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THE TREASURER'S QUARTERLY STATEMENTS

for the

THREE MONTHS and SIX MONTHS ended on 31 DECEMBER 1986 and
31 DECEMBER 1985.

STATEMENT No. 1
GOVERNMENT OF WESTERN AUSTRALIA
TREASURER'S BALANCES AS AT 31 DECEMBER 1986

	31 DECEMBER 1986 \$	31 DECEMBER 1985 \$
STATUTORY FUNDS AND ACCOUNTS		
Consolidated Revenue Fund	106 860 251 DR	779 962 DR
General Loan and Capital Works Fund	2 984 911	45 749 894
Treasurer's Advance Account	86 858 868 DR	109 449 117 DR
Trust Fund	1 140 920 587	983 378 317
	950 186 379	918 899 132
 REPRESENTED BY:		
Government of WA Bank Account and Cash on Hand (Note 1)	56 919 683	30 217 187
Investments	1 007 106 062 DR	949 116 319 DR
	950 186 379	918 899 132

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 AND
SIX MONTHS ENDED 31 DECEMBER 1986

	Three Months Ended		Six Months ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
REVENUE	\$	\$	\$	\$
Taxation	211 855 906	204 088 080	391 706 259	364 401 616
Territorial	58 551 993	48 331 427	102 996 142	112 397 157
Law Courts	6 329 035	5 470 635	12 189 128	10 806 134
Departmental	95 177 677	119 519 583	149 189 632	182 529 322
Business Undertakings	51 011 129	55 283 127	97 397 299	112 835 805
Commonwealth	381 157 031	377 077 227	777 691 927	716 827 224
Total Revenue.....	804 082 771	809 770 079	1 531 170 387	1 499 797 258
EXPENDITURE				
Special Acts	83 772 168	78 850 301	140 159 314	129 207 192
Parliament	1 180 544	1 272 375	2 472 516	2 258 412
Premier and Treasurer	9 900 307	9 631 512	19 321 981	17 766 767
Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, and Parliamentary and Electoral Reform	8 352 905	9 105 811	13 470 166	14 210 426
Minister for Works and Services with Special Responsibility for the America's Cup	18 334 639	22 150 213	40 214 091	47 857 266
Attorney General, Minister for Budget Management, and Prisons	74 913 566	71 821 338	134 800 490	112 129 870
Minister for Local Government, and Regional Development	1 269 959	794 401	2 228 096	1 619 848
Minister for Education and Planning	177 568 406	182 491 685	399 347 876	377 667 108
Minister for Conservation and Land Management, and the Environment	24 592 274	13 691 653	42 040 429	31 090 049
Minister for Minerals and Energy, and the Arts	18 131 218	16 558 757	43 745 727	34 597 445
Minister for Agriculture, the South West, and Fisheries	20 645 622	22 134 368	40 461 606	39 561 467
Minister for Housing, Sport and Recreation, and Consumer Affairs	8 455 895	8 324 456	14 019 479	13 455 532
Minister for Employment and Training, and Industrial Relations	13 089 747	8 972 748	21 400 797	12 661 840
Minister for Health, and Lands	227 549 816	192 710 525	433 017 160	353 222 358
Minister for Tourism, and Racing and Gaming	5 080 770	6 802 878	11 292 687	10 523 925
Minister for Community Services, the Family, Youth, and the Aged	17 781 920	18 392 012	36 740 104	32 200 068
Minister for Transport, and Small Business	63 555 359	80 392 610	142 003 438	167 198 890
Minister for Water Resources, the North West, and Aboriginal Affairs	13 626 000	12 440 000	15 794 000	23 108 000
Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs	39 428 600	40 527 517	76 043 505	70 417 171
Total Expenditure.....	827 229 715	797 065 160	1 628 573 462	1 490 753 634
Surplus(Deficit) for period	(23 146 944)	12 704 919	(97 403 075)	9 043 624
Balance of Fund at 1 July			(9 457 176)	(9 823 586)
Balance of Fund at 31 December			(106 860 251)	(779 962)

STATEMENT No. 3
GENERAL LOAN AND CAPITAL WORKS FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1986

	Three Months Ended		Six Months ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
	\$	\$	\$	\$
RECEIPTS				
Total, Receipts (Note 1)	78 589 388	38 962 000	108 017 388	75 141 000
EXPENDITURE				
Departments	67 127 981	6 007 461	88 945 978	8 839 993
Colleges	1 867 000	4 366 809	4 427 000	6 326 809
Housing Authorities	325 000	1 500 000	325 000	1 500 000
Other Authorities	13 303 337	2 891 379	16 058 266	5 481 610
Sundry .....	....	10 443 689	944 000	10 544 189
Total, Expenditure	82 623 318	25 209 338	110 700 244	32 692 601
Surplus(Deficit) for period	(4 033 930)	13 752 662	(2 682 856)	42 448 399
Balance of Fund at 1 July			5 667 767	3 301 495
Balance of Fund at 31 December			2 984 911	45 749 894

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 31 December 1985 and 1986 respectively (see Statement No. 10) was \$7 680 854 and \$11 609 836.

**STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND SIX MONTHS ENDED 31 DECEMBER 1986**

	Three Months Ended		Six Months Ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
	\$	\$	\$	\$
Balance at beginning of period	1 170 361 388	1 107 866 938	1 106 063 479	1 084 177 877
Receipts and credit adjustments	1 980 486 796	1 777 583 378	3 862 060 175	4 074 905 776
	3 150 848 184	2 885 450 316	4 968 123 654	5 159 083 653
Payments and debit adjustments	2 009 927 597	1 902 071 999	3 827 203 067	4 175 705 336
Balance of Fund as at 31 December	1 140 920 587	983 378 317	1 140 920 587	983 378 317

**STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND SIX MONTHS ENDED 31 DECEMBER 1986**

	Three Months Ended		Six Months Ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
	\$	\$	\$	\$
Balance at beginning of period	74 888 172	109 306 243	23 064 042	28 518 047
Payments and debit adjustments	637 199 666	549 705 472	1 164 502 086	1 130 248 912
	712 087 838	109 306 243	1 187 566 128	1 158 766 959
Receipts and credit adjustments	625 228 970	549 562 598	1 100 707 260	1 049 317 842
Balance of Account as at 31 December	86 858 868	109 449 117	86 858 868	109 449 117

STATEMENT No. 6
CONSOLIDATED REVENUE FUND
COMPARATIVE STATEMENT OF REVENUE FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1986

REVENUE

	Three Months Ended		Six Months Ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
	\$	\$	\$	\$
GOVERNMENTAL				
<i>Taxation</i>				
Land Tax	30 896 598	32 474 417	33 372 448	34 686 622
Stamp Duty	63 720 595	58 899 599	120 727 220	113 130 291
Financial Institutions Duty	6 459 149	7 654 966	12 511 729	14 934 323
Probate Tax .....	...	2 566	1 406	18 810
Payroll Tax	69 420 313	73 810 169	155 432 614	147 370 111
Licences - Liquor, Tobacco	32 025 236	22 398 140	50 276 699	37 753 262
Gambling Taxes	8 250 767	7 751 780	17 165 243	14 364 970
Third Party Insurance Surcharge	1 083 248	1 096 443	2 218 900	2 143 227
Total, Taxation.....	211 855 906	204 088 080	391 706 259	364 401 616
<i>Territorial</i>				
Land	3 767 939	3 414 276	6 066 356	16 470 226
Mining	49 978 674	41 586 162	87 638 518	88 858 314
Timber	4 805 380	3 330 989	9 291 268	7 068 617
Total, Territorial	58 551 993	48 331 427	102 996 142	112 397 157
Law Courts	6 329 035	5 470 635	12 189 128	10 806 134
<i>Departmental</i>				
Reimbursements, Fees and Other Services ...	52 138 250	94 404 673	103 066 474	153 916 573
Recovery of Debt Charges	43 039 427	25 114 910	46 123 158	28 612 749
Total, Departmental.....	95 177 677	119 519 583	149 189 632	182 529 322
<i>Business Undertakings</i>				
Railways	50 576 835	54 780 167	96 628 958	112 094 442
Other	434 294	502 960	768 341	741 363
Total, Business Undertakings.....	51 011 129	55 283 127	97 397 299	112 835 805
Total, Governmental	422 925 740	432 692 852	753 478 460	782 970 034
COMMONWEALTH				
Financial Assistance Grant	307 073 000	301 728 000	634 175 000	580 686 000
Health Grants	48 243 000	47 376 000	99 637 000	91 179 000
Specific Purpose Grants	25 841 031	27 973 227	43 879 927	44 962 224
Total, Commonwealth	381 157 031	377 077 227	777 691 927	716 827 224
Grand Total, Revenue	804 082 771	809 770 079	1 531 170 387	1 499 797 258

STATEMENT No. 7
CONSOLIDATED REVENUE FUND
COMPARATIVE STATEMENT OF EXPENDITURE FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1986

EXPENDITURE

	Three Months Ended		Six Months Ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act	19 472	18 284	36 163	33 956
Loan Acts - Interest and Sinking Fund -				
Financial Agreement Act 1928	58 750 857	63 604 350	94 732 419	96 351 567
W.A. Treasury Corporation Act 1986 .....	....	....	....	....
Agriculture and Related Resources Protection				
Act 1976	90 000	60 000	180 000	150 000
Companies (Administration) Act 1982	112 107	139 792	223 071	226 197
Conservation and Land Management Act 1984 -				
Salary of Executive Director	21 494	20 049	39 323	37 338
Criminal Injuries (Compensation) Acts of 1970				
and 1982	221 768	169 236	437 957	405 172
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances	263 181	247 321	514 788	490 162
Financial Administration and Audit Act 1985 -				
Salary of Auditor General	21 846	20 341	39 571	37 436
Fire Brigades Act 1942 -				
Contribution	1 792 862	1 358 644	3 581 908	3 292 000
Volunteer Fire Brigades .....	....	....	....	....
Judges' Salaries and Pensions Act 1950	314 542	282 696	621 700	562 269
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy	41 383	36 988	72 796	66 448
Parliamentary Superannuation Act 1970	262 074	233 056	512 894	475 581
Petroleum (Submerged Lands) Act 1982	496 881	....	885 061	....
Public Service Arbitration Act 1966 -				
Salary of Public Service Arbitrator .....	....	300	....	....
Salaries and Allowances Act 1975 -				
Legislative Council	635 875	596 243	1 236 546	1 189 085
Legislative Assembly	1 065 319	986 610	2 068 038	1 954 399
Members' Travel	51 535	18 455	160 128	64 510
Solicitor General Act 1969 -				
Salary of Solicitor General	27 261	25 441	49 513	46 912
Suitors' Fund Act 1964 .....	....	....	12 143	8 214
Superannuation Act 1871 -				
Pensions and Retiring Allowances	214	1 961	2 339	4 094
Superannuation and Family Benefits Act 1938	19 506 385	10 937 746	34 606 775	23 641 239
Taxation (Staff Arrangements) Act 1969	84	84	157	157
Town Planning and Development Act 1928	53 164	52 667	106 251	104 866
University Buildings Act 1938 - Agricultural Buildings	....	....	....	11 183
Western Australian Mint Act 1970	23 864	40 037	39 773	54 407
Totals.....	83 772 168	78 850 301	140 159 314	129 207 192
<i>Parliament</i>				
Parliament	1 067 481	1 163 840	2 279 094	2 070 748
Parliamentary Commission for Administrative				
Investigations	113 063	108 535	193 422	187 564
Totals.....	1 180 544	1 272 375	2 472 516	2 258 412

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
	\$	\$	\$	\$
<i>Premier and Treasurer</i>				
Premier and Cabinet	2 279 580	2 529 369	4 607 434	4 896 272
Governor's Establishment	288 433	217 681	572 567	460 307
Tokyo Agency	119 821	107 172	259 349	217 806
London Agency	354 000	484 183	750 700	697 734
Public Service Board	1 896 934	2 762 500	4 149 609	4 926 210
Office of Redeployment and Retraining	778 011	251	1 448 358	251
Treasury	2 811 393	2 251 944	5 164 918	4 497 588
Office of the Auditor General	1 054 952	1 051 073	1 842 764	1 843 260
Equal Opportunity Commission	164 054	154 448	350 542	154 448
Directorate of Equal Opportunity in Public Employment	153 129	72 891	175 740	72 891
Totals.....	9 900 307	9 631 512	19 321 981	17 766 767
<i>Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform</i>				
Deputy Premier's Office	68 428	592 972Cr	154 444	165 195
Computing and Information Technology	2 256 867	6 081 415	4 452 923	8 119 578
Industrial Development	5 392 475	2 808 138	7 578 572	4 508 496
W.A. Technology Development Authority	100 000	...	250 000	...
Technology Development	253 812	183 929	395 833	399 176
Electoral	281 323	625 301	638 394	1 017 981
Totals.....	8 352 905	9 105 811	13 470 166	14 210 426
<i>Minister for Works and Services with Special Responsibility for the America's Cup</i>				
Building Management Authority	12 581 117	13 646 582	26 073 756	32 002 789
Services	5 753 522	8 503 631	14 140 335	15 854 477
Totals.....	18 334 639	22 150 213	40 214 091	47 857 266
<i>Attorney General, Minister for Budget Management, and Prisons</i>				
Crown Law	6 818 996	6 836 372	12 327 464	12 118 429
Corporate Affairs	1 540 179	1 372 122	2 873 645	2 524 151
Probate and Parole Service	1 021 412	920 536	1 957 126	1 695 488
Public Trust Office	944 916	980 138	1 790 737	1 788 896
Registrar General's Office	268 540	348 218	564 453	660 192
Law Reform Commission	168 000	150 000	336 000	300 000
Legal Aid Commission	375 000	700 000	1 035 000	1 400 000
Office of Government Accommodation	7 575 753	...	13 598 935	...
Miscellaneous Services	38 261 353	43 209 733	65 543 970	58 162 435
Taxation	2 122 918	1 647 080	4 004 345	3 856 754
Valuer General's Office	1 477 377	1 529 439	2 875 607	2 821 013
Prisons	14 339 122	14 127 700	27 893 208	26 802 512
Totals.....	74 913 566	71 821 338	134 800 490	112 129 870

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
	\$	\$	\$	\$
<i>Minister for Local Government, and Regional Development</i>				
Local Government	512 598	460 372	994 251	910 191
Keep Australia Beautiful Council	92 000	.....	92 000	86 000
Regional Development and the North West	665 361	334 029	1 141 845	623 657
Totals.....	1 269 959	794 401	2 228 096	1 619 848
<i>Minister for Education, and Planning</i>				
Education	170 078 406	175 699 180	380 995 876	365 384 796
W.A. Post Secondary Education Commission	316 000	250 000	559 000	470 000
Secondary Education Authority	1 500 000	1 180 000	2 270 000	1 760 000
Academy of Performing Arts	530 000	510 000	1 070 000	960 000
Hedland College	980 000	780 000	1 775 000	1 500 000
Kalgoorlie College	1 096 000	900 000	1 891 000	1 800 000
Karratha College	773 000	970 000	1 518 000	1 710 000
Country High School Hostels Authority	442 000	423 000	816 000	686 000
State Planning Commission	1 853 000	1 779 505	8 453 000	3 396 312
Totals.....	177 568 406	182 491 685	399 347 876	377 667 108
<i>Minister for Conservation and Land Management, and the Environment</i>				
Conservation and Land Management	22 000 000	11 000 000	37 000 000	26 000 000
Kings Park Board	506 000	598 000	1 204 000	1 137 000
Waterways Commission	329 000	300 000	666 000	600 000
Zoological Gardens Board	520 000	396 000	770 000	750 000
Conservation and Environment	1 237 274	1 397 653	2 400 429	2 603 049
Totals.....	24 592 274	13 691 653	42 040 429	31 090 049
<i>Minister for Minerals and Energy, and the Arts</i>				
Mines	7 227 405	7 323 671	19 739 319	14 659 926
State Batteries	1 131 558	1 134 344	2 166 535	2 156 807
Resources Development	930 263	908 242	2 202 828	1 750 712
Solar Energy Research Institute of W.A.	212 000	162 500	400 000	375 000
Arts	742 992	395 000	3 480 045	1 575 000
Perth Theatre Trust	300 000	220 000	980 000	655 000
Western Australian Art Gallery	900 000	900 000	1 500 000	1 800 000
Library Board of Western Australia	4 815 000	4 115 000	9 825 000	8 615 000
Western Australian Museum	1 872 000	1 400 000	3 452 000	3 010 000
Totals.....	18 131 218	16 558 757	43 745 727	34 597 445
<i>Minister for Agriculture, the South West, and Fisheries</i>				
Agriculture	15 482 557	16 415 239	29 835 703	29 388 242
Agriculture Protection Board	2 590 000	2 830 000	5 458 000	5 100 000
Rural Adjustment and Finance Corporation of W.A. .	287 360	173 450	519 301	248 905
Western Australian Meat Commission	111 934	769 026	355 488	895 183
South West Development Authority	480 000	200 000	872 000	750 000
Fisheries	1 693 771	1 746 653	3 421 114	3 179 137
Totals.....	20 645 622	22 134 368	40 461 606	39 561 467

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
	\$	\$	\$	\$
<i>Minister for Housing, Sport and Recreation, and Consumer Affairs</i>				
Government Employees' Housing Authority	6 000 000	5 500 000	9 000 000	8 500 000
Rural Housing Authority	58 000	82 000	129 000	130 000
Sport and Recreation	1 462 323	1 927 462	3 119 707	3 270 733
Consumer Affairs	935 572	814 994	1 770 772	1 554 799
Totals.....	8 455 895	8 324 456	14 019 479	13 455 532
<i>Minister for Employment and Training, and Industrial Relations</i>				
Employment and Training	9 566 398	5 831 011	14 841 215	7 064 598
Occupational Health, Safety and Welfare	2 158 160	3 055 018	3 971 459	3 325 094
Office of Industrial Relations	714 450	555 061	1 331 599	1 075 123
Industrial Relations Commission	650 739	676 015	1 256 524	1 197 025
Industrial Affairs .....	....	1 144 357Cr	....	....
Totals.....	13 089 747	8 972 748	21 400 797	12 661 840
<i>Minister for Health, and Lands</i>				
Health	200 663 708	183 579 924	383 666 048	335 868 907
Authority for Intellectually Handicapped Persons	16 312 000	....	27 049 289	....
W.A. Alcohol and Drug Authority	1 927 248	1 295 187	4 189 783	2 596 863
Nurses Board of Western Australia	46 506	54 960	46 506	54 960
Bush Fires Board	518 949	353 535	886 151	663 107
Land Administration	8 081 405	7 426 919	17 179 383	14 038 521
Totals.....	227 549 816	192 710 525	433 017 160	353 222 358
<i>Minister for Tourism, and Racing and Gaming</i>				
Tourism Commission	4 649 000	6 094 000	10 152 200	9 224 500
Office of Racing and Gaming	431 770	708 878	1 140 487	1 299 425
Totals.....	5 080 770	6 802 878	11 292 687	10 523 925
<i>Minister for Community Services, the Family, Youth, and the Aged</i>				
Community Services	17 781 920	18 392 012	36 740 104	32 200 068
Totals.....	17 781 920	18 392 012	36 740 104	32 200 068
<i>Minister for Transport, and Small Business</i>				
Marine and Harbours	5 665 474	4 103 802	9 009 933	7 633 934
Transport	687 000Cr	247 091	283 000	439 938
Metroplitan (Perth) Passenger Transport Trust	11 686 000Cr	5 160 000	281 000	24 160 000
W.A. Government Railways Commission	67 865 905	67 035 421	118 821 707	120 437 532
W.A. Coastal Shipping Commission	1 916 980	3 246 296	12 707 798	13 727 486
Small Business Development Corporation	480 000	600 000	900 000	800 000
Totals.....	63 555 359	80 392 610	142 003 438	167 198 890

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC 1986	31 DEC. 1985
	\$	\$	\$	\$
<i>Minister for Water Resources, the North West, and Aboriginal Affairs</i>				
Water Authority of Western Australia	11 442 000	12 000 000	11 442 000	22 200 000
Aboriginal Affairs Planning Authority	2 000 000	320 000	4 000 000	630 000
Aboriginal Cultural Material Committee	184 000	120 000	352 000	278 000
Totals.....	13 626 000	12 440 000	15 794 000	23 108 000
<i>Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs</i>				
Police	39 241 427	40 345 780	75 658 754	70 038 389
Multicultural and Ethnic Affairs Commission	187 173	181 737	384 751	378 782
Totals.....	39 428 600	40 527 517	76 043 505	70 417 171
Grand Total, Expenditure	827 229 715	797 065 160	1628 573 462	1490 753 634

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1986

	Three Months Ended		Six Months Ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
	\$	\$	\$	\$
RECEIPTS				
Australian Loan Council Borrowings				
Nominated for Housing	17 589 000	25 074 000	36 531 000	48 357 000
Commonwealth General Purpose				
Capital Grant	9 737 000	13 888 000	20 223 000	26 784 000
Western Australian Treasury Corporation	50 000 000	....	50 000 000	....
State Development Fund .....	....	....	....	....
Commonwealth Specific Purpose				
Capital Grants	1 263 388	....	1 263 388	....
Total, Receipts	78 589 388	38 962 000	108 017 388	75 141 000

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 31 December 1985 and 1986 respectively (see Statement No. 10) was \$7 680 854 and \$11 609 836.

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF EXPENDITURE FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1986

	Three Months Ended		Six Months Ended	
	31 DEC. 1986	31 DEC. 1985	31 DEC. 1986	31 DEC. 1985
	\$	\$	\$	\$
<i>Departments</i>				
Agriculture	635 032	199 548	685 614	507 675
Computing and Information Technology	5 539 818	....	5 539 818	....
Crown Law	25 461	....	25 461	....
Education-				
Primary and Secondary Education Buildings	4 257 232	....	4 257 232	....
Technical Education Buildings	8 104 924	....	8 104 924	....
Health	30 000 000	....	43 600 000	....
Land Administration	6 596 322	1 786 634	10 943 297	2 355 307
Marine and Harbours	4 996 920	3 181 346	8 772 324	4 882 311
Mines	1 571 497	754 058	1 604 665	824 455
Office of Government Accommodation	1 348 578	....	1 348 578	....
Police	2 324 096	....	2 324 096	....
Prisons	1 572 201	....	1 572 201	....
Services	130 090	85 875	141 958	270 245
Sport and Recreation	31 975	....	31 975	....
Treasury	6165Cr	....	6165Cr	....
Total, Departments	67 127 981	6 007 461	88 945 978	8 839 993
<i>Colleges</i>				
Hedland College	1 063 000	10 000	1 178 000	30 000
Kalgoorlie College	265 000	1 850 000	560 000	3 550 000
Karratha College	539 000	796 809	1 089 000	1 036 809
W.A. College of Advanced Education .....	....	1 710 000	1 600 000	1 710 000
Total, Colleges.....	1 867 000	4 366 809	4 427 000	6 326 809
<i>Housing Authorities</i>				
Industrial and Commercial Employees' Housing Authority .....	....	1 500 000	....	1 500 000
State Housing Commission	325 000	....	325 000	....
Total, Housing Authorities	325 000	1 500 000	325 000	1 500 000
<i>Other Authorities</i>				
Aboriginal Affairs Planning Authority	300 000	....	300 000	....
Building Management Authority	12 829 196	2 465 088	15 543 717	4 454 718
Perth Theatre Trust .....	....	....	....	263 000
Rural Adjustment and Finance Corporation	174 141	....	214 549	....
W.A. Alcohol and Drug Authority .....	....	426 291	....	763 892
Total, Other Authorities	13 303 337	2 891 379	16 058 266	5 481 610
<i>Other Expenditures</i>				
Advances to Sundry Bodies .....	....	10 443 689	944 000	10 494 189
Rural and Industries Bank .....	....	....	....	50 000
Total, Other Expenditures .....	....	10 443 689	944 000	10 544 189
Grand Total, Expenditure	82 623 318	25 209 338	110 700 244	32 692 601

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 31 DECEMBER 1986

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986	BALANCES AS AT 31 DEC. 1985
	\$	\$
<i>Governmental Operating and Trust Accounts</i>		
Aboriginal Affairs Planning Authority	927 492	264 882
Aboriginal Lands Trust	179 224	41 773
Aboriginal Material Preservation Fund	152 603	87 092
Agricultural High Schools	102 671	135 675
Agriculture Protection Board	256 302	....
Albany Port Authority	622 381	880 311
Albany Port Authority - Employers Liability	196 655	156 435
Albany Port Authority External Loans Sinking Fund	404 610	424 731
Anti-Smoking Campaign Trust Account	106 692	50 662
Art Gallery of Western Australia	70 193	497 654
Art Gallery of Western Australia Investment Reserve	1 633 024	1 253 753
Art Gallery of Western Australia Loans Sinking Fund	38 967	69 724
Australian Wool Corporation	110 604	147 121
Authority for Intellectually Handicapped Persons	3 940 561	....
Barrow Island Royalty Trust Account	6 733 887	....
Beekeepers Compensation	22 928	23 441
Bicycle Policy Special Project Fund	265 315	130 325
Building Management Authority External Loans Sinking Fund	576 000	1 642 995
Building Management Authority Payroll Surcharge	2 209 581	1 967 547
Bunbury Port Authority	753 439	1 992 790
Bunbury Port Authority External Loans Sinking Fund	562 461	560 903
Bunbury Port Authority-Future Development Investigations	648 536	838 035
Bunbury Port Authority Maintenance Dredging Stabilisation	1 200 000	300 000
Carnarvon Banana Industry Compensation	1 359 113	1 004 871
Casino Control Committee	109 932	....
Catchment Areas Compensation and Reconstruction Scheme.....	....	3 080
Cattle Industry Compensation	1 012 962	1 477 665
Cattle Industry Compensation Investment Reserve	2 829 528	2 178 746
Charcoal Iron and Steel Industry Loans Sinking Fund	217 290	174 313
Charles Hadley Travelling Library	4 284	4 284
Community Sporting and Recreation Facilities Trust Account	851 266	1 397 122
Conservation and Land Management	4 490 811	8 973 516
Conservation and Land Management External Loans Sinking Fund	328 312	638 197
Council for the Advancement of the Rural Youth Movement	7 005	821
Country High School Hostels Authority	735	211 240
Country High School Hostels Authority Loans Sinking Fund	405 515	386 033
Dairy Adjustment Program	1 096 162	1 079 787
Declared Plants and Animals Control Fund	86 567	110 977
Department of Health - Departmental Hospitals External Loans Sinking Fund ...	495 000	630 141
Department of Transport Employer Liability	7 168 705	5 569 813
Department of Transport Reserve .....	....	843 515
Employers Indemnity Supplementation Fund	5 420 762	4 011 456
Esperance Port Authority	775 712	689 245
Esperance Port Authority External Loans Sinking Fund	317 856	328 884
Fisheries Research and Development	1 270 898	978 125
Fremantle Hospital Board Loan Sinking Fund	67 121	68 104
Fremantle Port Authority Attendance Money	*	*
Fremantle Port Authority External Loans Sinking Fund	1 463 728	1 414 979

* Overdrawn - see Note (1)

TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986	BALANCES AS AT 31 DEC. 1985
Fremantle Port Authority Replacement .....	....	13 800
Fruit Fly Eradication	27 908	13 919
Fruit Growing Industry	12 972	38 711
Fruit Growing Industry Investment Reserve	315 970	262 345
Geraldton Port Authority	487 643	918 031
Geraldton Port Authority External Loans Sinking Fund	211 762	204 062
Government Insurance Fund	1 152 535	....
Health Department Capital Works	440 059	743 878
Hospital Buildings and Equipment	1 117 452	16 800 309
Hospital Fund	8 664 710	....
Hospitals Operating	8 247 129	....
Housing-		
Government Employees Housing Authority	*	1 026 138
Government Employees Housing Authority External Loan Sinking Fund ..	422 395	468 407
Industrial and Commercial Employees Housing Authority	288 480	991 180
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	96 952	169 772
Rural Housing Authority	1 069 801	843 165
Rural Housing Authority Loan Sinking Fund	93 510	142 319
State Housing Commission	22 203 423	7 672 130
State Housing Commission External Loans Sinking Fund	8 934 633	8 829 029
State Housing Commission Investment Reserve	12 000	14 200
Industrial Lands Development Fund	3 893 429	10 337 227
Industrial Lands Development External Loans Sinking Fund	1 052 759	1 169 191
Insurance-		
Government Fire and Marine Insurance .....	....	85 057
Government Workers Compensation .....	....	44 087
Public Buildings Insurance	3 518 036	3 489 408
Railway Accident and Fire Insurance	139 368	140 351
Sheriff's Assurance	55 097	54 614
State Insurance .....	....	229 969
Titles Office Assurance	893 692	762 098
Inventions Assistance	13 364	13 364
Joondalup Development Corporation Loan Sinking Fund	32 000	54 529
Karratha-Woodside Facilities	479 557	703 622
Lakes Hospital Board Loans Sinking Fund .....	....	14 500
Law Reform Commission	166 174	132 541
Lawn Mowing and Gardening Service Suspense	124 747	*
Legal Aid Fund of W.A.	1 045 587	507 373
Library Board	1 086 474	1 590 695
Library Board Loans Sinking Fund	923 000	1 165 681
Local Authorities Assistance	12 818	67 023
Main Roads Loan Sinking Fund	183 400	309 158
Marine and Harbours Payroll Surcharge Account	189 944	164 216
Medical Expenditure	687 606	656 888
Metropolitan Markets	192 725	97 220
Metropolitan (Perth) Passenger Transport Trust	5 560 858	5 974 514
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	98 905	372 999
Metropolitan Region Improvement.....	536 982	3 262 916
Metropolitan Region Improvement Loans Sinking Fund	3 525 205	3 305 308
Motor Vehicle Purchase and Replacements	174 431	1 271 984
Musical Instruments Maintenance Trust	29 446	11 145
Natural Disaster Loan Repayments	18 611 859	23 786 614

* Overdrawn - see Note (1)

TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES	BALANCES
	AS AT 31 DEC. 1986	AS AT 31 DEC. 1985
	\$	\$
Nickol Bay Hospital Board Loan Sinking Fund	71 000	86 777
Off-Road Vehicles Account	73 319	54 239
Perth Dental Clinic Loans Sinking Fund	65 000	75 442
Perth Mint	140 019	70 320
Perth Theatre Trust	372 490	170 184
Pig Industry Compensation	71 225	168 050
Pig Industry Compensation Investment Reserve	1 200 000	1 000 000
Plant Hire .....	....	1 531 018
Plant Suspense .....	....	519 335
Plant Suspense Reserve .....	....	346 373
Port Hedland Port Authority	1 481 705	1 561 142
Port Hedland Port Authority External Loans Sinking Fund	185 838	170 949
Potato Growing Industry	6 865	68 918
Potato Growing Industry Investment Reserve	351 583	260 904
Poultry Industry	385 375	397 368
Princess Margaret Hospital Loans Sinking Fund	144 676	203 592
Public Debt Sinking Fund	1 629 856	213 030
Public Education Endowment	49 018	28 953
Purchase and Replacement of Computing Equipment and Systems Development	186 879	1 215 840
Purchase and Replacement of Equipment	99 178	956 706
Purchase of Tailings	49 872	48 627
Racecourse Development	306 865	282 643
Railway Assets Purchase Fund	12 945 775	1 478 955
Railways-		
Provision for Depreciation of Stores	531 218	575 639
Provision for Long Service Leave and Other Leave	11 892 000	11 543 000
Regional Cultural Facilities	1 179 938	760 399
Research Station Rationalisation .....	....	84 690
Resistant Grain Insects Eradication	18 284	900
Road Train Assembly Area Equalisation Reserve Account	152 570	148 602
Roads-Main Roads	13 916 573	22 684 045
Rottneet Island Board Loan Sinking Fund	52 000	58 386
Royal Perth Hospital Loan Sinking Fund	386 000	512 271
Rural Adjustment Fund	8 790 351	7 736 240
Rural Adjustment 1985 Fund	2 874 338	39 500
Rural and Industries Bank	76 676	110 258
Rural Assistance Fund	176 246	2 216 040
Rural Reconstruction Fund	8 475 763	10 848 724
Secondary Education Authority Account	289 086	*
Secondary Education Authority Loans Sinking Fund	24 000	24 858
Sir Charles Gairdner Hospital Loans Sinking Fund	203 000	235 487
Skeleton Weed Eradication	463 455	564 197
South West Development Authority	463 172	700 769
Special Vegetable Research Fund	2	2
Sports - Culture Instant Lottery Account	977 536	1 054 699
Sports Instant Lottery Trust Account	54 543	....
State Development	9 451 246	6 290 975
State Employment Strategies	8 222 607	3 889 170
State Energy Commission Private Loan Sinking Fund	354	655
State Energy Commission Public Loan Sinking Fund	820	1 661
State Engineering Works	*	477 644
State Engineering Works Loan Sinking Fund .....	....	6 628
State Meat Inspection	61 181	60 698

* Overdrawn - see Note (1)

TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986	BALANCES AS AT 31 DEC. 1985
	\$	\$
State Planning Commission	152 186	....
Suitors Fund	44 206	33 451
Taxi Control	249 262	31 500
Technology Development Authority	2 333 463	3 729 820
Tourist Development Authority Loans Sinking Fund	190 343	164 666
Trading Fund	1 548 070	....
Transport Co-ordination Fund	772 940	275 040
Transport Trust Fund	5 323 186	....
Water Authority of Western Australia-		
No. 1 Account	52 491 024	69 014 978
No. 3 Account	36 750 000	10 300 000
Water Authority of Western Australia External Loans Sinking Fund	2 536 910	1 970 869
Waterways Commission	2 078	51 209
W.A. Urban Land Council Interim	11 858 527	3 475 145
Western Australian Alcohol and Drug Authority	342 653	78 054
Western Australian Alcohol and Drug Authority Loans Sinking Fund .....	....	1 526
Western Australian Arts Council	5 234	3 320
Western Australian Arts Council Tours Account	52 737	16 030
Western Australian Building Authority	17 210 141	35 709 005
Western Australian Coastal Shipping Commission-		
No. 1 Account .....	*	....
No. 2 Account	3 995 692	4 022 556
Western Australian Coastal Shipping Commission External Loan Sinking Fund	440 183	1 136 231
Western Australian Film Council	46 039	237 168
Western Australian Fire Brigades Board Loan Sinking Fund	25 000	79 080
Western Australian Government Railway Commission Loan	6 840 779	4 334 853
Western Australian Government Railway Commission Loan Sinking Fund	2 673 520	2 289 985
Western Australian Meat Commission-		
Midland Division	12 893	6 942
Robb Jetty Division	242 580	574 627
Western Australian Meat Commission-		
Midland Division External Loans Sinking Fund	489 822	442 334
Robb Jetty Division External Loans Sinking Fund	356 165	474 820
Western Australian Museum	776 941	395 445
Western Australian Musuem Investment Reserve	150 000	100 000
Western Australian Post Secondary Education Commission	87 088	55 019
Western Australian Technology Development Authority Loan Sinking Fund	60 000	181 598
Western Australian Tourism Commission Loans Sinking Fund .....	....	18 161
Western Australian Water Resources Council	14 041	....
Wheat Research State	141 222	210 605
Women's Information and Referral Exchange	104 750	91 942
Workers Compensation and Rehabilitation General Fund	724 756	935 483
World Health Organisation - Grants	1 779	1 779
Zoological Gardens Board	34 624	47 135
Total, Governmental Operating and Trust Accounts	386 150 518	364 592 328

* Overdrawn - see Note (1)

TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986	BALANCES AS AT 31 DEC. 1985
	\$	\$
<i>Private Trust Accounts</i>		
Administration of Assets of Disolved Companies	12 136	...
Agricultural Research Grants	264 395	235 408
Animal Diseases Pathogenesis and Control.....	37 820	....
Anzac Day Fund	478	68
Arts Council of Australia (W.A. Division)	46 079	14 000
Benefit and Provident Funds-		
Railways Servants Benefit Fund	82 900	75 841
Water Authority Provident Fund	1 230	3 714
Water Authority Provident Fund Investment Reserve	15 500	14 500
Bequests and Donations-		
Charitable Institutions-		
Hospital and Allied Services	431 213	416 265
Mental Health Services	273 727	286 797
Public Health	78 190	65 684
Community Welfare Benevolent Fund	10 843	9 893
Howard Porter Memorial Prize for Citizenship	1 278	1 195
Dr. John Bamford Memorial Trust	2 911	2 798
John Henry Kendall	1 414	1 396
Mc Kellar Estate (Geraldton Hospital)	2 290	1 829
Rush (Geraldton Hospital)	11 101	9 556
W.A. Fire Brigades - Under Priviledged Children	348	689
William Samuel (White Gum Valley School)	1 451	1 343
Biological Control of Dock	564	11 353
Casino Control Committee - Unclaimed Keno Moneys	84 692	....
Childhood Services - Staff Superannuation	20 136	31 624
City of Perth Endowment Lands	769 000	1 619 000
Clerk of Courts	887 907	776 647
Clover Seed Research	254 259	251 068
Coal Mine Workers Pensions	3 727 024	1 720 817
Coal Miners Welfare	20 600	5 085
Committee for the Understanding of the Environment	7 171	13 347
Community Welfare Bonds	79 590	10 466
Companies Liquidation Account	111 829	107 177
Co-operative Societies Liquidation Account	22 583	22 534
Decision Makers	6 120	....
Department of Consumer Affairs - Settlement Payments Account	13 433	....
Department of Labour and Industry - Settlement Payments .....	....	16 618
Deposits-		
Betting Control Board .....	....	30 000
Bonds - Marine and Harbours	67 465	....
Contractors	1 081 602	1 577 433
Electoral Act .....	....	5
Inquiry Agents	1 000	1 000
Land Application	749 477	4 939 172
Mines Department	460 539	755 651
Motor Vehicle Dealers Plates	30 080	37 620
Pavilions - Royal Showgrounds	200	200
Perpetual Trustees (WA) Ltd	400 000	400 000
Perth Mint Employees	41 202	72 182
Workers Compensation and Assistance Act, (Employers Deposits)	542 000	542 000
Dieback Research Trust Fund	67 545	9 176

* Overdrawn - see Note (1)

TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986	BALANCES AS AT 31 DEC. 1985
	\$	\$
Egg Research Trust Fund	28 186	29 735
Evaluating Avonmec.....	1 766	....
Evaluating P.P.450	33 739	....
Fourth International Lupin Conference Trust Fund	28 044	37 927
His Excellency, the Governor, Professor Gordon Reid Remuneration Trust Fund	23 255	12 163
Hospitals for the Aged - Patients' Private Property	442 586	433 247
Industrial Commission Settlement Payments Account	914	....
Industrial Relations Settlement Payments Account	4 353	....
Institute of Sport - Alcoa of Australia	10 066	3 603
Kelley-Marie Rainford Trust Fund .....	....	6 575
Legal Aid Commission	39 769	50 775
Life Be In It - Sponsorship Funds	4 192	4 192
Local Authorities - Shire Councils Loans Sinking Funds	403 543	343 539
Local Government Scholarship Scheme	4 121	....
Mental Health Services - Special Purposes Account Provision of Ammenities for Patients	182 430	168 783
Mental Hospital Patients - Comforts and Private Cash	145 672	916 951
Mortgage Moneys under Transfer of Land Act	65 252	27 512
National Health and Medical Research Council.....	145	....
Open Cut Mining - Dust Abatement	13 438	....
Parliamentary Superannuation Fund	1 936 960	1 422 592
Parliamentary Superannuation Fund Investment Reserve	7 603 550	5 512 980
Pathology Education and Travel	1 754	1 315
Pesticides Research Into Grain, Pasture and Vegetable Crops Trust Fund.....	4 700	....
Police Department - Found Money Trust	28 484	30 623
Prisoners Industrial Fund	19 919	26 801
Prisoners Private Cash	141 908	127 019
Public Trustee Common Fund	1 789 881	662 843
Research Co-ordinating Committee	76 533	39 128
Rural Credits Development Fund	48 561	48 059
Scholarships-		
Charles Baskett (Muresk College)	4 836	4 600
Margery Bennett Prize	1 624	1 260
Bentley Senior High School Memorial	5 404	4 967
James and Rose Coombe	6 857	3 382
Thomas Coombe	20 306	19 114
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)	1 428	1 360
John Forrest High School	3 769	3 508
Graylands Teachers College	48 698	44 654
R.W. Grace Memorial Prize	6 486	6 343
Harcourt and Daisy Harper Memorial Prize	2 086	871
James A. Heron Memorial	4 044	3 632
Keynes - Forestry Prize	302	342
C.E. Lane-Poole Memorial Trust	4 952	7 164
Olive A. Lewis	500	2 500
Perth Boys High School Memorial	12 350	11 107
Perth Girls High School Memorial	25 025	25 366
N.F. Poynton (Muresk College)	7 859	7 050
The W.J. Reid Memorial Prize	2 440	2 377
Royal Antediluvian Order of Buffaloes	19	86
R.S. Sampson	253	253

* Overdrawn - see Note (1)

TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986	BALANCES AS AT 31 DEC. 1985
	\$	\$
Ernest Smith Memorial Prize for English	601	571
Margueretta Wilson	1 507	1 424
J.A. Wood	90	206
Schools Performing Bands	25 000	....
Senior Colleges/Asia Student Bond Trust	261 047	....
Shell Company Folkloric Festival	50 000	66 918
Sheriff and District Court Baliff's Collection Trust Fund	307 637	131 883
Specific Purpose Grants from Industry	33 023	4 367
Sponsored Projects	2 966	10 039
Sports Development Sponsorship Trust Fund	10 479	6 547
Superannuation Fund	273 255	8 309 529
Superannuation Investment Reserve	453 191 076	406 042 898
Surveyors Trust Account	3 708	5 017
Tropical Crop Improvement - Kimberley Region Trust Fund.....	6 070	....
Trustees-		
Perpetual Trustees, Executors and Agency Co.	10 000	10 000
Testamentary and Trust Deposits	51 767	34 802
West Australian Trustees Limited	10 000	10 000
Unclaimed Moneys	1 082 281	840 171
Western Australian Pre-School Board Specific Funds	47 901	42 481
Workers Compensation and Rehabilitation Trust Fund	150 809	62 675
Total, Private Trust Accounts	479 489 885	439 733 034
<i>Suspense Accounts</i>		
Building Management Authority-Private Works and Sales	105 624	61 744
Commissioner of Taxation-Withholding Tax Deducted from Prescribed Payments	80 078	45 878
Commonwealth Fisheries Act-Licence Fees	42 941	12 053
Community Welfare Suspense	898 994	796 534
Crown Law Suspense	5 382 296	6 219 956
Departmental Receipts in Suspense	179 780 232	105 602 351
Education Salaries	105 585	45 312
London Salaries .....	....	12 940
Perth Theatre Trust - Bookings	404 509	596 825
Railways - Private Works and Sales	85 679	90 370
Rural Adjustment and Finance Corporation of WA - Crop Proceeds	11 997 523	3 160 420
Rural Adjustment and Finance Corporation of WA - Mortgage Fees	9 284	9 263
Sundry Creditors	1 711 616	1 780 839
Survey of Leases under Mining Act	2 223 122	2 129 916
Suspended Postings.....	802	196
Unclaimed Wages and Other Payments in Suspense - Railways	43 281	32 345
Unclaimed Wages - Building Management Authority	3 496	5 841
War Service Land Settlement	574 453	318 192
Total, Suspense Accounts	203 449 515	120 920 975

* Overdrawn - see Note (1)

TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986	BALANCES AS AT 31 DEC. 1985
	\$	\$
<i>Commonwealth Grants and Advances</i>		
Aboriginal Advancement-		
1984-85 Capital Program .....	....	1 621 116
1985-86 Capital Program	331 219	834 466
1986-87 Capital Program	1 373 409	....
1984-85 Recurrent Program	504	254 171
1985-86 Recurrent Program	272 189	3 875 160
1986-87 Recurrent Program .....	*	....
Adult Migrant Education Scheme	528 143	239 550
Agriculture Commonwealth Research Grants	300 913	329 550
Aids for Disabled People	113 596	275 725
A.I.D.S. Program	127 500	196 625
America's Cup Defence Program	3 873 505	300 777
Assistance to Distressed Farmers	27 884	27 884
Aussie Sports Program	10 508	....
Australian Biological Resources Study	3 702	6 811
Australian Red Cross Blood Transfusion Service	1 144 513	1 188 730
Australian Special Rural Research Fund	12 985	18 411
Beef Carcass Classification Trials	16 634	19 478
Bicentennial Commemorative Program - General Projects	991 662	....
Bicycle Accident Study .....	....	12 600
Bovine Brucellosis and Tuberculosis Eradication Program	414 737	334 604
Childhood Services Recurrent Grants	222 470	1 036 405
Children's Services Program - Capital Grants	808 312	1 511 000
Coal Mining Industry Long Service Leave	40 000	40 000
Commonwealth Parliamentary History Project.....	....	16 436
Community Employment Program-		
Administration Costs	120 397	180 397
Country Towns Water Supply Projects	317	7 316
JOLOR Grants-		
Population Basis Projects	325 288	436 424
Roads Grants Basis Projects	4 759	42 642
Non-Government Projects	369 651	823 424
Workers Compensation	742	....
Community Employment Program 1983-84		
State Government Projects	4 693	163 218
Community Employment Program 1984-85		
State Government Projects	82 024	*
Community Employment Program 1985-86		
State Government Projects	361 310	416 017
Community Health (Medicare Program)	1 302 144	1 872 458
Community Relations Research	20 800	20 800
Curriculum Development Projects - Education Department.....	50 000	....
Family Law Court	21 400	161 380
Family Support Services Program.....	191 023	....
Fisheries and Wildlife Research and Development	376 417	261 208
Gas Project Assistance	70 582	....
Geriatric Assessment Program.....	54 100	....
Government Schools - Recurrent Grants	11 337 414	9 048 986
Hedland College.....	100 000	....
Group Apprenticeship Support Scheme.....	....	4 518
Home and Community Care Program	289 864	....

* Overdrawn - see Note (1)

TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986	BALANCES AS AT 31 DEC. 1985
	\$	\$
Home Care Services Program-		
Senior Citizens' Centres - Capital Grants .....	....	*
Senior Citizens' Centres - Recurrent Grants .....	....	52 150
Welfare Officers Subsidy .....	....	7 294
Hospital Agreement - Medibank	224 377	224 377
Housing-		
Commonwealth-State	2 290 524	6 643 000
Home Purchase Assistance	9 403 038	4 076 381
Human Rights Commission.....	132 500	62 950
Independent Schools-		
General Building Grants	147 876	53 661
Recurrent Grants Schools Assistance Acts	140 000	273 629
Liquefied Petroleum Gas Subsidy Scheme .....	....	18 499
Loan Video Program	28 131	52 466
Local Government Seminar .....	....	10 000
Museum of Western Australia - Research .....	....	2 098
National Campaign Against Drug Abuse	410 410	187 500
National Diseases Control .....	....	41 168
National Drug Education Program	57 500	205 759
National Energy Research, Development and Demonstration Program .....	....	6 880
National Estate	783 161	404 855
National Industry Extension Service Program.....	100 000	....
National Water Resources Program .....	....	68 862
Non-Government Schools-		
Other Recurrent	41 245	....
Nursing Refresher Courses	98 673	....
Participation and Equity Program	510 461	1 740 701
Petroleum Subsidy Scheme	400 000	156 317
Plant Genetic Resource Centre .....	....	109 200
Police Bomb Technicians Program.....	....	10 000
Recreation Programs	4 227	173
Remote Area Program for Aborigines.....	225 000	....
Schools Assistance - 1985 Capital Program.....	....	3 963 729
Schools Commission - Education Centres.....	....	950
Schools Commission - Projects of National Significance	146 913	136 448
Schools Commission - 1986 Capital Program	6 050 910	*
Schools Commission 1985 Capital Program - Aboriginal Communities	100 000	411 392
Schools Commission 1986 Capital Program - Aboriginal Communities	844 848	....
Self Employment Training Program .....	....	9 185
Soil Conservation Program	663 408	163 460
Sound Metering Program .....	....	42 535
Special Employment-Related Programs-		
Community Based Projects	25 775	25 775
General Employment-Creating Projects	93 285	178 982
Special Trade Training Program.....	....	99 113
State Emergency Services	109 904	57 266
Supported Accommodation Assistance Program	218 706	....
Teaching Hospitals Capital Equipment Program.....	1 950 000	....
Technical and Further Education - Recurrent Grants	2 698 611	1 897 446
Technical Education 1984 Capital Program .....	....	777
Technical Education 1985 Capital Program .....	....	3 359 258
Technical Education 1986 Capital Program	5 038 003	....
Traineeships System - Development Grant	38 332	40 000

* Overdrawn - see Note (1)

TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986	BALANCES AS AT 31 DEC. 1985
Voluntary Adult Education Program	\$ 3 705	\$
Warnbro Ordnance Clearance Project.....	.....	78 603
Wood Utilisation Research	1 544 000	.....
Total, Commonwealth Grants and Advances	60 220 833	50 451 126
Loan Repayments	11 609 836	7 680 854
Grand Total, Trust Fund	1 140 920 587	983 378 317

* 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 31 December were:

	1986	1985
	\$	\$
Fremantle Port Authority Attendance Money	65 963	67 614
Housing - Government Employees Housing Authority	922 155	....
State Engineering Works.....	576 650	....
W.A. Coastal Shipping Commission No. 1 Account	222 151	....
Aboriginal Advancement 1986-87 Recurrent Program.....	13 299	....
Lawn Mowing and Gardening Service Suspense.....	....	200
Secondary Education Authority Account.....	....	12
Community Employment Program 1984-85		
State Government Projects .....	....	266 801
Home Care Services Program-		
Senior Citizens' Centres -Capital Grants.....	....	24 277
Schools Commission 1986 Capital Program .....	....	345 240
Total, Overdrawn Accounts	1 800 218	704 144

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 31 DECEMBER 1986

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986*	BALANCES AS AT 31 DEC. 1985*
	\$	\$
Aboriginal Missions - Purchase of Stores	43 252	34 501
Advertising	247 065	233 109
Agriculture Department Cash Order Suspense	126 366	301 399
Agriculture Works and Services	124 875	91 515
Albany Pilot Launch .....	....	30 209
Automotive Services - Advance Account.....	87 318	70 436
Bank Accounts Debits Tax	256 447	277 921
Building Management Authority - Capital Projects Account	29 471 221	18 708 357
Building Management Authority - Cash Order Suspense	2 736 532	2 847 307
Building Management Authority Works and Sales	8 141 321	15 861 360
Cash Order Suspense	5 435	7 318 659
Correspondence Despatch Office - Advance Account.....	242 070	326 054
Crown Law Payments in Suspense	164 557	140 172
Dental Bulk Stores	316 403	268 320
Drilling	294 174	253 678
Education Supplies Purchases	589 726	121 905
Expenditure Advances	8 300	8 300
Health and Medical Services - Cash Order Suspense	1 563 540	916 008
Herd Improvement Service.....	....	60 000
Hospitals Operating .....	....	7 767Cr
Independent Schools Recurrent Grants Schools Assistance Acts .....	....	273 629
Infowest.....	108 532	....
Isolated Patients Travel and Accommodation Assistance Scheme	97 892	392 647
Joondalup Development Corporation	2 470 000	2 470 000
Lands Department Payments in Suspense	61 072	76 135
Lawn Mowing and Gardening Services	300 000	300 000
London Payments in Suspense	340 468	108 411
Marine and Harbours Expenditure Advance	6 031	128 906
Mental Health Services Stores Suspense	99 451	179 508
Motor Vehicles for Use of Departmental Officers	40 128Cr	32 610Cr
Natural Disasters	3 841 828	803 970
Office of Government Accommodation - Rental	757 875	....
Patrol Vessel Melville	78 406	196 007
Pharmaceutical Benefits	144 205Cr	145 493
Printing Services - Contract Printing Advance.....	655 615	....
Printing Services - Paper and Consumables Advance Account.....	314 701Cr	533 746Cr
Railways Departmental Works and Sales	1 948 500	4 225 299
Railways Expenditure Advance	14 241 687	18 649 775
Sports Instant Lottery - Computerisation of Records.....	10 378	....
Sundry Debtors	1 404 046	1 090 408
Supply Services - Inventories and Internal Accounts Advance	1 592 232Cr	872 866
Supply Services - Sundry Debtors Advance Account.....	13 626 612	22 503 074
Suspended Postings.....	126 955	7 660
Systems Research Institute of Australia .....	....	625 000
Treasury Paymaster	9 361	16 129

* Debit Balances unless otherwise stated

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 DEC. 1986*	BALANCES AS AT 31 DEC. 1985*
	\$	\$
Urban Lands Subdivisions - Cost of Services -		
1982-83 Program .....	....	1 831 984
1983-84 Program	359 764	741 395
1984-85 Program	2 113 794	5 709 390
Warnbro UXO Project	73 047	102 200
Overdrawn Trust Fund Accounts (Note 2)	1 800 218	704 144
Total, Advances (Note 3)	86 858 868	109 449 117

* 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 now shown as Printing Services - Paper and Consumables Advance Account, Supply Services - Inventories and Internal Accounts Advance, Supply Services - Sundry Debtors Advance Account and Railways Expenditure Advance Account respectively); 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.

- (3) In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 31 December 1986 was \$2,807,601. When this amount is taken into account the total amount drawn against the Treasurer's Advance Authorisation and unrecouped at 31 December 1986 was \$89,666,469.