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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and SIX MONTHS ended on
31 DECEMBER 1996 and 31 DECEMBER 1995**

AND

**REPORT ON THE LOAN
COUNCIL ALLOCATION**

for the

SEPTEMBER 1996 QUARTER

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

	31 Dec. 1996	31 Dec. 1995
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit).....	(56 779 275)	18 102 634
Trust Fund — Total Balances Held	1 220 265 508	1 076 443 742
Treasurer's Advance Account — Net Advances	(13 123 498)	(74 767 512)
	1 150 362 735	1 019 778 864
REPRESENTED BY:		
Investments	1 304 212 281	1 123 514 745
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(153 849 546)	(103 735 881)
	1 150 362 735	1 019 778 864

- 1 Consistent with the policy of maximising the return on cash balances, Treasury invests the value of cheques issued but not yet presented to the bank. As a result, Treasury's books of account show an overdrawn balance at 31 December, however the account at the bank was in credit. The intention is to minimise uninvested cash without overdrawing the account at the bank but on some occasions during the year unanticipated transactions can lead to the account being overdrawn.

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1996

	Three Months Ended		Six Months Ended	
	31 Dec. 1996	31 Dec. 1995	31 Dec. 1996	31 Dec. 1995
	\$	\$	\$	\$
REVENUE				
Recurrent	1 668 721 238	1 575 255 536	3 035 891 126	2 937 356 689
Capital	66 444 714	647 826 780	307 463 901	755 697 662
TOTAL REVENUE	1 735 165 952	2 223 082 316	3 343 355 027	3 693 054 351
EXPENDITURE				
Recurrent	1 742 360 236	1 487 050 405	3 233 500 994	2 901 172 382
Capital	131 102 100	731 382 409	220 399 840	826 325 591
TOTAL EXPENDITURE	1 873 462 336	2 218 432 814	3 453 900 834	3 727 497 973
CASH FINANCING REQUIREMENT				
Recurrent	(73 638 998)	88 205 131	(197 609 868)	36 184 307
Capital	(64 657 387)	(83 555 629)	87 064 060	(70 627 929)
SURPLUS/(DEFICIT)	(138 296 385)	4 649 502	(110 545 808)	(34 443 622)
FINANCING TRANSACTIONS				
Borrowings	—	—	—	—
Opening Balance (a)..... credit/(overdrawn)	81 517 110	13 453 132	53 766 533	52 546 256
less Closing Balance (a) credit/(overdrawn)	(56 779 275)	18 102 634	(56 779 275)	18 102 634
TOTAL CASH FINANCING	138 296 385	(4 649 502)	110 545 808	34 443 622
RECONCILIATION TO GFS BASIS				
Cash Financing Requirement	(138 296 385)	4 649 502	(110 545 808)	(34 443 622)
less Capital Repayments (W.A. Treasury Corporation)	14 559 539	618 397 950	29 015 477	636 025 452
GFS SURPLUS	(123 736 846)	623 047 452	(81 530 331)	601 581 830

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 Public Bank Account Interest Earned Account.

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1996

	Three Months Ended		Six Months Ended	
	31 Dec. 1996	31 Dec. 1995	31 Dec. 1996	31 Dec. 1995
RECURRENT				
GOVERNMENTAL				
Taxes and Licences				
Business	332 594 202	315 650 457	640 779 732	599 613 323
Financial Transactions	79 515 506	77 577 593	165 349 285	158 022 305
Gambling	25 911 875	33 191 881	51 173 592	56 389 424
Motor Vehicles and Drivers	75 368 503	67 897 533	150 799 982	138 018 031
Property	224 390 339	179 916 838	293 701 370	249 555 707
Other	4 274 780	3 494 607	7 725 749	7 716 456
Total Taxes and Licences	742 055 205	677 728 909	1 309 529 710	1 209 315 246
Territorial				
Mining	137 880 041	148 108 543	284 127 585	280 828 946
Land	314 030	367 896	1 527 823	1 427 821
Timber	35 810	41 351	53 423	56 070
Total Territorial	138 229 881	148 517 790	285 708 831	282 312 837
Law Courts	12 469 058	9 450 814	24 056 429	19 662 891
Departmental	160 541 628	174 048 314	257 651 606	301 158 313
TOTAL GOVERNMENTAL	1 053 295 772	1 009 745 827	1 876 946 576	1 812 449 287
COMMONWEALTH				
Financial Assistance Grant	398 762 000	386 694 000	770 289 000	771 546 000
Untied Road Grants	11 026 000	10 792 000	21 309 000	21 530 000
Debt Redemption Assistance	7 706 329	—	7 706 329	2 998 136
Pensioner Concessions Assistance	3 063 016	2 868 250	6 126 032	5 736 500
Specific Purpose Grants	194 868 121	165 155 459	353 514 189	323 096 766
TOTAL COMMONWEALTH	615 425 466	565 509 709	1 158 944 550	1 124 907 402
TOTAL RECURRENT REVENUE	1 668 721 238	1 575 255 536	3 035 891 126	2 937 356 689

Consolidated Fund — Revenue — continued

	Three Months Ended		Six Months Ended	
	31 Dec. 1996	31 Dec. 1995	31 Dec. 1996	31 Dec. 1995
	\$	\$	\$	\$
CAPITAL				
GOVERNMENTAL				
Asset Sales	20 101 056	586 226 009	130 201 147	609 053 666
Loan Repayments	30 190 923	44 883 540	159 021 350	127 696 357
State Development Fund	—	195 600	1 125 775	214 300
TOTAL GOVERNMENTAL	50 291 979	631 305 149	290 348 272	736 964 323
COMMONWEALTH				
General Purpose Grants	381 060	971 072	876 438	2 011 072
Specific Purpose Grants	15 771 675	15 550 559	16 239 191	16 722 267
TOTAL COMMONWEALTH	16 152 735	16 521 631	17 115 629	18 733 339
TOTAL CAPITAL REVENUE	66 444 714	647 826 780	307 463 901	755 697 662
TOTAL REVENUE	1 735 165 952	2 223 082 316	3 343 355 027	3 693 054 351

STATEMENT No. 2C
CONSOLIDATED FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
AND SIX MONTHS ENDED 31 DECEMBER 1996

Three Months Ended 31 December		Details
1996	1995	
\$	\$	
136 780 060	152 511 989	<i>Authorised by Other Statutes</i>
14 559 539	618 397 950	Recurrent
		Capital
151 339 599	770 909 939	Totals
		<i>Parliament</i>
5 696 657	5 504 827	Parliament
350 000	1 279 000	Commission on Government
593 282	401 549	Parliamentary Commissioner for Administrative Investigations
6 639 939	7 185 376	Totals
		<i>Premier, Treasurer, Minister for Public Sector Management, Youth, and Federal Affairs</i>
17 404 765	13 430 025	Premier and Cabinet
—	—	Executive Council
465 529	444 871	Governor's Establishment
2 445 846	2 545 449	Office of the Auditor General
61 073	71 670	Salaries and Allowances Tribunal
4 248 988	3 905 206	Treasury
711 966	521 171	Public Sector Standards Commission
25 338 167	20 918 392	Totals
		<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
20 691 032	11 029 951	Commerce and Trade
—	227 000	Perth International Centre for Application of Solar Energy
540 000	171 000	Gascoyne Development Commission
459 000	221 000	Goldfields-Esperance Development Commission
220 000	178 000	Great Southern Development Commission
316 000	277 000	Kimberley Development Commission
265 000	270 000	Mid West Development Commission
470 000	167 000	Peel Development Commission
573 000	240 000	Pilbara Development Commission
1 212 000	2 104 000	South West Development Commission
340 000	225 000	Wheatbelt Development Commission
2 550 000	1 248 000	Small Business Development Corporation
27 636 032	16 357 951	Totals

	Six Months Ended 31 December 1996				Six Months Ended 31 December 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		
	\$	\$	\$	\$	\$	\$	\$	\$
.....	—	—	277 752 308	277 752 308	—	—	309 449 891	309 449 891
.....	—	—	29 015 477	29 015 477	—	—	648 294 452	648 294 452
.....	—	—	306 767 785	306 767 785	—	—	957 744 343	957 744 343
.....	4 563 446	191 541	6 144 153	10 899 140	5 054 838	599 539	5 739 648	11 394 025
.....	350 000	—	—	350 000	2 449 000	—	—	2 449 000
.....	774 542	13 176	199 774	987 492	647 081	—	109 096	756 177
.....	5 687 988	204 717	6 343 927	12 236 632	8 150 919	599 539	5 848 744	14 599 202
.....	30 452 476	177 016	203 145	30 832 637	26 284 556	360 344	195 457	26 840 357
.....	—	—	—	—	—	—	—	—
.....	248 653	127 036	418 493	794 182	267 838	160 249	413 126	841 213
.....	4 239 870	15 623	71 403	4 326 896	4 184 032	180 899	68 215	4 433 146
.....	112 010	—	—	112 010	118 692	—	—	118 692
.....	7 675 013	168 386	77 759	7 921 158	6 642 216	7 975	74 760	6 724 951
.....	1 101 120	—	93 311	1 194 431	869 334	1 294	90 327	960 955
.....	43 829 142	488 061	864 111	45 181 314	38 366 668	710 761	841 885	39 919 314
.....	25 152 000	1 000 000	76 646	26 228 646	18 160 000	1 370 000	74 269	19 604 269
.....	250 000	—	—	250 000	167 000	60 000	—	227 000
.....	537 000	419 000	—	956 000	295 727	48 000	—	343 727
.....	539 000	—	—	539 000	441 000	15 000	—	456 000
.....	555 000	—	—	555 000	498 000	—	—	498 000
.....	616 000	10 000	—	626 000	637 000	—	—	637 000
.....	555 000	120 000	—	675 000	505 000	—	—	505 000
.....	750 000	—	—	750 000	357 000	—	—	357 000
.....	742 000	525 000	—	1 267 000	660 000	—	—	660 000
.....	2 444 000	32 000	—	2 476 000	2 564 000	1 679 000	16 793	4 259 793
.....	548 000	—	—	548 000	435 000	23 000	—	458 000
.....	3 700 000	—	—	3 700 000	2 189 000	—	—	2 189 000
.....	36 388 000	2 106 000	76 646	38 570 646	26 908 727	3 195 000	91 062	30 194 789

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1996	1995	
\$	\$	
17 913 624	2 572 231	<i>Minister for Resources Development, Energy, and Education</i>
2 796 786	1 920 592	Resources Development
335 776 550	315 221 868	Office of Energy
555 000	666 000	Education
478 236	416 358	Country High School Hostels Authority
2 331 024	2 229 941	Education Policy and Coordination Bureau
10 794 048	5 833 923	Secondary Education Authority
192 755	—	Western Australian Office of Non- Government Education
		Curriculum Council of Western Australia
370 838 023	328 860 913	Totals
		<i>Minister for Primary Industry, and Fisheries</i>
34 879 317	29 719 066	Agriculture
3 833 000	4 139 000	Agriculture Protection Board
(45 000)	30 000	Rural Adjustment and Finance Corporation of Western Australia
3 629 757	2 200 000	Fisheries
42 297 074	36 088 066	Totals
		<i>Minister for Transport</i>
167 119 567	114 980 651	Transport
14 013 554	17 060 448	Main Roads
—	62 000	Western Australian Government Railways Commission
—	2 730 821	Western Australian Coastal Shipping Commission
181 133 121	134 833 920	Totals
		<i>Minister for Employment and Training, Tourism, Sport and Recreation, and Parliamentary and Electoral Affairs</i>
82 695 421	74 801 247	Western Australian Department of Training
6 400 000	8 500 000	Western Australian Tourism Commission
(167 125)	519 789	Recreation Camps and Reserves Board
5 204 108	5 147 869	Sport and Recreation
2 500 000	300 000	Western Australian Sports Centre Trust
4 008 797	1 047 497	Western Australian Electoral Commission
—	1 549 000	Western Australian Academy of Performing Arts
—	1 750 000	Hedland College
—	2 155 000	Kalgoorlie College
—	1 529 000	Karratha College
—	661 000	Pundulmurra College
100 641 201	97 960 402	Totals

	Six Months Ended 31 December 1996				Six Months Ended 31 December 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	21 924 805	126 629	85 109	22 136 543	4 902 507	58 451	81 969	5 042 927
.....	4 163 213	1 641 029	65 166	5 869 408	2 980 224	270 952	54 873	3 306 049
.....	578 883 064	46 551 068	99 589	625 533 721	553 659 609	36 316 093	74 760	590 050 462
.....	1 225 000	50 000	—	1 275 000	1 289 000	—	—	1 289 000
.....	1 001 087	—	51 337	1 052 424	592 716	—	57 648	650 364
.....	3 320 000	—	57 904	3 377 904	3 200 000	—	56 466	3 256 466
.....	44 401 287	16 092 690	—	60 493 977	40 167 870	9 220 500	—	49 388 370
.....	305 137	—	—	305 137	—	—	—	—
.....	655 223 593	64 461 416	359 105	720 044 114	606 791 926	45 865 996	325 716	652 983 638
.....	63 729 372	148 256	—	63 877 628	48 529 708	4 680 665	71 732	53 282 105
.....	6 364 000	151 000	258 000	6 773 000	6 340 000	399 000	260 000	6 999 000
.....	—	—	—	—	30 000	—	—	30 000
.....	7 615 000	—	30 002	7 645 002	4 705 863	456 517	21 387	5 183 767
.....	77 708 372	299 256	288 002	78 295 630	59 605 571	5 536 182	353 119	65 494 872
.....	154 160 000	3 908 000	158 219 258	316 287 258	91 461 000	10 202 000	93 059 240	194 722 240
.....	23 919 000	—	728 094	24 647 094	21 600 000	5 875 000	613 342	28 088 342
.....	—	—	—	—	607 000	—	62 000	669 000
.....	—	—	—	—	15 700 000	—	57 269	15 757 269
.....	178 079 000	3 908 000	158 947 352	340 934 352	129 368 000	16 077 000	93 791 851	239 236 851
.....	155 319 256	15 975 127	63 667	171 358 050	128 613 705	11 108 944	—	139 722 649
.....	13 900 000	—	—	13 900 000	15 000 000	—	—	15 000 000
.....	282 078	10 567	—	292 645	943 696	—	—	943 696
.....	3 168 912	103 326	3 455 294	6 727 532	3 986 748	2 100 000	3 666 765	9 753 513
.....	3 030 000	340 000	—	3 370 000	1 935 000	—	—	1 935 000
.....	4 558 475	323 856	60 226	4 942 557	1 673 308	228 583	136 438	2 038 329
.....	—	—	—	—	2 392 000	—	—	2 392 000
.....	—	—	—	—	3 150 000	—	—	3 150 000
.....	—	—	—	—	4 015 000	—	—	4 015 000
.....	—	—	—	—	2 800 000	—	—	2 800 000
.....	—	—	—	—	1 243 000	100 000	—	1 343 000
.....	180 258 721	16 752 876	3 579 187	200 590 784	165 752 457	13 537 527	3 803 203	183 093 187

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1996	1995	
\$	\$	
33 120 946	26 334 215	<i>Minister for Family and Children's Services, Seniors, Fair Trading, and Women's Interests</i>
685 881	447 600	Family and Children's Services
2 881 767	2 478 610	Office of Seniors' Interests
815 527	275 436	Fair Trading
		Women's Policy Development Office
37 504 121	29 535 861	Totals
120 926 679	21 237 037	<i>Minister for Finance, and Racing and Gaming</i>
13 044 413	10 137 170	Miscellaneous Services
2 594 300	2 649 259	State Revenue.....
416 302	2 391 438	Valuer General's Office
		Office of Racing, Gaming and Liquor
136 981 694	36 414 904	Totals
84 052 594	70 956 304	<i>Attorney General, Minister for Justice, the Environment, and the Arts</i>
422 126	370 436	Justice
130 000	152 000	Commissioner for Equal Opportunity
2 031 000	1 872 000	Law Reform Commission
2 873 772	2 382 923	Legal Aid Commission
277 213	228 503	Office of the Director of Public Prosecutions
19 813 302	17 056 567	Office of the Information Commissioner
4 995 646	3 598 160	Conservation and Land Management
—	1 330 000	Environmental Protection
500 000	630 000	King's Park Board
7 032 856	954 818	Swan River Trust
890 000	1 100 000	Waters and Rivers Commission
2 749 844	4 148 159	Zoological Gardens Board
1 460 000	1 437 000	Arts
8 531 328	5 630 279	Art Gallery of Western Australia
969 000	485 000	Library Board of Western Australia
231 000	253 000	Perth Theatre Trust
3 244 370	3 108 397	Screen West (Inc.)
		Western Australian Museum
140 204 051	115 693 546	Totals

	Six Months Ended 31 December 1996				Six Months Ended 31 December 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	58 034 680	1 131 808	58 204	59 224 692	53 326 728	358 831	56 191	53 741 750
.....	1 130 804	—	—	1 130 804	1 097 549	17 261	—	1 114 810
.....	4 974 982	59 900	31 927	5 066 809	4 569 656	108 613	44 336	4 722 605
.....	1 180 038	—	—	1 180 038	490 332	—	—	490 332
.....	65 320 504	1 191 708	90 131	66 602 343	59 484 265	484 705	100 527	60 069 497
.....	131 132 400	16 710 644	—	147 843 044	23 355 780	5 385 304	—	28 741 084
.....	11 273 996	1 755 027	8 381 034	21 410 057	10 712 280	2 933 524	7 850 753	21 496 557
.....	4 951 222	528 483	—	5 479 705	4 700 358	189 737	—	4 890 095
.....	3 029 088	2 754	53 994	3 085 836	9 570 965	64 424	48 716	9 684 105
.....	150 386 706	18 996 908	8 435 028	177 818 642	48 339 383	8 572 989	7 899 469	64 811 841
.....	124 220 749	14 399 475	11 545 477	150 165 701	112 705 458	7 544 750	9 184 116	129 434 324
.....	755 349	—	49 206	804 555	655 815	—	59 941	715 756
.....	290 000	—	—	290 000	327 000	—	—	327 000
.....	4 062 000	—	—	4 062 000	3 744 000	—	—	3 744 000
.....	5 026 691	200 512	155 505	5 382 708	4 588 622	163 474	75 912	4 828 008
.....	460 441	—	59 029	519 470	391 163	—	48 365	439 528
.....	25 318 351	11 364 000	55 394	36 737 745	22 268 748	11 240 000	50 750	33 559 498
.....	7 591 963	229 552	58 141	7 879 656	6 217 583	195 028	113 727	6 526 338
.....	950 000	300 000	—	1 250 000	1 765 000	500 000	—	2 265 000
.....	1 100 000	—	—	1 100 000	1 360 000	—	—	1 360 000
.....	11 000 000	1 000 000	61 320	12 061 320	1 442 000	81 000	43 970	1 566 970
.....	2 290 000	—	—	2 290 000	2 400 000	—	—	2 400 000
.....	3 185 323	1 815 210	2 845 207	7 845 740	5 191 917	18 470	2 635 234	7 845 621
.....	3 010 000	—	—	3 010 000	3 489 000	—	—	3 489 000
.....	14 550 000	—	58 344	14 608 344	12 749 000	—	56 005	12 805 005
.....	1 851 000	300 000	—	2 151 000	1 609 000	—	—	1 609 000
.....	491 000	—	—	491 000	493 000	—	—	493 000
.....	5 090 000	3 173 000	54 734	8 317 734	4 920 000	610 000	76 176	5 606 176
.....	211 242 867	32 781 749	14 942 357	258 966 973	186 317 306	20 352 722	12 344 196	219 014 224

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1996	1995	
		<i>Minister for Labour Relations, Housing, and Lands</i>
1 681 326	1 391 899	Productivity and Labour Relations
224 334	226 869	Commissioner of Workplace Agreements
1 595 070	1 480 488	Registrar, Western Australian Industrial Relations Commission
3 027 223	3 172 564	WorkSafe Western Australia
—	7 042 000	Government Employees' Housing Authority
20 022 892	14 085 303	Land Administration
		Totals
26 550 845	27 399 123	
		<i>Minister for Water Resources</i>
1 382 909	—	Office of Water Regulation
		Totals
1 382 909	—	
		<i>Minister for Mines, Works, Services, and Disability Services</i>
15 410 055	16 890 376	Minerals and Energy
105 149	(45 420)	Chemistry Centre (WA)
212 000	216 000	Minerals and Energy Research Institute of Western Australia
19 031 255	19 027 853	Western Australian Building Management Authority
936 698	400 000	State Supply Commission
—	32 908 297	State Services
37 703 586	26 411 157	Disability Services Commission
3 805 656	—	Contract and Management Services
		Totals
77 204 399	95 808 263	
		<i>Minister for Planning, and Heritage</i>
2 609 468	2 994 138	Planning
24 680 470	14 200 739	Western Australian Planning Commission
450 000	480 000	Heritage Council of Western Australia
101 000	105 000	National Trust of Australia (Western Australia)
		Totals
27 840 938	17 779 877	
		<i>Minister for Police, and Emergency Services</i>
98 161 301	79 442 728	Police
1 951 000	1 559 000	Bush Fires Board
1 225 459	—	Western Australian State Emergency Service
—	30 486 640	Police Licensing and Services
		Totals
101 337 760	111 488 368	

	Six Months Ended 31 December 1996				Six Months Ended 31 December 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
.....	3 184 435	26 139	52 853	3 263 427	2 595 136	26 980	52 089	2 674 205
.....	600 000	—	45 414	645 414	400 000	—	26 869	426 869
.....	2 820 342	27 591	—	2 847 933	2 802 949	72 022	—	2 874 971
.....	6 083 257	149 314	54 647	6 287 218	6 064 494	95 221	54 596	6 214 311
.....	—	—	—	—	19 042 000	—	—	19 042 000
.....	24 899 080	8 596 193	54 152	33 549 425	23 547 630	4 051 725	50 101	27 649 456
.....	37 587 114	8 799 237	207 066	46 593 417	54 452 209	4 245 948	183 655	58 881 812
.....	2 522 636	—	40 035	2 562 671	—	—	—	—
.....	2 522 636	—	40 035	2 562 671	—	—	—	—
.....	21 814 095	524 770	7 321 327	29 660 192	22 706 798	734 118	8 989 680	32 430 596
.....	92 187	50 000	—	142 187	(9 402)	673 793	—	664 391
.....	427 000	—	—	427 000	431 000	—	—	431 000
.....	32 000 000	1 000 000	52 827	33 052 827	45 000 000	1 000 000	60 481	46 060 481
.....	6 337 000	—	48 698	6 385 698	825 000	—	—	825 000
.....	—	—	—	—	23 569 172	32 574 648	52 169	56 195 989
.....	72 952 000	—	68 145	73 020 145	54 808 000	—	56 006	54 864 006
.....	7 362 409	3 675 108	—	11 037 517	—	—	—	—
.....	140 984 691	5 249 878	7 490 997	153 725 566	147 330 568	34 982 559	9 158 336	191 471 463
.....	6 285 237	—	101 963	6 387 200	5 422 468	4 980	67 208	5 494 656
.....	151 000	1 739 484	23 170 228	25 060 712	101 000	3 296	14 241 813	14 346 109
.....	900 000	—	—	900 000	911 000	—	—	911 000
.....	163 000	70 000	—	233 000	162 000	48 000	—	210 000
.....	7 499 237	1 809 484	23 272 191	32 580 912	6 596 468	56 276	14 309 021	20 961 765
.....	171 449 352	6 966 990	376 063	178 792 405	139 846 076	5 471 644	329 150	145 646 870
.....	1 914 000	37 000	—	1 951 000	2 125 000	142 000	—	2 267 000
.....	1 998 426	239 864	—	2 238 290	—	—	—	—
.....	—	—	—	—	12 616 243	5 033	50 466 530	63 087 806
.....	175 361 778	7 243 854	376 063	182 981 695	154 587 319	5 618 677	50 795 680	211 001 676

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1996	1995	
\$	\$	
918 245	1 149 718	<i>Minister for Local Government, and Multicultural and Ethnic Affairs</i>
368 073	157 889	Local Government
		Office of Multicultural Interests
1 286 318	1 307 607	Totals
411 893 343	363 062 869	<i>Minister for Health, and Aboriginal Affairs</i>
5 412 803	6 827 436	Health
		Aboriginal Affairs
417 306 146	369 890 305	Totals
1 873 462 337	2 218 432 813	Total Expenditure.....

	Six Months Ended 31 December 1996				Six Months Ended 31 December 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	1 958 273	13 141	53 128	2 024 542	2 209 695	29 064	49 975	2 288 734
.....	524 470	3 920	—	528 390	250 824	483	—	251 307
.....	2 482 743	17 061	53 128	2 552 932	2 460 519	29 547	49 975	2 540 041
.....	750 079 880	27 000 000	—	777 079 880	685 755 751	18 155 000	100 000	704 010 751
.....	9 740 387	74 159	—	9 814 546	11 457 996	10 710	—	11 468 706
.....	759 820 267	27 074 159	—	786 894 426	697 213 747	18 165 710	100 000	715 479 457
.....	2 730 383 359	191 384 364	532 133 111	3 453 900 834	2 391 726 052	178 031 138	1 157 740 782	3 727 497 972

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

	Three Months Ended		Six Months Ended	
	31 Dec. 1996	31 Dec. 1995	31 Dec. 1996	31 Dec. 1995
	\$	\$	\$	\$
Balance at beginning of period	999 486 544	1 053 217 523	1 013 879 899	1 069 045 299
Receipts and credit adjustments	2 554 374 764	3 473 963 051	5 315 514 536	5 749 579 957
	3 553 861 308	4 527 180 574	6 329 394 435	6 818 625 256
Payments and debit adjustments	2 333 595 800	3 450 736 832	5 109 128 927	5 742 181 514
Balance of Fund as at 31 December	1 220 265 508	1 076 443 742	1 220 265 508	1 076 443 742

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 31 DECEMBER 1996

Title of Account	31 Dec. 1996	31 Dec. 1995
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	972 373	698 366
Aboriginal and Torres Strait Islander Commission Trust Account	65 919	83 000
Aboriginal Material Preservation Fund	7 188	350 169
AFMA Fund	351 853	529 294
Agricultural High Schools Trust Account	7 873	76 510
Agriculture Protection Board, The	6 471 498	1 235 535
Albany Port Authority External Loans Sinking Fund	634 933	822 729
Alternative Energy Development Board Trust Account	761 078	510 264
Anzac Day Trust Fund	106	28
Art Gallery of Western Australia Fund, The	2 521 962	*
Art Gallery of Western Australia Loans Sinking Fund	67 854	62 093
Arts Lotteries Account	151 259	2 301 166
Assurance Fund, The	3 097 402	2 825 698
Authority for Intellectually Handicapped Persons Account	10 323 466	4 228 013
BankWest Pension Fund Trust.....	27 000 000	244 547
Barrow Island Royalty Trust Account	6 944 058	—
Betting Control Board Fund	94 173	—
Bicycle Policy Special Project Fund	581 503	189 657
Bunbury Port Authority External Loan Sinking Fund	950 826	1 015 081
Bush Fires Board Fund	271 395	287 600
Carnarvon Banana Industry Compensation Trust Fund	5 006 332	4 610 120
Cattle Industry Compensation Fund	2 457 063	932 021
Civil Court Judgements — Government Account	12 639	5 238
Coastal Information and Engineering Services Business Unit	168 127	88 860
Commercial Vessel Safety Fund	195 094	—
Commission on Government Account	15 745	661 716
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	—	1 889 840
Commissioner of Workplace Agreements	81 398	40 608
Community Sporting and Recreation Facilities Account	1 389 495	998 063
Conservation and Land Management Fund	5 843 122	22 818 426
Country High School Hostels Authority	161 679	374 632
Country High School Hostels Authority Loans Sinking Fund	117 924	108 457
Dairy Adjustment Program Account	158 776	156 433
Declared Plants and Animals Control Fund, The	613 914	750 333
Department of Transport Employer Liability Superannuation Pensions Reserve	4 727 260	6 557 083
Department of Transport General Reserve Account	456 912	368 380
Employers Indemnity Supplementation Fund	6 603 059	6 377 467
Esperance Port Authority External Loans Sinking Fund	366 842	501 000
Exmouth Development Trust Account	8 455 360	1 798 375
Extradition Trust	4 696	4 696
Fisheries Adjustment Schemes Trust Account	293 002	456 579
Fisheries Research and Development Corporation Fund	572 721	754 950
Fisheries Research and Development Fund	10 001 618	6 441 822
Fleet Services Account	—	2 210 333
Forest Residue Utilisation Levy Trust Fund	481 049	411 259
Fremantle Port Authority External Loans Sinking Fund	—	353 669
Fruit Growing Industry Trust Fund Account, The	93 880	40 251
Gaming Commission Account	1 681 685	958 668
Gascoyne Development Commission Account	190 549	123 087
GEHA Rental Account	432	—

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1996	31 Dec. 1995
Governmental Operating and Trust Accounts — continued	\$	\$
Geraldton Port Authority External Loans Sinking Fund	79 945	128 765
Goldfields-Esperance Development Commission Account	192 222	1 963
Government Employees' Housing Authority External Loans Sinking Fund	170 118	176 114
Government Employees' Housing Authority Fund Account	6 855 003	10 626 412
Great Southern Development Commission Account	171 331	86 710
Health Department Capital Works	911 580	403 103
Heritage Fund	256 974	320 430
Horticulture Produce Commission Account	14 504	79 083
Hospital Buildings and Equipment Trust Account	5 621 077	4 610 475
Hospital Fund	117 748	1 304 587
Hospital Operating	268 019	52 855
Industrial and Commercial Employees' Housing Authority Fund	361 591	1 580 632
Insurance — Sheriff's Assurance Account	67 472	74 506
Kimberley Development Commission Account	231 290	123 975
Land Acquisitions Account	4 570 879	4 364 169
Law Reform Commission Account	22 708	29 773
Legal Aid Fund of Western Australia	197 784	264 917
Legal Costs Committee Account	25 938	55 707
Library Board of Western Australia Fund	1 618 025	308 145
Main Roads Trust Fund	3 766 897	24 500 705
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	1 787 323	12 873 125
Metropolitan Region Improvement Fund, The	15 832 694	3 876 697
Mid West Development Commission Account	238 650	67 697
Musical Instruments Maintenance Trust Account	15 970	35 746
Natural Disaster Loan Repayments Account.....	6 656 303	6 762 597
Off-Road Vehicles Account	122 938	118 605
Office of Health Review Account	498 748	—
Official Corruption Commission Fund	14 679	8 969
Peel Development Commission Account	267 470	13 993
Perth Theatre Trust	923 871	396 766
Pig Industry Compensation Fund	1 577 535	1 878 992
Pilbara Development Commission Account	1 138 862	258 020
Plant Research and Development	482 991	417 047
Police Fund	475 900	—
Port Hedland Port Authority External Loans Sinking Fund	201 461	313 783
Port of Broome	301 960	12 760
Port of Wyndham	684 279	347 538
Potato Growing Industry Trust Fund Account, The	154 858	164 021
Poultry Industry Trust Fund Account, The	557 780	587 374
Public Bank Account Interest Earned Account	100 041 183	60 942 794
(formerly Revenue Equalization Account)		
Public Education Endowment	3 270 387	2 164 971
R&I Holdings Account	33 557 895	21 888 178
Racecourse Development Trust Fund	1 562 081	1 487 553
Racing Penalties Appeal Tribunal Account	37 035	29 816
Recreational Fishing Fund	187 235	162 674
Recreational Fishing Trust Account	1	1
Rental Accommodation Fund	16 026 345	9 979 083
Resistant Grain Insects Eradication Fund	6 716	6 266
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Road Trauma Trust Fund	1 449 696	—

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1996	31 Dec. 1995
Governmental Operating and Trust Accounts — continued	\$	\$
Rural Adjustment and Finance Corporation Administration Account	483 146	155 005
Rural Adjustment (No.2) Fund	27 429 561	29 003 187
Rural Assistance Fund	13 281 403	11 899 944
Rural Housing Fund	1 918 484	885 792
School Rationalisation Trust	3 610 244	3 051 998
Secondary Education Authority Account	465 889	387 244
Sheep Lice Research Account	477 986	501 934
Skeleton Weed Eradication Fund	1 316 018	904 624
Small Craft Facilities	2 306 712	1 718 008
South Hedland Enhancement Scheme Trust Account	2 095 103	—
South West Development Commission Account	978 422	2 120 884
Sports Lotteries Account	500 855	778 482
State Development Fund	2 087 121	1 826 361
State Employment and Skills Development Authority Account	192 058	192 058
State Housing Commission Fund, The	70 415 102	44 382 094
State Housing Commission External Loans Sinking Fund	254 929	705 567
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	14 934	1 630
State Supply Commission Account	4 729 934	342 927
Suitors' Fund	870	2 271
Swan River Trust Account	747 572	194 622
Taxi Industry Development Fund	2 433 775	2 927 218
Transport Co-ordination Fund	9 240 420	24 112 790
Transport Trust Fund	115 882	112 834
W.A. Government China Economic and Technical Research Fund	1 775 208	1 466 216
Wastetrack Management Trust Account	322 274	—
Water and Rivers Commission	6 177 059	—
Water Corporation of Western Australia —		
No. 1 Account	220 184 214	144 013 177
No. 3 Account	105 997 720	235 412 304
Water Corporation of Western Australia External Loans Sinking Fund	3 539 398	3 519 483
Waterways Commission Account, The	—	423 397
Western Australian Alcohol and Drug Authority Account	797 408	423 903
Western Australian Boxing Commission Account	9 556	576
Western Australian Building Management Authority Account	46 897 980	*
Western Australian Centre for Pathology and Medical Research Account	3 233 954	3 832 537
Western Australian Coastal Shipping Commission —		
No. 1 Account	304 438	*
No. 2 Account	—	176 153
Western Australian Department of Training — Salary Deductions Account	1 084 567	341 169
Western Australian Family Foundation	2 036 092	1 990 498
Western Australian Government Railway Commission Loan Sinking Fund	142 935	133 350
Western Australian Government Railways General Fund	30 494 291	1 753 573
Western Australian Health Promotion Fund	7 801 563	7 149 325
Western Australian Meat Commission Fund	158 601	147 506
Western Australian Meat Industry Authority Account	—	70 701
Western Australian Museum Account	6 802 906	4 724 124
Western Australian Planning Commission Account	1 395 691	2 851 557
Western Australian Sports Centre Trust Account	6 073	124 707
Western Australian Technology and Industry Development Account	12 460 204	4 397 136
Western Australian Water Resources Council Account	134 629	199 611

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1996	31 Dec. 1995
Governmental Operating and Trust Accounts — continued	\$	\$
Wheatbelt Development Commission Account	118 701	77 580
Wittenoom Relocation Trust Account	394 636	112 080
Year of the Family Sponsorship	10 801	10 801
Zoological Gardens Board	243 519	55 904
Total Governmental Operating and Trust Accounts	922 788 012	790 301 181
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	22 604	—
Aboriginal Development Fund	597 111	—
Agriculture — Income Tax Deductions Account	729 794	691 984
Agriculture Protection Board Research Grants Account	90 787	183 670
Agriculture Research Grants Account No.1	3 068 115	4 016 832
Agriculture Research Grants Account No.2	1 015 561	801 104
Australian Fisheries Management Authority	—	52 898
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	10	10
Hospital and Allied Services Account	1 481 747	1 264 955
Mental Health Services Account	282 423	266 997
Public Health Account	3 467	17 976
Dr. John Bamford Memorial Trust	—	5 043
John Henry Kendall	1 803	1 731
McKellar Estate (Geraldton Hospital)	3 384	3 157
Rush (Geraldton Hospital)	11 575	10 799
Bicycle Helmet Campaign Fund	483 202	483 202
Cable Sands (W.A.) Pty Limited Account	12 294	11 473
C.A.L.M. — Payroll Deductions	667 074	985 853
Central Psychiatric Services Staff Development Fund	80 642	20 618
Chemistry Centre Trust Account	40 511	423 100
Child Abuse Education and Services Fund	5 787	5 787
Child Welfare Benevolent Fund	3 205	3 483
Civil Action — Supreme and District Courts Account	1 125 436	1 500 909
Clerk of Courts Trust Account	788 769	879 385
Community Services Trust	17 641	21 888
Companies Liquidation Account	709 302	702 932
Co-operative Societies Liquidation Account	20 533	20 533
Daisy & Harcourt Harper Prize Trust Account	—	52 196
Department for Community Services — Income Tax Deductions Account	524 535	443 071
Department of Land Administration — Income Tax Deductions Account	—	355 918
Deposits — Bonds — Transport	97 792	60 339
Deposits — Contractors —		
Conservation and Land Management	1 488 795	1 549 804
Library Board	5 209	5 000
Main Roads	1 949 558	1 585 693
Deposits —		
State Supply Commission	17 647	43 540
Department of Minerals and Energy Account	472 391	496 888
Developers and Others — Waterways Commission	—	15 000
Developers and Others — Swan River Trust	976	—

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1996	31 Dec. 1995
Private Trust Accounts — continued	\$	\$
Electoral Act Account	89 500	—
Key Holders Transport	33 083	18 831
Land Applications	2 481 126	1 343 009
Motor Vehicle Dealers' Plates Account	53 046	46 660
Education — Income Tax Deductions Account	8 496 054	8 310 911
Environmental Health Research Trust Account	1	1
Finance Brokers Supervisory Board Deposit Trust	3	54 928
Fisheries Private Moneys Trust Account	50 119	24 934
Fish Farm Bond Deposits	10 000	10 000
GEHA Rental Account	40 856	—
Government Employees' Superannuation Fund	49 411 490	51 820 781
Graylands Teachers College Scholarship Trust Account	60 955	59 908
Hospital Patients' Private Property Trust Account	231 756	240 495
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 200	2 108
Income Tax Deductions and Contractors' Prescribed Payments Account	166 085	143 647
Income Tax Deductions and GEHA Rental Account.....	341 336	—
Indian Ocean Territories (IOT) Trust Account	116 963	109 465
Institute of Sport — Alcoa of Australia Account	18 534	9 449
James A. Heron Memorial Prize Trust Account	8 445	8 236
John Forrest Senior High School Prize Trust Account	7 646	7 133
Juvenile Justice Trust Account	9 728	35 038
Legal Aid Commission Trust Account	114 081	106 499
Local Authorities — Shire Councils Loans Sinking Fund	423 451	388 375
Local Government Scholarship Scheme Account	49 681	52 131
Margery Bennett Prize Trust Account	507	847
Margueretta Wilson Scholarship Trust Account	2 465	2 588
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	41 623	58 064
Ministry of Consumer Affairs — Settlement Payments Account	179	179
Ministry of Education/Zhejiang Sister State Trust Fund	24 910	4 255
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	2 356 256	1 959 788
Ministry of Justice — Receipts in Advance Account	18 883	12 859
Ministry of Justice Settlement Payments Account	6 970	19 652
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	302	1 334
Office of Higher Education/State Professorial Trust Fund	24 160	22 459
Office of Industrial Relations Settlement Payments Account	10 451	9 854
Office of Seniors' Interests — Income Tax Account	12 483	—
Office of Seniors' Interests Sponsorship Account	118 467	2 500
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	6 406 540	4 020 791
Payroll Deductions Trust Account	413 105	—
Perth Boy's Memorial Scholarship Trust Account	16 633	17 004
Perth Girls Memorial Scholarship Trust Account	55 146	52 935
Perth Theatre Trust — Bookings Account	1 051 452	1 070 141
Police Department — Found Money Trust	49 453	37 216
Police Department — GEHA Rental Account	246 559	—
Police Department — UXO — Developers' Contributions	879 359	284 162
Police — Income Tax Deductions Account	2 642 707	2 418 536

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1996	31 Dec. 1995
Private Trust Accounts — continued	\$	\$
Prisoners Private Cash	169 283	108 199
Public Trustee Common Fund Account	1 809 422	1 810 110
Remittances Clearing Account — Commissioner of Taxation	3 045	—
Research and Special Projects Fund	147 846	142 377
Retention Fund — Contractors — South West Development Commission	42 212	51 134
Rights of Private Practice — Government Hospitals Trust Account	142 313	145 800
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	—	19
Roy Grace English Scholarship Trust Account	7 843	7 606
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	110 164	204 862
Rural Adjustment and Finance Corporation — Mortgage Fees	2 192	1 901
Scholarships —		
Charles Baskett (Muresk College)	10 059	9 384
Bentley Senior High School	10 598	9 887
James and Rose Coombe	6 201	7 051
Council of War Service Land Settlers Association Trust Account	3 189	2 975
C.E. Lane-Poole Memorial Trust	15 425	14 485
N.F. Poynton (Muresk College)	20 079	18 733
The W.J. Reid Memorial Prize	4 524	4 220
Ernest Smith Memorial Prize for English	1 014	946
Elaine Nora Walker	54 921	53 933
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	90 000	87 500
Sheriff and District Court Bailiff's Collection Trust Account	81 512	43 538
Sir Thomas Coombe Scholarship Trust Account	48 001	44 782
Special Projects Trust Fund Account	284 421	354 251
Specific Purpose Grants from Industry	577 234	455 566
Sudden Infant Death Syndrome Account	—	10 411
Sundry Creditors	3 179 643	3 212 047
Survey of Leases under Mining Act Account	1 831 061	2 475 194
Surveyors Trust Account	13 747	12 502
Swan River Trust — Sales of Abandoned Property Account	694	694
Unclaimed Moneys Prepaid	1 090 092	371 513
W.A. Industrial Relations Commission — Settlement Payments Account	100	347
War Service Land Settlement	413 912	394 323
Western Australian Department of Training — Income Tax Deductions Account	1 756 880	2 984 906
West Australian Fire Brigades Underprivileged Children's Fund	600	560
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	12 227	2 437
Women's Policy Development Office — Income Tax Deductions Account	14 105	—
Total Private Trust Accounts.....	104 591 094	103 037 790

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1996	31 Dec. 1995
	\$	\$
Suspense Accounts		
Accrued Salaries	20 589 391	8 067 083
Departmental Receipts in Suspense	7 449 021	7 907 868
Suspended Postings	90 676	1 723
Transfers to Suspense under section 27	8 174	29
Total Suspense Account	28 137 262	15 976 703
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	5 616 932	4 225 155
Aboriginal Advance Recurrent Account	1 723 615	3 665 558
Aboriginal and Torres Strait Islander Health Program	3 070 000	—
Aboriginal Police Relations Employment and Training Strategies	35 526	36 667
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	—	3 753
Adult Migrant Education Scheme	1 890 354	2 492 128
Adult Training Programme and Youth Training Programme Account	1 202 319	1 206 428
AGIMAGE: Remote Sensing Information Products for Agriculture	94 690	24 875
A.I.D.S. Matched Funding Program Trust Account	470 660	1 726 642
Alternative Birthing Services Program	177 601	274 701
Alternative Practice Pilot Programs	94 962	96 824
Ambulatory Care Reform Program	182 935	—
AusIndustry Program	856 447	682 905
Australian Biological Resources Study	—	218 986
Australian Bone Marrow Donor Register	—	32 450
Australian Bureau of Statistics 1996 Census Mapping Program	—	47 491
Australian International Development Assistance Bureau	319 131	302 223
Australian Red Cross Blood Transfusion Trust Account	1 693 233	2 756 831
Australian Traineeship Officers Account	—	1 000
Australian Traineeships Subsidy Grants	2 193 705	4 321 772
Australian Vocational Certificate Training Scheme Project	536 111	856 370
Bovine Brucellosis and Tuberculosis Eradication Program	876 448	1 103 678
Breast and Cervical Cancer Screening Account	—	2 866 557
Childhood Services Recurrent Grants Account	159 736	85 594
Children's Services Program — Capital Grants Account	179 156	179 156
Commonwealth Agriculture Activity Grants	191 904	180 286
Dental Program Trust Account	6 895 066	8 384 359
DOLA/CSIRO Research Project — Vegetation Watch	26 291	47 943
Employment Action Program W.A.	89 759	—
Family Court — Commonwealth Advance Account	1 073 262	634 666
Gas Project Assistance Account	1 120 727	1 142 711
Geriatric Assessment Program Trust Account	446 641	2 557 408
Government Schools — Recurrent Grants	31 104 758	35 629 562
Group Training Arrangements Program	47 500	359 341
High Cost Drugs Funding Program Trust Account	4 500 302	1 982 074
Home and Community Care Program Trust Account	11 117 969	1
Homeless Youth Program	199 500	140 410
Hospital Pilot Restructuring Program	81 047	91 624
Housing — Commonwealth/State	—	8 157 300
Housing — Home Purchase Assistance	32 177 817	30 875 156

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1996	31 Dec. 1995
Commonwealth Grants and Advances — continued	\$	\$
Indian Ocean Territories Education Program	1 911 019	—
Indian Ocean Territories Reimbursement Trust Fund	458 470	—
Industry Employment Training Councils	165 000	—
Interstate Road Transport	—	266 967
Junior Sports Program	99 743	—
Landcare and Environment Action Program	598 051	4 576 561
Landcover Trust Account	28 000	—
Legal Aid Scheme	—	2 904 000
Local Authorities — Tax Sharing Entitlements Account	50	50
Medicare Program — Hospitals Account	9 989 419	13 760 434
National Campaign Against Drug Abuse Trust Account	663 932	718 446
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	13 461	—
National Cervical Screening Program	227 449	—
National Drug Crime Prevention Trust	49 900	72 360
National Education Program on Female Genital Mutilation	66 000	—
National Estate Grants Programme	1 055 804	1 709 726
National Industry Extension Service Program Account	762 459	2 425 523
National Landcare Program	4 198 579	3 972 636
National Mental Health Program	136 000	—
National Program for the Early Detection of Breast Cancer	965 632	—
National Rainforest Conservation Program Account	—	84 325
National Scheme for Placement of Teachers in Aboriginal Schools	—	2 856
National Skills Centre Program	782 500	—
National Volunteer Improvement Program	9 196	37 094
National Women's Health Program	—	91 914
Palliative Care Program	579 701	—
Petroleum Subsidy Scheme Account	46 955	39 198
Police Department — Buyback — Administrative Cost Reimbursement	1 293 419	—
Police Department — Buyback — Reimbursement to Firearm Owners Account	3 589 027	—
Police Department — Cadet Traineeship — Commonwealth Contributions	290 587	343 388
Police Department — Recruit Traineeship — Commonwealth Contributions	831 300	—
Pre-Vocational Training Program	362 973	2 059 530
Repatriation Private Patients Scheme Account	3 464 128	—
Road Safety (Black Spot) Program	—	2 591
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	221 956	408 262
Rural General Practitioners Underservicing Project Trust Account	—	16 738
Rural Health Support Education Training Program Trust Account	197 482	224 750
Rural Training Grant	155 502	—
Schools Commission — Capital Program	1 973 914	3 291 412
Special Projects — Ministry of Education	1 685 443	1 257 049
State Emergency Services Account	8 308	—
Supported Accommodation Assistance Program Account	4 680 213	26 917
Traineeships System Development Grant Account	51 647	67 960
Unattached Refugee Children Program Account	7 451	—
User Choice Program	141 058	—
W.A. Magnetic Resonance Imaging Initiative Trust Account	1 270 113	1 160 845

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1996	31 Dec. 1995
Commonwealth Grants and Advances — continued	\$	\$
Western Australian Department of Training —		
Recurrent Grants	5 039 789	7 420 123
Capital Program	6 166 406	2 239 270
Western Australian Limb Service for Amputies	65 000	—
Wildlife Research and Development Program	—	556 558
Total Commonwealth Grants and Advances	164 749 140	167 128 068
Total Trust Fund.....	1 220 265 508	1 076 443 742

Notes:

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

	31 Dec. 1996	31 Dec. 1995
	\$	\$
Art Gallery of Western Australia Fund	—	101 099
Western Australian Building Management Authority Account	—	2 167 753
Western Australian Coastal Shipping Commission No. 1 Account	—	55 606
Total Overdrawn Accounts	—	2 324 458

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

	Three Months Ended		Six Months Ended	
	31 Dec. 1996	31 Dec. 1995	31 Dec. 1996	31 Dec. 1995
			\$	\$
Balance at beginning of period	18 281 692	18 365 493	9 345 990	10 135 776
Payments and debit adjustments	254 658 918	593 420 363	555 889 197	1 097 582 161
	272 940 610	611 785 856	565 235 187	1 107 717 937
Receipts and credit adjustments	259 817 112	537 018 344	552 111 689	1 032 950 425
Balance of Account as at 31 December	13 123 498	74 767 512	13 123 498	74 767 512

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 31 December	13 123 498	74 767 512
Add back Credit Balances	110 429	4 190 777
	13 233 927	78 958 289
Excesses and New Items	31 164 976	26 539 006
Total Drawn Against Treasurer's Advance Authorization Act	44 398 903	105 497 295
Authorized Limit	200 000 000	200 000 000

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

Title of Account	31 Dec. 1996	31 Dec. 1995
	\$	\$
Advance BankWest Land Aquisition	—	50 000 000
Appeal Costs Board	615 000	595 000
Bank Account Debits Tax	5	—
BankWest Privatisation Costs — R&I Holdings	—	6 536 360
Business Enterprise Centre Network Funding Scheme	—	1 600 000
Cash Voucher Revenue Recoup	—	6 554
Chemistry Centre (WA) Commercialisation	713 907	921 045
Commonwealth Native Title Claim Advance Account	15 400	*
Competition Policy Conference Account	*	
Dental Health Bulk Stores	452 835	464 375
Department of Agriculture Salary Clearing Account	130 760	*
Department of Transport — Licensing Division — Refunds of Unexpired Fees ...	209 756	—
DEVET Salaries Account	—	*
Dishonoured Cheques	92	—
Drilling	—	371 422
Education Master Lease	235 426	75 075
Feasibility Study and Modern Land Management System Vietnam	87 622	5 391
Financial Institutions Duty	62	13
Fisheries Expenditure — Re-allocation Account	1 245 422	1 661 571
Government Advertising Office	2 430	36 578
Government Property Office — Rental of Property	*	2 765 525
Hostels Purchase of Stores	5 401	5 317
Land Administration — Salaries Clearing Account	21 110	18 547
Mental Health Services Stores Suspense	230 534	260 527
Ministry of Fair Trading	15 000	—
Ministry of Justice Payments in Suspense	281 054	324 799
Ministry of Justice Salary Clearing Account	89 381	280 081
Ministry of Premier and Cabinet — Facilitate Payroll Services	163 398	—
Modernisation of Land Administration — Bangladesh	4 644	13 596
Motor Vehicles Loans	54 638	38 461
Natural Disasters	—	67 286
Overseas Representation (North Asia)	133 299	565 576
Partnership Co-ordination Cost Recovery Account	*	*
Police and Police Licensing — Salaries Clearing Account	—	102 450
Public Sector Management Office	*	*
Public Sector Standards Commission — CEO Selection	195 923	144 938
Public Trustee Advance	8 965	5 755
Reservelink Advance Account	139 497	39 126
Screen West — Bay City	—	45 343
Short Term Interest Earnings Allocations	3 891	5 228
State Services — Astronomical Services	—	10 324
State Services — IT Recruitment and Departmental Seminars	—	*
State Services — Payroll Group	—	663 535
Sundry Debtors	1 674 715	1 929 350
Supply Services — Radio and Data Network Services	32 150	72 398
Supply Services — Sundry Debtors Advance Account	—	103 921
Supply Services — Warehouse Inventories Advance	6 383 937	6 608 692

* Credit balance — see listing.

Treasurer's Advance Statement of Advances Unrecouped — continued

Title of Account	31 Dec. 1996	31 Dec. 1995
	\$	\$
Suspended Postings	—	78 177
Tenants Advice Service	49 000	—
Transport — Licensing Division — Refund of Unexpired Fees	—	211 495
Treasury — Facilitate Payroll Service	38 673	
Treasury Postage Advance	—	*
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	—	2 324 458
 Total Unrecouped Advances	 13 233 927	 78 958 289
 Credit Balances:		
Commonwealth Native Title Claim Advance Account	—	37 572
Competition Policy Conference Account	2 389	—
Department of Agriculture Salary Clearing Account	+	1 813
DEVET Salaries Account	—	4 062 130
Government Property Office — Rental of Property	7 409	—
Partnership Co-ordination Cost Recovery Account	43 786	69 893
Police Licensing and Services — Refund of Unexpired Fees	—	+
Public Sector Management Office	56 845	16 992
Supply Services — IT Recruitment and Departmental Seminars	—	1 816
Treasury Postage Advance	—	561
 Total Credit Balances	 110 429	 4 190 777
 Net Balance	 13 123 498	 74 767 512

†Debit balance

SEPTEMBER QUARTER 1996 LOAN COUNCIL ALLOCATION

Since 1993-94, the Australian Loan Council has overseen State, Territory and Commonwealth governments' public sector borrowings using a system of Loan Council Allocations (LCAs). LCAs are based on net borrowings as indicated by a government's deficit¹ position.

The deficit is adjusted for 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. These include home finance scheme borrowings and operating lease commitments. Other memorandum items improve comparability across jurisdictions and include local government borrowings².

Loan Council requires each government to publish quarterly LCA progress reports. Below is Western Australia's estimated LCA outcome for the September quarter 1996. The year-to-date estimates reflect expected seasonal movements in the State's finances. Accordingly, no revision to the budget time LCA estimate is required.

WESTERN AUSTRALIA^(a)		
LOAN COUNCIL ALLOCATION REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 1996		
	September Quarter \$m	Budget Estimate \$m
General government sector deficit	76	-365
Public trading enterprise sector net financing requirement	140	306
Total non-financial public sector deficit ^(b)	228	-50
Memorandum items ^(c)	167	512
Loan Council Allocation	394	462

(a) Estimates are based on quarterly financial records of general government and public trading enterprise (PTE) agencies that have a significant impact on the budgeted LCA, and annual financial projections (consistent with data collected for the latest issue of the Australian Bureau of Statistics' (ABS) catalogue *Government Financial Estimates, Australia* (ABS 5501.0)) for less significant agencies.

(b) The total non-financial public sector deficit (surplus) does not always equal the general government deficit (surplus) plus the public trading enterprise (PTE) net financing requirement due to differences in the timing of recording transactions between the sectors. Under government finance statistics standards, the general government sector is measured on a cash basis while accrual accounting statements are used for the PTEs.

(c) Local government borrowings are included in the budget estimate but are not reported in quarterly and year to date estimates of memorandum items. This information will be included in reporting the annual LCA outcome. There are no risk-weighted infrastructure projects for Western Australia in the budget estimate.

¹ In this statement, deficits are positive and surpluses negative.

² Local government borrowings are included in the budget estimate but are not reported in quarterly and year to date estimates of memorandum items

