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**THE TREASURER'S**

**QUARTERLY STATEMENTS**

**for the**

**THREE MONTHS and TWELVE MONTHS ended on 30 JUNE 1987 and  
30 JUNE 1986.**

STATEMENT No. 1  
TREASURER'S BALANCES  
AS AT 30 JUNE 1987

	1987 \$	1986 \$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund - Accumulated Deficit .....	( 2 750 194)	( 9 457 176)
General Loan and Capital Works Fund - Unexpended Balance ..	10 444 830	5 667 767
Trust Fund - Total Balances Held .....	1 204 397 494	1 102 702 623
Treasurer's Advance Account - Total Unrecouped Advances ...	( 48 614 586)	( 48 341 644)
	1 163 477 544	1 050 571 570
<b>REPRESENTED BY:</b>		
Investments .....	1 188 879 909	1 067 965 867
less:		
Government of W.A. Bank Account and Cash on Hand (net) ..... Note (1)	( 25 402 365)	( 17 394 297)
	1 163 477 544	1 050 571 570

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. As a result, Treasury's books of account show an overdraft but this does not reflect the position of the account at the bank. The intention is to minimise uninvested cash without overdrawing the account at the bank.

STATEMENT No. 2  
**CONSOLIDATED REVENUE FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 1987**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
<b>Revenue</b>				
Taxation .....	\$ 231 525 975	\$ 184 709 159	832 823 302	727 838 654
Territorial .....	58 777 710	89 865 978	219 271 497	258 868 239
Law Courts .....	6 642 643	5 886 267	25 671 702	21 667 303
Departmental .....	178 679 973	179 775 407	388 381 028	436 462 747
Business Undertakings .....	63 754 838	63 665 226	226 552 607	228 873 858
Commonwealth .....	416 810 117	378 842 230	1 591 533 000	1 425 700 590
<b>TOTAL REVENUE.....</b>	<b>956 191 256</b>	<b>902 744 267</b>	<b>3 284 233 136</b>	<b>3 099 411 391</b>
<b>Expenditure</b>				
Special Acts .....	106 716 285	95 440 116	308 469 338	277 802 993
Parliament .....	1 321 602	1 381 388	4 827 601	4 635 274
Premier and Treasurer .....	11 157 029	10 680 503	39 351 450	36 929 149
Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, and Parliamentary and Electoral Reform .....	8 614 367	5 772 406	26 832 405	28 126 306
Minister for Works and Services with Special Responsibility for the America's Cup .....	23 555 845	29 458 950	82 974 825	96 502 205
Attorney General, Minister for Budget Management, and Prisons .....	87 313 672	92 260 416	279 482 759	277 919 834
Minister for Local Government, and Regional Development .....	1 998 103	2 164 438	5 071 721	4 608 582
Minister for Education and Planning .....	225 358 382	220 095 299	821 016 958	787 685 000
Minister for Conservation and Land Management, and the Environment ..	14 981 625	16 519 871	72 553 506	61 107 682
Minister for Minerals and Energy, and the Arts .....	21 936 523	19 509 266	83 202 142	72 944 166
Minister for Agriculture, the South West, and Fisheries .....	25 800 861	24 225 143	85 100 435	82 657 362
Minister for Housing, Sport and Recreation, and Consumer Affairs ...	8 195 128	4 989 065	24 736 472	21 031 422
Minister for Employment and Training, and Industrial Relations .....	5 684 656	5 671 038	31 567 191	26 103 408
Minister for Health, and Lands .....	216 676 562	189 096 895	820 092 166	719 353 189
Minister for Tourism, and Racing and Gaming .....	2 601 578	1 132 762	18 668 541	15 923 692
Minister for Community Services, the Family, Youth, and the Aged .....	21 935 379	19 770 589	77 546 086	67 706 645
Minister for Transport, and Small Business .....	80 208 096	84 028 061	291 263 506	327 312 512
Minister for Water Resources, the North West, and Aboriginal Affairs .....	19 819 000	8 646 000	43 342 000	42 056 000
Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs .....	46 380 479	40 628 927	161 427 052	148 639 560
<b>TOTAL EXPENDITURE .....</b>	<b>930 255 172</b>	<b>871 471 133</b>	<b>3 277 526 154</b>	<b>3 099 044 981</b>
Surplus/(Deficit) for period .....	25 936 084	31 273 134	6 706 982	366 410
Balance of Fund as at 1 July .....			(9 457 176)	(9 823 586)
<b>BALANCE OF FUND AS AT 30 JUNE .....</b>			<b>(2 750 194)</b>	<b>(9 457 176)</b>

STATEMENT No. 3  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 1987**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
<b>Receipts</b>				
TOTAL RECEIPTS .....	171 339 455	40 395 480	384 319 082	159 394 674
<b>Expenditure</b>				
SPECIAL ACTS ..... (Note 1)	7 000 000	....	7 000 000	....
Annual Appropriation				
Departments .....	82 836 231	10 554 786	240 072 337	25 485 745
Colleges .....	450 000	4 463 000	5 176 000	11 169 809
Housing Authorities .....	71 997 000	73 132 000	72 322 000	95 282 000
Port Authorities .....	....	....	....	406 000
Other Authorities .....	15 224 130	3 047 420	29 162 898	10 406 509
Other Expenditure .....	1 847 999 Cr	3 316 161	25 808 784	14 278 339
TOTAL EXPENDITURE .....	175 659 362	94 513 367	379 542 019	157 028 402
Excess of Receipts over Payments (Payments over Receipts).....	( 4 319 907)	( 54 117 887)	4 777 063	2 366 272
Balance of Fund at 1 July .....			5 667 767	3 301 495
BALANCE OF FUND AS AT 30 JUNE .....			10 444 830	5 667 767

NOTE (1) Purchase of shares in the Western Australian Exim Corporation in accordance with section 30 of the Western Australian Exim Corporation Act 1986.

STATEMENT No. 4  
**TRUST FUND**  
**SUMMARY OF TRANSACTIONS**  
**FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1987**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
Balance at beginning of period .....	1 124 936 554	989 684 424	1 102 702 623	1 081 906 347
Receipts and credit adjustments .....	2 069 431 419	2 374 582 184	7 877 322 557	7 903 816 828
	3 364 266 608	3 364 266 608	8 980 025 180	8 985 723 175
Payments and debit adjustments .....	1 989 970 479	2 261 563 985	7 775 627 686	7 883 020 552
Balance of Fund as at 30 June .....	1 204 397 494	1 102 702 623	1 204 397 494	1 102 702 623

STATEMENT No. 5  
**TREASURER'S ADVANCE**  
**SUMMARY OF TRANSACTIONS**  
**FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1987**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
Balance at beginning of period .....	109 772 894	87 395 094	48 341 644	28 518 047
Payments and debit adjustments .....	573 175 544	639 856 839	2 435 665 077	2 270 908 035
	682 948 438	727 251 933	2 484 006 721	2 299 426 082
Receipts and credit adjustments .....	634 333 852	678 910 289	2 435 392 135	2 251 084 438
Balance of Account as at 30 June .....	48 614 586	48 341 644	48 614 586	48 341 644

STATEMENT No. 6  
**CONSOLIDATED REVENUE FUND - REVENUE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1987**

**REVENUE**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<b>Taxation</b>				
Land Tax .....	12 777 066	5 861 514	59 020 939	52 061 379
Stamp Duty .....	80 424 346	56 299 747	272 899 025	219 844 680
Financial Institutions Duty .....	7 062 831	5 662 730	26 602 959	27 012 089
Probate Tax .....	....	3 039	1 673	25 018
Payroll Tax .....	88 098 513	79 911 100	325 169 097	305 400 401
Licences - Liquor, Tobacco .....	31 853 574	26 147 974	105 029 648	85 570 286
Gambling Taxes .....	10 105 367	9 612 080	39 533 723	33 412 276
Third Party Insurance Surcharge .....	1 204 278	1 210 975	4 566 238	4 512 525
<b>TOTAL TAXATION.....</b>	<b>231 525 975</b>	<b>184 709 159</b>	<b>832 823 302</b>	<b>727 838 654</b>
<b>Territorial</b>				
Land .....	6 075 391	30 040 620	16 035 610	50 670 829
Mining .....	47 091 044	53 937 185	183 306 156	191 388 099
Timber .....	5 611 275	5 888 173	19 929 731	16 809 311
<b>TOTAL TERRITORIAL .....</b>	<b>58 777 710</b>	<b>89 865 978</b>	<b>219 271 497</b>	<b>258 868 239</b>
Law Courts .....	6 642 643	5 886 267	25 671 702	21 667 303
<b>Departmental</b>				
Reimbursements, Fees and Other Services ...	122 357 287	123 999 665	282 660 639	331 173 444
Recovery of Debt Charges .....	56 322 686	55 775 742	105 720 389	105 289 303
<b>TOTAL DEPARTMENTAL.....</b>	<b>178 679 973</b>	<b>179 775 407</b>	<b>388 381 028</b>	<b>436 462 747</b>
<b>Business Undertakings</b>				
Railways .....	63 754 838	63 080 635	225 514 366	227 221 860
Other .....	....	584 591	1 038 241	1 651 998
<b>TOTAL BUSINESS UNDERTAKINGS .....</b>	<b>63 754 838</b>	<b>63 665 226</b>	<b>226 552 607</b>	<b>228 873 858</b>
<b>TOTAL GOVERNMENTAL .....</b>	<b>539 381 139</b>	<b>523 902 037</b>	<b>1 692 700 136</b>	<b>1 673 710 801</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	322 584 764	283 650 641	1 263 832 764	1 122 960 641
Health Grants .....	50 703 799	44 520 117	198 583 799	176 307 117
Special Revenue Assistance Grant.....	1 267 000	....	2 528 000	....
Specific Purpose Grants .....	42 254 554	50 671 472	126 588 437	126 432 832
<b>TOTAL COMMONWEALTH .....</b>	<b>416 810 117</b>	<b>378 842 230</b>	<b>1 591 533 000</b>	<b>1 425 700 590</b>
<b>TOTAL REVENUE .....</b>	<b>956 191 256</b>	<b>902 744 267</b>	<b>3 284 233 136</b>	<b>3 099 411 391</b>

STATEMENT No. 7  
**CONSOLIDATED REVENUE FUND - EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1987**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act .....	21 581	20 172	78 218	72 347
Loan Acts - Interest and Sinking Fund - Financial Agreement Act 1928 .....	59 240 241	63 350 169	192 067 955	190 927 489
W.A. Treasury Corporation Act 1986 .....	6 212 754	....	6 212 754	....
Agriculture and Related Resources Protection Act 1976 .....	96 000	108 000	366 000	366 000
Companies (Administration) Act 1982 .....	188 435	89 006	662 615	510 426
Conservation and Land Management Act 1984 - Salary of Executive Director .....	21 295	21 034	78 750	76 307
Criminal Injuries (Compensation) Acts of 1970 and 1982 .....	314 892	294 716	1 021 100	978 967
District Court of Western Australia Act 1969 - Judges' Salaries and Allowances .....	265 124	302 336	1 037 307	1 044 105
Financial Administration and Audit Act 1985 - Salary of Auditor General .....	147 928	20 679	205 632	76 050
Fire Brigades Act 1942 - Contribution .....	1 591 054	1 645 659	6 764 015	6 583 317
Volunteer Fire Brigades .....	....	....	....	....
Herd Improvement Service Act 1984 .....	....	....	....	26 905
Judges' Salaries and Pensions Act 1950 .....	316 968	306 306	1 255 896	1 155 066
Parliamentary Commissioner Act 1971 - Salaries of Commissioner and Deputy .....	54 702	34 887	157 081	136 379
Parliamentary Superannuation Act 1970 .....	2 068 291	1 998 318	2 838 705	2 715 074
Petroleum (Submerged Lands) Act 1982 .....	565 387	663 436	2 225 241	773 606
Public Service Arbitration Act 1966 - Salary of Public Service Arbitrator .....	....	33 317	....	33 317
Salaries and Allowances Act 1975 - Legislative Council .....	630 896	628 993	2 485 101	2 446 240
Legislative Assembly .....	1 023 905	976 352	4 117 023	3 928 497
Members' Travel .....	91 937	76 616	321 352	199 312
Solicitor General Act 1969 - Salary of Solicitor General .....	26 682	24 100	98 960	95 230
Suitors' Fund Act 1964 .....	4 269	5 624	28 042	19 785
Superannuation Act 1871 - Pensions and Retiring Allowances .....	....	2 793	2 339	8 893
Superannuation and Family Benefits Act 1938 ....	33 747 054	24 747 495	86 122 608	65 294 351
Taxation (Staff Arrangements) Act 1969 .....	76	84	303	313
Town Planning and Development Act 1928 .....	61 239	57 046	233 475	214 458
University Buildings Act 1938 - Agricultural Buildings .....	....	....	....	11 183
Western Australian Mint Act 1970 .....	25 575	32 978	88 866	109 376
<b>Totals.....</b>	<b>106 716 285</b>	<b>95 440 116</b>	<b>308 469 338</b>	<b>277 802 993</b>
<i>Parliament</i>				
Parliament .....	1 176 073	1 259 866	4 393 399	4 224 997
Parliamentary Commission for Administrative Investigations .....	145 529	121 522	434 202	410 277
<b>Totals.....</b>	<b>1 321 602</b>	<b>1 381 388</b>	<b>4 827 601</b>	<b>4 635 274</b>

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
<i>Premier and Treasurer</i>				
Premier and Cabinet .....	2 695 710	1 883 567	9 458 979	8 910 643
Governor's Establishment .....	292 480	247 680	1 106 734	938 266
Tokyo Agency .....	194 243	225 420	664 556	576 260
London Agency .....	364 300	493 458	1 401 000	1 548 996
Public Service Board .....	2 718 696	2 788 478	8 490 506	8 843 687
Office of Redeployment and Retraining .....	468 733	971 490	2 581 161	2 335 200
Treasury .....	3 020 068	2 728 803	10 759 888	9 327 013
Office of the Auditor General .....	984 802	1 026 665	3 664 145	3 731 363
Equal Opportunity Commission .....	322 018	144 212	863 232	448 560
Directorate of Equal Opportunity in Public Employment .....	95 979	170 730	361 249	269 161
Totals.....	11 157 029	10 680 503	39 351 450	36 929 149
<i>Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform</i>				
Deputy Premier's Office .....	94 979	20 641	372 030	239 627
Computing and Information Technology .....	2 383 519	89 606	8 388 205	9 887 329
Industrial Development .....	3 301 630	3 057 855	12 773 888	10 747 176
W.A. Technology Development Authority .....	1 817 000	1 024 000	2 669 000	2 274 000
Technology Development .....	559 363	504 595	1 133 046	1 089 021
Electoral .....	457 876	1 075 709	1 496 236	3 889 153
Totals.....	8 614 367	5 772 406	26 832 405	28 126 306
<i>Minister for Works and Services with Special Responsibility for the America's Cup</i>				
Building Management Authority .....	15 101 890	18 243 735	53 806 747	62 157 577
Services .....	8 453 955	11 215 215	29 168 078	34 344 628
Totals.....	23 555 845	29 458 950	82 974 825	96 502 205
<i>Attorney General, Minister for Budget Management, and Prisons</i>				
Crown Law .....	7 755 367	6 960 826	25 965 724	25 142 919
Corporate Affairs .....	1 776 082	1 483 477	5 917 927	5 287 069
Probate and Parole Service .....	129 913	1 135 869	3 041 792	3 666 634
Public Trust Office .....	1 043 960	955 437	3 861 091	3 546 642
Registrar General's Office .....	452 434	285 596	1 257 881	1 262 267
Law Reform Commission .....	119 000	157 000	623 000	607 000
Legal Aid Commission .....	596 000	.....	2 231 000	1 942 000
Office of Government Accommodation .....	7 070 290	15 912 968	24 421 244	26 947 619
Miscellaneous Services .....	45 661 695	45 948 636	137 921 437	140 210 617
Taxation .....	2 546 175	1 919 694	8 866 846	7 375 562
Valuer General's Office .....	1 759 209	1 784 137	5 929 276	6 232 763
Corrective Services .....	18 403 547	15 716 776	59 445 541	55 698 742
Totals .....	87 313 672	92 260 416	279 482 759	277 919 834



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
<i>Minister for Local Government, and Regional Development</i>				
Local Government .....	1 038 568	1 008 454	2 393 069	2 267 174
Keep Australia Beautiful Council .....	46 000	44 000	184 000	173 000
Regional Development and the North West .....	913 535	1 111 984	2 494 652	2 168 408
Totals.....	1 998 103	2 164 438	5 071 721	4 608 582
<i>Minister for Education, and Planning</i>				
Education .....	218 328 382	209 594 918	788 456 958	758 963 009
W.A. Post Secondary Education Commission .....	225 000	225 000	989 000	885 000
Secondary Education Authority .....	671 000	541 000	3 861 000	3 471 000
Academy of Performing Arts .....	652 000	517 000	2 262 000	1 938 000
Hedland College .....	1 050 000	830 000	3 725 000	3 160 000
Kalgoorlie College .....	931 000	640 000	3 497 000	3 190 000
Karratha College .....	792 000	1 034 000	3 340 000	3 044 000
Country High School Hostels Authority .....	353 000	306 000	1 677 000	1 354 000
State Planning Commission .....	2 356 000	6 407 381	13 209 000	11 679 991
Totals.....	225 358 382	220 095 299	821 016 958	787 685 000
<i>Minister for Conservation and Land Management, and the Environment</i>				
Conservation and Land Management .....	11 652 000	14 225 300	61 652 000	51 225 300
Kings Park Board .....	473 000	516 000	2 218 000	2 232 000
Waterways Commission .....	445 000	193 006	1 515 000	1 179 006
Zoological Gardens Board .....	410 000	300 000	1 571 000	1 500 000
Environmental Protection Authority .....	2 001 625	1 285 565	5 597 506	4 971 376
Totals.....	14 981 625	16 519 871	72 553 506	61 107 682
<i>Minister for Minerals and Energy, and the Arts</i>				
Mines .....	11 300 184	9 046 766	37 570 280	31 662 406
State Batteries .....	526 351	909 778	3 375 368	3 742 636
Resources Development .....	1 531 505	1 604 427	5 018 003	4 388 329
Solar Energy Research Institute of W.A. ....	.....	187 500	400 000	750 000
Arts .....	1 080 483	1 141 008	4 949 491	3 716 008
Perth Theatre Trust .....	583 000	770 000	1 563 000	1 525 000
Western Australian Art Gallery .....	579 000	975 000	3 775 000	3 575 000
Library Board of Western Australia .....	5 037 000	3 586 787	20 420 000	18 005 787
Western Australian Museum .....	1 299 000	1 288 000	6 131 000	5 579 000
Totals.....	21 936 523	19 509 266	83 202 142	72 944 166
<i>Minister for Agriculture, the South West, and Fisheries</i>				
Agriculture .....	18 672 430	17 503 181	62 323 940	60 352 414
Agriculture Protection Board .....	2 057 966	1 584 000	10 250 966	9 663 000
Rural Adjustment and Finance Corporation of W.A. ....	945 321	427 100	1 764 781	846 896
Western Australian Meat Commission .....	1 505 639	2 553 116	2 010 525	3 652 999
South West Development Authority .....	513 000	182 000	1 485 000	1 332 000
Fisheries .....	2 106 505	1 975 746	7 265 223	6 810 053
Totals.....	25 800 861	24 225 143	85 100 435	82 657 362

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
<i>Minister for Housing, Sport and Recreation, and Consumer Affairs</i>				
Government Employees' Housing Authority .....	5 029 000	2 195 000	14 029 000	10 695 000
Rural Housing Authority .....	6 000	96 000	180 000	226 000
Sport and Recreation .....	2 080 669	1 769 733	6 836 504	6 950 513
Consumer Affairs .....	1 079 459	928 332	3 690 968	3 159 909
Totals.....	8 195 128	4 989 065	24 736 472	21 031 422
<i>Minister for Employment and Training, and Industrial Relations</i>				
Employment and Training .....	1 515 234	1 594 454	17 785 345	13 515 238
Occupational Health, Safety and Welfare .....	2 369 933	2 446 458	8 194 275	7 523 729
Office of Industrial Relations .....	910 433	995 495	2 845 646	2 602 917
Industrial Relations Commission .....	889 056	634 631	2 741 925	2 461 524
Totals.....	5 684 656	5 671 038	31 567 191	26 103 408
<i>Minister for Health, and Lands</i>				
Health .....	189 838 816	142 309 038	727 308 734	635 080 130
Authority for Intellectually Handicapped Persons .....	13 906 711	32 318 503	48 440 000	43 905 603
W.A. Alcohol and Drug Authority .....	1 689 217	1 983 208	7 039 000	6 049 973
Nurses Board of Western Australia .....	49 598	71 939	128 684	172 621
Bush Fires Board .....	552 626	506 588	1 799 431	1 558 323
Land Administration .....	10 639 593	11 907 619	35 376 317	32 586 539
Totals.....	216 676 561	189 096 895	820 092 166	719 353 189
<i>Minister for Tourism, and Racing and Gaming</i>				
Tourism Commission .....	1 798 800	934 500	16 074 000	13 915 000
Office of Racing and Gaming .....	802 778	198 262	2 594 541	2 008 692
Totals.....	2 601 578	1 132 762	18 668 541	15 923 692
<i>Minister for Community Services, the Family, Youth, and the Aged</i>				
Community Services .....	21 935 379	19 770 589	77 546 086	67 706 645
Totals.....	21 935 379	19 770 589	77 546 086	67 706 645
<i>Minister for Transport, and Small Business</i>				
Marine and Harbours .....	3 191 591	3 038 837	16 584 914	14 739 581
Transport .....	....	1 293 010	283 000	2 918 948
Metropolitan (Perth) Passenger Transport Trust .....	....	6 886 000	281 000	37 599 000
W.A. Government Railways Commission .....	74 751 304	70 141 053	254 271 592	252 614 197
W.A. Coastal Shipping Commission .....	1 654 202	2 224 161	17 862 000	17 795 786
Small Business Development Corporation .....	611 000	445 000	1 981 000	1 645 000
Totals.....	80 208 097	84 028 061	291 263 506	327 312 512

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
<i>Minister for Water Resources, the North West, and Aboriginal Affairs</i>				
Water Authority of Western Australia .....	17 476 000	7 118 000	34 785 000	39 148 000
Aboriginal Affairs Planning Authority .....	2 221 000	1 397 000	7 921 000	2 327 000
Aboriginal Cultural Material Committee .....	122 000	131 000	636 000	581 000
Totals.....	19 819 000	8 646 000	43 342 000	42 056 000
<i>Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs</i>				
Police .....	46 134 467	40 361 501	160 591 833	147 818 686
Multicultural and Ethnic Affairs Commission .....	246 012	267 426	835 219	820 874
Totals.....	46 380 479	40 628 927	161 427 052	148 639 560
Total Expenditure .....	930 255 172	871 471 133	3 277 526 154	3 099 044 981

STATEMENT No. 8  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1987**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
<b>RECEIPTS</b>				
Australian Loan Council Borrowings				
Nominated for Housing .....	17 552 000	23 283 000	71 672 000	93 132 000
Commonwealth General Purpose				
Capital Grant .....	9 775 000	12 944 000	39 735 000	51 632 000
Loan Repayments .....	7 040 269	4 168 480	20 976 497	14 630 674
Western Australian Treasury Corporation .....	116 324 000	.....	213 324 000	.....
State Development Fund .....	1 921 800	.....	2 530 787	.....
Commonwealth Specific Purpose Grants .....	18 726 386	.....	36 080 798	.....
<b>Total Receipts .....</b>	<b>171 339 455</b>	<b>40 395 480</b>	<b>384 319 082</b>	<b>159 394 674</b>

STATEMENT No. 9  
**GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1987**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1987	30 JUNE 1986	30 JUNE 1987	30 JUNE 1986
	\$	\$	\$	\$
<b>Departments</b>				
Agriculture .....	730 164	683 864	1 477 874	1 786 200
Community Services .....	866 275	.....	2 445 106	.....
Computing and Information Technology .....	853 657	.....	6 873 517	.....
Crown Law.....	397 307	.....	412 632	.....
<b>Education-</b>				
<b>Primary and Secondary</b>				
Education Buildings .....	21 226 807	.....	47 654 770	.....
Technical Education Buildings .....	5 993 845	.....	19 250 722	.....
Health .....	23 891 053	.....	91 491 053	.....
Land Administration .....	4 001 920	1 659 257	18 028 698	6 315 609
Local Government.....	100 000	.....	100 000	.....
Marine and Harbours .....	4 992 983	5 974 130	16 307 302	13 846 018
Mines .....	1 141 061	277 569	2 773 654	1 195 249
Office of Government Accommodation .....	9 654 728	.....	15 552 279	.....
Police .....	3 606 880	.....	9 151 669	.....
Corrective Services .....	4 927 054	.....	7 684 880	.....
Regional Development and the North West....	65 694	.....	65 694	.....
Services .....	321 887	1 959 966	629 790	2 342 669
Sport and Recreation .....	.....	.....	31 975	.....
Treasury .....	64 916	.....	140 722	.....
<b>DEPARTMENTS</b> .....	82 836 231	10 554 786	240 072 337	25 485 745
<b>Colleges</b>				
Hedland College .....	.....	229 000	1 327 000	334 000
Kalgoorlie College .....	18 000	344 000	578 000	4 199 000
Karratha College .....	.....	200 000	1 089 000	1 236 809
W.A. College of Advanced Education .....	432 000	3 690 000	2 182 000	5 400 000
<b>COLLEGES</b> .....	450 000	4 463 000	5 176 000	11 169 809
<b>Housing Authorities</b>				
Industrial and Commercial Employees' Housing Authority .....	.....	.....	.....	1 500 000
State Housing Commission .....	71 997 000	73 132 000	72 322 000	93 782 000
<b>HOUSING AUTHORITIES</b> .....	71 997 000	73 132 000	72 322 000	95 282 000
<b>Other Authorities</b>				
Aboriginal Affairs Planning Authority .....	525 998	.....	1 037 640	.....
Building Management Authority .....	14 641 782	2 591 178	26 758 215	9 328 000
Fremantle Port Authority.....	.....	406 000	.....	406 000
Perth Theatre Trust .....	.....	.....	.....	263 000
Rural Adjustment and Finance Corporation .....	56 350	21 338	367 043	21 338
W.A. Alcohol and Drug Authority .....	.....	28 904	.....	794 171
W.A. Meat Marketing Corporation.....	.....	.....	1 000 000	.....
<b>OTHER AUTHORITIES</b> .....	15 224 130	3 047 420	29 162 898	10 812 509
<b>Sundry</b>				
Advances to Sundry Bodies .....	1 875 000Cr	3 043 822	25 781 783	13 956 000
Loan Floatation Expenses and Discounts.....	27 001	272 339	27 001	272 339
Rural and Industries Bank .....	.....	.....	.....	50 000
<b>OTHER EXPENDITURE</b> .....	1 847 999Cr	3 316 161	25 808 784	14 278 339
<b>TOTAL</b> .....	1 686 593 62	94 513 367	372 542 019	157 028 402

STATEMENT No. 10  
TRUST FUND STATEMENT OF BALANCES  
AS AT 30 JUNE 1987

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority .....	1 702 900	744 411
Aboriginal Lands Trust .....	2 781	119 281
Aboriginal Material Preservation Fund .....	187 538	83 236
Agricultural High Schools .....	147 133	74 823
Agriculture Protection Board .....	129 983	55 865
Albany Port Authority .....	1 111 473	1 034 392
Albany Port Authority - Employers Liability .....	219 936	167 637
Albany Port Authority External Loans Sinking Fund .....	417 863	468 357
Anti-Smoking Campaign Trust Account .....	73 897	61 186
Art Gallery of Western Australia .....	180 576	359 935
Art Gallery of Western Australia Investment Reserve .....	3 287 437	1 633 024
Art Gallery of Western Australia Loans Sinking Fund .....	40 331	77 294
Australian Wool Corporation .....	70 484	74 242
Authority for Intellectually Handicapped Persons .....	2 460 563	134 617
Beekeepers Compensation .....	26 897	26 647
Bicycle Policy Special Project Fund .....	324 723	354 138
Building Management Authority External Loans Sinking Fund .....	576 000	3 316 914
Building Management Authority Payroll Surcharge .....	713 673	668 703
Bunbury Port Authority .....	220 267	3 320 579
Bunbury Port Authority - Employers Liability .....	236 300	.....
Bunbury Port Authority External Loans Sinking Fund .....	562 140	593 383
Bunbury Port Authority - Future Development Investigations .....	630 953	648 536
Bunbury Port Authority Maintenance Dredging Stabilisation .....	2 273 480	1 244 247
Carnarvon Banana Industry Compensation .....	1 564 538	1 179 551
Casino Control Committee .....	64 998	42 324
Cattle Industry Compensation .....	1 113 532	630 445
Cattle Industry Compensation Investment Reserve .....	2 829 528	2 827 047
Charcoal Iron and Steel Industry Loans Sinking Fund .....	235 335	191 849
Charles Hadley Travelling Library .....	.....	4 284
Community Sporting and Recreation Facilities Trust Account .....	834 446	1 988 057
Conservation and Land Management .....	5 483 009	1 698 341
Conservation and Land Management External Loans Sinking Fund .....	329 578	1 259 244
Council for the Advancement of the Rural Youth Movement .....	.....	13 626
Country High School Hostels Authority .....	154 711	194 568
Country High School Hostels Authority Loans Sinking Fund .....	385 189	441 115
Dairy Adjustment Program Account .....	1 101 105	1 065 118
Declared Plants and Animals Control Fund .....	24 684	53 313
Department of Health - Departmental Hospitals External Loans Sinking Fund .....	495 000	1 268 192
Department of Transport Employer Liability .....	8 559 737	6 832 885
Department of Transport Reserve .....	299 885	815 410
Employers Indemnity Supplementation Fund .....	6 399 828	5 353 770
Esperance Port Authority .....	619 032	1 147 821
Esperance Port Authority External Loans Sinking Fund .....	346 140	354 384
Fisheries Research and Development .....	1 298 415	813 348
Fremantle Hospital Board Loan Sinking Fund .....	57 000	90 620
Fremantle Port Authority Attendance Money .....	*	*
Fremantle Port Authority External Loans Sinking Fund .....	1 523 428	1 527 481
Fremantle Port Authority Replacement .....	.....	13 800
Fruit Fly Eradication .....	38 264	34 972
Fruit Growing Industry .....	43 178	44 255
Fruit Growing Industry Investment Reserve .....	335 246	280 273
Geraldton Port Authority .....	3 117 193	2 078 402
Geraldton Port Authority External Loans Sinking Fund .....	223 925	215 305
Health Department Capital Works .....	413 260	4 976 750
Hospital Buildings and Equipment .....	2 214 598	2 920 626
Hospital Fund .....	635 387	402 185

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
Hospitals Operating .....	59 264	15 298
Housing-		
Government Employees Housing Authority .....	8 482 015	4 383 673
Government Employees Housing Authority External Loans Sinking Fund .....	420 370	673 803
Industrial and Commercial Employees Housing Authority .....	508 469	1 491 994
Industrial and Commercial Employees Housing Authority Loan Sinking Fund .....	97 665	212 262
Rural Housing Authority .....	1 684 010	1 157 907
Rural Housing Authority Loans Sinking Fund .....	104 424	169 429
State Housing Commission .....	71 557 002	54 862 168
State Housing Commission External Loans Sinking Fund .....	9 467 912	8 809 800
State Housing Commission Investment Reserve .....	12 000	12 000
Industrial Lands Development Fund .....	7 225 760	5 789 275
Industrial Lands Development External Loans Sinking Fund .....	1 146 349	1 036 955
Insurance-Commission .....	2 791 847	....
Insurance-		
Government Fire and Marine Insurance .....	....	1 262 207
Government Workers Compensation .....	....	400 878
Public Buildings Insurance .....	2 988 183	4 051 668
Railway Accident and Fire Insurance .....	94 975	22 593
Sheriff's Assurance .....	57 447	54 821
State Insurance .....	....	2 173 463
Titles Office Assurance .....	937 307	832 121
Inventions Assistance .....	13 364	13 364
Joondalup Development Corporation Loans Sinking Fund .....	32 000	72 591
Karratha-Woodside Facilities .....	345 917	499 446
Lakes Hospital Board Loans Sinking Fund .....	....	102 984
Landbank of W.A. ....	9 776 027	7 061 188
Law Reform Commission .....	22 533	13 206
Lawn Mowing and Gardening Service Suspense .....	....	172 178
Legal Aid Fund of W.A. ....	1 117 645	798 726
Library Board .....	1 535 218	689 353
Library Board Loans Sinking Fund .....	923 000	1 655 070
Local Authorities Assistance Account .....	....	26 659
Main Roads Loan Sinking Fund .....	183 400	461 319
Marine and Harbours Payroll Surcharge Account .....	189 944	189 944
Medical Expenditure .....	1 545 334	1 312 755
Metropolitan Markets .....	125 523	131 078
Metropolitan Markets - Relocation of Markets.....	1 996	....
Metropolitan (Perth ) Passenger Transport Trust .....	12 209 036	2 082 667
Metropolitan (Perth ) Passenger Transport Trust Loans Sinking Fund .....	85 000	471 980
Metropolitan Region Improvement.....	*	1 729 135
Metropolitan Region Improvement Loans Sinking Fund .....	3 469 331	3 481 490
Motor Vehicle Purchase and Replacements .....	....	4 779 425
Musical Instruments Maintenance Trust .....	17 020	20 873
Natural Disaster Loan Repayments .....	18 649 586	16 582 921
Nickol Bay Hospital Board Loan Sinking Fund .....	71 000	104 178
Off-Road Vehicles Account .....	78 058	60 927
Perth Dental Clinic Loans Sinking Fund .....	65 000	122 523
Perth Mint .....	168 808	100 145
Perth Theatre Trust .....	4 120	7 888
Pig Industry Compensation .....	148 832	236 492
Pig Industry Compensation Investment Reserve .....	1 200 000	1 000 000
Port Hedland Port Authority .....	1 066 670	3 409 308
Port Hedland Port Authority External Loans Sinking Fund .....	197 000	184 363
Potato Growing Industry .....	28 046	23 457
Potato Growing Industry Investment Reserve .....	402 510	359 750
Poultry Industry .....	396 039	377 567
Princess Margaret Hospital Loans Sinking Fund .....	131 000	414 202

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
Public Education Endowment .....	5 049	11 169
Purchase and Replacement of Computing Equipment and Systems Development ...	....	731 790
Purchase and Replacement of Equipment .....	....	293 543
Purchase of Tailings .....	....	53 671
Racecourse Development .....	127 972	110 953
Railway Assets Purchase Fund .....	7 512 985	12 907 143
Railways-		
Provision for Depreciation of Stores .....	599 910	479 910
Provision for Long Service Leave and Other Leave .....	12 672 000	11 892 000
Regional Cultural Facilities Fund Account .....	924 938	1 179 938
Research Station Rationalisation .....	....	157
Resistant Grain Insects Eradication .....	18 926	5 958
Road Train Assembly Area Equalisation Reserve Account .....	145 429	152 570
Roads - Main Roads .....	17 809 182	13 948 573
Rottneest Island Board Loans Sinking Fund .....	52 000	81 058
Royal Perth Hospital Loan Sinking Fund .....	386 000	956 206
Rural Adjustment Fund .....	10 401 316	8 382 145
Rural Adjustment 1985 Fund .....	5 939 788	1 116 129
Rural and Industries Bank of Western Australia .....	72 408	82 987
Rural Assistance Fund .....	2 500 517	3 308 556
Rural Reconstruction Fund .....	8 545 909	8 725 267
Secondary Education Authority Account .....	156 648	11 058
Secondary Education Authority Loans Sinking Fund .....	24 000	51 336
Sewerage Development - Two Rocks .....	....	5 352
Sir Charles Gairdner Hospital Loans Sinking Fund .....	203 000	349 444
Skeleton Weed Eradication .....	368 434	537 969
South West Development Authority .....	657 948	87 758
South West Development Authority Loans Sinking Fund .....	....	13 177
Special Vegetable Research Fund .....	....	2
Sports-Culture Instant Lottery Account .....	360	3 414
Sports Instant Lottery Trust Account .....	328 293	56 584
State Development Fund .....	9 300 982	2 909 368
State Employment Strategies .....	1 963 808	97 852
State Energy Commission Private Loan Sinking Fund .....	443	416
State Energy Commission Public Loan Sinking Fund .....	860	253
State Engineering Works .....	*	194 645
State Engineering Works Loans Sinking Fund .....	....	7 628
State Meat Inspection .....	83 811	12 464
State Planning Commission .....	60 696	115 624
Suitors Fund .....	46 524	38 411
Taxi Control .....	418 682	88 365
Technology Development Authority .....	2 764 550	3 922 092
The America's Cup Emergency Relief Fund .....	45	....
Tourist Development Authority Loans Sinking Fund .....	200 052	174 062
Transport Co-ordination Fund .....	420 919	321 000
Transport Trust Fund .....	6 064 910	....
Water Authority of Western Australia-		
No. 1 Account .....	55 175 423	26 604 039
No. 3 Account .....	36 750 000	36 750 000
Water Authority of Western Australia External Loans Sinking Fund .....	2 871 056	2 108 884
Waterways Commission .....	11 166	....
Western Australian Alcohol and Drug Authority .....	846 992	204 653
Western Australian Alcohol and Drug Authority Loans Sinking Fund .....	....	2 276
Western Australian Arts Council .....	6 327	5 234
Western Australian Arts Council Tours Account .....	52 737	52 737
Western Australian Building Authority .....	890	59 739 445
Western Australian Coastal Shipping Commission-		
No. 1 Account .....	72 376	....
No. 2 Account .....	4 761 733	3 447 210

\*Overdrawn - see Note(1)



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
Western Australian Coastal Shipping Commission External Loan Sinking Fund ...	446 976	1 277 746
Western Australian Film Council .....	46 039	129 189
Western Australian Fire Brigades Board Loan Sinking Fund .....	25 000	116 262
Western Australian Government Railway Commission Loan .....	1 569 080	11 573 545
Western Australian Government Railway Commission Loan Sinking Fund .....	3 554 801	2 537 465
Western Australian Meat Commission-		
Midland Division .....	12 244	15 531
Midland Division External Loans Sinking Fund .....	482 101	460 510
Robb Jetty Division .....	1 373 192	1 267 439
Robb Jetty Division External Loans Sinking Fund .....	366 006	554 342
Western Australian Museum .....	673 663	438 844
Western Australian Museum Investment Reserve .....	330 000	100 000
Western Australian Post Secondary Education Commission .....	5 010	4 392
Western Australian Sports Centre Trust .....	5 840	.....
Western Australian Technology Development Authority Loans Sinking Fund .....	60 000	275 647
Western Australian Tourism Commission Loans Sinking Fund .....	.....	35 663
Western Australian Water Resources Council .....	11 433	.....
Wheat Research State .....	119 944	170 651
Women's Information and Referral Exchange .....	.....	104 750
Workers Compensation and Rehabilitation General Fund .....	1 608 363	861 002
World Health Organisation - Grants .....	.....	1 779
Zoological Gardens Board .....	236 359	355 659
Zoological Gardens Board Loans Sinking Fund .....	.....	994
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS.</b>	<b>420 425 498</b>	<b>414 796 160</b>
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	12 929	.....
Agricultural Research Grants .....	146 473	292 279
Agriculture - Drought Proofing Education Scheme .....	3 140	.....
Animal Diseases Pathogenesis and Control.....	27 204	.....
Anzac Day Fund .....	217 008	163 594
Arts Council of Australia (W.A. Division) .....	46 079	45 684
Awassi Fat Tailed Sheep.....	108 438	.....
Benefit and Provident Funds-		
Railways Servants Benefit Fund .....	83 525	78 646
Water Authority Provident Fund .....	2 380	2 537
Water Authority Provident Fund Investment Reserve .....	15 500	14 500
Bequests and Donations-		
Charitable Institutions-		
Hospital and Allied Services .....	410 855	394 648
Mental Health Services .....	171 761	243 524
Public Health .....	26 709	29 284
Community Welfare Benevolent Fund .....	10 690	10 231
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) .....	2 398	2 188
Rush (Geraldton Hospital) .....	11 868	11 144
W.A. Fire Brigades - Underprivileged Children .....	348	320
William Samuel (White Gum Valley School) .....	1 451	1 343
Biological Control of Dock.....	.....	564
Building Management Authority - Private Works and Sales .....	118 332	413 214
Casino Control Committee - Unclaimed Keno Moneys .....	136 974	.....
Childhood Services - Staff Superannuation .....	20 967	19 511
Clerk of Courts .....	932 013	809 247
Clover Seed Research .....	270 439	255 693
Coal Mine Workers Pensions .....	2 152 468	1 918 136

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
Coal Miners Welfare .....	10 509	18 749
Committee for the Understanding of the Environment .....	....	9 694
Commonwealth Fisheries Act - Licence Fees.....	2 572	2 715
Community Welfare Bonds .....	43 419	86 490
Community Welfare Suspense .....	1 092 315	832 172
Companies Liquidation Account .....	121 941	104 513
Co-operative Societies Liquidation Account .....	22 583	22 583
Decision Makers .....	23 141	2 432
Department of Consumer Affairs - Settlement Payments Account .....	16 059	....
Department of Labour and Industry - Settlement Payments .....	....	12 257
Deposits -		
Betting Control Board .....	....	10 000
Bonds - Marine and Harbours .....	7 465	66 000
Contractors .....	963 833	1 257 080
Electoral Act .....	200	....
Inquiry Agents .....	1 000	1 000
Land Application .....	1 172 767	721 024
Mines Department .....	289 420	337 647
Motor Vehicle Dealers Plates .....	31 900	38 600
Pavilions - Royal Showgrounds .....	200	200
Perth Mint Employees .....	31 508	39 853
Dieback Research Trust Fund .....	13 630	571
Education Salaries .....	33 237	30 771
Egg Research Trust Fund .....	25 880	26 622
Evaluating Avonmec .....	1 163	....
Evaluating P.P.450 .....	14 069	....
Fourth International Lupin Conference Trust Fund .....	38 742	96 946
Green Snail Trust Fund .....	297	....
His Excellency, the Governor, Professor Gordon Reid Remuneration Trust Fund ...	31 084	19 013
Hospitals for the Aged - Patients' Private Property .....	464 578	446 216
Industrial Commission Settlement Payments Account .....	8 842	....
Industrial Relations Settlement Payments Account .....	4 077	....
Innovative Agricultural Marketing .....	91 041	....
Insect Pest Control .....	63 367	....
Institute of Sport - Alcoa of Australia .....	15 593	6 198
Legal Aid Commission .....	125 995	107 014
Life Be In It - Sponsorship Funds .....	....	4 192
Local Authorities - Shire Councils Loans Sinking Funds .....	421 336	368 431
Local Government Scholarship Scheme .....	1 601	2 559
Manipulating Reproductive Performance of Ewes .....	4 574	....
Manipulation of Rumen Fermentation Trust Fund .....	18 949	....
Mental Health Services - Special Purposes Account Provision of Amenities for Patients .....	193 232	175 663
Mental Hospital Patients - Comforts and Private Cash .....	138 393	231 511
Mortgage Moneys under Transfer of Land Act .....	12 643	60 401
Motor Vehicle Loans - Fees.....	72	36
National Health and Medical Research Council .....	878	....
Open Cut Mining - Dust Abatement .....	35 933	6 480
Parliamentary Superannuation Fund .....	2 674 549	1 577 025
Parliamentary Superannuation Fund Investment Reserve .....	8 443 550	7 603 550
Pathology Education and Travel .....	....	1 460
Perth Theatre Trust - Bookings .....	671 928	278 729
Pesticides Research Into Grain, Pasture and Vegetable Crops Trust Fund.....	40 740	....
Police Department - Found Money Trust .....	39 928	30 989
Potato Cyst Nematode.....	13 372	....
Prisoners Industrial Fund .....	23 748	20 002
Prisoners Private Cash .....	119 040	115 050
Public Trustee Common Fund .....	1 228 194	1 929 005
Railways Inter-System Revenue in Suspense .....	736 450	750 000

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
Coal Miners Welfare .....	10 509	18 749
Committee for the Understanding of the Environment .....	....	9 694
Commonwealth Fisheries Act - Licence Fees.....	2 572	2 715
Community Welfare Bonds .....	43 419	86 490
Community Welfare Suspense .....	1 092 315	832 172
Companies Liquidation Account .....	121 941	104 513
Co-operative Societies Liquidation Account .....	22 583	22 583
Decision Makers .....	23 141	2 432
Department of Consumer Affairs - Settlement Payments Account .....	16 059	....
Department of Labour and Industry - Settlement Payments .....	....	12 257
Deposits -		
Betting Control Board .....	....	10 000
Bonds - Marine and Harbours .....	7 465	66 000
Contractors .....	963 833	1 257 080
Electoral Act .....	200	....
Inquiry Agents .....	1 000	1 000
Land Application .....	1 172 767	721 024
Mines Department .....	289 420	337 647
Motor Vehicle Dealers Plates .....	31 900	38 600
Pavilions - Royal Showgrounds .....	200	200
Perth Mint Employees .....	31 508	39 853
Dieback Research Trust Fund .....	13 630	571
Education Salaries .....	33 237	30 771
Egg Research Trust Fund .....	25 880	26 622
Evaluating Avonmec .....	1 163	....
Evaluating P.P.450 .....	14 069	....
Fourth International Lupin Conference Trust Fund .....	38 742	96 946
Green Snail Trust Fund .....	297	....
His Excellency, the Governor, Professor Gordon Reid Remuneration Trust Fund .....	31 084	19 013
Hospitals for the Aged - Patients' Private Property .....	464 578	446 216
Industrial Commission Settlement Payments Account .....	8 842	....
Industrial Relations Settlement Payments Account .....	4 077	....
Innovative Agricultural Marketing .....	91 041	....
Insect Pest Control .....	63 367	....
Institute of Sport - Alcoa of Australia .....	15 593	6 198
Legal Aid Commission .....	125 995	107 014
Life Be In It - Sponsorship Funds .....	....	4 192
Local Authorities - Shire Councils Loans Sinking Funds .....	421 336	368 431
Local Government Scholarship Scheme .....	1 601	2 559
Manipulating Reproductive Performance of Ewes .....	4 574	....
Manipulation of Rumen Fermentation Trust Fund .....	18 949	....
Mental Health Services - Special Purposes Account Provision of Amenities for Patients .....	193 232	175 663
Mental Hospital Patients - Comforts and Private Cash .....	138 393	231 511
Mortgage Moneys under Transfer of Land Act .....	12 643	60 401
Motor Vehicle Loans - Fees.....	72	36
National Health and Medical Research Council .....	878	....
Open Cut Mining - Dust Abatement .....	35 933	6 480
Parliamentary Superannuation Fund .....	2 674 549	1 577 025
Parliamentary Superannuation Fund Investment Reserve .....	8 443 550	7 603 550
Pathology Education and Travel .....	....	1 460
Perth Theatre Trust - Bookings .....	671 928	278 729
Pesticides Research Into Grain, Pasture and Vegetable Crops Trust Fund.....	40 740	....
Police Department - Found Money Trust .....	39 928	30 989
Potato Cyst Nematode.....	13 372	....
Prisoners Industrial Fund .....	23 748	20 002
Prisoners Private Cash .....	119 040	115 050
Public Trustee Common Fund .....	1 228 194	1 929 005
Railways Inter-System Revenue in Suspense .....	736 450	750 000

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
Railways - Private Works and Sales .....	229 193	225 784
Regional Geographic Studies.....	1 883	.....
Remittances Clearing Account - Commissioner of Taxation .....	120 995	129 416
Research Co-ordinating Committee .....	3 734	60 095
Rural Adjustment and Finance Corporation of W.A. - Crop Proceeds .....	3 363 806	1 813 131
Rural Adjustment and Finance Corporation of W.A. - Mortgage Fees .....	14 442	34 725
Rural Credits Development Fund .....	63 278	55 314
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 .....	11 056	10 957
Thomas Coombe .....	21 162	18 844
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) .....	.....	1 360
John Forrest High School .....	3 893	3 591
Graylands Teachers College .....	48 526	47 090
R.W. Grace Memorial Prize .....	5 986	5 793
Harcourt and Daisy Harper Memorial Prize .....	27 312	2 182
James A. Heron Memorial .....	3 919	3 632
Keynes - Forestry Prize .....	302	292
C.E. Lane-Poole Memorial Trust .....	99	4 278
Olive A. Lewis .....	15 500	15 000
Perth Boys High School Memorial .....	12 245	10 906
Perth Girls High School Memorial .....	30 824	24 964
N.F. Poynton (Muresk College) .....	8 438	7 300
The W.J. Reid Memorial Prize .....	2 440	2 377
Royal Antediluvian Order of Buffaloes .....	19	219
R.S. Sampson .....	253	253
Ernest Smith Memorial Prize for English .....	601	571
Margueretta Wilson .....	1 407	1 424
J.A. Wood .....	690	490
Schools Performing Bands .....	25 000	25 000
Senior Colleges/Asia Student Bond Trust .....	335 647	.....
Shell Company Folkloric Festival .....	.....	71 790
Sheriff and District Court Bailiff's Collection Trust Fund .....	130 181	246 016
Specific Purpose Grants from Industry .....	36 473	3 362
Sponsored Projects .....	.....	4 170
Sports Development Sponsorship Trust Fund .....	6 482	10 500
Sundry Creditors .....	2 275 697	2 280 340
Superannuation Fund .....	9 450 384	8 160 702
Superannuation Investment Reserve .....	454 142 937	438 145 508
Survey of Leases under Mining Act .....	2 423 557	2 031 464
Surveyors Trust Account .....	2 960	1 170
Tropical Crop Improvement - Kimberley Region Trust Fund.....	12 170	.....
Trustees - Testamentary and Trust Fund .....	74 651	34 801
Unclaimed Moneys Fund .....	2 488 988	948 963
Unclaimed Wages and Other Payments - Railways .....	29 222	64 975
Unclaimed Wages - Building Management Authority .....	1 248	7 649
War Service Land Settlement .....	331 161	271 378
Western Australian Pre-School Board Specific Funds .....	51 010	44 670
Workers Compensation and Rehabilitation Trust Fund .....	75 244	148 620
<b>TOTAL PRIVATE TRUST ACCOUNTS .....</b>	<b>500 420 355</b>	<b>477 161 069</b>

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
<b>Suspense Accounts</b>		
Crown Law Suspense .....	4 960 971	6 194 691
Departmental Receipts in Suspense .....	232 920 194	169 463 876
<b>TOTAL SUSPENSE ACCOUNTS .....</b>	<b>237 881 165</b>	<b>175 658 567</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account.....	2 748 712	2 079 960
Aboriginal Advance Recurrent Account.....	440 947	390 846
Abstudy Special Course.....	17 996	.....
Adult Migrant Education Scheme .....	342 107	277 664
Agriculture Commonwealth Research Grants .....	356 463	277 123
A.I.D.S. Program Account .....	151 661	.....
America's Cup Defence Program Account .....	344 618	4 181 660
Assistance to Distressed Farmers Account .....	.....	27 884
Aussie Sports Program .....	9 354	.....
Australian Biological Resources Study .....	11 845	4 004
Australian Red Cross Blood Transfusion Service .....	.....	154 513
Australian Special Rural Research Fund .....	24 141	9 711
Australian Traineeships Equipment Grants.....	282 000	.....
Beef Carcass Classification Trials Account .....	.....	17 183
Bicentennial Commemorative Program - General Projects .....	164 468	1 041 518
Bovine Brucellosis and Tuberculosis Eradication Program .....	321 828	370 107
Childhood Services Recurrent Grants Account .....	94 325	198 639
Children's Services Program - Capital Grants .....	452 498	11 905
Coal Mining Industry Long Service Leave Trust Fund .....	100 000	40 000
Community Employment Program-		
Administration Costs Account .....	.....	24 397
Country Towns Water Supply Projects Account .....	317	*
JOLOR Grants-		
Population Basis Projects .....	20 807	*
Roads Grants Basis Projects .....	6 273	53 461
Non-Government Projects .....	1 714 236	181 840
State Government Projects .....	305 110	1 921
Workers Compensation .....	742	*
Community Health - Medicare Program .....	459 059	1 341 693
Community Relations Research Account .....	.....	20 800
Curriculum Development Projects Account .....	45 000	.....
Family Law Court .....	171 060	137 100
Family Support Services Program Account.....	201 937	.....
Fertiliser Assistance Grants Account.....	758	2 662 661
Fisheries and Wildlife Research and Development Account .....	221 573	258 333
Geriatric Assessment Program.....	388 745	.....
Government Schools - Recurrent Grants .....	6 577 618	1 194 139
Hedland College Account.....	581 000	.....
Home and Community Care Program.....	699 103	289 864
Home Care Services Program -		
Senior Citizens' Centres - Capital Grants.....	.....	6 943
Welfare Officers Subsidy .....	.....	25 055
Hospital Agreement - Medibank.....	.....	224 377
Housing-		
Commonwealth-State .....	2 154 007	3 512 024
Home Purchase Assistance .....	18 788 796	7 925 727
Independent Schools - General Building Grants.....	83 981	241 230
International Youth Year Program.....	.....	4 056
Loan Video Program .....	108 713	86 381
Local Authorities - Tax Sharing Entitlements .....	.....	93 196

\* Overdrawn - see Note (1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
Museum of Western Australia - Research .....	.....	17 196
National Campaign Against Drug Abuse .....	507 410	725 764
National Campaign Against Measles.....	54 000	.....
National Diseases Control Account .....	4 517	5 821
National Drug Education Program .....	10 000	14 796
National Estate Account .....	489 696	476 489
National Industry Extension Service Program.....	683 940	.....
National Rainforest Conservation Program.....	25 653	.....
Natural Disaster Relief.....	.....	988 496
Non-Government Business Colleges Account.....	.....	231 166
Nursing Refresher Courses .....	24 669	151 849
Participation and Equity Program Account .....	291 016	2 468 791
Petroleum Subsidy Scheme Account .....	201 516	400 000
Recreation Programs Account .....	.....	12 254
Remote Area Program for Aborigines.....	264 684	.....
Research into Drug Abuse Program - Prisons.....	13 460	.....
Schools Commission -		
Projects of National Significance.....	32 537	54 215
1986 Capital Program .....	.....	*
1985 Capital Program - Aboriginal Communities .....	.....	99 273
1986 Capital Program - Aboriginal Communities .....	514 981	407 295
Soil Conservation Program .....	128 242	108 056
Special Employment-Related Programs-		
Community Based Projects .....	25 775	25 775
General Employment-Creating Projects .....	93 285	93 285
State Emergency Services Account .....	14 520	46 499
Supported Accommodation Assistance Program .....	1 166 399	1 062 800
Technical and Further Education - Recurrent Grants .....	1 435 614	192 473
Technical Education 1985 Capital Program .....	.....	103 493
Technical Education 1986 Capital Program .....	.....	*
Traineeships System - Development Grant .....	35 585	24 631
Unattached Refugee Children.....	30 000	.....
Voluntary Adult Education Program .....	37 179	8 495
Wood Utilisation Research Account .....	1 194 000	.....
<b>TOTAL COMMONWEALTH GRANTS AND ADVANCES .....</b>	<b>45 670 476</b>	<b>35 086 827</b>
<b>TOTAL TRUST FUND .....</b>	<b>1 204 397 494</b>	<b>1 102 702 623</b>

\* Overdrawn - see Note (1)

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

	1987	1986
	\$	\$
Fremantle Port Authority Attendance Money .....	74 299	58 144
Metropolitan Region Improvement .....	1 156 559	.....
State Engineering Works .....	1 808 332	.....
Community Employment Program -		
Country Town Water Supply Projects .....	.....	996
JOLOR Grants -		
Population Basis Projects .....	.....	67 044
State Government Projects 1984/85 .....	.....	98 966
State Government Projects 1985/86 .....	.....	611 931
Workers Compensation .....	.....	88 131
Schools Commission 1986 - Capital Program .....	.....	1 621 090
Technical Education 1986 - Capital Program .....	.....	400 196
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>3 039 190</b>	<b>2 946 498</b>

STATEMENT No. 11  
TREASURER'S ADVANCE  
STATEMENT OF ADVANCES UNRECOUPED  
AS AT 30 JUNE 1987

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
Aboriginal Missions - Purchase of Stores .....	30 378	46 170
Advertising .....	281 284	376 529
Agriculture Department Cash Order Suspense .....	67 702	79 837
Agriculture Works and Services .....	95 286	63 293
Automotive Services - Advance Account.....	5 487	39 358
Bank Accounts Debits Tax .....	38 442	130 771
Building Management Authority - Capital Projects Account.....	949 481	.....
Building Management Authority - Cash Order Suspense .....	532 112	398 681
Building Management Authority - Welshpool Suspense Store.....	319 792	.....
Building Management Authority Works and Sales .....	8 603 818	7 622 958
Cash Order Suspense .....	2 559	3 539
Crown Law Payments in Suspense .....	155 011	149 462
Dental Bulk Stores .....	306 989	263 304
Department of Marine and Harbours - Deficiency.....	9 610	.....
Drilling .....	141 368	*
Education Stores Operating Account.....	475 333	.....
Education Supplies Purchases .....	206 316	61 435
Expenditure Advances .....	8 300	8 300
Infowest.....	111 461	.....
Isolated Patients Travel and Accommodation Assistance Scheme .....	.....	130 326
Joondalup Development Corporation .....	2 470 000	2 470 000
Lands Department Payments in Suspense .....	41 163	62 312
Lawn Mowing and Gardening Services .....	.....	300 000
Mail West Advance.....	131 320	251 261
Marine and Harbours - Engineering Stores.....	17 947	.....
Marine and Harbours Expenditure Advance .....	20 618	38 580
Marine and Harbours - Marine Stores.....	70 000	.....
Mental Health Services Stores Suspense .....	98 740	151 822
Motor Vehicles Loans .....	153 870	*
Natural Disasters .....	.....	1 182 920
Office of Government Accommodation - Rental .....	838 016	.....
Overseas Drafts Expenditure Advance.....	109 922	185 662
Pharmaceutical Benefits .....	262 241	363 772
Printing Services - Contract Printing Advance Account.....	588 055	.....
Printing Services - Paper and Consumables Advance Account.....	1 588 236	*
Railways Departmental Works and Sales .....	1 546 277	2 357 335
Railways Expenditure Advance .....	14 626 545	12 102 812
Sundry Debtors .....	1 340 003	1 120 840
Supply Services - Inventories and Internal Accounts Advance Account .....	211 926	848 830
Supply Services - Sundry Debtors Advance Account.....	7 697 861	11 204 655
Systems Research Institute of Australia .....	.....	625 000
Treasury Paymaster.....	4 397	13 578
Urban Lands Subdivisions - Cost of Services -		
1982-83 Program .....	.....	1 212 761
1983-84 Program .....	.....	596 943
1984-85 Program .....	1 863 380	2 364 909
Warnbro UXO Project .....	55 904	88 921
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10) .....	3 039 190	2 946 498
<b>TOTAL UNRECOUPED ADVANCES .....</b> Note (1)	<b>49 116 340</b>	<b>49 863 374</b>

\* See list of credit balances.

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

TITLE OF ACCOUNT	30 JUNE 1987	30 JUNE 1986
	\$	\$
Credit Balances:		
Drilling.....	....	115 727
Health and Medical Services - Cash Order Suspense.....	501 754	1 349 842
Motor Vehicles for Use of Departmental Officers.....	....	26 434
Printing Services - Paper and Consumables Advance Account.....	....	29 727
<b>TOTAL CREDIT BALANCES .....</b>	<b>501 754</b>	<b>1 521 730</b>
<b>NET BALANCE .....</b>	<b>48 614 586</b>	<b>48 341 644</b>

## TREASURER'S ADVANCE - FOOTNOTES

- (1) 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 30 June 1987 was \$62 995 925 (1986 - \$102 817 872).  
When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 30 June 1987 was \$112 112 265 (1986 - \$152 681 246).

The authorised 1986-87 limit for the Treasurer's Advance was \$150 million (1985-86 \$145 million).