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OF

**WESTERN AUSTRALIA**

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## THE TREASURER'S QUARTERLY STATEMENTS

for the

**THREE MONTHS and NINE MONTHS ended on 31 MARCH 1987 and  
31 MARCH 1986.**

STATEMENT No. 1  
GOVERNMENT OF WESTERN AUSTRALIA  
TREASURER'S BALANCES AS AT 31 MARCH 1987

	31 MARCH 1987 \$	31 MARCH 1986 \$
STATUTORY FUNDS AND ACCOUNTS		
Consolidated Revenue Fund	28 686 279 DR	40 730 310 DR
General Loan and Capital Works Fund	828 509	49 323 460
Treasurer's Advance Account	84 495 292 DR	87 395 092 DR
Trust Fund	1 128 512 994	993 045 278
	<hr/>	<hr/>
	1 016 159 932	914 243 336
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REPRESENTED BY:		
Government of WA Bank Account and Cash on Hand (Note 1)	40 577 344	38 013 241
Investments	1 056 737 276 DR	952 256 577 DR
	<hr/>	<hr/>
	1 016 159 932	914 243 336
	<hr/>	<hr/>

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**  
**NINE MONTHS ENDED 31 MARCH 1987**

	Three Months Ended		Nine Months ended	
	31 MARCH 1987	31 MARCH 1986	31 MARCH 1987	31 MARCH 1986
REVENUE	\$	\$	\$	\$
Taxation .....	209 591 070	178 727 879	601 297 327	543 129 495
Territorial .....	57 497 644	56 605 104	160 493 787	169 002 261
Law Courts .....	6 839 931	4 974 902	19 029 059	15 781 036
Departmental .....	60 511 423	74 158 018	209 701 055	256 687 340
Business Undertakings .....	65 400 470	52 372 827	162 797 769	165 208 632
Commonwealth .....	397 030 955	330 031 136	1 174 722 883	1 046 858 360
<b>Total Revenue.....</b>	<b>796 871 493</b>	<b>696 869 866</b>	<b>2 328 041 880</b>	<b>2 196 667 124</b>
EXPENDITURE				
Special Acts .....	61 593 736	53 155 683	201 753 053	182 362 877
Parliament .....	1 033 483	995 474	3 505 999	3 253 886
Premier and Treasurer .....	8 872 442	8 481 878	28 194 421	26 248 646
Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, and Parliamentary and Electoral Reform .....	4 747 871	8 143 473	18 218 038	22 353 900
Minister for Works and Services with Special Responsibility for the America's Cup .....	19 204 891	19 185 989	59 418 980	67 043 255
Attorney General, Minister for Budget Management, and Prisons .....	57 368 595	73 529 549	192 169 087	185 659 418
Minister for Local Government, and Regional Development .....	845 522	824 297	3 073 618	2 444 144
Minister for Education and Planning .....	196 310 700	189 922 593	595 658 576	567 589 701
Minister for Conservation and Land Management, and the Environment .....	15 531 451	13 497 763	57 571 881	44 587 311
Minister for Minerals and Energy, and the Arts .....	17 519 892	18 837 455	61 265 619	53 434 900
Minister for Agriculture, the South West, and Fisheries .....	18 837 969	18 870 753	59 299 575	58 432 219
Minister for Housing, Sport and Recreation, and Consumer Affairs .....	2 521 864	2 586 825	16 541 344	16 042 357
Minister for Employment and Training, and Industrial Relations .....	4 481 738	7 770 531	25 882 535	20 432 370
Minister for Health, and Lands .....	170 398 445	177 033 935	603 415 604	530 256 294
Minister for Tourism, and Racing and Gaming .....	4 774 276	4 267 005	16 066 963	14 790 930
Minister for Community Services, the Family, Youth, and the Aged .....	18 870 604	15 735 988	55 610 707	47 936 056
Minister for Transport, and Small Business .....	69 051 975	76 085 562	211 055 410	243 284 451
Minister for Water Resources, the North West, and Aboriginal Affairs .....	7 729 000	10 302 000	23 523 000	33 410 000
Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs .....	39 003 067	37 593 460	115 046 573	108 010 633
<b>Total Expenditure.....</b>	<b>718 697 521</b>	<b>736 820 213</b>	<b>2 347 270 983</b>	<b>2 227 573 848</b>
Surplus(Deficit) for period .....	78 173 972	(39 950 347)	( 19 229 103)	( 30 906 724)
Balance of Fund at 1 July .....			( 9 457 176)	( 9 823 586)
Balance of Fund at 31 March .....			( 28 686 279)	( 40 730 310)

STATEMENT No. 3  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS AND**  
**NINE MONTHS ENDED 31 MARCH 1987**

	Three Months Ended		Nine Months ended	
	31 MARCH 1987	31 MARCH 1986	31 MARCH 1987	31 MARCH 1986
	\$	\$	\$	\$
<b>RECEIPTS</b>				
Total, Receipts (Note 1) .....	91 026 011	33 396 000	199 043 399	108 537 000
<b>EXPENDITURE</b>				
Departments .....	68 290 128	6 090 966	157 236 106	14 930 959
Colleges .....	299 000	380 000	4 726 000	6 706 809
Housing Authorities .....	....	20 650 000	325 000	22 150 000
Other Authorities .....	2 119 498Cr	2 283 479	13 938 768	7 765 089
Sundry .....	26 712 783	417 990	27 656 783	10 962 178
Total, Expenditure .....	93 182 413	29 822 435	203 882 657	62 515 035
Surplus(Deficit) for period .....	(2 156 402)	3 573 565	( 4 839 258)	46 021 965
Balance of Fund at 1 July .....			5 667 767	3 301 495
Balance of Fund at 31 March .....			828 509	49 323 460

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 March 1986 and 1987 respectively (see Statement No. 10) was \$10 462 194 and \$13 936 228.

STATEMENT No. 4  
TRUST FUND  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1987

	Three Months Ended		Nine Months Ended	
	31 MAR. 1987	31 MAR. 1986	31 MAR. 1987	31 MAR. 1986
	\$	\$	\$	\$
Balance at beginning of period .....	1 140 920 587	983 378 317	1 106 063 479	1 084 177 877
Receipts and credit adjustments .....	1 946 066 167	1 456 308 810	5 808 126 342	5 531 214 586
	3 086 986 754	2 439 687 127	6 914 189 821	6 615 392 463
Payments and debit adjustments .....	1 958 473 760	1 446 641 847	5 785 676 827	5 622 347 183
Balance of Fund as at 31 March .....	1 128 512 994	993 045 280	1 128 512 994	993 045 280

STATEMENT No. 5  
TREASURER'S ADVANCE  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1987

	Three Months Ended		Nine Months Ended	
	31 MAR. 1987	31 MAR. 1986	31 MAR. 1987	31 MAR. 1986
	\$	\$	\$	\$
Balance at beginning of period .....	86 858 868	109 449 117	23 064 042	28 518 047
Payments and debit adjustments .....	697 987 447	500 802 284	1 862 489 533	1 631 051 196
	784 846 315	610 251 401	1 885 553 575	1 659 569 243
Receipts and credit adjustments .....	700 351 023	522 856 307	1 801 058 283	1 572 174 149
Balance of Account as at 31 March .....	84 495 292	87 395 094	84 495 292	87 395 094

STATEMENT No. 6  
**CONSOLIDATED REVENUE FUND**  
**COMPARATIVE STATEMENT OF REVENUE FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1987**

**REVENUE**

	Three Months Ended		Nine Months Ended	
	31 MARCH 1987	31 MARCH 1986	31 MARCH 1987	31 MARCH 1986
	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
Land Tax .....	12 871 426	11 513 243	46 243 873	46 199 865
Stamp Duty .....	71 747 459	50 414 642	192 474 679	163 544 933
Financial Institutions Duty .....	7 028 400	6 415 036	19 540 128	21 349 359
Probate Tax .....	267	3 169	1 673	21 979
Payroll Tax .....	81 637 970	78 119 190	237 070 584	225 489 301
Licences - Liquor, Tobacco .....	22 899 374	21 669 049	73 176 074	59 422 312
Gambling Taxes .....	12 263 114	9 435 227	29 428 356	23 800 196
Third Party Insurance Surcharge .....	1 143 060	1 158 323	3 361 960	3 301 550
Total, Taxation.....	209 591 070	178 727 879	601 297 327	543 129 495
<i>Territorial</i>				
Land .....	3 893 862	4 159 982	9 960 219	20 630 209
Mining .....	48 576 594	48 592 601	136 215 112	137 450 914
Timber .....	5 027 188	3 852 521	14 318 456	10 921 138
Total, Territorial .....	57 497 644	56 605 104	160 493 787	169 002 261
Law Courts .....	6 839 931	4 974 902	19 029 059	15 781 036
<i>Departmental</i>				
Reimbursements, Fees and Other Services ...	57 236 878	53 257 206	160 303 352	207 173 779
Recovery of Debt Charges .....	3 274 545	20 900 812	49 397 703	49 513 561
Total, Departmental.....	60 511 423	74 158 018	209 701 055	256 687 340
<i>Business Undertakings</i>				
Railways .....	65 130 570	52 046 783	161 759 528	164 141 225
Other .....	269 900	326 044	1 038 241	1 067 407
Total, Business Undertakings.....	65 400 470	52 372 827	162 797 769	165 208 632
Total, Governmental .....	399 840 538	366 838 730	1 153 318 997	1 149 808 764
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	307 073 000	258 624 000	941 248 000	839 310 000
Health Grants .....	48 243 000	40 608 000	147 880 000	131 787 000
Special Revenue Assistance Grant.....	1 261 000	.....	1 261 000	.....
Specific Purpose Grants .....	40 453 955	30 799 136	84 333 883	75 761 360
Total, Commonwealth .....	397 030 955	330 031 136	1 174 722 883	1 046 858 360
Grand Total, Revenue .....	796 871 493	696 869 866	2 328 041 880	2 196 667 124

STATEMENT No. 7  
**CONSOLIDATED REVENUE FUND**  
**COMPARATIVE STATEMENT OF EXPENDITURE FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1987**

	Three Months Ended		Nine Months Ended	
	31 MARCH 1987	31 MARCH 1986	31 MARCH 1987	31 MARCH 1986
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act .....	20 474	18 218	56 637	52 175
Loan Acts - Interest and Sinking Fund -				
Financial Agreement Act 1928 .....	38 095 294	31 225 752	132 827 714	127 577 320
W.A. Treasury Corporation Act 1986 .....	....	....	....	....
Agriculture and Related Resources Protection				
Act 1976 .....	90 000	108 000	270 000	258 000
Companies (Administration) Act 1982 .....	251 109	195 223	474 180	421 420
Conservation and Land Management Act 1984 -				
Salary of Executive Director .....	18 132	17 935	57 455	55 273
Criminal Injuries (Compensation) Acts of 1970				
and 1982 .....	268 251	279 078	706 208	684 251
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances .....	257 394	251 607	772 183	741 769
Financial Administration and Audit Act 1985 -				
Salary of Auditor General .....	18 132	17 935	57 704	55 371
Fire Brigades Act 1942 -				
Contribution .....	1 591 054	1 645 659	5 172 961	4 937 658
Volunteer Fire Brigades .....	....	....	....	....
Herd Improvement Service Act 1984 .....	....	26 905	....	26 905
Judges' Salaries and Pensions Act 1950 .....	317 228	286 491	938 928	848 760
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy .....	29 583	35 044	102 379	101 492
Parliamentary Superannuation Act 1970 .....	257 520	241 175	770 414	716 756
Petroleum (Submerged Lands) Act 1982 .....	774 793	110 170	1 659 854	110 170
Salaries and Allowances Act 1975 -				
Legislative Council .....	617 659	628 162	1 854 205	1 817 247
Legislative Assembly .....	1 025 081	997 746	3 093 118	2 952 145
Members' Travel .....	69 287	58 186	229 415	122 696
Solicitor General Act 1969 -				
Salary of Solicitor General .....	22 764	24 217	72 278	71 130
Suitors' Fund Act 1964 .....	11 630	5 947	23 773	14 161
Superannuation Act 1871 -				
Pensions and Retiring Allowances .....	....	2 006	2 339	6 100
Superannuation and Family Benefits Act 1938 .....	17 768 778	16 905 618	52 375 554	40 546 856
Taxation (Staff Arrangements) Act 1969 .....	70	72	227	229
Town Planning and Development Act 1928 .....	65 985	52 546	172 236	157 412
University Buildings Act 1938 - Agricultural Buildings	....	....	....	11 183
Western Australian Mint Act 1970 .....	23 518	21 991	63 291	76 398
Totals .....	61 593 736	53 155 683	201 753 053	182 362 877
<i>Parliament</i>				
Parliament .....	938 232	894 383	3 217 326	2 965 131
Parliamentary Commission for Administrative				
Investigations .....	95 251	101 091	288 673	288 755
Totals .....	1 033 483	995 474	3 505 999	3 253 886

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MARCH 1987	31 MARCH 1986	31 MARCH 1987	31 MARCH 1986
	\$	\$	\$	\$
<i>Premier and Treasurer</i>				
Premier and Cabinet .....	2 155 836	2 130 804	6 763 269	7 027 076
Governor's Establishment .....	241 687	230 279	814 254	690 586
Tokyo Agency .....	210 964	133 034	470 313	350 840
London Agency .....	286 000	357 804	1 036 700	1 055 538
Public Service Board .....	1 622 201	1 128 998	5 771 810	6 055 209
Office of Redeployment and Retraining .....	664 071	1 363 459	2 112 428	1 363 710
Treasury .....	2 574 902	2 100 622	7 739 820	6 598 210
Office of the Auditor General .....	836 579	861 438	2 679 343	2 704 698
Equal Opportunity Commission .....	190 672	149 900	541 214	304 348
Directorate of Equal Opportunity in Public Employment .....	89 530	25 540	265 270	98 431
Totals.....	8 872 442	8 481 878	28 194 421	26 248 646
<i>Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform</i>				
Deputy Premier's Office .....	122 607	53 790	277 051	218 986
Computing and Information Technology .....	1 551 763	1 678 146	6 004 686	9 797 723
Industrial Development .....	1 893 685	3 180 824	9 472 258	7 689 321
W.A. Technology Development Authority .....	602 000	1 250 000	852 000	1 250 000
Technology Development .....	177 850	185 250	573 683	584 426
Electoral .....	399 966	1 795 463	1 038 360	2 813 444
Totals.....	4 747 871	8 143 473	18 218 038	22 353 900
<i>Minister for Works and Services with Special Responsibility for the America's Cup</i>				
Building Management Authority .....	12 631 102	11 911 053	38 704 857	43 913 842
Services .....	6 573 789	7 274 936	20 714 123	23 129 413
Totals.....	19 204 891	19 185 989	59 418 980	67 043 255
<i>Attorney General, Minister for Budget Management, and Prisons</i>				
Crown Law .....	5 882 893	6 063 665	18 210 357	18 182 093
Corporate Affairs .....	1 268 200	1 279 441	4 141 845	3 803 592
Probate and Parole Service .....	954 753	835 277	2 911 879	2 530 765
Public Trust Office .....	1 026 394	802 309	2 817 131	2 591 205
Registrar General's Office .....	240 994	316 479	805 447	976 671
Law Reform Commission .....	168 000	150 000	504 000	450 000
Legal Aid Commission .....	600 000	542 000	1 635 000	1 942 000
Office of Government Accommodation .....	3 752 019	11 034 651	17 350 954	11 034 651
Miscellaneous Services .....	26 715 772	36 099 546	92 259 742	94 261 981
Taxation .....	2 316 326	1 599 114	6 320 671	5 455 868
Valuer General's Office .....	1 294 459	1 627 613	4 170 067	4 448 626
Prisons .....	13 148 785	13 179 454	41 041 994	39 981 966
Totals.....	57 368 595	73 529 549	192 169 087	185 659 418



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MARCH 1987	31 MARCH 1986	31 MARCH 1987	31 MARCH 1986
	\$	\$	\$	\$
<i>Minister for Local Government, and Regional Development</i>				
Local Government .....	360 250	348 529	1 354 501	1 258 720
Keep Australia Beautiful Council .....	46 000	43 000	138 000	129 000
Regional Development and the North West .....	439 272	432 768	1 581 117	1 056 424
Totals.....	845 522	824 297	3 073 618	2 444 144
<i>Minister for Education, and Planning</i>				
Education .....	189 132 700	183 983 295	570 128 576	549 368 091
W.A. Post Secondary Education Commission .....	205 000	190 000	764 000	660 000
Secondary Education Authority .....	920 000	1 170 000	3 190 000	2 930 000
Academy of Performing Arts .....	540 000	461 000	1 610 000	1 421 000
Hedland College .....	900 000	830 000	2 675 000	2 330 000
Kalgoorlie College .....	675 000	750 000	2 566 000	2 550 000
Karratha College .....	1 030 000	300 000	2 548 000	2 010 000
Country High School Hostels Authority .....	508 000	362 000	1 324 000	1 048 000
State Planning Commission .....	2 400 000	1 876 298	10 853 000	5 272 610
Totals.....	196 310 700	189 922 593	595 658 576	567 589 701
<i>Minister for Conservation and Land Management, and the Environment</i>				
Conservation and Land Management .....	13 000 000	11 000 000	50 000 000	37 000 000
Kings Park Board .....	541 000	579 000	1 745 000	1 716 000
Waterways Commission .....	404 000	386 000	1 070 000	986 000
Zoological Gardens Board .....	391 000	450 000	1 161 000	1 200 000
Environmental Protection Authority .....	1 195 451	1 082 763	3 595 881	3 685 811
Totals.....	15 531 451	13 497 763	57 571 881	44 587 811
<i>Minister for Minerals and Energy, and the Arts</i>				
Mines .....	6 530 778	7 955 713	26 270 096	22 615 640
State Batteries .....	682 481	676 051	2 849 017	2 832 858
Resources Development .....	1 283 670	1 033 191	3 486 498	2 783 902
Solar Energy Research Institute of W.A. ....	....	187 500	400 000	562 500
Arts .....	388 963	1 000 000	3 869 008	2 575 000
Perth Theatre Trust .....	....	100 000	980 000	755 000
Western Australian Art Gallery .....	1 696 000	800 000	3 196 000	2 600 000
Library Board of Western Australia .....	5 558 000	5 804 000	15 383 000	14 419 000
Western Australian Museum .....	1 380 000	1 281 000	4 832 000	4 291 000
Totals.....	17 519 892	18 837 455	61 265 619	53 434 900
<i>Minister for Agriculture, the South West, and Fisheries</i>				
Agriculture .....	13 815 807	13 460 991	43 651 510	42 849 233
Agriculture Protection Board .....	2 735 000	2 979 000	8 193 000	8 079 000
Rural Adjustment and Finance Corporation of W.A. .	300 160	170 890	819 460	419 796
Western Australian Meat Commission .....	149 398	204 701	504 887	1 099 883
South West Development Authority .....	100 000	400 000	972 000	1 150 000
Fisheries .....	1 737 604	1 655 171	5 158 718	4 834 307
Totals.....	18 837 969	18 870 753	59 299 575	58 432 219

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MARCH 1987	31 MARCH 1986	31 MARCH 1987	31 MARCH 1986
	\$	\$	\$	\$
<i>Minister for Housing, Sport and Recreation, and Consumer Affairs</i>				
Government Employees' Housing Authority .....	....	....	9 000 000	8 500 000
Rural Housing Authority .....	45 000	....	174 000	130 000
Sport and Recreation .....	1 636 127	1 910 047	4 755 835	5 180 780
Consumer Affairs .....	840 737	676 778	2 611 509	2 231 577
Totals.....	2 521 864	2 586 825	16 541 344	16 042 357
<i>Minister for Employment and Training, and Industrial Relations</i>				
Employment and Training .....	1 428 896	4 856 186	16 270 111	11 920 784
Occupational Health, Safety and Welfare .....	1 852 883	1 752 177	5 824 342	5 077 271
Office of Industrial Relations .....	603 614	532 299	1 935 213	1 607 422
Industrial Relations Commission .....	596 345	629 869	1 852 869	1 826 893
Totals.....	4 481 738	7 770 531	25 882 535	20 432 370
<i>Minister for Health, and Lands</i>				
Health .....	153 803 871	156 902 183	537 469 918	492 771 092
Authority for Intellectually Handicapped Persons .....	7 484 000	11 587 100	34 533 289	11 587 100
W.A. Alcohol and Drug Authority .....	1 160 000	1 469 902	5 349 783	4 066 765
Nurses Board of Western Australia .....	32 580	45 722	79 086	100 682
Bush Fires Board .....	360 653	388 628	1 246 804	1 051 735
Land Administration .....	7 557 341	6 640 400	24 736 724	20 678 920
Totals.....	170 398 445	177 033 935	603 415 604	530 256 294
<i>Minister for Tourism, and Racing and Gaming</i>				
Tourism Commission .....	4 123 000	3 756 000	14 275 200	12 980 500
Office of Racing and Gaming .....	651 276	511 005	1 791 763	1 810 430
Totals.....	4 774 276	4 267 005	16 066 963	14 790 930
<i>Minister for Community Services, the Family, Youth, and the Aged</i>				
Community Services .....	18 870 604	15 735 988	55 610 707	47 936 056
Totals.....	18 870 604	15 735 988	55 610 707	47 936 056
<i>Minister for Transport, and Small Business</i>				
Marine and Harbours .....	4 383 391	4 066 810	13 393 324	11 700 744
Transport .....	....	1 186 000	283 000	1 625 938
Metropolitan (Perth) Passenger Transport Trust .....	....	6 553 000	281 000	30 713 000
W.A. Government Railways Commission .....	60 698 584	62 035 613	179 520 288	182 473 144
W.A. Coastal Shipping Commission .....	3 500 000	1 844 139	16 207 798	15 571 625
Small Business Development Corporation .....	470 000	400 000	1 370 000	1 200 000
Totals.....	69 051 975	76 085 562	211 055 410	243 284 451

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MARCH 1987	31 MARCH 1986	31 MARCH 1987	31 MARCH 1986
	\$	\$	\$	\$
<i>Minister for Water Resources, the North West, and Aboriginal Affairs</i>				
Water Authority of Western Australia .....	5 867 000	9 830 000	17 309 000	32 030 000
Aboriginal Affairs Planning Authority .....	1 700 000	300 000	5 700 000	930 000
Aboriginal Cultural Material Committee .....	162 000	172 000	514 000	450 000
Totals.....	7 729 000	10 302 000	23 523 000	33 410 000
<i>Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs</i>				
Police .....	38 798 612	37 418 794	114 457 366	107 457 185
Multicultural and Ethnic Affairs Commission .....	204 455	174 666	589 207	553 448
Totals.....	39 003 067	37 593 460	115 046 573	108 010 633
Grand Total, Expenditure .....	718 697 521	736 820 213	2347 270 983	2227 573 848

STATEMENT No. 8  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1987**

	Three Months Ended		Nine Months Ended	
	31 MARCH 1987	31 MARCH 1986	31 MARCH 1987	31 MARCH 1986
	\$	\$	\$	\$
<b>RECEIPTS</b>				
Australian Loan Council Borrowings				
Nominated for Housing .....	17 589 000	21 492 000	54 120 000	69 849 000
Commonwealth General Purpose				
Capital Grant .....	9 737 000	11 904 000	29 960 000	38 688 000
Western Australian Treasury Corporation .....	47 000 000	.....	97 000 000	.....
State Development Fund .....	608 987	.....	608 987	.....
Commonwealth Specific Purpose Grants .....	16 091 024	.....	17 354 412	.....
Total, Receipts .....	91 026 011	33 396 000	199 043 399	108 537 000

NOTE : 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 March 1986 and 1987 respectively (see Statement No. 10) was \$10 462 194 and \$13 936 228.

STATEMENT No. 9  
GENERAL LOAN AND CAPITAL WORKS FUND  
COMPARATIVE STATEMENT OF EXPENDITURE FOR THE THREE MONTHS  
AND NINE MONTHS ENDED 31 MARCH 1987

	Three Months Ended		Nine Months Ended	
	31 MARCH 1987	31 MARCH 1986	31 MARCH 1987	31 MARCH 1986
	\$	\$	\$	\$
<i>Departments</i>				
Agriculture .....	62 096	594 661	747 710	1 102 336
Community Services .....	1 578 831	.....	1 578 831	.....
Computing and Information Technology .....	480 042	.....	6 019 860	.....
Crown Law .....	10 136Cr	.....	15 325	.....
<i>Education-</i>				
Primary and Secondary Education Buildings .....	22 170 731	.....	26 427 963	.....
Technical Education Buildings .....	5 151 953	.....	13 256 877	.....
Health .....	24 000 000	.....	67 600 000	.....
Land Administration .....	3 083 481	2 301 045	14 026 778	4 656 352
Marine and Harbours .....	2 541 995	2 989 577	11 314 319	7 871 888
Mines .....	27 928	93 225	1 632 593	917 680
Office of Government Accommodation .....	4 548 973	.....	5 897 551	.....
Police .....	3 220 693	.....	5 544 789	.....
Prisons .....	1 185 625	.....	2 757 826	.....
Services .....	165 945	112 458	307 903	382 703
Sport and Recreation .....	.....	.....	31 975	.....
Treasury .....	81 971	.....	75 806	.....
Total, Departments .....	68 290 128	6 090 966	157 236 106	14 930 959
<i>Colleges</i>				
Hedland College .....	149 000	75 000	1 327 000	105 000
Kalgoorlie College .....	.....	305 000	560 000	3 855 000
Karratha College .....	.....	.....	1 089 000	1 036 809
W.A. College of Advanced Education .....	150 000	.....	1 750 000	1 710 000
Total, Colleges.....	299 000	380 000	4 726 000	6 706 809
<i>Housing Authorities</i>				
Industrial and Commercial Employees' Housing Authority .....	.....	.....	.....	1 500 000
State Housing Commission .....	.....	20 650 000	325 000	20 650 000
Total, Housing Authorities .....	.....	20 650 000	325 000	22 150 000
<i>Other Authorities</i>				
Aboriginal Affairs Planning Authority .....	211 642	.....	511 642	.....
Building Management Authority .....	3 427 284Cr	2 282 104	12 116 433	6 736 822
Perth Theatre Trust .....	.....	.....	.....	263 000
Rural Adjustment and Finance Corporation .....	96 144	.....	310 693	.....
W.A. Alcohol and Drug Authority .....	.....	1 375	.....	765 267
W.A. Marketing Corporation.....	1 000 000	.....	1 000 000	.....
Total, Other Authorities .....	2 119 498Cr	2 283 479	13 938 768	7 765 089
<i>Other Expenditures</i>				
Advances to Sundry Bodies .....	26 712 783	417 990	27 656 783	10 912 178
Rural and Industries Bank .....	.....	.....	.....	50 000
Total, Other Expenditures .....	26 712 783	417 990	27 656 783	10 962 178
Grand Total, Expenditure .....	93 182 413	29 822 435	203 882 657	62 515 035

STATEMENT No. 10  
TRUST FUND STATEMENT OF BALANCES  
AS AT 31 MARCH 1987

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987	BALANCES AS AT 31 MAR. 1986
	\$	\$
<i>Governmental Operating and Trust Accounts</i>		
Aboriginal Affairs Planning Authority .....	996 244	108 949
Aboriginal Lands Trust .....	203 461	51 834
Aboriginal Material Preservation Fund .....	444 723	74 537
Agricultural High Schools .....	190 529	136 345
Agriculture Protection Board .....	477 589	695 063
Albany Port Authority .....	586 956	707 238
Albany Port Authority - Employers Liability .....	193 507	156 435
Albany Port Authority External Loans Sinking Fund .....	406 026	423 754
Anti-Smoking Campaign Trust Account .....	262 418	274 039
Art Gallery of Western Australia .....	253 750	405 422
Art Gallery of Western Australia Investment Reserve .....	1 633 024	1 253 753
Art Gallery of Western Australia Loans Sinking Fund .....	39 712	75 300
Australian Wool Corporation .....	306 537	318 302
Authority for Intellectually Handicapped Persons .....	560 228	129 154
Barrow Island Royalty Trust Account .....	14 153 619	.....
Beekeepers Compensation .....	27 234	38 756
Bicycle Policy Special Project Fund .....	109 992	330 422
Building Management Authority External Loans Sinking Fund .....	576 000	3 034 907
Building Management Authority Payroll Surcharge .....	1 679 128	1 749 676
Bunbury Port Authority .....	1 502 827	2 079 892
Bunbury Port Authority External Loans Sinking Fund .....	544 502	563 869
Bunbury Port Authority-Future Development Investigations .....	648 536	793 035
Bunbury Port Authority Maintenance Dredging Stabilisation .....	1 200 000	300 000
Carnarvon Banana Industry Compensation .....	1 519 936	1 087 732
Casino Control Committee .....	20 991	34 117
Cattle Industry Compensation .....	1 085 288	1 687 637
Cattle Industry Compensation Investment Reserve .....	2 829 528	2 178 746
Charcoal Iron and Steel Industry Loans Sinking Fund .....	229 650	184 565
Charles Hadley Travelling Library .....	4 284	4 284
Community Sporting and Recreation Facilities Trust Account .....	815 258	653 771
Conservation and Land Management .....	9 813 141	7 479 393
Conservation and Land Management External Loans Sinking Fund .....	329 512	872 219
Council for the Advancement of the Rural Youth Movement .....	7 005	3 965
Country High School Hostels Authority .....	163 006	258 054
Country High School Hostels Authority Loans Sinking Fund .....	377 788	410 957
Dairy Adjustment Program .....	1 040 603	974 070
Declared Plants and Animals Control Fund .....	65 048	90 545
Department of Health - Departmental Hospitals External Loans Sinking Fund .....	495 000	843 309
Department of Transport Employer Liability .....	7 312 905	5 744 926
Department of Transport Reserve .....	.....	780 515
Employers Indemnity Supplementation Fund .....	5 378 771	4 428 470
Esperance Port Authority .....	584 848	945 470
Esperance Port Authority External Loans Sinking Fund .....	333 347	340 798
Fisheries Research and Development .....	1 304 658	940 362
Fremantle Hospital Board Loan Sinking Fund .....	57 000	86 854
Fremantle Port Authority Attendance Money .....	*	*
Fremantle Port Authority External Loans Sinking Fund .....	1 484 939	1 463 831

\* Overdrawn - see Note (1)

## TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987	BALANCES AS AT 31 MAR. 1986
	\$	\$
Fremantle Port Authority Replacement .....	....	13 800
Fruit Fly Eradication .....	25 523	55 251
Fruit Growing Industry .....	11 324	14 206
Fruit Growing Industry Investment Reserve .....	321 555	270 359
Geraldton Port Authority .....	1 301 832	1 399 911
Geraldton Port Authority External Loans Sinking Fund .....	216 917	206 534
Health Department Capital Works .....	3 771 848	6 791 137
Hospital Buildings and Equipment .....	1 198 045	16 674 956
Hospital Fund .....	2 988 154	380 091
Hospitals Operating .....	4 461 267	....
Housing-		
Government Employees Housing Authority .....	4 512 059	4 838 672
Government Employees Housing Authority External Loan Sinking Fund ..	418 479	527 076
Industrial and Commercial Employees Housing Authority .....	424 773	1 469 843
Industrial and Commercial Employees Housing Authority Loan Sinking Fund .....	97 633	174 057
Rural Housing Authority .....	1 488 443	912 466
Rural Housing Authority Loan Sinking Fund .....	95 311	147 956
State Housing Commission .....	3 603 517	19 326 757
State Housing Commission External Loans Sinking Fund .....	9 324 854	9 054 470
State Housing Commission Investment Reserve .....	12 000	14 200
Industrial Lands Development Fund .....	6 163 191	9 206 966
Industrial Lands Development External Loans Sinking Fund .....	1 082 709	1 277 923
Insurance-Commission.....	*	....
Insurance-Corporation.....	819 575	....
Insurance-		
Government Fire and Marine Insurance .....	....	18 367
Government Workers Compensation .....	....	13 889
Public Buildings Insurance .....	3 079 599	3 730 499
Railway Accident and Fire Insurance .....	188 412	283 496
Sheriff's Assurance .....	56 426	54 126
State Insurance .....	....	*
Titles Office Assurance .....	900 508	767 677
Inventions Assistance .....	13 364	13 364
Joondalup Development Corporation Loan Sinking Fund .....	32 000	58 455
Karratha-Woodside Facilities .....	421 920	703 622
Lakes Hospital Board Loans Sinking Fund .....	....	29 001
Landbank of W.A.....	10 318 737	4 835 092
Law Reform Commission .....	167 818	34 251
Lawn Mowing and Gardening Service Suspense .....	646 576	246 375
Legal Aid Fund of W.A. ....	1 324 387	1 280 541
Library Board .....	1 971 989	2 066 845
Library Board Loans Sinking Fund .....	923 000	1 571 058
Local Authorities Assistance .....	....	52 015
Main Roads Loan Sinking Fund .....	183 400	385 534
Marine and Harbours Payroll Surcharge Account .....	189 944	77 926
Medical Expenditure .....	437 802	666 388
Metropolitan Markets .....	69 711	20 017
Metropolitan (Perth ) Passenger Transport Trust .....	7 322 657	7 902 817
Metropolitan (Perth ) Passenger Transport Trust Loans Sinking Fund .....	85 000	391 789
Metropolitan Region Improvement.....	*	853 745
Metropolitan Region Improvement Loans Sinking Fund .....	3 312 692	3 304 317

\* Overdrawn - see Note (1)



## TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987	BALANCES AS AT 31 MAR. 1986
	\$	\$
Motor Vehicle Purchase and Replacements .....	174 431	2 914 903
Musical Instruments Maintenance Trust .....	17 236	6 646
Natural Disaster Loan Repayments .....	21 954 278	24 954 021
Nickol Bay Hospital Board Loan Sinking Fund .....	71 000	86 777
Off-Road Vehicles Account .....	76 064	58 439
Perth Dental Clinic Loans Sinking Fund .....	65 000	112 267
Perth Mint .....	131 250	69 057
Perth Theatre Trust .....	43 012	243 117
Pig Industry Compensation .....	105 650	201 073
Pig Industry Compensation Investment Reserve .....	1 200 000	1 000 000
Plant Hire .....	....	1 565 072
Plant Suspense .....	....	519 335
Plant Suspense Reserve .....	....	339 861
Port Hedland Port Authority .....	1 257 950	1 049 162
Port Hedland Port Authority External Loans Sinking Fund .....	190 370	176 376
Potato Growing Industry .....	19 217	7 522
Potato Growing Industry Investment Reserve .....	388 004	345 921
Poultry Industry .....	398 847	367 631
Princess Margaret Hospital Loans Sinking Fund .....	131 000	270 917
Public Debt Sinking Fund .....	1 629 856	213 030
Public Education Endowment .....	63 077	94 694
Purchase and Replacement of Computing Equipment and Systems Development .....	3 837	1 460 965
Purchase and Replacement of Equipment .....	102 843	445 093
Purchase of Tailings .....	56 020	50 491
Racecourse Development .....	156 697	145 509
Railway Assets Purchase Fund .....	12 028 006	324 777
Railways-		
Provision for Depreciation of Stores .....	560 646	446 090
Provision for Long Service Leave and Other Leave .....	11 892 000	11 543 000
Regional Cultural Facilities .....	924 938	654 872
Research Station Rationalisation .....	....	74 756
Resistant Grain Insects Eradication .....	15 257	8 454
Road Train Assembly Area Equalisation Reserve Account .....	139 070	148 602
Roads-Main Roads .....	13 799 521	21 876 759
Rottneet Island Board Loan Sinking Fund .....	52 000	69 749
Royal Perth Hospital Loan Sinking Fund .....	386 000	694 262
Rural Adjustment Fund .....	7 847 101	6 585 202
Rural Adjustment 1985 Fund .....	7 918 553	4 059 365
Rural and Industries Bank .....	106 897	119 496
Rural Assistance Fund .....	1 315 649	2 375 985
Rural Reconstruction Fund .....	7 655 941	9 947 106
Secondary Education Authority Account .....	227 255	103 070
Secondary Education Authority Loans Sinking Fund .....	24 000	49 716
Sir Charles Gairdner Hospital Loans Sinking Fund .....	203 000	327 985
Skeleton Weed Eradication .....	352 952	503 886
South West Development Authority .....	252 512	494 277
Special Vegetable Research Fund .....	....	2
Sports - Culture Instant Lottery Account .....	75 673	114 706
Sports Instant Lottery Trust Account .....	63 185	887 308
State Development .....	9 639 364	6 380 045
State Employment Strategies .....	5 585 766	5 236 190

\* Overdrawn - see Note (1)



## TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987	BALANCES AS AT 31 MAR. 1986
	\$	\$
State Energy Commission Private Loan Sinking Fund .....	354	655
State Energy Commission Public Loan Sinking Fund .....	820	1 661
State Engineering Works .....	*	*
State Engineering Works Loan Sinking Fund .....	....	6 628
State Meat Inspection .....	95 855	50 536
State Planning Commission .....	860 623	338 269
Suitors Fund .....	43 485	39 398
Taxi Control .....	305 924	42 650
Technology Development Authority .....	1 784 480	4 007 380
Tourist Development Authority Loans Sinking Fund .....	193 032	167 529
Trading Fund .....	937	....
Transport Co-ordination Fund .....	1 284 109	1 008 231
Transport Trust Fund .....	5 668 241	....
Water Authority of Western Australia-		
No. 1 Account .....	34 775 778	51 578 391
No. 3 Account .....	36 750 000	....
Water Authority of Western Australia External Loans Sinking Fund .....	2 742 624	2 034 806
Waterways Commission .....	13 048	353 249
Western Australian Alcohol and Drug Authority .....	150 966	468 036
Western Australian Alcohol and Drug Authority Loans Sinking Fund .....	....	1 526
Western Australian Arts Council .....	5 234	43 898
Western Australian Arts Council Tours Account .....	52 737	60 694
Western Australian Building Authority .....	3 361 592	27 225 965
Western Australian Coastal Shipping Commission-		
No. 1 Account .....	1 391 966	....
No. 2 Account .....	3 456 487	2 731 404
Western Australian Coastal Shipping Commission External Loan Sinking Fund .....	443 520	1 175 277
Western Australian Film Council .....	46 039	159 974
Western Australian Fire Brigades Board Loan Sinking Fund .....	25 000	88 080
Western Australian Government Railway Commission Loan .....	485 126	8 274 314
Western Australian Government Railway Commission Loan Sinking Fund .....	3 072 090	2 289 985
Western Australian Meat Commission-		
Midland Division .....	10 760	12 936
Robb Jetty Division .....	1 204 114	198 120
Western Australian Meat Commission-		
Midland Division External Loans Sinking Fund .....	466 761	443 401
Robb Jetty Division External Loans Sinking Fund .....	360 235	515 138
Western Australian Museum .....	846 436	525 042
Western Australian Musuem Investment Reserve .....	150 000	100 000
Western Australian Post Secondary Education Commission .....	98 861	53 100
Western Australian Technology Development Authority Loan Sinking Fund .....	60 000	211 598
Western Australian Tourism Commission Loans Sinking Fund .....	....	27 773
Western Australian Water Resources Council .....	46 298	....
Westmill.....	*	....
Wheat Research State .....	442 429	523 973
Women's Information and Referral Exchange .....	104 750	162 837
Workers Compensation and Rehabilitation General Fund .....	1 109 848	795 450
World Health Organisation - Grants .....	1 779	1 779
Zoological Gardens Board .....	381 306	210 602
Total, Governmental Operating and Trust Accounts .....	347 828 568	362 966 933

\* Overdrawn - see Note (1)

## TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987	BALANCES AS AT 31 MAR. 1986
<i>Private Trust Accounts</i>	\$	\$
Administration of Assets of Dissolved Companies.....	12 138	...
Agriculture-Drought Proofing Scheme.....	6 040	....
Agricultural Research Grants .....	302 268	235 369
Animal Diseases Pathogenesis and Control.....	32 920	....
Anzac Day Fund .....	478	68
Arts Council of Australia (W.A. Division) .....	46 079	41 000
Benefit and Provident Funds-		
Railways Servants Benefit Fund .....	83 760	78 906
Water Authority Provident Fund .....	2 416	3 702
Water Authority Provident Fund Investment Reserve .....	15 500	14 500
Bequests and Donations-		
Charitable Institutions-		
Hospital and Allied Services .....	422 284	427 266
Mental Health Services .....	279 659	290 651
Public Health .....	81 275	40 756
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	2 171
Rush (Geraldton Hospital) .....	11 488	11 144
W.A. Fire Brigades - Under Privileged Children .....	348	320
William Samuel (White Gum Valley School) .....	1 451	1 343
Casino Control Committee - Unclaimed Keno Moneys .....	110 891	....
Childhood Services - Staff Superannuation .....	29 456	38 352
City of Perth Endowment Lands .....	769 000	769 000
Clerk of Courts .....	842 429	673 654
Clover Seed Research .....	239 287	244 309
Coal Mine Workers Pensions .....	2 007 107	683 580
Coal Miners Welfare .....	23 994	22 334
Committee for the Understanding of the Environment .....	....	10 340
Community Welfare Bonds .....	49 516	88 640
Companies Liquidation Account .....	112 498	108 258
Co-operative Societies Liquidation Account .....	22 583	22 534
Decision Makers .....	4 904	....
Department of Consumer Affairs - Settlement Payments Account .....	26 249	....
Department of Labour and Industry - Settlement Payments .....	....	10 614
Deposits-		
Betting Control Board .....	....	10 000
Bonds - Marine and Harbours .....	67 465	....
Contractors .....	885 712	1 421 252
Inquiry Agents .....	1 000	1 000
Land Application .....	826 184	714 559
Mines Department .....	297 656	745 594
Motor Vehicle Dealers Plates .....	31 080	38 280
Pavilions - Royal Showgrounds .....	200	200
Perpetual Trustees (WA) Ltd .....	400 000	400 000
Perth Mint Employees .....	30 482	72 182
Workers Compensation and Assistance Act, (Employers Deposits) .....	542 000	542 000
Dieback Research Trust Fund .....	26 675	70 775

\* Overdrawn - see Note (1)

## TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987	BALANCES AS AT 31 MAR. 1986
	\$	\$
Egg Research Trust Fund .....	27 422	18 207
Evaluating Avonmec.....	1 766	....
Evaluating P.P.450 .....	20 256	....
Fourth International Lupin Conference Trust Fund .....	35 821	40 264
His Excellency, the Governor, Professor Gordon Reid Remuneration Trust Fund .....	25 377	14 630
Hospitals for the Aged - Patients' Private Property .....	452 944	433 310
Industrial Commission Settlement Payments Account .....	5 477	....
Industrial Relations Settlement Payments Account .....	4 339	....
Infowest.....	33 507	....
Institute of Sport - Alcoa of Australia .....	8 657	10 729
Kelley-Marie Rainford Trust Fund .....	....	6 575
Legal Aid Commission .....	18 733	105 782
Life Be In It - Sponsorship Funds .....	....	4 192
Local Authorities - Shire Councils Loans Sinking Funds .....	410 476	352 918
Local Government Scholarship Scheme .....	12 920	....
Manipulation of Rumens Fermentation Trust Fund.....	11 234	....
Mental Health Services - Special Purposes Account Provision of Ammenities for Patients .....	189 362	175 663
Mental Hospital Patients - Comforts and Private Cash .....	135 075	407 065
Mortgage Moneys under Transfer of Land Act .....	12 643	60 401
National Health and Medical Research Council.....	123	....
Open Cut Mining - Dust Abatement .....	33 697	23 658
Parliamentary Superannuation Fund .....	1 266 732	394 878
Parliamentary Superannuation Fund Investment Reserve .....	7 603 550	5 512 980
Pathology Education and Travel .....	12 204	1 315
Pesticides Research Into Grain, Pasture and Vegetable Crops Trust Fund.....	46 435	....
Police Department - Found Money Trust .....	27 459	27 522
Prisoners Industrial Fund .....	22 254	18 083
Prisoners Private Cash .....	129 120	81 480
Public Trustee Common Fund .....	1 625 859	2 056 897
Research Co-ordinating Committee .....	3 734	102 028
Rural Credits Development Fund .....	131 055	29 986
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 .....	15 407	17 907
Thomas Coombe .....	19 806	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 .....	48 526	45 496
R.W. Grace Memorial Prize .....	5 986	5 793
Harcourt and Daisy Harper Memorial Prize .....	2 307	1 977
James A. Heron Memorial .....	3 919	3 632
Keynes - Forestry Prize .....	302	342
C.E. Lane-Poole Memorial Trust .....	3 614	5 578
Olive A. Lewis .....	15 500	15 000
Perth Boys High School Memorial .....	12 446	11 107
Perth Girls High School Memorial .....	25 025	25 366

\* Overdrawn - see Note (1)

## TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987	BALANCES AS AT 31 MAR. 1986
	\$	\$
N.F. Poynton (Muresk College) .....	8 158	7 050
The W.J. Reid Memorial Prize .....	2 440	2 377
Royal Antediluvian Order of Buffaloes .....	19	19
R.S. Sampson .....	253	253
Ernest Smith Memorial Prize for English .....	601	571
Margueretta Wilson .....	1 407	1 424
J.A. Wood .....	1 290	90
Schools Performing Bands .....	25 000	....
Senior Colleges/Asia Student Bond Trust .....	331 297	....
Shell Company Folkloric Festival .....	51 911	67 881
Sheriff and District Court Baliff's Collection Trust Fund .....	130 221	122 969
Specific Purpose Grants from Industry .....	26 377	4 901
Sponsored Projects .....	2 966	14 925
Sports Development Sponsorship Trust Fund .....	14 479	7 778
Superannuation Fund .....	*	3 209 441
Superannuation Investment Reserve .....	454 356 360	411 684 361
Surveyors Trust Account .....	3 211	4 167
Tropical Crop Improvement - Kimberley Region Trust Fund.....	16 078	....
Trustees-		
Perpetual Trustees, Executors and Agency Co. ....	10 000	10 000
Testamentary and Trust Deposits .....	51 131	34 802
West Australian Trustees Limited .....	10 000	10 000
Unclaimed Moneys .....	2 562 423	911 976
Western Australian Pre-School Board Specific Funds .....	49 416	43 360
Workers Compensation and Rehabilitation Trust Fund .....	49 319	62 554
<b>Total, Private Trust Accounts .....</b>	<b>478 852 082</b>	<b>434 102 461</b>
<i>Suspense Accounts</i>		
Building Management Authority-Private Works and Sales .....	189 523	495 998
Commissioner of Taxation-Withholding Tax Deducted from Prescribed Payments .....	51 438	50 479
Commonwealth Fisheries Act-Licence Fees .....	16 316	66 418
Community Welfare Suspense .....	109 075	863 459
Crown Law Suspense .....	4 397 320	5 677 359
Departmental Receipts in Suspense .....	197 912 133	132 512 074
Education Salaries .....	*	37 953
London Salaries .....	....	29 505
Perth Theatre Trust - Bookings .....	707 658	400 360
Railways - Private Works and Sales .....	188 450	152 570
Rural Adjustment and Finance Corporation of WA - Crop Proceeds .....	14 289 579	3 801 610
Rural Adjustment and Finance Corporation of WA - Mortgage Fees .....	6 730	16 249
Sundry Creditors .....	1 722 589	1 795 306
Survey of Leases under Mining Act .....	2 396 420	2 051 244
Suspended Postings.....	....	59
Unclaimed Wages and Other Payments in Suspense - Railways .....	40 384	52 746
Unclaimed Wages - Building Management Authority .....	6 446	15 712
War Service Land Settlement .....	212 835	242 451
<b>Total, Suspense Accounts .....</b>	<b>222 246 896</b>	<b>148 261 552</b>

\* Overdrawn - see Note (1)

## TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987	BALANCES AS AT 31 MAR. 1986
	\$	\$
<i>Commonwealth Grants and Advances</i>		
Aboriginal Advance Capital.....	4 781 000	....
Aboriginal Advancement-		
1984-85 Capital Program .....	....	908 109
1985-86 Capital Program .....	....	1 558 077
1984-85 Recurrent Program .....	....	254 171
1985-86 Recurrent Program .....	....	2 519 654
Adult Migrant Education Scheme .....	787 225	574 753
Agriculture Commonwealth Research Grants .....	598 126	531 840
Aids for Disabled People .....	406 471	208 432
A.I.D.S. Program .....	215 118	279 655
America's Cup Defence Program .....	1 072 902	700 972
Assistance to Distressed Farmers .....	27 884	27 884
Aussie Sports Program .....	18 399	....
Australian Biological Resources Study .....	24 173	19 565
Australian Development Assistance - Nepal/Australi Project.....	....	15 000
Australian Red Cross Blood Transfusion Service .....	1 353 509	816 425
Australian Special Rural Research Fund .....	52 523	22 589
Beef Carcass Classification Trials .....	15 131	18 887
Bicentennial Commemorative Program - General Projects .....	229 239	1 216 235
Bicycle Accident Study .....	....	12 600
Bovine Brucellosis and Tuberculosis Eradication Program .....	741 612	284 194
Childhood Services Recurrent Grants .....	69 798	*
Children's Services Program - Capital Grants .....	986 293	458 030
Coal Mining Industry Long Service Leave .....	151 056	57 438
Commonwealth Parliamentary History Project.....	28 932	....
Community Employment Program-		
Administration Costs .....	397	248 397
Country Towns Water Supply Projects .....	317	7 316
JOLOR Grants-		
Population Basis Projects .....	64 638	155 662
Roads Grants Basis Projects .....	6 273	42 642
Non-Government Projects .....	295	*
Workers Compensation .....	742	40 362
Community Employment Program 1983-84		
State Government Projects .....	....	1 920
Community Employment Program 1984-85		
State Government Projects .....	....	162 185
Community Employment Program 1985-86		
State Government Projects .....	....	*
Community Health (Medicare Program) .....	1 752 144	2 298 458
Community Relations Research .....	20 800	20 800
Curriculum Development Projects - Education Department.....	25 000	....
Family Law Court .....	124 638	163 865
Family Support Services Program.....	152 528	....
Fertiliser Assistance Grants.....	597 932	....
Fisheries and Wildlife Research and Development .....	434 713	443 408
Gas Project Assistance .....	76 327	....
Geriatric Assessment Program.....	54 100	....
Government Schools - Recurrent Grants .....	5 938 245	8 017 869

\* Overdrawn - see Note (1)

## TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987	BALANCES AS AT 31 MAR. 1986
Home Care Services Program -	\$	\$
Senior Citizens' Centres - Capital Grants.....	....	117 843
Senior Citizens' Centres - Recurrent Grants.....	....	81 475
Welfare Officers Subsidy .....	....	51 694
Group Apprenticeship Support Scheme.....	4 721	....
Hospital Agreement - Medibank.....	224 377	224 377
Housing-		
Commonwealth-State .....	18 945 824	....
Home Purchase Assistance .....	8 669 259	1 876 057
Human Rights Commission.....	85 166	62 950
Independent Schools-		
General Building Grants .....	5 125	*
International Youth Year Program.....	....	5 000
Loan Video Program .....	79 649	52 466
Local Government Seminar .....	....	10 000
Museum of Western Australia - Research .....	3 750	7 671
National Campaign Against Drug Abuse .....	567 141	473 000
National Diseases Control .....	....	80 168
National Drug Education Program .....	120 637	94 500
National Energy Research, Development and Demonstration Program .....	....	6 880
National Estate .....	602 313	588 938
National Industry Extension Service Program.....	100 000	....
Non-Government Schools-		
Other Recurrent .....	27 368	6 432
Nursing Refresher Courses .....	12 285	....
Participation and Equity Program .....	157 603	1 665 353
Petroleum Subsidy Scheme .....	396 386	63 976
Plant Genetic Resource Centre .....	....	109 200
Police Bomb Technicians Program.....	....	8 927
Recreation Programs .....	4 227	....
Remote Area Program for Aborigines.....	225 000	....
Research into Drug Abuse Program-Prisons.....	31 268	....
Schools Assistance - 1985 Capital Program.....	....	1 947 035
Schools Commission - Projects of National Significance .....	146 913	136 448
Schools Commission - 1986 Capital Program .....	449 052	1 136 017
Schools Commission - 1987 Capital Program.....	865 812	....
Schools Commission - 1985 - Capital Program - Aboriginal Communities .....	....	*
Schools Commission - 1986 - Capital Program - Aboriginal Communities .....	806 047	269 140
Schools Commission - 1987 - Capital Program - Aboriginal Communities.....	97 585	....
Soil Conservation Program .....	468 894	474 614
Special Employment-Related Programs-		
Community Based Projects .....	25 775	25 775
General Employment-Creating Projects .....	93 285	178 982
State Emergency Services .....	124 826	107 617
Supported Accommodation Assistance Program .....	1 182 051	57 214
Teaching Hospitals Capital Equipment Program.....	2 658 000	....
Technical and Further Education - Recurrent Grants .....	2 741 857	2 607 895
Technical Education 1985 Capital Program .....	....	917 398

\* Overdrawn - see Note (1)

## TRUST FUND STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987	BALANCES AS AT 31 MAR. 1986
	\$	\$
Technical Education 1986 Capital Program .....	47 741	1 678 704
Technical Education 1987 Capital Program.....	3 178 096	....
Traineeships System - Development Grant.....	17 444	40 000
Voluntary Adult Education Program .....	131 263	1 000
Wood Utilisation Research .....	1 544 000	....
Total, Commonwealth Grants and Advances .....	65 649 220	37 252 140
Loan Repayments .....	13 936 228	10 462 194
Grand Total, Trust Fund .....	1 128 512 994	993 045 280

\* 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 March were:

	1987	1986
	\$	\$
Fremantle Port Authority Attendance Money .....	71 274	62 925
Insurance-Commission.....	60 629	....
Insurance - State Insurance.....	....	555 278
Metropolitan Region Planning.....	145 800	....
State Engineering Works.....	1 228 670	....
Westmill.....	77 766	....
State Engineering Works.....	....	3 244
Superannuation Fund.....	2 515 491	....
Education Salaries.....	2 216	....
Childhood Services Recurrent Grants.....	....	277 159
Community Employment Program 1985-86		
State Government Projects.....	....	855 251
Community Employment Program-		
Non- Government Projects.....	....	35 167
Independent Schools-		
General Building Grants.....	....	371 339
Schools Commission 1985 Capital Program-		
Aboriginal Communities.....	....	43 625
Total, Overdrawn Accounts .....	4 101 846	2 203 988



STATEMENT No. 11  
TREASURER'S ADVANCE  
STATEMENT OF ADVANCES UNRECOUPED  
AS AT 31 MARCH 1987

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987*	BALANCES AS AT 31 MAR. 1986*
	\$	\$
Aboriginal Missions - Purchase of Stores .....	37 892	30 614
Advertising .....	229 390	195 104
Agriculture Department Cash Order Suspense .....	111 256	127 301
Agriculture Works and Services .....	104 271	135 519
Albany Pilot Launch .....	....	30 946
Automotive Services - Advance Account.....	13 352	53 365
Bank Accounts Debits Tax .....	281 414	76 477
Building Management Authority - Capital Projects Account .....	21 684 429	17 616 919
Building Management Authority - Cash Order Suspense .....	716 964	1 852 193
Building Management Authority - Welshpool Suspense Store.....	109 038Cr	....
Building Management Authority Works and Sales .....	11 852 705	11 761 256
Cash Order Suspense .....	2 990	2 117
Correspondence Despatch Office - Advance Account.....	215 934	254 143
Crown Law Payments in Suspense .....	153 928	146 145
Dental Bulk Stores .....	365 351	358 147
Department of Marine and Harbours - Deficiency.....	9 610	....
Dishonoured Cheques.....	....	59
Drilling .....	174 701	87 336
Education Stores Operating Account.....	155 911	....
Education Supplies Purchases .....	165 811	94 884
Expenditure Advances .....	8 300	8 300
Health and Medical Services - Cash Order Suspense .....	1 315 087	901 879
Herd Improvement Service.....	....	60 000
Hospitals Operating .....	....	365 818
Infowest.....	96 000	....
Interest - Nominated Housing Capital.....	414 352	....
Isolated Patients Travel and Accommodation Assistance Scheme .....	173 467	311 749
Joondalup Development Corporation .....	2 470 000	2 470 000
Lands Department Payments in Suspense .....	65 229	46 562
Lawn Mowing and Gardening Services .....	300 000	300 000
London Payments in Suspense .....	222 342	344 647
Marine and Harbours Expenditure Advance .....	48 013Cr	129 074
Mental Health Services Stores Suspense .....	86 695	167 763
Motor Vehicles for Use of Departmental Officers .....	50 008Cr	34 350Cr
Natural Disasters .....	4 199 476	868 239
Office of Government Accommodation - Rental .....	941 242	....
Patrol Vessel Melville .....	....	224 044
Pharmaceutical Benefits .....	88 787Cr	100 336
Printing Services - Contract Printing Advance.....	66 120Cr	....
Printing Services - Paper and Consumables Advance Account.....	26 234Cr	333 878Cr
Railways Departmental Works and Sales .....	2 092 752	4 626 524
Railways Expenditure Advance .....	16 929 946	14 266 937
Rural Industries Assistance Scheme.....	....	125 000
Sports Instant Lottery - Computerisation of Records.....	94 512	....
Sundry Debtors .....	1 305 964	1 098 230
Supply Services - Inventories and Internal Accounts Advance .....	16 229	1 203 844
Supply Services - Sundry Debtors Advance Account.....	11 184 704	18 798 565
Suspended Postings.....	180 545	176 706
Systems Research Institute of Australia .....	....	625 000
Treasury Paymaster .....	11 838	5 440

\* Debit Balances unless otherwise stated



## TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	BALANCES AS AT 31 MAR. 1987*	BALANCES AS AT 31 MAR. 1986*
Urban Lands Subdivisions - Cost of Services -	\$	\$
1982-83 Program .....	....	1 532 108
1983-84 Program .....	347 127	744 849
1984-85 Program .....	1 963 662	3 223 105
Warnbro UXO Project .....	86 268	12 090
Overdrawn Trust Fund Accounts (Note 2) .....	4 101 846	2 203 988
<b>Total, Advances (Note 3) .....</b>	<b>84 495 292</b>	<b>87 395 094</b>

\* 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 March 1987 was \$21 337 368.  
When this amount is taken into account the total amount drawn against the Treasurer's Advance Authorisation and unrecovered at 31 March 1987 was \$106 220 860.

