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OF

WESTERN AUSTRALIA

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THE TREASURER'S

QUARTERLY STATEMENTS

for the

THREE MONTHS ended on 30 SEPTEMBER 1986 and

30 SEPTEMBER 1985

STATEMENT No.1
GOVERNMENT OF WESTERN AUSTRALIA
TREASURER'S BALANCES
AS AT 30 SEPTEMBER 1986

STATUTORY FUNDS AND ACCOUNTS	30 SEPTEMBER 1986 $	30 SEPTEMBER 1985 $
Consolidated Revenue Fund	83 713 307 DR	13 484 882 DR
General Loan and Capital Works Fund	7 018 841	31 997 231
Treasurer's Advance Account	74 888 172 DR	109 306 243 DR
Trust Fund	1 170 361 388	1 107 866 938
	1 018 778 750	1 017 073 044

REPRESENTED BY:

Government of WA Bank Account and Cash on Hand (Note 1)	40 634 264	29 327 063
Investments	1 059 413 014 DR	1 046 400 107 DR
	1 018 778 750	1 017 073 044

NOTE(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. The overdraft recorded in the Treasury books of account does not, therefore, reflect the actual position at the bank.

STATEMENT No.2

CONSOLIDATED REVENUE FUND

SUMMARISED STATEMENT

FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1986

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
REVENUE	$	$
Taxation	179 850 354	160 313 535
Territorial	44 444 149	64 065 730
Law Courts	5 860 093	5 335 499
Departmental	54 011 955	63 009 739
Business Undertakings	46 386 170	57 552 678
Commonwealth	396 534 895	339 749 998
Total Revenue	727 087 616	690 027 179
EXPENDITURE		
Special Acts	56 387 149	50 356 893
Parliament	1 291 972	986 038
Premier and Treasurer	9 421 674	8 135 254
Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, and Parliamentary and Electoral Reform	5 117 261	5 104 615
Minister for Works and Services with Special Responsibility for the America's Cup	21 879 452	25 707 053
Attorney General, Minister for Budget Management, and Prisons	59 886 926	40 308 533
Minister for Local Government, and Regional Development	958 137	825 447
Minister for Education and Planning	221 779 467	195 175 424
Minister for Conservation and Land Management, and the Environment	17 448 155	17 398 395
Minister for Minerals and Energy, and the Arts	25 614 508	18 038 689
Minister for Agriculture, the South West, and Fisheries	19 815 983	17 427 099
Minister for Housing, Sport and Recreation, and Consumer Affairs	5 563 584	5 131 076
Minister for Employment and Training, and Industrial Relations	8 311 050	3 689 091
Minister for Health, and Lands	205 467 344	160 511 834
Minister for Tourism, and Racing and Gaming	6 211 917	3 721 047
Minister for Community Services, the Family, Youth, and the Aged	18 958 184	13 808 056
Minister for Transport, and Small Business	78 448 078	86 806 277
Minister for Water Resources, the North West, and Aboriginal Affairs	2 168 000	10 668 000
Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs	36 614 906	29 889 654
Total Expenditure	801 343 747	693 688 475
Surplus(Deficit) for period	(74 256 131)	(3 661 296)
Balance of Fund at 1 July	(9 457 176)	(9 823 586)
Balance of Fund at 30 September	(83 713 307)	(13 484 882)

STATEMENT No.3
GENERAL LOAN AND CAPITAL WORKS FUND
SUMMARISED STATEMENT
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1986

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
RECEIPTS		
Total, Receipts (Note 1)	29 428 000	36 179 000
EXPENDITURE		
Departments	21 817 997	2 832 532
Colleges	2 560 000	1 960 000
Other Authorities	2 754 929	2 590 231
Other Expenditures	944 000	100 500
Total, Expenditure	28 076 926	7 483 263
Surplus(Deficit) for period	1 351 074	28 695 737
Balance of Fund at 1 July	5 667 767	3 301 495
Balance of Fund at 30 September	7 018 841	31 997 232

NOTE (1) : Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 30 September 1986 and 1985 (see Statement No. 10) was $3 367 134 and $5 662 291 respectively.

STATEMENT No.4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1986

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
Balance of Fund as at 1 July	1 106 063 479	1 084 177 877
Receipts and credit adjustments	1 881 573 379	2 297 322 398
	2 987 636 858	3 381 500 275
Payments and debit adjustments	1 817 275 470	2 273 633 337
Balance of Fund	1 170 361 388	1 107 866 938

STATEMENT No.5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1986

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
Balance of Account as at 1 July	23 064 042	28 518 047
Payments and debit adjustments	527 302 421	580 543 440
	550 366 463	609 061 487
Receipts and credit adjustments	475 478 291	499 755 244
Balance of Account	74 888 172	109 306 243

STATEMENT No.6

CONSOLIDATED REVENUE FUND
COMPARATIVE STATEMENT OF REVENUE
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1986

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
GOVERNMENTAL		
Taxation		
Land Tax	2 475 849	2 212 204
Stamp Duty	57 006 625	54 230 693
Financial Institutions Duty	6 052 580	7 279 357
Probate Tax	1 406	16 243
Payroll Tax	86 012 300	73 559 943
Licences - Liquor, Tobacco	18 251 465	15 355 123
Gambling Taxes	8 914 477	6 613 189
Third Party Insurance Surcharge	1 135 652	1 046 783
Total, Taxation	179 850 354	160 313 535
Territorial		
Land	2 298 417	13 055 950
Mining	37 659 844	47 272 152
Timber	4 485 888	3 737 628
Total, Territorial	44 444 149	64 065 730
Law Courts	5 860 093	5 335 499
Departmental		
Reimbursements, Fees and Other Services	50 928 224	59 511 900
Recovery of Debt Charges	3 083 731	3 497 839
Total, Departmental	54 011 955	63 009 739
Business Undertakings		
Railways	46 052 123	57 314 275
Other	334 047	238 403
Total, Business Undertakings	46 386 170	57 552 678
Total, Governmental	330 552 721	350 277 181
COMMONWEALTH		
Financial Assistance Grant	327 102 000	278 958 000
Health Grants	51 394 000	43 803 000
Specific Purpose Grants	18 038 895	16 988 998
Total, Commonwealth	396 534 895	339 749 998
Grand Total, Revenue	727 087 616	690 027 179

STATEMENT No.7

CONSOLIDATED REVENUE FUND

COMPARATIVE STATEMENT OF EXPENDITURE

FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1986

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
Special Acts		
Constitution Acts Amendment Act	16 691	15 672
Loan Acts - Interest and Sinking Fund -		
Financial Agreement Act 1928	35 981 562	32 747 217
Agriculture and Related Resources Protection Act 1976	90 000	90 000
Companies(Administration) Act 1982	110 964	86 406
Conservation and Land Management Act 1984 -		
Salary of Executive Director	17 828	17 290
Criminal Injuries (Compensation) Acts of 1970 and 1982	216 189	235 937
District Court of Western Australia Act 1969 -		
Judges' Salaries and Allowances	251 607	242 840
Financial Administation and Audit Act 1985 -		
Salary of Auditor General	17 725	17 095
Fire Brigades Act 1942 -		
Contribution	1 789 046	1 933 356
Judges' Salaries and Pensions Act 1950	307 158	279 573
Parliamentary Commissioner Act 1971 -		
Salaries of Commissioner and Deputy	31 414	29 460
Parliamentary Superannuation Act 1970	250 820	242 526
Petroleum (Submerged Lands) Act 1982	388 181	....
Public Service Arbitration Act 1966 -		
Salary of Public Service Arbitrator	....	300Cr
Salaries and Allowances Act 1975 -		
Legislative Council	600 671	592 842
Legislative Assembly	1 002 719	967 789
Members' Travel	108 594	46 055
Solicitor General Act 1969 -		
Salary of Solicitor General	22 253	21 472
Suitors' Fund Act 1964	12 143	8 214
Superannuation Act 1871 -		
Pensions and Retiring Allowances	2 125	2 133
Superannuation and Family Benefits Act 1938	15 100 390	12 703 492
Taxation (Staff Arrangements) Act 1969	72	72
Town Planning and Development Act 1928	53 088	52 199
University Buidings Act 1938 - Agricultural Buildings	....	11 183
Western Australian Mint Act 1970	15 909	14 370
Totals	56 387 149	50 356 893
Parliament		
Parliament	1 211 613	906 908
Parliamentary Commission for Administrative Investigations	80 359	79 130
Totals	1 291 972	986 038

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
Premier and Treasurer		
Premier and Cabinet	2 327 854	2 366 903
Governor's Establishment	284 134	242 626
Tokyo Agency	139 529	110 634
London Agency	396 700	213 550
Public Service Board	2 252 675	2 163 711
Office of Redeployment and Retraining	670 347	....
Treasury	2 353 524	2 245 643
Office of the Auditor General	787 812	792 187
Equal Opportunity Commission	209 099	....
Totals	9 421 674	8 135 254
Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform		
Deputy Premier's Office	86 016	758 168
Computing and Information Technology	2 196 055	2 038 163
Industrial Development	2 186 098	1 700 358
W.A. Technology Development Authority	150 000	....
Technology Development	142 021	215 246
Electoral	357 071	392 680
Totals	5 117 261	5 104 615
Minister for Works and Services with Special Responsibility for the America's Cup		
Building Management Authority	13 492 639	18 356 207
Services	8 386 813	7 350 846
Totals	21 879 452	25 707 053
Attorney General, Minister for Budget Management, and Prisons		
Crown Law	5 508 469	5 282 056
Corporate Affairs	1 333 466	1 152 029
Probate and Parole Service	935 714	774 952
Public Trust Office	845 821	808 759
Registrar General's Office	295 913	311 974
Law Reform Commission	168 000	150 000
Legal Aid Commission	660 000	700 000
Office of Government Accommodation	6 023 182	....
Miscellaneous Services	27 282 617	14 952 702
Taxation	1 881 427	2 209 675
Valuer General's Office	1 398 230	1 291 574
Prisons	13 554 087	12 674 812
Totals	59 886 926	40 308 533

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
Minister for Local Government, and Regional Development		
Local Government	481 653	449 820
Keep Australia Beautiful Council	....	86 000
Regional Development and the North West	476 484	289 627
Totals	958 137	825 447
Minister for Education, and Planning		
Education	210 917 467	189 685 617
W.A. Post Secondary Education Commission	243 000	220 000
Secondary Education Authority	770 000	580 000
Academy of Performing Arts	540 000	450 000
Hedland College	795 000	720 000
Kalgoorlie College	795 000	900 000
Karratha College	745 000	740 000
Country High School Hostels Authority	374 000	263 000
State Planning Commission	6 600 000	1 616 807
Totals	221 779 467	195 175 424
Minister for Conservation and Land Management, and the Environment		
Conservation and Land Management	15 000 000	15 000 000
Kings Park Board	698 000	539 000
Waterways Commission	337 000	300 000
Zoological Gardens Board	250 000	354 000
Conservation and Environment	1 163 155	1 205 395
Totals	17 448 155	17 398 395
Minister for Minerals and Energy, and the Arts		
Mines	12 511 913	7 336 255
State Batteries	1 034 977	1 022 463
Resources Development	1 272 565	842 471
Solar Energy Research Institute of W.A.	188 000	212 500
Arts	2 737 053	1 180 000
Perth Theatre Trust	680 000	435 000
Western Australian Art Gallery	600 000	900 000
Library Board of Western Australia	5 010 000	4 500 000
Western Australian Museum	1 580 000	1 610 000
Totals	25 614 508	18 038 689
Minister for Agriculture, the South West, and Fisheries		
Agriculture	14 353 145	12 973 003
Agriculture Protection Board	2 868 000	2 270 000
Rural Adjustment and Finance Corporation of W.A.	231 941	75 455
Western Australian Meat Commission	243 554	126 157
South West Development Authority	392 000	550 000
Fisheries	1 727 343	1 432 484
Totals	19 815 983	17 427 099

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
Minister for Housing, Sport and Recreation, and Consumer Affairs		
Government Employees' Housing Authority	3 000 000	3 000 000
Rural Housing Authority	71 000	48 000
Sport and Recreation	1 657 384	1 343 271
Consumer Affairs	835 200	739 805
Totals	5 563 584	5 131 076
Minister for Employment and Training, and Industrial Relations		
Employment and Training	5 274 818	1 233 587
Occupational Health, Safety and Welfare	1 813 299	270 076
Office of Industrial Relations	617 149	520 062
Industrial Relations Commission	605 784	521 009
Industrial Affairs	....	1 144 357
Totals	8 311 050	3 689 091
Minister for Health, and Lands		
Health	183 002 339	152 288 984
Authority for Intellectually Handicapped Persons	10 737 289	....
W.A. Alcohol and Drug Authority	2 262 535	1 301 676
Bush Fires Board	367 203	309 572
Land Administration	9 097 978	6 611 602
Totals	205 467 344	160 511 834
Minister for Tourism, and Racing and Gaming		
Tourism Commission	5 503 200	3 130 500
Office of Racing and Gaming	708 717	590 547
Totals	6 211 917	3 721 047
Minister for Community Services, the Family, You th, and the Aged		
Community Services	18 958 184	13 808 056
Totals	18 958 184	13 808 056
Minister for Transport, and Small Business		
Marine and Harbours	3 344 459	3 530 131
Transport	970 000	192 847
Metropolitan (Perth) Passenger Transport Trust	11 967 000	19 000 000
W.A. Government Railways Commission	50 955 801	53 402 110
W.A. Coastal Shipping Commission	10 790 818	10 481 189
Small Business Development Corporation	420 000	200 000
Totals	78 448 078	86 806 277

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
Minister for Water Resources, the North West, and Aboriginal Affairs		
Water Authority of Western Australia	....	10 200 000
Aboriginal Affairs Planning Authority	2 000 000	310 000
Aboriginal Cultural Material Committee	168 000	158 000
Totals	2 168 000	10 668 000
Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs		
Police	36 417 327	29 692 609
Multicultural and Ethnic Affairs Commission	197 579	197 045
Totals	36 614 906	29 889 654
Grand Total, Expenditure	801 343 747	693 688 475

STATEMENT No.8

GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF RECEIPTS
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1986

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
RECEIPTS		
Australian Loan Council Borrowings		
Nominated for Housing	18 942 000	23 283 000
Commonwealth General Purpose		
Capital Grant	10 486 000	12 896 000
Total, Receipts	29 428 000	36 179 000

NOTE (1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 30 September 1986 and 1985 (see Statement No. 10) was $3 367 134 and $5 662 291 respectively.

STATEMENT No.9

GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF EXPENDITURE
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1986

	Three Months Ended	
	30 SEPT. 1986	30 SEPT. 1985
	$	$
Departments		
Agriculture	50 582	308 127
Health	13 600 000	....
Land Administration	4 346 975	568 673
Marine and Harbours	3 775 404	1 700 965
Mines	33 168	70 397
Services	11 868	184 370
Total, Departments	21 817 997	2 832 532
Colleges		
Hedland College	115 000	20 000
Kalgoorlie College	295 000	1 700 000
Karratha College	550 000	240 000
W.A. College of Advanced Education	1 600 000	....
Total, Colleges	2 560 000	1 960 000
Other Authorities		
Building Management Authority	2 714 521	1 989 630
Perth Theatre Trust	....	263 000
Rural Adjustment and Finance Corporation	40 408	....
W.A. Alcohol and Drug Authority	....	337 601
Total, Other Authorities	2 754 929	2 590 231
Other Expenditures		
Advances to Sundry Bodies	944 000	50 500
Rural and Industries Bank	....	50 000
Total, Other Expenditures	944 000	100 500
Grand Total, Expenditure	28 076 926	7 483 263

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 30 SEPTEMBER 1986

TITLE OF ACCOUNT	BALANCES AS AT 30 SEPT. 1986	BALANCES AS AT 30 SEPT. 1985
	$	$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority	1 460 568	297 147
Aboriginal Lands Trust	506 676	11 132
Aboriginal Material Preservation Fund	149 464	119 269
Agricultural High Schools	93 256	192 135
Agriculture Protection Board	341 245	88 651
Albany Port Authority	779 888	774 813
Albany Port Authority - Employers Liability	199 310	....
Albany Port Authority External Loans Sinking Fund	492 974	393 437
Anti-Smoking Campaign Trust Account	94 718	79 704
Art Gallery of Western Australia	226 076	363 413
Art Gallery of Western Australia Investment Reserve	1 633 024	1 253 753
Art Gallery of Western Australia Loans Sinking Fund	82 599	68 134
Australian Wool Corporation	319 588	26 442
Authority for Intellectually Handicapped Persons	972 058	....
Barrow Island Royalty Trust Account	14 183 714	....
Beekeepers Compensation	25 958	19 602
Bicycle Policy Special Project Fund	303 416	246 840
Building Management Authority External Loans Sinking Fund	3 360 388	1 399 684
Building Management Authority Payroll Surcharge	1 258 138	1 350 160
Bunbury Port Authority	680 653	907 439
Bunbury Port Authority External Loans Sinking Fund	621 990	523 957
Bunbury Port Authority-Future Development Investigations	648 536	998 025
Bunbury Port Authority Maintenance Dredging Stabilisation	1 200 000	300 000
Carnarvon Banana Industry Compensation	1 313 620	944 576
Casino Control Committee	80 838	....
Cattle Industry Compensation	371 380	495 726
Cattle Industry Compensation Investment Reserve	2 827 422	1 978 746
Charcoal Iron and Steel Industry Loans Sinking Fund	209 787	168 662
Charles Hadley Travelling Library	4 284	4 284
Community Sporting and Recreation Facilities Trust Account	1 444 420	2 252 875
Conservation and Land Management	872 843	2 550 046
Conservation and Land Management External Loans Sinking Fund	1 327 499	498 066
Council for the Advancement of the Rural Youth Movement	7 005	12 592
Country High School Hostels Authority	227 155	300 565
Country High School Hostels Authority Loans Sinking Fund	461 312	357 616
Dairy Adjustment Program	1 013 819	971 696
Declared Plants and Animals Control Fund	264 004	291 616
Department of Health - Departmental Hospitals External Loans Sinking Fund	1 316 065	317 373
Department of Transport Employer Liability	6 982 594	5 411 693
Department of Transport Reserve	....	698 515
Employers Indemnity Supplementation Fund	5 389 393	3 270 677
Esperance Port Authority	787 482	888 844
Esperance Port Authority External Loans Sinking Fund	375 211	313 883
Fisheries Research and Development	945 471	1 152 478
Fremantle Hospital Board Loan Sinking Fund	93 321	47 220
Fremantle Port Authority Attendance Money	*	*
Fremantle Port Authority External Loans Sinking Fund	1 588 283	1 280 598
Fremantle Port Authority Replacement	....	13 800
Fruit Fly Eradication	34 513	20 475
Fruit Growing Industry	15 343	35 749
Fruit Growing Industry Investment Reserve	309 936	252 069
Geraldton Port Authority	832 305	1 129 156
Geraldton Port Authority External Loans Sinking Fund	219 492	193 191
Government Insurance Fund	646 381	....
Health Department Capital Works	5 292 575	1 240 932
Health Education Trust Fund	....	1 450
Hospital Buildings and Equipment	2 631 986	17 600 157
Hospital Fund	10 562 488	42
Hospitals Operating	2 668 790	....

* Overdrawn - see Note(1)

TRUST FUND STATEMENT OF BALANCES- continued

TITLE OF ACCOUNT	BALANCES AS AT 30 SEPT. 1986	BALANCES AS AT 30 SEPT. 1985
	$	$
Housing-		
Government Employees Housing Authority	*	523 508
Government Employees Housing Authority External Loan Sinking Fund	696 168	347 029
Industrial and Commercial Employees Housing Authority	318 628	446 509
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	224 675	134 740
Rural Housing Authority	1 158 114	1 178 033
Rural Housing Authority Loan Sinking Fund	181 388	118 243
State Housing Commission	23 128 163	26 813 812
State Housing Commission External Loans Sinking Fund	9 214 398	8 279 597
State Housing Commission Investment Reserve	12 000	14 200
Industrial Lands Development Fund	6 140 738	10 814 259
Industrial Lands Development External Loans Sinking Fund	1 096 382	1 047 806
Insurance-		
Government Fire and Marine Insurance	....	424 774
Government Workers Compensation	....	109 749
Public Buildings Insurance	3 812 928	3 510 659
Railway Accident and Fire Insurance	148 243	115 143
Sheriff's Assurance	58 604	56 420
State Insurance	....	1 813 480
Titles Office Assurance	851 382	760 345
Inventions Assistance	13 364	13 364
Joondalup Development Corporation Loan Sinking Fund	75 769	38 674
Karratha-Woodside Facilities	479 557	860 336
Lakes Hospital Board Loans Sinking Fund	108 370	14 500
Law Reform Commission	44 613	22 159
Lawn Mowing and Gardening Service Suspense	75 439	251 362
Legal Aid Fund of W.A.	3 244 187	2 696 525
Library Board	750 733	1 453 410
Library Board Loans Sinking Fund	1 722 683	1 129 584
Local Authorities Assistance	12 818	22 977
Main Roads Loan Sinking Fund	483 435	241 943
Marine and Harbours Payroll Surcharge Account	189 944	45 403
Medical Expenditure	577 466	704 472
Metropolitan Markets	28 654	74 042
Metropolitan (Perth) Passenger Transport Trust	2 390 059	9 994 103
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	532 212	302 863
Metropolitan Region Improvement	862 714	*
Metropolitan Region Improvement Loans Sinking Fund	3 616 768	3 146 327
Motor Vehicle Purchase and Replacements	1 416 694	4 816 835
Musical Instruments Maintenance Trust	27 610	13 463
Natural Disaster Loan Repayments	17 376 435	22 606 446
Nickol Bay Hospital Board Loan Sinking Fund	106 618	71 400
Off-Road Vehicles Account	63 619	44 581
Perth Dental Clinic Loans Sinking Fund	126 423	51 302
Perth Mint	177 282	57 051
Perth Theatre Trust	347 053	383 684
Pig Industry Compensation	248 341	125 528
Pig Industry Compensation Investment Reserve	1 000 000	1 000 000
Plant Hire	....	1 497 201
Plant Suspense	....	519 335
Plant Suspense Reserve	....	344 180
Port Hedland Port Authority	2 038 680	4 229 258
Port Hedland Port Authority External Loans Sinking Fund	193 525	164 508
Potato Growing Industry	29 460	59 688
Potato Growing Industry Investment Reserve	363 670	311 501
Poultry Industry	400 729	366 250
Princess Margaret Hospital Loans Sinking Fund	431 139	84 894
Public Debt Sinking Fund	1 629 856	213 030
Public Education Endowment	19 512	4 714
Purchase and Replacement of Computing Equipment and Systems Development	592 744	4 440 526
Purchase and Replacement of Equipment	203 993	1 114 728
Purchase of Tailings	54 588	47 925
Racecourse Development	257 807	235 677

* Overdrawn - see Note(1)

TRUST FUND STATEMENT OF BALANCES- continued

TITLE OF ACCOUNT	BALANCES AS AT 30 SEPT. 1986	BALANCES AS AT 30 SEPT. 1985
	$	$
Railway Assets Purchase Fund	12 914 409	2 285 807
Railways-		
Provision for Depreciation of Stores	501 931	546 372
Provision for Long Service Leave and Other Leave	11 892 000	11 543 000
Regional Cultural Facilities	1 179 938	1 018 583
Research Station Rationalisation	....	165 028
Resistant Grain Insects Eradication	4 235	12 800
Road Train Assembly Area Equalisation Reserve Account	152 570	150 585
Roads-Main Roads	15 032 810	20 302 867
Rottnest Island Board Loan Sinking Fund	83 079	49 236
Royal Perth Hospital Loan Sinking Fund	991 488	215 393
Rural Adjustment Fund	7 275 329	4 860 908
Rural Adjustment 1985 Fund	1 766 232	....
Rural and Industries Bank	152 933	49 682
Rural Assistance Fund	275 395	2 211 011
Rural Reconstruction Fund	7 693 634	10 104 651
Secondary Education Authority Account	126 933	101 433
Secondary Education Authority Loans Sinking Fund	53 051	24 858
Sir Charles Gairdner Hospital Loans Sinking Fund	360 186	138 352
Skeleton Weed Eradication	442 951	463 854
South West Development Authority	216 688	162 867
South West Development Authority Loans Sinking Fund	13 680	....
Special Vegetable Research Fund	2	2
Sports - Culture Instant Lottery Account	....	981 833
Sports Instant Lottery Trust Account	9 366	....
State Development	1 812 780	28 290 975
State Employment Stategies	1 968 408	2 676 050
State Energy Commission of WA	....	70 000 000
State Energy Commission Private Loan Sinking Fund	591	3 515
State Energy Commission Public Loan Sinking Fund	384	860
State Engineering Works	55 799	320 243
State Engineering Works Loan Sinking Fund	8 354	5 628
State Meat Inspection	55 694	55 400
State Planning Commission	708 914	....
Suitors Fund	50 642	40 434
Taxi Control	180 013	32 224
Technology Development Authority	2 743 776	4 481 586
Tourist Development Authority Loans Sinking Fund	181 689	157 592
Trading Fund	867 225	....
Transport Co-ordination Fund	1 255 722	672 087
Transport Trust Fund	19 479 564	....
Water Authority of Western Australia-		
No. 1 Account	94 620 422	108 732 014
No. 3 Account	36 750 000	16 234 810
Water Authority of Western Australia External Loans Sinking Fund	2 290 724	1 849 848
Waterways Commission	11 353	303 589
W.A. Urban Land Council Interim	7 380 504	6 795 642
Western Australian Alcohol and Drug Authority	226 326	283 050
Western Australian Alcohol and Drug Authority Loans Sinking Fund	2 464	776
Western Australian Arts Council	5 234	5 761
Western Australian Arts Council Tours Account	52 737	19 213
Western Australian Building Authority	43 135 091	1 422 247
Western Australian Coastal Shipping Commission-		
No. 1 Account	*	....
No. 2 Account	2 981 768	2 560 067
Western Australian Coastal Shipping Commission External Loan Sinking Fund	1 317 900	1 004 285
Western Australian Film Council	49 339	40 281
Western Australian Fire Brigades Board Loan Sinking Fund	123 383	52 816
Western Australian Government Railway Commission Loan	4 678 033	69 272
Western Australian Government Railway Commission Loan Sinking Fund	2 569 483	2 038 784
Western Australian Meat Commission-		
Midland Division	7 180	24 369
Robb Jetty Division	760 736	*

* Overdrawn - see Note(1)

TRUST FUND STATEMENT OF BALANCES- continued

TITLE OF ACCOUNT	BALANCES AS AT 30 SEPT. 1986	BALANCES AS AT 30 SEPT. 1985
	$	$
Western Australian Meat Commission-		
Midland Division External Loans Sinking Fund	482 349	414 498
Robb Jetty Division External Loans Sinking Fund	584 002	436 622
Western Australian Museum	452 721	718 652
Western Australian Museum Investment Reserve	100 000	100 000
Western Australian Post Secondary Education Commission	37 821	39 087
Western Australian Technology Development Authority Loan Sinking Fund	294 048	121 598
Western Australian Tourism Commission Loans Sinking Fund	38 488	10 271
Western Australian Water Resources Council	14 041	....
Wheat Research State	602 134	539 813
Women's Information and Referral Exchange	50 387	239 883
Workers Assistance General Fund	1 069 553	1 016 573
World Health Organisation - Grants	1 779	1 779
Zoological Gardens Board	23 048	143 166
Zoological Gardens Board Loans Sinking Fund	1 028	....
Total, Governmental Operating and Trust Accounts	461 330 099	481 777 642
Private Trust Accounts		
Administration of Assets of Dissolved Companies	12 121	....
Agricultural Research Grants	239 274	251 589
Anzac Day Fund	194 700	166 857
Arts Council of Australia (W.A. Division)	45 684	14 000
Bauxite Mining Rehabilitation Assessment	....	20 982
Benefit and Provident Funds-		
Railways Servants Benefit Fund	82 675	75 243
Water Authority Provident Fund	1 074	3 516
Water Authority Provident Fund Investment Reserve	15 500	13 500
Bequests and Donations-		
Charitable Institutions-		
Hospital and Allied Services	437 490	437 279
Mental Health Services	257 275	236 000
Public Health	55 270	48 122
Community Welfare Benevolent Fund	10 405	9 455
Howard Porter Memorial Prize for Citizenship	1 328	1 245
Dr. John Bamford Memorial Trust	2 911	2 798
John Henry Kendall	1 414	1 396
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	....	18 024
Mc Kellar Estate (Geraldton Hospital)	2 188	1 829
Rush (Geraldton Hospital)	11 594	9 556
W.A. Fire Brigades - Under Priviledged Children	348	689
William Samuel (White Gum Valley School)	1 491	1 383
Biological Control of Dock	564	10 842
Casino Control Committee - Unclaimed Keno Moneys	60 914	....
Childhood Services - Staff Superannuation	17 989	16 552
City of Perth Endowment Lands	769 000	1 096 500
Clerk of Courts	822 258	836 969
Clover Seed Research	256 378	207 892
Coal Mine Workers Pensions	1 554 771	881 734
Coal Miners Welfare	14 823	23 995
Committee for the Understanding of the Environment	7 171	2 392
Community Welfare Bonds	85 445	18 111
Companies Liquidation Account	112 297	106 015
Co-operative Societies Liquidation Account	22 583	22 534
Decision Makers	1 400	7 000
Department of Consumer Affairs - Settlement Payments Account	15 807	....
Department of Labour and Industry - Settlement Payments	....	9 186
Deposits-		
Betting Control Board	....	10 000
Bonds - Marine and Harbours	67 466	....
Contractors	1 213 954	1 674 070
Electoral Act	....	2 515

* Overdrawn - see Note(1)

TRUST FUND STATEMENT OF BALANCES- **continued**

TITLE OF ACCOUNT	BALANCES AS AT 30 SEPT. 1986	BALANCES AS AT 30 SEPT. 1985
	$	$
Inquiry Agents	1 000	1 000
Land Application	879 309	1 423 417
Mines Department	393 910	812 592
Motor Vehicle Dealers Plates	29 760	36 420
Pavilions - Royal Showgrounds	200	200
Perpetual Trustees (WA) Ltd	400 000	400 000
Perth Mint Employees	39 853	69 819
Workers Compensation and Assistance Act, (Employers Deposits)	542 000	542 000
Dieback Research Trust Fund	2 545	73 058
Egg Research Trust Fund	35 159	17 769
Evaluating P.P.450	26 585	....
Fourth International Lupin Conference Trust Fund	49 936	8 244
His Excellency, the Governor, Professor Gordon Reid Remuneration Trust Fund	21 134	10 228
Hospitals for the Aged - Patients' Private Property	435 343	438 612
Industrial Commission Settlement Payments Account	1 862	....
Industrial Relations Settlement Payments Account	4 294	....
Institute of Sport - Alcoa of Australia	6 198	3 988
Kelley-Marie Rainford Trust Fund	....	6 575
Legal Aid Commission	34 241	47 846
Life Be In It - Sponsorship Funds	4 192	4 192
Local Authorities - Shire Councils Loans Sinking Funds	383 667	329 156
Local Government Scholarship Scheme	25 118	....
Mental Health Services - Special Purposes Account Provision of Amenities for Patients	182 430	169 008
Mental Hospital Patients - Comforts and Private Cash	179 276	1 014 726
Mortgage Moneys under Transfer of Land Act	65 119	27 512
Open Cut Mining - Dust Abatement	16 525	....
Parliamentary Superannuation Fund	1 718 868	2 158 688
Parliamentary Superannuation Fund Investment Reserve	7 603 550	5 512 980
Pathology Education and Travel	1 508	1 272
Police Department - Found Money Trust	33 704	25 248
Prisoners Industrial Fund	15 224	18 998
Prisoners Private Cash	112 495	110 015
Public Trustee Common Fund	*	2 563 372
Research Co-ordinating Committee	66 533	39 128
Rural Credits Development Fund	54 388	49 757
Scholarships-		
Charles Baskett (Muresk College)	4 836	4 600
Margery Bennett Prize	1 324	1 260
Bentley Senior High School Memorial	5 404	4 967
James and Rose Coombe	6 857	3 682
Thomas Coombe	19 576	18 551
Council of War Service Land Settlers Association	1 665	1 565
Dowson (School of Mines, Kalgoorlie)	4 722	4 492
Falconer Research (Eastern Goldfields Technical School)	1 429	1 360
John Forrest High School	3 686	3 424
Graylands Teachers College	46 810	44 583
R.W. Grace Memorial Prize	6 486	6 343
Harcourt and Daisy Harper Memorial Prize	1 987	1 110
James A. Heron Memorial	4 044	3 632
Keynes - Forestry Prize	292	332
C.E. Lane-Poole Memorial Trust	4 952	6 964
Olive A. Lewis	500	2 500
Perth Boys High School Memorial	11 164	10 825
Perth Girls High School Memorial	25 026	25 366
N.F. Poynton (Muresk College)	7 367	6 637
The W.J. Reid Memorial Prize	2 640	2 577
Royal Antediluvian Order of Buffaloes	19	153
R.S. Sampson	253	253
Ernest Smith Memorial Prize for English	599	571
Margueretta Wilson	1 324	1 475
J.A. Wood	90	556
Schools Performing Bands	25 000	....

* Overdrawn - see Note(1)

TRUST FUND STATEMENT OF BALANCES- continued

TITLE OF ACCOUNT	BALANCES AS AT 30 SEPT. 1986	BALANCES AS AT 30 SEPT. 1985
	$	$
Senior Colleges/Asia Student Bond Trust	125 266	....
Shell Company Folkloric Festival	74 356	67 250
Sheriff and District Court Baliff's Collection Trust Fund	268 814	153 935
Specific Purpose Grants from Industry	22 812	4 141
Sponsored Projects	11 471	9 271
Sports Development Sponsorship Trust Fund	10 479	4 680
Superannuation Fund	2 169 116	7 973 430
Superannuation Investment Reserve	447 459 339	397 476 494
Surveyors Trust Account	2 430	2 357
Trustees-		
Perpetual Trustees, Executors and Agency Co.	10 000	10 000
Testamentary and Trust Deposits	43 027	34 802
West Australian Trustees Limited	10 000	10 000
Unclaimed Moneys	1 008 711	827 533
Western Australian Pre-School Board Specific Funds	46 430	40 093
Workers Assistance Trust Fund	18 676	128 808
Total, Private Trust Accounts	471 230 467	429 056 162
Suspense Accounts		
Building Management Authority-Private Works and Sales	453 314	68 088
Commissioner of Taxation-Withholding Tax Deducted from Prescribed Payments	46 284	22 632
Commonwealth Fisheries Act-Licence Fees	2 809	544
Community Welfare Suspense	1 318 751	719 349
Crown Law Suspense	5 553 336	6 269 231
Departmental Receipts in Suspense	159 314 498	112 938 615
Education Salaries	31 019	45 260
Federal Income Tax Collections-		
Departmental 1985/86	....	1 679 191
London Salaries	....	21 139
Perth Theatre Trust - Bookings	551 646	514 069
Railways Inter-system Revenue in Suspense	....	286 862
Railways - Private Works and Sales	544 556	398 127
Rural Adjustment and Finance Corporation of WA - Crop Proceeds	168 984	47 361
Rural Adjustment and Finance Corporation of WA - Mortgage Fees	28 468	9 845
Sundry Creditors	1 680 339	1 766 391
Survey of Leases under Mining Act	2 102 871	2 010 452
Unclaimed Wages and Other Payments in Suspense - Railways	57 586	51 495
Unclaimed Wages - Building Management Authority	1 983	4 624
War Service Land Settlement	534 614	259 167
Total, Suspense Accounts	172 391 058	127 112 442
Commonwealth Grants and Advances		
Aboriginal Advancement-		
1984-85 Capital Program	....	1 710 429
1985-86 Capital Program	1 761 698	198 000
1986-87 Capital Program	883 715	....
1984-85 Recurrent Program	....	254 806
1985-86 Recurrent Program	272 914	2 830 284
1986-87 Recurrent Program	1 761 753	....
Adult Migrant Education Scheme	955 014	149 491
Agriculture Commonwealth Research Grants	751 872	538 910
Aids for Disabled People	184 160	333 511
A.I.D.S. Program	23 125	150 375
America's Cup Defence Program	3 753 267	674 811
Assistance to Distressed Farmers	27 884	27 884
Aussie Sports Program	15 396	....
Australian Bicentennial Road Development Program - Main Roads Projects	4 508	5 702 978
Australian Biological Resources Study	20 921	18 729

* Overdrawn - see Note(1)

TRUST FUND STATEMENT OF BALANCES- continued

TITLE OF ACCOUNT	BALANCES AS AT 30 SEPT. 1986	BALANCES AS AT 30 SEPT. 1985
	$	$
Australian Development Assistance - ACNARP - Thailand/Australia Project	....	99 100
Australian Development Assistance - Nepal/Australia Project	....	24 503
Australian Land Transport (Financial Assistance) Act	....	*
Australian Red Cross Blood Transfusion Service	627 513	758 300
Australian Special Rural Research Fund	19 449	6 248
Beef Carcass Classification Trials	16 638	21 779
Bicentennial Commemorative Program - General Projects	994 019	....
Bicycle Accident Study	....	12 600
Bovine Brucellosis and Tuberculosis Eradication Program	420 156	513 834
Childhood Services Recurrent Grants	172 430	1 329 267
Children's Services Program - Capital Grants	808 312	1 511 000
Coal Mining Industry Long Service Leave	40 000	283 725
Community Employment Program-		
Administration Costs	24 397	70 397
Country Towns Water Supply Projects	5 004	24 660
JOLOR Grants-		
Population Basis Projects	344 053	208 431
Roads Grants Basis Projects	48 004	39 174
Non-Government Projects	33 712	685 111
Workers Compensation	869	....
Community Employment Program 1983-84		
State Government Projects	19 554	250 086
Community Employment Program 1984-85		
State Government Projects	163 682	149 620
Community Employment Program 1985-86		
State Government Projects	1 010 090	....
Community Health (Medicare Program)	1 791 693	1 446 458
Community Relations Research	20 800	10 800
Experimental Training Program	....	31 198
Family Law Court	179 431	223 681
Fertiliser Assistance Grants	22 357	....
Fisheries and Wildlife Research and Development	481 375	348 819
Gas Project Assistance	76 327	....
Government Schools - Recurrent Grants	9 564 032	8 356 982
Home and Community Care Program	289 864	....
Home Care Services Program-		
Senior Citizens' Centres - Capital Grants	....	224 733
Senior Citizens' Centres - Recurrent Grants	....	225 579
Welfare Officers Subsidy	....	*
Hospital Agreement - Medibank	224 377	224 377
Housing-		
Commonwealth-State	19 419 524	13 682 369
Home Purchase Assistance	7 735 126	8 037 073
Independent Schools-		
General Building Grants	34 886	260 125
Recurrent Grants Schools Assistance Acts	55 960	....
Special Recurrent	....	31 921
International Youth Year Program	4 056	....
Liquefied Petroleum Gas Subsidy Scheme	....	2 430
Loan Video Program	46 776	8 821
Local Government Seminar	....	10 000
Museum of Western Australia - Research	7 775	3 072
National Campaign Against Drug Abuse	727 653	....
National Diseases Control	....	1 168
National Drug Education Program	....	145 000
National Energy Research, Development and Demonstration Program	....	3 380
National Estate	479 262	380 640
National Water Resources Program	....	68 862
Non-Government Schools-		
Other Recurrent	9 750	21 400
Nursing Refresher Courses	115 363	....
Off-the-job Training	359 500	....
Participation and Equity Program	342 393	1 620 738
Petroleum Subsidy Scheme	200 967	829 700

* Overdrawn - see Note(1)

TRUST FUND STATEMENT OF BALANCES- **continued**

TITLE OF ACCOUNT	BALANCES AS AT 30 SEPT. 1986	BALANCES AS AT 30 SEPT. 1985
	$	$
Plant Genetic Resource Centre	....	109 200
Recreation Programs	12 254	5 910
Schools Commission - Projects of National Significance	146 913	139 447
Schools Commission - 1986 Capital Program	*	5 367 188
Schools Commission 1984 Capital Program - Aboriginal Communities	....	*
Schools Commission 1985 Capital Program - Aboriginal Communities	100 000	1 231 830
Schools Commission 1986 Capital Program - Aboriginal Communities	675 707	....
Self Employment Training Program	....	34 962
Soil Conservation Program	422 916	343 114
Sound Metering Program	....	30 528
Special Employment-Related Programs-		
Community Based Projects	25 775	77 738
General Employment-Creating Projects	93 285	177 138
State Emergency Services	63 749	129 276
Supported Accomodation Assistance Program	110 224	206 307
Technical and Further Education - Recurrent Grants	1 033 763	1 605 984
Technical Education 1984 Capital Program	....	16 710
Technical Education 1985 Capital Program	....	*
Technical Education 1986 Capital Program	410 398	....
Traineeships System - Development Grant	43 271	....
Voluntary Adult Education Program	7 019	5 700
Wood Utilisation Research	1 544 000	....
Total, Commonwealth Grants and Advances	62 042 630	64 258 401
Loan Repayments	3 367 134	5 662 291
Grand Total, Trust Fund	1 170 361 388	1 107 866 938

* Overdrawn - see Note (1)

NOTE (1): OVERDRAWN ACCOUNTS: Section 13(2) of the Financial Administration and Audit Act provides that the Treasurer may approve overdraft facilities for accounts in the Trust Fund. Overdrawn accounts are covered by the Treasurer's Advance Authorisation (see Statement No. 11) and are not offset against credit balances in the Trust Fund. The overdrawn accounts as at 30 September were:

	1986	1985
	$	$
Fremantle Port Authority Attendance Money	53 141	71 172
Housing - Government Employees Housing Authority	1 347 763	
Public Trustee Common Fund	21 720	
Schools Commission 1986 Capital Program	225 889	
W.A. Coastal Shipping Commission No. 1 Account	101 068	
Metropolitan Region Improvement	....	1 573 406
Australian Land Transport (Financial Assistance) Act	....	5 702 978
Home Care Services Program - Welfare Officers Subsidy	....	26 058
Schools Commission 1984 Capital Program - Aboriginal Communities	....	93 273
Technical Education 1985 Capital Program	....	395 694
W.A. Meat Commission - Robb Jetty Division	....	458 989
Total, Overdrawn Accounts	1 749 581	8 321 570

STATEMENT No.11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 30 SEPTEMBER 1986

TITLE OF ACCOUNT	BALANCES AS AT 30 SEPT. 1986*	BALANCES AS AT 30 SEPT. 1985*
	$	$
Aboriginal Missions - Purchase of Stores	20 216	43 437
Advertising	302 908	323 602
Agriculture Department Cash Order Suspense	99 625	302 871
Agriculture Works and Services	126 123	69 873
Albany Pilot Launch	....	25 009
Artificial Breeding Board	....	60 000
Bank Accounts Debits Tax	174 017	307 355
Building Management Authority - Capital Projects Account	18 088 632	19 060 393
Building Management Authority - Cash Order Suspense	926 077	3 151 850
Building Management Authority Works and Sales	9 146 409	11 520 849
Cash Order Suspense	52 743	16 628
Central Mail Sorting Advance	13 024	303 078
Crown Law Payments in Suspense	206 648	98 091
Dental Bulk Stores	255 466	134 539
Drilling	71 998Cr	115 450
Education Supplies Purchases	64 473	51 378
Expenditure Advances	8 300	8 300
Government Printer Stores (Note 2)	149 787	79 894
Government Stores (Note 2)	13 839 385	27 044 383
Government Stores - Automotive Services Suspense Store	43 045	56 312
Health and Medical Services - Cash Order Suspense	1 391 518	1 189 390
Hospitals Operating	....	26
Independent Schools Recurrent Grants Schools Assistance Acts	55 960	....
Isolated Patients Travel and Accommodation Assistance Scheme	30 777	497 443
Joondalup Development Corporation	2 470 000	2 470 000
Lands Department Payments in Suspense	44 037	60 282
Lawn Mowing and Gardening Services	300 000	300 000
London Payments in Suspense	240 795	205 138
Marine and Harbours Expenditure Advance	40 578	8 684Cr
Mental Health Services Stores Suspense	104 394	151 580
Motor Vehicles for Use of Departmental Officers	38 825Cr	31 044Cr
Natural Disasters	2 849 394	471 448
Office of Government Accommodation - Rental	635 458	....
Patrol Vessel Melville	31 410	444
Pharmaceutical Benefits	134 314	145 493
Private Housing Bond Assistance	....	479Cr
Railways Departmental Works and Sales	2 669 655	4 644 043
Railways Expenditure Advance	1 881 867Cr	5 718 097
Railway Stores (Note 2)	15 425 355	12 494 549
Rural Industries Assistance Scheme	305 000	....
Sundry Debtors	1 357 148	1 116 866
Systems Research Institute of Australia	625 000	625 000
Treasury Paymaster	9 729	5 198Cr
Urban Lands Subdivisions - Cost of Services -		
1982-83 Program	....	2 065 207
1983-84 Program	502 420	673 227
1984-85 Program	2 337 697	5 256 981
Warnbro UXO Project	53 764	171 572
Overdrawn Trust Fund Accounts (See Note 1, Statement No. 10)	1 749 581	8 321 570
Total, Advances	74 888 172	109 306 243

* Debit Balances unless otherwise stated

TREASURER'S ADVANCE - FOOTNOTES

NOTES

(1) The Treasurer's Advance limit for 1986/87, as provided in the Treasurer's Advance Authorisation Act 1986, is $150 million.

(2) The Financial Administration and Audit Act and the Treasurer's Advance Authorisation Act, which came into operation for the first time in 1986/87, bring within the Treasurer's Advance the formerly separate areas of:

(a) Suspense Stores (Government Printer Stores, Government Stores and Railway Stores); and
(b) Overdrawn Trust Fund accounts (as detailed in Note (1) to Statement No. 10).

For comparative purposes the 1985/86 figures have been adjusted.

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