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THE TREASURER'S

QUARTERLY STATEMENTS

for the

THREE MONTHS and NINE MONTHS ended on
31 MARCH 1997 and 31 MARCH 1996

AND

REPORT ON THE LOAN
COUNCIL ALLOCATION

for the

DECEMBER 1996 QUARTER

STATEMENT No. 1
TREASURER'S BALANCES AS AT 31 MARCH 1997

	31 March 1997	31 March 1996
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit).....	(106 502 682)	59 379 933
Trust Fund — Total Balances Held	1 249 337 364	1 036 019 458
Treasurer's Advance Account — Net Advances	(15 680 411)	(68 394 380)
	1 127 154 271	1 027 005 011
REPRESENTED BY:		
Investments	1 255 612 539	1 128 925 242
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(128 458 268)	(101 920 231)
	1 127 154 271	1 027 005 011

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

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1997

	Three Months Ended		Nine Months Ended	
	31 March 1997	31 March 1996	31 March 1997	31 March 1996
	\$	\$	\$	\$
REVENUE				
Recurrent	1 450 355 968	1 490 130 611	4 486 247 094	4 427 487 300
Capital	47 312 507	36 134 282	354 776 408	791 831 944
TOTAL REVENUE	1 497 668 475	1 526 264 893	4 841 023 502	5 219 319 244
EXPENDITURE				
Recurrent	1 438 737 944	1 377 028 262	4 672 238 938	4 278 200 644
Capital	108 653 939	107 959 332	329 053 779	934 284 923
TOTAL EXPENDITURE	1 547 391 883	1 484 987 594	5 001 292 717	5 212 485 567
CASH FINANCING REQUIREMENT				
Recurrent	11 618 024	113 102 349	(185 991 844)	149 286 656
Capital	(61 341 432)	(71 825 050)	25 722 629	(142 452 979)
SURPLUS/(DEFICIT)	(49 723 408)	41 277 299	(160 269 215)	6 833 677
FINANCING TRANSACTIONS				
Borrowings	—	—	—	—
Opening Balance (a)..... credit/(overdrawn)	(56 779 275)	18 102 634	53 766 533	52 546 256
less Closing Balance (a) credit/(overdrawn)	(106 502 682)	59 379 933	(106 502 682)	59 379 933
TOTAL CASH FINANCING	49 723 407	(41 277 299)	160 269 215	(6 833 677)
RECONCILIATION TO GFS BASIS				
Cash Financing Requirement	(49 723 408)	41 277 299	(160 269 215)	6 833 677
less Capital Repayments (W.A. Treasury Corporation)	14 668 764	14 221 617	43 684 241	650 247 069
GFS SURPLUS	(35 054 644)	55 498 916	(116 584 974)	657 080 746

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
NINE MONTHS ENDED 31 MARCH 1997

	Three Months Ended		Nine Months Ended	
	31 March 1997	31 March 1996	31 March 1997	31 March 1996
RECURRENT	\$	\$	\$	\$
GOVERNMENTAL				
Taxes and Licences				
Business	327 926 482	306 997 014	968 706 214	906 610 337
Financial Transactions	83 033 894	80 650 931	248 383 179	238 673 236
Gambling	27 494 157	34 169 508	78 667 749	90 558 932
Motor Vehicles and Drivers	68 497 185	70 730 365	219 297 167	208 748 396
Property	113 512 027	141 671 056	407 213 397	391 226 763
Other	3 975 694	4 011 946	11 701 443	11 728 402
Total Taxes and Licences	624 439 439	638 230 820	1 933 969 149	1 847 546 066
Territorial				
Mining	158 329 299	129 937 542	442 456 884	410 766 488
Land	1 118 513	1 109 488	2 646 336	2 537 309
Timber	47 009	17 577	100 432	73 647
Total Territorial	159 494 821	131 064 607	445 203 652	413 377 444
Law Courts	11 867 254	11 712 319	35 923 683	31 375 210
Departmental	106 704 887	110 709 052	364 356 493	411 867 365
TOTAL GOVERNMENTAL	902 506 401	891 716 798	2 779 452 977	2 704 166 085
COMMONWEALTH				
Financial Assistance Grant	340 932 000	388 843 000	1 111 221 000	1 160 389 000
Untied Road Grants	9 420 000	10 855 000	30 729 000	32 385 000
Debt Redemption Assistance	—	—	7 706 329	2 998 136
Pensioner Concessions Assistance	3 063 016	2 868 250	9 189 048	8 604 750
Specific Purpose Grants	194 434 551	195 847 563	547 948 740	518 944 329
TOTAL COMMONWEALTH	547 849 567	598 413 813	1 706 794 117	1 723 321 215
TOTAL RECURRENT REVENUE	1 450 355 968	1 490 130 611	4 486 247 094	4 427 487 300

Consolidated Fund — Revenue — continued

	Three Months Ended		Nine Months Ended	
	31 March 1997	31 March 1996	31 March 1997	31 March 1996
	\$	\$	\$	\$
CAPITAL				
GOVERNMENTAL				
Asset Sales	19 445 685	23 543 618	149 646 832	632 597 284
Loan Repayments	19 680 953	7 201 243	178 702 303	134 897 600
State Development Fund	54 349	—	1 180 124	214 300
TOTAL GOVERNMENTAL	39 180 987	30 744 861	329 529 259	767 709 184
COMMONWEALTH				
General Purpose Grants		591 968	876 438	2 603 040
Specific Purpose Grants	8 131 520	4 797 453	24 370 711	21 519 720
TOTAL COMMONWEALTH	8 131 520	5 389 421	25 247 149	24 122 760
TOTAL CAPITAL REVENUE	47 312 507	36 134 282	354 776 408	791 831 944
TOTAL REVENUE	1 497 668 475	1 526 264 893	4 841 023 502	5 219 319 244

STATEMENT No. 2C
CONSOLIDATED FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1997

Three Months Ended 31 March		Details
1997	1996	
\$	\$	
144 174 957	145 176 616	<i>Authorised by Other Statutes</i>
25 063 507	14 221 618	Recurrent
		Capital
169 238 464	159 398 234	Totals
		<i>Parliament</i>
5 347 149	5 257 902	Parliament
	650 000	Commission on Government
392 591	439 521	Parliamentary Commissioner for Administrative Investigations
		Totals
		<i>Premier, Treasurer, Minister for Public Sector Management, Youth, and Federal Affairs</i>
15 456 879	13 624 652	Premier and Cabinet
—	—	Executive Council
273 740	424 347	Governor's Establishment
1 771 151	1 639 637	Office of the Auditor General
46 422	52 473	Salaries and Allowances Tribunal
3 933 966	3 627 444	Treasury
528 330	493 746	Public Sector Standards Commission
		Totals
		<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
13 635 509	9 145 985	Commerce and Trade
250 000	430 000	Perth International Centre for Application of Solar Energy
379 000	460 000	Gascoyne Development Commission
249 000	195 000	Goldfields-Esperance Development Commission
314 000	302 000	Great Southern Development Commission
289 000	204 000	Kimberley Development Commission
250 000	235 000	Mid West Development Commission
190 000	300 000	Peel Development Commission
160 000	320 000	Pilbara Development Commission
1 291 000	1 261 208	South West Development Commission
320 000	230 000	Wheatbelt Development Commission
1 320 348	2 898 000	Small Business Development Corporation
		Totals
18 647 857	15 981 193	

	Nine Months Ended 31 March 1997				Nine Months Ended 31 March 1996			
	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		
	\$	\$	\$	\$	\$	\$	\$	\$
.....	—	—	421 927 265	421 927 265	—	—	454 626 507	454 626 507
.....	—	—	54 078 984	54 078 984	—	—	662 516 070	662 516 070
.....	—	—	476 006 249	476 006 249	—	—	1 117 142 577	1 117 142 577
.....	6 604 509	287 831	9 353 949	16 246 289	6 726 525	1 310 219	8 615 183	16 651 927
.....	350 000	—	—	350 000	3 099 000	—	—	3 099 000
.....	1 093 239	18 426	268 418	1 380 083	1 033 635	3 791	158 272	1 195 698
.....	8 047 748	306 257	9 622 367	17 976 372	10 859 160	1 314 010	8 773 455	20 946 625
.....	45 438 335	561 654	289 527	46 289 516	39 625 178	567 963	271 868	40 465 009
.....	—	—	—	—	—	—	—	—
.....	311 032	143 209	613 681	1 067 922	312 541	351 153	601 866	1 265 560
.....	5 960 999	27 749	109 299	6 098 047	5 792 065	181 119	99 599	6 072 783
.....	158 432	—	—	158 432	171 165	—	—	171 165
.....	11 039 098	702 554	113 472	11 855 124	10 216 174	26 955	109 266	10 352 395
.....	1 615 164	—	107 597	1 722 761	1 310 747	11 914	132 040	1 454 701
.....	64 523 060	1 435 166	1 233 576	67 191 802	57 427 870	1 139 104	1 214 639	59 781 613
.....	37 552 000	2 200 000	112 155	39 864 155	26 460 000	2 170 000	120 254	28 750 254
.....	500 000	—	—	500 000	500 000	157 000	—	657 000
.....	808 000	527 000	—	1 335 000	490 727	313 000	—	803 727
.....	788 000	—	—	788 000	636 000	15 000	—	651 000
.....	869 000	—	—	869 000	800 000	—	—	800 000
.....	898 000	17 000	—	915 000	841 000	—	—	841 000
.....	805 000	120 000	—	925 000	740 000	—	—	740 000
.....	940 000	—	—	940 000	657 000	—	—	657 000
.....	902 000	525 000	—	1 427 000	980 000	—	—	980 000
.....	3 735 000	32 000	—	3 767 000	3 799 000	1 679 000	43 001	5 521 001
.....	868 000	—	—	868 000	665 000	23 000	—	688 000
.....	4 952 000	48 000	20 348	5 020 348	5 087 000	—	—	5 087 000
.....	53 617 000	3 469 000	132 503	57 218 503	41 655 727	4 357 000	163 255	46 175 982

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
1997	1996	
\$	\$	
3 393 172	2 499 457	<i>Minister for Resources Development, Energy, and Education</i>
2 922 676	1 592 969	Resources Development
323 076 358	285 546 862	Office of Energy
303 000	312 000	Education
193 117	372 026	Country High School Hostels Authority
1 126 562	1 216 003	Education Policy and Coordination Bureau
(60 476 622)	28 768 314	Secondary Education Authority
186 015	—	Western Australian Office of Non- Government Education
91 670 212	—	Curriculum Council of Western Australia
		Education Services
362 394 490	320 307 631	Totals
		<i>Minister for Primary Industry, and Fisheries</i>
27 919 887	27 379 453	Agriculture
1 730 000	3 160 000	Agriculture Protection Board
4 000	30 000	Rural Adjustment and Finance Corporation of Western Australia
5 327 323	3 550 000	Fisheries
		Totals
		<i>Minister for Transport</i>
150 434 993	116 909 037	Transport
10 566 706	11 130 514	Main Roads
—	62 000	Western Australian Government Railways Commission
—	2 598 732	Western Australian Coastal Shipping Commission
161 001 699	130 700 283	Totals
		<i>Minister for Employment and Training, Tourism, Sport and Recreation, and Parliamentary and Electoral Affairs</i>
61 265 303	59 085 360	Western Australian Department of Training
7 100 000	6 500 000	Western Australian Tourism Commission
139 552	429 676	Recreation Camps and Reserves Board
7 102 661	5 784 154	Sport and Recreation
574 000	644 000	Western Australian Sports Centre Trust
3 208 324	1 117 874	Western Australian Electoral Commission
—	1 195 000	Western Australian Academy of Performing Arts
—	1 500 000	Hedland College
—	2 213 000	Kalgoorlie College
—	1 506 000	Karratha College
—	1 047 200	Pundulmurra College
79 389 840	81 022 264	Totals

	Nine Months Ended 31 March 1997				Nine Months Ended 31 March 1996			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	25 277 866	127 557	124 292	25 529 715	7 363 352	59 064	119 968	7 542 384
.....	5 963 649	2 672 811	155 624	8 792 084	4 505 866	309 268	83 884	4 899 018
.....	877 565 527	70 897 653	146 899	948 610 079	815 212 999	59 996 050	388 276	875 597 325
.....	1 528 000	50 000	—	1 578 000	1 601 000	—	—	1 601 000
.....	1 170 058	—	75 483	1 245 541	937 067	—	85 323	1 022 390
.....	4 420 000	—	84 466	4 504 466	4 390 000	—	82 469	4 472 469
.....	17 355	—	—	17 355	60 766 034	17 390 650	—	78 156 684
.....	491 152	—	—	491 152	—	—	—	—
.....	68 060 982	23 609 230	—	91 670 212	—	—	—	—
.....	984 494 589	97 357 251	586 764	1 082 438 604	894 776 318	77 755 032	759 920	973 291 270
.....	91 358 280	350 256	88 979	91 797 515	73 700 157	6 855 166	106 235	80 661 558
.....	7 684 000	501 000	318 000	8 503 000	9 350 000	439 000	370 000	10 159 000
.....	4 000	—	—	4 000	60 000	—	—	60 000
.....	10 615 000	2 284 000	73 325	12 972 325	8 255 863	456 517	21 387	8 733 767
.....	109 661 280	3 135 256	480 304	113 276 840	91 366 020	7 750 683	497 622	99 614 325
.....	218 446 000	6 486 000	241 790 251	466 722 251	150 437 000	11 284 000	149 910 277	311 631 277
.....	34 170 000	—	1 043 800	35 213 800	32 400 000	5 875 000	943 856	39 218 856
.....	—	—	—	—	607 000	—	124 000	731 000
.....	—	—	—	—	18 200 000	—	156 001	18 356 001
.....	252 616 000	6 486 000	242 834 051	501 936 051	201 644 000	17 159 000	151 134 134	369 937 134
.....	211 058 460	21 501 227	63 666	232 623 353	184 256 862	14 551 147	—	198 808 009
.....	21 000 000	—	—	21 000 000	21 500 000	—	—	21 500 000
.....	391 563	40 634	—	432 197	1 373 372	—	—	1 373 372
.....	8 277 842	278 921	5 273 430	13 830 193	8 363 993	2 100 000	5 073 674	15 537 667
.....	3 604 000	340 000	—	3 944 000	2 235 000	344 000	—	2 579 000
.....	7 678 290	345 446	127 145	8 150 881	2 311 664	457 619	386 920	3 156 203
.....	—	—	—	—	3 587 000	—	—	3 587 000
.....	—	—	—	—	4 650 000	—	—	4 650 000
.....	—	—	—	—	6 228 000	—	—	6 228 000
.....	—	—	—	—	4 146 000	160 000	—	4 306 000
.....	—	—	—	—	1 790 200	600 000	—	2 390 200
.....	252 010 155	22 506 228	5 464 241	279 980 624	240 442 091	18 212 766	5 460 594	264 115 451

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
1997	1996	
\$	\$	
		<i>Minister for Family and Children's Services, Seniors, Fair Trading, and Women's Interests</i>
31 222 366	29 598 200	Family and Children's Services
521 402	306 071	Office of Seniors' Interests
2 387 668	2 085 684	Fair Trading
505 525	324 314	Women's Policy Development Office
34 636 961	32 314 269	Totals
		<i>Minister for Finance, and Racing and Gaming</i>
26 876 870	7 403 406	Miscellaneous Services
8 960 207	8 902 680	State Revenue.....
2 568 007	2 042 561	Valuer General's Office
750 934	2 563 503	Office of Racing, Gaming and Liquor
39 156 018	20 912 150	Totals
		<i>Attorney General, Minister for Justice, the Environment, and the Arts</i>
67 961 875	63 401 318	Justice
374 261	393 756	Commissioner for Equal Opportunity
180 000	165 000	Law Reform Commission
2 031 000	1 872 000	Legal Aid Commission
2 128 978	2 687 544	Office of the Director of Public Prosecutions
217 777	243 119	Office of the Information Commissioner
24 157	361 110	Conservation and Land Management
4 532 834	3 338 051	Environmental Protection
1 000 000	2 050 000	King's Park Board
500 000	440 000	Swan River Trust
6 028 468	5 526 303	Waters and Rivers Commission
790 000	750 000	Zoological Gardens Board
4 359 676	3 756 201	Arts
1 460 000	1 390 000	Art Gallery of Western Australia
7 326 562	6 425 664	Library Board of Western Australia
—	696 000	Perth Theatre Trust
264 000	195 000	Screen West (Inc.)
2 195 028	2 384 274	Western Australian Museum
101 374 616	96 075 340	Totals

	Nine Months Ended 31 March 1997				Nine Months Ended 31 March 1996			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	88 154 606	2 207 495	84 957	90 447 058	81 912 095	1 339 609	88 246	83 339 950
.....	1 652 206	—	—	1 652 206	1 398 513	22 368	—	1 420 881
.....	7 322 235	91 409	40 833	7 454 477	6 555 501	186 997	65 791	6 808 289
.....	1 685 563	—	—	1 685 563	814 646	—	—	814 646
.....	98 814 610	2 298 904	125 790	101 239 304	90 680 755	1 548 974	154 037	92 383 766
.....	153 321 132	21 398 782	—	174 719 914	29 173 123	6 971 367	—	36 144 490
.....	14 339 696	3 066 084	12 964 484	30 370 264	14 180 931	3 245 505	12 972 801	30 399 237
.....	7 117 307	930 405	—	8 047 712	6 705 172	227 484	—	6 932 656
.....	3 736 386	21 139	79 245	3 836 770	12 092 302	84 134	71 172	12 247 608
.....	178 514 521	25 416 410	13 043 729	216 974 660	62 151 528	10 528 490	13 043 973	85 723 991
.....	179 919 712	21 844 403	16 363 461	218 127 576	163 142 141	15 110 023	14 583 478	192 835 642
.....	1 107 189	—	71 627	1 178 816	997 071	42 088	70 353	1 109 512
.....	470 000	—	—	470 000	492 000	—	—	492 000
.....	6 093 000	—	—	6 093 000	5 616 000	—	—	5 616 000
.....	6 976 852	271 754	263 080	7 511 686	7 131 093	264 227	120 232	7 515 552
.....	651 655	—	85 592	737 247	605 701	—	76 946	682 647
.....	25 315 949	11 364 000	81 953	36 761 902	22 588 552	11 240 000	92 056	33 920 608
.....	11 774 332	546 315	91 843	12 412 490	9 252 768	529 675	81 946	9 864 389
.....	1 550 000	700 000	—	2 250 000	3 165 000	1 150 000	—	4 315 000
.....	1 600 000	—	—	1 600 000	1 800 000	—	—	1 800 000
.....	17 000 000	1 000 000	89 788	18 089 788	5 442 000	1 581 000	70 273	7 093 273
.....	3 080 000	—	—	3 080 000	3 150 000	—	—	3 150 000
.....	4 509 300	1 817 626	5 878 490	12 205 416	5 843 549	36 790	5 721 483	11 601 822
.....	4 470 000	—	—	4 470 000	4 879 000	—	—	4 879 000
.....	21 850 000	—	84 906	21 934 906	19 149 000	—	81 669	19 230 669
.....	1 851 000	300 000	—	2 151 000	2 305 000	—	—	2 305 000
.....	755 000	—	—	755 000	688 000	—	—	688 000
.....	7 260 000	3 173 000	79 762	10 512 762	7 280 000	610 000	100 450	7 990 450
.....	296 233 989	41 017 098	23 090 502	360 341 589	263 526 875	30 563 803	20 998 886	315 089 564

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
1997	1996	
\$	\$	
		<i>Minister for Labour Relations, Housing, and Lands</i>
1 615 939	1 439 458	Productivity and Labour Relations
371 195	393 936	Commissioner of Workplace Agreements
1 252 966	1 444 523	Registrar, Western Australian Industrial Relations Commission
2 783 471	3 108 633	WorkSafe Western Australia
—	—	Government Employees' Housing Authority
14 526 396	17 552 373	Land Administration
		Totals
20 549 967	23 938 923	
		<i>Minister for Water Resources</i>
1 168 276	340 259	Office of Water Regulation
		Totals
1 168 276	340 259	
		<i>Minister for Mines, Works, Services, and Disability Services</i>
16 403 881	16 539 680	Minerals and Energy
139 707	78 726	Chemistry Centre (WA)
212 000	215 000	Minerals and Energy Research Institute of Western Australia
11 027 030	10 025 880	Western Australian Building Management Authority
8 854	628 000	State Supply Commission
—	25 403 091	State Services
20 323 754	27 337 850	Disability Services Commission
3 648 237	—	Contract and Management Services
		Totals
51 763 463	80 228 227	
		<i>Minister for Planning, and Heritage</i>
3 169 666	2 454 607	Planning
2 273 650	9 882 052	Western Australian Planning Commission
450 000	458 000	Heritage Council of Western Australia
91 000	100 000	National Trust of Australia (Western Australia)
		Totals
5 984 316	12 894 659	
		<i>Minister for Police, and Emergency Services</i>
87 677 224	73 978 883	Police
2 011 000	1 116 000	Bush Fires Board
1 291 634	—	Western Australian State Emergency Service
—	31 991 177	Police Licensing and Services
		Totals
90 979 858	107 086 060	

	Nine Months Ended 31 March 1997				Nine Months Ended 31 March 1996			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	4 680 595	117 755	81 016	4 879 366	3 940 952	103 562	69 149	4 113 663
.....	950 000	—	66 609	1 016 609	750 000	—	70 805	820 805
.....	4 069 923	30 976	—	4 100 899	4 131 527	187 967	—	4 319 494
.....	8 820 783	171 874	78 032	9 070 689	9 095 522	147 536	79 886	9 322 944
.....	—	—	—	—	19 042 000	—	—	19 042 000
.....	38 619 362	9 377 446	79 013	48 075 821	37 186 302	7 941 228	74 299	45 201 829
.....	57 140 663	9 698 051	304 670	67 143 384	74 146 303	8 380 293	294 139	82 820 735
.....	3 668 776	—	62 171	3 730 947	333 464	—	6 795	340 259
.....	3 668 776	—	62 171	3 730 947	333 464	—	6 795	340 259
.....	32 058 138	779 271	13 226 664	46 064 073	33 364 552	1 805 730	13 799 994	48 970 276
.....	206 597	75 297	—	281 894	62 270	680 847	—	743 117
.....	639 000	—	—	639 000	646 000	—	—	646 000
.....	43 000 000	1 000 000	79 857	44 079 857	54 000 000	2 000 000	86 361	56 086 361
.....	6 337 000	—	57 552	6 394 552	1 453 000	—	—	1 453 000
.....	—	—	—	—	33 759 195	47 787 717	52 168	81 599 080
.....	93 249 000	—	94 899	93 343 899	82 120 000	—	81 856	82 201 856
.....	11 010 645	3 675 109	—	14 685 754	—	—	—	—
.....	186 500 380	5 529 677	13 458 972	205 489 029	205 405 017	52 274 294	14 020 379	271 699 690
.....	9 445 985	—	110 881	9 556 866	7 844 661	6 375	98 227	7 949 263
.....	151 000	1 739 484	25 443 878	27 334 362	451 000	4 897	23 772 264	24 228 161
.....	1 350 000	—	—	1 350 000	1 369 000	—	—	1 369 000
.....	236 000	88 000	—	324 000	238 000	72 000	—	310 000
.....	11 182 985	1 827 484	25 554 759	38 565 228	9 902 661	83 272	23 870 491	33 856 424
.....	253 577 417	12 356 701	535 511	266 469 629	211 246 023	7 935 736	443 994	219 625 753
.....	3 785 000	177 000	—	3 962 000	3 106 000	277 000	—	3 383 000
.....	3 156 436	373 488	—	3 529 924	—	—	—	—
.....	—	—	—	—	18 428 268	204 033	76 446 682	95 078 983
.....	260 518 853	12 907 189	535 511	273 961 553	232 780 291	8 416 769	76 890 676	318 087 736

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
1997	1996	
\$	\$	
861 630	1 089 892	<i>Minister for Local Government, and Multicultural and Ethnic Affairs</i>
195 835	223 000	Local Government
		Office of Multicultural Interests
1 057 465	1 312 892	Totals
341 613 327	339 073 813	<i>Minister for Health, and Aboriginal Affairs</i>
5 703 828	3 072 222	Health
		Aboriginal Affairs
347 317 155	342 146 035	Totals
1 547 391 883	1 484 987 594	Total Expenditure.....

	Nine Months Ended 31 March 1997				Nine Months Ended 31 March 1996			
	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		
	\$	\$	\$	\$	\$	\$	\$	\$
.....	2 792 934	13 141	80 097	2 886 172	3 276 191	31 042	71 393	3 378 626
.....	719 201	5 024	—	724 225	451 964	22 343	—	474 307
.....	3 512 135	18 165	80 097	3 610 397	3 728 155	53 385	71 393	3 852 933
.....	1 077 193 207	41 500 000	—	1 118 693 207	1 009 259 912	32 155 000	1 669 652	1 043 084 564
.....	15 377 462	66 659	74 253	15 518 374	14 463 950	76 978	—	14 540 928
.....	1 092 570 669	41 566 659	74 253	1 134 211 581	1 023 723 862	32 231 978	1 669 652	1 057 625 492
.....	3 913 627 413	274 974 795	812 690 509	5 001 292 717	3 504 550 097	271 768 853	1 436 166 617	5 212 485 567

STATEMENT No. 3A
TRUST FUND
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1997

	Three Months Ended		Nine Months Ended	
	31 March 1997	31 March 1996	31 March 1997	31 March 1996
	\$	\$	\$	\$
Balance at beginning of period	1 220 265 508	1 076 443 742	1 013 879 899	1 069 045 299
Receipts and credit adjustments	2 298 997 141	2 362 955 963	7 614 511 677	8 112 535 920
	3 519 262 649	3 439 399 705	8 628 391 576	9 181 581 219
Payments and debit adjustments	2 269 925 285	2 403 380 247	7 379 054 212	8 145 561 761
Balance of Fund as at 31 March	1 249 337 364	1 036 019 458	1 249 337 364	1 036 019 458

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 31 MARCH 1997

Title of Account	31 March 1997	31 March 1996
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	1 285 752	727 338
Aboriginal and Torres Strait Islander Commission Trust Account	43 197	83 000
Aboriginal Material Preservation Fund	7 299	356 292
AFMA Fund	18 532	481 423
Agricultural High Schools Trust Account	61 306	172 577
Agriculture Protection Board, The	7 164 973	1 168 428
Albany Port Authority External Loans Sinking Fund	644 931	764 011
Alternative Energy Development Board Trust Account	665 478	493 855
Anzac Day Trust Fund	863	763
Art Gallery of Western Australia Fund, The	2 386 566	*
Art Gallery of Western Australia Loans Sinking Fund	69 522	63 806
Arts Lotteries Account	614 504	1 905 569
Assurance Fund, The	849	2 885 274
Authority for Intellectually Handicapped Persons Account	2 795 774	6 056 539
BankWest Pension Fund Trust.....	27 000 000	27 000 000
Barrow Island Royalty Trust Account	4 473 631	401 391
Betting Control Board Fund	69 957	—
Bicycle Policy Special Project Fund	1 033 931	44 075
Bunbury Port Authority External Loan Sinking Fund	968 498	985 736
Bush Fires Board Fund	369 043	67 392
Carnarvon Banana Industry Compensation Trust Fund	5 083 200	4 741 409
Cattle Industry Compensation Fund	2 427 500	1 524 279
Civil Court Judgements — Government Account	23 620	43 807
Coastal Information and Engineering Services Business Unit	—	33 499
Commercial Vessel Safety Fund	241 099	69 314
Commission on Government Account	30 226	521 533
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	—	1 578 551
Commissioner of Workplace Agreements	145 109	54 136
Community Sporting and Recreation Facilities Account	3 842 891	2 503 998
Conservation and Land Management Fund	5 356 844	12 417 809
Country High School Hostels Authority	417 943	351 673
Country High School Hostels Authority Loans Sinking Fund	120 071	110 689
Dairy Adjustment Program Account	159 909	156 433
Declared Plants and Animals Control Fund, The	541 200	754 757
Department of Transport Employer Liability Superannuation		
Pensions Reserve	4 275 631	5 894 158
Department of Transport General Reserve Account	435 169	315 449
Employers Indemnity Supplementation Fund	6 600 790	6 349 146
Esperance Port Authority External Loans Sinking Fund	374 727	513 515
Exmouth Development Trust Account	5 317 860	1 786 892
Extradition Trust	4 696	4 696
Fisheries Adjustment Schemes Trust Account	1 826 018	349 559
Fisheries Research and Development Corporation Fund	191 359	675 824
Fisheries Research and Development Fund	8 786 203	6 993 650
Fleet Services Account	—	287 185
Forest Residue Utilisation Levy Trust Fund	399 751	388 207
Fremantle Port Authority External Loans Sinking Fund	—	359 852
Fruit Growing Industry Trust Fund Account, The	65 502	76 748
Gaming Commission Account	1 427 718	1 548 785
Gascoyne Development Commission Account	226 882	60 942

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1997	31 March 1996
Governmental Operating and Trust Accounts — continued	\$	\$
GEHA Rental Account	416	—
Geraldton Port Authority External Loans Sinking Fund	81 173	131 017
Goldfields-Esperance Development Commission Account	113 567	11 760
Government Employees' Housing Authority External Loans Sinking Fund	173 568	159 868
Government Employees' Housing Authority Fund Account	4 314 823	4 921 123
Great Southern Development Commission Account	250 354	231 019
Health Department Capital Works	1 937	295 341
Health Industry Staff Accommodation Fund	104 202	—
Heritage Fund	286 584	372 461
Horticulture Produce Commission Account	1 063	134 274
Hospital Buildings and Equipment Trust Account	973 036	2 899 683
Hospital Fund	523 023	1 293 064
Hospital Operating	938 394	1 329 578
Industrial and Commercial Employees' Housing Authority Fund	687 553	1 378 871
Insurance — Sheriff's Assurance Account	68 522	75 820
Kimberley Development Commission Account	261 037	116 075
Land Acquisitions Account	9 891 447	2 734 074
Law Reform Commission Account	31 162	28 257
Legal Aid Fund of Western Australia	247 971	416 354
Legal Costs Committee Account	10 323	55 562
Library Board of Western Australia Fund	3 169 020	1 208 479
Main Roads Trust Fund	1 507 695	34 561 471
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	4 149 938	12 046 963
Metropolitan Region Improvement Fund, The	7 081 540	4 665 907
Mid West Development Commission Account	210 707	69 352
Musical Instruments Maintenance Trust Account	2 629	8 961
Natural Disaster Loan Repayments Account.....	7 069 693	6 989 063
Off-Road Vehicles Account	124 646	120 411
Office of Health Review Account	112 511	—
Official Corruption Commission Fund	18 501	31 931
Peel Development Commission Account	205 085	53 035
Perth Theatre Trust	443 259	231 585
Pig Industry Compensation Fund	1 342 691	1 889 838
Pilbara Development Commission Account	1 060 005	738 513
Plant Research and Development	423 416	266 492
Police Fund	550 900	—
Port Hedland Port Authority External Loans Sinking Fund	205 304	320 018
Port of Broome	510 166	169 934
Port of Wyndham	399 454	343 514
Potato Growing Industry Trust Fund Account, The	154 723	207 247
Poultry Industry Trust Fund Account, The	566 289	523 302
Public Bank Account Interest Earned Account	120 572 035	84 508 950
(formerly Revenue Equalization Account)		
Public Education Endowment	3 457 577	3 092 869
R&I Holdings Account	24 341 603	14 565 771
Racecourse Development Trust Fund	1 791 739	1 158 740
Racing Penalties Appeal Tribunal Account	33 415	27 907
Recreational Fishing Fund	336 137	7 955
Recreational Fishing Trust Account	1	1
Rental Accommodation Fund	17 391 737	10 983 026
Resistant Grain Insects Eradication Fund	16 819	6 375
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1997	31 March 1996
Governmental Operating and Trust Accounts — continued	\$	\$
Road Trauma Trust Fund	1 130 062	—
Rural Adjustment and Finance Corporation Administration Account	612 359	158 403
Rural Adjustment (No.2) Fund	26 354 537	28 500 627
Rural Assistance Fund	12 844 596	12 009 254
Rural Housing Fund	2 136 316	1 066 718
School Rationalisation Trust	3 489 302	2 854 667
Secondary Education Authority Account	128 277	116 051
Sheep Lice Research Account	476 993	475 571
Skeleton Weed Eradication Fund	890 834	1 654 604
Small Craft Facilities	2 112 073	1 610 512
South Hedland Enhancement Scheme Trust Account	1 814 909	—
South West Development Commission Account	1 723 612	1 690 772
Sports Lotteries Account	543 868	868 864
State Development Fund	2 243 133	1 996 758
State Employment and Skills Development Authority Account	192 058	192 058
State Housing Commission Fund, The	81 278 199	59 100 103
State Housing Commission External Loans Sinking Fund	71 289	717 920
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	1 861	44 823
State Supply Commission Account	3 955 293	782 593
Suitors' Fund	19 694	3 767
Swan River Trust Account	375 116	240 288
Taxi Industry Development Fund	2 404 956	3 090 118
Transport Co-ordination Fund	10 660 748	23 807 268
Transport Trust Fund	166 061	134 873
Vocational Education and Training Trust Fund	7 067 652	—
W.A. Government China Economic and Technical Research Fund	1 491 484	1 321 743
Wastetrack Management Trust Account	580 680	—
Water and Rivers Commission	5 794 914	2 203 311
Water Corporation of Western Australia —		
No. 1 Account	288 824 228	259 537 110
No. 3 Account	—	71 147 104
Water Corporation of Western Australia External Loans Sinking Fund	3 605 391	3 593 346
Waterways Commission Account, The	—	424 432
Western Australian Alcohol and Drug Authority Account	594 817	664 402
Western Australian Boxing Commission Account	3 830	17 232
Western Australian Building Management Authority Account	49 600 805	*
Western Australian Centre for Pathology and Medical Research Account	3 359 371	3 812 157
Western Australian Coastal Shipping Commission — No. 1 Account	330 704	724 731
Western Australian Department of Training — Salary Deductions Account	1 073 841	669 546
Western Australian Family Foundation	1 979 206	1 948 098
Western Australian Government Railway Commission Loan Sinking Fund	145 130	135 682
Western Australian Government Railways General Fund	24 329 702	20 722 640
Western Australian Health Promotion Fund	9 254 567	9 735 679
Western Australian Meat Commission Fund	158 601	147 506
Western Australian Meat Industry Authority Account	—	17 138
Western Australian Museum Account	6 120 035	4 629 799
Western Australian Planning Commission Account	962 810	2 686 465
Western Australian Sports Centre Trust Account	—	75 253
Western Australian Technology and Industry Development Account	19 070 354	5 395 217
Western Australian Water Resources Council Account	134 629	139 611

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1997	31 March 1996
Governmental Operating and Trust Accounts — continued	\$	\$
Wheatbelt Development Commission Account	104 594	53 314
Wittenoom Relocation Trust Account	388 886	302 810
Year of the Family Sponsorship	10 801	10 801
Zoological Gardens Board	696 893	344 411
Total Governmental Operating and Trust Accounts	895 662 116	821 228 056
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	4 818	—
Aboriginal Development Fund	604 692	—
Agriculture — Income Tax Deductions Account	704 030	731 059
Agriculture Protection Board Research Grants Account	79 509	140 311
Agriculture Research Grants Account No.1	1 521 027	2 593 365
Agriculture Research Grants Account No.2	1 015 561	1 256 885
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	710	10
Hospital and Allied Services Account	1 520 596	1 275 212
Mental Health Services Account	277 736	269 647
Public Health Account	3 467	4 210
Dr. John Bamford Memorial Trust	—	5 129
John Henry Kendall	1 831	1 762
McKellar Estate (Geraldton Hospital)	3 436	3 212
Rush (Geraldton Hospital)	11 753	10 988
Bicycle Helmet Campaign Fund	483 202	483 202
Cable Sands (W.A.) Pty Limited Account	12 482	11 673
C.A.L.M. — Payroll Deductions	696 762	677 877
Central Psychiatric Services Staff Development Fund	77 449	23 203
Chemistry Centre Trust Account	23 648	321 132
Child Abuse Education and Services Fund	5 787	5 787
Child Welfare Benevolent Fund	3 255	3 043
Civil Action — Supreme and District Courts Account	1 158 102	1 968 047
Clerk of Courts Trust Account	869 402	843 637
Community Services Trust	9 742	36 801
Companies Liquidation Account	709 302	707 193
Co-operative Societies Liquidation Account	20 533	20 533
Daisy & Harcourt Harper Prize Trust Account	—	51 227
Department for Community Services — Income Tax Deductions Account	537 563	—
Department of Productivity and Labour Relations GEHA Rental Account	10 506	—
Deposits — Bonds — Transport	99 293	72 330
Deposits — Contractors —		
Conservation and Land Management	1 651 852	1 644 454
Library Board	5 209	5 000
Main Roads	1 938 405	1 447 819
Deposits —		
State Supply Commission	21 904	44 301
Department of Minerals and Energy Account	464 500	457 000
Developers and Others — Waterways Commission	—	—
Developers and Others — Swan River Trust	976	—

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1997	31 March 1996
Private Trust Accounts — continued	\$	\$
Key Holders Transport	33 309	27 112
Land Applications	2 835 185	1 917 589
Motor Vehicle Dealers' Plates Account	54 826	48 445
Education — Income Tax Deductions Account	9 379 187	8 372 694
Environmental Health Research Trust Account	1	1
Finance Brokers Supervisory Board Deposit Trust	3	55 888
Fisheries Private Moneys Trust Account	50 356	28 922
Fish Farm Bond Deposits	10 000	10 000
GEHA Rental Account	56 099	—
Government Employees' Superannuation Fund	76 207 241	12 262 901
Graylands Teachers College Scholarship Trust Account	60 141	59 416
Hospital Patients' Private Property Trust Account	234 197	242 843
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 233	2 145
Income Tax Deductions and Contractors' Prescribed Payments Account	132 373	67 721
Income Tax Deductions and GEHA Rental Account.....	340 723	—
Indian Ocean Territories (IOT) Trust Account	227 350	117 531
Institute of Sport — Alcoa of Australia Account	3 773	1 755
James A. Heron Memorial Prize Trust Account	8 393	8 017
John Forrest Senior High School Prize Trust Account	7 763	7 258
Juvenile Justice Trust Account	92 168	13 592
Legal Aid Commission Trust Account	8 533	19 212
Local Authorities — Shire Councils Loans Sinking Fund	432 614	399 118
Local Government Scholarship Scheme Account	48 881	37 507
Margery Bennett Prize Trust Account	515	862
Margueretta Wilson Scholarship Trust Account	2 402	2 633
Mental Health Services — Special Purposes Account —		
Provision of Amenities for Patients Trust Account	200 278	200 278
Mental Hospital Patients — Comforts and Private Cash Trust Account	58 306	65 924
Ministry of Consumer Affairs — Settlement Payments Account	179	179
Ministry of Education/Zhejiang Sister State Trust Fund	5 908	17 171
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	2 419 344	1 978 237
Ministry of Justice — Receipts in Advance Account	12 995	12 454
Ministry of Justice Settlement Payments Account	5 068	6 900
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Motor Vehicle Loans — Fees	41	65
Mount Walton East Intractable Waste Disposal Facility — Disposal Operations	13 781	—
Murray Street Clinic Research and Education Fund	2 317	2 317
National Health and Medical Research Council Trust Account	302	1 587
Office of Higher Education/State Professorial Trust Fund	24 160	22 459
Office of Industrial Relations Settlement Payments Account	8 821	11 765
Office of Seniors' Interests — Income Tax Account	9 929	—
Office of Seniors' Interests Sponsorship Account	105 676	2 500
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	4 529 700	3 900 853
Payroll Deductions Trust Account	413 876	—
Perth Boy's Memorial Scholarship Trust Account	15 881	15 788
Perth Girls Memorial Scholarship Trust Account	53 978	52 348
Perth Theatre Trust — Bookings Account	1 276 800	948 756
Police Department — Found Money Trust	48 208	42 332
Police Department — GEHA Rental Account	201 769	—
Police Department — UXO — Developers' Contributions	456 628	99 831
Police — Income Tax Deductions Account	2 863 557	2 482 087

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1997	31 March 1996
Private Trust Accounts — continued	\$	\$
Prisoners Private Cash	153 706	85 796
Public Trustee Common Fund Account	1 452 903	3 005 999
Remittances Clearing Account — Commissioner of Taxation	3 045	—
Research and Special Projects Fund	183 675	122 341
Retention Fund — Contractors — South West Development Commission	41 728	50 380
Rights of Private Practice — Government Hospitals Trust Account	194 866	213 665
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	—	19
Roy Grace English Scholarship Trust Account	7 964	7 739
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	53 027	20
Rural Adjustment and Finance Corporation — Mortgage Fees	2 147	2 255
Scholarships —		
Charles Baskett (Muresk College)	10 213	9 548
Bentley Senior High School	10 761	10 060
James and Rose Coombe	5 501	6 201
Council of War Service Land Settlers Association Trust Account	3 238	3 027
C.E. Lane-Poole Memorial Trust	15 662	14 737
N.F. Poynton (Muresk College)	20 388	19 060
The W.J. Reid Memorial Prize	4 593	4 294
Ernest Smith Memorial Prize for English	1 030	963
Elaine Nora Walker	52 921	50 933
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	173 495	195 000
Sheriff and District Court Bailiff's Collection Trust Account	136 683	73 820
Sir Thomas Coombe Scholarship Trust Account	48 738	45 565
Special Projects Trust Fund Account	314 757	171 361
Specific Purpose Grants from Industry	462 213	578 695
Sundry Creditors	3 198 514	3 255 892
Survey of Leases under Mining Act Account	1 830 713	2 376 739
Surveyors Trust Account	8 605	9 489
Swan River Trust — Sales of Abandoned Property Account	694	694
Unclaimed Moneys Prepaid	1 285 328	552 243
W.A. Industrial Relations Commission — Settlement Payments Account	2 110	347
War Service Land Settlement	739 325	687 476
Western Australian Department of Training — Income Tax Deductions Account	1 855 838	1 351 252
West Australian Fire Brigades Underprivileged Children's Fund	627	570
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	13 073	4 021
Women's Policy Development Office — Income Tax Deductions Account	14 199	—
Total Private Trust Accounts.....	129 826 558	61 612 713
Suspense Accounts		
Accrued Salaries	21 082 852	8 067 083
Departmental Receipts in Suspense	22 861 733	9 621 388
Suspended Postings	438	317 051
Transfers to Suspense under section 27	8 114	29
Total Suspense Account	43 953 137	18 005 551

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1997	31 March 1996
Commonwealth Grants and Advances	\$	\$
Aboriginal Advance Capital Account	7 589 109	3 645 654
Aboriginal Advance Recurrent Account	1 141 049	1 807 130
Aboriginal and Torres Strait Islander Health Program	3 070 000	—
Aboriginal Police Relations Employment and Training Strategies	35 526	35 971
Adult Migrant Education Scheme	2 879 144	2 150 722
Adult Training Programme and Youth Training Programme Account	1 089 858	849 623
AGIMAGE: Remote Sensing Information Products for Agriculture	36 083	8 990
A.I.D.S. Matched Funding Program Trust Account	937 565	2 392 512
Alternative Birthing Services Program	400 351	274 701
Alternative Practice Pilot Programs	94 962	132 506
Ambulatory Care Reform Program	227 653	—
AusIndustry Program	1 235 465	1 241 309
Australian Bone Marrow Donor Register	—	48 200
Australian Bureau of Statistics 1996 Census Mapping Program	—	14 383
Australian International Development Assistance Bureau	319 131	295 394
Australian Red Cross Blood Transfusion Trust Account	2 445 768	3 544 497
Australian Traineeship Officers Account	—	1 000
Australian Traineeships Subsidy Grants	1 633 441	3 621 129
Australian Vocational Certificate Training Scheme Project	510 321	856 370
Bovine Brucellosis and Tuberculosis Eradication Program	876 448	1 032 344
Breast and Cervical Cancer Screening Account	—	2 866 557
Childhood Services Recurrent Grants Account	102 708	220 397
Children's Services Program — Capital Grants Account	179 156	179 156
Commonwealth Agriculture Activity Grants	191 784	169 402
Compensation — Corporate Affairs Function	1 093 151	1 060 844
Dental Program Trust Account	3 574 772	10 723 774
DOLA/CSIRO Research Project — Vegetation Watch	17 863	36 811
Employment Action Program W.A.	71 857	208 664
Family Court — Commonwealth Advance Account	1 192 875	38 986
Gas Project Assistance Account	1 120 727	2 285 421
Geriatric Assessment Program Trust Account	2 092 062	2 649 948
Government Schools — Recurrent Grants	38 341 254	16 741 810
Group Training Arrangements Program	32 500	—
High Cost Drugs Funding Program Trust Account	4 619 349	2 654 279
Home and Community Care Program Trust Account	12 055 459	1
Homeless Youth Program	199 500	147 200
Hospital Pilot Restructuring Program	81 047	131 080
Housing — Home Purchase Assistance	40 222 187	24 427 439
Indian Ocean Territories Education Program	1 454 976	—
Indian Ocean Territories Reimbursement Trust Fund	290 433	—
Junior Sports Program	187 128	—
Landcare and Environment Action Program	942 609	728 405
Landcover Trust Account	3 392	—
Local Authorities — Tax Sharing Entitlements Account	50	50
Medicare Program — Hospitals Account	10 859 525	18 327 729
National Campaign Against Drug Abuse Trust Account	713 181	1 273 556
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	124 836	—
National Cervical Screening Program	473 293	—
National Drug Crime Prevention Trust	45 510	53 225
National Education Program on Female Genital Mutilation	66 000	—
National Estate Grants Programme	928 156	1 466 304

Trust Fund — Statement of Balances — continued

Title of Account	31 March 1997	31 March 1996
Commonwealth Grants and Advances — continued	\$	\$
National Industry Extension Service Program Account	648 507	1 054 459
National Landcare Program	4 198 448	3 862 611
National Mental Health Program	136 000	—
National Program for the Early Detection of Breast Cancer	1 220 879	—
National Skills Centre Program	682 500	530 800
National Volunteer Improvement Program	9 196	25 975
National Women's Health Program	—	91 914
Palliative Care Program	772 934	—
Petroleum Subsidy Scheme Account	46 955	50 000
Police Department — Buyback — Administrative Cost Reimbursement	1 036 554	—
Police Department — Buyback — Reimbursement to Firearm Owners Account	4 648 356	—
Police Department — Cadet Traineeship — Commonwealth Contributions	258 980	405 039
Police Department — Recruit Traineeship — Commonwealth Contributions	1 217 301	—
Police Department — SACPAV Training — Commonwealth Contributions	—	20 000
Pre-Vocational Training Program	362 973	853 989
Royal Commission into Aboriginal Deaths in Custody (RCIADIC)		
Recommendations Program	221 956	319 259
Rural General Practitioners Underservicing Project Trust Account	—	16 738
Rural Health Support Education Training Program Trust Account	211 781	251 911
Rural Training Grant	142 050	—
Schools Commission — Capital Program	1 203 129	1 387 381
Special Projects — Ministry of Education	1 212 845	1 091 728
State Emergency Services Account	8 308	—
Supported Accommodation Assistance Program Account	6 081 962	4 592 769
Traineeships System Development Grant Account	53 022	67 960
Unattached Refugee Children Program Account	22 555	—
User Choice Program	141 058	—
W.A. Magnetic Resonance Imaging Initiative Trust Account	634 251	1 495 131
Western Australian Department of Training —		
Recurrent Grants	5 406 168	5 164 271
Capital Program	3 077 671	4 743 848
Western Australian Limb Service for Amputees	440 000	—
Wildlife Research and Development Program	—	803 882
Total Commonwealth Grants and Advances	179 895 553	135 173 138
Total Trust Fund.....	1 249 337 364	1 036 019 458

Notes:

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

	31 March 1997	31 March 1996
	\$	\$
Art Gallery of Western Australia Fund	—	187 518
Western Australian Building Management Authority Account	—	3 175 334
Total Overdrawn Accounts	—	3 362 852

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1997

	Three Months Ended		Nine Months Ended	
	31 March 1997	31 March 1996	31 March 1997	31 March 1996
	\$	\$	\$	\$
Balance at beginning of period	13 123 498	74 767 512	9 345 990	10 135 776
Payments and debit adjustments	244 306 347	442 824 842	800 195 544	1 540 407 003
	257 429 845	517 592 354	809 541 534	1 550 542 779
Receipts and credit adjustments	241 749 434	449 197 974	793 861 123	1 482 148 399
Balance of Account as at 31 March	15 680 411	68 394 380	15 680 411	68 394 380

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 31 March	15 680 411	68 394 380
Add back Credit Balances	176 948	468 808
	15 857 359	68 863 188
Excesses and New Items	41 860 077	57 920 907
Total Drawn Against Treasurer's Advance Authorization Act	57 717 436	126 784 095
Authorized Limit	200 000 000	200 000 000

STATEMENT No. 4B
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED AS AT 31 MARCH 1997

Title of Account	31 March 1997	31 March 1996
	\$	\$
Advance BankWest Land Aquisition	—	50 000 000
Appeal Costs Board	635 000	607 000
Cash Voucher Revenue Recoup	—	2 711
Chemistry Centre (WA) Commercialisation	711 620	471 089
Commonwealth Native Title Claim Advance Account	19 032	*
Competition Policy Conference Account	*	—
Dental Health Bulk Stores	427 379	425 340
Department of Agriculture Salary Clearing Account	73 107	2 664
Department of Transport — Licensing Division — Refunds of Unexpired Fees ...	60 027	—
DEVET Salaries Account	—	*
Drilling	—	218 896
Education Master Lease	246 707	98 774
Feasibility Study and Modern Land Management System Vietnam	42 445	25 341
Financial Institutions Duty	1 280	16
Fisheries Expenditure — Re-allocation Account	1 893 296	65 528
Geophysical Exploration Map Production	—	*
Government Advertising Office.....	2 429	64 501
Government Property Office — Rental of Property	1 486 967	2 059 667
Hostels Purchase of Stores	5 401	6 330
Land Administration — Salaries Clearing Account	*	237
Mental Health Services Stores Suspense	226 239	276 728
Ministry of Fair Trading	15 000	—
Ministry of Justice Payments in Suspense	285 018	224 912
Ministry of Justice Salary Clearing Account	72 824	280 836
Ministry of Premier and Cabinet — Facilitate Payroll Services	57 564	—
Modernisation of Land Administration — Bangladesh	4 644	50 000
Motor Vehicles Loans	50 855	64 803
Natural Disasters	—	67 286
Overseas Representation (North Asia)	133 299	575 569
Partnership Co-ordination Cost Recovery Account	*	*
Police and Police Licensing — Salaries Clearing Account	—	562 136
Police and Police Licensing — Refund of Expired Fees	—	245 265
Public Sector Management Office	*	*
Public Sector Management Office — Chief Executive Officer Recruitment (Travel Expenses)	11 339	—
Public Sector Standards Commission — CEO Selection	212 618	214 084
Public Trustee Advance	1 537	11 188
Reservelink Advance Account	66 790	56 485
Screen West — Bay City	—	25 343
Short Term Interest Earnings Allocations	4 830	14 640
Sundry Debtors	1 660 450	1 734 300
Supply Services — Payroll Group	—	217 059
Supply Services — Radio and Data Network Services	37 860	72 955
Supply Services — Sundry Debtors Advance Account	—	45 330
Supply Services — Warehouse Inventories Advance	7 306 009	6 631 650

* Credit balance — see listing.

Treasurer's Advance Statement of Advances Unrecouped — continued

Title of Account	31 March 1997	31 March 1996
	\$	\$
Suspended Postings	19 518	32 141
Tenants Advice Service	49 000	49 000
Treasury — Facilitate Payroll Service	37 275	—
Treasury Postage Advance	*	532
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	—	3 362 852
 Total Unrecouped Advances	 15 857 359	 68 863 188
 Credit Balances:		
Commonwealth Native Title Claim Advance Account	+	7 853
Competition Policy Conference Account	2 389	—
DEVET Salaries Account	—	239 663
Geophysical Exploration Map Production	—	6 699
Land Administration — Salaries Clearing Account	29 663	+
Partnership Co-ordination Cost Recovery Account	44 786	69 893
Public Sector Management Office	100 109	144 700
Treasury Postage Advance	1	+
 Total Credit Balances	 176 948	 468 808
 Net Balance	 15 680 411	 68 394 380

* Credit balance — see listing

†Debit balance

DECEMBER 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. Western Australia's estimated LCA outcome for the December quarter 1996 is shown below.

WESTERN AUSTRALIAN TOTAL NON-FINANCIAL PUBLIC SECTOR^(a)				
LOAN COUNCIL ALLOCATION REPORT FOR THE QUARTER ENDING 31 DECEMBER 1996				
	December Quarter	Year to Date 31 December	1996-97 Budget Estimate^(d)	1996-97 Projected Outturn^(e)
	\$m	\$m	\$m	\$m
General government sector deficit (surplus)	20	96	-365	-214
Public trading enterprise sector net financing requirement	43	183	306	455
Total non-financial public sector deficit (surplus) ^(b)	14	242	-50	257
Memorandum items ^(c)	19	185	512	241
Loan Council Allocation	32	427	462	498

(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.

(d) Western Australian State Budget, 2 May 1996.

(e) Western Australian State Budget, 10 April 1997.

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.

At the time of the 1996-97 budget, Western Australia's LCA for the current year was estimated to be a deficit of \$462 million. This has now been revised to an estimated deficit of \$498 million. This revision (which is within the 1996-97 LCA tolerance limit of \$170 million) is largely due to higher than budgeted final consumption expenditure by general government agencies, and higher than forecast capital outlays by public trading enterprises. These increases are partly offset by lower than forecast new borrowings by local governments and for home lending programs.

