



# Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.30 pm)

---

---

No. 9]

PERTH: TUESDAY, 2 FEBRUARY

[1988

---

---

## THE TREASURER'S QUARTERLY STATEMENTS

for the

THREE MONTHS and SIX MONTHS ended on 31 DECEMBER 1987 and  
31 DECEMBER 1986.



STATEMENT No. 1  
TREASURER'S BALANCES  
AS AT 31 DECEMBER 1987

	1987 \$	1986 \$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund - Accumulated Surplus (Deficit) .....	45 249 397	( 106 860 251)
General Loan and Capital Works Fund - Unexpended Balance .....	4 394 790	2 984 911
Trust Fund - Total Balances Held .....	815 096 826	675 118 782
Treasurer's Advance Account - Net Unrecouped Advances .....	( 128 941 213)	( 86 845 569)
	735 799 800	484 397 873
<b>REPRESENTED BY:</b>		
Investments .....	798 567 725	541 317 556
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) ..... Note (1)	( 62 767 925)	( 56 919 683)
	735 799 800	484 397 873

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  
SIX MONTHS ENDED 31 DECEMBER 1987

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<b>Revenue</b>				
Taxation .....	289 474 317	211 855 906	520 845 760	391 706 259
Territorial .....	62 345 416	58 551 993	111 682 423	102 996 142
Law Courts .....	7 318 076	6 329 035	13 940 362	12 189 128
Departmental .....	109 889 768	95 177 677	174 784 062	149 189 632
Business Undertakings .....	58 851 278	51 011 129	121 904 242	97 397 299
Commonwealth .....	433 644 401	381 157 031	854 755 572	777 691 927
<b>TOTAL REVENUE</b> .....	<b>961 523 256</b>	<b>804 082 771</b>	<b>1 797 912 421</b>	<b>1 531 170 387</b>
<b>Expenditure</b>				
Special Acts .....	96 722 172	83 772 168	160 182 193	140 159 314
Parliament .....	1 501 526	1 180 544	2 757 179	2 472 516
Premier and Treasurer .....	12 254 705	9 122 296	21 136 488	17 873 623
Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform .....	9 377 238	8 352 905	14 810 764	13 470 166
Attorney General, Minister for Budget Management, and Corrective Services .....	68 024 373	67 337 813	119 988 128	121 201 555
Minister for Community Services, the Family, Youth, and the Aged .....	23 423 425	17 781 920	46 112 675	36 740 104
Minister for Local Government, and Regional Development .....	1 281 294	1 269 959	2 455 516	2 228 096
Minister for Education and Planning .....	218 479 583	177 568 406	437 049 704	399 347 876
Minister for Conservation and Land Management, and the Environment .....	23 981 152	24 592 274	39 590 175	42 040 429
Minister for Minerals and Energy, and the Arts .....	23 087 009	18 131 218	44 850 093	43 745 727
Minister for Agriculture, the South West, and Fisheries .....	24 934 719	20 645 622	43 784 655	40 461 606
Minister for Housing, and Lands .....	12 068 318	14 139 405	23 255 751	26 308 383
Minister for Works and Services, Labour, Productivity, and Employment .....	51 965 917	39 778 150	88 967 812	76 662 181
Minister for Health, and Consumer Affairs .....	247 713 813	219 885 034	453 728 224	416 722 398
Minister for Tourism, and Racing and Gaming .....	5 139 662	5 080 770	10 195 220	11 292 687
Minister for Transport, and Small Business .....	72 207 915	63 555 359	149 702 387	142 003 438
Minister for Water Resources, the North West, and Aboriginal Affairs .....	5 388 000	13 626 000	5 555 000	15 794 000
Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs .....	43 887 544	39 947 549	81 608 394	76 929 656
Minister for Sport and Recreation .....	2 327 185	1 462 323	4 182 472	3 119 707
<b>TOTAL EXPENDITURE</b> .....	<b>943 765 550</b>	<b>827 229 715</b>	<b>1 749 912 830</b>	<b>1 628 573 462</b>
Surplus/(Deficit) for period .....	17 757 706	(23 146 944)	47 999 591	(97 403 075)
Balance of Fund as at 1 July .....			(2 750 194)	(9 457 176)
<b>BALANCE OF FUND AS AT 31 DECEMBER</b> .....			<b>45 249 397</b>	<b>(106 860 251)</b>

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<b>Receipts</b>				
TOTAL RECEIPTS .....	22 536 145	78 589 388	113 674 145	108 017 388
<b>Expenditure</b>				
Departments .....	69 639 088	67 127 981	101 950 741	88 945 978
Colleges .....	355 000	1 867 000	355 000	4 427 000
Housing Authorities .....	650 000	325 000	650 000	325 000
Other Authorities .....	7 272 362	13 303 337	11 823 444	16 058 266
Other Expenditure .....	1 437 000	....	4 945 000	944 000
TOTAL EXPENDITURE .....	79 353 450	82 623 318	119 724 185	110 700 244
Surplus(Deficit) for period .....	( 56 817 305)	( 4 033 930)	( 6 050 040)	( 2 682 856)
Balance of Fund at 1 July .....			10 444 830	5 667 767
BALANCE OF FUND AS AT 31 DECEMBER .....			4 394 790	2 984 911

NOTE (1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 31 December 1987 and 1986 (see Statement No. 10) was \$13 185 384 and \$11 609 836 respectively.

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
Balance at beginning of period .....	1 250 980 216	1 167 000 542	1 204 397 494	1 102 702 623
Receipts and credit adjustments .....	1 589 418 466	1 980 473 487	3 241 942 331	3 862 026 558
	2 840 398 682	3 147 474 029	4 446 339 825	4 964 729 181
Payments and debit adjustments .....	2 025 301 856	2 472 355 247	3 631 242 999	4 289 610 399
Balance of Fund as at 31 December .....	815 096 826	675 118 782	815 096 826	675 118 782

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
Balance at beginning of period .....	95 046 232	74 888 182	48 614 586	48 341 644
Payments and debit adjustments .....	759 180 963	637 199 666	1 434 937 092	1 139 224 495
	854 227 195	712 087 848	1 483 551 678	1 187 566 139
Receipts and credit adjustments .....	725 285 982	625 242 279	1 354 610 465	1 100 720 570
Balance of Account as at 31 December .....	128 941 213	86 845 569	128 941 213	86 845 569

STATEMENT No. 6  
**CONSOLIDATED REVENUE FUND - REVENUE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND SIX MONTHS ENDED 31 DECEMBER 1987**

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<b>Taxation</b>				
Land Tax .....	33 392 552	30 896 598	37 570 110	33 372 448
Stamp Duty .....	109 297 775	63 720 595	203 761 375	120 727 220
Financial Institutions Duty .....	8 146 714	6 459 149	15 929 349	12 511 729
Probate Tax .....	5 135	....	5 135	1 406
Payroll Tax .....	94 089 808	69 420 313	183 620 123	155 432 614
Licences - Liquor, Tobacco .....	32 159 242	32 025 236	55 674 803	50 276 699
Gambling Taxes .....	11 254 823	8 250 767	21 985 429	17 165 243
Third Party Insurance Surcharge .....	1 128 268	1 083 248	2 299 436	2 218 900
<b>TOTAL TAXATION .....</b>	<b>289 474 317</b>	<b>211 855 906</b>	<b>520 845 760</b>	<b>391 706 259</b>
<b>Territorial</b>				
Land .....	3 134 753	3 767 939	6 145 608	6 066 356
Mining .....	53 435 799	49 978 674	93 725 485	87 638 518
Timber .....	5 774 864	4 805 380	11 811 330	9 291 268
<b>TOTAL TERRITORIAL .....</b>	<b>62 345 416</b>	<b>58 551 993</b>	<b>111 682 423</b>	<b>102 996 142</b>
Law Courts .....	7 318 076	6 329 035	13 940 362	12 189 128
<b>Departmental</b>				
Reimbursements, Fees and Other Services ...	68 282 380	52 138 250	129 969 131	103 066 474
Recovery of Debt Charges .....	41 607 388	43 039 427	44 814 931	46 123 158
<b>TOTAL DEPARTMENTAL .....</b>	<b>109 889 768</b>	<b>95 177 677</b>	<b>174 784 062</b>	<b>149 189 632</b>
<b>Business Undertakings</b>				
Railways .....	58 851 278	50 576 835	121 904 242	96 628 958
Other .....	....	434 294	....	768 341
<b>TOTAL BUSINESS UNDERTAKINGS .....</b>	<b>58 851 278</b>	<b>51 011 129</b>	<b>121 904 242</b>	<b>97 397 299</b>
<b>TOTAL GOVERNMENTAL .....</b>	<b>527 878 855</b>	<b>422 925 740</b>	<b>943 156 849</b>	<b>753 478 460</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	343 798 000	307 073 000	687 596 000	634 175 000
Health Grants .....	54 054 000	48 243 000	108 108 000	99 637 000
Special Revenue Assistance Grant .....	1 612 000	....	3 224 000	....
Specific Purpose Grants .....	34 180 401	25 841 031	55 827 572	43 879 927
<b>TOTAL COMMONWEALTH .....</b>	<b>433 644 401</b>	<b>381 157 031</b>	<b>854 755 572</b>	<b>777 691 927</b>
<b>TOTAL REVENUE .....</b>	<b>961 523 256</b>	<b>804 082 771</b>	<b>1 797 912 421</b>	<b>1 531 170 387</b>

STATEMENT No. 7  
**CONSOLIDATED REVENUE FUND - EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND SIX MONTHS ENDED 31 DECEMBER 1987**

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act .....	21 151	19 472	39 049	36 163
Loan Acts - Interest and Sinking Fund -				
Financial Agreement Act 1928 .....	55 396 473	58 750 857	95 607 003	94 732 419
W.A. Treasury Corporation Act 1986 .....	12 511 562	....	12 511 562	....
Agriculture and Related Resources Protection				
Act 1976 .....	68 000	90 000	170 000	180 000
Companies(Administration) Act 1982 .....	429 672	112 107	429 672	223 071
Conservation and Land Management Act 1984 -				
Salary of Executive Director .....	21 666	21 494	40 144	39 323
Criminal Injuries (Compensation) Acts of 1970				
and 1982 .....	571 346	221 768	875 539	437 957
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances .....	280 297	263 181	560 594	514 788
Financial Administration and Audit Act 1985 -				
Salary of Auditor General .....	30 725	21 846	30 725	39 571
Fire Brigades Act 1942 -				
Contribution .....	1 893 676	1 792 862	3 710 000	3 581 908
Volunteer Fire Brigades .....	....	....	....	....
Judges' Salaries and Pensions Act 1950 .....	312 447	314 542	623 854	621 700
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy .....	21 733	41 383	38 685	72 796
Parliamentary Superannuation Act 1970 .....	296 236	262 074	589 332	512 894
Petroleum (Submerged Lands) Act 1982 .....	872 977	496 881	1 420 598	885 061
Salaries and Allowances Act 1975 -				
Legislative Council .....	685 067	635 875	1 363 118	1 236 546
Legislative Assembly .....	1 145 673	1 065 319	2 288 779	2 068 038
Members' Travel .....	49 970	51 535	103 259	160 128
Small Business Guarantees Act 1984 .....	20 000	....	45 000	....
Solicitor General Act 1969 -				
Salary of Solicitor General .....	26 660	27 261	49 545	49 513
Suitors' Fund Act 1964 .....	4 196	....	13 581	12 143
Superannuation Act 1871 -				
Pensions and Retiring Allowances .....	....	214	....	2 339
Superannuation and Family Benefits Act 1938 .....	21 972 780	19 506 385	39 503 217	34 606 775
Taxation (Staff Arrangements) Act 1969 .....	51	84	105	157
Town Planning and Development Act 1928 .....	70 633	53 164	136 863	106 251
Western Australian Mint Act 1970 .....	19 181	23 864	31 969	39 773
Totals .....	96 722 172	83 772 168	160 182 193	140 159 314
<i>Parliament</i>				
Parliament .....	1 362 828	1 067 481	2 525 039	2 279 094
Parliamentary Commission for Administrative				
Investigations .....	138 698	113 063	232 140	193 422
Totals .....	1 501 526	1 180 544	2 757 179	2 472 516



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<i>Premier and Treasurer</i>				
Premier and Cabinet .....	3 080 400	2 279 580	5 630 511	4 607 434
Governor's Establishment .....	252 993	288 433	461 586	572 567
Tokyo Agency .....	234 275	119 821	352 014	259 349
London Agency .....	503 000	354 000	1 173 000	750 700
Public Service Board .....	3 291 251	1 896 934	5 109 700	4 149 609
Treasury .....	3 162 844	2 811 393	5 619 231	5 164 918
Office of the Auditor General .....	1 337 215	1 054 952	2 145 965	1 842 764
Equal Opportunity Commission .....	291 406	164 054	478 009	350 542
Directorate of Equal Opportunity in Public Employment .....	101 321	153 129	166 472	175 740
Totals .....	12 254 705	9 122 296	21 136 488	17 873 623
<i>Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform</i>				
Deputy Premier's Office .....	89 724	68 428	158 172	154 444
Computing and Information Technology .....	2 195 176	2 256 867	4 335 625	4 452 923
Technology and Industrial Development Authority .....	6 619 717	5 746 287	9 528 000	8 224 405
Electoral .....	472 621	281 323	788 967	638 394
Totals .....	9 377 238	8 352 905	14 810 764	13 470 166
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>				
Crown Law .....	8 030 607	6 818 996	13 520 614	12 327 464
Corporate Affairs .....	1 657 311	1 540 179	3 055 166	2 873 645
Public Trust Office .....	1 035 544	944 916	1 934 515	1 790 737
Registrar General's Office .....	333 950	268 540	593 645	564 453
Law Reform Commission .....	168 000	168 000	336 000	336 000
Legal Aid Commission .....	360 000	375 000	660 000	1 035 000
Miscellaneous Services .....	32 978 274	38 261 353	57 373 979	65 543 970
Taxation .....	4 296 903	2 122 918	6 669 014	4 004 345
Valuer General's Office .....	1 601 433	1 477 377	2 973 403	2 875 607
Corrective Services .....	17 562 351	15 360 534	32 871 792	29 850 334
Totals .....	68 024 373	67 337 813	119 988 128	121 201 555
<i>Minister for Community Services, the Family, Youth, and the Aged</i>				
Community Services .....	23 423 425	17 781 920	46 112 675	36 740 104
Totals .....	23 423 425	17 781 920	46 112 675	36 740 104

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<i>Minister for Local Government, and Regional Development</i>				
Local Government .....	590 263	512 598	1 148 453	994 251
Keep Australia Beautiful Council .....	46 000	92 000	92 000	92 000
Regional Development and the North West .....	580 031	665 361	989 063	1 141 845
Great Southern Development Authority .....	65 000	....	226 000	....
Totals .....	1 281 294	1 269 959	2 455 516	2 228 096
<i>Minister for Education, and Planning</i>				
Education .....	208 451 390	170 078 406	415 411 511	380 995 876
W.A. Post Secondary Education Commission .....	400 000	316 000	666 000	559 000
Secondary Education Authority .....	1 510 000	1 500 000	2 124 000	2 270 000
Academy of Performing Arts .....	621 000	530 000	1 242 000	1 070 000
Hedland College .....	1 100 000	980 000	2 140 000	1 775 000
Kalgoorlie College .....	1 425 000	1 096 000	2 330 000	1 891 000
Karratha College .....	783 000	773 000	1 653 000	1 518 000
Country High School Hostels Authority .....	428 000	442 000	822 000	816 000
State Planning Commission .....	3 600 000	1 853 000	10 500 000	8 453 000
W.A. Heritage Committee .....	161 193	....	161 193	....
Totals .....	218 479 583	177 568 406	437 049 704	399 347 876
<i>Minister for Conservation and Land Management, and the Environment</i>				
Conservation and Land Management .....	21 000 000	22 000 000	34 000 000	37 000 000
Kings Park Board .....	555 000	506 000	1 185 000	1 204 000
Waterways Commission .....	444 000	329 000	760 000	666 000
Zoological Gardens Board .....	450 000	520 000	930 000	770 000
Environmental Protection Authority .....	1 532 152	1 237 274	2 715 175	2 400 429
Totals .....	23 981 152	24 592 274	39 590 175	42 040 429
<i>Minister for Minerals and Energy, and the Arts</i>				
Mines .....	9 572 451	7 227 405	17 249 556	19 739 319
State Batteries .....	....	1 131 558	....	2 166 535
Resources Development .....	1 328 271	930 263	2 513 561	2 202 828
Solar Energy Research Institute of W.A. ....	....	212 000	....	400 000
Arts .....	1 263 287	742 992	3 939 976	3 480 045
Perth Theatre Trust .....	3 098 000	300 000	3 938 000	980 000
Western Australian Art Gallery .....	1 590 000	900 000	2 840 000	1 500 000
Library Board of Western Australia .....	4 347 000	4 815 000	10 740 000	9 825 000
Western Australian Museum .....	1 888 000	1 872 000	3 629 000	3 452 000
Totals .....	23 087 009	18 131 218	44 850 093	43 745 727

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<i>Minister for Agriculture, the South West, and Fisheries</i>				
Agriculture .....	18 539 098	15 482 557	32 836 311	29 835 703
Agriculture Protection Board .....	2 970 000	2 590 000	5 490 000	5 458 000
Rural Adjustment and Finance Corporation of W.A. ....	492 311	287 360	829 494	519 301
Western Australian Meat Commission .....	249 201	111 934	249 201	355 488
South West Development Authority .....	533 000	480 000	533 000	872 000
Fisheries .....	2 151 109	1 693 771	3 846 649	3 421 114
Totals .....	24 934 719	20 645 622	43 784 655	40 461 606
<i>Minister for Housing, and Lands</i>				
Government Employees' Housing Authority .....	3 000 000	6 000 000	6 000 000	9 000 000
Rural Housing Authority .....	56 000	58 000	107 000	129 000
Land Administration .....	9 012 318	8 081 405	17 148 751	17 179 383
Totals .....	12 068 318	14 139 405	23 255 751	26 308 383
<i>Minister for Works and Services, Labour, Productivity, and Employment</i>				
Building Management Authority .....	17 159 856	12 581 117	35 218 475	26 073 756
Office of Government Accommodation .....	6 397 424	7 575 753	12 766 178	13 598 935
Services .....	8 173 978	5 753 522	15 103 201	14 140 334
Employment and Training .....	15 649 643	10 344 409	17 930 807	16 289 574
Occupational Health, Safety and Welfare .....	2 737 177	2 158 160	4 630 162	3 971 459
Office of Industrial Relations .....	1 003 756	714 450	1 781 995	1 331 599
Industrial Relations Commission .....	844 083	650 739	1 536 994	1 256 524
Totals .....	51 965 917	39 778 150	88 967 812	76 662 181
<i>Minister for Health, and Consumer Affairs</i>				
Health .....	229 366 674	200 663 708	421 038 485	383 666 048
Authority for Intellectually Handicapped Persons ...	15 500 000	16 312 000	26 700 000	27 049 289
W.A. Alcohol and Drug Authority .....	1 306 000	1 927 248	3 460 000	4 189 783
Nurses Board of Western Australia .....	....	46 506	....	46 506
Consumer Affairs .....	1 541 139	935 572	2 529 739	1 770 772
Totals .....	247 713 813	219 885 034	453 728 224	416 722 398
<i>Minister for Tourism, and Racing and Gaming</i>				
Tourism Commission .....	4 214 000	4 649 000	8 485 000	10 152 200
Office of Racing and Gaming .....	925 662	431 770	1 710 220	1 140 487
Totals .....	5 139 662	5 080 770	10 195 220	11 292 687

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<i>Minister for Transport, and Small Business</i>				
Marine and Harbours .....	4 538 017	5 665 474	8 200 607	9 009 933
Transport .....	900 000	687 000Cr	900 000	283 000
Metropolitan (Perth) Passenger Transport Trust .....	1 667 000	11 686 000Cr	5 067 000	281 000
W.A. Government Railways Commission .....	63 730 898	67 865 905	122 390 780	118 821 707
W.A. Coastal Shipping Commission .....	952 000	1 916 980	12 334 000	12 707 798
Small Business Development Corporation .....	420 000	480 000	810 000	900 000
Totals .....	72 207 915	63 555 359	149 702 387	142 003 438
<i>Minister for Water Resources, the North West, and Aboriginal Affairs</i>				
Water Authority of Western Australia .....	....	11 442 000	....	11 442 000
Aboriginal Affairs Planning Authority .....	5 100 000	2 000 000	5 100 000	4 000 000
Aboriginal Cultural Material Committee .....	288 000	184 000	455 000	352 000
Totals .....	5 388 000	13 626 000	5 555 000	15 794 000
<i>Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs</i>				
Police .....	43 175 072	39 241 427	80 298 759	75 658 754
Bush Fires Board .....	527 185	518 949	948 395	886 151
Multicultural and Ethnic Affairs Commission .....	185 287	187 173	361 240	384 751
Totals .....	43 887 544	39 947 549	81 608 394	76 929 656
<i>Minister for Sport and Recreation</i>				
Sport and Recreation.....	2 327 185	1 462 323	4 182 472	3 119 707
Totals .....	2 327 185	1 462 323	4 182 472	3 119 707
Total Expenditure .....	943 765 550	827 229 715	1 749 912 830	1 628 573 462

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<b>RECEIPTS</b>				
Australian Loan Council Borrowings				
Nominated for Housing .....	8 632 000	17 589 000	17 264 000	36 531 000
Commonwealth General Purpose				
Capital Grant .....	2 808 000	9 737 000	5 616 000	20 223 000
Western Australian Treasury Corporation .....	....	50 000 000	79 698 000	50 000 000
State Development Fund .....	207 667	....	207 667	....
Commonwealth Specific Purpose Grants ....	10 888 478	1 263 388	10 888 478	1 263 388
<b>Total Receipts .....</b>	<b>22 536 145</b>	<b>78 589 388</b>	<b>113 674 145</b>	<b>108 017 388</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 31 December 1987 and 1986 (see Statement No. 10) was \$13 185 384 and \$11 609 836 respectively.

STATEMENT No. 9  
**GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND SIX MONTHS ENDED 31 DECEMBER 1987**

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<b>Departments</b>				
Agriculture .....	157 827	635 032	165 245	685 614
Computing and Information Technology .....	30 926	5 539 818	57 203	5 539 818
Corrective Services .....	4 964 749	1 572 201	5 008 884	1 572 201
Crown Law.....	....	25 461	256	25 461
Education-				
Primary and Secondary				
Education Buildings .....	15 179 161	4 257 232	22 160 634	4 257 232
Technical Education Buildings .....	6 141 768	8 104 924	7 928 842	8 104 924
Fisheries .....	89 137	....	89 137	....
Health .....	21 253 000	30 000 000	37 808 000	43 600 000
Land Administration .....	2 884 382	6 596 322	5 201 603	10 943 297
Marine and Harbours .....	4 175 901	4 996 920	7 581 220	8 772 324
Mines .....	729 714	1 571 497	729 740	1 604 665
Office of Government Accommodation .....	5 192 097	1 348 578	5 254 665	1 348 578
Office of Racing and Gaming .....	394 304	....	394 304	....
Police .....	865 874	2 324 096	1 895 472	2 324 096
Regional Development and the North West.....	392 310	....	392 310	....
Resources Development .....	436 800	....	436 800	....
Services .....	44 492	130 090	114 528	141 958
Sport and Recreation .....	935 106	31 975	935 106	31 975
Treasury .....	2 766 034	6 165 Cr	2 791 286	6 165 Cr
W.A. Government Railways .....	2 988 506	....	2 988 506	....
W.A. Museum .....	17 000	....	17 000	....
<b>DEPARTMENTS</b> .....	<b>69 639 088</b>	<b>67 127 981</b>	<b>101 950 741</b>	<b>88 945 978</b>
<b>Colleges</b>				
Hedland College .....	105 000	1 063 000	105 000	1 178 000
Kalgoorlie College .....	130 000	265 000	130 000	560 000
Karratha College .....	....	539 000	....	1 089 000
W.A. College of Advanced Education .....	120 000	....	120 000	1 600 000
<b>COLLEGES</b> .....	<b>355 000</b>	<b>1 867 000</b>	<b>355 000</b>	<b>4 427 000</b>

## GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1987	31 DEC. 1986	31 DEC. 1987	31 DEC. 1986
	\$	\$	\$	\$
<b>Housing Authorities</b>				
State Housing Commission .....	650 000	325 000	650 000	325 000
<b>HOUSING AUTHORITIES</b> .....	650 000	325 000	650 000	325 000
<b>Other Authorities</b>				
Aboriginal Affairs Planning Authority .....	259 405	300 000	437 649	300 000
Building Management Authority .....	6 959 606	12 829 196	11 224 769	15 543 717
Rural Adjustment and Finance Corporation ....	53 351	174 141	161 026	214 549
<b>OTHER AUTHORITIES</b> .....	7 272 362	13 303 337	11 823 444	16 058 266
<b>Sundry</b>				
Advances to Sundry Bodies .....	1 437 000	....	4 945 000	944 000
<b>OTHER EXPENDITURE</b> .....	1 437 000	....	4 945 000	944 000
<b>TOTAL</b> .....	79 353 450	82 623 318	119 724 185	110 700 244

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

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority .....	87 333	927 492
Aboriginal Lands Trust .....	20 181	179 224
Aboriginal Material Preservation Fund .....	324 600	152 603
Agricultural High Schools .....	196 549	102 671
Agriculture Protection Board .....	182 036	256 302
Albany Port Authority .....	820 289	622 381
Albany Port Authority - Employers Liability .....	242 727	196 655
Albany Port Authority External Loans Sinking Fund .....	455 355	404 610
Anti-Smoking Campaign Trust Account .....	59 689	106 692
Art Gallery of Western Australia .....	202 785	70 193
Art Gallery of Western Australia Loans Sinking Fund .....	42 639	38 967
Australian Wool Corporation .....	....	110 604
Authority for Intellectually Handicapped Persons .....	2 565 472	3 940 561
Barrow Island Royalty Trust Account .....	14 123 296	6 733 887
Beekeepers Compensation .....	8 416	22 928
Bicycle Policy Special Project Fund .....	90 756	265 315
Building Authority External Loans Sinking Fund .....	576 000	576 000
Building Management Authority Payroll Surcharge .....	671 594	2 209 581
Bunbury Port Authority .....	2 060 736	753 439
Bunbury Port Authority - Employers Liability .....	236 300	....
Bunbury Port Authority External Loans Sinking Fund .....	573 921	562 461
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 .....	1 835 082	1 359 113
Casino Control Committee .....	63 804	109 932
Cattle Industry Compensation .....	1 229 040	1 012 962
Cattle Industry Compensation Investment Reserve .....	2 830 408	2 829 528
Charcoal Iron and Steel Industry Loans Sinking Fund .....	260 825	217 290
Charles Hadley Travelling Library .....	....	4 284
Civil Court Judgements - Government Account .....	35 211	....
Community Sporting and Recreation Facilities Trust Account .....	141 047	851 266
Conservation and Land Management .....	1 116 842	4 490 811
Conservation and Land Management External Loans Sinking Fund .....	299 000	328 312
Council for the Advancement of the Rural Youth Movement .....	....	7 005
Country High School Hostels Authority .....	79 644	735
Country High School Hostels Authority Loans Sinking Fund .....	413 428	405 515
Dairy Adjustment Program Account .....	1 126 188	1 096 162
Declared Plants and Animals Control Fund .....	147 416	86 567
Department of Health - Departmental Hospitals External Loans Sinking Fund .....	495 000	495 000
Department of Transport Employer Liability .....	8 831 027	7 168 705
Department of Transport Reserve .....	299 885	....
Employers Indemnity Supplementation Fund .....	6 048 197	5 420 762
Esperance Port Authority .....	343 157	775 712
Esperance Port Authority - Employers Liability Account .....	51 536	....
Esperance Port Authority External Loans Sinking Fund .....	331 992	317 856
Fisheries Research and Development .....	1 843 870	1 270 898
Fremantle Hospital Board Loan Sinking Fund .....	57 000	67 121
Fremantle Port Authority Attendance Money .....	*	*
Fremantle Port Authority External Loans Sinking Fund .....	1 634 063	1 463 728

\*Overdrawn - see Note(1)



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
Fruit Fly Eradication .....	....	27 908
Fruit Growing Industry .....	31 102	12 972
Fruit Growing Industry Investment Reserve .....	352 937	315 970
Geraldton Port Authority .....	1 553 932	487 643
Geraldton Port Authority External Loans Sinking Fund .....	246 298	211 762
Government Insurance Fund .....	....	1 152 535
Great Southern Development Authority .....	16 092	....
Health Department Capital Works .....	2 637 520	440 059
Hospital Buildings and Equipment .....	2 991 696	1 117 452
Hospital Fund .....	9 219 382	8 664 710
Hospitals Operating .....	1 088 529	8 247 129
Housing-		
Government Employees Housing Authority .....	471 998	*
Government Employees Housing Authority External Loans Sinking Fund ..	416 660	422 395
Industrial and Commercial Employees Housing Authority .....	252 857	288 480
Industrial and Commercial Employees Housing Authority		
Loan Sinking Fund .....	82 423	96 952
Rural Housing Authority .....	2 046 163	1 069 801
Rural Housing Authority Loans Sinking Fund .....	120 086	93 510
State Housing Commission .....	18 611 879	22 203 423
State Housing Commission External Loans Sinking Fund .....	10 212 429	8 934 633
State Housing Commission Investment Reserve .....	12 000	12 000
Industrial Lands Development Fund .....	10 891 197	3 893 429
Industrial Lands Development External Loans Sinking Fund .....	1 293 973	1 052 759
Insurance-Commission .....	2 855	....
Insurance-		
Public Buildings Insurance .....	2 816 622	3 518 036
Railway Accident and Fire Insurance .....	225 432	139 368
Sheriff's Assurance .....	56 106	55 097
Inventions Assistance .....	13 364	13 364
Joondalup Development Corporation Loans Sinking Fund .....	32 000	32 000
Karratha-Woodside Facilities .....	224 304	479 557
Land Acquisitions Account .....	2 576 670	....
Landbank of W.A .....	11 469 440	11 858 527
Law Reform Commission .....	41 175	166 174
Lawn Mowing and Gardening Service Suspense .....	....	124 747
Legal Aid Fund of W.A. ....	2 071 841	1 045 587
Library Board .....	540 049	1 086 474
Library Board Loans Sinking Fund .....	923 000	923 000
Local Authorities Assistance Account .....	....	12 818
Main Roads Loan Sinking Fund .....	183 400	183 400
Marine and Harbours Payroll Surcharge Account .....	189 944	189 944
Medical Expenditure .....	1 043 839	687 606
Metropolitan Markets .....	687 089	192 725
Metropolitan Markets - Relocation of Markets .....	1 996	....
Metropolitan (Perth ) Passenger Transport Trust's General Fund Account .....	6 143 240	5 560 858
Metropolitan (Perth ) Passenger Transport Trust Loans Sinking Fund .....	85 000	98 905
Metropolitan Region Improvement .....	2 514 982	536 982
Metropolitan Region Improvement Loans Sinking Fund .....	3 713 189	3 525 205
Motor Vehicle Purchase and Replacements .....	1 346	174 431
Musical Instruments Maintenance Trust .....	30 649	29 446

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
Natural Disaster Loan Repayments .....	22 336 310	18 611 859
Nickol Bay Hospital Board Loan Sinking Fund .....	71 000	71 000
Off-Road Vehicles Account .....	88 179	73 319
Perth Dental Clinic Loans Sinking Fund .....	65 000	65 000
Perth Mint .....	188 799	140 019
Perth Theatre Trust .....	3 239 798	372 490
Pig Industry Compensation .....	233 139	71 225
Pig Industry Compensation Investment Reserve .....	1 200 000	1 200 000
Port Hedland Port Authority .....	335 010	1 481 705
Port Hedland Port Authority External Loans Sinking Fund .....	216 906	185 838
Potato Growing Industry .....	3 109	6 865
Potato Growing Industry Investment Reserve .....	392 510	351 583
Poultry Industry .....	440 728	385 375
Princess Margaret Hospital Loans Sinking Fund .....	131 000	144 676
Public Education Endowment .....	27 139	49 018
Purchase and Replacement of Computing Equipment and Systems Development .....	....	186 879
Purchase and Replacement of Equipment .....	....	99 178
Purchase of Tailings .....	....	49 872
Racecourse Development .....	426 235	306 865
Railway Assets Purchase Fund .....	840 985	12 945 775
Railways-		
Provision for Obsolescence of Stores .....	608 083	531 218
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 .....	14 465	18 284
Road Train Assembly Area Equalisation Reserve Account .....	145 429	152 570
Roads - Main Roads .....	5 803 218	13 916 573
Rottneest Island Board Loans Sinking Fund .....	52 000	52 000
Royal Perth Hospital Loan Sinking Fund .....	386 000	386 000
Rural Adjustment Fund .....	11 135 956	8 790 351
Rural Adjustment 1985 Fund .....	5 250 251	2 874 338
Rural and Industries Bank of Western Australia .....	3 484	76 676
Rural Assistance Fund .....	3 176 903	176 246
Rural Reconstruction Fund .....	8 359 802	8 475 763
Secondary Education Authority Account .....	131 031	289 086
Secondary Education Authority Loans Sinking Fund .....	24 000	24 000
Sheep Lice Eradication .....	632 943	....
Sir Charles Gairdner Hospital Loans Sinking Fund .....	203 000	203 000
Skeleton Weed Eradication .....	344 147	463 455
South West Development Authority .....	3 714 832	463 172
Special Vegetable Research Fund .....	....	2
Sports-Culture Instant Lottery Account .....	349 875	977 536
Sports Instant Lottery Trust Account .....	531 934	54 543
State Development Fund .....	12 174 143	9 451 246
State Employment Strategies .....	9 493 841	8 222 607
State Energy Commission Private Loan Sinking Fund .....	876	354
State Energy Commission Public Loan Sinking Fund .....	174	820
State Engineering Works .....	*	*
State Meat Inspection .....	56 743	61 181
State Planning Commission .....	629 404	152 186
Suitors Fund .....	39 439	44 206

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
Taxi Control .....	534 454	249 262
Technology and Development Development Authority .....	6 830 172	2 333 463
The America's Cup Emergency Relief Fund .....	45	....
The Assurance Fund .....	1 014 932	893 692
Tourist Development Authority Loans Sinking Fund .....	217 226	190 343
Trading Fund .....	....	1 548 070
Transport Co-ordination Fund .....	1 349 803	772 940
Transport Trust Fund .....	2 185 517	5 323 186
Water Authority of Western Australia-		
No. 1 Account .....	41 327 150	52 491 024
No. 3 Account .....	78 610 054	36 750 000
Water Authority of Western Australia External Loans Sinking Fund .....	3 433 316	2 536 910
Waterways Commission .....	1 268	2 078
Western Australian Alcohol and Drug Authority .....	640 026	342 653
Western Australian Arts Council .....	6 327	5 234
Western Australian Arts Council Tours Account .....	52 737	52 737
Western Australian Building Authority .....	*	17 210 141
Western Australian Coastal Shipping Commission-		
No. 1 Account .....	*	*
No. 2 Account .....	5 049 031	3 995 692
Western Australian Coastal Shipping Commission External Loan Sinking Fund ..	433 454	440 183
Western Australian Film Council .....	46 039	46 039
Western Australian Fire Brigades Board Loan Sinking Fund .....	25 000	25 000
Western Australian Government Railway Commission Loan .....	5 978 911	6 840 779
Western Australian Government Railway Commission Loan Sinking Fund .....	3 779 542	2 673 520
Western Australian Meat Commission-		
Midland Division .....	26	12 893
Midland Division External Loans Sinking Fund .....	1 082	489 822
Robb Jetty Division .....	1 016 994	242 580
Robb Jetty Division External Loans Sinking Fund .....	342 832	356 165
Western Australian Museum .....	830 855	776 941
Western Australian Museum Investment Reserve .....	300 000	150 000
Western Australian Post Secondary Education Commission .....	75 406	87 088
Western Australian Sports Centre Trust .....	108 842	....
Western Australian Technology Development Authority Loans Sinking Fund .....	60 000	60 000
Western Australian Water Resources Council .....	112 940	14 041
Wheat Research State .....	....	141 222
Women's Information and Referral Exchange .....	....	104 750
Workers Compensation and Rehabilitation General Fund .....	1 312 751	724 756
World Health Organisation - Grants .....	....	1 779
Zoological Gardens Board .....	191 434	34 624
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS</b> .....	<b>416 884 898</b>	<b>382 887 638</b>
..... Note(3)		

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	12 090	12 136
Agricultural Research Grants .....	78 507	264 395
Agriculture - Drought Proofing Education Scheme .....	842	....
Aluminium Smelter Grant .....	4 081	....
Animal Diseases Pathogenesis and Control.....	54 043	37 820
Anzac Day Fund .....	439	478
Arts Council of Australia (W.A. Division) .....	46 079	46 079
Australian Meat and Livestock Research and Development .....	130 156	....
Awassi Fat Tailed Sheep .....	52 600	....
Barley Research (Council) .....	24 856	....
Barley Research (Committee) .....	19 371	....
<b>Benefit and Provident Funds-</b>		
Railways Servants Benefit Fund .....	87 284	82 900
Water Authority Provident Fund .....	2 215	1 230
Water Authority Provident Fund Investment Reserve .....	16 500	15 500
<b>Bequests and Donations-</b>		
<b>Charitable Institutions-</b>		
Hospital and Allied Services .....	483 000	431 213
Mental Health Services .....	208 322	273 727
Public Health .....	36 517	78 190
Community Welfare Benevolent Fund .....	7 788	10 843
Howard Porter Memorial Prize for Citizenship .....	1 358	1 278
Dr. John Bamford Memorial Trust .....	3 006	2 911
John Henry Kendall .....	1 419	1 414
Mc Kellar Estate (Geraldton Hospital) .....	2 479	2 290
Rush (Geraldton Hospital) .....	11 556	11 101
W.A. Fire Brigades - Underprivileged Children .....	362	348
William Samuel (White Gum Valley School) .....	56	1 451
Biological Control of Dock .....	....	564
Building Management Authority - Income Tax Deductions .....	624 076	....
Building Management Authority - Private Works and Sales .....	205 465	105 624
Casino Control Committee - Unclaimed Keno Moneys .....	....	84 692
Childhood Services - Staff Superannuation .....	16 359	20 136
Civil Actions - Supreme and District Courts Account .....	3 812 432	....
Clerk of Courts .....	937 075	887 907
Clover Seed Research .....	269 779	254 259
Coal Mine Workers Pensions .....	1 087 327	3 727 024
Coal Miners Welfare .....	33 902	20 600
Committee for the Understanding of the Environment .....	....	7 171
Commonwealth Fisheries Act - Licence Fees .....	80 692	42 941
Community Services Trust .....	30 727	79 590
Community Welfare Suspense .....	1 050 032	898 994
Companies Liquidation Account .....	103 450	111 829
Co-operative Societies Liquidation Account .....	20 532	22 583
Crown Law - Income Tax Deductions Account .....	822 312	....
Crown Law - Receipts in Advance Account .....	413 318	....
Dairy Research (Council) .....	12 132	....
Decision Makers .....	4 155	6 120
Department of Consumer Affairs - Settlement Payments Account .....	6 518	13 433
<b>Deposits -</b>		
Bonds - Marine and Harbours .....	8 165	67 465
Contractors .....	1 195 343	1 081 602

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
Inquiry Agents .....	1 000	1 000
Land Application .....	1 853 668	749 477
Mines Department .....	426 201	460 539
Motor Vehicle Dealers Plates .....	33 140	30 080
Pavilions - Royal Showgrounds .....	....	200
Perth Mint Employees .....	32 560	41 202
Dieback Research Trust Fund .....	96 049	67 545
Education Salaries .....	677 504	105 585
Egg Research Trust Fund .....	35 527	28 186
Evaluating Avonmec .....	....	1 766
Evaluating P.P.450 .....	13 916	33 739
Fourth International Lupin Conference Trust Fund .....	39 463	28 044
Grain Legumes (Council) .....	110 188	....
Green Snail Trust Fund .....	241	....
His Excellency, the Governor, Professor Gordon Reid - Remuneration Trust Fund .....	35 169	23 255
Honey Research (Council) .....	5 429	....
Hospitals for the Aged - Patients' Private Property .....	444 833	442 586
Industrial Relations Settlement Payments Account .....	4 802	4 353
Innovative Agricultural Marketing .....	63 265	....
Insect Pest Control .....	59 904	....
Institute of Sport - Alcoa of Australia .....	24 971	10 066
Kalgoorlie Monitoring Study .....	2 263	....
Legal Aid Commission .....	36 088	39 769
Life Be In It - Sponsorship Funds .....	....	4 192
Local Authorities - Shire Councils Loans Sinking Funds .....	464 438	403 543
Local Government Scholarship Scheme .....	8 675	4 121
Manipulating Reproductive Performance of Ewes .....	3 926	....
Manipulation of Rumen Fermentation Trust Fund .....	21 187	....
Mental Health Services - Special Purposes Account Provision of Amenities for Patients .....	200 935	182 430
Mental Hospital Patients - Comforts and Private Cash .....	103 072	145 672
Mortgage Moneys under Transfer of Land Act .....	13 155	65 252
Motor Vehicle Loans - Fees .....	21	59
National Health and Medical Research Council .....	218	145
Oilseeds Research (Council) .....	20 924	....
Open Cut Mining - Dust Abatement .....	42 008	13 438
Parliamentary Superannuation Fund .....	394 843	1 936 960
Pathology Education and Travel .....	....	1 754
Perth Theatre Trust - Bookings .....	256 932	404 509
Perth Urban Water Balance Study Grant .....	3 846	....
Pesticides Research Into Grain, Pasture and Vegetable Crops Trust Fund .....	54 378	4 700
Pig Research (Council) .....	12 577	....
Police Department - Found Money Trust .....	30 391	28 484
Potato Cyst Nematode .....	104 094	....
Poultry Research (Council) .....	9 084	....
Prisoners Industrial Fund .....	21 469	19 919
Prisoners Private Cash .....	161 200	141 908
Public Trustee Common Fund .....	2 443 692	1 789 881
Railways - Private Works and Sales .....	304 216	85 679
Regional Geographic Studies .....	118 618	....
Remittances Clearing Account - Commissioner of Taxation .....	63 605	80 078

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
Remittances Clearing Account - Treasury Salaries Group .....	3 395 549	.....
Research and Special Projects Fund .....	176 251	.....
Research Co-ordinating Committee .....	9 284	76 533
Rights of Private Practice - Government Hospitals Trust Account .....	2 302	.....
Rural Adjustment and Finance Corporation of W.A. - Crop Proceeds .....	10 408 704	11 997 523
Rural Adjustment and Finance Corporation of W.A. - Mortgage Fees .....	19 531	9 284
Rural Credits Development Fund .....	50 453	48 561
Scholarships-		
Charles Baskett (Muresk College) .....	5 046	4 836
Margery Bennett Prize .....	1 683	1 624
Bentley Senior High School Memorial .....	6 038	5 404
James and Rose Coombe .....	5 756	6 857
Thomas Coombe .....	22 933	20 306
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) .....	.....	1 428
John Forrest High School .....	3 939	3 769
Graylands Teachers College .....	51 673	48 698
R.W. Grace Memorial Prize .....	6 719	6 486
Harcourt and Daisy Harper Memorial Prize .....	27 496	2 086
James A. Heron Memorial .....	4 387	4 044
Keynes - Forestry Prize .....	327	302
C.E. Lane-Poole Memorial Trust .....	5 545	4 952
Olive A. Lewis .....	1 000	500
Perth Boys High School Memorial .....	12 721	12 350
Perth Girls High School Memorial .....	30 865	25 025
N.F. Poynton (Muresk College) .....	8 841	7 859
The W.J. Reid Memorial Prize .....	2 319	2 440
Royal Antediluvian Order of Buffaloes .....	19	19
R.S. Sampson .....	253	253
Ernest Smith Memorial Prize for English .....	605	601
Margueretta Wilson .....	1 597	1 507
J.A. Wood .....	90	90
Schools Performing Bands .....	.....	25 000
Senior Colleges/Asia Student Bond Trust .....	210 517	261 047
Shell Company Folkloric Festival .....	.....	50 000
Sheriff and District Court Bailiff's Collection Trust Fund .....	204 612	307 637
Specific Purpose Grants from Industry .....	.....	33 023
Sponsored Projects .....	8 699	2 966
Sport and Recreation Development Sponsorship Trust Account .....	7 750	10 479
Sundry Creditors .....	2 262 197	1 711 616
Superannuation Fund .....	*	273 255
Survey of Leases under Mining Act .....	3 643 905	2 223 122
Surveyors Trust Account .....	1 867	3 708
Suspended Postings .....	.....	802
Tropical Crop Improvement - Kimberley Region Trust Fund .....	4 832	6 070
Trustees - Testamentary and Trust Fund .....	51 841	51 767
Unclaimed Moneys Fund .....	2 218 574	1 082 281
Unclaimed Wages and Other Payments - Railways .....	78 009	43 281
Unclaimed Wages - Building Management Authority .....	2 486	3 496
W.A. Industrial Relations Commission Settlement Payments Account .....	2 249	914

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
War Service Land Settlement .....	259 011	574 453
Water Research Foundation Grant .....	3 664	....
Western Australian Pre-School Board Specific Funds .....	51 448	47 901
Wheat Research (Committee) .....	749 453	....
Wheat Research (Council) .....	168 540	....
Wool Research and Development .....	42 073	....
Workers Compensation and Rehabilitation Trust Fund .....	43 062	150 809
<b>TOTAL PRIVATE TRUST ACCOUNTS</b> ..... Note(3)	<b>45 155 875</b>	<b>35 251 305</b>
<b>Suspense Accounts</b>		
Crown Law Suspense .....	....	5 382 296
Departmental Receipts in Suspense .....	241 091 636	179 780 173
Suspended Postings .....	2 831	....
<b>TOTAL SUSPENSE ACCOUNTS</b> .....	<b>241 094 467</b>	<b>185 162 469</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account .....	3 185 564	1 704 628
Aboriginal Advance Recurrent Account .....	581 804	259 394
Adult Migrant Education Scheme .....	210 209	528 143
Agriculture Commonwealth Research Grants .....	17 749	300 913
Aids for Disabled People .....	....	113 596
A.I.D.S. Program Account .....	363 078	127 500
America's Cup Defence Program Account .....	22 432	3 873 505
Assistance to Distressed Farmers Account .....	....	27 884
Aussie Sports Program .....	11 018	10 508
Australian Biological Resources Study .....	22 346	3 702
Australian Red Cross Blood Transfusion Service .....	840 000	1 144 513
Australian Special Rural Research Fund .....	37 338	12 985
Australian Traineeships Equipment Grants .....	297 672	....
Australian Traineeships Subsidy Grants .....	46 700	....
Beef Carcass Classification Trials Account .....	....	16 634
Bicentennial Commemorative Program - General Projects .....	4 394	991 662
Bovine Brucellosis and Tuberculosis Eradication Program .....	1 104 228	414 737
Childhood Services Recurrent Grants Account .....	364	222 470
Children's Services Program - Capital Grants .....	588 066	808 312
Coal Mining Industry Long Service Leave Trust Fund .....	1 243	40 000
Community Employment Program-		
Administration Costs Account .....	....	120 397
Country Towns Water Supply Projects Account .....	317	317
JOLOR Grants-		
Population Basis Projects .....	5 653	325 288
Roads Grants Basis Projects .....	6 273	4 759
Non-Government Projects .....	619 237	369 651
State Government Projects .....	40 940	448 027
Workers Compensation .....	742	742
Community Health - Medicare Program .....	1 405 844	1 302 144
Community Relations Research Account .....	....	20 800
Curriculum Development Projects Account .....	43 500	50 000

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
Family Law Court .....	30 831	21 400
Family Support Services Program Account .....	225 570	191 023
Fisheries and Wildlife Research and Development Account .....	517 890	376 417
Gas Project Assistance .....	162 987	70 582
Geriatric Assessment Program .....	395 166	54 100
Government Schools - Recurrent Grants .....	12 303 734	11 337 414
Hedland College Account .....	581 000	100 000
Home and Community Care Program .....	....	289 864
Hospital Agreement - Medibank .....	....	224 377
Housing -		
Commonwealth-State .....	34 898 457	2 290 524
Home Purchase Assistance .....	21 273 826	9 403 038
Human Rights Commission .....	....	132 500
Independent Schools -		
General Building Grants .....	....	147 876
Recurrent Grants Schools Assistance Acts .....	....	140 000
Legal Aid Scheme .....	112 339	....
Loan Video Program .....	92 905	28 131
Local Authorities Tax Sharing Entitlements .....	47	....
National Campaign Against Drug Abuse .....	367 924	410 410
National Drug Education Program .....	110 131	57 500
National Estate Account .....	355 219	783 161
National Industry Extension Service Program .....	538 810	100 000
National Rainforest Conservation Program .....	78 478	....
Non-Government Schools - Other Recurrent .....	....	41 245
Nurse Education Program .....	603 814	....
Nursing Refresher Courses .....	13 419	98 673
Participation and Equity Program Account .....	738 614	510 461
Petroleum Subsidy Scheme Account .....	66 530	400 000
Recreation Programs Account .....	....	4 227
Remote Area Program for Aborigines .....	207 408	225 000
Research into Drug Abuse Program - Prisons .....	14 169	....
Rural Adjustment Scheme .....	1 578 021	....
Schools Commission -		
Projects of National Significance.....	116 169	146 913
1986 Capital Program .....	....	6 050 910
1987 Capital Program .....	2 370 210	....
1985 Capital Program - Aboriginal Communities .....	....	100 000
1986 Capital Program - Aboriginal Communities .....	258 274	844 848
1987 Capital Program - Aboriginal Communities .....	285 783	....
Soil Conservation Program .....	605 015	663 408
Special Employment-Related Programs-		
Community Based Projects .....	....	25 775
General Employment-Creating Projects .....	....	93 285
State Emergency Services Account .....	8 320	109 904
Supported Accommodation Assistance Program .....	1 282 753	218 706
Teaching Hospitals Capital Equipment Program .....	3 758 000	1 950 000
Technical and Further Education - Recurrent Grants .....	3 381 618	2 698 611
Technical Education 1986 Capital Program .....	....	5 038 003
Technical Education 1987 Capital Program .....	811 312	....
Traineeships System - Development Grant .....	91 918	38 332



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
Unattached Refugee Children.....	30 000	....
Voluntary Adult Education Program .....	396	3 705
Wood Utilisation Research Account .....	1 052 434	1 544 000
<b>TOTAL COMMONWEALTH GRANTS AND ADVANCES .....</b>	<b>98 776 202</b>	<b>60 207 534</b>
Loan Repayments .....	13 185 384	11 609 836
<b>TOTAL TRUST FUND .....</b> Note(3)	<b>815 096 826</b>	<b>675 118 782</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 31 December were:

	1987 \$	1986 \$
Fremantle Port Authority Attendance Money .....	106 393	65 963
Housing - Government Employees Housing Authority .....	....	922 155
State Engineering Works .....	2 025 424	576 650
W.A. Coastal Shipping Commission No.1 Account .....	262 527	222 151
Western Australian Building Authority .....	8 369 088	....
Superannuation Fund .....	19 827 491	....
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>30 590 923</b>	<b>1 786 919</b>

- (2) Examination of the Crown Law Suspense account in relation to the Trust Fund requirements of the Financial Administration and Audit Act required the account to 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.

## TRUST FUND - STATEMENT OF BALANCES - continued

- (3) In December 1987, approval was granted to the removal from the Trust Fund of three memorandum accounts, which do not meet the Financial Administration and Audit Act definition for Trust Fund accounts.

The affected accounts are;

Art Gallery of Western Australia Investment Reserve  
 Parliamentary Superannuation Investment Reserve  
 Superannuation Investment Reserve

Accounting for these funds will continue to be maintained by the organisations concerned.

To accommodate the removal of these three accounts, the comparative prior year totals (as at 31 December 1986), for Governmental Operating and Trust Accounts and Private Trust Accounts have been reduced by the following amounts;

**Governmental Operating and Trust Accounts**

Art Gallery of Western Australia Investment Reserve .....		1 633 024
---	--	-----------

**Private Trust Accounts**

Parliamentary Superannuation Investment Reserve .....	7 603 550	
Superannuation Investment Reserve .....	453 191 076	460 794 626

TOTAL TRUST FUND .....		<u>462 427 650</u>
------------------------	--	--------------------

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

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
Aboriginal Missions - Purchase of Stores .....	51 104	43 252
Advertising .....	445 999	247 065
Agriculture Department Cash Order Suspense .....	141 812	126 366
Agriculture Works and Services .....	198 228	124 875
Automotive Services - Advance Account.....	48 181	87 318
Bank Accounts Debits Tax .....	76 685	256 447
Building Management Authority - Capital Projects Account.....	29 441 090	29 471 221
Building Management Authority - Cash Order Suspense .....	2 054 330	2 736 532
Building Management Authority - Welshpool Suspense Store.....	839 326	....
Building Management Authority Works and Sales .....	5 696 625	8 141 321
Cash Order Suspense .....	1 060	5 435
Crown Law Payments in Suspense .....	171 107	164 557
Dental Bulk Stores .....	345 490	316 403
Department of Marine and Harbours - Deficiency.....	9 410	....
Drilling .....	148 392	294 174
Education Stores Operating Account.....	1 463 035	....
Education Supplies Purchases .....	125 658	589 726
Ex Gratia Stamp Duty Payments .....	2 788 835	....
Expenditure Advances .....	8 300	8 300
Health and Medical Cash Order Suspense .....	1 417 683	1 563 540
Infowest .....	....	108 532
Isolated Patients Travel and Accommodation Assistance Scheme .....	....	97 892
I.T. Traineeship Employment Strategies .....	495	....
Joondalup Development Corporation .....	2 470 000	2 470 000
Lands Department Payments in Suspense .....	54 617	61 072
Lawn Mowing and Gardening Services .....	....	300 000
Mail West Advance.....	175 296	242 070
Marine and Harbours Expenditure Advance .....	67 085	6 031
Marine and Harbours Store .....	61 202	....
Mental Health Services Stores Suspense .....	174 475	99 451
Motor Vehicles Loans .....	145 974	*
Natural Disasters .....	422 236	3 841 828
Office of Government Accommodation - Rental .....	960 877	757 875
Overseas Drafts Expenditure Advance.....	273 425	340 468
Patrol Vessel Melville .....	....	78 406
Pharmaceutical Benefits .....	843 996	*
Printing Services - Contract Printing Advance Account.....	584 200	655 615
Printing Services - Paper and Consumables Advance Account.....	1 606 750	*
Radio Rationalisation Group .....	6 796	....
Railways Departmental Works and Sales .....	3 043 156	1 948 500
Railways Expenditure Advance .....	23 908 367	14 241 687
Short Term Interest Earnings Allocations .....	234 925	....
Sports Instant Lottery - Computerisation of Records .....	5 624	10 378
Storm Damage - Metropolitan Area .....	108 500	....
Sundry Debtors .....	1 550 651	1 404 046
Supply Services - Inventories and Internal Accounts Advance Account .....	1 005 889	*
Supply Services - Sundry Debtors Advance Account.....	9 154 395	13 626 612
Suspended Postings .....	....	126 955

\* See list of credit balances.

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

TITLE OF ACCOUNT	31 DEC. 1987	31 DEC. 1986
	\$	\$
Totalisator Agency Board .....	4 000 000	....
Treasury Paymaster.....	9 712	9 361
Treasury Salaries Group Suspense .....	281 338	....
Urban Lands Subdivisions - Cost of Services -		
1983-84 Program .....	....	359 764
1984-85 Program .....	1 579 350	2 113 794
Warnbro UXO Project .....	148 609	73 047
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10) .....	30 590 923	1 786 919
<b>TOTAL UNRECOUPED ADVANCES .....</b> Note (1)	<b>128 941 213</b>	<b>88 936 835</b>
<b>Credit Balances:</b>		
Motor Vehicles Loans.....	....	40 128
Pharmaceutical Benefits .....	....	144 205
Printing Services - Paper and Consumables Advance Account .....	....	314 701
Supply Services - Inventories and Internal Accounts Advance .....	....	1 592 232
<b>TOTAL CREDIT BALANCES .....</b>	<b>....</b>	<b>2 091 266</b>
<b>NET BALANCE .....</b>	<b>....</b>	<b>86 845 569</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 31 December 1987 was \$4 501 819 (1986 - \$2 807 601).

When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 31 December 1987 was \$133 443 032 (1986 - \$91 744 436).

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