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THE TREASURER'S
QUARTERLY STATEMENTS

for the

THREE MONTHS and NINE MONTHS ended on
31 MARCH 1998 and 31 MARCH 1997

STATEMENT No. 1
TREASURER'S BALANCES AS AT 31 MARCH 1998

| | 31 March 1998 | 31 March 1997 |
|---|----------------------|----------------------|
| | \$ | \$ |
| THE TREASURER'S ACCOUNTS | | |
| Consolidated Fund — Surplus/(Deficit) | 514 800 871 | (106 502 682) |
| Trust Fund — Total Balances Held | 1 358 145 517 | 1 249 337 364 |
| Treasurer's Advance Account — Net Advances | (74 512 225) | (15 680 411) |
| | 1 798 434 163 | 1 127 154 271 |
| REPRESENTED BY: | | |
| Investments | 1 876 338 304 | 1 255 612 539 |
| less: | | |
| Government of W.A. Bank Account and Cash on Hand (net) Note 1 | (77 904 141) | (128 458 268) |
| | 1 798 434 163 | 1 127 154 271 |

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

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1998

| | Three Months Ended | | Nine Months Ended | |
|---|------------------------|----------------------|----------------------|----------------------|
| | 31 March 1998 | 31 March 1997 | 31 March 1998 | 31 March 1997 |
| | \$ | \$ | \$ | \$ |
| REVENUE | | | | |
| Recurrent | 2 751 369 474 | 1 450 355 968 | 5 828 393 190 | 4 486 247 094 |
| Capital | 20 448 608 | 47 312 507 | 244 372 526 | 354 776 408 |
| TOTAL REVENUE | 2 771 818 082 | 1 497 668 475 | 6 072 765 716 | 4 841 023 502 |
| EXPENDITURE | | | | |
| Recurrent | 1 583 415 033 | 1 438 737 944 | 5 182 932 286 | 4 672 238 938 |
| Capital | 93 541 985 | 83 590 432 | 324 633 582 | 274 974 795 |
| TOTAL EXPENDITURE | 1 676 957 018 | 1 522 328 376 | 5 507 565 868 | 4 947 213 733 |
| FINANCING TRANSACTIONS | | | | |
| Capital Advances (repayments) | (12 646 505) | (25 063 507) | (104 337 474) | (54 078 984) |
| Borrowings | — | — | — | — |
| Decrease in cash | (1 082 214 559) | 49 723 408 | (460 862 374) | 160 269 215 |
| TOTAL FINANCING TRANSACTIONS | (1 094 861 064) | 24 659 901 | (565 199 848) | 106 190 231 |
| Recurrent Surplus (Deficit) | 1 167 954 441 | 11 618 024 | 645 460 904 | (185 991 844) |
| Capital Surplus (Deficit) | (73 093 377) | (36 277 925) | (80 261 056) | 79 801 613 |
| OPERATING SURPLUS (DEFICIT) | 1 094 861 064 | (24 659 901) | 565 199 848 | (106 190 231) |

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1998

| | Three Months Ended | | Nine Months Ended | |
|--|----------------------|----------------------|----------------------|----------------------|
| | 31 March 1998 | 31 March 1997 | 31 March 1998 | 31 March 1997 |
| RECURRENT | \$ | \$ | \$ | \$ |
| GOVERNMENTAL | | | | |
| Taxes and Licences | | | | |
| Business | 190 099 203 | 327 926 482 | 628 064 355 | 968 706 214 |
| Financial Transactions | 108 469 761 | 83 033 894 | 309 287 663 | 248 383 179 |
| Gambling | 30 447 681 | 27 494 157 | 77 395 880 | 78 667 749 |
| Motor Vehicles and Drivers | 84 547 856 | 68 497 185 | 246 448 849 | 219 297 167 |
| Property | 223 258 128 | 113 512 027 | 537 926 967 | 407 213 397 |
| Other | 3 230 600 | 3 975 694 | 13 880 858 | 11 701 443 |
| Total Taxes and Licences | 640 053 229 | 624 439 439 | 1 813 004 572 | 1 933 969 149 |
| Territorial | | | | |
| Mining | 179 553 937 | 158 329 299 | 489 572 375 | 442 456 884 |
| Land | 1 208 880 | 1 118 513 | 2 815 923 | 2 646 336 |
| Timber | 9 365 | 47 009 | 13 545 | 100 432 |
| Total Territorial | 180 772 182 | 159 494 821 | 492 401 843 | 445 203 652 |
| Law Courts | 13 603 062 | 11 867 254 | 39 631 171 | 35 923 683 |
| Departmental | 1 110 655 313 | 106 704 887 | 1 365 005 825 | 364 356 493 |
| TOTAL GOVERNMENTAL | 1 945 083 786 | 902 506 401 | 3 710 043 411 | 2 779 452 977 |
| COMMONWEALTH | | | | |
| Financial Assistance Grant | 367 536 000 | 340 932 000 | 1 138 083 000 | 1 111 221 000 |
| High Court Decision — Safety Net | 232 178 000 | — | 478 927 000 | — |
| Untied Road Grants | — | 9 420 000 | — | 30 729 000 |
| Competition Reform Payment | 5 223 000 | — | 15 669 000 | — |
| Debt Redemption Assistance | — | — | 4 120 279 | 7 706 329 |
| Pensioner Concessions Assistance | 2 544 961 | 3 063 016 | 7 634 883 | 9 189 048 |
| Specific Purpose Grants | 198 803 727 | 194 434 551 | 473 915 617 | 547 948 740 |
| TOTAL COMMONWEALTH | 806 285 688 | 547 849 567 | 2 118 349 779 | 1 706 794 117 |
| TOTAL RECURRENT REVENUE | 2 751 369 474 | 1 450 355 968 | 5 828 393 190 | 4 486 247 094 |

Consolidated Fund — Revenue — continued

| | Three Months Ended | | Nine Months Ended | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 31 March 1998 | 31 March 1997 | 31 March 1998 | 31 March 1997 |
| CAPITAL | \$ | \$ | \$ | \$ |
| GOVERNMENTAL | | | | |
| Asset Sales | 10 211 060 | 19 445 685 | 37 132 619 | 149 646 832 |
| Loan Repayments | 14 492 127 | 19 680 953 | 196 264 240 | 178 702 303 |
| Contributions | 168 156 | 54 349 | 168 156 | 1 180 124 |
| TOTAL GOVERNMENTAL | 24 871 343 | 39 180 987 | 233 565 015 | 329 529 259 |
| COMMONWEALTH | | | | |
| General Purpose Grants | — | — | — | 876 438 |
| Specific Purpose Grants | (4 422 735) | 8 131 520 | 10 807 511 | 24 370 711 |
| TOTAL COMMONWEALTH | (4 422 735) | 8 131 520 | 10 807 511 | 25 247 149 |
| TOTAL CAPITAL REVENUE | 20 448 608 | 47 312 507 | 244 372 526 | 354 776 408 |
| TOTAL REVENUE | 2 771 818 082 | 1 497 668 475 | 6 072 765 716 | 4 841 023 502 |

STATEMENT No. 2C

CONSOLIDATED FUND — EXPENDITURE

COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1998

| Three Months Ended 31 March | | Details |
|--------------------------------|-------------|--|
| 1998 | 1997 | |
| \$ | \$ | |
| 141 180 642 | 144 174 957 | <i>Authorised by Other Statutes</i> |
| 12 646 505 | 25 063 507 | Recurrent |
| | | Capital (a) |
| 153 827 147 | 169 238 464 | Totals |
| | | <i>Parliament</i> |
| 5 895 000 | 5 367 149 | Parliament † |
| — | — | Commission on Government |
| 474 000 | 392 591 | Parliamentary Commissioner for Administrative Investigations |
| 6 369 000 | 5 759 740 | Totals |
| | | <i>Premier, Treasurer, Minister for Public Sector Management, and Federal Affairs</i> |
| 21 402 000 | 18 218 827 | Premier and Cabinet † |
| — | — | Executive Council |
| 574 100 | 273 740 | Governor's Establishment |
| 1 856 000 | 1 771 151 | Office of the Auditor General |
| 54 000 | 46 422 | Salaries and Allowances Tribunal |
| 47 362 671 | 15 806 751 | Treasury † |
| 543 000 | 528 330 | Public Sector Standards Commission |
| 71 791 771 | 36 645 221 | Totals |
| | | <i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i> |
| 17 579 000 | 13 635 509 | Commerce and Trade |
| | 250 000 | Perth International Centre for Application of Solar Energy |
| 352 000 | 379 000 | Gascoyne Development Commission |
| 256 000 | 249 000 | Goldfields–Esperance Development Commission |
| 265 000 | 314 000 | Great Southern Development Commission † |
| 301 000 | 289 000 | Kimberley Development Commission |
| 410 000 | 250 000 | Mid West Development Commission |
| 425 000 | 190 000 | Peel Development Commission |
| 585 000 | 160 000 | Pilbara Development Commission |
| 1 292 000 | 1 291 000 | South West Development Commission |
| 258 000 | 320 000 | Wheatbelt Development Commission |
| 1 141 000 | 1 320 348 | Small Business Development Corporation |
| 22 864 000 | 18 647 857 | Totals |

(a) Includes debt repayments (financing transactions).

| | Nine Months Ended 31 March 1998 | | | | Nine Months Ended 31 March 1997 | | | |
|-------|--|---------------------|------------------------------------|-------------------------------|--|---------------------|------------------------------------|-------------------------------|
| | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ..... | — | — | 413 818 362 | 413 818 362 | — | — | 421 927 265 | 421 927 265 |
| ..... | — | — | 104 337 474 | 104 337 474 | — | — | 54 078 984 | 54 078 984 |
| ..... | — | — | 518 155 836 | 518 155 836 | — | — | 476 006 249 | 476 006 249 |
| ..... | 7 949 000 | 1 006 000 | 9 687 000 | 18 642 000 | 6 672 509 | 287 831 | 9 353 949 | 16 314 289 |
| ..... | — | — | — | — | 350 000 | — | — | 350 000 |
| ..... | 1 360 000 | 20 000 | 172 000 | 1 552 000 | 1 093 239 | 18 426 | 268 418 | 1 380 083 |
| ..... | 9 309 000 | 1 026 000 | 9 859 000 | 20 194 000 | 8 115 748 | 306 257 | 9 622 367 | 18 044 372 |
| ..... | 57 560 000 | 6 213 000 | 380 000 | 64 153 000 | 46 084 957 | 5 606 832 | 289 527 | 51 981 316 |
| | — | — | — | — | — | — | — | — |
| ..... | 438 000 | 634 000 | 741 100 | 1 813 100 | 311 032 | 143 209 | 613 681 | 1 067 922 |
| ..... | 6 540 000 | 294 000 | 110 000 | 6 944 000 | 5 960 999 | 27 749 | 109 299 | 6 098 047 |
| ..... | 226 000 | — | — | 226 000 | 158 432 | — | — | 158 432 |
| ..... | 245 291 196 | 9 904 182 | 120 000 | 255 315 378 | 136 566 945 | 702 554 | 113 472 | 137 382 971 |
| ..... | 1 567 000 | 59 000 | 138 000 | 1 764 000 | 1 615 164 | — | 107 597 | 1 722 761 |
| ..... | 311 622 196 | 17 104 182 | 1 489 100 | 330 215 478 | 190 697 529 | 6 480 344 | 1 233 576 | 198 411 449 |
| ..... | 36 000 000 | 6 000 000 | 182 000 | 42 182 000 | 37 552 000 | 2 200 000 | 112 155 | 39 864 155 |
| ..... | 1 000 000 | — | — | 1 000 000 | 500 000 | — | — | 500 000 |
| ..... | 780 000 | 1 226 000 | — | 2 006 000 | 808 000 | 527 000 | — | 1 335 000 |
| ..... | 842 000 | 5 000 | — | 847 000 | 788 000 | — | — | 788 000 |
| ..... | 820 000 | 10 000 | — | 830 000 | 1 274 000 | — | — | 1 274 000 |
| ..... | 940 000 | 31 000 | — | 971 000 | 898 000 | 17 000 | — | 915 000 |
| ..... | 837 000 | 420 000 | — | 1 257 000 | 805 000 | 120 000 | — | 925 000 |
| ..... | 1 547 000 | — | — | 1 547 000 | 940 000 | — | — | 940 000 |
| ..... | 947 000 | 450 000 | — | 1 397 000 | 902 000 | 525 000 | — | 1 427 000 |
| ..... | 3 675 000 | 22 000 | — | 3 697 000 | 3 735 000 | 32 000 | — | 3 767 000 |
| ..... | 821 000 | 51 000 | — | 872 000 | 868 000 | — | — | 868 000 |
| ..... | 6 323 000 | 46 000 | — | 6 369 000 | 4 952 000 | 48 000 | 20 348 | 5 020 348 |
| ..... | 54 532 000 | 8 261 000 | 182 000 | 62 975 000 | 54 022 000 | 3 469 000 | 132 503 | 57 623 503 |

Consolidated Fund — Expenditure — continued

| Three Months Ended 31 March | | Details |
|--------------------------------|-------------|---|
| 1998 | 1997 | |
| \$ | \$ | |
| | | <i>Minister for Resources Development, Energy, and Education</i> |
| 7 210 000 | 3 393 172 | Resources Development |
| 4 754 446 | 2 922 676 | Office of Energy |
| 345 426 000 | 323 076 358 | Education |
| 303 000 | 303 000 | Country High School Hostels Authority |
| 1 210 000 | 186 015 | Curriculum Council |
| — | 1 126 562 | Secondary Education Authority |
| 28 637 000 | 31 548 046 | Education Services |
| | | † |
| 387 540 446 | 362 555 829 | Totals |
| | | <i>Minister for Primary Industry, and Fisheries</i> |
| 22 554 000 | 28 269 845 | Agriculture |
| 3 109 000 | 1 730 000 | Agriculture Protection Board |
| 40 000 | 4 000 | Rural Adjustment and Finance Corporation of Western Australia |
| 4 179 000 | 5 327 323 | Fisheries |
| | | Totals |
| | | <i>Minister for Mines, Tourism, and Sport and Recreation</i> |
| 16 008 000 | 16 403 881 | Minerals and Energy |
| — | 139 707 | Chemistry Centre (WA) |
| 213 000 | 212 000 | Minerals and Energy Research Institute of Western Australia |
| 5 350 000 | 7 728 518 | Western Australian Tourism Commission |
| 84 000 | 139 552 | Recreation Camps and Reserves Board |
| 5 178 000 | 7 102 661 | Sport and Recreation |
| 340 000 | 574 000 | Western Australian Sports Centre Trust |
| | | Totals |
| | | <i>Minister for Transport</i> |
| 99 236 000 | 151 369 993 | Transport |
| 65 118 746 | 10 566 706 | Main Roads |
| | | Totals |
| | | <i>Minister for the Environment, and Employment and Training</i> |
| 3 634 000 | 24 157 | Conservation and Land Management |
| 3 932 958 | 4 532 834 | Environmental Protection |
| (4 812 000) | 1 000 000 | King's Park Board |
| 627 450 | 790 000 | Zoological Gardens Board |
| 49 964 000 | 61 265 303 | Western Australian Department of Training |
| | | Totals |

| | Nine Months Ended 31 March 1998 | | | | Nine Months Ended 31 March 1997 | | | |
|-------|--|---------------------|------------------------------------|-------------------------------|--|---------------------|------------------------------------|-------------------------------|
| | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ..... | 24 421 000 | 80 000 | 130 000 | 24 631 000 | 25 277 866 | 127 557 | 124 292 | 25 529 715 |
| ..... | 6 369 446 | 3 825 000 | 95 000 | 10 289 446 | 5 963 649 | 2 672 811 | 155 624 | 8 792 084 |
| ..... | 969 445 000 | 89 000 000 | 150 000 | 1 058 595 000 | 877 565 527 | 70 897 653 | 146 899 | 948 610 079 |
| ..... | 1 608 000 | — | — | 1 608 000 | 1 528 000 | 50 000 | — | 1 578 000 |
| ..... | 4 701 000 | 50 000 | 74 000 | 4 825 000 | 491 152 | — | — | 491 152 |
| ..... | 387 000 | — | 13 000 | 400 000 | 4 420 000 | — | 84 466 | 4 504 466 |
| ..... | 83 648 000 | — | 76 000 | 83 724 000 | 69 613 699 | 23 609 230 | 75 483 | 93 298 412 |
| ..... | 1 090 579 446 | 92 955 000 | 538 000 | 1 184 072 446 | 984 859 893 | 97 357 251 | 586 764 | 1 082 803 908 |
| ..... | 63 512 000 | 8 674 000 | 108 000 | 72 294 000 | 92 413 190 | 350 256 | 88 979 | 92 852 425 |
| ..... | 8 029 000 | — | 312 000 | 8 341 000 | 7 684 000 | 501 000 | 318 000 | 8 503 000 |
| ..... | 80 000 | — | — | 80 000 | 4 000 | — | — | 4 000 |
| ..... | 12 544 000 | 3 313 000 | 82 000 | 15 939 000 | 10 615 000 | 2 284 000 | 73 325 | 12 972 325 |
| ..... | 84 165 000 | 11 987 000 | 502 000 | 96 654 000 | 110 716 190 | 3 135 256 | 480 304 | 114 331 750 |
| ..... | 40 113 000 | 1 399 000 | 12 416 000 | 53 928 000 | 32 210 095 | 779 271 | 13 226 664 | 46 216 030 |
| ..... | 520 000 | — | — | 520 000 | 206 597 | 75 297 | — | 281 894 |
| ..... | 689 000 | — | — | 689 000 | 639 000 | — | — | 639 000 |
| ..... | 23 320 000 | 2 000 000 | — | 25 320 000 | 21 259 839 | 2 100 000 | — | 23 359 839 |
| ..... | 273 000 | 238 000 | — | 511 000 | 391 563 | 40 634 | — | 432 197 |
| ..... | 13 498 000 | 200 000 | 5 195 000 | 18 893 000 | 8 577 842 | 278 921 | 5 273 430 | 14 130 193 |
| ..... | 2 765 000 | 860 000 | — | 3 625 000 | 3 604 000 | 340 000 | — | 3 944 000 |
| ..... | 81 178 000 | 4 697 000 | 17 611 000 | 103 486 000 | 66 888 936 | 3 614 123 | 18 500 094 | 89 003 153 |
| ..... | 248 055 000 | 10 268 000 | 118 438 551 | 376 761 551 | 222 423 000 | 6 486 000 | 241 790 251 | 470 699 251 |
| ..... | 176 691 000 | — | 1 131 132 | 177 822 132 | 34 170 000 | — | 1 043 800 | 35 213 800 |
| ..... | 424 746 000 | 10 268 000 | 119 569 683 | 554 583 683 | 256 593 000 | 6 486 000 | 242 834 051 | 505 913 051 |
| ..... | 29 373 000 | 9 000 000 | 104 000 | 38 477 000 | 25 315 949 | 11 364 000 | 81 953 | 36 761 902 |
| ..... | 12 757 315 | 737 600 | 81 852 | 13 576 767 | 11 774 332 | 546 315 | 91 843 | 12 412 490 |
| ..... | 3 023 000 | 2 767 000 | — | 5 790 000 | 1 550 000 | 700 000 | — | 2 250 000 |
| ..... | 3 183 639 | — | — | 3 183 639 | 3 080 000 | — | — | 3 080 000 |
| ..... | 205 099 855 | 10 196 000 | 95 000 | 215 390 855 | 211 058 460 | 21 501 227 | 63 666 | 232 623 353 |
| ..... | 253 436 809 | 22 700 600 | 280 852 | 276 418 261 | 252 778 741 | 34 111 542 | 237 462 | 287 127 745 |

Consolidated Fund — Expenditure — continued

| Three Months Ended 31 March | | Details |
|--------------------------------|-------------|--|
| 1998 | 1997 | |
| \$ | \$ | |
| | | <i>Minister for Labour Relations, Planning, and Heritage</i> |
| 1 718 000 | 1 615 939 | Productivity and Labour Relations |
| 420 000 | 371 195 | Commissioner of Workplace Agreements |
| 1 346 005 | 1 252 966 | Registrar, Western Australian Industrial Relations Commission |
| 2 991 000 | 2 783 471 | WorkSafe Western Australia |
| 3 563 000 | 3 169 666 | Planning |
| 5 041 000 | 2 273 650 | Western Australian Planning Commission |
| 715 000 | 450 000 | Heritage Council of Western Australia |
| 54 000 | 91 000 | National Trust of Australia (Western Australia) |
| 15 848 005 | 12 007 887 | Totals |
| | | <i>Attorney General, Minister for Justice, and the Arts</i> |
| 71 136 000 | 69 992 875 | Justice |
| 382 000 | 374 261 | Commissioner for Equal Opportunity |
| 165 000 | 180 000 | Law Reform Commission |
| 2 336 000 | 2 128 978 | Office of the Director of Public Prosecutions |
| 250 000 | 217 777 | Office of the Information Commissioner |
| 16 823 000 | 17 597 714 | Culture and the Arts |
| 91 092 000 | 90 491 605 | Totals |
| | | <i>Minister for Finance, and Racing and Gaming</i> |
| 29 063 000 | 17 113 834 | State Revenue |
| 2 736 000 | 2 568 007 | Valuer General's Office |
| 850 000 | 750 934 | Office of Racing, Gaming and Liquor |
| 32 649 000 | 20 432 775 | Totals |
| | | <i>Minister for Health</i> |
| 415 414 500 | 341 613 327 | Health |
| 415 414 500 | 341 613 327 | Totals |
| | | <i>Minister for Lands, Fair Trading, and Parliamentary and Electoral Affairs</i> |
| 16 317 000 | 14 526 396 | Land Administration |
| 3 064 000 | 2 387 668 | Fair Trading |
| 748 000 | 3 208 324 | Western Australian Electoral Commission |
| 20 129 000 | 20 122 388 | Totals |

| Nine Months Ended 31 March 1998 | | | | Nine Months Ended 31 March 1997 | | | |
|--|---------------------|------------------------------------|-------------------------------|--|---------------------|------------------------------------|-------------------------------|
| 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 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 5 467 000 | 208 000 | 99 000 | 5 774 000 | 4 680 595 | 117 755 | 81 016 | 4 879 366 |
| 1 126 000 | 171 000 | 66 500 | 1 363 500 | 950 000 | — | 66 609 | 1 016 609 |
| 4 389 110 | 125 000 | 220 620 | 4 734 730 | 4 069 923 | 30 976 | — | 4 100 899 |
| 9 000 000 | 125 000 | 79 000 | 9 204 000 | 8 820 783 | 171 874 | 78 032 | 9 070 689 |
| 8 860 000 | 1 000 000 | 100 000 | 9 960 000 | 9 450 985 | 9 900 640 | 110 881 | 19 462 506 |
| 936 000 | 500 000 | 24 971 000 | 26 407 000 | 151 000 | 1 739 484 | 25 443 878 | 27 334 362 |
| 2 092 000 | — | — | 2 092 000 | 1 350 000 | — | — | 1 350 000 |
| 239 000 | 239 000 | — | 478 000 | 236 000 | 88 000 | — | 324 000 |
| 32 109 110 | 2 368 000 | 25 536 120 | 60 013 230 | 29 709 286 | 12 048 729 | 25 780 416 | 67 538 431 |
| 185 270 000 | 22 478 000 | 20 730 000 | 228 478 000 | 186 027 253 | 21 844 403 | 16 363 461 | 224 235 117 |
| 1 185 300 | 23 000 | 73 700 | 1 282 000 | 1 107 189 | — | 71 627 | 1 178 816 |
| 578 000 | — | — | 578 000 | 470 000 | — | — | 470 000 |
| 6 427 000 | 126 000 | 361 000 | 6 914 000 | 6 976 852 | 271 754 | 263 080 | 7 511 686 |
| 709 000 | 30 000 | 87 000 | 826 000 | 651 655 | — | 85 592 | 737 247 |
| 44 032 000 | 6 553 000 | 4 930 609 | 55 515 609 | 40 955 300 | 9 643 590 | 6 043 158 | 56 642 048 |
| 238 201 300 | 29 210 000 | 26 182 309 | 293 593 609 | 236 188 249 | 31 759 747 | 22 826 918 | 290 774 914 |
| 32 526 000 | 3 103 000 | 17 576 000 | 53 205 000 | 31 980 062 | 3 066 084 | 12 964 484 | 48 010 630 |
| 6 984 000 | 1 194 000 | — | 8 178 000 | 7 117 307 | 930 405 | — | 8 047 712 |
| 2 559 000 | 172 000 | 628 000 | 3 359 000 | 3 736 386 | 21 139 | 79 245 | 3 836 770 |
| 42 069 000 | 4 469 000 | 18 204 000 | 64 742 000 | 42 833 755 | 4 017 628 | 13 043 729 | 59 895 112 |
| 1 278 255 000 | 72 284 800 | 2 115 000 | 1 352 654 800 | 1 077 193 207 | 41 500 000 | — | 1 118 693 207 |
| 1 278 255 000 | 72 284 800 | 2 115 000 | 1 352 654 800 | 1 077 193 207 | 41 500 000 | — | 1 118 693 207 |
| 42 344 000 | 8 684 000 | 105 000 | 51 133 000 | 38 619 362 | 9 377 446 | 79 013 | 48 075 821 |
| 8 730 000 | 80 000 | 80 000 | 8 890 000 | 7 322 235 | 91 409 | 40 833 | 7 454 477 |
| 2 603 000 | 15 000 | 162 000 | 2 780 000 | 7 678 290 | 345 446 | 127 145 | 8 150 881 |
| 53 677 000 | 8 779 000 | 347 000 | 62 803 000 | 53 619 887 | 9 814 301 | 246 991 | 63 681 179 |

Consolidated Fund — Expenditure — continued

| Three Months Ended 31 March | | Details |
|--------------------------------|---------------|--|
| 1998 | 1997 | |
| \$ | \$ | |
| 1 615 000 | 861 630 | <i>Minister for Local Government, and Disability Services</i> |
| 34 456 500 | 20 323 754 | Local Government |
| | | Disability Services Commission |
| 36 071 500 | 21 185 384 | Totals |
| | | <i>Minister for Family and Children's Services, Seniors, and Women's Interests</i> |
| 37 516 000 | 31 222 366 | Family and Children's Services † |
| 647 000 | 521 402 | Office of Seniors' Interests |
| 1 044 000 | 506 772 | Women's Policy Development Office † |
| 39 207 000 | 32 250 540 | Totals |
| | | <i>Minister for Housing, Aboriginal Affairs, and Water Resources</i> |
| 4 564 000 | 5 703 828 | Aboriginal Affairs |
| 1 616 000 | 1 168 276 | Office of Water Regulation |
| 455 000 | 500 000 | Swan River Trust |
| 6 908 000 | 6 028 468 | Waters and Rivers Commission |
| 13 543 000 | 13 400 572 | Totals |
| | | <i>Minister for Police, and Emergency Services</i> |
| 93 830 000 | 87 677 224 | Police Service..... † |
| 1 975 000 | 2 011 000 | Bush Fires Board |
| — | 1 291 634 | Western Australian State Emergency Service † |
| 1 502 000 | — | Fire and Emergency Services |
| 97 307 000 | 90 979 858 | Totals |
| | | <i>Minister for Works, Services, Multicultural and Ethnic Affairs, and Youth</i> |
| 1 500 000 | 3 648 237 | Contract and Management Services † |
| 1 517 000 | 8 854 | State Supply Commission |
| 150 000 | 195 835 | Office of Multicultural Interests |
| 8 027 000 | 11 027 030 | Western Australian Building Management Authority |
| 11 194 000 | 14 879 956 | Totals |
| 1 689 603 523 | 1 547 391 883 | Total Expenditure (b) |

(b) Comprises:

| | | |
|---------------|---------------|-------------------|
| 12 646 505 | 25 063 507 | Debt repayments |
| 1 676 957 018 | 1 522 328 376 | Total Expenditure |
| 1 689 603 523 | 1 547 391 883 | |

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

| Nine Months Ended 31 March 1998 | | | | Nine Months Ended 31 March 1997 | | | |
|--|---------------------|------------------------------------|-------------------------------|--|---------------------|------------------------------------|-------------------------------|
| 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 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 3 175 000 | 1 055 000 | 87 000 | 4 317 000 | 2 792 934 | 13 141 | 80 097 | 2 886 172 |
| 107 668 000 | — | 105 000 | 107 773 000 | 93 249 000 | — | 94 899 | 93 343 899 |
| 110 843 000 | 1 055 000 | 192 000 | 112 090 000 | 96 041 934 | 13 141 | 174 996 | 96 230 071 |
| 100 220 000 | 6 359 000 | 96 000 | 106 675 000 | 88 154 606 | 2 207 495 | 84 957 | 90 447 058 |
| 2 200 000 | 43 000 | — | 2 243 000 | 1 652 206 | — | — | 1 652 206 |
| 3 131 000 | — | — | 3 131 000 | 1 690 310 | — | — | 1 690 310 |
| 105 551 000 | 6 402 000 | 96 000 | 112 049 000 | 91 497 122 | 2 207 495 | 84 957 | 93 789 574 |
| 14 325 000 | 4 365 000 | 95 000 | 18 785 000 | 15 377 462 | 66 659 | 74 253 | 15 518 374 |
| 5 089 000 | 130 000 | 88 000 | 5 307 000 | 3 668 776 | — | 62 171 | 3 730 947 |
| 1 622 000 | — | — | 1 622 000 | 1 600 000 | — | — | 1 600 000 |
| 23 425 000 | 2 250 000 | 85 000 | 25 760 000 | 17 000 000 | 1 000 000 | 89 788 | 18 089 788 |
| 44 461 000 | 6 745 000 | 268 000 | 51 474 000 | 37 646 238 | 1 066 659 | 226 212 | 38 939 109 |
| 281 917 000 | 21 140 000 | 671 000 | 303 728 000 | 253 577 587 | 12 356 701 | 535 511 | 266 469 799 |
| 5 442 000 | 334 000 | — | 5 776 000 | 3 785 000 | 177 000 | — | 3 962 000 |
| 2 538 000 | 800 000 | — | 3 338 000 | 3 156 936 | 373 488 | — | 3 530 424 |
| 1 095 000 | 407 000 | — | 1 502 000 | — | — | — | — |
| 290 992 000 | 22 681 000 | 671 000 | 314 344 000 | 260 519 523 | 12 907 189 | 535 511 | 273 962 223 |
| 4 000 000 | — | — | 4 000 000 | 11 030 145 | 3 675 109 | — | 14 705 254 |
| 4 736 000 | — | 85 000 | 4 821 000 | 8 956 829 | — | 57 552 | 9 014 381 |
| 838 000 | 21 000 | — | 859 000 | 719 201 | 5 024 | — | 724 225 |
| 30 000 000 | 1 620 000 | 85 000 | 31 705 000 | 43 000 000 | 1 000 000 | 79 857 | 44 079 857 |
| 39 574 000 | 1 641 000 | 170 000 | 41 385 000 | 63 706 175 | 4 680 133 | 137 409 | 68 523 717 |
| 4 545 300 861 | 324 633 582 | 741 968 900 | 5 611 903 343 | 3 913 627 413 | 274 974 795 | 812 690 509 | 5 001 292 717 |

STATEMENT No. 3A

TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1998

| | Three Months Ended | | Nine Months Ended | |
|---------------------------------------|--------------------|---------------|-------------------|---------------|
| | 31 March 1998 | 31 March 1997 | 31 March 1998 | 31 March 1997 |
| | \$ | \$ | \$ | \$ |
| Balance at beginning of period | 1 330 638 578 | 1 220 265 508 | 939 642 572 | 1 013 879 899 |
| Receipts and credit adjustments | 5 044 129 936 | 2 298 997 141 | 25 515 213 057 | 7 614 511 677 |
| | 6 374 768 514 | 3 519 262 649 | 26 454 855 629 | 8 628 391 576 |
| Payments and debit adjustments | 5 016 622 997 | 2 269 925 285 | 25 096 710 112 | 7 379 054 212 |
| Balance of Fund as at 31 March..... | 1 358 145 517 | 1 249 337 364 | 1 358 145 517 | 1 249 337 364 |

STATEMENT No. 3B
TRUST FUND STATEMENT OF BALANCES AS AT 31 MARCH 1998

| Title of Account | 31 March 1998 | 31 March 1997 |
|---|---------------|---------------|
| Governmental Operating and Trust Accounts | \$ | \$ |
| Aboriginal and Torres Strait Islander Commission Trust Account | 217 047 | 43 197 |
| Aboriginal Affairs Planning Authority Account | 56 791 | 1 285 752 |
| Aboriginal Material Preservation Fund | 7 406 | 7 299 |
| AFMA Fund | 64 279 | 18 532 |
| Agricultural High Schools Trust Account | 190 880 | 61 306 |
| Agriculture Protection Board, The | — | 7 164 973 |
| Albany Port Authority External Loans Sinking Fund | 690 109 | 644 931 |
| Alternative Energy Development Board Trust Account | 665 729 | 665 478 |
| Anzac Day Trust Fund | — | 863 |
| Art Gallery of Western Australia Fund Foundation | 4 071 741 | — |
| Art Gallery of Western Australia Fund, The | 114 390 | 2 386 566 |
| Art Gallery of Western Australia Loans Sinking Fund | 74 997 | 69 522 |
| Arts Lotteries Account | 186 092 | 614 504 |
| Assurance Fund, The | — | 849 |
| Authority for Intellectually Handicapped Persons Account | 4 102 639 | 2 795 774 |
| BankWest Pension Fund Trust | 27 000 000 | 27 000 000 |
| Barrow Island Royalty Trust Account | — | 4 473 631 |
| Betting Control Board Fund | 89 933 | 69 957 |
| Bicycle Policy Special Project Fund | 1 538 283 | 1 033 931 |
| Bunbury Port Authority External Loan Sinking Fund | 1 032 576 | 968 498 |
| Bush Fires Board Fund | 2 301 088 | 369 043 |
| Carnarvon Banana Industry Compensation Trust Fund | 5 466 727 | 5 083 200 |
| Cattle Industry Compensation Fund | 3 372 303 | 2 427 500 |
| Civil Court Judgements — Government Account | 15 960 | 23 620 |
| Commercial Vessel Safety Fund | 520 487 | 241 099 |
| Commission on Government Account | — | 30 226 |
| Commissioner of Workplace Agreements | 250 059 | 145 109 |
| Community Sporting and Recreation Facilities Account | 6 250 624 | 3 842 891 |
| Conservation and Land Management Fund | 17 555 893 | 5 356 844 |
| Country High School Hostels Authority | 318 115 | 417 943 |
| Country High School Hostels Authority Loans Sinking Fund | 128 051 | 120 071 |
| Dairy Adjustment Program Account | 161 043 | 159 909 |
| DBNGP Corridor Trust Account | 40 004 000 | — |
| Declared Plants and Animals Control Fund, The | 396 322 | 541 200 |
| Department of Transport Employer Liability Superannuation Pensions Reserve | 2 165 934 | 4 275 631 |
| Department of Transport General Reserve Account | 980 330 | 435 169 |
| Employers Indemnity Supplementation Fund | 7 630 264 | 6 600 790 |
| Esperance Port Authority External Loans Sinking Fund | — | 374 727 |
| Exmouth Development Trust Account | 4 948 144 | 5 317 860 |
| Extradition Trust | 4 696 | 4 696 |
| Farm Water Plan Trust Account | 890 496 | — |
| Fisheries Adjustment Schemes Trust Account | 2 960 366 | 1 826 018 |
| Fisheries Research and Development Corporation Fund | 619 047 | 191 359 |
| Fisheries Research and Development Fund | 19 881 195 | 8 786 203 |
| Forest Residue Utilisation Levy Trust Fund | 554 297 | 399 751 |
| Fruit Growing Industry Trust Fund Account, The | — | 65 502 |
| Gaming Commission Account | 1 156 983 | 1 427 718 |
| Gascoyne Development Commission Account | 1 238 751 | 226 882 |
| GEHA Rental Account | — | 416 |

Trust Fund — Statement of Balances — continued

| Title of Account | 31 March 1998 | 31 March 1997 |
|---|---------------|---------------|
| Governmental Operating and Trust Accounts — continued | \$ | \$ |
| Geraldton Port Authority External Loans Sinking Fund | 87 113 | 81 173 |
| Goldfields-Esperance Development Commission Account | 211 419 | 113 567 |
| Government Employees' Housing Authority External Loans Sinking Fund | 185 790 | 173 568 |
| Government Employees' Housing Authority Fund Account | 23 712 386 | 4 314 823 |
| Great Southern Development Commission Account | 338 274 | 250 354 |
| Health Department Capital Works | 4 803 666 | 1 937 |
| Health Industry Staff Accommodation Fund | 1 561 809 | 104 202 |
| Heritage Fund | 663 561 | 286 584 |
| Horticulture Produce Commission Account | 524 523 | 1 063 |
| Hospital Buildings and Equipment Trust Account | 1 530 628 | 973 036 |
| Hospital Fund | 17 902 081 | 523 023 |
| Hospital Operating | 1 622 | 938 394 |
| Industrial and Commercial Employees' Housing Authority Fund | 10 760 014 | 687 553 |
| Insurance — Sheriff's Assurance Account | 69 674 | 68 522 |
| Kimberley Development Commission Account | 395 741 | 261 037 |
| Land Acquisitions Account | 1 104 465 | 9 891 447 |
| Law Reform Commission Account | — | 31 162 |
| Legal Aid Fund of Western Australia | — | 247 971 |
| Legal Costs Committee Account | 29 871 | 10 323 |
| Library Board of Western Australia Fund | 317 807 | 3 169 020 |
| Main Roads Trust Fund | * | 1 507 695 |
| Metropolitan (Perth) Passenger Transport Trust's General Fund Account | 13 783 285 | 4 149 938 |
| Metropolitan Region Improvement Fund, The | 6 532 727 | 7 081 540 |
| Mid West Development Commission Account | 678 236 | 210 707 |
| Musical Instruments Maintenance Trust Account | * | 2 629 |
| Natural Disaster Loan Repayments Account | 2 331 766 | 7 069 693 |
| Off-Road Vehicles Account | 122 745 | 124 646 |
| Office of Health Review Account | 2 658 | 112 511 |
| Official Corruption Commission Fund | — | 18 501 |
| Operating Account — Aboriginal Affairs | 8 716 813 | — |
| Operating Account — Agriculture Protection Board | 4 275 870 | — |
| Operating Account — Agriculture | 9 471 800 | — |
| Operating Account — Anti Corruption Commission | 2 113 168 | — |
| Operating Account — Auditor General | 354 529 | — |
| Operating Account — Chemistry Centre | 219 229 | — |
| Operating Account — Commissioner for Equal Opportunity | 100 223 | — |
| Operating Account — Contract and Management Services | 4 038 377 | — |
| Operating Account — Culture and the Arts | 8 691 498 | — |
| Operating Account — Curriculum Council | 167 762 | — |
| Operating Account — Director of Public Prosecutions | 136 240 | — |
| Operating Account — Education | 42 915 361 | — |
| Operating Account — Education Services | 5 648 138 | — |
| Operating Account — Environmental Protection | 1 343 414 | — |
| Operating Account — Fair Trading | 160 369 | — |
| Operating Account — Family and Children's Services | 8 834 200 | — |
| Operating Account — Fire and Emergency Services | 908 723 | — |
| Operating Account — Fisheries | * | — |
| Operating Account — Governor's Establishment | 632 666 | — |
| Operating Account — Health | 4 445 861 | — |
| Operating Account — Industrial Relations Commission | 273 355 | — |
| Operating Account — Information Commissioner | * | — |
| Operating Account — Joint House Committee | 386 076 | — |

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

| Title of Account | 31 March 1998 | 31 March 1997 |
|---|---------------|---------------|
| Governmental Operating and Trust Accounts — continued | \$ | \$ |
| Operating Account — Joint Library Committee | 42 062 | — |
| Operating Account — Joint Printing Committee | 136 201 | — |
| Operating Account — Justice | 13 718 317 | — |
| Operating Account — Land Administration | 1 282 377 | — |
| Operating Account — Law Reform Commission | 89 926 | — |
| Operating Account — Legislative Assembly | 241 558 | — |
| Operating Account — Legislative Council | 61 683 | — |
| Operating Account — Local Government | 359 514 | — |
| Operating Account — Minerals and Energy | 3 486 738 | — |
| Operating Account — Multicultural Interests | 239 239 | — |
| Operating Account — Office of Energy | 2 674 362 | — |
| Operating Account — Office of Racing, Gaming and Liquor | 1 038 618 | — |
| Operating Account — Office of Water Regulation | 3 844 778 | — |
| Operating Account — Parliamentary Commissioner for Administrative Investigations | 153 682 | — |
| Operating Account — Planning | 279 162 | — |
| Operating Account — Police | 11 003 441 | — |
| Operating Account — Premier and Cabinet | 13 450 987 | — |
| Operating Account — Productivity and Labour Relations | 1 040 844 | — |
| Operating Account — Public Sector Standards Commission | 260 435 | — |
| Operating Account — Recreation Camps and Reserves Board | 290 172 | — |
| Operating Account — Resources Development | 8 506 872 | — |
| Operating Account — Salaries and Allowances Tribunal | 27 884 | — |
| Operating Account — Seniors Interests | 363 410 | — |
| Operating Account — Sport and Recreation | 1 602 178 | — |
| Operating Account — State Revenue | 7 388 475 | — |
| Operating Account — Swan River Trust | 587 134 | — |
| Operating Account — Treasury | 7 687 866 | — |
| Operating Account — Valuer General's Office | 860 997 | — |
| Operating Account — Western Australian Alcohol and Drug Authority | 868 721 | — |
| Operating Account — Western Australian Department of Training | 30 638 905 | — |
| Operating Account — Western Australian Electoral Commission | 466 716 | — |
| Operating Account — Women's Policy Development Office | 1 748 944 | — |
| Operating Account — Worksafe | 269 294 | — |
| Peel Development Commission Account | 945 887 | 205 085 |
| Perth Theatre Trust | 2 307 340 | 443 259 |
| Pig Industry Compensation Fund | 1 534 069 | 1 342 691 |
| Pilbara Development Commission Account | 1 628 058 | 1 060 005 |
| Plant Research and Development | 803 894 | 423 416 |
| Police Fund | 39 492 | 550 900 |
| Port Hedland Port Authority External Loans Sinking Fund | 220 274 | 205 304 |
| Port of Broome | 965 173 | 510 166 |
| Port of Wyndham | 777 047 | 399 454 |
| Potato Growing Industry Trust Fund Account, The | 329 474 | 154 723 |
| Poultry Industry Trust Fund Account, The | 558 470 | 566 289 |
| Public Bank Account Interest Earned Account | 16 277 090 | 120 572 035 |
| Public Education Endowment | 4 077 737 | 3 457 577 |
| R&I Holdings Account | 4 790 240 | 24 341 603 |
| Racecourse Development Trust Fund | 2 969 230 | 1 791 739 |
| Racing Penalties Appeal Tribunal Account | 66 300 | 33 415 |

Trust Fund — Statement of Balances — continued

| Title of Account | 31 March 1998 | 31 March 1997 |
|---|---------------|---------------|
| Governmental Operating and Trust Accounts — continued | \$ | \$ |
| Recreational Fishing Fund | 2 536 131 | 336 137 |
| Recreational Fishing Trust Account | — | 1 |
| Regional Headworks Development Scheme Trust Account | 4 051 703 | — |
| Rental Accommodation Fund | 23 873 327 | 17 391 737 |
| Resistant Grain Insects Eradication Fund | 17 030 | 16 819 |
| Road Train Assembly Area Equalisation Reserve Account | — | 134 131 |
| Road Trauma Trust Fund | 1 501 712 | 1 130 062 |
| Rural Adjustment and Finance Corporation Administration Account | 215 368 | 612 359 |
| Rural Adjustment (No.2) Fund | 22 441 323 | 26 354 537 |
| Rural Assistance Fund | 13 435 542 | 12 844 596 |
| Rural Housing Fund | 2 260 654 | 2 136 316 |
| School Improvement and Development Trust | 2 398 899 | 3 489 302 |
| Secondary Education Authority Account | — | 128 277 |
| Sheep Lice Research Account | 386 694 | 476 993 |
| Skeleton Weed Eradication Fund | 1 389 798 | 890 834 |
| Small Craft Facilities | 2 734 296 | 2 112 073 |
| South Hedland Enhancement Scheme Trust Account | 4 220 190 | 1 814 909 |
| South West Development Commission Account | 1 214 142 | 1 723 612 |
| Sports Lotteries Account | 454 257 | 543 868 |
| State Development Fund | 2 876 088 | 2 243 133 |
| State Employment and Skills Development Authority Account | — | 192 058 |
| State Housing Commission Fund, The | 39 624 850 | 81 278 199 |
| State Housing Commission External Loans Sinking Fund | — | 71 289 |
| State Housing Commission Investment Reserve | — | 12 000 |
| State Meat Inspection Account | 254 459 | 1 861 |
| State Supply Commission Account | 4 966 137 | 3 955 293 |
| Suitors' Fund | 17 517 | 19 694 |
| Swan River Trust Account | — | 375 116 |
| Taxi Industry Development Fund | 1 010 633 | 2 404 956 |
| Transport Co-ordination Fund | 19 172 366 | 10 660 748 |
| Transport Trust Fund | 532 758 | 166 061 |
| Vocational Education and Training Trust Fund | 9 103 481 | 7 067 652 |
| W.A. Government China Economic and Technical Research Fund | 1 764 863 | 1 491 484 |
| Wastetrack Management Trust Account | 1 674 185 | 580 680 |
| Water and Rivers Commission | 13 101 612 | 5 794 914 |
| Water Corporation of Western Australia — No. 1 Account | 97 278 765 | 288 824 228 |
| Water Corporation of Western Australia External Loans Sinking Fund | 3 857 640 | 3 605 391 |
| Western Australian Agricultural Practices Board Fund | 100 | — |
| Western Australian Alcohol and Drug Authority Account | — | 594 817 |
| Western Australian Boxing Commission Account | 17 806 | 3 830 |
| Western Australian Building Management Authority Account | 8 902 675 | 49 600 805 |
| Western Australian Centre for Pathology and Medical Research Account | 1 435 733 | 3 359 371 |
| Western Australian Coastal Shipping Commission — No. 1 Account | 604 549 | 330 704 |
| Western Australian Department of Training — Salary Deductions Account | 790 974 | 1 073 841 |
| Western Australian Family Foundation | 2 369 207 | 1 979 206 |
| Western Australian Government Railway Commission Loan Sinking Fund | 153 907 | 145 130 |
| Western Australian Government Railways General Fund | 12 752 478 | 24 329 702 |
| Western Australian Health Promotion Fund | 7 881 467 | 9 254 567 |
| Western Australian Meat Commission Fund | — | 158 601 |
| Western Australian Meat Industry Authority Account | 44 179 | — |

Trust Fund — Statement of Balances — continued

| Title of Account | 31 March 1998 | 31 March 1997 |
|---|---------------|---------------|
| Governmental Operating and Trust Accounts — continued | \$ | \$ |
| Western Australian Museum Account | 7 850 987 | 6 120 035 |
| Western Australian Planning Commission Account | 4 418 955 | 962 810 |
| Western Australian Sports Centre Trust Account | 54 020 | — |
| Western Australian Technology and Industry Development Account | 20 863 410 | 19 070 354 |
| Western Australian Water Resources Council Account | 134 629 | 134 629 |
| Wheatbelt Development Commission Account | 15 302 | 104 594 |
| Wittenoom Relocation Trust Account | 388 486 | 388 886 |
| Year of the Family Sponsorship | — | 10 801 |
| Zoological Gardens Board | 513 943 | 696 893 |
| | | |
| Total Governmental Operating and Trust Accounts | 851 920 094 | 895 662 116 |
| | | |
| Private Trust Accounts | | |
| Aboriginal Affairs GEHA Rental Account | 28 425 | 4 818 |
| Aboriginal Development Fund | 52 366 | 604 692 |
| Agriculture — Income Tax Deductions Account | 1 660 449 | 704 030 |
| Agriculture Protection Board Research Grants Account | 337 836 | 79 509 |
| Agriculture Research Grants Account No.1 | 6 951 777 | 1 521 027 |
| Agriculture Research Grants Account No.2 | 1 338 711 | 1 015 561 |
| Bequests and Donations — | | |
| Charitable Institutions — | | |
| Graylands Hospital Research Trust Fund | — | 710 |
| Hospital and Allied Services Account | — | 1 520 596 |
| Mental Health Services Account | — | 277 736 |
| Public Health Account | — | 3 467 |
| John Henry Kendall | 1 889 | 1 831 |
| McKellar Estate (Geraldton Hospital) | — | 3 436 |
| Rush (Geraldton Hospital) | — | 11 753 |
| BHP Titanium Minerals Pty Ltd | 84 472 | — |
| Bicycle Helmet Campaign Fund | — | 483 202 |
| Cable Sands (W.A.) Pty Limited Account | 13 147 | 12 482 |
| C.A.L.M. — Payroll Deductions | * | 696 762 |
| Central Psychiatric Services Staff Development Fund | — | 77 449 |
| Chemistry Centre Trust Account | 13 090 | 23 648 |
| Child Abuse Education and Services Fund | 5 787 | 5 787 |
| Child Welfare Benevolent Fund | 3 444 | 3 255 |
| Civil Action — Supreme and District Courts Account | 1 808 842 | 1 158 102 |
| Clerk of Courts Trust Account | 1 466 708 | 869 402 |
| Community Services Trust | 4 044 | 9 742 |
| Companies Liquidation Account | 724 605 | 709 302 |
| Co-operative Societies Liquidation Account | — | 20 533 |
| Department for Family and Children's Services — Income Tax Deductions Account | 584 870 | 537 563 |
| Department of Productivity and Labour Relations GEHA Rental Account | * | 10 506 |
| Deposits — Bonds — Transport | 143 198 | 99 293 |
| Deposits — Contractors — | | |
| Conservation and Land Management | 1 495 996 | 1 651 852 |
| Library Board | 5 821 | 5 209 |
| Main Roads | 1 674 456 | 1 938 405 |

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

| Title of Account | 31 March 1998 | 31 March 1997 |
|---|---------------|---------------|
| Private Trust Accounts — continued | \$ | \$ |
| Deposits — | | |
| State Supply Commission | 23 209 | 21 904 |
| Developers and Others — Swan River Trust | 4 250 | 976 |
| Key Holders Transport | 38 655 | 33 309 |
| Land Applications | 890 051 | 2 835 185 |
| Minerals and Energy Account | 391 593 | 464 500 |
| Motor Vehicle Dealers' Plates Account | 61 723 | 54 826 |
| Disciplinary Action — Liquor Licencing Court | 10 417 | — |
| Education — Income Tax Deductions Account | 15 410 | 9 379 187 |
| Environmental Health Research Trust Account | — | 1 |
| Finance Brokers Supervisory Board Deposit Trust | 3 | 3 |
| Fish Farm Bond Deposits | 11 143 | 10 000 |
| Fisheries Private Moneys Trust Account | 32 693 | 50 356 |
| GEHA Rental Account | 111 988 | 56 099 |
| Government Employees' Superannuation Fund | 14 256 348 | 76 207 241 |
| Graylands Teachers College Scholarship Trust Account | 62 118 | 60 141 |
| Hospital Patients' Private Property Trust Account | 226 713 | 234 197 |
| Howard Porter Memorial Prize for Good Citizenship Trust Account | 2 307 | 2 233 |
| Ian Bremner Memorial Trust Account | 26 692 | — |
| Income Tax Deductions and Contractors' Prescribed Payments Account — | | |
| State Housing Commission | 44 801 | 132 373 |
| Income Tax Deductions and GEHA Rental Account | 359 863 | 340 723 |
| Indian Ocean Territories (IOT) Trust Account | 184 255 | 227 350 |
| Institute of Sport — Alcoa of Australia Account | 4 822 | 3 773 |
| James A. Heron Memorial Prize Trust Account | 8 398 | 8 393 |
| John Forrest Senior High School Prize Trust Account | 8 232 | 7 763 |
| Juvenile Justice Trust Account | 134 487 | 92 168 |
| Landcare Trust Fund | 200 | — |
| Legal Aid Commission Trust Account | — | 8 533 |
| Local Authorities — Shire Councils Loans Sinking Fund | 464 487 | 432 614 |
| Local Government Scholarship Scheme Account | 37 441 | 48 881 |
| Margery Bennett Prize Trust Account | 546 | 515 |
| Margueretta Wilson Scholarship Trust Account | 2 446 | 2 402 |
| Mental Hospital Patients — Comforts and Private Cash Trust Account | — | 58 306 |
| Ministry of Consumer Affairs — Settlement Payments Account | 4 253 | 179 |
| Ministry of Education/Zhejiang Sister State Trust Fund | 2 238 | 5 908 |
| Ministry of Justice — Income Tax Deductions and GEHA Rental Account | 4 410 113 | 2 419 344 |
| Ministry of Justice — Receipts in Advance Account | 15 028 | 12 995 |
| Ministry of Justice Settlement Payments Account | 3 758 | 5 068 |
| 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 | 35 927 | 13 781 |
| Murray Street Clinic Research and Education Fund | 2 317 | 2 317 |
| National Health and Medical Research Council Trust Account | 894 | 302 |
| Office of Higher Education/State Professorial Trust Fund | 25 247 | 24 160 |
| Office of Industrial Relations Settlement Payments Account | 27 348 | 8 821 |
| Office of Seniors Interests — Income Tax Account | 13 092 | 9 929 |
| Office of Seniors Interests Sponsorship Account | 7 920 | 105 676 |
| Olive A. Lewis Scholarship Trust Account | 4 236 | 3 736 |
| Payroll and Insurance Clearance Account | 2 552 091 | 4 529 700 |
| Payroll Deductions Trust Account — Department of Land Administration | 668 | 413 876 |
| Perth Boy's Memorial Scholarship Trust Account | 15 332 | 15 881 |

Trust Fund — Statement of Balances — continued

| Title of Account | 31 March 1998 | 31 March 1997 |
|--|--------------------|--------------------|
| Private Trust Accounts — continued | \$ | \$ |
| Perth Girls Memorial Scholarship Trust Account | 54 725 | 53 978 |
| Perth Theatre Trust — Bookings Account | 755 187 | 1 276 800 |
| Police Department — Found Money Trust | 43 038 | 48 208 |
| Police Department — GEHA Rental Account | 167 049 | 201 769 |
| Police Department — UXO — Developers' Contributions | 238 790 | 456 628 |
| Police — Income Tax Deductions Account | 3 120 519 | 2 863 557 |
| Prisoners Private Cash | 149 913 | 153 706 |
| Public Trustee Common Fund Account | 73 630 514 | 1 452 903 |
| Remittances Clearing Account — Commissioner of Taxation | — | 3 045 |
| Research and Special Projects Fund | 279 646 | 183 675 |
| Retention Fund — Contractors — South West Development Commission | 5 527 | 41 728 |
| Rights of Private Practice — Government Hospitals Trust Account | — | 194 866 |
| Roy Grace English Scholarship Trust Account | 7 763 | 7 964 |
| R.S. Sampson Scholarships Trust Account | 253 | 253 |
| Rural Adjustment and Finance Corporation — Crop Proceeds | 20 703 | 53 027 |
| Rural Adjustment and Finance Corporation — Mortgage Fees | 2 287 | 2 147 |
| Scholarships — | | |
| Bentley Senior High School | 11 159 | 10 761 |
| C.E. Lane-Poole Memorial Trust | 12 934 | 15 662 |
| Charles Baskett (Muresk College) | 10 826 | 10 213 |
| Council of War Service Land Settlers Association Trust Account | 2 924 | 3 238 |
| Elaine Nora Walker | 57 687 | 52 921 |
| Ernest Smith Memorial Prize for English | 1 092 | 1 030 |
| J.A. Wood | 490 | 490 |
| James and Rose Coombe | 5 501 | 5 501 |
| N.F. Poynton (Muresk College) | 21 621 | 20 388 |
| The W.J. Reid Memorial Prize | 4 871 | 4 593 |
| Senior Colleges/Asia Student Bond Trust Account | 135 542 | 173 495 |
| Sheriff and District Court Bailiff's Collection Trust Account | 166 819 | 136 683 |
| Sir Thomas Coombe Scholarship Trust Account | 51 681 | 48 738 |
| Special Projects Trust Fund Account | 578 526 | 314 757 |
| Special Purposes Provision of Amenities for Patients Trust Account | 200 278 | 200 278 |
| Specific Purpose Grants from Industry | 566 834 | 462 213 |
| Sundry Creditors | 2 766 660 | 3 198 514 |
| Survey of Leases under Mining Act Account | 1 808 027 | 1 830 713 |
| Surveyors Trust Account | 28 376 | 8 605 |
| Swan River Trust — Sales of Abandoned Property Account | 694 | 694 |
| Unclaimed Moneys Prepaid | 2 073 660 | 1 285 328 |
| W.A. Industrial Relations Commission — Settlement Payments Account | — | 2 110 |
| War Service Land Settlement | 760 544 | 739 325 |
| Western Australian Department of Training — Income Tax Deductions Account | 3 813 789 | 1 855 838 |
| West Australian Fire Brigades Underprivileged Children's Fund | 663 | 627 |
| Withholding Tax from Contractors' Prescribed Payments Account — | | |
| Conservation and Land Management | 425 | 13 073 |
| Women's Policy Development Office — Income Tax Deductions Account | 15 941 | 14 199 |
| Total Private Trust Accounts..... | 134 524 196 | 129 826 558 |

Trust Fund — Statement of Balances — continued

| Title of Account | 31 March 1998 | 31 March 1997 |
|--|-------------------|-------------------|
| Suspense Accounts | \$ | \$ |
| Accrued Salaries | 30 653 472 | 21 082 852 |
| Departmental Receipts in Suspense | 18 711 600 | 22 861 733 |
| Suspended Postings | — | 438 |
| Transfers to Suspense under section 27 | — | 8 114 |
| Total Suspense Account | 49 365 072 | 43 953 137 |
| Commonwealth Grants and Advances | | |
| Aboriginal Advance Capital Account | 3 966 172 | 7 589 109 |
| Aboriginal Advance Recurrent Account | 11 217 603 | 1 141 049 |
| Aboriginal and Torres Strait Islander Health Program | 2 770 000 | 3 070 000 |
| Aboriginal Co-ordinated Care Trials in Western Australia | 627 049 | — |
| Aboriginal Environmental Health Needs Survey | 62 100 | — |
| Aboriginal Police Relations Employment and Training Strategies | 35 526 | 35 526 |
| Adult Migrant Education Scheme | 345 898 | 2 879 144 |
| Adult Training Programme and Youth Training Programme Account | 442 959 | 1 089 858 |
| AGIMAGE: Remote Sensing Information Products for Agriculture | 94 501 | 36 083 |
| A.I.D.S. Matched Funding Program Trust Account | 822 852 | 937 565 |
| Alternative Birthing Services Program | — | 400 351 |
| Alternative Practice Pilot Programs | 16 680 | 94 962 |
| Ambulatory Care Reform Program | 84 912 | 227 653 |
| AusIndustry Program | 1 459 225 | 1 235 465 |
| Australian International Development Assistance Bureau | 26 223 | 319 131 |
| Australian Red Cross Blood Transfusion Trust Account | 4 055 492 | 2 445 768 |
| Australian Traineeships Subsidy Grants | 1 137 773 | 1 633 441 |
| Australian Vocational Certificate Training Scheme Project | — | 510 321 |
| Bovine Brucellosis and Tuberculosis Eradication Program | 412 579 | 876 448 |
| Childhood Services Recurrent Grants Account | 348 796 | 102 708 |
| Children's Services Program — Capital Grants Account | — | 179 156 |
| Commonwealth Agriculture Activity Grants | 1 995 759 | 191 784 |
| Compensation — Corporate Affairs Function | — | 1 093 151 |
| Dental Program Trust Account | 800 000 | 3 574 772 |
| DOLA/CSIRO Research Project — Vegetation Watch | 8 000 | 17 863 |
| Electoral Education Program | 25 000 | — |
| Employment Action Program W.A. | 41 657 | 71 857 |
| Family Court — Commonwealth Advance Account | 1 162 603 | 1 192 875 |
| Gas Project Assistance Account | — | 1 120 727 |
| Geriatric Assessment Program Trust Account | 3 653 852 | 2 092 062 |
| Government Schools — Recurrent Grants | 40 094 947 | 38 341 254 |
| Group Training Arrangements Program | — | 32 500 |
| High Cost Drugs Funding Program Trust Account | 8 009 013 | 4 619 349 |
| Home and Community Care Program Trust Account | 23 348 798 | 12 055 459 |
| Homeless Youth Program | — | 199 500 |
| Hospital Funding Grant | 16 526 470 | — |
| Hospital Pilot Restructuring Program | — | 81 047 |
| Housing — Home Purchase Assistance | 114 120 530 | 40 222 187 |
| Indian Ocean Territories Education Program | 2 953 441 | 1 454 976 |
| Indian Ocean Territories Reimbursement Trust Fund | 1 112 008 | 290 433 |
| Junior Sports Program | — | 187 128 |

Trust Fund — Statement of Balances — continued

| Title of Account | 31 March 1998 | 31 March 1997 |
|---|----------------------|----------------------|
| Commonwealth Grants and Advances — continued | \$ | \$ |
| Landcare and Environment Action Program | 359 008 | 942 609 |
| Landcover Trust Account | 14 605 | 3 392 |
| Local Authorities — Tax Sharing Entitlements Account | 40 | 50 |
| Medicare Program — Hospitals Account | — | 10 859 525 |
| National Campaign Against Drug Abuse Trust Account | — | 713 181 |
| National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects | 4 382 | 124 836 |
| National Cervical Screening Program | 46 683 | 473 293 |
| National Childhood Immunization Program | 35 000 | — |
| National Drug Crime Prevention Trust | 16 234 | 45 510 |
| National Education Program on Female Genital Mutilation | 117 000 | 66 000 |
| National Estate Grants Programme | 514 266 | 928 156 |
| National Grief Loss and Management Services | 5 044 | — |
| National Industry Extension Service Program Account | — | 648 507 |
| National Landcare Program | 2 842 310 | 4 198 448 |
| National Mental Health Program | 63 216 | 136 000 |
| National Program for the Early Detection of Breast Cancer | 719 678 | 1 220 879 |
| National Skills Centre Program | 714 012 | 682 500 |
| National Volunteer Improvement Program | 9 196 | 9 196 |
| Non-Government Schools Other Recurrent Grants | 98 255 | — |
| Palliative Care Program | 448 191 | 772 934 |
| Parenting Initiatives | 145 000 | — |
| Petroleum Subsidy Scheme Account | 37 146 | 46 955 |
| Police Department — Buyback — Administrative Cost Reimbursement | 195 776 | 1 036 554 |
| Police Department — Buyback — Reimbursement to Firearm Owners Account | 2 229 348 | 4 648 356 |
| Police Department — Cadet Traineeship — Commonwealth Contributions | 73 774 | 258 980 |
| Police Department — Recruit Traineeship — Commonwealth Contributions | 1 186 587 | 1 217 301 |
| Pre-Vocational Training Program | — | 362 973 |
| Repatriation Private Patients Scheme Account | 1 713 396 | — |
| Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program | 13 092 | 221 956 |
| Rural Health Support Education Training Program Trust Account | 202 318 | 211 781 |
| Rural Training Grant | 209 450 | 142 050 |
| Schools Commission — Capital Program | 4 863 853 | 1 203 129 |
| Special Projects — Ministry of Education | 1 258 991 | 1 212 845 |
| Specialist Practice Pilot Program | 644 493 | — |
| State Emergency Services Account | — | 8 308 |
| Supported Accommodation Assistance Program Account | 4 443 322 | 6 081 962 |
| Traineeships System Development Grant Account | 49 522 | 53 022 |
| Unattached Refugee Children Program Account | 9 635 | 22 555 |
| User Choice Program | 192 529 | 141 058 |
| W.A. Magnetic Resonance Imaging Initiative Trust Account | 1 848 980 | 634 251 |
| Western Australian Department of Training — Capital Program | 5 536 160 | 3 077 671 |
| Recurrent Grants | 48 582 812 | 5 406 168 |
| Western Australian Limb Service for Amputees | 1 114 433 | 440 000 |
| Total Commonwealth Grants and Advances | 322 336 155 | 179 895 553 |
| Total Trust Fund | 1 358 145 517 | 1 249 337 364 |

Notes:

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

| | 31 March 1998 | 31 March 1997 |
|---|------------------|---------------|
| | \$ | \$ |
| Main Roads Trust Fund | 568 776 | — |
| Musical Instruments Maintenance Trust | 588 | — |
| Operating Account — Fisheries | 2 468 291 | — |
| Operating Account — Information Commissioner | 527 | — |
| C.A.L.M. Payroll Deductions | 547 849 | — |
| Department of Productivity and Labour Relations GEHA Rental Account | 3 210 | — |
| Total Overdrawn Accounts | 3 589 241 | — |

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1998

| | Three Months Ended | | Nine Months Ended | |
|---|--------------------|---------------|-------------------|---------------|
| | 31 March 1998 | 31 March 1997 | 31 March 1998 | 31 March 1997 |
| | \$ | \$ | \$ | \$ |
| Balance at beginning of period | 75 905 792 | 13 123 498 | 20 066 648 | 9 345 990 |
| Payments and debit adjustments | 23 671 883 | 244 306 347 | 107 873 602 | 800 195 544 |
| | 99 577 675 | 257 429 845 | 127 940 250 | 809 541 534 |
| Receipts and credit adjustments | 25 065 450 | 241 749 434 | 53 428 025 | 793 861 123 |
| Balance of Account as at 31 March | 74 512 225 | 15 680 411 | 74 512 225 | 15 680 411 |

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

| | | |
|---|-------------|-------------|
| | \$ | \$ |
| Net unrecouped balances of Account at 31 March..... | 74 512 225 | 15 680 411 |
| Add back Credit Balances | — | 176 948 |
| | 74 512 225 | 15 857 359 |
| Excesses and New Items | 43 026 028 | 41 860 077 |
| Total Drawn Against Treasurer's Advance Authorization Act | 117 538 253 | 57 717 436 |
| Authorized Limit | 200 000 000 | 200 000 000 |

STATEMENT No. 4B
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED AS AT 31 MARCH 1998

| Title of Account | 31 March 1998 | 31 March 1997 |
|--|-------------------|-------------------|
| | \$ | \$ |
| Appeal Costs Board | 850 000 | 635 000 |
| Chemistry Centre (WA) Commercialisation | 1 000 000 | 711 620 |
| Commonwealth Native Title Claim Advance Account | — | 19 032 |
| Competition Policy Conference Account | — | * |
| Contract and Management Services — Goods and Services | 23 000 000 | — |
| Dental Health Bulk Stores | — | 427 379 |
| Department of Agriculture Salary Clearing Account | — | 73 107 |
| Department of Transport — Licensing Division — Refund of Unexpired Fees | — | 60 027 |
| Education Master Lease | — | 246 707 |
| Feasibility Study and Modern Land Management System Vietnam | — | 42 445 |
| Financial Institutions Duty | 277 | 1 280 |
| Fisheries Expenditure Re-allocation Account | — | 1 893 296 |
| Government Advertising Office..... | — | 2 429 |
| Government Property Office — Rental of Property | 8 000 000 | 1 486 967 |
| Hostels Purchase of Stores | — | 5 401 |
| Land Administration — Salaries Clearing Account | — | * |
| Low Interest Loan Scheme | 30 400 000 | — |
| Mental Health Services Stores Suspense | — | 226 239 |
| Ministry of Fair Trading | — | 15 000 |
| Ministry of Justice Payments in Suspense | 350 000 | 285 018 |
| Ministry of Justice Salary Clearing Account | — | 72 824 |
| Ministry of Premier and Cabinet — Salaries Clearing Account | — | 57 564 |
| Modernisation of Land Administration — Bangladesh | — | 4 644 |
| Motor Vehicles Loans | 35 300 | 50 855 |
| Overseas Representation (North Asia) | — | 133 299 |
| Partnership Co-ordination Cost Recovery Account | — | * |
| Public Sector Management Office — Chief Executive Officer Recruitment (Travel Expenses) | — | 11 339 |
| Public Sector Management Office | — | * |
| Public Sector Standards Commission — CEO Selection | 300 000 | 212 618 |
| Public Trustee Advance | — | 1 537 |
| Reservelink Advance Account | — | 66 790 |
| Screen West — Kings in Grass | 500 000 | — |
| Short Term Interest Earnings Allocations | 39 327 | 4 830 |
| State Supply Commission — Fleet Funding Facility | 5 000 000 | — |
| Sundry Debtors | 1 448 080 | 1 660 450 |
| Supply Services — Radio and Data Network Services | — | 37 860 |
| Supply Services — Warehouse Inventories Advance | — | 7 306 009 |
| Suspended Postings | — | 19 518 |
| Tenants Advice Service | — | 49 000 |
| Treasury Postage Advance | — | * |
| Treasury — Salaries Clearing Account | — | 37 275 |
| Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B] | 3 589 241 | — |
| Total Unrecouped Advances | 74 512 225 | 15 857 359 |

* Credit balance

Treasurer's Advance Statement of Advances Unrecouped — continued

| Title of Account | 31 March 1998 | 31 March 1997 |
|---|---------------|---------------|
| | \$ | \$ |
| Credit Balances: | | |
| Competition Policy Conference Account | — | 2 389 |
| Land Administration — Salary Clearing Account | — | 29 663 |
| Partnership Co-ordination Cost Recovery Account | — | 44 786 |
| Public Sector Management Office | — | 100 109 |
| Treasury Postage Advance | — | 1 |
| Total Credit Balances | — | 176 948 |
| Net Balance | 74 512 225 | 15 680 411 |



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