Scholarship Trust Account	60 063	58 757
Hospital Patients' Private Property Trust Account	239 202	255 395
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 222	2 131
Income Tax Deductions and Contractors' Prescribed Payments Account	145 681	125 352
Income Tax Deductions and GEHA Rental Account	342 837	—
Indian Ocean Territories (IOT) Trust Account	74 720	165 843
Institute of Sport — Alcoa of Australia Account	1 922	16 519
James A. Heron Memorial Prize Trust Account	8 306	8 093
John Forrest Senior High School Prize Trust Account	7 520	7 009
Juvenile Justice Trust Account	91 695	46 429
Legal Aid Commission Trust Account	47 395	69 957
Local Authorities — Shire Councils Loans Sinking Funds	413 520	379 954
Local Government Scholarship Scheme Account	75 055	67 814
Margery Bennett Prize Trust Account	893	1 227
Margueretta Wilson Scholarship Trust Account	2 424	2 543
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	49 948	53 012
Ministry of Consumer Affairs — Settlement Payments Account	179	204
Ministry of Education/Zhejiang Sister State Trust Fund	11 064	18 159
Ministry of Justice — Income Tax deductions Account	2 160 123	—
Ministry of Justice — Receipts in Advance Account	9 163	12 533
Ministry of Justice Settlement Payments Account	8 384	14 143
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	611	1 334
Office of Higher Education/State Professorial Trust Fund	24 160	22 459
Office of Industrial Relations Settlement Payments Account	5 488	9 037
Office of Senior's Interests Sponsorship Account	19 270	—
Olive A Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	4 510 491	3 589 357
Payroll Deductions Trust Account	1 002	—
Perth Boy's Memorial Scholarship Trust Account	16 358	16 709
Perth Girls Memorial Scholarship Trust Account	54 237	52 017

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1996	30 Sept. 1995
Private Trust Accounts — continued	\$	\$
Perth Theatre Trust — Bookings Account	733 342	2 530 634
Police Department — Found Money Trust	42 380	31 068
Police Department — GEHA Rental Account	186 654	—
Police Department — UXO — Developers' Contributions	551 765	480 033
Police — Income Tax Deductions Account	3 063 128	2 508 887
Prisoners Private Cash	143 140	106 635
Public Trustee Common Fund Account	1 847 745	2 308 271
Remittance Clearing Account — Commissioner of Taxtion	3 045	—
Research and Special Projects Fund	131 321	122 751
Rights of Private Practice — Government Hospitals Trust Account	92 358	86 802
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	—	19
Roy Grace English Scholarship Trust Account	7 714	7 473
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	77 201	25 131
Rural Adjustment and Finance Corporation — Mortgage Fees	2 625	1 895
Scholarships —		
Charles Baskett (Muresk College)	9 893	9 222
Bentley Senior High School	10 423	9 716
James and Rose Coombe	6 201	7 051
Council of War Service Land Settlers Association Trust Account	3 137	2 924
C.E. Lane-Poole Memorial Trust	15 171	13 742
N.F. Poynton (Muresk College)	19 748	18 408
The W.J. Reid Memorial Prize	4 449	4 147
Ernest Smith Memorial Prize for English	997	930
Elaine Nora Walker	54 921	53 933
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	217 500	123 493
Sheriff and District Court Bailiff's Collection Trust Account	123 698	128 108
Sir Thomas Coombe Scholarship Trust Account	47 210	44 006
Special Projects Trust Fund Account	173 216	489 316
Specific Purpose Grants from Industry	649 177	473 519
Sudden Infant Death Syndrome Account	—	9 087
Sundry Creditors	3 165 352	3 194 800
Survey of Leases under Mining Act Account	1 834 790	2 819 480
Surveyors Trust Account	10 106	6 612
Swan River Trust — Sales of Abandoned Property Account	694	694
Unclaimed Moneys Prepaid	1 045 223	302 455
W.A. Industrial Relations Commission — Settlement Payments Account	100	347
War Service Land Settlement	282 514	307 887
Western Australian Department of Training — Income Tax Deductions Account	20 447	1 055 392
West Australian Fire Brigades Underprivileged Children's Fund	590	550
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	12 016	892
Total Private Trust Accounts.....	65 819 301	92 718 437

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1996	30 Sept. 1995
Suspense Accounts	\$	\$
Accrued Salaries	19 645 077	8 067 083
Departmental Receipts in Suspense	9 822 727	7 283 546
Suspended Postings	31 951	68 921
Transfers to Suspense under section 27	121 521	154
Total Suspense Account	29 621 276	15 419 704
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	6 845 796	5 739 570
Aboriginal Advance Recurrent Account	3 415 838	2 413 418
Aboriginal Employment and Career Development Program Account	—	1 047
Aboriginal Police Relations Employment and Training Strategies	35 526	37 534
Accommodation Grants for Persons with Disabilities	1 727 234	—
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	—	3 753
Adult Migrant Education Scheme	2 266 321	2 712 499
Adult Training Programme and Youth Training Programme Account	287 964	496 428
AGIMAGE: Remote Sensing Information Products for Agriculture	54 230	—
A.I.D.S. Matched Funding Program Trust Account	854 317	727 144
Alternative Birthing Services Program	377 601	274 701
Alternative Practice Pilot Programs	55 902	61 142
Ambulatory Care Reform Program	77 372	—
AusIndustry Program	1 480 785	—
Australian Biological Resources Study	—	218 986
Australian Bone Marrow Donor Register	—	16 700
Australian Bureau of Statistics 1996 Census Mapping Program	—	70 491
Australian International Development Assistance Bureau	319 131	332 822
Australian Red Cross Blood Transfusion Trust Account	1 701 234	1 575 332
Australian Traineeships Subsidy Grants	2 587 954	3 533 610
Australian Vocational Certificate Training Scheme Project	586 034	856 370
Bovine Brucellosis and Tuberculosis Eradication Program	876 448	802 617
Breast and Cervical Cancer Screening Account	—	1 769 057
Childhood Services Recurrent Grants Account	158 992	208 404
Children's Services Program — Capital Grants Account	179 156	179 156
Commonwealth Agriculture Activity Grants	192 099	263 995
Compensation — Corporate Affairs Function	1 093 151	1 060 844
Dental Program Trust Account	5 341 705	6 044 944
DOLA/CSIRO Research Project — Vegetation Watch	26 291	36 595
Employment Action Program W.A.	52 284	—
Family Court — Commonwealth Advance Account	211 240	58 076
Gas Project Assistance Account	—	3 879 095
Geriatric Assessment Program Trust Account	385 851	1 304 384
Government Schools — Recurrent Grants	19 095 811	26 104 758
Group Training Arrangements Program	47 500	359 341
High Cost Drugs Funding Program Trust Account	2 404 460	1 001 474
Home and Community Care Program Trust Account	—	1
Homeless Youth Program	199 500	140 410
Hospital Pilot Restructuring Program	26 827	91 624

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1996	30 Sept. 1995
Commonwealth Grants and Advances — continued	\$	\$
Housing — Home Purchase Assistance	17 363 249	53 670 151
Industry Employment Training Councils	165 000	—
Interstate Road Transport	—	266 967
Landcare and Environment Action Program	274 936	2 304 092
Local Authorities — Tax-Sharing Entitlements Account	50	49
Medicare Program — Hospitals Account	2 523 620	11 072 793
National Campaign Against Drug Abuse Trust Account	492 213	471 750
National Cervical Screening Program	181 605	—
National Drug Crime Prevention Trust	49 900	72 360
National Education Program on Female Genital Mutilation	66 000	—
National Estate Grants Programme	1 064 844	1 328 784
National Industry Extension Service Program Account	1 012 459	2 968 523
National Landcare Program	4 198 563	1 811 210
National Mental Health Program	136 000	—
National Program for the Early Detection of Breast Cancer	700 222	—
National Rainforest Conservation Program Account	—	84 325
National Scheme for Placement of Teachers in Aboriginal Schools	—	10 358
National Skills Centre Program	1 368 650	—
National Volunteer Improvement Program	9 196	32 258
National Women's Health Program	—	91 914
Non-Government Schools — Other Recurrent Grants	183 898	45 335
Petroleum Subsidy Scheme Account	50 000	50 000
Police Department — Cadet Traineeship — Commonwealth Contributions	290 587	237 839
Police Departmental Recruit Traineeship Commonwealth Contributions	293 000	—
Pre-Vocational Training Program	435 723	1 683 658
Repatriation Private Patients Scheme Account	1 781 027	2 659 590
Road Safety (Black Spot) Program	—	2 591
Royal Commission into Aboriginal Deaths in Custody (RCIADIC)		
Recommendations Program	221 956	495 657
Rural General Practitioners Underservicing Project Trust Account	—	16 738
Rural Health Support Education Training Program Trust Account	167 380	194 370
Rural Training Grant	104 997	—
Schools Commission — Capital Program	5 590 302	4 332 474
Special Projects — Ministry of Education	1 310 962	1 928 873
Supported Accommodation Assistance Program Account	4 247 656	26 917
Traineeships System Development Grant Account	51 647	67 960
Unattached Refugee Children Program Account	7 451	—
User Choice Program	428 683	—
W.A. Magnetic Resonance Imaging Initiative Trust Account	513 810	665 653
Western Australian Department of Training —		
Recurrent Grants	6 297 503	4 764 074
Capital Program	5 335 952	5 887 085
Wildlife Research and Development Program	—	32 058
Total Commonwealth Grants and Advances	109 883 595	159 652 728
Total Trust Fund.....	999 486 544	1 053 217 523

Trust Fund — Statement of Balances — continued

Notes:

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

	30 Sept. 1996	30 Sept. 1995
	\$	\$
Art Gallery of Western Australia Fund	†	365 590
Metropolitan Region Improvement Fund	2 040 317	3 856 987
Western Australian Building Management Authority Account	2 850 022	†
Total Overdrawn Accounts	4 890 339	4 222 577

† Credit balance — see listing

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

	Three Months Ended	
	30 Sept. 1996	30 Sept. 1995
	\$	\$
Balance at beginning of period	9 345 990	10 135 776
Payments and debit adjustments	301 230 279	504 161 798
	310 576 269	514 297 574
Receipts and credit adjustments	292 294 577	495 932 081
Balance of Account as at 30 September	18 281 692	18 365 493

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 30 September	18 281 692	18 365 493
Add back Credit Balances	235 775	1 587 018
	18 517 467	19 952 511
Excesses and New Items	11 451 689	—
Total Drawn Against Treasurer's Advance Authorization Act	29 969 156	19 952 511
Authorized Limit	200 000 000	200 000 000

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

Title of Account	30 Sept. 1996	30 Sept. 1995
	\$	\$
Appeal Costs Board	615 000	595 000
Appeals and Reclassification Committee	—	1 900
Bank Account Debits Tax	2	—
BankWest Privatisation Costs — R&I Holdings	—	186 992
Cash Voucher Revenue Recoup	—	4 945
Chemistry Centre (WA) Commercialisation	790 811	696 215
Chief Executive Officer Appointments	—	2 964
Commonwealth Native Title Claim Advance Account	*	*
Competition Policy Conference Account	*	—
Dental Health Bulk Stores	545 895	371 428
Department of Agriculture Salary Clearing Account	58 446	*
Department of Transport — Licensing Division — Refund of Unexpired Fees	280 859	272 812
DEVET Salaries Account	—	*
Drilling	—	344 993
Education Master Lease	221 863	54 840
Feasibility Study and Modern Land Management System Vietnam	66 686	78 205
Financial Institutions Duty	3 155	25
Fisheries Expenditure Re-allocation Account	1 044 625	—
Government Advertising Office	5 962	37 332
Government Property Office — Rental of Property	1 193 725	4 347 182
Health Cash Order Suspense	—	*
Hostels Purchase of Stores	5 401	5 886
Land Administration — Salaries Clearing Account	*	6 252
Mental Health Services Stores Suspense	121 728	269 727
Ministry of Fair Trading	15 000	—
Ministry of Justice Payments in Suspense	323 942	210 321
Ministry of Justice Salary Clearing Account	278 212	196 495
Ministry of Premier and Cabinet — Facilitate Payroll Services	56 086	—
Modernisation of Land Administration — Bangladesh	4 644	—
Motor Vehicles Loans	59 122	53 185
Natural Disasters	—	67 286
Overseas Representation (North Asia)	133 299	293 297
Partnership Co-ordination Cost Recovery Account	*	*
Police and Police Licensing — Salaries Clearing Account	—	93 359
Public Sector Management Office	*	*
Public Sector Standards Commission — CEO Selection	190 978	218 611
Public Trustee Advance	8 089	339
Reservelink Advance Account	120 230	81 931
Screen West —		
Clowning Around 2	—	180 000
Bay City	—	45 343
Short Term Interest Earnings Allocations	3 816	4 634
Sundry Debtors	1 674 065	1 740 145
Supply Services — Astronomical Services	—	3 095
Supply Services — IT Recruitment and Departmental Seminars	—	2 588

* Credit balance — see listing.

Treasurer's Advance Statement of Advances Unrecouped — continued

Title of Account	30 Sept. 1996	30 Sept. 1995
	\$	\$
Supply Services — Payroll Group	—	298 308
Supply Services — Radio and Data Network Service	38 493	17 673
Supply Services — Sundry Debtors Advance Account	—	180 136
Supply Services — Warehouse Inventories Advance	5 682 580	4 721 062
Suspended Postings	1 652	45 428
Tenants Advice Service	49 000	—
Training and Development Seminars	—	*
Treasury — Facilitate Payroll Services	33 762	—
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	4 890 339	4 222 577
 Total Unrecouped Advances	 18 517 467	 19 952 511
Credit Balances:		
Commonwealth Native Title Claim Advance Account	6 196	2 101
Competition Policy Conference Account	1 822	—
Department of Agriculture Salary Clearing Account	†	3 294
DEVET Salaries Account	—	1 420 441
Land Administration — Salaries Clearing Account	1 096	†
Health Cash Order Suspense	—	1 014
Partnership Co-ordination Cost Recovery Account	58 054	66 646
Public Sector Management Office	168 607	84 598
Training and Development Seminars	—	8 924
 Total Credit Balances	 235 775	 1 587 018
 Net Balance	 18 281 692	 18 365 493

†Debit balance

JUNE 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. 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 June quarter and the year ending 30 June 1996.

WESTERN AUSTRALIA'S LOAN COUNCIL ALLOCATION REPORT (a)				
(\$ million)				
	1995-96 Budget LCA Estimate	June quarter Outcome (b)	1995-96 Actual LCA Outturn	1996-97 Current LCA Estimate
General government deficit (surplus)	(53)	(493)	(1 203)	(330)
Public trading enterprise (PTE) sector net financing requirement	(10)	199	89	(295)
Total public sector deficit(surplus) (c)	(54)	(297)	(1,117)	(21)
Memorandum items (d)	234	(41)	(23)	434
LCA	180	(256)	(1 140)	413
LCA excluding impact of BankWest sale proceeds (e)	180	(256)	(240)	-

(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 full year general government surplus was boosted by the sale of BankWest in the December quarter.

Significant capital spending on major infrastructure projects by the public trading enterprises sector increased the seasonal June quarter deficit. Overall increases in capital spending in the sector (on assets expected to generate future revenue) brought an annual turn around in the sector from a budgeted surplus (\$10 million) to a net financing requirement (NFR) deficit of \$89 million for 1995-96.

The estimated change in the net present value of operating leases over the year accounts for the large variation in budget time and annual outturn for the memorandum items.

