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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS ended on
30 SEPTEMBER 1998 and 30 SEPTEMBER 1997**

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

	30 Sept. 1998	30 Sept. 1997
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	(310 453 485)	(514 216 422)
Trust Fund — Total Balances Held	1 400 794 610	1 331 102 687
Treasurer's Advance Account — Net Advances	(40 637 221)	(48 567 902)
	1 049 703 904	768 318 363
REPRESENTED BY:		
Investments	1 090 541 608	869 123 414
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(40 837 704)	(100 805 051)
	1 049 703 904	768 318 363

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

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1998

	Three Months Ended	
	30 Sept. 1998	30 Sept. 1997
	\$	\$
REVENUE		
Recurrent	1 619 179 389	1 378 967 367
Capital	15 803 796	34 699 006
TOTAL REVENUE (a)	1 634 983 185	1 413 666 373
EXPENDITURE		
Recurrent	1 826 022 753	1 801 426 906
Capital	111 588 573	101 272 000
TOTAL EXPENDITURE (a)	1 937 611 326	1 902 698 906
FINANCING TRANSACTIONS		
Capital Repayments	(6 892 541)	(79 122 386)
Capital Equity Contributions	(1 198 073)	—
Decrease in cash	310 718 755	568 154 920
TOTAL FINANCING TRANSACTIONS	302 628 141	489 032 534
Recurrent Surplus (Deficit)	(206 843 364)	(422 459 539)
Capital Surplus (Deficit)	(95 784 777)	(66 572 995)
OPERATING SURPLUS (DEFICIT)	(302 628 141)	(489 032 534)

(a) The 1998-99 Budget Statements contain details of particular items of Revenue to be netted off in accordance with section 25A of the Financial Administration and Audit Act 1985. Comparative data for 1997-98 has not been adjusted to reflect this change.

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1998

	Three Months Ended	
	30 Sept. 1998	30 Sept. 1997
	\$	\$
RECURRENT		
GOVERNMENTAL		
Taxes and Licences		
Business	203 940 291	245 342 846
Financial Transactions	110 756 162	99 129 471
Gambling	17 535 758	19 629 464
Motor Vehicles and Drivers	102 918 432	80 784 931
Property	98 536 745	86 098 581
Other	3 636 529	6 480 149
Total Taxes and Licences	537 323 917	537 465 442
Territorial		
Mining	164 004 959	139 534 031
Land	1 318 185	1 123 649
Timber	1 744	30
Total Territorial	165 324 888	140 657 710
Law Courts	3 265 802	12 485 632
Departmental	130 048 029	95 910 701
TOTAL GOVERNMENTAL	835 962 636	786 519 485
COMMONWEALTH		
Financial Assistance Grant	399 931 000	400 610 000
Safety Net Revenues	215 598 578	44 776 000
Competition Reform Payment	5 319 000	5 223 000
Pensioner Concessions Assistance	3 319 460	—
Specific Purpose Grants	159 048 715	141 838 882
TOTAL COMMONWEALTH	783 216 753	592 447 882
TOTAL RECURRENT REVENUE	1 619 179 389	1 378 967 367

Consolidated Fund — Revenue — continued

	Three Months Ended	
	30 Sept. 1998	30 Sept. 1997
CAPITAL	\$	\$
GOVERNMENTAL		
Asset Sales	7 274 259	11 682 727
Loan Repayments	8 505 209	6 450 276
Contributions	24 328	7 938 845
TOTAL GOVERNMENTAL	15 803 796	26 071 848
COMMONWEALTH		
Specific Purpose Grants	—	8 627 158
TOTAL COMMONWEALTH	—	8 627 158
TOTAL CAPITAL REVENUE	15 803 796	34 699 006
TOTAL REVENUE	1 634 983 185	1 413 666 373

STATEMENT No. 2C

CONSOLIDATED FUND — EXPENDITURE

COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1998

Three Months Ended 30 September		Details
1998	1997	
\$	\$	
5 997 000	6 197 000	<i>Parliament</i>
535 000	525 000	Parliament
		Parliamentary Commissioner for Administrative Investigations
6 532 000	6 722 000	Totals
17 744 000	21 109 000	<i>Premier, Treasurer, Minister for Public Sector Management, and Federal Affairs</i>
—	—	Premier and Cabinet
702 000	414 000	Executive Council
1 997 600	2 488 000	Governor's Establishment
69 000	60 000	Office of the Auditor General
163 022 442	253 245 471	Salaries and Allowances Tribunal
610 800	619 000	Treasury (a)
		Office of the Public Sector Standards Commissioner
184 145 842	277 935 471	Totals
1 196 000	4 691 000	<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
600 000	500 000	Commerce and Trade
520 000	1 028 000	Perth International Centre for Application of Solar Energy
343 000	293 000	Gascoyne Development Commission
360 000	330 000	Goldfields-Esperance Development Commission
393 000	370 000	Great Southern Development Commission
462 000	415 000	Kimberley Development Commission
600 000	578 000	Mid West Development Commission
303 000	333 000	Peel Development Commission
1 187 000	1 245 000	Pilbara Development Commission
426 000	276 000	South West Development Commission
1 835 000	3 746 000	Wheatbelt Development Commission
		Small Business Development Corporation
8 225 000	13 805 000	Totals

(a) Actuals for 1997-98 have been adjusted to include items previously listed under the former Division *Authorised by Other Statutes*.

	Three Months Ended 30 September 1998				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	2 699 000	—	3 298 000	5 997 000	2 483 000	491 000	3 223 000	6 197 000
.....	475 000	—	60 000	535 000	450 000	20 000	55 000	525 000
.....	3 174 000	—	3 358 000	6 532 000	2 933 000	511 000	3 278 000	6 722 000
.....	17 624 000	—	120 000	17 744 000	18 736 000	2 240 000	133 000	21 109 000
.....	—	—	—	—	—	—	—	—
.....	273 000	200 000	229 000	702 000	203 000	—	211 000	414 000
.....	1 899 000	65 000	33 600	1 997 600	2 324 000	125 000	39 000	2 488 000
.....	69 000	—	—	69 000	60 000	—	—	60 000
.....	37 155 493	2 658 073	123 208 876	163 022 442	28 093 296	779 000	224 373 175	253 245 471
.....	547 300	21 500	42 000	610 800	511 700	59 000	48 300	619 000
.....	57 567 793	2 944 573	123 633 476	184 145 842	49 927 996	3 203 000	224 804 475	277 935 471
.....	1 160 000	—	36 000	1 196 000	3 585 000	1 000 000	106 000	4 691 000
.....	600 000	—	—	600 000	500 000	—	—	500 000
.....	264 000	256 000	—	520 000	273 000	755 000	—	1 028 000
.....	293 000	50 000	—	343 000	288 000	5 000	—	293 000
.....	310 000	50 000	—	360 000	325 000	5 000	—	330 000
.....	360 000	33 000	—	393 000	370 000	—	—	370 000
.....	242 000	220 000	—	462 000	295 000	120 000	—	415 000
.....	575 000	25 000	—	600 000	578 000	—	—	578 000
.....	303 000	—	—	303 000	333 000	—	—	333 000
.....	1 168 000	19 000	—	1 187 000	1 223 000	22 000	—	1 245 000
.....	289 000	137 000	—	426 000	261 000	15 000	—	276 000
.....	1 699 000	136 000	—	1 835 000	3 720 000	26 000	—	3 746 000
.....	7 263 000	926 000	36 000	8 225 000	11 751 000	1 948 000	106 000	13 805 000

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1998	1997	
\$	\$	
3 831 000	7 126 000	<i>Minister for Resources Development, Energy, and Education</i>
1 653 000	3 573 000	Resources Development
326 560 000	326 288 000	Office of Energy
620 000	720 000	Education
3 409 000	1 395 000	Country High School Hostels Authority
62 757 000	52 627 000	Curriculum Council
		Education Services
398 830 000	391 729 000	Totals
20 044 000	23 034 000	<i>Minister for Primary Industry, and Fisheries</i>
1 444 000	2 226 000	Agriculture
40 000	40 000	Agriculture Protection Board
6 519 000	6 273 000	Rural Adjustment and Finance Corporation of Western Australia
		Fisheries
28 047 000	31 573 000	Totals
13 856 000	17 669 000	<i>Minister for Mines, Tourism, and Sport and Recreation</i>
400 000	520 000	Minerals and Energy
267 000	263 000	Chemistry Centre (WA)
9 170 000	10 785 000	Minerals and Energy Research Institute of Western Australia
113 000	223 000	Western Australian Tourism Commission
6 312 000	7 740 000	Recreation Camps and Reserves Board
1 841 000	2 760 000	Sport and Recreation
		Western Australian Sports Centre Trust
31 959 000	39 960 000	Totals
194 956 000	160 397 051	<i>Minister for Transport</i>
9 984 800	46 656 144	Transport
		Main Roads
204 940 800	207 053 195	Totals
19 845 000	28 611 000	<i>Minister for the Environment, and Employment and Training</i>
6 548 600	4 824 158	Conservation and Land Management
3 231 000	2 097 000	Environmental Protection
1 433 815	1 389 914	King's Park Board
55 906 000	87 225 855	Zoological Gardens Board
		Western Australian Department of Training
86 964 415	124 147 927	Totals

	Three Months Ended 30 September 1998				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	3 602 000	190 000	39 000	3 831 000	7 000 000	80 000	46 000	7 126 000
.....	1 603 000	20 000	30 000	1 653 000	2 480 000	1 063 000	30 000	3 573 000
.....	295 352 000	31 160 000	48 000	326 560 000	304 240 000	22 000 000	48 000	326 288 000
.....	620 000	—	—	620 000	720 000	—	—	720 000
.....	3 318 000	60 000	31 000	3 409 000	1 345 000	20 000	30 000	1 395 000
.....	62 224 000	500 000	33 000	62 757 000	52 600 000	—	27 000	52 627 000
.....	366 719 000	31 930 000	181 000	398 830 000	368 385 000	23 163 000	181 000	391 729 000
.....	18 749 000	1 259 000	36 000	20 044 000	21 720 000	1 284 000	30 000	23 034 000
.....	1 384 000	—	60 000	1 444 000	2 146 000	—	80 000	2 226 000
.....	40 000	—	—	40 000	40 000	—	—	40 000
.....	4 800 000	1 689 000	30 000	6 519 000	5 161 000	1 082 000	30 000	6 273 000
.....	24 973 000	2 948 000	126 000	28 047 000	29 067 000	2 366 000	140 000	31 573 000
.....	11 080 000	284 000	2 492 000	13 856 000	13 078 000	453 000	4 138 000	17 669 000
.....	400 000	—	—	400 000	520 000	—	—	520 000
.....	267 000	—	—	267 000	263 000	—	—	263 000
.....	8 070 000	1 100 000	—	9 170 000	9 035 000	1 750 000	—	10 785 000
.....	113 000	—	—	113 000	165 000	58 000	—	223 000
.....	4 688 000	—	1 624 000	6 312 000	5 643 000	150 000	1 947 000	7 740 000
.....	1 841 000	—	—	1 841 000	1 900 000	860 000	—	2 760 000
.....	26 459 000	1 384 000	4 116 000	31 959 000	30 604 000	3 271 000	6 085 000	39 960 000
.....	140 281 000	4 645 000	50 030 000	194 956 000	85 835 000	5 195 000	69 367 051	160 397 051
.....	9 696 000	—	288 800	9 984 800	46 390 000	—	266 144	46 656 144
.....	149 977 000	4 645 000	50 318 800	204 940 800	132 225 000	5 195 000	69 633 195	207 053 195
.....	15 909 000	3 900 000	36 000	19 845 000	25 276 000	3 300 000	35 000	28 611 000
.....	6 181 000	340 000	27 600	6 548 600	4 351 310	447 000	25 848	4 824 158
.....	1 032 000	2 199 000	—	3 231 000	1 031 000	1 066 000	—	2 097 000
.....	1 433 815	—	—	1 433 815	1 389 914	—	—	1 389 914
.....	53 950 000	1 920 000	36 000	55 906 000	80 238 855	6 957 000	30 000	87 225 855
.....	78 505 815	8 359 000	99 600	86 964 415	112 287 079	11 770 000	90 848	124 147 927

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1998	1997	
\$	\$	
1 822 000	1 949 000	<i>Minister for Labour Relations, Planning, and Heritage</i>
472 620	448 000	Productivity and Labour Relations
1 733 124	1 679 525	Commissioner of Workplace Agreements
3 027 000	2 979 000	Registrar, Western Australian Industrial Relations Commission
3 092 000	3 146 000	WorkSafe Western Australia
8 419 000	7 668 000	Planning
—	535 000	Western Australian Planning Commission
343 000	344 000	Heritage Council of Western Australia
		National Trust of Australia (Western Australia)
18 908 744	18 748 525	Totals
76 991 000	75 604 000	<i>Attorney General, Minister for Justice, and the Arts</i>
403 000	423 000	Justice
320 000	201 000	Commissioner for Equal Opportunity
2 396 000	2 153 000	Law Reform Commission
316 000	281 000	Office of the Director of Public Prosecutions
16 803 000	21 836 609	Office of the Information Commissioner
		Culture and the Arts
97 229 000	100 498 609	Totals
51 768 848	9 043 000	<i>Minister for Finance, and Racing and Gaming</i>
2 025 000	2 914 000	State Revenue
4 438 000	1 490 000	Valuer General's Office
		Office of Racing, Gaming and Liquor
58 231 848	13 447 000	Totals
613 203 291	522 121 565	<i>Minister for Health</i>
		Health
613 203 291	522 121 565	Totals
11 322 000	18 726 000	<i>Minister for Lands, Fair Trading, and Parliamentary and Electoral Affairs</i>
1 851 000	2 611 000	Land Administration
1 381 000	1 183 000	Fair Trading
		Western Australian Electoral Commission
14 554 000	22 520 000	Totals

	Three Months Ended 30 September 1998				Three Months Ended 30 September 1997			
	Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund
	Recurrent Services	Capital Services			Recurrent Services	Capital Services		
	\$	\$	\$	\$	\$	\$	\$	\$
.....	1 712 000	80 000	30 000	1 822 000	1 833 000	81 000	35 000	1 949 000
.....	400 000	50 000	22 620	472 620	377 000	50 000	21 000	448 000
.....	1 596 500	115 000	21 624	1 733 124	1 679 525	—	—	1 679 525
.....	2 964 000	38 000	25 000	3 027 000	2 903 000	50 000	26 000	2 979 000
.....	3 058 000	—	34 000	3 092 000	3 111 000	—	35 000	3 146 000
.....	313 000	—	8 106 000	8 419 000	—	—	7 668 000	7 668 000
.....	—	—	—	—	535 000	—	—	535 000
.....	108 000	235 000	—	343 000	105 000	239 000	—	344 000
.....	10 151 500	518 000	8 239 244	18 908 744	10 543 525	420 000	7 785 000	18 748 525
.....	64 058 000	5 652 000	7 281 000	76 991 000	61 385 000	7 277 000	6 942 000	75 604 000
.....	354 000	25 000	24 000	403 000	377 000	22 000	24 000	423 000
.....	320 000	—	—	320 000	201 000	—	—	201 000
.....	2 233 000	55 000	108 000	2 396 000	2 003 000	42 000	108 000	2 153 000
.....	248 000	40 000	28 000	316 000	221 000	30 000	30 000	281 000
.....	15 242 000	668 000	893 000	16 803 000	17 794 000	3 180 000	862 609	21 836 609
.....	82 455 000	6 440 000	8 334 000	97 229 000	81 981 000	10 551 000	7 966 609	100 498 609
.....	10 643 924	—	41 124 924	51 768 848	6 719 000	600 000	1 724 000	9 043 000
.....	1 745 000	280 000	—	2 025 000	2 425 000	489 000	—	2 914 000
.....	1 252 000	258 000	2 928 000	4 438 000	1 303 000	150 000	37 000	1 490 000
.....	13 640 924	538 000	44 052 924	58 231 848	10 447 000	1 239 000	1 761 000	13 447 000
.....	563 396 000	34 157 000	15 650 291	613 203 291	496 987 565	25 084 000	50 000	522 121 565
.....	563 396 000	34 157 000	15 650 291	613 203 291	496 987 565	25 084 000	50 000	522 121 565
.....	7 053 000	4 242 000	27 000	11 322 000	15 682 000	3 014 000	30 000	18 726 000
.....	1 827 000	—	24 000	1 851 000	2 543 000	40 000	28 000	2 611 000
.....	1 098 000	231 000	52 000	1 381 000	1 112 000	15 000	56 000	1 183 000
.....	9 978 000	4 473 000	103 000	14 554 000	19 337 000	3 069 000	114 000	22 520 000

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1998	1997	
\$	\$	
1 489 000	1 104 000	<i>Minister for Local Government, and Disability Services</i>
40 454 000	39 981 000	Local Government
		Disability Services Commission
41 943 000	41 085 000	Totals
22 983 000	35 436 000	<i>Minister for Family and Children's Services, Seniors, and Women's Interests</i>
931 000	980 000	Family and Children's Services
—	727 000	Office of Seniors Interests
		Women's Policy Development Office
23 914 000	37 143 000	Totals
7 685 000	6 921 000	<i>Minister for Housing, Aboriginal Affairs, and Water Resources</i>
1 435 000	1 598 000	Aboriginal Affairs
648 000	570 000	Office of Water Regulation
7 920 000	9 753 000	Swan River Trust
		Waters and Rivers Commission
17 688 000	18 842 000	Totals
93 300 000	96 600 000	<i>Minister for Police, and Emergency Services</i>
552 000	1 471 000	Police
1 371 000	1 204 000	Bush Fires Board
		Fire and Emergency Services
95 223 000	99 275 000	Totals
10 229 000	11 927 000	<i>Minister for Works, Services, Multicultural and Ethnic Affairs, and Youth</i>
3 000 000	1 300 000	Western Australian Building Management Authority
1 605 000	1 524 000	Contract and Management Services
329 000	464 000	State Supply Commission
		Office of Multicultural Interests
15 163 000	15 215 000	Totals
1 945 701 940	1 981 821 292	Total Expenditure (b)

(b) Comprises:

6 892 541	79 122 386	Debt Repayments
1 938 809 399	1 902 698 906	Other Expenditure
1 945 701 940	1 981 821 292	

	Three Months Ended 30 September 1998				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	1 459 000	—	30 000	1 489 000	1 069 000	—	35 000	1 104 000
.....	40 421 000	—	33 000	40 454 000	39 948 000	—	33 000	39 981 000
.....	41 880 000	—	63 000	41 943 000	41 017 000	—	68 000	41 085 000
.....	22 321 000	633 000	29 000	22 983 000	33 238 000	2 169 000	29 000	35 436 000
.....	905 000	26 000	—	931 000	937 000	43 000	—	980 000
.....	—	—	—	—	727 000	—	—	727 000
.....	23 226 000	659 000	29 000	23 914 000	34 902 000	2 212 000	29 000	37 143 000
.....	5 918 000	1 727 000	40 000	7 685 000	5 366 000	1 525 000	30 000	6 921 000
.....	1 407 000	—	28 000	1 435 000	1 440 000	130 000	28 000	1 598 000
.....	648 000	—	—	648 000	570 000	—	—	570 000
.....	6 940 000	950 000	30 000	7 920 000	8 975 000	750 000	28 000	9 753 000
.....	14 913 000	2 677 000	98 000	17 688 000	16 351 000	2 405 000	86 000	18 842 000
.....	85 330 000	7 700 000	270 000	93 300 000	92 334 000	4 050 000	216 000	96 600 000
.....	500 000	52 000	—	552 000	1 392 000	79 000	—	1 471 000
.....	1 136 000	235 000	—	1 371 000	984 000	220 000	—	1 204 000
.....	86 966 000	7 987 000	270 000	95 223 000	94 710 000	4 349 000	216 000	99 275 000
.....	9 400 000	800 000	29 000	10 229 000	11 400 000	500 000	27 000	11 927 000
.....	2 900 000	100 000	—	3 000 000	1 300 000	—	—	1 300 000
.....	1 537 000	40 000	28 000	1 605 000	1 494 000	—	30 000	1 524 000
.....	266 000	63 000	—	329 000	448 000	16 000	—	464 000
.....	14 103 000	1 003 000	57 000	15 163 000	14 642 000	516 000	57 000	15 215 000
.....	1 575 348 032	111 588 573	258 765 335	1 945 701 940	1 558 098 165	101 272 000	322 451 127	1 981 821 292

STATEMENT No. 3A

TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1998

	Three Months Ended	
	30 Sept. 1998	30 Sept. 1997
	\$	\$
Balance at beginning of period	1 086 765 248	939 642 572
Receipts and credit adjustments	6 655 186 102	13 123 826 742
	7 741 951 350	14 063 469 314
Payments and debit adjustments	6 341 156 740	12 732 366 627
Balance of Fund as at 30 September	1 400 794 610	1 331 102 687

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 30 SEPTEMBER 1998

Title of Account	30 Sept. 1998	30 Sept. 1997
Governmental Operating and Trust Accounts	\$	\$
Aboriginal and Torres Strait Islander Commission Trust Account	270 347	152 047
Aboriginal Affairs Planning Authority Account	46 434	81 612
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	295 384	257 791
Agricultural High Schools Trust Account	144 384	84 360
Albany Port Authority External Loans Sinking Fund	711 667	668 291
Alternative Energy Development Board Trust Account	525 403	836 933
Anzac Day Trust Fund	—	257 289
Art Gallery of Western Australia Fund Foundation	4 292 305	4 125 574
Art Gallery of Western Australia Fund, The	83 859	*
Art Gallery of Western Australia Loans Sinking Fund	77 677	72 297
Arts Lotteries Account	*	302 686
Authority for Intellectually Handicapped Persons Account	5 511 090	2 021 039
BankWest Pension Fund Trust.....	27 000 000	27 000 000
Barrow Island Royalty Trust Account	4 580 693	—
Betting Control Board Fund	128 254	117 358
Bicycle Policy Special Project Fund	1 491 637	913 953
Bunbury Port Authority External Loan Sinking Fund	1 064 811	1 002 317
Bush Fires Board Fund	1 231 239	2 658 390
Carnarvon Banana Industry Compensation Trust Fund	5 862 175	5 373 016
Cattle Industry Compensation Fund	4 003 270	3 138 325
Civil Court Judgements — Government Account	5 453	10 766
Commercial Vessel Safety Fund	656 907	249 495
Commission on Government Account	—	100 647
Commissioner of Workplace Agreements	177 778	215 494
Community Sporting and Recreation Facilities Account	3 514 793	3 874 996
Conservation and Land Management Fund	18 459 855	22 946 266
Country High School Hostels Authority	194 400	312 476
Country High School Hostels Authority Loans Sinking Fund	132 002	124 054
Country Housing Fund	13 402 247	—
Dairy Adjustment Program Account	162 177	161 043
Declared Plants and Animals Control Fund, The	214 359	322 461
Department of Transport Employer Liability Superannuation Pensions Reserve	878 847	3 357 661
Department of Transport General Reserve Account	2 605 698	714 901
DBNGP Corridor Trust Account	40 916 612	—
Employers Indemnity Supplementation Fund	8 011 342	7 571 198
Esperance Port Authority External Loans Sinking Fund	—	392 376
Exmouth Development Trust Account	4 907 134	4 870 234
Extradition Trust	4 696	4 696
Farm Water Plan Trust Account	3 085 725	1 451 317
Fisheries Adjustment Schemes Trust Account	1 492 035	2 361 293
Fisheries Research and Development Corporation Fund	626 497	694 868
Fisheries Research and Development Fund	13 056 718	13 497 641

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1998	30 Sept. 1997
Governmental Operating and Trust Accounts — continued	\$	\$
Forest Residue Utilisation Levy Trust Fund	450 621	681 500
Fruit Growing Industry Trust Fund Account, The	—	46 934
Gaming Commission Account	1 659 655	1 667 162
Gascoyne Development Commission Account	1 144 463	1 005 577
GEHA Rental Account	—	416
Geraldton Port Authority External Loans Sinking Fund	90 007	84 191
Goldfields-Esperance Development Commission Account	311 975	175 622
Government Employees' Housing Authority External Loans Sinking Fund	193 003	180 199
Government Employees' Housing Authority Fund Account	14 612 675	9 290 242
Great Southern Development Commission Account	296 280	296 272
Health Department Capital Works	23 675 420	7 096 359
Health Industry Staff Accommodation Fund	915 111	845 973
Heritage Fund	118 132	230 660
Horticulture Produce Commission Account	476 907	375 441
Hospital Buildings and Equipment Trust Account	1 333 996	6 362 810
Hospital Fund	34 311 063	75 762 464
Hospital Operating	—	3 283 638
Industrial and Commercial Employees' Housing Authority Fund	—	6 388 268
Insurance — Sheriff's Assurance Account	69 689	69 674
Kimberley Development Commission Account	504 799	437 864
Land Acquisitions Account	2 466 589	2 421 713
Legal Costs Committee Account	37 794	34 299
Library Board of Western Australia Fund	110 745	563 497
Main Roads Trust Fund	179 444	*
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	2 796 056	14 073 503
Metropolitan Region Improvement Fund, The	7 871 933	6 385 589
Mid West Development Commission Account	652 682	288 093
Musical Instruments Maintenance Trust Account	75 544	66 442
Natural Disaster Loan Repayments Account	2 297 523	2 331 766
Off-Road Vehicles Account	104 311	117 958
Office of Health Review Account	69 938	3 915
Operating Account — Aboriginal Affairs	8 427 006	7 000 991
Operating Account — Agriculture Protection Board	1 804 629	2 644 758
Operating Account — Agriculture	16 274 088	*
Operating Account — Anti Corruption Commission	2 186 095	144 494
Operating Account — Auditor General	574 666	471 267
Operating Account — Chemistry Centre	250 034	717 159
Operating Account — Commissioner for Equal Opportunity	133 502	135 610
Operating Account — Contract and Management Services	1 206 298	1 377 148
Operating Account — Culture and the Arts	3 308 145	6 958 189
Operating Account — Curriculum Council	1 188 731	474 360
Operating Account — Director of Public Prosecutions	195 789	227 144
Operating Account — Education	120 015	13 865 752
Operating Account — Education Services	7 832 350	2 704 359

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1998	30 Sept. 1997
Governmental Operating and Trust Accounts — continued	\$	\$
Operating Account — Environmental Protection	1 358 294	3 400 769
Operating Account — Fair Trading	219 873	248 130
Operating Account — Family and Children's Services	46 772	5 447 451
Operating Account — Fire and Emergency Services	504 145	—
Operating Account — Fisheries	*	*
Operating Account — Governor's Establishment	781 708	126 951
Operating Account — Health	34 868 254	5 495 190
Operating Account — Industrial Relations Commission	34 183	100 133
Operating Account — Information Commissioner	43 808	86 930
Operating Account — Joint House Committee	147 217	924 045
Operating Account — Joint Library Committee	6 934	47 529
Operating Account — Joint Printing Committee	82 006	232 023
Operating Account — Justice	22 424 768	9 692 552
Operating Account — Land Administration	9 439 957	4 819 661
Operating Account — Law Reform Commission	238 060	104 992
Operating Account — Legislative Assembly	212 512	131 389
Operating Account — Legislative Council	105 800	8 194
Operating Account — Local Government	351 011	154 207
Operating Account — Minerals and Energy	3 121 280	1 803 131
Operating Account — Multicultural Interests	179 055	258 257
Operating Account — Office of Energy	653 014	1 895 365
Operating Account — Office of Racing, Gaming and Liquor	2 230 252	761 249
Operating Account — Office of Water Regulation	949 469	1 169 628
Operating Account — Parliamentary Commissioner for Administrative Investigations	265 974	167 013
Operating Account — Planning	197 849	79 538
Operating Account — Police	6 626 838	3 426 563
Operating Account — Premier and Cabinet	5 977 644	8 423 779
Operating Account — Productivity and Labour Relations	371 716	619 100
Operating Account — Public Sector Standards Commission	435 559	186 671
Operating Account — Recreation Camps and Reserves Board	285 031	510 197
Operating Account — Resources Development	1 080 833	1 804 180
Operating Account — Salaries and Allowances Tribunal	13 072	*
Operating Account — Seniors Interests	682 065	169 028
Operating Account — Sport and Recreation	1 022 165	1 601 142
Operating Account — State Revenue	8 043 433	*
Operating Account — Swan River Trust	654 409	777 135
Operating Account — Treasury	5 047 920	4 141 167
Operating Account — Valuer General's Office	587 005	1 260 550
Operating Account — Western Australian Alcohol and Drug Authority Account ..	690 354	706 250
Operating Account — Western Australian Department of Training	9 789 268	26 654 834
Operating Account — Western Australian Electoral Commission	335 058	696 620
Operating Account — Western Australian State Emergency Service	—	603
Operating Account — Women's Policy Development Office	691 983	695 207
Operating Account — Worksafe	379 788	226 689

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1998	30 Sept. 1997
Governmental Operating and Trust Accounts — continued	\$	\$
Peel Development Commission Account	1 515 777	713 973
Perth Theatre Trust	1 869 900	781 936
Pig Industry Compensation Fund	1 509 889	1 520 063
Pilbara Development Commission Account	1 604 156	1 195 354
Plant Research and Development	1 578 164	861 343
Police Fund	39 492	39 492
Port Hedland Port Authority External Loans Sinking Fund	—	212 909
Port of Broome	1 045 100	728 078
Port of Wyndham	1 058 114	1 183 200
Potato Growing Industry Trust Fund Account, The	310 027	245 395
Poultry Industry Trust Fund Account, The	592 639	573 961
Public Bank Account Interest Earned Account	12 330 827	11 502 419
Public Education Endowment	4 190 760	3 602 958
R&I Holdings Account	3 444 610	4 695 471
Racecourse Development Trust Fund	2 332 551	2 727 861
Racing Penalties Appeal Tribunal Account	54 724	59 056
Recreational Fishing Fund	*	2 915 261
Regional Headworks Development Scheme Trust Account	3 255 079	1 192 800
Rental Accommodation Fund	25 056 318	20 992 981
Resistant Grain Insects Eradication Fund	18 094	17 030
Road Trauma Trust Fund	2 199 861	2 129 610
Rural Adjustment and Finance Corporation Administration Account	50 537	399 552
Rural Adjustment (No.2) Fund	20 769 582	25 793 465
Rural Assistance Fund	14 092 861	13 688 514
Rural Housing Fund	—	2 229 664
School Improvement Development Trust	3 282 688	5 916 697
Sheep Lice Research Account	361 420	391 021
Skeleton Weed Eradication Fund	2 340 848	1 781 102
Small Craft Facilities	5 440 282	6 218 382
South Hedland Enhancement Scheme Trust Account	2 502 485	2 749 493
South West Development Commission Account	2 151 187	1 542 934
Sports Lotteries Account	1 466 572	1 544 367
State Development Fund	246 929 055	2 486 870
State Employment and Skills Development Authority Account	—	192 058
State Housing Commission Fund, The	11 539 351	27 270 462
State Housing Commission External Loans Sinking Fund	—	73 492
State Housing Commission Investment Reserve	—	12 000
State Meat Inspection Account	—	28 505
State Supply Commission Account	4 547 465	5 154 876
Statutory Authorities Investment Account	76 364 193	—
Suitors' Fund	*	18 676
Taxi Industry Development Fund	746 160	1 983 278
Transport Co-ordination Fund	6 820 108	23 647 663
Transport Trust Fund	2 382 772	822 712
Vocational Education and Training Trust Fund	11 246 215	9 219 595

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1998	30 Sept. 1997
Governmental Operating and Trust Accounts — continued	\$	\$
W.A. Government China Economic and Technical Research Fund	1 770 410	1 744 600
Wastetrack Management Trust Account	2 201 049	903 258
Water and Rivers Commission	10 260 716	12 503 825
Water Corporation of Western Australia No. 1 Account	121 075 178	312 052 140
Water Corporation of Western Australia External Loans Sinking Fund	3 979 645	3 731 608
Western Australian Agricultural Practices Board	50 579	—
Western Australian Boxing Commission Account	15 239	957
Western Australian Building Management Authority Account	11 193 524	22 219 602
Western Australian Centre for Pathology and Medical Research Account	—	2 078 771
Western Australian Coastal Shipping Commission — No. 1 Account	1 686 615	452 970
Western Australian Department of Training — Salary Deductions Account	904 608	1 023 545
Western Australian Family Foundation	2 032 308	2 433 154
Western Australian Government Railway Commission Loan Sinking Fund	158 124	149 616
Western Australian Government Railways General Fund	9 246 260	11 917 670
Western Australian Health Promotion Fund	17 798 993	4 946 654
Western Australian Meat Commission Fund	—	169 528
Western Australian Meat Industry Authority Account	6 526	44 179
Western Australian Museum Account	4 883 900	7 921 949
Western Australian Planning Commission Account	3 774 666	2 809 020
Western Australian Sports Centre Trust Account	253 201	759 368
Western Australian Technology and Industry Development Account	5 809 354	9 802 038
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	131 574	*
Wittenoom Relocation Trust Account	388 486	388 486
Zoological Gardens Board	716 228	202 416
Total Governmental Operating and Trust Accounts	1 106 849 024	968 094 393
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	2 806	14 372
Aboriginal Development Fund	52 366	52 366
Agriculture — Income Tax Deductions Account	816 909	764 703
Agriculture Protection Board Research Grants Account	378 006	367 389
Agriculture Research Grants Account No.1	3 565 461	2 361 560
Agriculture Research Grants Account No.2	1 027 952	562 710
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	—	16 240
Hospital and Allied Services Account	—	17 921
Mental Health Services Account	—	242 238
Public Health Account	—	252
John Henry Kendall	1 940	1 887
McKellar Estate (Geraldton Hospital)	—	3 487

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1998	30 Sept. 1997
Private Trust Accounts — continued	\$	\$
Rush (Geraldton Hospital)	—	11 926
William Samuel	2 558	—
BHP Titanium Minerals Pty Ltd	99 193	40 928
Cable Sands (W.A.) Pty Limited Account	—	12 880
C.A.L.M. — Payroll Deductions	—	541 523
Central Psychiatric Services Staff Development Fund	—	81 293
Chemistry Centre Trust Account	—	51 126
Child Abuse Education and Services Fund	5 787	5 787
Child Welfare Benevolent Fund	3 548	3 349
Civil Action — Supreme and District Courts Account	1 800 483	1 070 691
Clerk of Courts Trust Account	1 395 964	857 357
Community Services Trust	18 728	53 320
Companies Liquidation Account	724 605	710 699
Department for Family and Children's Services — Income Tax Deductions Account	—	535 071
Department of Productivity and Labour Relations GEHA Rental Account	5 682	5 590
Deposits — Bonds — Transport	172 575	105 755
Deposits — Contractors —		
Conservation and Land Management	1 325 021	1 182 325
Library Board	5 980	5 569
Main Roads	683 619	2 223 501
Deposits —		
State Supply Commission	23 843	22 563
Developers and Others — Swan River Trust	4 250	976
Key Holders Transport	40 556	35 075
Land Applications	1 597 897	1 021 041
Minerals and Energy Account	285 990	441 442
Motor Vehicle Dealers' Plates Account	62 500	58 861
Education — Income Tax Deductions Account	—	15 410
Environmental Health Research Trust Account	—	1
Finance Brokers Supervisory Board Deposit Trust	3	3
Fisheries Private Moneys Trust Account	25 667	31 305
Fish Farm Bond Deposits	11 149	10 143
GEHA Rental Account	72 214	56 555
Government Employees' Superannuation Fund	22 562 480	5 905 593
Graylands Teachers College Scholarship Trust Account	63 571	60 753
Hospital Patients' Private Property Trust Account	226 713	233 278
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 370	2 302
Ian Bremner Memorial Trust Account	27 419	25 413
Income Tax Deductions and Contractors' Prescribed Payments Account —		
State Housing Commission	—	47 010
Income Tax Deductions and GEHA Rental Account	65 020	349 897
Indian Ocean Territories (IOT) Trust Account	192 499	590 970
Institute of Sport — Alcoa of Australia Account	—	4 822
James A. Heron Memorial Prize Trust Account	8 627	8 652

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1998	30 Sept. 1997
Private Trust Accounts — continued	\$	\$
John Forrest Senior High School Prize Trust Account	8 456	8 002
Juvenile Justice Trust Account	131 551	104 631
Landcare Trust Fund	200	200
Local Authorities — Shire Councils Loans Sinking Fund	477 215	445 986
Local Government Scholarship Scheme Account	51 741	69 421
Margery Bennett Prize Trust Account	561	531
Margueretta Wilson Scholarship Trust Account	2 513	2 476
Mental Hospital Patients — Comforts and Private Cash Trust Account	—	57 329
Ministry of Consumer Affairs — Settlement Payments Account	4 253	4 253
Ministry of Education/Zhejiang Sister State Trust Fund	—	14 224
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	2 592 389	*
Ministry of Justice — Receipts in Advance Account	18 830	15 368
Ministry of Justice Settlement Payments Account	6 561	5 035
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	104 328	73 760
Murray Street Clinic Research and Education Fund	2 317	2 317
National Health and Medical Research Council Trust Account	16	302
Office of Higher Education/State Professorial Trust Fund	25 938	24 545
Office of Industrial Relations Settlement Payments Account	12 726	23 977
Office of Seniors Interests — Income Tax Account	—	12 306
Office of Seniors Interests Sponsorship Account	26 600	43 343
Olive A. Lewis Scholarship Trust Account	4 236	3 736
Payroll and Insurance Clearance Account	—	5 208 129
Payroll Deductions Trust Account — Department of Land Administration	5 792	668
Perth Boy's Memorial Scholarship Trust Account	15 750	16 370
Perth Girls Memorial Scholarship Trust Account	56 218	55 643
Perth Theatre Trust — Bookings Account	1 017 394	2 693 585
Police Department — Found Money Trust	61 488	47 682
Police Department — GEHA Rental Account	160 650	1 065 353
Police Department — UXO — Developers' Contributions	57 581	455 065
Police — Income Tax Deductions Account	—	3 084 559
Prisoners Private Cash	233 001	176 589
Public Trustee Common Fund Account	77 565 367	70 191 740
Remittances Clearing Account — Commissioner of Taxation	3 623 626	52 978
Renovation and Finance Co Pty Ltd Unclaimed Monies Account	3 219	—
Research and Special Projects Fund	270 217	121 915
Retention Fund — Contractors — South West Development Commission	5 188	53 585
Rights of Private Practice — Government Hospitals Trust Account	—	87 882
Roy Grace English Scholarship Trust Account	7 325	7 547
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	5 127	2 635
Rural Adjustment and Finance Corporation — Mortgage Fees	2 430	2 403
Scholarships —		
Bentley Senior High School	11 463	11 092

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1998	30 Sept. 1997
Private Trust Accounts — continued	\$	\$
C.E. Lane-Poole Memorial Trust	12 875	12 934
Charles Baskett (Muresk College)	11 123	10 529
Council of War Service Land Settlers Association Trust Account	3 004	3 338
Elaine Nora Walker	59 260	57 545
Ernest Smith Memorial Prize for English	1 121	1 061
J.A. Wood	490	490
James and Rose Coombe	5 501	5 501
N.F. Poynton (Muresk College)	22 213	21 018
The W.J. Reid Memorial Prize	5 003	4 735
Senior Colleges/Asia Student Bond Trust Account	187 820	226 877
Sheriff and District Court Bailiff's Collection Trust Account	90 793	143 170
Sir Thomas Coombe Scholarship Trust Account	53 090	50 241
Special Projects Trust Fund Account	434 458	512 082
Special Purposes Provision of Amenities for Patients Trust Account	200 278	200 278
Specific Purpose Grants from Industry	1 035 576	661 778
Sundry Creditors	2 263 776	2 767 288
Survey of Leases under Mining Act Account	1 307 685	1 821 065
Surveyors Trust Account	10 168	11 532
Swan River Trust — Sales of Abandoned Property Account	694	694
Unclaimed Moneys Prepaid	2 582 300	2 266 714
War Service Land Settlement	229 299	287 980
Western Australian Department of Training — Income Tax Deductions Account ..	663	1 930 605
West Australian Fire Brigades Underprivileged Children's Fund	—	645
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	537	2 805
Women's Policy Development Office — Income Tax Deductions Account	—	12 201
Total Private Trust Accounts.....	132 467 230	116 101 433
Suspense Accounts		
Accrued Salaries	35 800 366	30 653 472
Departmental Receipts in Suspense	13 887 673	14 534 109
Transfers to Suspense under section 27	—	561 000
Total Suspense Accounts	49 688 039	45 748 581

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1998	30 Sept. 1997
Commonwealth Grants and Advances	\$	\$
Aboriginal Advance Capital Account	1 155 993	7 156 042
Aboriginal Advance Recurrent Account	137 359	2 183 543
Aboriginal and Torres Strait Islander Health Program	—	2 770 000
Aboriginal Co-ordinated Care Trials in Western Australia	—	417 049
Aboriginal Environmental Health Needs Survey	—	62 100
Aboriginal Police Relations Employment and Training Strategies	21 009	35 526
Adult Migrant Education Scheme	—	1 799 592
Adult Training Programme and Youth Training Programme Account	324 269	703 581
AGIMAGE: Remote Sensing Information Products for Agriculture	49 670	34 711
A.I.D.S. Matched Funding Program Trust Account	—	626 147
Alternative Practice Pilot Programs	—	16 680
Ambulatory Care Reform Program	—	84 912
AusIndustry Program	451 590	1 948 887
Australian International Development Assistance Bureau	36 088	46 265
Australian Red Cross Blood Transfusion Trust Account	—	1 607 989
Australian Traineeships Subsidy Grants	2 125 010	1 628 469
Australian Vocational Certificate Training Scheme Project	84 483	30 719
Bovine Brucellosis and Tuberculosis Eradication Program	392 197	890 263
Childhood Services Recurrent Grants Account	18 670	173 708
Commonwealth Agriculture Activity Grants	308 549	*
Commonwealth Grants and Advances — Health	29 171 822	—
Dental Program Trust Account	—	800 000
DOLA/CSIRO Research Project — Vegetation Watch	—	8 000
Electoral Education Program	25 440	25 000
Employment Action Program W.A.	41 928	36 559
Family Court — Commonwealth Advance Account	127 748	939 226
Geriatric Assessment Program Trust Account	—	410 910
Government Schools — Recurrent Grants	2 136 168	20 475 199
Group Training Arrangements Program	29 975	486 000
High Cost Drugs Funding Program Trust Account	—	3 285 069
Hospital Funding Grant	—	10 666 601
Housing — Home Purchase Assistance	43 252 732	88 562 558
Independent Schools — Recurrent Grants Schools Assistance Acts	35 176	—
Indian Ocean Territories Education Program	471 830	1 665 412
Indian Ocean Territories Reimbursement Trust Fund	501 971	876 550
Indigenous Education Strategic Initiative	1 040 582	—
Landcare and Environment Action Program	350 629	418 236
Landcover Trust Account	67 984	2 605
Local Authorities — Tax Sharing Entitlements Account	38	46
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	112 091	4 382
National Cervical Screening Program	—	46 683
National Childhood Immunization Program	—	10 500
National Drug Crime Prevention Trust	16 234	37 724
National Education Program on Female Genital Mutilation	—	117 000

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1998	30 Sept. 1997
Commonwealth Grants and Advances — continued	\$	\$
National Estate Grants Programme	394 350	597 289
National Grief Loss and Management Services	5 044	146 434
National Industry Extension Service Program Account	—	623 602
National Landcare Program	2 827 171	3 433 344
National Mental Health Program	—	39 500
National Program for the Early Detection of Breast Cancer	—	719 678
National Skills Centre Program	1 643 059	749 150
National Volunteer Improvement Program	—	9 196
Non-Government Schools — Other Recurrent Grants	20 000	1 088 614
Palliative Care Program	—	448 191
Parenting Initiatives	—	145 000
Petroleum Subsidy Scheme Account	36 605	46 730
Police Department — Buyback — Administrative Cost Reimbursement	70 717	665 106
Police Department — Buyback — Reimbursement to Firearm Owners Account	1 486 198	1 572 706
Police Department — Cadet Traineeship — Commonwealth Contributions	—	106 060
Police Department — Recruit Traineeship — Commonwealth Contributions	1 340 698	1 475 150
Pre-Vocational Training Program	393 861	15 131
Repatriation Private Patients Scheme Account	—	1 683 100
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	13 092	13 092
Rural Health Support Education Training Program Trust Account	—	183 305
Rural Training Grant	—	115 550
Schools Commission — Capital Program	3 831 121	5 818 636
Special Projects — Ministry of Education	3 338 352	1 007 822
Specialist Practice Pilot Program	—	207 345
Supported Accommodation Assistance Program Account	2 210 965	4 169 383
Traineeships System Development Grant Account	49 522	49 522
Unattached Refugee Children Program Account	589	499
User Choice Program	209 371	226 731
W.A. Magnetic Resonance Imaging Initiative Trust Account	—	554 352
Western Australian Department of Training — Capital Program	6 350 975	4 418 802
Recurrent Grants	5 081 392	19 174 384
Western Australian Limb Service for Amputees	—	564 433
Total Commonwealth Grants and Advances	111 790 317	201 158 280
Total Trust Fund	1 400 794 610	1 331 102 687

Notes:

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

	30 Sept. 1998	30 Sept. 1997
	\$	\$
Art Gallery of Western Australia Fund	†	110 727
Arts Lotteries Account	25 095	—
Main Roads Trust Fund	†	308 571
Operating Account — Agriculture	†	1 075 961
Operating Account — Fisheries	152 526	5 367 981
Operating Account — Salaries and Allowances Tribunal	†	8 227
Operating Account — State Revenue	†	244 479
Recreational Fishing Fund	1 399 222	—
Suitors Fund	39 530	—
Wheatbelt Development Commission Account	†	1 579
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	†	1 364 529
Departmental Receipts in Suspense — Agriculture	498 847	—
Commonwealth Agriculture Activity Grants	†	3 607
Total Overdrawn Accounts	2 115 220	8 485 661

† Credit balance — see listing

STATEMENT No. 4A

TREASURER'S ADVANCE

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1998

	Three Months Ended	
	30 Sept. 1998	30 Sept. 1997
	\$	\$
Balance at beginning of period	23 756 113	20 066 648
Payments and debit adjustments	28 087 452	47 703 979
	51 843 565	67 770 627
Receipts and credit adjustments	11 206 344	19 202 725
Balance of Account as at 30 September	40 637 221	48 567 902

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 30 September.....	40 637 221	48 567 902
Add back Credit Balances	—	—
	40 637 221	48 567 902
Excesses and New Items	—	12 287 000
Total Drawn Against Treasurer's Advance Authorization Act	40 637 221	60 854 902
Authorized Limit	300 000 000	200 000 000

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 30 SEPTEMBER 1998

Title of Account	30 Sept. 1998	30 Sept. 1997
	\$	\$
Appeal Costs Board	850 000	850 000
Chemistry Centre (WA) Commercialisation	1 100 000	1 000 000
Contract and Management Services — Goods and Services	18 261 029	6 000 000
Dishonoured Cheques	—	270
Financial Institutions Duty	10 146	12
Fringe Benefits Tax	3 616 676	—
Government Property Office — Rental of Property	8 000 000	8 000 000
Low Interest Loan Scheme	—	16 400 000
Ministry of Justice Payments in Suspense	350 000	350 000
Motor Vehicles Loans	29 409	41 806
Public Sector Standards Commission — CEO Selection	300 000	300 000
Screen West — Kings in Grass	500 000	500 000
Short Term Interest Earnings Allocations	17 796	15 553
State Supply Commission — Fleet Funding Facility	5 000 000	5 000 000
Sundry Debtors	486 945	1 624 600
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	2 115 220	8 485 661
Total Unrecouped Advances	40 637 221	48 567 902



1 9 9 8 0 0 2 4 6 G G