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THE TREASURER'S

QUARTERLY STATEMENTS

for the

THREE MONTHS ended on 30 SEPTEMBER 1987 and  
30 SEPTEMBER 1986.



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

	1987 \$	1986 \$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund - Accumulated Deficit .....	27 491 691	( 83 713 307)
General Loan and Capital Works Fund - Unexpended Balance .....	61 212 095	7 018 841
Trust Fund - Total Balances Held .....	1 250 980 216	1 167 000 542
Treasurer's Advance Account - Net Unrecouped Advances .....	( 95 046 232)	( 74 888 182)
	1 244 637 770	1 015 417 894
<b>REPRESENTED BY:</b>		
Investments .....	1 291 298 845	1 056 052 158
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) ..... Note (1)	( 46 661 075)	( 40 634 264)
	1 244 637 770	1 015 417 894

**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**  
**ENDED 30 SEPTEMBER 1987**

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
<b>Revenue</b>	\$	\$
Taxation .....	231 371 443	179 850 354
Territorial .....	49 337 007	44 444 149
Law Courts .....	6 622 286	5 860 093
Departmental .....	64 894 295	54 011 955
Business Undertakings .....	63 052 963	46 386 170
Commonwealth .....	421 111 171	396 534 895
<b>TOTAL REVENUE.....</b>	<b>836 389 165</b>	<b>727 087 616</b>
<b>Expenditure</b>		
Special Acts .....	63 460 021	56 387 149
Parliament .....	1 255 653	1 291 972
Premier and Treasurer .....	8 881 783	8 898 726
Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, and Parliamentary and Electoral Reform .....	5 433 526	5 117 261
Attorney General, Minister for Budget Management, and Corrective Services	51 963 755	53 863 744
Minister for Community Services, the Family, Youth, and the Aged .....	22 689 250	18 958 184
Minister for Local Government, and Regional Development .....	1 174 222	958 137
Minister for Education and Planning .....	218 570 121	221 779 467
Minister for Conservation and Land Management, and the Environment	15 609 023	17 448 155
Minister for Minerals and Energy, and the Arts .....	21 763 084	25 467 110
Minister for Agriculture, the South West, and Fisheries .....	18 849 936	19 815 983
Minister for Housing, and Lands .....	11 187 433	12 168 978
Minister for Works and Services, Labour, Productivity, and Employment .....	37 001 895	36 884 030
Minister for Health, and Consumer Affairs .....	206 014 411	196 837 363
Minister for Tourism, and Racing and Gaming .....	5 055 558	6 211 917
Minister for Transport, and Small Business .....	77 494 472	78 448 078
Minister for Water Resources, the North West, and Aboriginal Affairs .....	167 000	2 168 000
Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs .....	37 720 850	36 982 109
Minister for Sport and Recreation .....	1 855 287	1 657 384
<b>TOTAL EXPENDITURE .....</b>	<b>806 147 280</b>	<b>801 343 747</b>
Surplus/(Deficit) for period .....	30 241 885	(74 256 131)
Balance of Fund at 1 July .....	(2 750 194)	(9 457 176)
<b>BALANCE OF FUND AS AT 30 SEPTEMBER .....</b>	<b>27 491 691</b>	<b>(83 613 307)</b>

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

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<b>Receipts</b>		
TOTAL RECEIPTS .....	91 138 000	29 428 000
<b>Expenditure</b>		
Departments .....	32 311 653	21 817 997
Colleges .....	....	2 560 000
Other Authorities .....	4 551 082	2 754 929
Other Expenditure .....	3 508 000	944 000
TOTAL EXPENDITURE .....	40 370 735	28 076 926
Surplus(Deficit) for period .....	50 767 265	1 351 074
Balance of Fund at 1 July .....	10 444 830	5 667 767
<b>BALANCE OF FUND AS AT 30 SEPTEMBER .....</b>	<b>61 212 095</b>	<b>7 018 841</b>

NOTE (1) : Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 30 September 1987 and 1986 (see Statement No. 10) was \$10 248 367 and \$3 367 134 respectively.

STATEMENT No. 4  
TRUST FUND  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1987

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Balance at beginning of period .....	1 204 397 494	1 102 702 623
Receipts and credit adjustments .....	1 652 523 865	1 881 553 071
	2 856 921 359	2 984 255 694
Payments and debit adjustments .....	1 605 941 143	1 817 255 152
Balance of Fund as at 30 September .....	1 250 980 216	1 167 000 542

STATEMENT No. 5  
TREASURER'S ADVANCE  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1987

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Balance at beginning of period .....	48 614 586	48 341 644
Payments and debit adjustments .....	675 756 129	502 024 829
	724 370 715	550 366 473
Receipts and credit adjustments .....	629 324 483	475 478 291
Balance of Account as at 30 September .....	95 046 232	74 888 182

STATEMENT No. 6  
**CONSOLIDATED REVENUE FUND**  
**COMPARATIVE STATEMENT OF REVENUE FOR THE THREE MONTHS**  
**ENDED 30 SEPTEMBER 1987**

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<b>GOVERNMENTAL</b>		
<b>Taxation</b>		
Land Tax .....	4 177 558	2 475 849
Stamp Duty .....	94 463 600	57 006 625
Financial Institutions Duty .....	7 782 635	6 052 580
Probate Tax .....	....	1 406
Payroll Tax .....	89 530 315	86 012 300
Licences - Liquor, Tobacco .....	23 515 561	18 251 465
Gambling Taxes .....	10 730 606	8 914 477
Third Party Insurance Surcharge .....	1 171 168	1 135 652
<b>TOTAL TAXATION</b> .....	<b>231 371 443</b>	<b>179 850 354</b>
<b>Territorial</b>		
Land .....	3 010 855	2 298 417
Mining .....	40 289 686	37 659 844
Timber .....	6 036 466	4 485 888
<b>TOTAL TERRITORIAL</b> .....	<b>49 337 007</b>	<b>44 444 149</b>
Law Courts .....	6 622 286	5 860 093
<b>Departmental</b>		
Reimbursements, Fees and Other Services .....	61 686 751	50 928 224
Recovery of Debt Charges .....	3 207 544	3 083 731
<b>TOTAL DEPARTMENTAL</b> .....	<b>64 894 295</b>	<b>54 011 955</b>
<b>Business Undertakings</b>		
Railways .....	63 052 963	46 052 123
Other .....	....	334 047
<b>TOTAL BUSINESS UNDERTAKINGS</b> .....	<b>63 052 963</b>	<b>46 386 170</b>
<b>TOTAL GOVERNMENTAL</b> .....	<b>415 277 994</b>	<b>330 552 721</b>
<b>COMMONWEALTH</b>		
Financial Assistance Grant .....	343 798 000	327 102 000
Health Grants .....	54 054 000	51 394 000
Special Revenue Assistance Grant .....	1 612 000	....
Specific Purpose Grants .....	21 647 171	18 038 895
<b>TOTAL COMMONWEALTH</b> .....	<b>421 111 171</b>	<b>396 534 895</b>
<b>TOTAL REVENUE</b> .....	<b>836 389 165</b>	<b>727 087 616</b>

STATEMENT No. 7  
**CONSOLIDATED REVENUE FUND**  
**COMPARATIVE STATEMENT OF EXPENDITURE FOR THE THREE MONTHS**  
**ENDED 30 SEPTEMBER 1987**

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<i>Special Acts</i>		
Constitution Acts Amendment Act .....	17 898	16 691
Loan Acts - Interest and Sinking Fund -		
Financial Agreement Act 1928 .....	36 679 530	35 981 562
W.A. Treasury Corporation Act 1986 .....	3 531 000	....
Agriculture and Related Resources Protection Act 1976 .....	102 000	90 000
Companies(Administration) Act 1982 .....	....	110 964
Conservation and Land Management Act 1984 -		
Salary of Executive Director .....	18 477	17 828
Criminal Injuries (Compensation) Acts of 1970 and 1982 .....	304 193	216 189
District Court of Western Australia Act 1969 -		
Judges' Salaries and Allowances .....	280 297	251 607
Financial Administration and Audit Act 1985 -		
Salary of Auditor General .....	....	17 725
Fire Brigades Act 1942 -		
Contribution .....	1 816 324	1 789 046
Judges' Salaries and Pensions Act 1950 .....	311 407	307 158
Parliamentary Commissioner Act 1971 -		
Salaries of Commissioner and Deputy .....	16 953	31 414
Parliamentary Superannuation Act 1970 .....	293 096	250 820
Petroleum (Submerged Lands) Act 1982 .....	547 621	388 181
Salaries and Allowances Act 1975 -		
Legislative Council .....	678 052	600 671
Legislative Assembly .....	1 143 106	1 002 719
Members' Travel .....	53 288	108 594
Small Business Guarantees Act 1984 .....	25 000	....
Solicitor General Act 1969 -		
Salary of Solicitor General .....	22 885	22 253
Suitors' Fund Act 1964 .....	9 385	12 143
Superannuation Act 1871 -		
Pensions and Retiring Allowances .....	....	2 125
Superannuation and Family Benefits Act 1938 .....	17 530 437	15 100 390
Taxation (Staff Arrangements) Act 1969 .....	54	72
Town Planning and Development Act 1928 .....	66 230	53 088
Western Australian Mint Act 1970 .....	12 788	15 909
Totals.....	63 460 021	56 387 149
<i>Parliament</i>		
Parliament .....	1 162 210	1 211 613
Parliamentary Commission for Administrative Investigations .....	93 443	80 359
Totals.....	1 255 653	1 291 972



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<i>Premier and Treasurer</i>		
Premier and Cabinet .....	2 550 111	2 327 854
Governor's Establishment .....	208 593	284 134
Tokyo Agency .....	117 738	139 529
London Agency .....	670 000	396 700
Public Service Board .....	1 818 449	2 252 675
Treasury .....	2 456 387	2 353 525
Office of the Auditor General .....	808 750	787 812
Equal Opportunity Commission .....	186 604	186 488
Directorate of Equal Opportunity in Public Employment .....	65 151	22 611
Office of Economic Development .....	....	147 398
Totals.....	8 881 783	8 898 726
<i>Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform</i>		
Deputy Premier's Office .....	68 449	86 016
Computing and Information Technology .....	2 140 449	2 196 055
Technology and Industrial Development Authority .....	2 908 283	2 478 119
Electoral .....	316 345	357 071
Totals.....	5 433 526	5 117 261
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>		
Crown Law .....	5 490 006	5 508 469
Corporate Affairs .....	1 397 855	1 333 466
Public Trust Office .....	898 971	845 821
Registrar General's Office .....	259 695	295 913
Law Reform Commission .....	168 000	168 000
Legal Aid Commission .....	300 000	660 000
Miscellaneous Services .....	24 395 705	27 282 617
Taxation .....	2 372 112	1 881 427
Valuer General's Office .....	1 371 970	1 398 230
Corrective Services .....	15 309 441	14 489 801
Totals.....	51 963 755	53 863 744
<i>Minister for Community Services, the Family, Youth, and the Aged</i>		
Community Services .....	22 689 250	18 958 184
Totals.....	22 689 250	18 958 184
<i>Minister for Local Government, and Regional Development</i>		
Local Government .....	558 190	481 653
Keep Australia Beautiful Council .....	46 000	....
Regional Development and the North West .....	409 032	476 484
Great Southern Development Authority .....	161 000	....
Totals.....	1 174 222	958 137

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<i>Minister for Education, and Planning</i>		
Education .....	206 960 121	210 917 467
W.A. Post Secondary Education Commission .....	266 000	243 000
Secondary Education Authority .....	614 000	770 000
Academy of Performing Arts .....	621 000	540 000
Hedland College .....	1 040 000	795 000
Kalgoorlie College .....	905 000	795 000
Karratha College .....	870 000	745 000
Country High School Hostels Authority .....	394 000	374 000
State Planning Commission .....	6 900 000	6 600 000
Totals.....	218 570 121	221 779 467
<i>Minister for Conservation and Land Management, and the Environment</i>		
Conservation and Land Management .....	13 000 000	15 000 000
Kings Park Board .....	630 000	698 000
Waterways Commission .....	316 000	337 000
Zoological Gardens Board .....	480 000	250 000
Environmental Protection Authority .....	1 183 023	1 163 155
Totals.....	15 609 023	17 448 155
<i>Minister for Minerals and Energy, and the Arts</i>		
Mines .....	7 677 105	12 511 913
State Batteries .....	....	1 034 977
Resources Development .....	1 185 290	1 125 167
Solar Energy Research Institute of W.A. ....	....	188 000
Arts .....	2 676 689	2 737 053
Perth Theatre Trust .....	840 000	680 000
Western Australian Art Gallery .....	1 250 000	600 000
Library Board of Western Australia .....	6 393 000	5 010 000
Western Australian Museum .....	1 741 000	1 580 000
Totals.....	21 763 084	25 467 110
<i>Minister for Agriculture, the South West, and Fisheries</i>		
Agriculture .....	14 297 213	14 353 145
Agriculture Protection Board .....	2 520 000	2 868 000
Rural Adjustment and Finance Corporation of W.A. ....	337 182	231 941
Western Australian Meat Commission .....	....	243 554
South West Development Authority .....	....	392 000
Fisheries .....	1 695 541	1 727 343
Totals.....	18 849 936	19 815 983

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<i>Minister for Housing, and Lands</i>		
Government Employees' Housing Authority .....	3 000 000	3 000 000
Rural Housing Authority .....	51 000	71 000
Land Administration .....	8 136 433	9 097 978
Totals.....	11 187 433	12 168 978
<i>Minister for Works and Services, Labour, Productivity, and Employment</i>		
Building Management Authority .....	18 058 619	13 492 638
Office of Government Accommodation .....	6 368 754	6 023 182
Services .....	6 929 223	8 386 813
Employment and Training .....	2 281 164	5 945 165
Occupational Health, Safety and Welfare .....	1 892 985	1 813 299
Office of Industrial Relations .....	778 238	617 149
Industrial Relations Commission .....	692 912	605 784
Totals.....	37 001 895	36 884 030
<i>Minister for Health, and Consumer Affairs</i>		
Health .....	191 671 811	183 002 339
Authority for Intellectually Handicapped Persons .....	11 200 000	10 737 289
W.A. Alcohol and Drug Authority .....	2 154 000	2 262 535
Consumer Affairs .....	988 600	835 200
Totals.....	206 014 411	196 837 363
<i>Minister for Tourism, and Racing and Gaming</i>		
Tourism Commission .....	4 271 000	5 503 200
Office of Racing and Gaming .....	784 558	708 717
Totals.....	5 055 558	6 211 917
<i>Minister for Transport, and Small Business</i>		
Marine and Harbours .....	3 662 590	3 344 459
Transport .....	....	970 000
Metropolitan (Perth) Passenger Transport Trust .....	3 400 000	11 967 000
W.A. Government Railways Commission .....	58 659 882	50 955 801
W.A. Coastal Shipping Commission .....	11 382 000	10 790 818
Small Business Development Corporation .....	390 000	420 000
Totals.....	77 494 472	78 448 078
<i>Minister for Water Resources, the North West, and Aboriginal Affairs</i>		
Aboriginal Affairs Planning Authority .....	....	2 000 000
Aboriginal Cultural Material Committee .....	167 000	168 000
Totals.....	167 000	2 168 000

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<i>Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs</i>		
Police .....	37 123 687	36 417 327
Bush Fires Board .....	421 210	367 203
Multicultural and Ethnic Affairs Commission .....	175 953	197 579
Totals.....	37 720 850	36 982 109
<i>Minister for Sport and Recreation</i>		
Sport and Recreation .....	1 855 287	1 657 384
Totals .....	1 855 287	1 657 384
Total Expenditure .....	806 147 280	801 343 747

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

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<b>RECEIPTS</b>		
Australian Loan Council Borrowings		
Nominated for Housing .....	8 632 000	18 942 000
Commonwealth General Purpose		
Capital Grant .....	2 808 000	10 486 000
Western Australian Treasury Corporation .....	79 698 000	.....
Total Receipts .....	91 138 000	29 428 000

NOTE (1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 30 September 1987 and 1986 (see Statement No. 10) was \$10 248 367 and \$3 367 134 respectively.

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

	Three Months Ended	
	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<b>Departments</b>		
Agriculture .....	7 418	50 582
Community Services .....	....	....
Computing and Information Technology .....	26 277	....
Corrective Services .....	44 135	....
Crown Law .....	256	....
Education-		
Primary and Secondary Education Buildings .....	6 981 473	....
Technical Education Buildings .....	1 787 074	....
Health .....	16 555 000	13 600 000
Land Administration .....	2 317 221	4 346 975
Marine and Harbours .....	3 405 319	3 775 404
Mines .....	26	33 168
Office of Government Accomodation .....	62 568	....
Police .....	1 029 598	....
Services .....	70 036	11 868
Treasury .....	25 252	....
DEPARTMENTS .....	32 311 653	21 817 997
<b>Colleges</b>		
Hedland College .....	....	115 000
Kalgoorlie College .....	....	295 000
Karratha College .....	....	550 000
W.A. College of Advanced Education .....	....	1 600 000
COLLEGES .....	....	2 560 000
<b>Other Authorities</b>		
Aboriginal Affairs Planning Authority .....	178 244	....
Building Management Authority .....	4 265 163	2 714 521
Rural Adjustment and Finance Corporation .....	107 675	40 408
OTHER AUTHORITIES .....	4 551 082	2 754 929
<b>Sundry</b>		
Advances to Sundry Bodies .....	3 508 000	944 000
Loan Floatation Expenses .....	....	....
OTHER EXPENDITURE .....	3 508 000	944 000
TOTAL .....	40 370 735	28 076 926

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

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority .....	651 196	1 460 568
Aboriginal Lands Trust .....	68 022	506 676
Aboriginal Material Preservation Fund .....	283 169	149 464
Agricultural High Schools .....	211 945	93 256
Agriculture Protection Board .....	91 541	341 245
Albany Port Authority .....	675 353	779 888
Albany Port Authority - Employers Liability .....	245 602	199 310
Albany Port Authority External Loans Sinking Fund .....	443 922	492 974
Anti-Smoking Campaign Trust Account .....	128 609	94 718
Art Gallery of Western Australia .....	124 790	226 076
Art Gallery of Western Australia Investment Reserve .....	3 287 437	1 633 024
Art Gallery of Western Australia Loans Sinking Fund .....	41 982	82 599
Australian Wool Corporation .....	....	319 588
Authority for Intellectually Handicapped Persons .....	1 192 236	972 058
Barrow Island Royalty Trust Account .....	12 493 968	14 183 714
Beekeepers Compensation .....	16 214	25 958
Bicycle Policy Special Project Fund .....	286 386	303 416
Building Management Authority External Loans Sinking Fund .....	576 000	3 360 388
Building Management Authority Payroll Surcharge .....	578 536	1 258 138
Bunbury Port Authority .....	810 796	680 653
Bunbury Port Authority - Employers Liability.....	236 300	....
Bunbury Port Authority External Loans Sinking Fund .....	593 457	621 990
Bunbury Port Authority - Future Development Investigations .....	630 953	648 536
Bunbury Port Authority Maintenance Dredging Stabilisation .....	2 100 000	1 200 000
Carnarvon Banana Industry Compensation .....	1 742 132	1 313 620
Casino Control Committee .....	94 030	80 838
Cattle Industry Compensation .....	1 511 328	371 380
Cattle Industry Compensation Investment Reserve .....	2 830 408	2 827 422
Charcoal Iron and Steel Industry Loans Sinking Fund .....	254 261	209 787
Charles Hadley Travelling Library .....	....	4 284
Civil Court Judgements - Government Account .....	121 649	....
Community Sporting and Recreation Facilities Trust Account .....	178 742	1 444 420
Conservation and Land Management .....	1 531 750	872 843
Conservation and Land Management External Loans Sinking Fund .....	299 000	1 327 499
Council for the Advancement of the Rural Youth Movement .....	....	7 005
Country High School Hostels Authority .....	65 673	227 155
Country High School Hostels Authority Loans Sinking Fund .....	402 698	461 312
Dairy Adjustment Program Account .....	1 053 702	1 013 819
Declared Plants and Animals Control Fund .....	246 407	264 004
Department of Health - Departmental Hospitals External Loans Sinking Fund .....	495 000	1 316 065
Department of Transport Employer Liability .....	8 694 685	6 982 594
Department of Transport Reserve .....	299 885	....
Employers Indemnity Supplementation Fund .....	6 209 467	5 389 393
Esperance Port Authority .....	654 271	787 482
Esperance Port Authority - Employers Liability Account .....	52 313	....
Esperance Port Authority External Loans Sinking Fund .....	319 526	375 211
Fisheries Research and Development .....	1 838 922	945 471
Fremantle Hospital Board Loan Sinking Fund .....	57 000	93 321
Fremantle Port Authority Attendance Money .....	*	*

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Fremantle Port Authority External Loans Sinking Fund .....	1 594 867	1 588 283
Fruit Fly Eradication .....	26 809	34 513
Fruit Growing Industry .....	38 780	15 343
Fruit Growing Industry Investment Reserve .....	352 619	309 936
Geraldton Port Authority .....	2 263 167	832 305
Geraldton Port Authority External Loans Sinking Fund .....	239 059	219 492
Government Insurance Fund .....	....	646 381
Great Southern Development Authority .....	52 256	....
Health Department Capital Works .....	7 380 305	5 292 575
Hospital Buildings and Equipment .....	1 726 226	2 631 986
Hospital Fund .....	299 503	10 562 488
Hospitals Operating .....	58 046	2 668 790
Housing-		
Government Employees Housing Authority .....	2 937 537	*
Government Employees Housing Authority External Loans Sinking Fund ..	414 695	696 168
Industrial and Commercial Employees Housing Authority .....	318 180	318 628
Industrial and Commercial Employees Housing Authority		
Loan Sinking Fund .....	81 843	224 675
Rural Housing Authority .....	1 914 872	1 158 114
Rural Housing Authority Loans Sinking Fund .....	110 902	181 388
State Housing Commission .....	52 546 574	23 128 163
State Housing Commission External Loans Sinking Fund .....	9 956 294	9 214 398
State Housing Commission Investment Reserve .....	12 000	12 000
Industrial Lands Development Fund .....	7 384 913	6 140 738
Industrial Lands Development External Loans Sinking Fund .....	1 235 998	1 096 382
Insurance-Commission .....	3 414	....
Insurance-		
Public Buildings Insurance .....	2 980 510	3 812 928
Railway Accident and Fire Insurance .....	169 511	148 243
Sheriff's Assurance .....	55 304	58 604
Inventions Assistance .....	13 364	13 364
Joondalup Development Corporation Loans Sinking Fund .....	32 000	75 769
Karratha-Woodside Facilities .....	307 917	479 557
Lakes Hospital Board Loans Sinking Fund .....	....	108 370
Land Acquisitions Account .....	2 075 171	....
Landbank of W.A. ....	11 846 006	7 380 504
Law Reform Commission .....	41 869	44 613
Lawn Mowing and Gardening Service Suspense .....	....	75 439
Legal Aid Fund of W.A. ....	145 029	3 244 187
Library Board .....	2 341 083	750 733
Library Board Loans Sinking Fund .....	923 000	1 722 683
Local Authorities Assistance Account .....	....	12 818
Main Roads Loan Sinking Fund .....	183 400	483 435
Marine and Harbours Payroll Surcharge Account .....	189 944	189 944
Medical Expenditure .....	751 721	577 466
Metropolitan Markets .....	37 627	28 654
Metropolitan Markets - Relocation of Markets.....	1 996	....
Metropolitan (Perth ) Passenger Transport Trust .....	5 804 541	2 390 059
Metropolitan (Perth ) Passenger Transport Trust Loans Sinking Fund .....	85 000	532 212
Metropolitan Region Improvement.....	*	862 714
Metropolitan Region Improvement Loans Sinking Fund .....	3 632 309	3 616 768

\*Overdrawn - see Note(1)



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Motor Vehicle Purchase and Replacements .....	1 346	1 416 694
Musical Instruments Maintenance Trust .....	49 844	27 610
Natural Disaster Loan Repayments .....	20 030 682	17 376 435
Nickol Bay Hospital Board Loan Sinking Fund .....	71 000	106 618
Off-Road Vehicles Account .....	80 659	63 619
Perth Dental Clinic Loans Sinking Fund .....	65 000	126 423
Perth Mint .....	136 362	177 282
Perth Theatre Trust .....	816 621	347 053
Pig Industry Compensation .....	130 412	248 341
Pig Industry Compensation Investment Reserve .....	1 200 000	1 000 000
Port Hedland Port Authority .....	1 049 054	2 038 680
Port Hedland Port Authority External Loans Sinking Fund .....	209 452	193 525
Potato Growing Industry .....	28 270	29 460
Potato Growing Industry Investment Reserve .....	392 510	363 670
Poultry Industry .....	432 483	400 729
Princess Margaret Hospital Loans Sinking Fund .....	131 000	431 139
Public Education Endowment .....	13 996	19 512
Purchase and Replacement of Computing Equipment and Systems Development ...	....	592 744
Purchase and Replacement of Equipment .....	....	203 993
Purchase of Tailings .....	....	54 588
Racecourse Development .....	330 220	257 807
Railway Assets Purchase Fund .....	2 352 737	12 914 409
Railways-		
Provision for Obsolescence of Stores .....	612 631	501 931
Provision for Long Service Leave and Other Leave .....	12 672 000	11 892 000
Regional Cultural Facilities Fund Account .....	924 938	1 179 938
Resistant Grain Insects Eradication .....	16 660	4 235
Road Train Assembly Area Equalisation Reserve Account .....	145 429	152 570
Roads - Main Roads .....	10 298 676	15 032 810
Rottneet Island Board Loans Sinking Fund .....	52 000	83 079
Royal Perth Hospital Loan Sinking Fund .....	386 000	991 488
Rural Adjustment Fund .....	9 274 089	7 275 329
Rural Adjustment 1985 Fund .....	4 191 638	1 766 232
Rural and Industries Bank of Western Australia .....	39 738	152 933
Rural Assistance Fund .....	2 978 451	275 395
Rural Reconstruction Fund .....	7 606 863	7 693 634
Secondary Education Authority Account .....	57 911	126 933
Secondary Education Authority Loans Sinking Fund .....	24 000	53 051
Sheep Lice Eradication .....	110 767	....
Sir Charles Gairdner Hospital Loans Sinking Fund .....	203 000	360 186
Skeleton Weed Eradication .....	286 603	442 951
South West Development Authority .....	151 786	216 688
South West Development Authority Loans Sinking Fund .....	....	13 680
Special Vegetable Research Fund .....	....	2
Sports-Culture Instant Lottery Account .....	49 983	....
Sports Instant Lottery Trust Account .....	201 306	9 366
State Development Fund .....	8 283 460	1 812 780
State Employment Strategies .....	323 151	1 968 408
State Energy Commission Private Loan Sinking Fund .....	494	591
State Energy Commission Public Loan Sinking Fund .....	1 003	384
State Engineering Works .....	*	55 799

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
State Engineering Works Loans Sinking Fund .....	....	8 354
State Meat Inspection .....	81 358	55 694
State Planning Commission .....	176 540	708 914
Suitors Fund .....	49 226	50 642
Taxi Control .....	472 442	180 013
Technology and Development Development Authority .....	3 565 892	2 743 776
The America's Cup Emergency Relief Fund .....	45	....
The Assurance Fund .....	955 770	851 382
Tourist Development Authority Loans Sinking Fund .....	212 085	181 689
Trading Fund .....	....	867 225
Transport Co-ordination Fund .....	832 604	1 255 722
Transport Trust Fund .....	3 009 922	19 479 564
Water Authority of Western Australia-		
No. 1 Account .....	143 564 755	94 620 422
No. 3 Account .....	36 750 000	36 750 000
Water Authority of Western Australia External Loans Sinking Fund .....	3 194 320	2 290 724
Waterways Commission .....	37 676	11 353
Western Australian Alcohol and Drug Authority .....	886 325	226 326
Western Australian Alcohol and Drug Authority Loans Sinking Fund .....	....	2 464
Western Australian Arts Council .....	6 327	5 234
Western Australian Arts Council Tours Account .....	52 737	52 737
Western Australian Building Authority .....	890	43 135 091
Western Australian Coastal Shipping Commission-		
No. 1 Account .....	*	*
No. 2 Account .....	5 824 478	2 981 768
Western Australian Coastal Shipping Commission External Loan Sinking Fund ..	430 247	1 317 900
Western Australian Film Council .....	46 039	49 339
Western Australian Fire Brigades Board Loan Sinking Fund .....	25 000	123 383
Western Australian Government Railway Commission Loan .....	3 569 231	4 678 033
Western Australian Government Railway Commission Loan Sinking Fund .....	3 661 592	2 569 483
Western Australian Meat Commission-		
Midland Division .....	29 821	7 180
Midland Division External Loans Sinking Fund .....	501 243	482 349
Robb Jetty Division .....	110 509	760 736
Robb Jetty Division External Loans Sinking Fund .....	369 874	584 002
Western Australian Museum .....	529 508	452 721
Western Australian Museum Investment Reserve .....	330 000	100 000
Western Australian Post Secondary Education Commission .....	6 448	37 821
Western Australian Sports Centre Trust .....	153 284	....
Western Australian Technology Development Authority Loans Sinking Fund .....	60 000	294 048
Western Australian Tourism Commission Loans Sinking Fund .....	....	38 488
Western Australian Water Resources Council .....	11 433	14 041
Wheat Research State .....	....	602 134
Women's Information and Referral Exchange .....	....	50 387
Workers Compensation and Rehabilitation General Fund .....	1 240 257	1 069 553
World Health Organisation - Grants .....	....	1 779
Zoological Gardens Board .....	428 527	23 048
Zoological Gardens Board Loans Sinking Fund .....	....	1 028
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS..</b>	<b>474 878 054</b>	<b>459 700 243</b>

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	11 747	12 121
Agricultural Research Grants .....	143 025	239 274
Agriculture - Drought Proofing Education Scheme .....	842	.....
Animal Diseases Pathogenesis and Control.....	72 977	.....
Anzac Day Fund .....	221 707	194 700
Arts Council of Australia (W.A. Division) .....	46 079	45 684
Australian Meat and Livestock Research and Development .....	147 235	.....
Awassi Fat Tailed Sheep.....	83 754	.....
Barley Research (Council) .....	6 162	.....
Barley Research (Committee) .....	205 490	.....
<b>Benefit and Provident Funds-</b>		
Railways Servants Benefit Fund .....	87 164	82 675
Water Authority Provident Fund .....	1 391	1 074
Water Authority Provident Fund Investment Reserve .....	16 500	15 500
<b>Bequests and Donations-</b>		
<b>Charitable Institutions-</b>		
Hospital and Allied Services .....	444 582	437 490
Mental Health Services .....	197 142	257 275
Public Health .....	42 960	55 270
Community Welfare Benevolent Fund .....	9 268	10 405
Howard Porter Memorial Prize for Citizenship .....	1 408	1 328
Dr. John Bamford Memorial Trust .....	3 006	2 911
John Henry Kendall .....	1 419	1 414
Mc Kellar Estate (Geraldton Hospital) .....	2 361	2 188
Rush (Geraldton Hospital) .....	12 254	11 594
W.A. Fire Brigades - Underprivileged Children .....	362	348
William Samuel (White Gum Valley School) .....	1 598	1 491
Biological Control of Dock.....	.....	564
Building Management Authority - Income Tax Deductions .....	1 326 383	.....
Building Management Authority - Private Works and Sales .....	155 971	453 314
Casino Control Committee - Unclaimed Keno Moneys .....	156 466	60 914
Childhood Services - Staff Superannuation .....	17 675	17 989
Civil Actions - Supreme and District Courts Account .....	1 037 327	.....
Clerk of Courts .....	801 843	822 258
Clover Seed Research .....	274 437	256 378
Coal Mine Workers Pensions .....	1 332 757	1 554 771
Coal Miners Welfare .....	27 415	14 823
Committee for the Understanding of the Environment .....	.....	7 171
Commonwealth Fisheries Act - Licence Fees.....	2 722	2 809
Community Welfare Bonds .....	32 502	85 445
Community Welfare Suspense .....	555 880	1 318 751
Companies Liquidation Account .....	98 761	112 297
Co-operative Societies Liquidation Account .....	22 583	22 583
Crown Law - Income Tax Deductions Account .....	748 943	.....
Crown Law - Receipts in Advance Account .....	316 313	.....
Dairy Research (Council) .....	35 283	.....
Decision Makers .....	27 860	1 400
Department of Consumer Affairs - Settlement Payments Account .....	14 493	15 807
<b>Deposits -</b>		
Bonds - Marine and Harbours .....	8 165	67 466
Contractors .....	1 213 457	1 213 954
Electoral Act .....	400	.....

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Inquiry Agents .....	1 000	1 000
Land Application .....	1 398 917	879 309
Mines Department .....	338 101	393 910
Motor Vehicle Dealers Plates .....	32 680	29 760
Pavilions - Royal Showgrounds .....	....	200
Perth Mint Employees .....	31 508	39 853
Dieback Research Trust Fund .....	16 049	2 545
Dried Fruits (Council) .....	75	....
Education Salaries .....	*	31 019
Egg Research Trust Fund .....	29 809	35 159
Evaluating Avonmec .....	1 163	....
Evaluating P.P.450 .....	13 916	26 585
Fourth International Lupin Conference Trust Fund .....	39 228	49 936
Grain Legumes (Council) .....	209 081	....
Green Snail Trust Fund .....	241	....
His Excellency, the Governor, Professor Gordon Reid - Remuneration Trust Fund .....	33 126	21 134
Honey Research (Council) .....	21 945	....
Hospitals for the Aged - Patients' Private Property .....	489 055	435 343
Industrial Relations Settlement Payments Account .....	4 309	4 294
Innovative Agricultural Marketing .....	84 852	....
Insect Pest Control .....	68 998	....
Institute of Sport - Alcoa of Australia .....	15 593	6 198
Legal Aid Commission .....	70 673	34 241
Life Be In It - Sponsorship Funds .....	....	4 192
Local Authorities - Shire Councils Loans Sinking Funds .....	449 308	383 667
Local Government Scholarship Scheme .....	1 601	25 118
Manipulating Reproductive Performance of Ewes .....	4 574	....
Manipulation of Rumen Fermentation Trust Fund .....	17 973	....
Mental Health Services - Special Purposes Account Provision of Amenities for Patients .....	201 131	182 430
Mental Hospital Patients - Comforts and Private Cash .....	171 033	179 276
Mortgage Moneys under Transfer of Land Act .....	13 155	65 119
Motor Vehicle Loans - Fees.....	58	*
National Health and Medical Research Council .....	557	....
Oilseeds Research (Council) .....	38 892	....
Open Cut Mining - Dust Abatement .....	48 149	16 525
Parliamentary Superannuation Fund .....	1 830 926	1 718 868
Parliamentary Superannuation Fund Investment Reserve .....	8 443 550	7 603 550
Pathology Education and Travel .....	....	1 508
Perth Theatre Trust - Bookings .....	688 757	551 646
Pesticides Research Into Grain, Pasture and Vegetable Crops Trust Fund.....	31 002	....
Pig Research (Council) .....	95 618	....
Police Department - Found Money Trust .....	36 378	33 704
Potato Cyst Nematode.....	3 047	....
Prisoners Industrial Fund .....	21 210	15 224
Prisoners Private Cash .....	115 687	112 495
Public Trustee Common Fund .....	1 467 073	*
Railways - Private Works and Sales .....	142 576	544 556
Regional Geographic Studies.....	6 883	....
Remittances Clearing Account - Commissioner of Taxation .....	49 303	46 284
Research and Special Projects Fund .....	*	....

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Research Co-ordinating Committee .....	9 284	66 533
Rural Adjustment and Finance Corporation of W.A. - Crop Proceeds .....	459 062	168 984
Rural Adjustment and Finance Corporation of W.A. - Mortgage Fees .....	8 024	28 468
Rural Credits Development Fund .....	63 278	54 388
Scholarships-		
Charles Baskett (Muresk College) .....	5 046	4 836
Margery Bennett Prize .....	1 683	1 324
Bentley Senior High School Memorial .....	6 038	5 404
James and Rose Coombe .....	5 756	6 857
Thomas Coombe .....	21 664	19 576
Council of War Service Land Settlers Association.....	1 833	1 665
Dowson (School of Mines, Kalgoorlie) .....	4 925	4 722
Falconer Research (Eastern Goldfields Technical School) .....	....	1 429
John Forrest High School .....	3 979	3 686
Graylands Teachers College .....	50 135	46 810
R.W. Grace Memorial Prize .....	6 719	6 486
Harcourt and Daisy Harper Memorial Prize .....	28 520	1 987
James A. Heron Memorial .....	4 387	4 044
Keynes - Forestry Prize .....	325	292
C.E. Lane-Poole Memorial Trust .....	5 545	4 952
Olive A. Lewis .....	1 000	500
Perth Boys High School Memorial .....	12 721	11 164
Perth Girls High School Memorial .....	30 865	25 026
N.F. Poynton (Muresk College) .....	8 841	7 367
The W.J. Reid Memorial Prize .....	2 719	2 640
Royal Antediluvian Order of Buffaloes .....	19	19
R.S. Sampson .....	253	253
Ernest Smith Memorial Prize for English .....	605	599
Margueretta Wilson .....	1 407	1 324
J.A. Wood .....	90	90
Schools Performing Bands .....	....	25 000
Senior Colleges/Asia Student Bond Trust .....	393 897	125 266
Shell Company Folkloric Festival .....	....	74 356
Sheriff and District Court Bailiff's Collection Trust Fund .....	260 396	268 814
Specific Purpose Grants from Industry .....	26 693	22 812
Sponsored Projects .....	17 990	11 471
Sport and Recreation Development Sponsorship Trust Account .....	9 482	10 479
Sundry Creditors .....	2 259 234	1 680 339
Superannuation Fund .....	*	2 169 116
Superannuation Investment Reserve .....	439 117 066	447 459 339
Survey of Leases under Mining Act .....	2 963 354	2 102 871
Surveyors Trust Account .....	2 912	2 430
Tropical Crop Improvement - Kimberley Region Trust Fund.....	11 045	....
Trustees - Testamentary and Trust Fund .....	75 706	43 027
Unclaimed Moneys Fund .....	2 473 420	1 008 711
Unclaimed Wages and Other Payments - Railways .....	36 161	57 586
Unclaimed Wages - Building Management Authority .....	....	1 983
W.A. Industrial Relations Commission Settlement Payments Account .....	1 289	1 862
War Service Land Settlement .....	208 415	534 614
Western Australian Pre-School Board Specific Funds .....	49 544	46 430
Wheat Research (Committee) .....	636 585	....

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Wheat Research (Council) .....	490 418	....
Wool Research and Development .....	311 912	....
Workers Compensation and Rehabilitation Trust Fund .....	100 603	18 676
<b>TOTAL PRIVATE TRUST ACCOUNTS .....</b>	<b>476 937 674</b>	<b>477 022 691</b>
<b>Suspense Accounts</b>		
Crown Law Suspense .....	....	5 553 336
Departmental Receipts in Suspense .....	209 598 681	159 314 508
Suspended Postings .....	3 235	....
<b>TOTAL SUSPENSE ACCOUNTS .....</b>	<b>209 601 916</b>	<b>164 867 844</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account.....	3 936 681	2 645 413
Aboriginal Advance Recurrent Account.....	2 291 333	2 034 667
Additional Pre-apprenticeship Scheme Courses Program .....	6 477	....
Adult Migrant Education Scheme .....	978 481	955 014
Agriculture Commonwealth Research Grants .....	10 434	751 872
Aids for Disabled People .....	....	184 160
A.I.D.S. Program Account .....	200 528	23 125
America's Cup Defence Program Account .....	78 430	3 753 267
Assistance to Distressed Farmers Account .....	....	27 884
Aussie Sports Program .....	13 601	15 396
Australian Bicentennial Road Development Program - Main Roads Projects ...	3 807 803	4 508
Australian Biological Resources Study .....	37 155	20 921
Australian Red Cross Blood Transfusion Service .....	560 000	627 513
Australian Special Rural Research Fund .....	6 627	19 449
Australian Traineeships Equipment Grants.....	231 558	....
Australian Traineeships Subsidy Grants .....	52 800	....
Beef Carcass Classification Trials Account .....	....	16 638
Bicentennial Commemorative Program - General Projects .....	157 281	994 019
Bovine Brucellosis and Tuberculosis Eradication Program .....	610 928	420 156
Childhood Services Recurrent Grants Account .....	21 345	172 430
Children's Services Program - Capital Grants .....	242 498	808 312
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	5 004
JOLOR Grants-		
Population Basis Projects .....	16 420	344 053
Roads Grants Basis Projects .....	6 273	48 004
Non-Government Projects .....	942 597	33 712
State Government Projects .....	321 777	1 193 326
Workers Compensation .....	742	869
Community Health - Medicare Program .....	933 468	1 791 693
Community Relations Research Account .....	....	20 800
Curriculum Development Projects Account .....	43 500	....
Family Law Court .....	197 096	179 431
Family Support Services Program Account.....	209 737	....

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Fertiliser Assistance Grants Account.....	127 709	22 357
Fisheries and Wildlife Research and Development Account .....	428 749	481 375
Gas Project Assistance .....	81 494	76 327
Geriatric Assessment Program.....	395 166	....
Government Schools - Recurrent Grants .....	9 229 631	9 564 032
Hedland College Account.....	686 000	....
Home and Community Care Program.....	699 103	289 864
Hospital Agreement - Medibank.....	....	224 377
Housing -		
Commonwealth-State .....	18 090 457	19 419 524
Home Purchase Assistance .....	18 351 393	7 735 126
Independent Schools -		
General Building Grants .....	70 100	34 886
Recurrent Grants Schools Assistance Acts .....	....	55 960
International Youth Year Program.....	....	4 056
Iron Ore Industry Consultative Council .....	1 215	....
Loan Video Program .....	104 063	46 776
Museum of Western Australia - Research .....	....	7 775
National Campaign Against Drug Abuse .....	745 962	727 653
National Drug Education Program .....	58 500	....
National Employment Strategy for Aborigines .....	64	....
National Estate Account .....	339 667	479 262
National Industry Extension Service Program.....	812 810	....
National Rainforest Conservation Program.....	25 653	....
Non-Government Schools - Other Recurrent .....	1 968	9 750
Nursing Refresher Courses .....	24 669	115 363
Off-the-job Training .....	....	359 500
Participation and Equity Program Account .....	547 505	342 393
Petroleum Subsidy Scheme Account .....	16 873	200 967
Recreation Programs Account .....	....	12 254
Remote Area Program for Aborigines.....	241 560	....
Research into Drug Abuse Program - Prisons.....	8 425	....
Rural Adjustment Scheme .....	1 183 514	....
Schools Commission -		
Projects of National Significance.....	32 537	146 913
1986 Capital Program .....	....	*
1987 Capital Program .....	4 090 363	....
1985 Capital Program - Aboriginal Communities .....	....	100 000
1986 Capital Program - Aboriginal Communities .....	514 981	675 707
1987 Capital Program - Aboriginal Communities .....	405 546	....
Seaport Waste Disposal .....	256 400	....
Soil Conservation Program .....	402 967	422 916
Special Employment-Related Programs-		
Community Based Projects .....	25 774	25 775
General Employment-Creating Projects .....	93 285	93 285
State Emergency Services Account .....	1 320	63 749
Supported Accommodation Assistance Program .....	59 879	110 224
Teaching Hospitals Capital Equipment Program .....	2 100 000	....
Technical and Further Education - Recurrent Grants .....	1 697 241	1 033 763
Technical Education 1986 Capital Program .....	....	410 398
Traineeships System - Development Grant .....	110 590	43 271

\* Overdrawn - see Note (1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Unattached Refugee Children.....	30 000	.....
Voluntary Adult Education Program .....	11 185	7 019
Wood Utilisation Research Account .....	1 194 000	1 544 000
<b>TOTAL COMMONWEALTH GRANTS AND ADVANCES .....</b>	<b>79 314 205</b>	<b>62 042 630</b>
Loan Repayments .....	10 248 367	3 367 134
<b>TOTAL TRUST FUND .....</b>	<b>1 250 980 216</b>	<b>1 167 000 542</b>

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

	1987 \$	1986 \$
Fremantle Port Authority Attendance Money .....	87 554	53 141
Housing - Government Employees Housing Authority .....	....	1 347 763
Metropolitan Region Improvement .....	128 399	....
State Engineering Works .....	2 654 647	....
W.A. Coastal Shipping Commission No.1 Account .....	43 166	....
Education Salaries .....	3 991	....
Public Trustee Common Fund .....	....	21 720
Research and Special Projects Fund .....	4 552	....
Superannuation Fund .....	4 695 960	....
Schools Commission 1986 Capital Program .....	....	225 889
W.A. Coastal Shipping Commission No. 1 Account .....	....	101 068
Motor Vehicle Loans - Fees .....	....	10
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>7 618 269</b>	<b>1 749 591</b>

- (2) Examination of the Crown Law Suspense account in relation to the Trust Fund requirements of the Financial Administration and Audit Act required that the account be split into five separate accounts:

Governmental Operating and Trust Accounts;

Civil Court Judgements - Government Account  
Land Acquisitions Account

Private Trust Accounts;

Civil Actions - Supreme and District Courts Account  
Crown Law - Income Tax Deductions Account  
Crown Law - Receipts in Advance Account

The need to split was identified at the end of 1986-87 and consequently comparative figures for 1986-87 reports the Crown Law Suspense account in its old form.



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

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Aboriginal Missions - Purchase of Stores .....	37 502	20 216
Advertising .....	291 457	302 908
Agriculture Department Cash Order Suspense .....	100 710	99 625
Agriculture Works and Services .....	125 759	126 123
Automotive Services - Advance Account.....	9 868	43 045
Bank Accounts Debits Tax .....	76 375	174 017
Building Management Authority - Capital Projects Account.....	37 106 068	18 088 632
Building Management Authority - Cash Order Suspense .....	2 967 800	926 077
Building Management Authority - Welshpool Suspense Store.....	*	....
Building Management Authority Works and Sales .....	4 918 881	9 146 409
Cash Order Suspense .....	108 156	52 743
Crown Law Payments in Suspense .....	187 756	206 648
Dental Bulk Stores .....	342 880	255 466
Department of Marine and Harbours - Deficiency.....	9 610	....
Drilling .....	137 656	*
Education Stores Operating Account.....	322 441	....
Education Supplies Purchases .....	291 589	64 473
Expenditure Advances .....	8 300	8 300
Health and Medical Cash Order Suspense .....	1 563 801	1 391 518
Independent Schools Recurrent Grants Schools Assistance Acts .....	....	55 960
Isolated Patients Travel and Accommodation Assistance Scheme .....	....	30 777
Joondalup Development Corporation .....	2 470 000	2 470 000
Lands Department Payments in Suspense .....	27 261	44 037
Lawn Mowing and Gardening Services .....	....	300 000
Mail West Advance.....	234 619	333 026
Marine and Harbours Expenditure Advance .....	1 825	40 578
Marine and Harbours Store .....	109 123	....
Mental Health Services Stores Suspense .....	156 495	104 394
Motor Vehicles Loans .....	146 036	*
Natural Disasters .....	422 236	2 849 394
Office of Government Accommodation - Rental .....	1 013 685	635 458
Overseas Drafts Expenditure Advance.....	242 140	240 795
Patrol Vessel Melville .....	....	31 410
Pharmaceutical Benefits .....	300 787	134 314
Printing Services - Contract Printing Advance Account.....	671 549	....
Printing Services - Paper and Consumables Advance Account.....	1 815 000	149 787
Radio Rationalisation Group .....	3 529	....
Railways Departmental Works and Sales .....	1 742 369	2 669 655
Railways Expenditure Advance .....	16 166 157	13 543 488
Rural Industries Assistance Scheme .....	....	305 000
Storm Damage - Metropolitan Area .....	50 000	....
Sundry Debtors .....	1 555 418	1 357 148
Supply Services - Inventories and Internal Accounts Advance Account .....	318 092	387 344
Supply Services - Sundry Debtors Advance Account.....	9 335 261	13 132 039
Suspended Postings .....	73	....
Systems Research Institute of Australia .....	....	625 000
Treasury Paymaster.....	6 198	9 729
Treasury Salaries Group Suspense .....	176 023	....

\* See list of credit balances.

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

TITLE OF ACCOUNT	30 SEPT. 1987	30 SEPT. 1986
	\$	\$
Urban Lands Subdivisions - Cost of Services -		
1983-84 Program .....	....	502 420
1984-85 Program .....	1 717 524	2 337 697
Warnbro UXO Project .....	175 811	53 764
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10) .....	7 618 269	1 749 591
<b>TOTAL UNRECOUPED ADVANCES .....</b> Note (1)	<b>95 082 089</b>	<b>74 999 005</b>
Credit Balances:		
Building Management Authority - Welshpool Suspense Store .....	35 857	....
Drilling.....	....	71 998
Motor Vehicles Loans.....	....	38 825
<b>TOTAL CREDIT BALANCES .....</b>	<b>35 857</b>	<b>110 823</b>
<b>NET BALANCE .....</b>	<b>95 046 232</b>	<b>74 888 182</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 September 1987 was \$231 000 (1986 - \$Nil).

When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 30 September 1987 was \$95 313 089 (1986 - \$74 999 005).

The authorised 1987-88 limit for the Treasurer's Advance was \$175 million (1986-87 \$150 million).