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THE TREASURER'S

QUARTERLY STATEMENTS

for the

THREE MONTHS ended on
30 SEPTEMBER 1997 and 30 SEPTEMBER 1996

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

	30 Sept. 1997	30 Sept. 1996
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Closing Balance	(514 216 422)	81 517 110
Trust Fund — Total Balances Held	1 331 102 687	999 486 544
Treasurer's Advance Account — Net Advances	(48 567 902)	(18 281 692)
	768 318 363	1 062 721 962
REPRESENTED BY:		
Investments	869 123 414	1 182 463 182
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(100 805 051)	(119 741 220)
	768 318 363	1 062 721 962

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

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1997

	Three Months Ended	
	30 Sept. 1997	30 Sept. 1996
	\$	\$
REVENUE		
Recurrent	1 378 967 367	1 367 169 888
Capital	34 699 006	241 019 187
TOTAL REVENUE	1 413 666 373	1 608 189 075
EXPENDITURE		
Recurrent	1 801 426 906	1 491 140 758
Capital	101 272 001	74 841 802
TOTAL EXPENDITURE	1 902 698 907	1 565 982 560
FINANCING TRANSACTIONS		
Capital Advances (repayments)	(79 122 386)	(14 455 938)
Borrowings	—	—
Decrease in cash	568 154 920	(27 750 577)
TOTAL FINANCING TRANSACTIONS	489 032 534	(42 206 515)
Recurrent Surplus (Deficit)	(422 459 539)	(123 970 870)
Capital Surplus (Deficit)	(66 572 995)	166 177 385
OPERATING SURPLUS (DEFICIT)	(489 032 534)	42 206 515

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1997

	Three Months Ended	
	30 Sept. 1997	30 Sept. 1996
RECURRENT		
GOVERNMENTAL		
Taxes and Licences	\$	\$
Business	245 342 846	308 185 530
Financial Transactions	99 129 471	85 833 779
Gambling	19 629 464	25 261 717
Motor Vehicles and Drivers	80 784 931	75 431 479
Property	86 098 581	69 311 031
Other	6 480 149	3 450 969
Total Taxes and Licences	537 465 442	567 474 505
Territorial		
Mining	139 534 031	146 247 544
Land	1 123 649	1 213 793
Timber	30	17 613
Total Territorial	140 657 710	147 478 950
Law Courts	12 485 632	11 587 371
Departmental	95 910 701	97 109 978
TOTAL GOVERNMENTAL	786 519 485	823 650 804
COMMONWEALTH		
Financial Assistance Grant	400 610 000	371 527 000
High Court Decision — Safety Net	44 776 000	—
Untied Road Grants	—	10 283 000
Competition Reform Payment	5 223 000	—
Pensioner Concessions Assistance	—	3 063 016
Specific Purpose Grants	141 838 882	158 646 068
TOTAL COMMONWEALTH	592 447 882	543 519 084
TOTAL RECURRENT REVENUE	1 378 967 367	1 367 169 888

Consolidated Fund — Revenue — continued

	Three Months Ended	
	30 Sept. 1997	30 Sept. 1996
CAPITAL	\$	\$
GOVERNMENTAL		
Asset Sales	11 682 727	110 100 091
Loan Repayments	6 450 276	128 830 427
Contributions	7 938 845	1 125 775
TOTAL GOVERNMENTAL	26 071 848	240 056 293
COMMONWEALTH		
General Purpose Grants	—	495 378
Specific Purpose Grants	8 627 158	467 516
TOTAL COMMONWEALTH	8 627 158	962 894
TOTAL CAPITAL REVENUE	34 699 006	241 019 187
TOTAL REVENUE	1 413 666 373	1 608 189 075

STATEMENT No. 2C

CONSOLIDATED FUND — EXPENDITURE

COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1997

Three Months Ended 30 September		Details
1997	1996	
\$	\$	
145 208 789	140 972 248	<i>Authorised by Other Statutes</i>
79 122 386	14 455 938	Recurrent
		Capital (a)
224 331 175	155 428 186	Totals
		<i>Parliament</i>
6 197 000	5 222 483	Parliament †
525 000	394 210	Parliamentary Commissioner for Administrative Investigations
6 722 000	5 616 693	Totals
		<i>Premier, Treasurer, Minister for Public Sector Management, and Federal Affairs</i>
21 109 000	13 992 723	Premier and Cabinet †
—	—	Executive Council
414 000	328 653	Governor's Establishment
2 488 000	1 881 050	Office of the Auditor General
60 000	50 937	Salaries and Allowances Tribunal
28 914 296	10 136 868	Treasury †
619 000	482 465	Public Sector Standards Commission
53 604 296	26 872 696	Totals
		<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
4 691 000	5 537 614	Commerce and Trade
500 000	250 000	Perth International Centre for Application of Solar Energy
1 028 000	416 000	Gascoyne Development Commission
293 000	80 000	Goldfields–Esperance Development Commission
330 000	335 000	Great Southern Development Commission
370 000	310 000	Kimberley Development Commission
415 000	410 000	Mid West Development Commission
578 000	280 000	Peel Development Commission
333 000	694 000	Pilbara Development Commission
1 245 000	1 264 000	South West Development Commission
276 000	208 000	Wheatbelt Development Commission
3 746 000	1 150 000	Small Business Development Corporation
13 805 000	10 934 614	Totals

(a) Includes debt repayments (financing transactions).

Three Months Ended 30 September 1997				Three Months Ended 30 September 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
\$	\$	\$	\$	\$	\$	\$	\$
—	—	145 208 789	145 208 789	—	—	140 972 248	140 972 248
—	—	79 122 386	79 122 386	—	—	14 455 938	14 455 938
—	—	224 331 175	224 331 175	—	—	155 428 186	155 428 186
2 483 000	491 000	3 223 000	6 197 000	2 018 590	124 003	3 079 890	5 222 483
450 000	20 000	55 000	525 000	337 821	—	56 389	394 210
2 933 000	511 000	3 278 000	6 722 000	2 356 411	124 003	3 136 279	5 616 693
18 736 000	2 240 000	133 000	21 109 000	13 742 642	98 305	151 776	13 992 723
—	—	—	—	—	—	—	—
203 000	—	211 000	414 000	118 430	18 178	192 045	328 653
2 324 000	125 000	39 000	2 488 000	1 842 971	5 250	32 829	1 881 050
60 000	—	—	60 000	50 937	—	—	50 937
28 093 296	779 000	42 000	28 914 296	10 090 354	10 419	36 095	10 136 868
511 700	59 000	48 300	619 000	439 151	—	43 314	482 465
49 927 996	3 203 000	473 300	53 604 296	26 284 485	132 152	456 059	26 872 696
3 585 000	1 000 000	106 000	4 691 000	5 502 000	—	35 614	5 537 614
500 000	—	—	500 000	250 000	—	—	250 000
273 000	755 000	—	1 028 000	136 000	280 000	—	416 000
288 000	5 000	—	293 000	80 000	—	—	80 000
325 000	5 000	—	330 000	335 000	—	—	335 000
370 000	—	—	370 000	300 000	10 000	—	310 000
295 000	120 000	—	415 000	290 000	120 000	—	410 000
578 000	—	—	578 000	280 000	—	—	280 000
333 000	—	—	333 000	169 000	525 000	—	694 000
1 223 000	22 000	—	1 245 000	1 254 000	10 000	—	1 264 000
261 000	15 000	—	276 000	208 000	—	—	208 000
3 720 000	26 000	—	3 746 000	1 150 000	—	—	1 150 000
11 751 000	1 948 000	106 000	13 805 000	9 954 000	945 000	35 614	10 934 614

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1997	1996	
\$	\$	
		<i>Minister for Resources Development, Energy, and Education</i>
7 126 000	4 222 919	Resources Development
3 573 000	3 072 622	Office of Energy
326 288 000	289 757 171	Education
720 000	720 000	Country High School Hostels Authority
995 000	112 382	Curriculum Council of Western Australia
400 000	1 046 880	Secondary Education Authority
52 627 000	50 389 856	Education Services †
391 729 000	349 321 830	Totals
		<i>Minister for Primary Industry, and Fisheries</i>
23 034 000	29 351 351	Agriculture †
2 226 000	2 940 000	Agriculture Protection Board
40 000	45 000	Rural Adjustment and Finance Corporation of Western Australia
6 273 000	4 015 245	Fisheries
31 573 000	36 351 596	Totals
		<i>Minister for Mines, Tourism, and Sport and Recreation</i>
17 669 000	14 250 137	Minerals and Energy
520 000	37 038	Chemistry Centre (WA)
263 000	215 000	Minerals and Energy Research Institute of Western Australia
10 785 000	9 100 000	Western Australian Tourism Commission †
223 000	459 770	Recreation Camps and Reserves Board
7 740 000	1 523 424	Sport and Recreation
2 760 000	870 000	Western Australian Sports Centre Trust
39 960 000	26 455 369	Totals
		<i>Minister for Transport</i>
160 397 051	151 755 691	Transport †
46 656 144	10 633 540	Main Roads
207 053 195	162 389 231	Totals
		<i>Minister for the Environment, and Employment and Training</i>
28 611 000	16 924 443	Conservation and Land Management
4 824 158	2 884 010	Environmental Protection
2 097 000	1 250 000	King's Park Board
1 389 914	1 400 000	Zoological Gardens Board
87 225 855	88 662 629	Western Australian Department of Training
124 147 927	111 121 082	Totals

Three Months Ended 30 September 1997				Three Months Ended 30 September 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		
\$	\$	\$	\$	\$	\$	\$	\$
7 000 000	80 000	46 000	7 126 000	4 081 884	101 401	39 634	4 222 919
2 480 000	1 063 000	30 000	3 573 000	2 024 771	1 017 822	30 029	3 072 622
304 240 000	22 000 000	48 000	326 288 000	278 583 277	11 134 463	39 431	289 757 171
720 000	—	—	720 000	670 000	50 000	—	720 000
958 000	20 000	17 000	995 000	112 382	—	—	112 382
387 000	—	13 000	400 000	1 020 000	—	26 880	1 046 880
52 600 000	—	27 000	52 627 000	44 358 745	6 007 188	23 923	50 389 856
368 385 000	23 163 000	181 000	391 729 000	330 851 059	18 310 874	159 897	349 321 830
21 720 000	1 284 000	30 000	23 034 000	29 306 576	44 775	—	29 351 351
2 146 000	—	80 000	2 226 000	2 810 000	—	130 000	2 940 000
40 000	—	—	40 000	45 000	—	—	45 000
5 161 000	1 082 000	30 000	6 273 000	4 000 000	—	15 245	4 015 245
29 067 000	2 366 000	140 000	31 573 000	36 161 576	44 775	145 245	36 351 596
13 078 000	453 000	4 138 000	17 669 000	10 478 603	343 545	3 427 989	14 250 137
520 000	—	—	520 000	37 038	—	—	37 038
263 000	—	—	263 000	215 000	—	—	215 000
9 035 000	1 750 000	—	10 785 000	7 500 000	1 600 000	—	9 100 000
165 000	58 000	—	223 000	452 367	7 403	—	459 770
5 643 000	150 000	1 947 000	7 740 000	1 501 052	—	22 372	1 523 424
1 900 000	860 000	—	2 760 000	870 000	—	—	870 000
30 604 000	3 271 000	6 085 000	39 960 000	21 054 060	1 950 948	3 450 361	26 455 369
85 835 000	5 195 000	69 367 051	160 397 051	78 336 000	2 140 000	71 279 691	151 755 691
46 390 000	—	266 144	46 656 144	10 251 000	—	382 540	10 633 540
132 225 000	5 195 000	69 633 195	207 053 195	88 587 000	2 140 000	71 662 231	162 389 231
25 276 000	3 300 000	35 000	28 611 000	11 893 993	5 000 000	30 450	16 924 443
4 351 310	447 000	25 848	4 824 158	2 802 608	54 251	27 151	2 884 010
1 031 000	1 066 000	—	2 097 000	950 000	300 000	—	1 250 000
1 389 914	—	—	1 389 914	1 400 000	—	—	1 400 000
80 238 855	6 957 000	30 000	87 225 855	80 675 246	7 987 383	—	88 662 629
112 287 079	11 770 000	90 848	124 147 927	97 721 847	13 341 634	57 601	111 121 082

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1997	1996	
\$	\$	
		<i>Minister for Labour Relations, Planning, and Heritage</i>
1 949 000	1 582 101	Productivity and Labour Relations
448 000	421 080	Commissioner of Workplace Agreements
1 679 525	1 252 863	Registrar, Western Australian Industrial Relations Commission
2 979 000	3 259 995	WorkSafe Western Australia
3 146 000	13 678 372	Planning †
7 668 000	380 242	Western Australian Planning Commission
535 000	450 000	Heritage Council of Western Australia
344 000	132 000	National Trust of Australia (Western Australia)
18 748 525	21 156 653	Totals
		<i>Attorney General, Minister for Justice, and the Arts</i>
75 604 000	68 158 648	Justice †
423 000	382 429	Commissioner for Equal Opportunity
201 000	160 000	Law Reform Commission
2 153 000	2 508 936	Office of the Director of Public Prosecutions
281 000	242 257	Office of the Information Commissioner
21 836 609	19 275 150	Culture and the Arts †
100 498 609	90 727 420	Totals
		<i>Minister for Finance, and Racing and Gaming</i>
9 043 000	10 991 598	State Revenue †
2 914 000	2 885 405	Valuer General's Office
1 490 000	2 669 534	Office of Racing, Gaming and Liquor
13 447 000	16 546 537	Totals
		<i>Minister for Health</i>
522 121 565	365 186 537	Health
522 121 565	365 186 537	Totals
		<i>Minister for Lands, Fair Trading, and Parliamentary and Electoral Affairs</i>
18 726 000	13 526 533	Land Administration
2 611 000	2 185 042	Fair Trading
1 183 000	933 760	Western Australian Electoral Commission
22 520 000	16 645 335	Totals

Three Months Ended 30 September 1997				Three Months Ended 30 September 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		
\$	\$	\$	\$	\$	\$	\$	\$
1 833 000	81 000	35 000	1 949 000	1 560 092	22 009	—	1 582 101
377 000	50 000	21 000	448 000	400 000	—	21 080	421 080
1 679 525	—	—	1 679 525	1 244 763	8 100	—	1 252 863
2 903 000	50 000	26 000	2 979 000	3 148 524	84 854	26 617	3 259 995
3 111 000	—	35 000	3 146 000	3 745 283	9 900 640	32 449	13 678 372
—	—	7 668 000	7 668 000	151 000	—	229 242	380 242
535 000	—	—	535 000	450 000	—	—	450 000
105 000	239 000	—	344 000	86 000	46 000	—	132 000
10 543 525	420 000	7 785 000	18 748 525	10 785 662	10 061 603	309 388	21 156 653
61 385 000	7 277 000	6 942 000	75 604 000	58 748 991	3 564 717	5 844 940	68 158 648
377 000	22 000	24 000	423 000	359 380	—	23 049	382 429
201 000	—	—	201 000	160 000	—	—	160 000
2 003 000	42 000	108 000	2 153 000	2 303 375	164 359	41 202	2 508 936
221 000	30 000	30 000	281 000	214 386	—	27 871	242 257
17 794 000	3 180 000	862 609	21 836 609	13 128 443	4 606 001	1 540 706	19 275 150
81 981 000	10 551 000	7 966 609	100 498 609	74 914 575	8 335 077	7 477 768	90 727 420
6 719 000	600 000	1 724 000	9 043 000	8 650 094	760 353	1 581 151	10 991 598
2 425 000	489 000	—	2 914 000	2 604 414	280 991	—	2 885 405
1 303 000	150 000	37 000	1 490 000	2 648 527	(4 035)	25 042	2 669 534
10 447 000	1 239 000	1 761 000	13 447 000	13 903 035	1 037 309	1 606 193	16 546 537
496 987 565	25 084 000	50 000	522 121 565	355 186 537	10 000 000	—	365 186 537
496 987 565	25 084 000	50 000	522 121 565	355 186 537	10 000 000	—	365 186 537
15 682 000	3 014 000	30 000	18 726 000	12 381 451	1 120 323	24 759	13 526 533
2 543 000	40 000	28 000	2 611 000	2 136 124	31 596	17 322	2 185 042
1 112 000	15 000	56 000	1 183 000	866 299	42 858	24 603	933 760
19 337 000	3 069 000	114 000	22 520 000	15 383 874	1 194 777	66 684	16 645 335

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1997	1996	
\$	\$	
1 104 000	1 106 297	<i>Minister for Local Government, and Disability Services</i>
39 981 000	35 316 559	Local Government
		Disability Services Commission
41 085 000	36 422 856	Totals
		<i>Minister for Family and Children's Services, Seniors, and Women's Interests</i>
35 436 000	26 103 746	Family and Children's Services
980 000	444 923	Office of Seniors' Interests
727 000	366 960	Women's Policy Development Office †
37 143 000	26 915 629	Totals
		<i>Minister for Housing, Aboriginal Affairs, and Water Resources</i>
6 921 000	4 401 743	Aboriginal Affairs
1 598 000	1 179 762	Office of Water Regulation
570 000	600 000	Swan River Trust
9 753 000	5 028 464	Waters and Rivers Commission
18 842 000	11 209 969	Totals
		<i>Minister for Police, and Emergency Services</i>
96 600 000	80 631 104	Police
1 471 000	—	Bush Fires Board
1 204 000	1 012 831	Western Australian State Emergency Service
99 275 000	81 643 935	Totals
		<i>Minister for Works, Services, Multicultural and Ethnic Affairs, and Youth</i>
1 300 000	7 241 611	Contract and Management Services †
1 524 000	8 068 829	State Supply Commission †
464 000	160 317	Office of Multicultural Interests
11 927 000	14 021 572	Western Australian Building Management Authority
15 215 000	29 492 329	Totals
1 981 821 292	1 580 438 497	Total Expenditure (b)

(b) Comprises:

79 122 386	14 455 938	Debt Repayments
1 902 698 906	1 565 982 559	Other Expenditure
1 981 821 292	1 580 438 497	

† Actuals for 1996-97 have been adjusted under Treasurer's Instruction 949(4) to reflect program reclassifications in 1997-98.

Three Months Ended 30 September 1997				Three Months Ended 30 September 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		
\$	\$	\$	\$	\$	\$	\$	\$
1 069 000	—	35 000	1 104 000	1 083 789	—	22 508	1 106 297
39 948 000	—	33 000	39 981 000	35 280 000	—	36 559	35 316 559
41 017 000	—	68 000	41 085 000	36 363 789	—	59 067	36 422 856
33 238 000	2 169 000	29 000	35 436 000	25 417 963	659 029	26 754	26 103 746
937 000	43 000	—	980 000	444 923	—	—	444 923
727 000	—	—	727 000	366 960	—	—	366 960
34 902 000	2 212 000	29 000	37 143 000	26 229 846	659 029	26 754	26 915 629
5 366 000	1 525 000	30 000	6 921 000	4 353 850	47 893	—	4 401 743
1 440 000	130 000	28 000	1 598 000	1 158 173	—	21 589	1 179 762
570 000	—	—	570 000	600 000	—	—	600 000
8 975 000	750 000	28 000	9 753 000	4 000 000	1 000 000	28 464	5 028 464
16 351 000	2 405 000	86 000	18 842 000	10 112 023	1 047 893	50 053	11 209 969
92 334 000	4 050 000	216 000	96 600 000	78 582 602	1 859 700	188 802	80 631 104
1 392 000	79 000	—	1 471 000	—	—	—	—
984 000	220 000	—	1 204 000	1 012 831	—	—	1 012 831
94 710 000	4 349 000	216 000	99 275 000	79 595 433	1 859 700	188 802	81 643 935
1 300 000	—	—	1 300 000	3 584 677	3 656 934	—	7 241 611
1 494 000	—	30 000	1 524 000	8 068 829	—	—	8 068 829
448 000	16 000	—	464 000	160 223	94	—	160 317
11 400 000	500 000	27 000	11 927 000	14 000 000	—	21 572	14 021 572
14 642 000	516 000	57 000	15 215 000	25 813 729	3 657 028	21 572	29 492 329
1 558 098 165	101 272 000	322 451 127	1 981 821 292	1 261 258 941	74 841 802	244 337 754	1 580 438 497

STATEMENT No. 3A

TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1997

	Three Months Ended	
	30 Sept. 1997	30 Sept. 1996
	\$	\$
Balance at beginning of period	939 642 572	1 013 879 899
Receipts and credit adjustments	13 123 826 742	2 761 139 772
	14 063 469 314	3 775 019 671
Payments and debit adjustments	12 732 366 627	2 775 533 127
Balance of Fund as at 30 September	1 331 102 687	999 486 544

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 30 SEPTEMBER 1997

Title of Account	30 Sept. 1997	30 Sept. 1996
Governmental Operating and Trust Accounts	\$	\$
Aboriginal and Torres Strait Islander Commission Trust Account	152 047	65 919
Aboriginal Affairs Planning Authority Account	81 612	961 702
Aboriginal Material Preservation Fund	7 406	6 366
AFMA Fund	257 791	323 880
Agricultural High Schools Trust Account	84 360	45 898
Agriculture Protection Board, The	—	4 300 345
Albany Port Authority External Loans Sinking Fund	668 291	622 859
Alternative Energy Development Board Trust Account	836 933	798 914
Anzac Day Trust Fund	257 289	256 406
Art Gallery of Western Australia Fund Foundation	4 125 574	—
Art Gallery of Western Australia Fund, The	*	2 919 308
Art Gallery of Western Australia Loans Sinking Fund	72 297	66 735
Arts Lotteries Account	302 686	190 872
Assurance Fund, The	—	3 032 926
Authority for Intellectually Handicapped Persons Account	2 021 039	3 557 089
BankWest Pension Fund Trust.....	27 000 000	27 000 000
Barrow Island Royalty Trust Account	—	1 493 218
Betting Control Board Fund	117 358	91 662
Bicycle Policy Special Project Fund	913 953	587 005
Bunbury Port Authority External Loan Sinking Fund	1 002 317	1 025 175
Bush Fires Board Fund	2 658 390	19 788
Carnarvon Banana Industry Compensation Trust Fund	5 373 016	4 946 099
Cattle Industry Compensation Fund	3 138 325	2 475 441
Civil Court Judgements — Government Account	10 766	29 935
Coastal Information and Engineering Services Business Unit	—	84 974
Commercial Vessel Safety Fund	249 495	196 097
Commission on Government Account	100 647	180 038
Commissioner of Workplace Agreements	215 494	152 882
Community Sporting and Recreation Facilities Account	3 874 996	2 539 063
Conservation and Land Management Fund	22 946 266	3 365 256
Country High School Hostels Authority	312 476	318 657
Country High School Hostels Authority Loans Sinking Fund	124 054	115 883
Dairy Adjustment Program Account	161 043	158 776
Declared Plants and Animals Control Fund, The	322 461	734 197
Department of Transport Employer Liability Superannuation Pensions Reserve	3 357 661	5 745 539
Department of Transport General Reserve Account	714 901	497 553
Employers Indemnity Supplementation Fund	7 571 198	6 774 236
Esperance Port Authority External Loans Sinking Fund	392 376	357 101
Exmouth Development Trust Account	4 870 234	8 832 361
Extradition Trust	4 696	4 696
Farm Water Plan Trust Account	1 451 317	—
Fisheries Adjustment Schemes Trust Account	2 361 293	572 763
Fisheries Research and Development Corporation Fund	694 868	519 758
Fisheries Research and Development Fund	13 497 641	8 353 290
Forest Residue Utilisation Levy Trust Fund	681 500	547 912
Fruit Growing Industry Trust Fund Account, The	46 934	108 839
Gaming Commission Account	1 667 162	1 648 822
Gascoyne Development Commission Account	1 005 577	332 912
GEHA Rental Account	416	1 040

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1997	30 Sept. 1996
Governmental Operating and Trust Accounts — continued	\$	\$
Geraldton Port Authority External Loans Sinking Fund	84 191	137 274
Goldfields-Esperance Development Commission Account	175 622	102 715
Government Employees' Housing Authority External Loans Sinking Fund	180 199	166 902
Government Employees' Housing Authority Fund Account	9 290 242	4 337 321
Great Southern Development Commission Account	296 272	189 907
Health Department Capital Works	7 096 359	229 071
Health Industry Staff Accommodation Fund	845 973	—
Heritage Fund	230 660	164 138
Horticulture Produce Commission Account	375 441	138 866
Hospital Buildings and Equipment Trust Account	6 362 810	7 999 911
Hospital Fund	75 762 464	511 908
Hospital Operating	3 283 638	238 433
Industrial and Commercial Employees' Housing Authority Fund	6 388 268	394 768
Insurance — Sheriff's Assurance Account	69 674	78 544
Kimberley Development Commission Account	437 864	227 057
Land Acquisitions Account	2 421 713	5 995 006
Law Reform Commission Account	—	53 840
Legal Aid Fund of Western Australia	—	360 068
Legal Costs Committee Account	34 299	29 418
Library Board of Western Australia Fund	563 497	1 246 190
Main Roads Trust Fund	*	13 653 118
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	14 073 503	14 493 862
Metropolitan Region Improvement Fund, The	6 385 589	*
Mid West Development Commission Account	288 093	215 340
Musical Instruments Maintenance Trust Account	66 442	11 550
Natural Disaster Loan Repayments Account	2 331 766	6 736 435
Off-Road Vehicles Account	117 958	118 870
Office of Health Review Account	3 915	—
Official Corruption Commission Fund	—	163 341
Operating Account — Aboriginal Affairs	7 000 991	—
Operating Account — Agriculture	*	—
Operating Account — Agriculture Protection Board	2 644 758	—
Operating Account — Anti Corruption Commission	144 494	—
Operating Account — Auditor General	471 267	—
Operating Account — Chemistry Centre	717 159	—
Operating Account — Commissioner for Equal Opportunity	135 610	—
Operating Account — Contract and Management Services	1 377 148	—
Operating Account — Culture and the Arts	6 958 189	—
Operating Account — Curriculum Council	474 360	—
Operating Account — Education	13 865 752	—
Operating Account — Education Services	2 704 359	—
Operating Account — Environmental Protection	3 400 769	—
Operating Account — Fair Trading	248 130	—
Operating Account — Family and Children's Services	5 447 451	—
Operating Account — Fisheries	*	—
Operating Account — Governor's Establishment	126 951	—
Operating Account — Health	5 495 190	—
Operating Account — Joint House Committee	924 045	—
Operating Account — Joint Library Committee	47 529	—
Operating Account — Joint Printing Committee	232 023	—
Operating Account — Justice	9 692 552	—
Operating Account — Land Administration	4 819 661	—

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1997	30 Sept. 1996
Governmental Operating and Trust Accounts — continued	\$	\$
Operating Account — Law Reform Commission	104 992	—
Operating Account — Legislative Assembly	131 389	—
Operating Account — Legislative Council	8 194	—
Operating Account — Local Government	154 207	—
Operating Account — Minerals and Energy	1 803 131	—
Operating Account — Multicultural Interests	258 257	—
Operating Account — Office of Energy	1 895 365	—
Operating Account — Office of Racing, Gaming and Liquor	761 249	—
Operating Account — Office of the Director of Public Prosecutions	227 144	—
Operating Account — Office of the Information Commissioner	86 930	—
Operating Account — Office of Water Regulation	1 169 628	—
Operating Account — Parliamentary Commissioner for Administrative Investigations	167 013	—
Operating Account — Planning	79 538	—
Operating Account — Police	3 426 563	—
Operating Account — Premier and Cabinet	8 423 779	—
Operating Account — Productivity and Labour Relations	619 100	—
Operating Account — Public Sector Standards Commission	186 671	—
Operating Account — Recreation Camps and Reserves Board	510 197	—
Operating Account — Registrar, Western Australian Industrial Relations Commission	100 133	—
Operating Account — Resources Development	1 804 180	—
Operating Account — Salaries and Allowances Tribunal	*	—
Operating Account — Senior's Interests	169 028	—
Operating Account — Sport and Recreation	1 601 142	—
Operating Account — State Revenue	*	—
Operating Account — Swan River Trust	777 135	—
Operating Account — Treasury	4 141 167	—
Operating Account — Valuer General's Office	1 260 550	—
Operating Account — Western Australian Department of Training	26 654 834	—
Operating Account — Western Australian Electoral Commission	696 620	—
Operating Account — Western Australian State Emergency Service	603	—
Operating Account — Women's Policy Development Office	695 207	—
Operating Account — Worksafe Western Australia	226 689	—
Peel Development Commission Account	713 973	86 919
Perth Theatre Trust	781 936	850 716
Pig Industry Compensation Fund	1 520 063	1 911 825
Pilbara Development Commission Account	1 195 354	883 763
Plant Research and Development	861 343	520 690
Police Fund	39 492	400 900
Port Hedland Port Authority External Loans Sinking Fund	212 909	256 877
Port of Broome	728 078	289 918
Port of Wyndham	1 183 200	386 572
Potato Growing Industry Trust Fund Account, The	245 395	158 098
Poultry Industry Trust Fund Account, The	573 961	550 921
Public Bank Account Interest Earned Account (formerly Revenue Equalization Account)	11 502 419	81 594 199
Public Education Endowment	3 602 958	3 210 566
R&I Holdings Account	4 695 471	33 574 598
Racecourse Development Trust Fund	2 727 861	1 494 088
Racing Penalties Appeal Tribunal Account	59 056	38 322

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1997	30 Sept. 1996
Governmental Operating and Trust Accounts — continued	\$	\$
Recreational Fishing Fund	2 915 261	—
Recreational Fishing Trust Account	—	117 196
Regional Headworks Development Scheme Trust Account	1 192 800	—
Rental Accommodation Fund	20 992 981	13 870 992
Resistant Grain Insects Eradication Fund	17 030	6 605
Road Train Assembly Area Equalisation Reserve Account	—	134 131
Road Trauma Trust Fund	2 129 610	2 656 355
Rural Adjustment and Finance Corporation Administration Account	399 552	77 628
Rural Adjustment (No.2) Fund	25 793 465	28 558 596
Rural Assistance Fund	13 688 514	13 395 825
Rural Housing Fund	2 229 664	1 817 639
School Rationalisation Trust	5 916 697	3 482 969
Secondary Education Authority Account	—	157 822
Sheep Lice Research Account	391 021	476 808
Skeleton Weed Eradication Fund	1 781 102	1 458 833
Small Craft Facilities	6 218 382	1 677 831
South Hedland Enhancement Scheme Trust Account	2 749 493	721 563
South West Development Commission Account	1 542 934	1 420 755
Sports Lotteries Account	1 544 367	207 980
State Development Fund	2 486 870	2 002 668
State Employment and Skills Development Authority Account	192 058	192 058
State Housing Commission Fund, The	27 270 462	62 863 185
State Housing Commission External Loans Sinking Fund	73 492	250 754
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	28 505	53 300
State Supply Commission Account	5 154 876	4 111 642
Suitors' Fund	18 676	1 301
Swan River Trust Account	—	715 286
Taxi Industry Development Fund	1 983 278	2 436 767
Transport Co-ordination Fund	23 647 663	1 566 717
Transport Trust Fund	822 712	253 515
Vocational Education and Training Trust Fund	9 219 595	—
W.A. Government China Economic and Technical Research Fund	1 744 600	917 956
Wastetrack Management Trust Account	903 258	289 046
Water and Rivers Commission	12 503 825	6 315 160
Water Corporation of Western Australia —		
No. 1 Account	312 052 140	207 762 240
No. 3 Account	—	105 997 720
Water Corporation of Western Australia External Loans Sinking Fund	3 731 608	3 473 142
Western Australian Alcohol and Drug Authority Account	706 250	765 444
Western Australian Boxing Commission Account	957	19 140
Western Australian Building Management Authority Account	22 219 602	*
Western Australian Centre for Pathology and Medical Research Account	2 078 771	2 945 350
Western Australian Coastal Shipping Commission — No. 1 Account	452 970	826 315
Western Australian Department of Training — Salary Deductions Account	1 023 545	1 151 508
Western Australian Family Foundation	2 433 154	2 172 046
Western Australian Government Railway Commission Loan Sinking Fund	149 616	140 578
Western Australian Government Railways General Fund	11 917 670	17 729 668
Western Australian Health Promotion Fund	4 946 654	5 547 257
Western Australian Meat Commission Fund	169 528	158 601
Western Australian Meat Industry Authority Account	44 179	—

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1997	30 Sept. 1996
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Museum Account	7 921 949	6 648 572
Western Australian Planning Commission Account	2 809 020	1 703 234
Western Australian Sports Centre Trust Account	759 368	204 935
Western Australian Technology and Industry Development Account	9 802 038	2 246 699
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	*	109 324
Wittenoom Relocation Trust Account	388 486	437 386
Year of the Family Sponsorship	—	10 801
Zoological Gardens Board	202 416	593 888
Total Governmental Operating and Trust Accounts	968 094 393	794 162 372
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	14 372	—
Aboriginal Development Fund	52 366	579 857
Agriculture — Income Tax Deductions Account	764 703	726 420
Agriculture Protection Board Research Grants Account	367 389	102 824
Agriculture Research Grants Account No.1	2 361 560	3 064 489
Agriculture Research Grants Account No.2	562 710	1 015 561
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	16 240	10
Hospital and Allied Services Account	17 921	1 428 923
Mental Health Services Account	242 238	275 930
Public Health Account	252	3 467
John Henry Kendall	1 887	1 773
McKellar Estate (Geraldton Hospital)	3 487	3 328
Rush (Geraldton Hospital)	11 926	11 384
BHP Titanium Minerals Pty Ltd	40 928	—
Bicycle Helmet Campaign Fund	—	483 202
Cable Sands (W.A.) Pty Limited Account	12 880	12 091
C.A.L.M. — Payroll Deductions	541 523	1 084 272
Central Psychiatric Services Staff Development Fund	81 293	36 294
Chemistry Centre Trust Account	51 126	82 041
Child Abuse Education and Services Fund	5 787	5 787
Child Welfare Benevolent Fund	3 349	3 153
Civil Action — Supreme and District Courts Account	1 070 691	1 630 082
Clerk of Courts Trust Account	857 357	708 039
Community Services Trust	53 320	34 145
Companies Liquidation Account	710 699	708 902
Co-operative Societies Liquidation Account	—	20 533
Department for Community Services — Income Tax Deductions Account	535 071	—
Department of Productivity and Labour Relations GEHA Rental Account	5 590	—
Deposits — Bonds — Transport	105 755	96 197
Deposits — Contractors —		
Conservation and Land Management	1 182 325	1 463 922
Library Board	5 569	5 209
Main Roads	2 223 501	2 044 722

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1997	30 Sept. 1996
Private Trust Accounts — continued	\$	\$
Deposits —		
State Supply Commission	22 563	20 976
Developers and Others — Swan River Trust	976	—
Key Holders Transport	35 075	30 458
Land Applications	1 021 041	1 216 624
Minerals and Energy Account	441 442	464 500
Motor Vehicle Dealers' Plates Account	58 861	52 092
Education — Income Tax Deductions Account	15 410	8 754 734
Environmental Health Research Trust Account	1	1
Finance Brokers Supervisory Board Deposit Trust	3	3
Fisheries Private Moneys Trust Account	31 305	34 706
Fish Farm Bond Deposits	10 143	10 000
GEHA Rental Account	56 555	50 323
Government Employees' Superannuation Fund	5 905 593	16 324 123
Graylands Teachers College Scholarship Trust Account	60 753	60 063
Hospital Patients' Private Property Trust Account	233 278	239 202
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 302	2 222
Ian Bremner Memorial Trust Account	25 413	—
Income Tax Deductions and Contractors' Prescribed Payments Account		
State Housing Commission	47 010	145 681
Income Tax Deductions and GEHA Rental Account	349 897	342 837
Indian Ocean Territories (IOT) Trust Account	590 970	74 720
Institute of Sport – Alcoa of Australia Account	4 822	1 922
James A. Heron Memorial Prize Trust Account	8 652	8 306
John Forrest Senior High School Prize Trust Account	8 002	7 520
Juvenile Justice Trust Account	104 631	91 695
Landcare Trust Fund	200	—
Legal Aid Commission Trust Account	—	47 395
Local Authorities — Shire Councils Loans Sinking Fund	445 986	413 520
Local Government Scholarship Scheme Account	69 421	75 055
Margery Bennett Prize Trust Account	531	893
Margueretta Wilson Scholarship Trust Account	2 476	2 424
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	57 329	49 948
Ministry of Consumer Affairs — Settlement Payments Account	4 253	179
Ministry of Education/Zhejiang Sister State Trust Fund	14 224	11 064
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	*	2 160 123
Ministry of Justice — Receipts in Advance Account	15 368	9 163
Ministry of Justice Settlement Payments Account	5 035	8 384
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	73 760	—
Murray Street Clinic Research and Education Fund	2 317	2 317
National Health and Medical Research Council Trust Account	302	611
Office of Higher Education/State Professorial Trust Fund	24 545	24 160
Office of Industrial Relations Settlement Payments Account	23 977	5 488
Office of Seniors' Interests — Income Tax Account	12 306	—
Office of Seniors' Interests Sponsorship Account	43 343	19 270
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	5 208 129	4 510 491

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1997	30 Sept. 1996
Private Trust Accounts — continued	\$	\$
Payroll Deductions Trust Account — Department of Land Administration	668	1 002
Perth Boy's Memorial Scholarship Trust Account	16 370	16 358
Perth Girls Memorial Scholarship Trust Account	55 643	54 237
Perth Theatre Trust — Bookings Account	2 693 585	733 342
Police Department — Found Money Trust	47 682	42 380
Police Department — GEHA Rental Account	1 065 353	186 654
Police Department — UXO — Developers' Contributions	455 065	551 765
Police — Income Tax Deductions Account	3 084 559	3 063 128
Prisoners Private Cash	176 589	143 140
Public Trustee Common Fund Account	70 191 740	1 847 745
Remittances Clearing Account — Commissioner of Taxation	52 978	3 045
Research and Special Projects Fund	121 915	131 321
Retention Fund — Contractors — South West Development Commission	53 585	32 174
Rights of Private Practice — Government Hospitals Trust Account	87 882	92 358
Roy Grace English Scholarship Trust Account	7 547	7 714
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	2 635	77 201
Rural Adjustment and Finance Corporation — Mortgage Fees	2 403	2 625
Scholarships —		
Bentley Senior High School	11 092	10 423
C.E. Lane-Poole Memorial Trust	12 934	15 171
Charles Baskett (Muresk College)	10 529	9 893
Council of War Service Land Settlers Association Trust Account	3 338	3 137
Elaine Nora Walker	57 545	54 921
Ernest Smith Memorial Prize for English	1 061	997
J.A. Wood	490	490
James and Rose Coombe	5 501	6 201
N.F. Poynton (Muresk College)	21 018	19 748
The W.J. Reid Memorial Prize	4 735	4 449
Senior Colleges/Asia Student Bond Trust Account	226 877	217 500
Sheriff and District Court Bailiff's Collection Trust Account	143 170	123 698
Sir Thomas Coombe Scholarship Trust Account	50 241	47 210
Special Projects Trust Fund Account	512 082	173 216
Specific Purpose Grants from Industry	661 778	649 177
Sundry Creditors	2 767 288	3 165 352
Survey of Leases under Mining Act Account	1 821 065	1 834 790
Surveyors Trust Account	11 532	10 106
Swan River Trust — Sales of Abandoned Property Account	694	694
Unclaimed Moneys Prepaid	2 266 714	1 045 223
W.A. Industrial Relations Commission — Settlement Payments Account	—	100
War Service Land Settlement	287 980	282 514
Western Australian Department of Training —		
Income Tax Deductions Account	1 930 605	20 447
West Australian Fire Brigades Underprivileged Children's Fund	645	590
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	2 805	12 016
Women's Policy Development Office — Income Tax Deductions Account	12 201	—
Total Private Trust Accounts.....	116 101 433	65 819 301

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1997	30 Sept. 1996
Suspense Accounts	\$	\$
Accrued Salaries	30 653 472	19 645 077
Departmental Receipts in Suspense	14 534 109	9 822 727
Suspended Postings	—	31 951
Transfers to Suspense under section 27	561 000	121 521
Total Suspense Account	45 748 581	29 621 276
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	7 156 042	6 845 796
Aboriginal Advance Recurrent Account	2 183 543	3 415 838
Aboriginal and Torres Strait Islander Health Program	2 770 000	—
Aboriginal Co-ordinated Care Trials in Western Australia	417 049	—
Aboriginal Environmental Health Needs Survey	62 100	—
Aboriginal Police Relations Employment and Training Strategies	35 526	35 526
Accommodation Grants for Persons with Disabilities	—	1 727 234
Adult Migrant Education Scheme	1 799 592	2 266 321
Adult Training Programme and Youth Training Programme Account	703 581	287 964
AGIMAGE: Remote Sensing Information Products for Agriculture	34 711	54 230
A.I.D.S. Matched Funding Program Trust Account	626 147	854 317
Alternative Birthing Services Program	—	377 601
Alternative Practice Pilot Programs	16 680	55 902
Ambulatory Care Reform Program	84 912	77 372
AusIndustry Program	1 948 887	1 480 785
Australian International Development Assistance Bureau	46 265	319 131
Australian Red Cross Blood Transfusion Trust Account	1 607 989	1 701 234
Australian Traineeships Subsidy Grants	1 628 469	2 587 954
Australian Vocational Certificate Training Scheme Project	30 719	586 034
Bovine Brucellosis and Tuberculosis Eradication Program	890 263	876 448
Childhood Services Recurrent Grants Account	173 708	158 992
Children's Services Program — Capital Grants Account	—	179 156
Commonwealth Agriculture Activity Grants	*	192 099
Compensation — Corporate Affairs Program	—	1 093 151
Dental Program Trust Account	800 000	5 341 705
DOLA/CSIRO Research Project — Vegetation Watch	8 000	26 291
Electoral Education Program	25 000	—
Employment Action Program W.A.	36 559	52 284
Family Court — Commonwealth Advance Account	939 226	211 240
Geriatric Assessment Program Trust Account	410 910	385 851
Government Schools — Recurrent Grants	20 475 199	19 095 811
Group Training Arrangements Program	486 000	47 500
High Cost Drugs Funding Program Trust Account	3 285 069	2 404 460
Homeless Youth Program	—	199 500
Hospital Funding Grant	10 666 601	—
Hospital Pilot Restructuring Program	—	26 827
Housing — Home Purchase Assistance	88 562 558	17 363 249
Indian Ocean Territories Education Program	1 665 412	—
Indian Ocean Territories Reimbursement Trust Fund	876 550	—
Industry Employment Training Councils	—	165 000
Landcare and Environment Action Program	418 236	274 936
Landcover Trust Account	2 605	—

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1997	30 Sept. 1996
Commonwealth Grants and Advances — continued	\$	\$
Local Authorities — Tax Sharing Entitlements Account	46	50
Medicare Program — Hospitals Account	—	2 523 620
National Campaign Against Drug Abuse Trust Account	—	492 213
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	4 382	—
National Cervical Screening Program	46 683	181 605
National Childhood Immunisation Program	10 500	—
National Drug Crime Prevention Trust	37 724	49 900
National Education Program on Female Genital Mutilation	117 000	66 000
National Estate Grants Programme	597 289	1 064 844
National Grief Loss and Management Services	146 434	—
National Industry Extension Service Program Account	623 602	1 012 459
National Landcare Program	3 433 344	4 198 563
National Mental Health Program	39 500	136 000
National Program for the Early Detection of Breast Cancer	719 678	700 222
National Skills Centre Program	749 150	1 368 650
National Volunteer Improvement Program	9 196	9 196
Non- Government Schools — Other Recurrent Grants	1 088 614	183 898
Palliative Care Program	448 191	—
Parenting Initiatives	145 000	—
Petroleum Subsidy Scheme Account	46 730	50 000
Police Department — Buyback — Administrative Cost Reimbursement	665 106	—
Police Department — Buyback — Reimbursement to Firearm Owners Account	1 572 706	—
Police Department — Cadet Traineeship — Commonwealth Contributions	106 060	290 587
Police Department — Recruit Traineeship — Commonwealth Contributions	1 475 150	293 000
Pre-Vocational Training Program	15 131	435 723
Repatriation Private Patients Scheme Account	1 683 100	1 781 027
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	13 092	221 956
Rural Health Support Education Training Program Trust Account	183 305	167 380
Rural Training Grant	115 550	104 997
Schools Commission — Capital Program	5 818 636	5 590 302
Special Projects — Ministry of Education	1 007 822	1 310 962
Specialist Practice Pilot Program	207 345	—
Supported Accommodation Assistance Program Account	4 169 383	4 247 656
Traineeships System Development Grant Account	49 522	51 647
Unattached Refugee Children Program Account	499	7 451
User Choice Program	226 731	428 683
W.A. Magnetic Resonance Imaging Initiative Trust Account	554 352	513 810
Western Australian Department of Training — Recurrent Grants	19 174 384	6 297 503
Capital Program	4 418 802	5 335 952
Western Australian Limb Service for Amputees	564 433	—
Total Commonwealth Grants and Advances	201 158 280	109 883 595
Total Trust Fund	1 331 102 687	999 486 544

Notes:

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

	30 Sept. 1997	30 Sept. 1996
	\$	\$
Art Gallery of Western Australia Fund	110 727	†
Main Roads trust Fund	308 571	†
Metropolitan Region Improvement Fund	†	2 040 317
Operating Account — Agriculture	1 075 961	—
Operating Account — Fisheries	5 367 981	—
Operating Account — Salaries and Allowances Tribunal	8 227	—
Operating Account — State Revenue	244 479	—
Western Australian Building Management Authority Account	†	2 850 022
Wheatbelt Development Commission Account	1 579	†
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	1 364 529	†
Commonwealth Agriculture Activity Grants	3 607	†
Total Overdrawn Accounts	8 485 661	4 890 339

† Credit balance — see listing

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

	Three Months Ended	
	30 Sept. 1997	30 Sept. 1996
	\$	\$
Balance at beginning of period	20 066 648	9 345 990
Payments and debit adjustments	47 703 979	301 230 279
	67 770 627	310 576 269
Receipts and credit adjustments	19 202 725	292 294 577
Balance of Account as at 30 September	48 567 902	18 281 692

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 30 September.....	48 567 902	18 281 692
Add back Credit Balances	—	235 775
	48 567 902	18 517 467
Excesses and New Items	12 287 000	11 451 689
Total Drawn Against Treasurer's Advance Authorization Act	60 854 902	29 969 156
Authorized Limit	200 000 000	300 000 000

STATEMENT No. 4B
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED AS AT 30 SEPTEMBER 1997

Title of Account	30 Sept 1997	30 Sept. 1996
	\$	\$
Appeal Costs Board	850 000	615 000
Bank Account Debits Tax	—	2
Chemistry Centre (WA) Commercialisation	1 000 000	790 811
Commonwealth Native Title Claim Advance Account	—	*
Competition Policy Conference Account	—	*
Contract and Management Services — Goods and Services	6 000 000	—
Dental Health Bulk Stores	—	545 895
Department of Agriculture Salary Clearing Account	—	58 446
Department of Transport — Licensing Division — Refund of Unexpired Fees	—	280 859
Dishonoured Cheques	270	—
Education Master Lease	—	221 863
Feasibility Study and Modern Land Management System Vietnam	—	66 686
Financial Institutions Duty	12	3 155
Fisheries Expenditure Re-allocation Account	—	1 044 625
Government Advertising Office.....	—	5 962
Government Property Office — Rental of Property	8 000 000	1 193 725
Hostels Purchase of Stores	—	5 401
Land Administration — Salaries Clearing Account	—	*
Low Interest Loan Scheme	16 400 000	—
Mental Health Services Stores Suspense	—	121 728
Ministry of Fair Trading	—	15 000
Ministry of Justice Payments in Suspense	350 000	323 942
Ministry of Justice Salary Clearing Account	—	278 212
Ministry of Premier and Cabinet — Salaries Clearing Account	—	56 086
Modernisation of Land Administration — Bangladesh	—	4 644
Motor Vehicles Loans	41 806	59 122
Overseas Representation (North Asia)	—	133 299
Partnership Co-ordination Cost Recovery Account	—	*
Public Sector Management Office	—	*
Public Sector Standards Commission — CEO Selection	300 000	190 978
Public Trustee Advance	—	8 089
Reservelink Advance Account	—	120 230
Screen West — Kings in Grass	500 000	—
Short Term Interest Earnings Allocations	15 553	3 816
State Supply Commission — Fleet Funding Facility	5 000 000	—
Sundry Debtors	1 624 600	1 674 065
Supply Services — Radio and Data Network Services	—	38 493
Supply Services — Warehouse Inventories Advance	—	5 682 580
Suspended Postings	—	1 652
Tenants Advice Service	—	49 000
Treasury — Salaries Clearing Account	—	33 762
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	8 485 661	4 890 339
Total Unrecouped Advances	48 567 902	18 517 467

Treasurer's Advance Statement of Advances Unrecouped — continued

Title of Account	30 Sept 1997	30 Sept. 1996
	\$	\$
Credit Balances:		
Commonwealth Native Title Claim Advance Account	—	6 196
Competition Policy Conference Account	—	1 822
Department of Agriculture Salary Clearing Account	—	†
Land Administration — Salaries Clearing Account	—	1 096
Partnership Co-ordination Cost Recovery Account	—	58 054
Public Sector Management Office	—	168 607
Total Credit Balances	—	235 775
Net Balance	48 567 902	18 281 692

* Credit balance

† Debit balance



1 9 9 8 0 0 0 0 5 6 6