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THE TREASURER'S

QUARTERLY STATEMENTS

for the

**THREE MONTHS and TWELVE MONTHS ended on
30 JUNE 1997 and 30 JUNE 1996**

STATEMENT No. 1
TREASURER'S BALANCES AS AT 30 JUNE 1997

	30 June 1997	30 June 1996
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	53 938 497	—
Trust Fund — Total Balances Held	939 642 572	1 013 879 899
Treasurer's Advance Account — Net Advances	(20 066 648)	(9 345 990)
	973 514 421	1 004 533 909
REPRESENTED BY:		
Investments	1 081 883 474	1 135 623 320
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(108 369 053)	(131 089 411)
	973 514 421	1 004 533 909

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

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
TWELVE MONTHS ENDED 30 JUNE 1997

	Three Months Ended		Twelve Months Ended	
	30 June 1997	30 June 1996	30 June 1997	30 June 1996
	\$	\$	\$	\$
REVENUE				
Recurrent	2 082 050 724	1 834 323 940	6 568 297 818	6 261 811 240
Capital	64 532 800	256 087 695	419 309 208	1 047 919 639
TOTAL REVENUE	2 146 583 524	2 090 411 635	6 987 607 026	7 309 730 879
EXPENDITURE				
Recurrent	1 755 538 455	1 704 111 259	6 427 777 393	5 982 311 903
Capital	230 603 889	391 913 776	559 657 668	1 326 198 699
TOTAL EXPENDITURE	1 986 142 344	2 096 025 035	6 987 435 061	7 308 510 602
CASH FINANCING REQUIREMENT				
Recurrent	326 512 269	130 212 681	140 520 425	279 499 337
Capital	(166 071 089)	(135 826 081)	(140 348 460)	(278 279 060)
SURPLUS/(DEFICIT)	160 441 180	(5 613 400)	171 965	1 220 277
FINANCING TRANSACTIONS				
Borrowings	—	—	—	—
Opening Balance (a).....	(106 502 683)	59 379 933	53 766 532	52 546 256
less Closing Balance (a)	53 938 497	53 766 533	53 938 497	53 766 532
TOTAL CASH FINANCING	(160 441 180)	5 613 400	(171 965)	(1 220 276)
RECONCILIATION TO GFS BASIS				
Cash Financing Requirement	160 441 180	(5 613 400)	171 965	1 220 277
less Capital Repayments (W.A. Treasury Corporation)	80 797 996	20 123 592	124 482 237	670 370 661
GFS SURPLUS	241 239 176	14 510 192	124 654 202	671 590 938

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
TWELVE MONTHS ENDED 30 JUNE 1997

	Three Months Ended		Twelve Months Ended	
	30 June 1997	30 June 1996	30 June 1997	30 June 1996
RECURRENT				
GOVERNMENTAL				
Taxes and Licences	\$	\$	\$	\$
Business	353 863 624	338 985 243	1 322 569 838	1 245 595 580
Financial Transactions	85 655 415	79 779 074	334 038 594	318 452 310
Gambling	90 849 949	98 228 663	169 517 698	188 787 595
Motor Vehicles and Drivers	78 228 415	71 250 840	297 525 582	279 999 236
Property	97 052 302	94 519 213	504 265 699	485 745 976
Other	4 379 356	3 542 474	16 080 799	15 270 876
Total Taxes and Licences	710 029 061	686 305 507	2 643 998 210	2 533 851 573
Territorial				
Mining	165 075 438	116 350 934	607 532 322	527 117 422
Land	365 868	410 798	3 012 204	2 948 107
Timber	39 993	21 344	140 425	94 991
Total Territorial	165 481 299	116 783 076	610 684 951	530 160 520
Law Courts	14 012 216	13 108 626	49 935 899	44 483 836
Departmental	475 579 656	248 750 560	839 936 149	660 617 925
TOTAL GOVERNMENTAL	1 365 102 232	1 064 947 769	4 144 555 209	3 769 113 854
COMMONWEALTH				
Financial Assistance Grant	366 886 228	385 629 412	1 478 107 228	1 546 018 412
Untied Road Grants	10 151 900	10 777 695	40 880 900	43 162 695
Debt Redemption Assistance	7 706 329	2 998 136	15 412 658	5 996 272
Pensioner Concessions Assistance	3 063 007	2 868 250	12 252 055	11 473 000
Specific Purpose Grants	329 141 028	367 102 678	877 089 768	886 047 007
TOTAL COMMONWEALTH	716 948 492	769 376 171	2 423 742 609	2 492 697 386
TOTAL RECURRENT REVENUE	2 082 050 724	1 834 323 940	6 568 297 818	6 261 811 240

Consolidated Fund — Revenue — continued

	Three Months Ended		Twelve Months Ended	
	30 June 1997	30 June 1996	30 June 1997	30 June 1996
	\$	\$	\$	\$
CAPITAL				
GOVERNMENTAL				
Asset Sales	33 598 339	28 930 226	183 245 171	661 527 510
Loan Repayments	14 429 086	7 797 185	193 131 389	142 694 785
State Development Fund	240 589	100 261	1 420 713	314 561
TOTAL GOVERNMENTAL	48 268 014	36 827 672	377 797 273	804 536 856
COMMONWEALTH				
General Purpose Grants	1 765 562	591 968	2 642 000	3 195 008
Specific Purpose Grants	14 499 224	218 668 055	38 869 935	240 187 775
TOTAL COMMONWEALTH	16 264 786	219 260 023	41 511 935	243 382 783
TOTAL CAPITAL REVENUE	64 532 800	256 087 695	419 309 208	1 047 919 639
TOTAL REVENUE	2 146 583 524	2 090 411 635	6 987 607 026	7 309 730 879

STATEMENT No. 2C
CONSOLIDATED FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
TWELVE MONTHS ENDED 30 JUNE 1997

Three Months Ended 30 June		Details
1997	1996	
\$	\$	
132 238 536	130 431 658	<i>Authorised by Other Statutes</i>
80 797 996	220 123 591	Recurrent
		Capital
213 036 532	350 555 249	Totals
7 728 452	6 181 401	<i>Parliament</i>
98 000	580 000	Parliament
453 417	495 462	Commission on Government
		Parliamentary Commissioner for Administrative Investigations
8 279 869	7 256 863	Totals
23 614 739	23 441 430	<i>Premier, Treasurer, Minister for Public Sector Management, Youth, and Federal Affairs</i>
—	—	Premier and Cabinet
1 373 643	625 325	Executive Council
2 926 750	2 735 542	Governor's Establishment
66 282	74 103	Office of the Auditor General
6 573 467	5 497 490	Salaries and Allowances Tribunal
946 927	975 510	Treasury
		Public Sector Standards Commission
35 501 808	33 349 400	Totals
15 597 032	17 934 317	<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
533 000	143 000	Commerce and Trade
507 000	901 273	Perth International Centre for Application of Solar Energy
460 000	219 000	Gascoyne Development Commission
168 000	781 268	Goldfields-Esperance Development Commission
318 000	226 000	Great Southern Development Commission
274 000	224 000	Kimberley Development Commission
536 000	300 000	Mid West Development Commission
350 000	246 000	Peel Development Commission
4 028 000	1 205 576	Pilbara Development Commission
250 000	276 704	South West Development Commission
1 239 000	1 035 275	Wheatbelt Development Commission
		Small Business Development Corporation
24 260 032	23 492 413	Totals

Twelve Months Ended 30 June 1997				Twelve Months Ended 30 June 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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
—	—	554 165 801	554 165 801	—	—	585 058 165	585 058 165	—	—
—	—	134 876 980	134 876 980	—	—	882 639 661	882 639 661	—	—
—	—	689 042 781	689 042 781	—	—	1 467 697 826	1 467 697 826	—	—
9 467 655	1 942 247	12 564 839	23 974 741	9 309 503	1 957 409	11 566 416	22 833 328	—	—
448 000	—	—	448 000	3 679 000	—	—	3 679 000	—	—
1 501 539	26 980	304 981	1 833 500	1 454 446	19 532	217 182	1 691 160	—	—
11 417 194	1 969 227	12 869 820	26 256 241	14 442 949	1 976 941	11 783 598	28 203 488	—	—
66 546 409	2 924 516	433 330	69 904 255	61 947 368	1 615 317	343 754	63 906 439	—	—
—	—	—	—	—	—	—	—	—	—
498 340	1 096 074	847 151	2 441 565	490 469	567 372	833 044	1 890 885	—	—
8 617 370	265 645	141 782	9 024 797	8 289 004	382 464	136 857	8 808 325	—	—
224 714	—	—	224 714	245 268	—	—	245 268	—	—
16 117 433	2 153 879	157 279	18 428 591	15 525 560	174 804	149 521	15 849 885	—	—
2 257 887	22 611	389 190	2 669 688	2 181 578	53 807	194 826	2 430 211	—	—
94 262 153	6 462 725	1 968 732	102 693 610	88 679 247	2 793 764	1 658 002	93 131 013	—	—
46 977 000	8 331 000	153 187	55 461 187	42 257 000	4 279 000	148 571	46 684 571	—	—
500 000	533 000	—	1 033 000	500 000	300 000	—	800 000	—	—
1 110 000	732 000	—	1 842 000	815 000	890 000	—	1 705 000	—	—
1 200 000	48 000	—	1 248 000	855 000	15 000	—	870 000	—	—
1 037 000	—	—	1 037 000	1 581 268	—	—	1 581 268	—	—
1 216 000	17 000	—	1 233 000	1 067 000	—	—	1 067 000	—	—
1 034 000	165 000	—	1 199 000	964 000	—	—	964 000	—	—
1 276 000	200 000	—	1 476 000	957 000	—	—	957 000	—	—
1 252 000	525 000	—	1 777 000	1 226 000	—	—	1 226 000	—	—
7 763 000	32 000	—	7 795 000	4 974 000	1 679 000	73 577	6 726 577	—	—
1 079 000	39 000	—	1 118 000	941 704	23 000	—	964 704	—	—
6 191 000	48 000	20 348	6 259 348	6 061 000	57 000	4 275	6 122 275	—	—
70 635 000	10 670 000	173 535	81 478 535	62 198 972	7 243 000	226 423	69 668 395	—	—

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1997	1996	
\$	\$	
		<i>Minister for Resources Development, Energy, and Education</i>
5 474 092	3 740 051	Resources Development
5 453 987	2 805 569	Office of Energy
329 160 323	303 553 931	Education
521 000	404 000	Country High School Hostels Authority
(1 245 541)	357 746	Education Policy and Coordination Bureau
463 885	685 941	Secondary Education Authority
(17 355)	30 819 090	Western Australian Office of Non- Government Education
369 348	—	Curriculum Council of Western Australia
30 822 729	—	Education Services
		Totals
371 002 468	342 366 328	
		<i>Minister for Primary Industry, and Fisheries</i>
5 357 285	33 874 738	Agriculture
5 051 000	3 804 000	Agriculture Protection Board
172 000	116 000	Rural Adjustment and Finance Corporation of Western Australia
10 783 864	5 911 799	Fisheries
		Totals
21 364 149	43 706 537	
		<i>Minister for Transport</i>
187 230 843	197 843 432	Transport
7 288 988	10 938 635	Main Roads
—	166 160	Western Australian Government Railways Commission
		Totals
194 519 831	208 948 227	
		<i>Minister for Employment and Training, Tourism, Sport and Recreation, and Parliamentary and Electoral Affairs</i>
88 013 535	69 847 977	Western Australian Department of Training
4 622 452	2 768 925	Western Australian Tourism Commission
465 481	407 336	Recreation Camps and Reserves Board
6 391 756	8 410 440	Sport and Recreation
1 560 000	2 325 000	Western Australian Sports Centre Trust
2 073 932	1 617 247	Western Australian Electoral Commission
		Totals
103 127 156	85 376 925	

	Twelve Months Ended 30 June 1997				Twelve Months Ended 30 June 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		
	\$	\$	\$	\$	\$	\$	\$	
.....	30 670 041	163 998	169 768	31 003 807	11 038 529	80 000	163 906	11 282 435
.....	8 846 993	5 269 539	129 539	14 246 071	6 858 451	489 757	356 379	7 704 587
.....	1 190 276 506	87 292 000	201 896	1 277 770 402	1 092 237 698	86 484 640	428 918	1 179 151 256
.....	2 049 000	50 000	—	2 099 000	2 005 000	—	—	2 005 000
.....	—	—	—	—	1 278 057	—	102 079	1 380 136
.....	4 802 000	50 000	116 351	4 968 351	5 046 000	—	112 410	5 158 410
.....	—	—	—	—	83 975 774	25 000 000	—	108 975 774
.....	860 500	—	—	860 500	—	—	—	—
.....	95 873 054	26 516 920	102 967	122 492 941	—	—	—	—
.....	1 333 378 094	119 342 457	720 521	1 453 441 072	1 202 439 509	112 054 397	1 163 692	1 315 657 598
.....	94 642 800	2 365 000	147 000	97 154 800	105 831 050	8 559 367	145 879	114 536 296
.....	13 016 000	95 000	443 000	13 554 000	12 906 000	614 000	443 000	13 963 000
.....	176 000	—	—	176 000	176 000	—	—	176 000
.....	17 683 000	5 972 000	101 189	23 756 189	13 065 863	1 479 317	100 386	14 645 566
.....	125 517 800	8 432 000	691 189	134 640 989	131 978 913	10 652 684	689 265	143 320 862
.....	302 270 000	5 012 000	346 671 094	653 953 094	268 931 749	11 889 525	323 732 418	604 553 692
.....	41 000 000	—	1 502 788	42 502 788	43 000 000	5 875 000	1 282 491	50 157 491
.....	—	—	—	—	763 600	—	133 560	897 160
.....	343 270 000	5 012 000	348 173 882	696 455 882	312 695 349	17 764 525	325 148 469	655 608 343
.....	293 525 159	26 984 561	127 168	320 636 888	263 506 160	26 187 460	123 566	289 817 186
.....	25 622 452	—	—	25 622 452	24 018 500	—	250 425	24 268 925
.....	488 522	409 156	—	897 678	1 692 001	88 707	—	1 780 708
.....	12 208 000	318 106	7 695 843	20 221 949	14 102 732	2 100 000	7 745 375	23 948 107
.....	3 664 000	1 840 000	—	5 504 000	2 559 000	2 345 000	—	4 904 000
.....	9 659 360	421 658	143 795	10 224 813	3 326 428	1 018 801	428 221	4 773 450
.....	345 167 493	29 973 481	7 966 806	383 107 780	309 204 821	31 739 968	8 547 587	349 492 376

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1997	1996	
\$	\$	
42 955 021	38 393 224	<i>Minister for Family and Children's Services, Seniors, Fair Trading, and Women's Interests</i>
718 937	620 356	Family and Children's Services
3 548 663	4 189 980	Office of Seniors' Interests
1 236 800	394 917	Fair Trading
		Women's Policy Development Office
48 459 421	43 598 477	Totals
155 279 342	129 312 998	<i>Minister for Finance, and Racing and Gaming</i>
9 807 207	5 428 273	Miscellaneous Services
4 030 815	3 247 050	State Revenue.....
586 256	6 834 384	Valuer General's Office
		Office of Racing, Gaming and Liquor
169 703 620	144 822 705	Totals
89 340 081	79 442 616	<i>Attorney General, Minister for Justice, the Environment, and the Arts</i>
561 183	603 369	Justice
205 000	150 000	Commissioner for Equal Opportunity
2 156 000	2 563 000	Law Reform Commission
2 687 474	2 869 365	Legal Aid Commission
267 550	298 629	Office of the Director of Public Prosecutions
531 281	1 338 747	Office of the Information Commissioner
7 631 162	5 338 795	Conservation and Land Management
3 917 000	1 733 000	Environmental Protection
924 000	894 000	King's Park Board
14 084 098	14 150 773	Swan River Trust
776 000	778 000	Waters and Rivers Commission
5 339 497	2 846 028	Zoological Gardens Board
1 826 000	2 297 000	Arts
4 047 335	7 064 291	Art Gallery of Western Australia
1 139 000	590 000	Library Board of Western Australia
250 000	327 000	Perth Theatre Trust
4 098 459	2 199 247	Screen West
		Western Australian Museum
139 781 120	125 483 860	Totals

	Twelve Months Ended 30 June 1997				Twelve Months Ended 30 June 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		
	\$	\$	\$	\$	\$	\$	\$	
.....	128 104 431	5 175 649	121 999	133 402 079	117 394 630	4 214 327	124 217	121 733 174
.....	2 309 370	61 773	—	2 371 143	2 018 237	23 000	—	2 041 237
.....	10 809 579	101 234	92 327	11 003 140	10 422 928	472 360	102 981	10 998 269
.....	2 922 363	—	—	2 922 363	1 209 563	—	—	1 209 563
.....	144 145 743	5 338 656	214 326	149 698 725	131 045 358	4 709 687	227 198	135 982 243
.....	296 404 371	33 594 885	—	329 999 256	156 974 846	26 682 642	156 001	183 813 489
.....	21 634 692	5 545 000	12 997 779	40 177 471	19 164 747	3 664 504	12 998 259	35 827 510
.....	9 819 610	2 258 917	—	12 078 527	9 688 110	491 596	—	10 179 706
.....	4 246 995	68 037	107 994	4 423 026	18 793 312	192 681	95 999	19 081 992
.....	332 105 668	41 466 839	13 105 773	386 678 280	204 621 015	31 031 423	13 250 259	248 902 697
.....	242 677 780	41 066 156	23 723 721	307 467 657	225 976 726	26 395 968	19 905 564	272 278 258
.....	1 584 215	58 000	97 784	1 739 999	1 539 212	79 131	94 538	1 712 881
.....	675 000	—	—	675 000	642 000	—	—	642 000
.....	8 249 000	—	—	8 249 000	8 179 000	—	—	8 179 000
.....	9 308 833	500 271	390 056	10 199 160	9 953 374	266 331	165 212	10 384 917
.....	869 280	—	135 517	1 004 797	870 881	—	110 395	981 276
.....	25 790 000	11 364 000	139 183	37 293 183	23 867 999	11 258 700	132 656	35 259 355
.....	18 473 661	1 454 000	115 991	20 043 652	13 611 765	1 479 395	112 024	15 203 184
.....	3 859 000	2 308 000	—	6 167 000	3 743 000	2 305 000	—	6 048 000
.....	2 524 000	—	—	2 524 000	2 694 000	—	—	2 694 000
.....	27 955 000	4 096 000	122 886	32 173 886	17 502 027	3 640 000	102 019	21 244 046
.....	3 856 000	—	—	3 856 000	3 928 000	—	—	3 928 000
.....	6 964 122	2 849 136	7 731 655	17 544 913	6 578 084	102 588	7 767 178	14 447 850
.....	6 296 000	—	—	6 296 000	7 176 000	—	—	7 176 000
.....	25 866 000	—	116 241	25 982 241	26 183 350	—	111 610	26 294 960
.....	2 990 000	300 000	—	3 290 000	2 305 000	590 000	—	2 895 000
.....	1 005 000	—	—	1 005 000	1 015 000	—	—	1 015 000
.....	9 674 000	4 826 000	111 221	14 611 221	9 451 000	610 000	128 697	10 189 697
.....	398 616 891	68 821 563	32 684 255	500 122 709	365 216 418	46 727 113	28 629 893	440 573 424

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1997	1996	
\$	\$	
2 519 590	2 592 882	<i>Minister for Labour Relations, Housing, and Lands</i>
647 369	484 511	Productivity and Labour Relations
1 699 982	1 684 588	Commissioner of Workplace Agreements
3 713 207	3 417 247	Registrar, Western Australian Industrial Relations Commission
—	—	WorkSafe Western Australia
20 205 513	20 385 803	Government Employees' Housing Authority
		Land Administration
28 785 661	28 565 031	Totals
5 407 904	1 903 987	<i>Minister for Water Resources</i>
		Office of Water Regulation
5 407 904	1 903 987	Totals
21 843 564	16 230 036	<i>Minister for Mines, Works, Services, and Disability Services</i>
97 218	152 769	Minerals and Energy
211 000	216 000	Chemistry Centre (WA)
9 798 551	15 927 615	Minerals and Energy Research Institute of Western Australia
107 167	400 000	Western Australian Building Management Authority
—	28 617 054	State Supply Commission
24 986 095	18 540 237	State Services
1 932 549	—	Disability Services Commission
		Contract and Management Services
58 976 144	80 083 711	Totals
2 844 595	3 715 540	<i>Minister for Planning, and Heritage</i>
4 947 529	404 302	Planning
432 000	485 000	Western Australian Planning Commission
77 000	97 000	Heritage Council of Western Australia
		National Trust of Australia (Western Australia)
8 301 124	4 701 842	Totals
111 553 422	104 321 653	<i>Minister for Police, and Emergency Services</i>
4 435 000	2 691 000	Police
1 816 529	3 826 992	Bush Fires Board
		Western Australian State Emergency Service
117 804 951	110 839 645	Totals

	Twelve Months Ended 30 June 1997				Twelve Months Ended 30 June 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
	\$	\$	\$	\$				
.....	7 050 675	233 332	114 949	7 398 956	6 329 823	265 848	110 874	6 706 545
.....	1 374 000	199 000	90 978	1 663 978	1 138 000	73 000	94 316	1 305 316
.....	5 768 286	32 595	—	5 800 881	5 735 286	268 796	—	6 004 082
.....	12 456 581	221 553	105 762	12 783 896	12 465 934	164 887	109 370	12 740 191
.....	—	—	—	—	19 042 000	—	—	19 042 000
.....	55 027 454	13 145 975	107 905	68 281 334	53 337 204	12 147 955	102 473	65 587 632
.....	81 676 996	13 832 455	419 594	95 929 045	98 048 247	12 920 486	417 033	111 385 766
.....	8 893 937	149 540	95 374	9 138 851	2 154 420	—	89 826	2 244 246
.....	8 893 937	149 540	95 374	9 138 851	2 154 420	—	89 826	2 244 246
.....	49 042 406	1 788 000	17 077 231	67 907 637	44 311 581	2 944 122	17 944 609	65 200 312
.....	263 815	115 297	—	379 112	189 000	706 886	—	895 886
.....	850 000	—	—	850 000	862 000	—	—	862 000
.....	48 987 000	4 780 000	111 408	53 878 408	69 312 000	2 580 000	121 976	72 013 976
.....	6 386 000	—	115 719	6 501 719	1 853 000	—	—	1 853 000
.....	—	—	—	—	43 946 053	66 217 913	52 168	110 216 134
.....	118 195 500	—	134 494	118 329 994	100 629 578	—	112 515	100 742 093
.....	12 519 195	4 099 108	—	16 618 303	—	—	—	—
.....	236 243 916	10 782 405	17 438 852	264 465 173	261 103 212	72 448 921	18 231 268	351 783 401
.....	12 191 250	49 724	160 487	12 401 461	11 379 889	149 999	134 915	11 664 803
.....	151 000	5 800 000	26 330 891	32 281 891	451 000	20 552	24 160 911	24 632 463
.....	1 782 000	—	—	1 782 000	1 854 000	—	—	1 854 000
.....	301 000	100 000	—	401 000	307 000	100 000	—	407 000
.....	14 425 250	5 949 724	26 491 378	46 866 352	13 991 889	270 551	24 295 826	38 558 266
.....	355 228 696	21 911 000	883 355	378 023 051	302 156 510	21 002 429	788 467	323 947 406
.....	7 820 000	577 000	—	8 397 000	5 662 000	412 000	—	6 074 000
.....	4 559 453	787 000	—	5 346 453	3 826 992	—	—	3 826 992
.....	367 608 149	23 275 000	883 355	391 766 504	311 645 502	21 414 429	788 467	333 848 398

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1997	1996	
\$	\$	
1 027 239	1 145 231	<i>Minister for Local Government, and Multicultural and Ethnic Affairs</i>
341 433	442 305	Local Government
		Office of Multicultural Interests
1 368 672	1 587 536	Totals
427 388 562	453 153 940	<i>Minister for Health, and Aboriginal Affairs</i>
9 073 320	6 232 359	Health
		Aboriginal Affairs
436 461 882	459 386 299	Totals
1 986 142 344	2 096 025 035	Total Expenditure.....

	Twelve Months Ended 30 June 1997				Twelve Months Ended 30 June 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	3 755 826	46 499	111 086	3 913 411	4 387 562	39 950	96 345	4 523 857
.....	1 043 691	21 967	—	1 065 658	885 355	31 257	—	916 612
.....	4 799 517	68 466	111 086	4 979 069	5 272 917	71 207	96 345	5 440 469
.....	1 415 151 769	69 800 000	61 130 000	1 546 081 769	1 362 687 504	69 591 000	63 960 000	1 496 238 504
.....	21 033 030	3 434 150	124 514	24 591 694	20 503 508	148 942	120 837	20 773 287
.....	1 436 184 799	73 234 150	61 254 514	1 570 673 463	1 383 191 012	69 739 942	64 080 837	1 517 011 791
.....	5 348 348 600	424 780 688	1 214 305 773	6 987 435 061	4 897 929 750	443 559 038	1 967 021 814	7 308 510 602

STATEMENT No. 3A

TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
TWELVE MONTHS ENDED 30 JUNE 1997

	Three Months Ended		Twelve Months Ended	
	30 June 1997	30 June 1996	30 June 1997	30 June 1996
	\$	\$	\$	\$
Balance at beginning of period	1 249 337 364	1 036 019 458	1 013 879 899	1 069 045 299
Receipts and credit adjustments	3 069 998 443	3 261 908 108	10 684 510 120	11 374 444 028
	4 319 335 807	4 297 927 566	11 698 390 019	12 443 489 327
Payments and debit adjustments	3 379 693 235	3 284 047 667	10 758 747 447	11 429 609 428
Balance of Fund as at 30 June	939 642 572	1 013 879 899	939 642 572	1 013 879 899

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 30 JUNE 1997

Title of Account	30 June 1997	30 June 1996
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	1 280 697	980 173
Aboriginal and Torres Strait Islander Commission Trust Account	152 377	65 919
Aboriginal Material Preservation Fund	—	352 838
AFMA Fund	213 436	80 721
Agricultural High Schools Trust Account	62 853	93 370
Agriculture Protection Board, The	1 588 822	769 543
Albany Port Authority External Loans Sinking Fund	656 818	779 274
Alternative Energy Development Board Trust Account	614 078	565 634
Anzac Day Trust Fund	257 289	251 892
Art Gallery of Western Australia Fund Foundation	2 127 645	—
Art Gallery of Western Australia Fund, The	2 492 502	2 421 946
Art Gallery of Western Australia Loans Sinking Fund	70 546	64 944
Arts Lotteries Account	707 245	678 459
Assurance Fund, The	—	2 964 594
Authority for Intellectually Handicapped Persons Account	1 168 350	1 092 133
BankWest Pension Fund Trust.....	27 000 000	27 000 000
Barrow Island Royalty Trust Account	—	3 332 329
Betting Control Board Fund	45 611	30 764
Bicycle Policy Special Project Fund	449 623	547 195
Bunbury Port Authority External Loan Sinking Fund	983 508	1 004 050
Bush Fires Board Fund	2 253 035	1 298 449
Carnarvon Banana Industry Compensation Trust Fund	5 276 890	4 871 627
Cattle Industry Compensation Fund	3 420 442	2 491 044
Civil Court Judgements — Government Account	17 010	38 503
Coastal Information and Engineering Services Business Unit	—	304 726
Commercial Vessel Safety Fund	114 941	9 466
Commission on Government Account	100 647	323 100
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	—	1 754 757
Commissioner of Workplace Agreements	248 887	63 847
Community Sporting and Recreation Facilities Account	3 550 005	3 321 447
Conservation and Land Management Fund	9 616 146	9 004 029
Country High School Hostels Authority	152 665	126 159
Country High School Hostels Authority Loans Sinking Fund	121 791	113 320
Dairy Adjustment Program Account	161 043	158 776
Declared Plants and Animals Control Fund, The	468 392	456 002
Department of Transport Employer Liability Superannuation Pensions Reserve	3 850 742	6 045 783
Department of Transport General Reserve Account	718 193	502 278
Employers Indemnity Supplementation Fund	7 533 631	6 830 684
Esperance Port Authority External Loans Sinking Fund	383 999	437 783
Exmouth Development Trust Account	4 798 678	6 517 777
Extradition Trust	4 696	4 696
Farm Water Plan Trust Account	3 371 971	—
Fisheries Adjustment Schemes Trust Account	1 821 398	366 947
Fisheries Research and Development Corporation Fund	545 489	411 479
Fisheries Research and Development Fund	10 245 240	7 853 659
Fleet Services Account	—	1 199 290
Forest Residue Utilisation Levy Trust Fund	357 498	242 714
Fruit Growing Industry Trust Fund Account, The	63 391	117 379
Gaming Commission Account	1 539 069	1 149 469
Gascoyne Development Commission Account	273 216	224 635

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1997	30 June 1996
Governmental Operating and Trust Accounts — continued	\$	\$
GEHA Rental Account	416	—
Geraldton Port Authority External Loans Sinking Fund	82 870	134 362
Goldfields-Esperance Development Commission Account	220 207	81 797
Government Employees' Housing Authority External Loans Sinking Fund	176 543	163 139
Government Employees' Housing Authority Fund Account	10 473 275	5 451 021
Great Southern Development Commission Account	161 478	77 963
Health Industry Staff Accommodation Fund	356 143	—
Heritage Fund	121 848	116 752
Horticulture Produce Commission Account	436 478	147 756
Hospital Buildings and Equipment Trust Account	6 888 074	9 581 758
Hospital Fund	819 368	6 025 373
Hospital Operating	432 337	792 892
Industrial and Commercial Employees' Housing Authority Fund	3 541 024	1 765 180
Insurance — Sheriff's Assurance Account	69 388	77 151
Kimberley Development Commission Account	206 349	157 918
Land Acquisitions Account	3 388 512	6 724 148
Law Reform Commission Account	56 002	18 619
Legal Aid Fund of Western Australia	313 190	1 098 343
Legal Costs Committee Account	34 806	29 645
Library Board of Western Australia Fund	824 882	868 345
Main Roads Trust Fund	22 385 520	37 979 074
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	10 704 167	26 466 798
Metropolitan Region Improvement Fund, The	899 188	806 444
Mid West Development Commission Account	196 342	121 039
Musical Instruments Maintenance Trust Account	66 442	35 624
Natural Disaster Loan Repayments Account	2 331 766	6 736 435
Off-Road Vehicles Account	117 091	115 542
Office of Health Review Account	27 094	—
Official Corruption Commission Fund	163 756	1 152
Operating Account — Aboriginal Affairs	2 782 000	—
Operating Account — Agriculture	6 214 465	—
Operating Account — Commissioner for Equal Opportunity	36 385	—
Operating Account — Contract and Management Services	1 642 000	—
Operating Account — Culture and the Arts	676 000	—
Operating Account — Environmental Protection	2 494 471	—
Operating Account — Fair Trading	130 000	—
Operating Account — Family and Children's Services	1 882 400	—
Operating Account — Governor's Establishment	392 000	—
Operating Account — Joint House Committee	653 000	—
Operating Account — Joint Library Committee	98 000	—
Operating Account — Joint Printing Committee	133 000	—
Operating Account — Justice	2 235 000	—
Operating Account — Land Administration	990 000	—
Operating Account — Legislative Assembly	161 000	—
Operating Account — Legislative Council	120 000	—
Operating Account — Minerals and Energy	732 000	—
Operating Account — Office of Energy	835 000	—
Operating Account — Office of Racing, Gaming and Liquor	45 000	—
Operating Account — Office of the Director of Public Prosecutions	25 000	—
Operating Account — Office of Water Regulation	62 000	—
Operating Account — Parliamentary Commissioner for Administrative Investigations	15 000	—

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1997	30 June 1996
Governmental Operating and Trust Accounts — continued	\$	\$
Operating Account — Premier and Cabinet	4 464 562	—
Operating Account — Productivity and Labour Relations	306 000	—
Operating Account — Public Sector Standards Commission	65 000	—
Operating Account — Recreation Camps and Reserves Board	266 000	—
Operating Account — Sport and Recreation	50 000	—
Operating Account — State Revenue	742 850	—
Operating Account — Treasury	3 371 852	—
Operating Account — Valuer General's Office	872 000	—
Operating Account — Western Australian Department of Training	2 150 000	—
Operating Account — Western Australian Electoral Commission	337 000	—
Operating Account — Western Australian State Emergency Service	110 002	—
Operating Account — Women's Policy Development Office	512 000	—
Peel Development Commission Account	419 334	600
Perth Theatre Trust	226 281	215 001
Pig Industry Compensation Fund	1 625 776	2 024 649
Pilbara Development Commission Account	1 085 820	556 280
Plant Research and Development	881 247	522 708
Police Fund	24 867	313 892
Port Hedland Port Authority External Loans Sinking Fund	208 829	326 731
Port of Broome	527 225	247 688
Port of Wyndham	790 594	253 121
Potato Growing Industry Trust Fund Account, The	343 918	258 548
Poultry Industry Trust Fund Account, The	570 778	541 223
Public Bank Account Interest Earned Account (formerly Revenue Equalization Account)	3 000 000	111 196 635
Public Education Endowment	3 513 946	3 144 786
R&I Holdings Account	4 706 152	33 826 324
Racecourse Development Trust Fund	2 130 607	1 516 901
Racing Penalties Appeal Tribunal Account	30 079	18 161
Recreational Fishing Fund	1 032 884	81 000
Recreational Fishing Trust Account	1	1
Rental Accommodation Fund	18 790 891	11 459 220
Resistant Grain Insects Eradication Fund	17 030	6 489
Road Train Assembly Area Equalisation Reserve Account	—	134 131
Road Trauma Trust Fund	1 393 429	—
Rural Adjustment and Finance Corporation Administration Account	195 480	201 261
Rural Adjustment (No.2) Fund	27 263 175	29 746 029
Rural Assistance Fund	13 848 260	13 086 649
Rural Housing Fund	2 234 996	1 570 642
School Rationalisation Trust	5 918 825	3 494 507
Secondary Education Authority Account	186 778	1 060
Sheep Lice Research Account	391 529	483 086
Skeleton Weed Eradication Fund	2 052 385	1 590 181
Small Craft Facilities	2 754 148	1 281 565
South Hedland Enhancement Scheme Trust Account	2 402 409	—
South West Development Commission Account	3 904 755	1 134 050
Sports Lotteries Account	1 473 092	1 526 123
State Development Fund	2 272 306	3 094 268
State Employment and Skills Development Authority Account	192 058	192 058
State Housing Commission Fund, The	41 043 569	44 958 066
State Housing Commission External Loans Sinking Fund	72 339	246 323
State Housing Commission Investment Reserve	12 000	12 000

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1997	30 June 1996
Governmental Operating and Trust Accounts — continued	\$	\$
State Meat Inspection Account.....	39 417	39 708
State Supply Commission Account	1 977 130	441 978
Suitors' Fund	14 090	6 420
Swan River Trust Account	336 266	507 454
Taxi Industry Development Fund	2 044 256	2 763 798
Transport Co-ordination Fund	5 384 666	3 422 609
Transport Trust Fund	1 880 459	1 961 238
Vocational Education and Training Trust Fund	8 533 004	—
W.A. Government China Economic and Technical Research Fund	1 385 978	1 029 280
Wastetrack Management Trust Account	241 888	—
Water and Rivers Commission	9 639 401	13 469 844
Water Corporation of Western Australia —		
No. 1 Account	137 384 963	190 821 299
No. 3 Account	7 486 592	84 107 664
Water Corporation of Western Australia External Loans Sinking Fund	3 664 476	3 664 109
Western Australian Alcohol and Drug Authority Account	1 088 169	578 922
Western Australian Boxing Commission Account	900	3 669
Western Australian Building Management Authority Account	53 213 892	16 264 849
Western Australian Centre for Pathology and Medical Research Account	2 018 259	2 475 147
Western Australian Coastal Shipping Commission — No. 1 Account	1 631 682	419 569
Western Australian Department of Training — Salary Deductions Account	977 787	966 924
Western Australian Family Foundation	1 926 684	1 701 342
Western Australian Government Railway Commission Loan Sinking Fund	147 267	138 103
Western Australian Government Railways General Fund	26 096 975	26 497 247
Western Australian Health Promotion Fund	5 651 511	7 272 403
Western Australian Meat Commission Fund	169 528	158 601
Western Australian Meat Industry Authority Account	44 179	37 653
Western Australian Museum Account	8 070 758	3 942 128
Western Australian Planning Commission Account	2 670 413	1 406 924
Western Australian Sports Centre Trust Account	34 294	1 228 861
Western Australian Technology and Industry Development Account	21 117 864	8 737 337
Western Australian Water Resources Council Account	134 629	139 611
Wheatbelt Development Commission Account	73 253	87 225
Wittenoom Relocation Trust Account	388 486	437 386
Year of the Family Sponsorship	—	10 801
Zoological Gardens Board	598 921	665 932
Total Governmental Operating and Trust Accounts	655 581 877	849 558 265
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	4 023	—
Aboriginal Development Fund	52 366	227 020
Agriculture — Income Tax Deductions Account	764 703	770 298
Agriculture Protection Board Research Grants Account	377 611	113 911
Agriculture Research Grants Account No.1	2 069 740	3 066 920
Agriculture Research Grants Account No.2	513 345	1 015 561
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	7 061	10
Hospital and Allied Services Account	227 071	1 326 623

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1997	30 June 1996
Private Trust Accounts — continued	\$	\$
Mental Health Services Account	282 351	270 939
Public Health Account	28 021	3 467
John Henry Kendall	1 858	1 793
McKellar Estate (Geraldton Hospital)	3 487	3 270
Rush (Geraldton Hospital)	11 926	11 184
Bicycle Helmet Campaign Fund	—	483 202
Cable Sands (W.A.) Pty Limited Account	12 666	11 673
C.A.L.M. — Payroll Deductions	572 640	—
Central Psychiatric Services Staff Development Fund	80 903	24 034
Chemistry Centre Trust Account	29 698	103 529
Child Abuse Education and Services Fund	5 787	5 787
Child Welfare Benevolent Fund	3 303	3 097
Civil Action — Supreme and District Courts Account	1 212 532	1 551 370
Clerk of Courts Trust Account	1 129 819	1 367 913
Community Services Trust	35 809	22 481
Companies Liquidation Account	710 699	708 902
Co-operative Societies Liquidation Account	—	20 533
Department for Community Services — Income Tax Deductions Account	546 560	—
Department of Productivity and Labour Relations GEHA Rental Account	8 340	—
Deposits — Bonds — Transport	105 755	75 633
Deposits — Contractors —		
Conservation and Land Management	1 254 986	1 402 765
Library Board	5 569	5 209
Main Roads	2 737 127	2 159 186
Deposits —		
State Supply Commission	22 209	20 607
Developers and Others — Swan River Trust	976	—
Key Holders Transport	33 174	28 259
Land Applications	511 094	1 231 655
Minerals and Energy Account	434 500	464 500
Motor Vehicle Dealers' Plates Account	56 840	49 982
Education — Income Tax Deductions Account	9 573 000	8 665 613
Environmental Health Research Trust Account	1	1
Finance Brokers Supervisory Board Deposit Trust	3	—
Fisheries Private Moneys Trust Account	44 250	41 992
Fish Farm Bond Deposits	10 000	10 000
GEHA Rental Account	28 521	—
Government Employees' Superannuation Fund	53 756 930	19 155 261
Graylands Teachers College Scholarship Trust Account	61 030	60 479
Hospital Patients' Private Property Trust Account	230 139	238 741
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 266	2 183
Ian Bremner Memorial Trust Account	25 016	—
Income Tax Deductions and Contractors' Prescribed Payments Account	—	168 913
Income Tax Deductions and GEHA Rental Account	324 598	—
Indian Ocean Territories (IOI) Trust Account	298 398	114 683
Industry and Community Awareness Prevention Projects	3 979	5 079
Institute of Sport — Alcoa of Australia Account	4 822	4 822
James A. Heron Memorial Prize Trust Account	8 517	8 160
John Forrest Senior High School Prize Trust Account	7 877	7 387
Juvenile Justice Trust Account	59 135	52 315
Legal Aid Commission Trust Account	183 981	58 600
Local Authorities — Shire Councils Loans Sinking Fund	438 986	406 241

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1997	30 June 1996
Private Trust Accounts — continued	\$	\$
Local Government Scholarship Scheme Account	39 421	45 055
Margery Bennett Prize Trust Account	523	878
Margueretta Wilson Scholarship Trust Account	2 437	2 680
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	71 253	53 849
Ministry of Consumer Affairs — Settlement Payments Account	179	61 950
Ministry of Education/Zhejiang Sister State Trust Fund	224	3
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	2 591 152	2 094 796
Ministry of Justice — Receipts in Advance Account	11 824	12 106
Ministry of Justice Settlement Payments Account	4 575	7 161
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Motor Vehicle Loans — Fees	41	41
Mount Walton East Intractable Waste Disposal Facility — Disposal Operations ...	50 988	—
Murray Street Clinic Research and Education Fund	2 317	2 317
National Health and Medical Research Council Trust Account	302	1 114
Office of Higher Education/State Professorial Trust Fund	24 160	24 160
Office of Industrial Relations Settlement Payments Account	6 336	5 145
Office of Seniors' Interests — Income Tax Account	10 994	—
Office of Seniors' Interests Sponsorship Account	27 814	19 270
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	4 618 729	4 929 060
Payroll Deductions Trust Account — Department of Land Administration	468 421	531 893
Perth Boy's Memorial Scholarship Trust Account	16 114	16 070
Perth Girls Memorial Scholarship Trust Account	54 773	53 282
Perth Theatre Trust — Bookings Account	1 880 883	1 170 499
Police Department — Found Money Trust	56 782	40 329
Police Department — GEHA Rental Account	259 691	—
Police Department — UXO — Developers' Contributions	413 554	189 669
Police — Income Tax Deductions Account	3 151 981	3 544 636
Prisoners Private Cash	144 526	138 124
Public Trustee Common Fund Account	7 011 144	3 339 312
Research and Special Projects Fund	106 578	132 692
Retention Fund — Contractors — South West Development Commission	43 324	43 210
Rights of Private Practice — Government Hospitals Trust Account	251 707	262 179
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	—	19
Roy Grace English Scholarship Trust Account	7 429	7 577
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	3 690	3 384
Rural Adjustment and Finance Corporation — Mortgage Fees	2 292	2 004
Scholarships —		
Charles Baskett (Muresk College)	10 364	9 719
Bentley Senior High School	10 919	10 240
James and Rose Coombe	5 501	6 201
Council of War Service Land Settlers Association Trust Account	3 286	3 081
C.E. Lane-Poole Memorial Trust	12 934	14 901
N.F. Poynton (Muresk College)	20 688	19 400
The W.J. Reid Memorial Prize	4 661	4 371
Ernest Smith Memorial Prize for English	1 045	980
Elaine Nora Walker	56 646	54 920
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	195 127	203 000

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1997	30 June 1996
Private Trust Accounts — continued	\$	\$
Sheriff and District Court Bailiff's Collection Trust Account	170 478	90 890
Sir Thomas Coombe Scholarship Trust Account	49 455	46 379
Special Projects Trust Fund Account	487 386	166 575
Specific Purpose Grants from Industry	556 372	604 006
Sundry Creditors	2 794 920	3 111 477
Sundry Creditors — Unclaimed Money Account	—	130
Survey of Leases under Mining Act Account	1 821 065	1 846 712
Surveyors Trust Account	13 358	15 088
Swan River Trust — Sales of Abandoned Property Account	694	694
Unclaimed Moneys Prepaid	2 000 870	610 362
W.A. Industrial Relations Commission — Settlement Payments Account	—	100
War Service Land Settlement	1 313 449	453
Western Australian Department of Training — Income Tax Deductions Account ..	1 792 637	1 409 303
West Australian Fire Brigades Underprivileged Children's Fund	636	580
Withholding Tax from Contractors' Prescribed Payments Account — Conservation and Land Management	5 163	5 848
Women's Policy Development Office — Income Tax Deductions Account	15 258	—
Total Private Trust Accounts.....	111 814 816	70 741 408
Suspense Accounts		
Accrued Salaries	30 653 472	19 639 077
Departmental Receipts in Suspense	4 747 708	5 608 772
Transfers to Suspense under section 27	561 000	304 523
Total Suspense Account	35 962 180	25 552 372
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	7 156 042	7 386 026
Aboriginal Advance Recurrent Account	1 518 139	1 238 497
Aboriginal and Torres Strait Islander Health Program	2 770 000	—
Aboriginal Co-ordinated Care Trials in Western Australia	282 049	—
Aboriginal Environmental Health Needs Survey	62 100	—
Aboriginal Police Relations Employment and Training Strategies	35 526	35 526
Adult Migrant Education Scheme	1 177 621	1 105 528
Adult Training Programme and Youth Training Programme Account	909 784	547 716
AGIMAGE: Remote Sensing Information Products for Agriculture	34 711	54 230
A.I.D.S. Matched Funding Program Trust Account	626 147	229 804
Alternative Birthing Services Program	—	377 601
Alternative Practice Pilot Programs	—	55 902
Ambulatory Care Reform Program	84 912	—
AusIndustry Program	1 204 887	1 249 154
Australian International Development Assistance Bureau	56 046	319 131
Australian Red Cross Blood Transfusion Trust Account	64 851	519 734
Australian Traineeship Officers Account	—	1 000
Australian Traineeships Subsidy Grants	2 390 964	2 835 098
Australian Vocational Certificate Training Scheme Project	111 703	468 982
Bovine Brucellosis and Tuberculosis Eradication Program	749 130	888 128

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1997	30 June 1996
Commonwealth Grants and Advances — continued	\$	\$
Childhood Services Recurrent Grants Account	36 412	29 395
Children's Services Program — Capital Grants Account	—	179 156
Commonwealth Agriculture Activity Grants	10 730	190 374
Dental Program Trust Account	800 000	2 971 924
DOLA/CSIRO Research Project — Vegetation Watch	8 000	26 291
Electoral Education Program	25 000	—
Employment Action Program W.A.	57 911	13 353
Family Court — Commonwealth Advance Account	234 890	211 240
Geriatric Assessment Program Trust Account	282 432	65 384
Government Schools — Recurrent Grants	121 983	4 176 300
Group Training Arrangements Program	316 250	—
High Cost Drugs Funding Program Trust Account	—	34 060
Homeless Youth Program	—	199 500
Hospital Pilot Restructuring Program	—	26 827
Housing — Commonwealth State Housing Agreement	1 849	14 500
Housing — Home Purchase Assistance	79 872 550	22 076 516
Indian Ocean Territories Reimbursement Trust Fund	612 366	—
Landcare and Environment Action Program	468 547	266 643
Landcover Trust Account	2 605	—
Local Authorities — Tax Sharing Entitlements Account	49	49
Medicare Program — Hospitals Account	9 229 075	2 396 218
National Campaign Against Drug Abuse Trust Account	—	13 461
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	4 382	—
National Cervical Screening Program	46 683	17 709
National Drug Crime Prevention Trust	37 724	49 900
National Education Program on Female Genital Mutilation	117 000	66 000
National Estate Grants Programme	706 881	1 278 651
National Grief Loss and Management Services	146 434	—
National Industry Extension Service Program Account	623 602	1 012 459
National Landcare Program	4 146 506	3 290 931
National Mental Health Program	39 500	136 000
National Program for the Early Detection of Breast Cancer	719 678	99 246
National Skills Centre Program	624 500	1 008 650
National Volunteer Improvement Program	9 196	21 756
Non- Government Schools — Other Recurrent Grants	—	148 915
Palliative Care Program	448 191	—
Parenting Initiatives	145 000	—
Petroleum Subsidy Scheme Account	107 132	28 327
Police Department — Buyback — Administrative Cost Reimbursement	788 345	—
Police Department — Buyback — Reimbursement to Firearm Owners Account	1 696 374	—
Police Department — Cadet Traineeship — Commonwealth Contributions	106 060	267 587
Police Department — Recruit Traineeship — Commonwealth Contributions	1 316 900	—
Pre-Vocational Training Program	85 908	435 723
Repatriation Private Patients Scheme Account	—	97 927
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	13 092	221 956
Rural Health Support Education Training Program Trust Account	117 558	162 430
Rural Training Grant	83 075	31 998
Schools Commission — Capital Program	273	—
Special Projects — Ministry of Education	709 930	1 159 120
Supported Accommodation Assistance Program Account	1 796 383	1 719 822
Traineeships System Development Grant Account	49 522	40 397

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1997	30 June 1996
Commonwealth Grants and Advances — continued	\$	\$
Unattached Refugee Children Program Account	499	7 451
User Choice Program	138 687	—
Western Australian Department of Training —		
Recurrent Grants	5 859 109	6 581 199
Capital Program	3 944 881	452
Western Australian Limb Service for Amputees	339 433	—
Total Commonwealth Grants and Advances	136 283 699	68 027 854
Total Trust Fund.....	939 642 572	1 013 879 899

STATEMENT No. 4A
 TREASURER'S ADVANCE
 SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
 TWELVE MONTHS ENDED 30 JUNE 1997

	Three Months Ended		Twelve Months Ended	
	30 June 1997	30 June 1996	30 June 1997	30 June 1996
	\$	\$	\$	\$
Balance at beginning of period	15 680 411	68 394 380	9 345 990	10 135 776
Payments and debit adjustments	280 899 921	434 022 611	1 081 095 465	1 974 429 614
	296 580 332	502 416 991	1 090 441 455	1 984 565 390
Receipts and credit adjustments	276 513 684	493 071 001	1 070 374 807	1 975 219 400
Balance of Account as at 30 June	20 066 648	9 345 990	20 066 648	9 345 990

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 30 June	20 066 648	9 345 990
Add back Credit Balances	246 157	1 052 123
	20 312 805	10 398 113
Excesses and New Items	218 866 324	354 280 202
Total Drawn Against Treasurer's Advance Authorization Act	239 179 129	364 678 315
Authorized Limit	300 000 000	410 000 000

The limit for 1996-97 was \$300 million made up of an initial limit of \$200 million established by the Treasurer's Advance Authorization Act 1966 and increased by \$100 million in June 1997 by section 7 of the Treasurer's Advance Authorization Act 1997.

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 30 JUNE 1997

Title of Account	30 June 1997	30 June 1996
	\$	\$
Appeal Costs Board	635 000	615 000
Chemistry Centre (WA) Commercialisation	615 756	301 310
Commonwealth Native Title Claim Advance Account	*	—
Dental Health Bulk Stores	419 658	363 861
Department of Agriculture Salary Clearing Account	35 155	9 149
Education Master Lease	273 251	161 133
Feasibility Study and Modern Land Management System Vietnam	—	1 427
Financial Institutions Duty	2	4
Government Advertising Office.....	—	39 743
Government Property Office — Rental of Property	4 480 907	*
Hostels Purchase of Stores	—	5 401
Land Administration — Salaries Clearing Account	*	*
Mental Health Services Stores Suspense	159 408	230 729
Ministry of Fair Trading	—	15 000
Ministry of Justice Payments in Suspense	270 232	288 861
Ministry of Justice Salary Clearing Account	84 723	286 937
Ministry of Premier and Cabinet — Salaries Clearing Account	11 874	*
Modernisation of Land Administration — Bangladesh	—	20 503
Motor Vehicles Loans	46 871	56 417
Mount Henry Hospital Site	4 200 000	—
Overseas Representation (North Asia)	—	133 299
Partnership Co-ordination Cost Recovery Account	*	*
Public Sector Management Office	*	*
Public Sector Management Office — Chief Executive Officer Recruitment (Travel Expenses)	17 824	—
Public Sector Standards Commission — CEO Selection	90 401	274 210
Reservelink Advance Account	11 260	125 231
State Supply Commission — Fleet Funding Facility	1 439 591	—
Sundry Debtors	1 658 100	1 722 799
Supply Services — Radio and Data Network Services	90	27 180
Supply Services — Warehouse Inventories Advance	5 843 555	5 670 919
Tenants Advice Service	—	49 000
Treasury — Salaries Clearing Account	19 147	—
Total Unrecouped Advances	20 312 805	10 398 113
Credit Balances:		
Commonwealth Native Title Claim Advance Account	30	—
Government Property Office — Rental of Property	†	837 262
Land Administration — Salaries Clearing Account	10 063	768
Ministry of Premier and Cabinet — Facilitate Payroll Services	†	60 312
Partnership Co-ordination Cost Recovery Account	53 264	58 055
Public Sector Management Office	182 800	95 726
Total Credit Balances	246 157	1 052 123
Net Balance	20 066 648	9 345 990

* Credit balance

†Debit balance

