



WESTERN  
AUSTRALIAN  
GOVERNMENT

**Gazette**

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**THE TREASURER'S**  
**QUARTERLY STATEMENTS**

**for the**

**THREE MONTHS and TWELVE MONTHS ended on**  
**30 JUNE 1998 and 30 JUNE 1997**

STATEMENT No. 1  
**TREASURER'S BALANCES AS AT 30 JUNE 1998**

	30 June 1998	30 June 1997
	\$	\$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Fund — Surplus/(Deficit) .....	265 270	53 938 497
Trust Fund — Total Balances Held .....	1 086 765 248	939 642 572
Treasurer's Advance Account — Net Advances .....	(23 756 113)	(20 066 648)
	1 063 274 405	973 514 421
<b>REPRESENTED BY:</b>		
Investments .....	1 079 680 797	1 081 883 474
less:		
Government of W.A. Bank Account and Cash on Hand (net) ..... Note 1	(16 406 392)	(108 369 053)
	1 063 274 405	973 514 421

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

STATEMENT No. 2A  
**CONSOLIDATED FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 1998**

	Three Months Ended		Twelve Months Ended	
	30 June 1998	30 June 1997	30 June 1998	30 June 1997
	\$	\$	\$	\$
<b>REVENUE</b>				
Recurrent .....	2 125 917 616	2 082 050 724	7 954 310 806	6 568 297 818
Capital .....	52 627 550	64 532 800	297 000 076	419 309 208
<b>TOTAL REVENUE .....</b>	<b>2 178 545 166</b>	<b>2 146 583 524</b>	<b>8 251 310 882</b>	<b>6 987 607 026</b>
<b>EXPENDITURE</b>				
Recurrent .....	1 677 581 093	1 755 538 455	6 860 513 379	6 427 777 393
Capital .....	73 461 344	149 805 893	398 094 926	424 780 688
<b>TOTAL EXPENDITURE .....</b>	<b>1 751 042 437</b>	<b>1 905 344 348</b>	<b>7 258 608 305</b>	<b>6 852 558 081</b>
<b>FINANCING TRANSACTIONS</b>				
Capital Repayments.....	(687 065 899)	(80 797 997)	(791 403 372)	(134 876 980)
Capital Equity Contributions .....	(10 972 432)	—	(10 972 432)	—
State Development Fund .....	(244 000 000)	—	(244 000 000)	—
Opening Balance .....	514 800 872	(106 502 682)	53 938 497	53 766 532
Closing Balance .....	(265 270)	(53 938 497)	(265 270)	(53 938 497)
<b>TOTAL FINANCING TRANSACTIONS .....</b>	<b>(427 502 729)</b>	<b>(241 239 176)</b>	<b>(992 702 577)</b>	<b>(135 048 945)</b>
Recurrent Surplus (Deficit) .....	448 336 523	326 512 269	1 093 797 427	140 520 425
Capital Surplus (Deficit) .....	(20 833 794)	(85 273 093)	(101 094 850)	(5 471 480)
<b>OPERATING SURPLUS (DEFICIT) .....</b>	<b>427 502 729</b>	<b>241 239 176</b>	<b>992 702 577</b>	<b>135 048 945</b>

STATEMENT No. 2B  
**CONSOLIDATED FUND — REVENUE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 1998**

	Three Months Ended		Twelve Months Ended	
	30 June 1998	30 June 1997	30 June 1998	30 June 1997
<b>RECURRENT</b>	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<b>Taxes and Licences</b>				
Business .....	197 814 209	353 863 624	825 878 564	1 322 569 838
Financial Transactions .....	99 721 434	85 655 415	409 009 097	334 038 594
Gambling .....	93 358 287	90 849 949	170 754 167	169 517 698
Motor Vehicles and Drivers .....	88 254 190	78 228 415	334 703 039	297 525 582
Property .....	148 270 906	97 052 302	686 197 873	504 265 699
Other .....	( 2 290 238)	4 379 356	11 590 620	16 080 799
<b>Total Taxes and Licences .....</b>	<b>625 128 788</b>	<b>710 029 061</b>	<b>2 438 133 360</b>	<b>2 643 998 210</b>
<b>Territorial</b>				
Mining .....	179 751 670	165 075 438	669 324 045	607 532 322
Land .....	302 491	365 868	3 118 414	3 012 204
Timber .....	11 342	39 993	24 887	140 425
<b>Total Territorial .....</b>	<b>180 065 503</b>	<b>165 481 299</b>	<b>672 467 346</b>	<b>610 684 951</b>
<b>Law Courts .....</b>	<b>18 046 543</b>	<b>14 012 216</b>	<b>57 677 714</b>	<b>49 935 899</b>
<b>Departmental .....</b>	<b>369 791 233</b>	<b>475 579 656</b>	<b>1 734 797 058</b>	<b>839 936 149</b>
<b>TOTAL GOVERNMENTAL .....</b>	<b>1 193 032 067</b>	<b>1 365 102 232</b>	<b>4 903 075 478</b>	<b>4 144 555 209</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	364 235 706	366 886 228	1 502 318 706	1 478 107 228
High Court Decision — Safety Net .....	218 007 176	—	696 934 176	—
Untied Road Grants .....	—	10 151 900	—	40 880 900
Competition Reform Payment .....	5 223 000	—	20 892 000	—
Debt Redemption Assistance .....	4 120 279	7 706 329	8 240 558	15 412 658
Pensioner Concessions Assistance .....	5 050 357	3 063 007	12 685 240	12 252 055
Specific Purpose Grants .....	336 249 031	329 141 028	810 164 648	877 089 768
<b>TOTAL COMMONWEALTH .....</b>	<b>932 885 549</b>	<b>716 948 492</b>	<b>3 051 235 328</b>	<b>2 423 742 609</b>
<b>TOTAL RECURRENT REVENUE .....</b>	<b>2 125 917 616</b>	<b>2 082 050 724</b>	<b>7 954 310 806</b>	<b>6 568 297 818</b>

Consolidated Fund — Revenue — continued

	Three Months Ended		Twelve Months Ended	
	30 June 1998	30 June 1997	30 June 1998	30 June 1997
<b>CAPITAL</b>	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
Asset Sales .....	25 105 559	33 598 339	62 238 178	183 245 171
Loan Repayments .....	15 005 126	14 429 086	211 269 366	193 131 389
State Development Fund .....	2 574 136	240 589	2 742 292	1 420 713
<b>TOTAL GOVERNMENTAL .....</b>	<b>42 684 821</b>	<b>48 268 014</b>	<b>276 249 836</b>	<b>377 797 273</b>
<b>COMMONWEALTH</b>				
General Purpose Grants .....	—	1 765 562	—	2 642 000
Specific Purpose Grants .....	9 942 729	14 499 224	20 750 240	38 869 935
<b>TOTAL COMMONWEALTH .....</b>	<b>9 942 729</b>	<b>16 264 786</b>	<b>20 750 240</b>	<b>41 511 935</b>
<b>TOTAL CAPITAL REVENUE .....</b>	<b>52 627 550</b>	<b>64 532 800</b>	<b>297 000 076</b>	<b>419 309 208</b>
<b>TOTAL REVENUE .....</b>	<b>2 178 545 166</b>	<b>2 146 583 524</b>	<b>8 251 310 882</b>	<b>6 987 607 026</b>

## STATEMENT No. 2C

## CONSOLIDATED FUND — EXPENDITURE

COMPARATIVE STATEMENT FOR THE THREE MONTHS AND  
TWELVE MONTHS ENDED 30 JUNE 1998

Three Months Ended 30 June		Details
1998	1997	
\$	\$	
193 803 586	132 238 536	<i>Authorised by Other Statutes</i>
687 065 899	80 797 996	Recurrent .....
		Capital (a) .....
880 869 485	213 036 532	Totals .....
		<i>Parliament</i>
6 790 000	7 728 452	Parliament ..... †
—	98 000	Commission on Government .....
664 000	453 417	Parliamentary Commissioner for Administrative Investigations .....
7 454 000	8 279 869	Totals .....
		<i>Premier, Treasurer, Minister for Public Sector Management, and Federal Affairs</i>
18 309 000	33 730 017	Premier and Cabinet ..... †
—	—	Executive Council .....
343 900	1 373 643	Governor's Establishment .....
2 368 000	2 926 750	Office of the Auditor General .....
72 000	66 282	Salaries and Allowances Tribunal .....
382 972 967	136 340 393	Treasury ..... †
702 000	946 927	Public Sector Standards Commission .....
404 767 867	175 384 012	Totals .....
		<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
16 680 000	15 233 032	Commerce and Trade .....
—	533 000	Perth International Centre for Application of Solar Energy .....
283 350	507 000	Gascoyne Development Commission .....
304 000	460 000	Goldfields-Esperance Development Commission .....
266 000	168 000	Great Southern Development Commission .....
321 000	318 000	Kimberley Development Commission ..... †
347 000	274 000	Mid West Development Commission .....
515 000	536 000	Peel Development Commission .....
396 000	350 000	Pilbara Development Commission .....
1 072 000	4 028 000	South West Development Commission .....
288 000	250 000	Wheatbelt Development Commission .....
1 152 000	1 239 000	Small Business Development Corporation .....
21 624 350	23 896 032	Totals .....

(a) Includes debt repayments (financing transactions).

	Twelve Months Ended 30 June 1998				Twelve Months Ended 30 June 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	—	—	607 621 948	607 621 948	—	—	554 165 801	554 165 801
.....	—	—	791 403 373	791 403 373	—	—	134 876 980	134 876 980
.....	—	—	1 399 025 321	1 399 025 321	—	—	689 042 781	689 042 781
.....	10 990 000	1 517 000	12 925 000	25 432 000	9 535 655	1 942 247	12 564 839	24 042 741
.....	—	—	—	—	448 000	—	—	448 000
.....	1 897 000	70 000	249 000	2 216 000	1 501 539	26 980	304 981	1 833 500
.....	12 887 000	1 587 000	13 174 000	27 648 000	11 485 194	1 969 227	12 869 820	26 324 241
.....	76 148 000	5 492 000	822 000	82 462 000	72 627 215	12 650 788	433 330	85 711 333
.....	—	—	—	—	—	—	—	—
.....	540 000	634 000	983 000	2 157 000	498 340	1 096 074	847 151	2 441 565
.....	8 873 000	294 000	145 000	9 312 000	8 617 370	265 645	141 782	9 024 797
.....	298 000	—	—	298 000	224 714	—	—	224 714
.....	379 761 913	258 336 432	190 000	638 288 345	271 447 206	2 118 879	157 279	273 723 364
.....	2 227 000	59 000	180 000	2 466 000	2 257 887	22 611	389 190	2 669 688
.....	467 847 913	264 815 432	2 320 000	734 983 345	355 672 732	16 153 997	1 968 732	373 795 461
.....	50 345 000	8 300 000	217 000	58 862 000	46 613 000	8 331 000	153 187	55 097 187
.....	1 000 000	—	—	1 000 000	500 000	533 000	—	1 033 000
.....	1 063 350	1 226 000	—	2 289 350	1 110 000	732 000	—	1 842 000
.....	1 146 000	5 000	—	1 151 000	1 200 000	48 000	—	1 248 000
.....	1 081 000	15 000	—	1 096 000	1 442 000	—	—	1 442 000
.....	1 261 000	31 000	—	1 292 000	1 216 000	17 000	—	1 233 000
.....	1 097 000	507 000	—	1 604 000	1 034 000	165 000	—	1 199 000
.....	2 062 000	—	—	2 062 000	1 276 000	200 000	—	1 476 000
.....	1 293 000	500 000	—	1 793 000	1 252 000	525 000	—	1 777 000
.....	4 747 000	22 000	—	4 769 000	7 763 000	32 000	—	7 795 000
.....	1 109 000	51 000	—	1 160 000	1 079 000	39 000	—	1 118 000
.....	7 475 000	46 000	—	7 521 000	6 191 000	48 000	20 348	6 259 348
.....	73 679 350	10 703 000	217 000	84 599 350	70 676 000	10 670 000	173 535	81 519 535

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1998	1997	
\$	\$	
		<i>Minister for Resources Development, Energy, and Education</i>
5 890 887	5 089 092	Resources Development .....
3 114 000	5 453 987	Office of Energy .....
299 925 000	329 160 323	Education .....
518 000	521 000	Country High School Hostels Authority .....
1 166 000	369 348	Curriculum Council .....
—	463 885	Secondary Education Authority .....
28 308 000	32 977 156	Education Services .....
		†
338 921 887	374 034 791	Totals .....
		<i>Minister for Primary Industry, and Fisheries</i>
27 591 000	4 971 186	Agriculture .....
3 697 000	5 051 000	Agriculture Protection Board .....
96 000	172 000	Rural Adjustment and Finance Corporation of Western Australia .....
4 084 000	10 783 864	Fisheries .....
		Totals .....
		<i>Minister for Mines, Tourism, and Sport and Recreation</i>
17 338 000	21 843 564	Minerals and Energy .....
—	97 218	Chemistry Centre (WA) .....
146 000	211 000	Minerals and Energy Research Institute of Western Australia .....
6 544 516	5 742 469	Western Australian Tourism Commission .....
126 000	465 481	Recreation Camps and Reserves Board .....
6 527 609	6 275 756	Sport and Recreation .....
421 000	1 560 000	Western Australian Sports Centre Trust .....
		Totals .....
		<i>Minister for Transport</i>
106 492 496	190 752 843	Transport .....
75 939 133	7 288 988	Main Roads .....
		Totals .....
		<i>Minister for the Environment, and Employment and Training</i>
5 088 000	186 281	Conservation and Land Management .....
5 382 233	7 493 162	Environmental Protection .....
1 146 000	3 917 000	King's Park Board .....
605 361	776 000	Zoological Gardens Board .....
173 000	87 805 535	Western Australian Department of Training .....
		Totals .....
12 394 594	100 177 978	



	Twelve Months Ended 30 June 1998				Twelve Months Ended 30 June 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	30 268 887	80 000	173 000	30 521 887	30 285 041	163 998	169 768	30 618 807
.....	8 958 446	4 313 000	132 000	13 403 446	8 846 993	5 269 539	129 539	14 246 071
.....	1 262 518 000	95 794 000	208 000	1 358 520 000	1 190 276 506	87 292 000	201 896	1 277 770 402
.....	2 126 000	—	—	2 126 000	2 049 000	50 000	—	2 099 000
.....	5 718 000	60 000	213 000	5 991 000	860 500	—	—	860 500
.....	387 000	—	13 000	400 000	4 802 000	50 000	116 351	4 968 351
.....	111 929 000	—	103 000	112 032 000	99 655 681	26 516 920	102 967	126 275 568
.....	1 421 905 333	100 247 000	842 000	1 522 994 333	1 336 775 721	119 342 457	720 521	1 456 838 699
.....	83 822 000	15 906 000	157 000	99 885 000	95 311 611	2 365 000	147 000	97 823 611
.....	11 544 000	—	494 000	12 038 000	13 016 000	95 000	443 000	13 554 000
.....	176 000	—	—	176 000	176 000	—	—	176 000
.....	15 398 000	4 515 000	110 000	20 023 000	17 683 000	5 972 000	101 189	23 756 189
.....	110 940 000	20 421 000	761 000	132 122 000	126 186 611	8 432 000	691 189	135 309 800
.....	54 103 000	2 130 000	15 033 000	71 266 000	49 194 363	1 788 000	17 077 231	68 059 594
.....	520 000	—	—	520 000	263 815	115 297	—	379 112
.....	835 000	—	—	835 000	850 000	—	—	850 000
.....	28 864 516	3 000 000	—	31 864 516	25 952 308	3 150 000	—	29 102 308
.....	377 000	260 000	—	637 000	488 522	409 156	—	897 678
.....	17 350 000	200 000	7 870 609	25 420 609	12 392 000	318 106	7 695 843	20 405 949
.....	3 186 000	860 000	—	4 046 000	3 664 000	1 840 000	—	5 504 000
.....	105 235 516	6 450 000	22 903 609	134 589 125	92 805 008	7 620 559	24 773 074	125 198 641
.....	310 095 000	10 848 000	162 311 047	483 254 047	309 769 000	5 012 000	346 671 094	661 452 094
.....	252 187 000	—	1 574 265	253 761 265	41 000 000	—	1 502 788	42 502 788
.....	562 282 000	10 848 000	163 885 312	737 015 312	350 769 000	5 012 000	348 173 882	703 954 882
.....	32 169 000	11 240 000	156 000	43 565 000	25 445 000	11 364 000	139 183	36 948 183
.....	18 042 000	799 000	118 000	18 959 000	18 335 661	1 454 000	115 991	19 905 652
.....	4 088 000	2 848 000	—	6 936 000	3 859 000	2 308 000	—	6 167 000
.....	3 789 000	—	—	3 789 000	3 856 000	—	—	3 856 000
.....	205 099 855	10 196 000	268 000	215 563 855	293 317 159	26 984 561	127 168	320 428 888
.....	263 187 855	25 083 000	542 000	288 812 855	344 812 820	42 110 561	382 342	387 305 723

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1998	1997	
\$	\$	
		<i>Minister for Labour Relations, Planning, and Heritage</i>
1 553 000	2 519 590	Productivity and Labour Relations .....
402 500	647 369	Commissioner of Workplace Agreements .....
1 565 270	1 699 982	Registrar, Western Australian Industrial Relations Commission .....
3 337 000	3 713 207	WorkSafe Western Australia .....
6 088 000	2 584 765	Planning .....
5 195 828	4 947 529	Western Australian Planning Commission .....
937 000	432 000	Heritage Council of Western Australia .....
63 000	77 000	National Trust of Australia (Western Australia) .....
19 141 598	16 621 442	Totals .....
		<i>Attorney General, Minister for Justice, and the Arts</i>
94 071 000	91 151 081	Justice .....
427 000	561 183	Commissioner for Equal Opportunity .....
146 000	205 000	Law Reform Commission .....
2 364 000	2 687 474	Office of the Director of Public Prosecutions .....
293 000	267 550	Office of the Information Commissioner .....
8 914 000	23 214 130	Culture and the Arts .....
106 215 000	118 086 418	Totals .....
		<i>Minister for Finance, and Racing and Gaming</i>
52 087 000	10 807 291	State Revenue .....
2 581 000	4 030 815	Valuer General's Office .....
4 884 000	586 256	Office of Racing, Gaming and Liquor .....
59 552 000	15 424 362	Totals .....
		<i>Minister for Health</i>
346 746 700	427 039 562	Health .....
346 746 700	427 039 562	Totals .....
		<i>Minister for Lands, Fair Trading, and Parliamentary and Electoral Affairs</i>
24 514 000	20 061 513	Land Administration .....
1 052 000	3 548 663	Fair Trading .....
898 000	2 073 932	Western Australian Electoral Commission .....
26 464 000	25 684 108	Totals .....

	Twelve Months Ended 30 June 1998				Twelve Months Ended 30 June 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	7 006 000	218 000	103 000	7 327 000	7 050 675	233 332	114 949	7 398 956
.....	1 497 000	171 000	98 000	1 766 000	1 374 000	199 000	90 978	1 663 978
.....	5 880 000	125 000	295 000	6 300 000	5 768 286	32 595	—	5 800 881
.....	12 296 000	135 000	110 000	12 541 000	12 456 581	221 553	105 762	12 783 896
.....	11 916 000	4 000 000	132 000	16 048 000	11 934 250	9 952 534	160 487	22 047 271
.....	1 058 000	3 000 000	27 544 828	31 602 828	151 000	5 800 000	26 330 891	32 281 891
.....	3 029 000	—	—	3 029 000	1 782 000	—	—	1 782 000
.....	302 000	239 000	—	541 000	301 000	100 000	—	401 000
.....	42 984 000	7 888 000	28 282 828	79 154 828	40 817 792	16 539 014	26 803 067	84 159 873
.....	255 010 000	36 619 000	30 920 000	322 549 000	250 596 321	41 066 156	23 723 721	315 386 198
.....	1 587 000	23 000	99 000	1 709 000	1 584 215	58 000	97 784	1 739 999
.....	724 000	—	—	724 000	675 000	—	—	675 000
.....	8 583 000	168 000	527 000	9 278 000	9 308 833	500 271	390 056	10 199 160
.....	954 000	30 000	135 000	1 119 000	869 280	—	135 517	1 004 797
.....	49 410 000	6 932 000	8 087 609	64 429 609	53 071 122	18 825 939	7 959 117	79 856 178
.....	316 268 000	43 772 000	39 768 609	399 808 609	316 104 771	60 450 366	32 306 195	408 861 332
.....	44 405 000	3 103 000	57 784 000	105 292 000	40 275 142	5 545 000	12 997 779	58 817 921
.....	9 237 000	1 522 000	—	10 759 000	9 819 610	2 258 917	—	12 078 527
.....	2 538 000	172 000	5 533 000	8 243 000	4 246 995	68 037	107 994	4 423 026
.....	56 180 000	4 797 000	63 317 000	124 294 000	54 341 747	7 871 954	13 105 773	75 319 474
.....	1 547 641 000	87 670 500	64 090 000	1 699 401 500	1 414 802 769	69 800 000	61 130 000	1 545 732 769
.....	1 547 641 000	87 670 500	64 090 000	1 699 401 500	1 414 802 769	69 800 000	61 130 000	1 545 732 769
.....	58 488 000	17 022 000	137 000	75 647 000	54 883 454	13 145 975	107 905	68 137 334
.....	9 759 000	80 000	103 000	9 942 000	10 809 579	101 234	92 327	11 003 140
.....	3 427 000	15 000	236 000	3 678 000	9 659 360	421 658	143 795	10 224 813
.....	71 674 000	17 117 000	476 000	89 267 000	75 352 393	13 668 867	344 027	89 365 287

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
1998	1997	
\$	\$	
1 052 000	739 239	<i>Minister for Local Government, and Disability Services</i>
26 655 106	24 986 095	Local Government .....
		Disability Services Commission .....
27 707 106	25 725 334	Totals .....
42 939 000	45 583 021	<i>Minister for Family and Children's Services, Seniors, and Women's Interests</i>
802 000	718 937	Family and Children's Services ..... †
1 159 000	1 236 800	Office of Seniors' Interests .....
		Women's Policy Development Office ..... †
44 900 000	47 538 758	Totals .....
4 294 426	9 073 320	<i>Minister for Housing, Aboriginal Affairs, and Water Resources</i>
1 795 000	5 115 904	Aboriginal Affairs .....
662 000	924 000	Office of Water Regulation .....
7 585 000	14 010 098	Swan River Trust .....
		Waters and Rivers Commission .....
14 336 426	29 123 322	Totals .....
110 491 000	111 239 227	<i>Minister for Police, and Emergency Services</i>
2 751 000	4 435 000	Police Service..... †
—	1 816 529	Bush Fires Board .....
1 202 000	—	Western Australian State Emergency Service .....
		Fire and Emergency Services ..... †
114 444 000	117 490 756	Totals .....
7 013 000	3 390 549	<i>Minister for Works, Services, Multicultural and Ethnic Affairs, and Youth</i>
1 811 000	107 166	Contract and Management Services ..... †
211 000	341 433	State Supply Commission .....
9 504 000	9 544 551	Office of Multicultural Interests .....
		Western Australian Building Management Authority .....
18 539 000	13 383 699	Totals .....
2 693 080 767	1 986 142 344	Total Expenditure (b) .....

(b) Comprises:

687 065 899	80 797 996	Debt repayments
2 006 014 868	1 905 344 348	Total Expenditure
2 693 080 767	1 986 142 344	

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

	Twelve Months Ended 30 June 1998				Twelve Months Ended 30 June 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	4 175 000	1 076 000	118 000	5 369 000	3 467 826	46 499	111 086	3 625 411
.....	134 364 000	—	64 106	134 428 106	118 195 500	—	134 494	118 329 994
.....	138 539 000	1 076 000	182 106	139 797 106	121 663 326	46 499	245 580	121 955 405
.....	140 405 000	9 078 000	131 000	149 614 000	130 732 431	5 175 649	121 999	136 030 079
.....	3 002 000	43 000	—	3 045 000	2 309 370	61 773	—	2 371 143
.....	4 290 000	—	—	4 290 000	2 927 110	—	—	2 927 110
.....	147 697 000	9 121 000	131 000	156 949 000	135 968 911	5 237 422	121 999	141 328 332
.....	18 996 000	3 894 426	189 000	23 079 426	21 033 030	3 434 150	124 514	24 591 694
.....	6 856 000	130 000	116 000	7 102 000	8 601 937	149 540	95 374	8 846 851
.....	2 284 000	—	—	2 284 000	2 524 000	—	—	2 524 000
.....	29 459 000	3 753 000	133 000	33 345 000	27 881 000	4 096 000	122 886	32 099 886
.....	57 595 000	7 777 426	438 000	65 810 426	60 039 967	7 679 690	342 774	68 062 431
.....	383 523 000	29 732 000	964 000	414 219 000	354 914 671	21 911 000	883 355	377 709 026
.....	8 083 000	444 000	—	8 527 000	7 820 000	577 000	—	8 397 000
.....	2 538 000	800 000	—	3 338 000	4 559 953	787 000	—	5 346 953
.....	2 277 000	427 000	—	2 704 000	—	—	—	—
.....	396 421 000	31 403 000	964 000	428 788 000	367 294 624	23 275 000	883 355	391 452 979
.....	10 863 000	150 000	—	11 013 000	13 996 695	4 099 108	—	18 095 803
.....	6 517 000	—	115 000	6 632 000	9 005 828	—	115 719	9 121 547
.....	1 049 000	21 000	—	1 070 000	1 043 691	21 967	—	1 065 658
.....	38 973 000	2 120 000	116 000	41 209 000	48 733 000	4 780 000	111 408	53 624 408
.....	57 402 000	2 291 000	231 000	59 924 000	72 779 214	8 901 075	227 127	81 907 416
.....	5 850 365 967	653 067 358	1 801 550 785	8 304 984 110	5 348 348 600	424 780 688	1 214 305 773	6 987 435 061

## STATEMENT No. 3A

## TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND  
TWELVE MONTHS ENDED 30 JUNE 1998

	Three Months Ended		Twelve Months Ended	
	30 June 1998	30 June 1997	30 June 1998	30 June 1997
	\$	\$	\$	\$
Balance at beginning of period .....	1 358 145 517	1 249 337 364	939 642 572	1 013 879 899
Receipts and credit adjustments .....	8 997 788 312	3 069 998 443	34 513 001 369	10 684 510 120
	10 355 933 829	4 319 335 807	35 452 643 941	11 698 390 019
Payments and debit adjustments .....	9 269 168 581	3 379 693 235	34 365 878 693	10 758 747 447
Balance of Fund as at 30 June.....	1 086 765 248	939 642 572	1 086 765 248	939 642 572

STATEMENT No. 3B  
**TRUST FUND STATEMENT OF BALANCES AS AT 30 JUNE 1998**

Title of Account	30 June 1998	30 June 1997
<b>Governmental Operating and Trust Accounts</b>	\$	\$
Aboriginal Affairs Planning Authority Account .....	58 262	1 280 697
Aboriginal and Torres Strait Islander Commission Trust Account .....	272 102	152 377
Aboriginal Material Preservation Fund .....	7 406	7 406
AFMA Fund .....	259 624	213 436
Agricultural High Schools Trust Account .....	82 811	62 853
Agriculture Protection Board, The .....	—	1 588 822
Albany Port Authority External Loans Sinking Fund .....	701 155	656 818
Alternative Energy Development Board Trust Account .....	597 975	614 078
Anzac Day Trust Fund .....	—	257 289
Art Gallery of Western Australia Fund Foundation .....	4 158 625	2 127 645
Art Gallery of Western Australia Fund, The .....	622 137	2 492 502
Art Gallery of Western Australia Loans Sinking Fund .....	76 020	70 546
Arts Lotteries Account .....	857 780	707 245
Authority for Intellectually Handicapped Persons Account .....	1 620 868	1 168 350
BankWest Pension Fund Trust .....	27 000 000	27 000 000
Barrow Island Royalty Trust Account .....	5 599 327	—
Betting Control Board Fund .....	65 170	45 611
Bicycle Policy Special Project Fund .....	1 018 472	449 623
Bunbury Port Authority External Loan Sinking Fund .....	1 049 816	983 508
Bush Fires Board Fund .....	2 067 443	2 253 035
Carnarvon Banana Industry Compensation Trust Fund .....	5 851 753	5 276 890
Cattle Industry Compensation Fund .....	3 903 346	3 420 442
Civil Court Judgements — Government Account .....	9 585	17 010
Commercial Vessel Safety Fund .....	441 015	114 941
Commission on Government Account .....	—	100 647
Commissioner of Workplace Agreements .....	262 474	248 887
Community Sporting and Recreation Facilities Account .....	3 881 777	3 550 005
Conservation and Land Management Fund .....	10 263 878	9 616 146
Country High School Hostels Authority .....	368 200	152 665
Country High School Hostels Authority Loans Sinking Fund .....	129 919	121 791
Dairy Adjustment Program Account .....	162 177	161 043
DBNGP Corridor Trust Account .....	40 460 512	—
Declared Plants and Animals Control Fund, The .....	412 833	468 392
Department of Transport Employer Liability Superannuation Pensions Reserve .....	1 602 862	3 850 742
Department of Transport General Reserve Account .....	2 575 682	718 193
Employers Indemnity Supplementation Fund .....	8 113 867	7 533 631
Esperance Port Authority External Loans Sinking Fund .....	—	383 999
Exmouth Development Trust Account .....	5 015 948	4 798 678
Extradition Trust .....	4 696	4 696
Farm Water Plan Trust Account .....	3 846 507	3 371 971
Fisheries Adjustment Schemes Trust Account .....	2 280 363	1 821 398
Fisheries Research and Development Corporation Fund .....	465 374	545 489
Fisheries Research and Development Fund .....	10 613 099	10 245 240
Forest Residue Utilisation Levy Trust Fund .....	513 543	357 498
Fruit Growing Industry Trust Fund Account, The .....	—	63 391
Gaming Commission Account .....	1 679 576	1 539 069
Gascoyne Development Commission Account .....	848 055	273 216
GEHA Rental Account .....	—	416

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1998	30 June 1997
<b>Governmental Operating and Trust Accounts — continued</b>	\$	\$
Geraldton Port Authority External Loans Sinking Fund .....	88 802	82 870
Goldfields-Esperance Development Commission Account .....	252 336	220 207
Government Employees' Housing Authority External Loans Sinking Fund .....	189 591	176 543
Government Employees' Housing Authority Fund Account .....	15 579 945	10 473 275
Great Southern Development Commission Account .....	160 659	161 478
Health Industry Staff Accommodation Fund .....	917 606	356 143
Heritage Fund .....	793 751	121 848
Horticulture Produce Commission Account .....	616 830	436 478
Hospital Buildings and Equipment Trust Account .....	645 736	6 888 074
Hospital Fund .....	*	819 368
Hospital Operating .....	—	432 337
Industrial and Commercial Employees' Housing Authority Fund .....	11 081 418	3 541 024
Insurance — Sheriff's Assurance Account .....	69 674	69 388
Kimberley Development Commission Account .....	296 267	206 349
Land Acquisitions Account .....	3 194 138	3 388 512
Law Reform Commission Account .....	—	56 002
Legal Aid Fund of Western Australia .....	—	313 190
Legal Costs Committee Account .....	38 086	34 806
Library Board of Western Australia Fund .....	589 106	824 882
Main Roads Trust Fund .....	740 499	22 385 520
Metropolitan (Perth) Passenger Transport Trust's General Fund Account .....	17 661 504	10 704 167
Metropolitan Region Improvement Fund, The .....	4 097 068	899 188
Mid West Development Commission Account .....	700 162	196 342
Musical Instruments Maintenance Trust Account .....	74 045	66 442
Natural Disaster Loan Repayments Account .....	2 297 523	2 331 766
Off-Road Vehicles Account .....	120 262	117 091
Office of Health Review Account .....	16 632	27 094
Official Corruption Commission Fund .....	—	163 756
Operating Account — Aboriginal Affairs .....	5 241 384	2 782 000
Operating Account — Agriculture Protection Board .....	2 070 454	—
Operating Account — Agriculture .....	16 760 671	6 214 465
Operating Account — Anti Corruption Commission .....	726 074	—
Operating Account — Auditor General .....	145 715	—
Operating Account — Chemistry Centre .....	207 898	—
Operating Account — Commissioner for Equal Opportunity .....	94 661	36 385
Operating Account — Contract and Management Services .....	1 130 940	1 642 000
Operating Account — Culture and the Arts .....	883 230	676 000
Operating Account — Curriculum Council .....	368 259	—
Operating Account — Director of Public Prosecutions .....	48 199	25 000
Operating Account — Education .....	16 183 117	—
Operating Account — Education Services .....	647 812	—
Operating Account — Environmental Protection .....	1 130 133	2 494 471
Operating Account — Fair Trading .....	713 050	130 000
Operating Account — Family and Children's Services .....	7 641 690	1 882 400
Operating Account — Fire and Emergency Services .....	61 140	—
Operating Account — Governor's Establishment .....	516 378	392 000
Operating Account — Health .....	1 289 890	—
Operating Account — Industrial Relations Commission .....	19 994	—
Operating Account — Information Commissioner .....	10 386	—

\* Overdrawn — see Note 1



## Trust Fund — Statement of Balances — continued

Title of Account	30 June 1998	30 June 1997
<b>Governmental Operating and Trust Accounts — continued</b>	\$	\$
Operating Account — Joint House Committee .....	388 714	653 000
Operating Account — Joint Library Committee .....	6 934	98 000
Operating Account — Joint Printing Committee .....	82 006	133 000
Operating Account — Justice .....	16 119 933	2 235 000
Operating Account — Land Administration .....	3 803 224	990 000
Operating Account — Law Reform Commission .....	116 484	—
Operating Account — Legislative Assembly .....	189 307	161 000
Operating Account — Legislative Council .....	179 012	120 000
Operating Account — Local Government .....	348 789	—
Operating Account — Minerals and Energy .....	4 060 206	732 000
Operating Account — Multicultural Interests .....	707	—
Operating Account — Office of Energy .....	1 318 465	835 000
Operating Account — Office of Racing, Gaming and Liquor .....	365 581	45 000
Operating Account — Office of Water Regulation .....	150 353	62 000
Operating Account — Parliamentary Commissioner for Administrative Investigations .....	226 700	15 000
Operating Account — Planning .....	85 285	—
Operating Account — Police .....	4 051 672	—
Operating Account — Premier and Cabinet .....	7 076 514	4 464 562
Operating Account — Productivity and Labour Relations .....	248 159	306 000
Operating Account — Public Sector Standards Commission .....	254 772	65 000
Operating Account — Recreation Camps and Reserves Board .....	349 791	266 000
Operating Account — Resources Development .....	429 666	—
Operating Account — Salaries and Allowances Tribunal .....	13	—
Operating Account — Seniors Interests .....	387 526	—
Operating Account — Sport and Recreation .....	699 609	50 000
Operating Account — State Revenue .....	6 354 716	742 850
Operating Account — Swan River Trust .....	122 141	—
Operating Account — Treasury .....	12 851 609	3 371 852
Operating Account — Valuer General's Office .....	468 783	872 000
Operating Account — Western Australian Alcohol and Drug Authority .....	808 637	1 088 169
Operating Account — Western Australian Department of Training .....	9 140 956	2 150 000
Operating Account — Western Australian Electoral Commission .....	24 479	337 000
Operating Account — Western Australian State Emergency Service .....	—	110 002
Operating Account — Women's Policy Development Office .....	1 815 548	512 000
Operating Account — Worksafe .....	1 794	—
Peel Development Commission Account .....	1 024 042	419 334
Perth Theatre Trust .....	1 119 287	226 281
Pig Industry Compensation Fund .....	1 622 919	1 625 776
Pilbara Development Commission Account .....	1 698 966	1 085 820
Plant Research and Development .....	1 017 896	881 247
Police Fund .....	39 492	24 867
Port Hedland Port Authority External Loans Sinking Fund .....	223 779	208 829
Port of Broome .....	922 285	527 225
Port of Wyndham .....	1 198 032	790 594
Potato Growing Industry Trust Fund Account, The .....	381 811	343 918
Poultry Industry Trust Fund Account, The .....	589 737	570 778
Public Bank Account Interest Earned Account .....	2 530 674	3 000 000
Public Education Endowment .....	4 134 869	3 513 946
R&I Holdings Account .....	3 485 030	4 706 152

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 1998	30 June 1997
<b>Governmental Operating and Trust Accounts — continued</b>	\$	\$
Racecourse Development Trust Fund .....	2 897 071	2 130 607
Racing Penalties Appeal Tribunal Account .....	63 082	30 079
Recreational Fishing Fund .....	278 370	1 032 884
Recreational Fishing Trust Account .....	—	1
Regional Headworks Development Scheme Trust Account .....	4 290 295	—
Rental Accommodation Fund .....	23 466 929	18 790 891
Resistant Grain Insects Eradication Fund .....	17 827	17 030
Road Trauma Trust Fund .....	319 623	1 393 429
Rural Adjustment and Finance Corporation Administration Account .....	79 782	195 480
Rural Adjustment (No.2) Fund .....	22 731 332	27 263 175
Rural Assistance Fund .....	14 127 871	13 848 260
Rural Housing Fund .....	2 168 703	2 234 996
School Improvement Development Trust .....	146 082	5 918 825
Secondary Education Authority Account .....	—	186 778
Sheep Lice Research Account .....	364 707	391 529
Skeleton Weed Eradication Fund .....	2 436 905	2 052 385
Small Craft Facilities .....	3 706 709	2 754 148
South Hedland Enhancement Scheme Trust Account .....	2 675 042	2 402 409
South West Development Commission Account .....	1 841 573	3 904 755
Sports Lotteries Account .....	1 686 316	1 473 092
State Development Fund .....	246 874 693	2 272 306
State Employment and Skills Development Authority Account .....	—	192 058
State Housing Commission Fund, The .....	9 555 133	41 043 569
State Housing Commission External Loans Sinking Fund .....	—	72 339
State Housing Commission Investment Reserve .....	—	12 000
State Meat Inspection Account .....	—	39 417
State Supply Commission Account .....	4 622 740	1 977 130
Statutory Authorities Investment Account .....	21 251 232	—
Suitors' Fund .....	22 437	14 090
Swan River Trust Account .....	—	336 266
Taxi Industry Development Fund .....	640 647	2 044 256
Transport Co-ordination Fund .....	2 632 075	5 384 666
Transport Trust Fund .....	326 309	1 880 459
Vocational Education and Training Trust Fund .....	10 106 633	8 533 004
W.A. Government China Economic and Technical Research Fund .....	1 981 259	1 385 978
Wastetrack Management Trust Account .....	1 436 431	241 888
Water and Rivers Commission .....	10 219 034	9 639 401
Water Corporation of Western Australia —		
No. 1 Account .....	6 138 542	137 384 963
No. 3 Account .....	—	7 486 592
Water Corporation of Western Australia External Loans Sinking Fund .....	3 920 294	3 664 476
Western Australian Agricultural Practices Board .....	300	—
Western Australian Boxing Commission Account .....	15 239	900
Western Australian Building Management Authority Account .....	12 451 213	53 213 892
Western Australian Centre for Pathology and Medical Research Account .....	—	2 018 259
Western Australian Coastal Shipping Commission — No. 1 Account .....	167 547	1 631 682
Western Australian Department of Training — Salary Deductions Account .....	915 615	977 787
Western Australian Family Foundation .....	2 050 074	1 926 684
Western Australian Government Railway Commission Loan Sinking Fund .....	156 007	147 267
Western Australian Government Railways General Fund .....	18 111 098	26 096 975

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 1998	30 June 1997
<b>Governmental Operating and Trust Accounts — continued</b>	\$	\$
Western Australian Health Promotion Fund .....	5 378 082	5 651 511
Western Australian Meat Commission Fund .....	—	169 528
Western Australian Meat Industry Authority Account .....	6 526	44 179
Western Australian Museum Account .....	6 144 110	8 063 352
Western Australian Planning Commission Account .....	3 264 750	2 670 413
Western Australian Sports Centre Trust Account .....	449	34 294
Western Australian Technology and Industry Development Account .....	17 733 523	21 117 864
Western Australian Water Resources Council Account .....	134 629	134 629
Wheatbelt Development Commission Account .....	9 170	73 253
Wittenoom Relocation Trust Account .....	388 486	388 486
Zoological Gardens Board .....	811 593	598 921
 Total Governmental Operating and Trust Accounts .....	 829 215 742	 655 581 877
<b>Private Trust Accounts</b>		
Aboriginal Affairs GEHA Rental Account .....	3 704	4 023
Aboriginal Development Fund .....	52 366	52 366
Agriculture — Income Tax Deductions Account .....	783 084	764 703
Agriculture Protection Board Research Grants Account .....	404 522	377 611
Agriculture Research Grants Account No.1 .....	4 905 891	2 069 740
Agriculture Research Grants Account No.2 .....	1 051 799	513 345
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund .....	—	7 061
Hospital and Allied Services Account .....	—	227 071
Mental Health Services Account .....	—	282 351
Public Health Account .....	—	28 021
John Henry Kendall .....	1 914	1 858
McKellar Estate (Geraldton Hospital) .....	—	3 487
Rush (Geraldton Hospital) .....	—	11 926
William Samuel .....	2 546	—
BHP Titanium Minerals Pty Ltd .....	173 829	—
Cable Sands (W.A.) Pty Limited Account .....	—	12 666
C.A.L.M. — Payroll Deductions .....	595 940	572 640
Central Psychiatric Services Staff Development Fund .....	—	80 903
Chemistry Centre Trust Account .....	—	29 698
Child Abuse Education and Services Fund .....	5 787	5 787
Child Welfare Benevolent Fund .....	3 492	3 303
Civil Action — Supreme and District Courts Account .....	1 788 481	1 212 532
Clerk of Courts Trust Account .....	1 254 781	1 129 819
Community Services Trust .....	17 160	35 809
Companies Liquidation Account .....	724 605	710 699
Department for Family and Children's Services — Income Tax Deductions Account ..	886 116	546 560
Department of Productivity and Labour Relations GEHA Rental Account .....	8 652	8 340
Deposits — Bonds — Transport .....	163 804	105 755
Deposits — Contractors —		
Conservation and Land Management .....	1 532 892	1 254 986
Library Board .....	5 900	5 569
Main Roads .....	941 189	2 737 127

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 1998	30 June 1997
<b>Private Trust Accounts — continued</b>	\$	\$
Deposits —		
State Supply Commission .....	23 525	22 209
Developers and Others — Swan River Trust .....	4 250	976
Key Holders Transport .....	38 641	33 174
Land Applications .....	1 504 626	511 094
Minerals and Energy Account .....	397 145	434 500
Motor Vehicle Dealers' Plates Account .....	60 820	56 840
Education — Income Tax Deductions Account .....	15 410	9 573 000
Environmental Health Research Trust Account .....	—	1
Finance Brokers Supervisory Board Deposit Trust .....	3	3
Fisheries Private Moneys Trust Account .....	29 177	44 250
Fish Farm Bond Deposits .....	11 000	10 000
GEHA Rental Account .....	38 722	28 521
Government Employees' Superannuation Fund .....	16 536 665	53 756 930
Graylands Teachers College Scholarship Trust Account .....	62 966	61 030
Hospital Patients' Private Property Trust Account .....	226 713	230 139
Howard Porter Memorial Prize for Good Citizenship Trust Account .....	2 339	2 266
Ian Bremner Memorial Trust Account .....	27 055	25 016
Income Tax Deductions and Contractors' Prescribed Payments Account — State Housing Commission .....	51 959	—
Income Tax Deductions and GEHA Rental Account .....	352 077	324 598
Indian Ocean Territories (IOT) Trust Account .....	429 130	298 398
Industry and Community Awareness Prevention Projects .....	—	3 979
Institute of Sport - Alcoa of Australia Account .....	—	4 822
James A. Heron Memorial Prize Trust Account .....	8 512	8 517
John Forrest Senior High School Prize Trust Account .....	8 344	7 877
Juvenile Justice Trust Account .....	73 248	59 135
Landcare Trust Fund .....	200	—
Legal Aid Commission Trust Account .....	—	183 981
Local Authorities — Shire Councils Loans Sinking Fund .....	470 826	438 986
Local Government Scholarship Scheme Account .....	28 641	39 421
Margery Bennett Prize Trust Account .....	553	523
Margueretta Wilson Scholarship Trust Account .....	2 479	2 437
Mental Hospital Patients — Comforts and Private Cash Trust Account .....	—	71 253
Ministry of Consumer Affairs — Settlement Payments Account .....	4 253	179
Ministry of Education/Zhejiang Sister State Trust Fund .....	—	224
Ministry of Justice — Income Tax Deductions and GEHA Rental Account .....	6 839 415	2 591 152
Ministry of Justice — Receipts in Advance Account .....	14 633	11 824
Ministry of Justice Settlement Payments Account .....	11 169	4 575
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 .....	70 422	50 988
Murray Street Clinic Research and Education Fund .....	2 317	2 317
National Health and Medical Research Council Trust Account .....	586	302
Office of Higher Education/State Professorial Trust Fund .....	25 591	24 160
Office of Industrial Relations Settlement Payments Account .....	17 122	6 336
Office of Seniors Interests — Income Tax Account .....	16 132	10 994
Office of Seniors Interests Sponsorship Account .....	—	27 814
Olive A. Lewis Scholarship Trust Account .....	4 236	3 736
Payroll and Insurance Clearance Account .....	37 212	4 618 729
Payroll Deductions Trust Account — Department of Land Administration .....	322 803	468 421
Perth Boy's Memorial Scholarship Trust Account .....	15 541	16 114

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 1998	30 June 1997
<b>Private Trust Accounts — continued</b>	\$	\$
Perth Girls Memorial Scholarship Trust Account .....	55 471	54 773
Perth Theatre Trust — Bookings Account .....	1 869 579	1 880 883
Police Department — Found Money Trust .....	57 684	56 782
Police Department — GEHA Rental Account .....	258 057	259 691
Police Department — UXO — Developers' Contributions .....	122 391	413 554
Police — Income Tax Deductions Account .....	3 519 327	3 151 981
Prisoners Private Cash .....	213 419	144 526
Public Trustee Common Fund Account .....	53 762 632	7 011 144
Research and Special Projects Fund .....	160 072	106 578
Retention Fund — Contractors — South West Development Commission .....	443	43 324
Rights of Private Practice — Government Hospitals Trust Account .....	—	251 707
Roy Grace English Scholarship Trust Account .....	7 869	7 429
R.S. Sampson Scholarships Trust Account .....	253	253
Renovation and Finance Co Pty Ltd Unclaimed Monies Account .....	5 934	—
Rural Adjustment and Finance Corporation — Crop Proceeds .....	1 756	3 690
Rural Adjustment and Finance Corporation — Mortgage Fees .....	2 538	2 292
Scholarships —		
Bentley Senior High School .....	11 311	10 919
C.E. Lane-Poole Memorial Trust .....	12 934	12 934
Charles Baskett (Muresk College) .....	10 974	10 364
Council of War Service Land Settlers Association Trust Account .....	2 964	3 286
Elaine Nora Walker .....	58 473	56 646
Ernest Smith Memorial Prize for English .....	1 107	1 045
J.A. Wood .....	490	490
James and Rose Coombe .....	5 501	5 501
N.F. Poynton (Muresk College) .....	21 916	20 688
The W.J. Reid Memorial Prize .....	4 937	4 661
Senior Colleges/Asia Student Bond Trust Account .....	153 310	195 127
Sheriff and District Court Bailiff's Collection Trust Account .....	97 757	170 478
Sir Thomas Coombe Scholarship Trust Account .....	52 385	49 455
Special Projects Trust Fund Account .....	391 025	487 386
Special Purposes Provision of Amenities for Patients Trust Account .....	200 278	200 278
Specific Purpose Grants from Industry .....	948 716	556 372
Sundry Creditors .....	2 264 967	2 794 920
Survey of Leases under Mining Act Account .....	1 308 548	1 821 065
Surveyors Trust Account .....	16 633	13 358
Swan River Trust — Sales of Abandoned Property Account .....	694	694
Unclaimed Moneys Prepaid .....	2 538 147	2 000 870
War Service Land Settlement .....	3 439	1 313 449
Western Australian Department of Training — Income Tax Deductions Account .....	1 796 367	1 792 637
West Australian Fire Brigades Underprivileged Children's Fund .....	—	636
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management .....	6 849	5 163
Women's Policy Development Office — Income Tax Deductions Account .....	30 669	15 258
<b>Total Private Trust Accounts.....</b>	<b>113 087 760</b>	<b>111 814 816</b>

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 1998	30 June 1997
<b>Suspense Accounts</b>	\$	\$
Accrued Salaries .....	35 684 596	30 653 472
Departmental Receipts in Suspense .....	9 180 705	4 747 708
Transfers to Suspense under section 27 .....	—	561 000
<b>Total Suspense Account .....</b>	<b>44 865 301</b>	<b>35 962 180</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account .....	2 937 789	7 156 042
Aboriginal Advance Recurrent Account .....	137 359	1 518 139
Aboriginal and Torres Strait Islander Health Program .....	—	2 770 000
Aboriginal Co-ordinated Care Trials in Western Australia .....	—	282 049
Aboriginal Environmental Health Needs Survey .....	—	62 100
Aboriginal Police Relations Employment and Training Strategies .....	21 009	35 526
Adult Migrant Education Scheme .....	345 898	1 177 621
Adult Training Programme and Youth Training Programme Account .....	376 043	909 784
AGIMAGE: Remote Sensing Information Products for Agriculture .....	19 775	34 711
A.I.D.S. Matched Funding Program Trust Account .....	—	626 147
Ambulatory Care Reform Program .....	—	84 912
AusIndustry Program .....	503 307	1 204 887
Australian International Development Assistance Bureau .....	28 420	56 046
Australian Red Cross Blood Transfusion Trust Account .....	—	64 851
Australian Traineeships Subsidy Grants .....	1 872 276	2 390 964
Australian Vocational Certificate Training Scheme Project .....	84 505	111 703
Bovine Brucellosis and Tuberculosis Eradication Program .....	699 028	749 130
Childhood Services Recurrent Grants Account .....	1 278	36 412
Commonwealth Agriculture Activity Grants .....	607 552	10 730
Commonwealth Grants and Advances — Health .....	9 763 681	—
Dental Program Trust Account .....	—	800 000
DOLA/CSIRO Research Project — Vegetation Watch .....	—	8 000
Electoral Education Program .....	53 754	25 000
Employment Action Program W.A. ....	43 554	57 911
Family Court — Commonwealth Advance Account .....	127 748	234 890
Geriatric Assessment Program Trust Account .....	—	282 432
Government Schools — Recurrent Grants .....	361 302	121 983
Group Training Arrangements Program .....	29 975	316 250
Housing — Commonwealth State Housing Agreement .....	—	1 849
Housing — Home Purchase Assistance .....	56 903 494	79 872 550
Indian Ocean Territories Education Program .....	439 388	—
Indian Ocean Territories Reimbursement Trust Fund .....	672 773	612 366
Indigenous Education Strategic Initiative .....	2 115 414	—
Landcare and Environment Action Program .....	351 417	468 547
Landcover Trust Account .....	67 984	2 605
Local Authorities — Tax Sharing Entitlements Account .....	38	49
Medicare Program — Hospitals Account .....	—	9 229 075
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects .....	92 718	4 382
National Cervical Screening Program .....	—	46 683
National Drug Crime Prevention Trust .....	16 234	37 724
National Education Program on Female Genital Mutilation .....	—	117 000

Trust Fund — Statement of Balances — continued

Title of Account	30 June 1998	30 June 1997
<b>Commonwealth Grants and Advances — continued</b>	\$	\$
National Estate Grants Programme .....	428 209	706 881
National Grief Loss and Management Services .....	5 044	146 434
National Industry Extension Service Program Account .....	—	623 602
National Landcare Program .....	3 791 830	4 146 506
National Mental Health Program .....	—	39 500
National Program for the Early Detection of Breast Cancer .....	—	719 678
National Skills Centre Program .....	537 421	624 500
National Volunteer Improvement Program .....	—	9 196
Palliative Care Program .....	—	448 191
Parenting Initiatives .....	—	145 000
Petroleum Subsidy Scheme Account .....	45 557	107 132
Police Department — Buyback — Administrative Cost Reimbursement .....	193 999	788 345
Police Department — Buyback — Reimbursement to Firearm Owners Account .....	2 079 908	1 696 374
Police Department — Cadet Traineeship — Commonwealth Contributions .....	—	106 060
Police Department — Recruit Traineeship — Commonwealth Contributions .....	1 186 394	1 316 900
Pre-Vocational Training Program .....	433 645	85 908
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program .....	13 092	13 092
Rural Health Support Education Training Program Trust Account .....	—	117 558
Rural Training Grant .....	—	83 075
Schools Commission — Capital Program .....	780 669	273
Special Projects — Ministry of Education .....	1 815 473	709 930
Supported Accommodation Assistance Program Account .....	908 917	1 796 383
Traineeships System Development Grant Account .....	49 522	49 522
Unattached Refugee Children Program Account .....	589	499
User Choice Program .....	129 634	138 687
Western Australian Department of Training — Capital Program .....	2 926 088	3 944 881
Western Australian Department of Training — Recurrent Grants .....	5 596 741	5 859 109
Western Australian Limb Service for Amputees .....	—	339 433
<b>Total Commonwealth Grants and Advances .....</b>	<b>99 596 445</b>	<b>136 283 699</b>
<b>Total Trust Fund .....</b>	<b>1 086 765 248</b>	<b>939 642 572</b>

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 June 1998	30 June 1997
	\$	\$
Hospital Fund .....	3 861 247	†
<b>Total Overdrawn Accounts .....</b>	<b>3 861 247</b>	<b>†</b>

† Credit balance — see listing

STATEMENT No. 4A  
**TREASURER'S ADVANCE**  
**SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 1998**

	Three Months Ended		Twelve Months Ended	
	30 June 1998	30 June 1997	30 June 1998	30 June 1997
	\$	\$	\$	\$
Balance at beginning of period .....	74 512 225	15 680 411	20 066 648	9 345 990
Payments and debit adjustments .....	20 962 958	280 899 921	128 836 560	1 081 095 465
	95 475 183	296 580 332	148 903 208	1 090 441 455
Receipts and credit adjustments .....	71 719 070	276 513 684	125 147 095	1 070 374 807
Balance of Account as at 30 June .....	23 756 113	20 066 648	23 756 113	20 066 648

**DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT**

	\$	\$
Net unrecouped balances of Account at 30 June .....	23 756 113	20 066 648
Add back Credit Balances .....	—	246 157
	23 756 113	20 312 805
Excesses and New Items .....	517 898 938	218 866 324
Total Drawn Against Treasurer's Advance Authorization Act .....	541 655 051	239 179 129
Authorized Limit .....	550 000 000	300 000 000

The limit for 1997-98 was \$550 million comprising of an initial limit of \$200 million established by the Treasurer's Advance Authorization Act 1997 and increased by \$350 million in June 1998 by section 7 of the Treasurer's Advance Authorization Act 1998.



STATEMENT No. 4B  
**TREASURER'S ADVANCE**  
**STATEMENT OF ADVANCES UNRECOUPED AS AT 30 JUNE 1998**

Title of Account	30 June 1998	30 June 1997
	\$	\$
Appeal Costs Board .....	850 000	635 000
Chemistry Centre (WA) Commercialisation .....	1 100 000	615 756
Contract and Management Services — Goods and Services .....	8 261 029	—
Dental Health Bulk Stores .....	—	419 658
Department of Agriculture Salary Clearing Account .....	—	35 155
Education Master Lease .....	—	273 251
Financial Institutions Duty .....	125	2
Fringe Benefits Tax .....	14 545	—
Government Property Office — Rental of Property .....	3 000 000	4 480 907
Mental Health Services Stores Suspense .....	—	159 408
Ministry of Justice Payments in Suspense .....	350 000	270 232
Ministry of Justice Salary Clearing Account .....	—	84 723
Ministry of Premier and Cabinet — Salaries Clearing Account .....	—	11 874
Motor Vehicles Loans .....	32 022	46 871
Mount Henry Hospital Site .....	—	4 200 000
Public Sector Management Office — Chief Executive Officer Recruitment (Travel Expenses) .....	—	17 824
Public Sector Standards Commission — CEO Selection .....	300 000	90 401
Reservelink Advance Account .....	—	11 260
Screen West — Kings in Grass .....	500 000	—
State Supply Commission — Fleet Funding Facility .....	5 000 000	1 439 591
Sundry Debtors .....	487 145	1 658 100
Supply Services — Radio and Data Network Services .....	—	90
Supply Services — Warehouse Inventories Advance .....	—	5 843 555
Treasury — Salaries Clearing Account .....	—	19 147
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B] .....	3 861 247	—
<b>Total Unrecouped Advances .....</b>	<b>23 756 113</b>	<b>20 312 805</b>
<b>Credit Balances:</b>		
Commonwealth Native Title Claim Advance Account .....	—	30
Land Administration — Salary Clearing Account .....	—	10 063
Partnership Co-ordination Cost Recovery Account .....	—	53 264
Public Sector Management Office .....	—	182 800
<b>Total Credit Balances .....</b>	<b>—</b>	<b>246 157</b>
<b>Net Balance .....</b>	<b>23 756 113</b>	<b>20 066 648</b>

Treasurer's Advance — Statement of Advances Unrecouped — continued

OVERDRAWN TRUST ACCOUNTS: The balance of the overdrawn trust accounts are not offset against the credit balances of other accounts in the Trust Fund but rather overdrawn trust accounts are funded against the Treasurer's Advance Account (see Statement No.7). The overdrawn accounts at 30 June were:

<b>1998</b>	<b>1997</b>
<b>\$</b>	<b>\$</b>
3 861 247	—
<hr/>	<hr/>
3 861 247	—
<hr/>	<hr/>



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