

1261



Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.30 pm)

No. 38]

PERTH: WEDNESDAY, 27 APRIL

[1988

THE TREASURER'S QUARTERLY STATEMENTS

for the

**THREE MONTHS and NINE MONTHS ended on 31 MARCH 1988 and
31 MARCH 1987.**

STATEMENT No. 1
 TREASURER'S BALANCES
 AS AT 31 MARCH 1988

	1988 \$	1987 \$
THE TREASURER'S ACCOUNTS		
Consolidated Revenue Fund - Accumulated Surplus (Deficit)	(10 439 669)	(28 686 279)
General Loan and Capital Works Fund - Unexpended Balance	4 604 630	828 509
Trust Fund - Total Balances Held	868 089 155	661 559 204
Treasurer's Advance Account - Net Unrecouped Advances	(86 008 946)	(84 495 292)
	776 245 170	549 206 142
REPRESENTED BY:		
Investments	812 447 763	589 783 486
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) Note (1)	(36 202 593)	(40 577 344)
	776 245 170	549 206 142

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
NINE MONTHS ENDED 31 MARCH 1988

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
Revenue				
Taxation	256 627 776	209 591 070	777 473 536	601 297 327
Territorial	60 125 389	57 497 644	171 807 813	160 493 787
Law Courts	6 837 441	6 839 931	20 777 803	19 029 059
Departmental	90 410 259	60 511 423	265 194 321	209 701 055
Business Undertakings	54 215 834	65 400 470	176 120 075	162 797 769
Commonwealth	443 101 180	397 030 955	1 297 856 752	1 174 722 883
TOTAL REVENUE	911 317 879	796 871 493	2 709 230 300	2 328 041 880
Expenditure				
Special Acts	138 224 729	61 593 736	298 406 921	201 753 053
Parliament	1 337 106	1 033 483	4 094 285	3 505 999
Premier and Treasurer	11 693 213	8 208 371	32 829 701	26 081 993
Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform	3 247 843	4 747 871	18 058 607	18 218 038
Attorney General, Minister for Budget Management, and Corrective Services	126 535 717	53 616 576	246 523 845	175 218 133
Minister for Community Services, the Family, Youth, and the Aged	23 776 194	18 870 604	69 888 870	55 610 707
Minister for Local Government, and Regional Development	1 623 723	845 522	4 079 239	3 073 618
Minister for Education and Planning	181 720 138	196 310 700	618 769 842	595 658 576
Minister for Conservation and Land Management, and the Environment	18 061 215	15 531 451	57 651 391	57 571 881
Minister for Minerals and Energy, and the Arts	21 426 597	17 519 892	66 276 690	60 865 619
Minister for Agriculture, the South West, and Fisheries	23 892 506	18 837 969	67 677 161	59 299 575
Minister for Housing, and Lands	14 029 085	7 602 341	37 284 836	33 910 724
Minister for Works and Services, Labour, Productivity, and Employment	37 340 222	28 102 719	126 308 033	104 764 897
Minister for Health, and Consumer Affairs	212 080 326	163 321 188	665 808 551	580 043 585
Minister for Tourism, and Racing and Gaming	5 399 573	4 774 276	15 594 792	16 066 963
Minister for Transport, and Small Business	74 498 547	69 051 975	224 200 934	211 055 410
Minister for Water Resources, the North West, and Aboriginal Affairs	19 965 000	7 729 000	25 520 000	23 523 000
Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs	49 962 915	39 363 720	131 571 309	116 293 377
Minister for Sport and Recreation	2 192 297	1 636 127	6 374 768	4 755 835
TOTAL EXPENDITURE	967 006 946	718 697 521	2 716 919 775	2 347 270 983
Surplus/(Deficit) for period	(55 689 067)	78 173 972	(7 689 475)	(19 229 103)
Balance of Fund as at 1 July			(2 750 194)	(9 457 176)
BALANCE OF FUND AS AT 31 MARCH			(10 439 669)	(28 686 279)

STATEMENT No. 3
GENERAL LOAN AND CAPITAL WORKS FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1988

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
Receipts				
TOTAL RECEIPTS	69 235 132	91 026 011	182 909 277	199 043 399
Expenditure				
Departments	60 246 388	68 290 128	162 197 129	157 236 106
Colleges	262 000	299 000	617 000	4 726 000
Housing Authorities .....	.....	.....	650 000	325 000
Other Authorities	7 066 904	2 119 498Cr	18 890 348	13 938 768
Other Expenditure	1 450 000	26 712 783	6 395 000	27 656 783
TOTAL EXPENDITURE	69 025 292	93 182 413	188 749 477	203 882 657
Surplus(Deficit) for period	209 840	(2 156 402)	(5 840 200)	(4 839 258)
Balance of Fund at 1 July			10 444 830	5 667 767
BALANCE OF FUND AS AT 31 MARCH			4 604 630	828 509

NOTE (1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 31 March 1988 and 1987 (see Statement No. 10) was \$16 759 010 and \$13 936 228 respectively.

STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1988

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
Balance at beginning of period	815 096 826	675 118 782	738 523 570	655 318 620
Receipts and credit adjustments	1 521 727 836	1 944 755 781	4 763 668 830	5 788 358 187
	2 336 824 662	2 619 874 563	5 502 192 400	6 443 676 807
Payments and debit adjustments	1 468 735 507	1 958 315 359	4 634 103 245	5 782 117 603
Balance of Fund as at 31 March	868 089 155	661 559 204	868 089 155	661 559 204

STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1988

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
Balance at beginning of period	128 941 213	86 845 569	48 614 586	48 339 723
Payments and debit adjustments	710 846 245	697 987 447	2 145 783 337	1 837 198 643
	839 787 458	784 833 016	2 194 397 923	1 885 538 366
Receipts and credit adjustments	753 778 512	700 337 724	2 108 388 977	1 801 043 074
Balance of Account as at 31 March	86 008 946	84 495 292	86 008 946	84 495 292

STATEMENT No. 6
CONSOLIDATED REVENUE FUND - REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1988

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
GOVERNMENTAL				
Taxation				
Land Tax	14 508 614	12 871 426	52 078 724	46 243 873
Stamp Duty	106 029 343	71 747 459	309 790 718	192 474 679
Financial Institutions Duty	7 773 712	7 028 400	23 703 061	19 540 128
Probate Tax .....	....	267	5 135	1 673
Payroll Tax	93 443 225	81 637 970	277 063 347	237 070 584
Licences - Liquor, Tobacco	25 421 690	22 899 374	81 096 493	73 176 074
Gambling Taxes	8 285 252	12 263 114	30 270 681	29 428 356
Third Party Insurance Surcharge	1 165 940	1 143 060	3 465 377	3 361 960
TOTAL TAXATION	256 627 776	209 591 070	777 473 536	601 297 327
Territorial				
Land	2 301 927	3 893 862	8 447 535	9 960 219
Mining	52 496 916	48 576 594	146 222 402	136 215 112
Timber	5 326 546	5 027 188	17 137 876	14 318 456
TOTAL TERRITORIAL	60 125 389	57 497 644	171 807 813	160 493 787
Law Courts	6 837 441	6 839 931	20 777 803	19 029 059
Departmental				
Reimbursements, Fees and Other Services ...	85 273 214	57 236 878	215 242 345	160 303 352
Recovery of Debt Charges	5 137 045	3 274 545	49 951 976	49 397 703
TOTAL DEPARTMENTAL	90 410 259	60 511 423	265 194 321	209 701 055
Business Undertakings				
Railways	54 215 834	65 130 570	176 120 075	161 759 528
Other .....	....	269 900	....	1 038 241
TOTAL BUSINESS UNDERTAKINGS	54 215 834	65 400 470	176 120 075	162 797 769
TOTAL GOVERNMENTAL	468 216 699	399 840 538	1 411 373 548	1 153 318 997
COMMONWEALTH				
Financial Assistance Grant	351 322 000	307 073 000	1 038 918 000	941 248 000
Health Grants	55 418 000	48 243 000	163 526 000	147 880 000
Special Revenue Assistance Grant	1 612 000	1 261 000	4 836 000	1 261 000
Specific Purpose Grants	34 749 180	40 453 955	90 576 752	84 333 883
TOTAL COMMONWEALTH	443 101 180	397 030 955	1 297 856 752	1 174 722 883
TOTAL REVENUE	911 317 879	796 871 493	2 709 230 300	2 328 041 880

STATEMENT No. 7
CONSOLIDATED REVENUE FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1988

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act	20 979	20 474	60 028	56 637
Loan Acts - Interest and Sinking Fund -				
Financial Agreement Act 1928	27 528 522	38 095 294	135 647 087	132 827 714
W.A. Treasury Corporation Act 1986	24 793 960	....	24 793 960	....
Agriculture and Related Resources Protection				
Act 1976	102 000	90 000	272 000	270 000
Companies(Administration) Act 1982	337 426	251 109	767 098	474 180
Conservation and Land Management Act 1984 -				
Salary of Executive Director	22 374	18 132	62 517	57 455
Criminal Injuries (Compensation) Acts of 1970				
and 1982	233 512	268 251	1 109 051	706 208
Electoral Distribution Act 1947-1987	7 964	....	7 963	....
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances	338 261	257 394	898 855	772 183
Financial Administration and Audit Act 1985 -				
Salary of Auditor General	29 046	18 132	59 771	57 704
Fire Brigades Act 1942 -				
Contribution	1 932 906	1 591 054	5 642 906	5 172 961
Government Employees Superannuation Act 1987 ...	50 000 000	....	50 000 000	....
Judges' Salaries and Pensions Act 1950	329 891	317 228	953 745	938 928
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy	54 364	29 583	93 051	102 379
Parliamentary Superannuation Act 1970	1 796 344	257 520	2 385 675	770 414
Petroleum (Submerged Lands) Act 1982	1 004 289	774 793	2 424 887	1 659 854
Salaries and Allowances Act 1975 -				
Legislative Council	695 758	617 659	2 058 876	1 854 205
Legislative Assembly	1 136 290	1 025 081	3 425 069	3 093 118
Members' Travel	34 884	69 287	138 142	229 415
Small Business Guarantees Act 1984	6 051	....	51 051	....
Solicitor General Act 1969 -				
Salary of Solicitor General	27 013	22 764	76 559	72 278
Suitors' Fund Act 1964	9 045	11 630	22 626	23 773
Superannuation Act 1871 -				
Pensions and Retiring Allowances .....	....	....	....	2 339
Superannuation and Family Benefits Act 1938	27 687 610	17 768 778	67 190 827	52 375 554
Taxation (Staff Arrangements) Act 1969	28	70	133	227
Town Planning and Development Act 1928	77 030	65 985	213 893	172 236
Western Australian Mint Act 1970	19 182	23 518	51 151	63 291
Totals	138 224 729	61 593 736	298 406 921	201 753 053

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament	1 209 799	938 232	3 734 838	3 217 326
Parliamentary Commission for Administrative Investigations	127 307	95 251	359 447	288 673
Totals	1 337 106	1 033 483	4 094 285	3 505 999
<i>Premier and Treasurer</i>				
Premier and Cabinet	2 750 023	2 155 836	8 380 534	6 763 269
Governor's Establishment	231 938	241 687	693 524	814 254
Tokyo Agency	224 349	210 964	576 362	470 313
London Agency	374 000	286 000	1 547 000	1 036 700
Public Service Board	3 101 736	1 622 201	8 211 436	5 771 810
Treasury	3 136 091	2 574 902	8 755 323	7 739 820
Western Australian Treasury Corporation	512 000	...	512 000	...
Office of the Auditor General	1 032 107	836 579	3 178 072	2 679 343
Equal Opportunity Commission	229 799	190 672	707 808	541 214
Directorate of Equal Opportunity in Public Employment	101 170	89 530	267 642	265 270
Totals	11 693 213	8 208 371	32 829 701	26 081 993
<i>Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform</i>				
Deputy Premier's Office	69 892	122 607	228 064	277 051
Computing and Information Technology	1 403 989	1 551 763	5 739 614	6 004 686
Technology and Industrial Development Authority ..	1 303 000	2 673 535	10 831 000	10 897 941
Electoral	470 962	399 966	1 259 929	1 038 360
Totals	3 247 843	4 747 871	18 058 607	18 218 038
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>				
Crown Law	7 991 462	5 882 893	21 512 076	18 210 357
Corporate Affairs	1 625 626	1 268 200	4 680 792	4 141 845
Public Trust Office	1 103 328	1 026 394	3 037 843	2 817 131
Registrar General's Office	346 525	240 994	940 170	805 447
Law Reform Commission	180 203	168 000	516 203	504 000
Legal Aid Commission	600 886	600 000	1 260 886	1 635 000
Miscellaneous Services	89 057 736	26 715 772	146 431 715	92 659 742
Taxation	4 924 651	2 316 326	11 593 665	6 320 671
Valuer General's Office	1 749 776	1 294 459	4 723 179	4 170 067
Corrective Services	18 955 524	14 103 538	51 827 316	43 953 873
Totals	126 535 717	53 616 576	246 523 845	175 218 133

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
<i>Minister for Community Services, the Family, Youth, and the Aged</i>				
Community Services	23 776 194	18 870 604	69 888 870	55 610 707
Totals	23 776 194	18 870 604	69 888 870	55 610 707
<i>Minister for Local Government, and Regional Development</i>				
Local Government	823 610	360 250	1 972 063	1 354 501
Keep Australia Beautiful Council	46 000	46 000	138 000	138 000
Regional Development and the North West	564 113	439 272	1 553 176	1 581 117
Great Southern Development Authority	190 000	....	416 000	....
Totals	1 623 723	845 522	4 079 239	3 073 618
<i>Minister for Education, and Planning</i>				
Education	173 585 496	189 132 700	588 997 007	570 128 576
W.A. Post Secondary Education Commission	204 000	205 000	870 000	764 000
Secondary Education Authority	1 155 000	920 000	3 279 000	3 190 000
Academy of Performing Arts	1 000 000	540 000	2 242 000	1 610 000
Hedland College	1 110 000	900 000	3 250 000	2 675 000
Kalgoorlie College	665 000	675 000	2 995 000	2 566 000
Karratha College	1 000 000	1 030 000	2 653 000	2 548 000
Country High School Hostels Authority	430 000	508 000	1 252 000	1 324 000
State Planning Commission	2 400 000	2 400 000	12 900 000	10 853 000
W.A. Heritage Committee	170 642	....	331 835	....
Totals	181 720 138	196 310 700	618 769 842	595 658 576
<i>Minister for Conservation and Land Management, and the Environment</i>				
Conservation and Land Management	15 000 000	13 000 000	49 000 000	50 000 000
Kings Park Board	590 150	541 000	1 775 150	1 745 000
Waterways Commission	514 000	404 000	1 274 000	1 070 000
Zoological Gardens Board	440 000	391 000	1 370 000	1 161 000
Environmental Protection Authority	1 517 065	1 195 451	4 232 241	3 595 881
Totals	18 061 215	15 531 451	57 651 391	57 571 881

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
<i>Minister for Minerals and Energy, and the Arts</i>				
Mines	10 417 444	6 530 778	27 667 000	26 270 096
State Batteries .....	....	682 481	....	2 849 017
Resources Development	1 510 358	1 283 670	4 023 919	3 486 498
Arts	416 795	388 963	4 356 771	3 869 008
Perth Theatre Trust	451 000	....	4 389 000	980 000
Western Australian Art Gallery	1 225 000	1 696 000	4 065 000	3 196 000
Library Board of Western Australia	5 516 000	5 558 000	16 256 000	15 383 000
Western Australian Museum	1 890 000	1 380 000	5 519 000	4 832 000
Totals	21 426 597	17 519 892	66 276 690	60 865 619
<i>Minister for Agriculture, the South West, and Fisheries</i>				
Agriculture	17 072 077	13 815 807	49 908 388	43 651 510
Agriculture Protection Board	3 510 000	2 735 000	9 000 000	8 193 000
Rural Adjustment and Finance Corporation of W.A.	503 499	300 160	1 332 993	819 460
Western Australian Meat Commission	141 502	149 398	390 703	504 887
South West Development Authority	595 000	100 000	1 128 000	972 000
Fisheries	2 070 428	1 737 604	5 917 077	5 158 718
Totals	23 892 506	18 837 969	67 677 161	59 299 575
<i>Minister for Housing, and Lands</i>				
Government Employees' Housing Authority	5 000 000	....	11 000 000	9 000 000
Rural Housing Authority	48 000	45 000	155 000	174 000
Land Administration	8 981 085	7 557 341	26 129 836	24 736 724
Totals	14 029 085	7 602 341	37 284 836	33 910 724
<i>Minister for Works and Services, Labour, Productivity, and Employment</i>				
Building Management Authority	17 579 171	12 631 102	52 797 646	38 704 857
Office of Government Accommodation	6 590 747	3 752 019	19 356 925	17 350 954
Services	6 827 381	6 573 789	21 930 582	20 714 123
Employment and Training	2 323 466	2 092 967	20 254 272	18 382 539
Occupational Health, Safety and Welfare	2 465 350	1 852 883	7 095 511	5 824 342
Office of Industrial Relations	841 694	603 614	2 623 689	1 935 213
Industrial Relations Commission	712 413	596 345	2 249 408	1 852 869
Totals	37 340 222	28 102 719	126 308 033	104 764 897

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
<i>Minister for Health, and Consumer Affairs</i>				
Health	194 404 882	153 803 871	615 443 367	537 469 918
Authority for Intellectually Handicapped Persons	14 400 000	7 484 000	41 100 000	34 533 289
W.A. Alcohol and Drug Authority	2 126 000	1 160 000	5 586 000	5 349 783
Nurses Board of Western Australia .....	....	32 580	....	79 086
Consumer Affairs	1 149 444	840 737	3 679 184	2 611 509
Totals	212 080 326	163 321 188	665 808 551	580 043 585
<i>Minister for Tourism, and Racing and Gaming</i>				
Tourism Commission	4 271 000	4 123 000	12 756 000	14 275 200
Office of Racing and Gaming	1 128 573	651 276	2 838 792	1 791 763
Totals	5 399 573	4 774 276	15 594 792	16 066 963
<i>Minister for Transport, and Small Business</i>				
Marine and Harbours	4 506 613	4 383 391	12 707 220	13 393 324
Transport	1 200 000	....	2 100 000	283 000
Metropolitan (Perth) Passenger Transport Trust	1 133 000	....	6 200 000	281 000
W.A. Government Railways Commission	64 228 934	60 698 584	186 619 714	179 520 288
W.A. Coastal Shipping Commission	2 800 000	3 500 000	15 134 000	16 207 798
Small Business Development Corporation	630 000	470 000	1 440 000	1 370 000
Totals	74 498 547	69 051 975	224 200 934	211 055 410
<i>Minister for Water Resources, the North West, and Aboriginal Affairs</i>				
Water Authority of Western Australia	15 270 000	5 867 000	15 270 000	17 309 000
Aboriginal Affairs Planning Authority	4 500 000	1 700 000	9 600 000	5 700 000
Aboriginal Cultural Material Committee	195 000	162 000	650 000	514 000
Totals	19 965 000	7 729 000	25 520 000	23 523 000

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
<i>Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs</i>				
Police	49 084 184	38 798 612	129 382 943	114 457 366
Bush Fires Board	666 829	360 653	1 615 224	1 246 804
Multicultural and Ethnic Affairs Commission	211 902	204 455	573 142	589 207
Totals	49 962 915	39 363 720	131 571 309	116 293 377
<i>Minister for Sport and Recreation</i>				
Sport and Recreation	2 192 297	1 636 127	6 374 768	4 755 835
Totals	2 192 297	1 636 127	6 374 768	4 755 835
Total Expenditure	967 006 946	718 697 521	2 716 919 775	2 347 270 983

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1988

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
RECEIPTS				
Australian Loan Council Borrowings				
Nominated for Housing	8 632 000	17 589 000	25 896 000	54 120 000
Commonwealth General Purpose				
Capital Grant	2 808 000	9 737 000	8 424 000	29 960 000
Western Australian Treasury Corporation	50 000 000	47 000 000	129 698 000	97 000 000
State Development Fund	384 982	608 987	592 649	608 987
Commonwealth Specific Purpose Grants	7 410 150	16 091 024	18 298 628	17 354 412
Total Receipts	69 235 132	91 026 011	182 909 277	199 043 399

NOTE (1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 31 March 1988 and 1987 (see Statement No. 10) was \$ 16 759 010 and \$13 936 228 respectively.

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1988

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
Departments				
Agriculture	197 258	62 096	362 503	747 710
Community Services	779 673	1 578 831	779 673	1 578 831
Computing and Information Technology	21 395	480 042	78 598	6 019 860
Corrective Services	3 743 446	1 185 625	8 752 330	2 757 826
Crown Law.....	1 627 238	10 136 Cr	1 627 494	15 325
Education-				
Primary and Secondary				
Education Buildings	9 506 157	22 170 731	31 666 791	26 427 963
Technical Education Buildings	3 594 627	5 151 953	11 523 469	13 256 877
Fisheries	3 505	....	92 642	....
Health	16 266 000	24 000 000	54 074 000	67 600 000
Land Administration	2 206 255	3 083 481	7 407 858	14 026 778
Marine and Harbours	3 514 856	2 541 995	11 096 076	11 314 319
Mines	5 284 159	27 928	6 013 899	1 632 593
Office of Government Accommodation	6 243 757	4 548 973	11 498 422	5 897 551
Office of Racing and Gaming	105 696	....	500 000	....
Police	2 579 545	3 220 693	4 475 017	5 544 789
Regional Development and the North West.....	490 647	....	882 957	....
Resources Development	100 000	....	536 800	....
Services	23 393	165 945	137 921	307 903
Sport and Recreation	1 481 458	....	2 416 564	31 975
Treasury	1 829	81 971	48 658	75 806
W.A. Government Railways	2 447 494	....	5 436 000	....
W.A. Meat Commission .....	....	....	2 744 457	....
W.A. Museum	28 000	....	45 000	....
DEPARTMENTS	60 246 388	68 290 128	162 197 129	157 236 106
Colleges				
Hedland College	97 000	149 000	202 000	1 327 000
Kalgoorlie College	165 000	....	295 000	560 000
Karratha College .....	....	....	....	1 089 000
W.A. College of Advanced Education .....	....	150 000	120 000	1 750 000
COLLEGES	262 000	299 000	617 000	4 726 000

GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1988	31 MAR. 1987	31 MAR. 1988	31 MAR. 1987
	\$	\$	\$	\$
Housing Authorities				
State Housing Commission .....	....	....	650 000	325 000
HOUSING AUTHORITIES .....	....	....	650 000	325 000
Other Authorities				
Aboriginal Affairs Planning Authority	28 243	211 642	465 892	511 642
Building Management Authority	6 978 107	3 427 284 Cr	18 202 876	12 116 433
Rural Adjustment and Finance Corporation	60 554	96 144	221 580	310 693
Wheat Marketing Corporation .....	....	1 000 000	....	1 000 000
OTHER AUTHORITIES	7 066 904	2 119 498	18 890 348	13 938 768
Sundry				
Advances to Sundry Bodies	1 450 000	26 712 783	6 395 000	27 656 783
OTHER EXPENDITURE	1 450 000	....	6 395 000	27 656 783
TOTAL	69 025 292	93 182 413	188 749 477	203 882 657

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 31 MARCH 1988

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority	1 007 099	996 244
Aboriginal Lands Trust	104 137	203 461
Aboriginal Material Preservation Fund	339 260	444 723
Agricultural High Schools	166 848	190 529
Agriculture Protection Board	382 485	477 589
Albany Port Authority	617 675	586 956
Albany Port Authority - Employers Liability	236 269	193 507
Albany Port Authority External Loans Sinking Fund	454 470	406 026
Anti-Smoking Campaign Trust Account	108 402	262 418
Art Gallery of Western Australia	444 105	253 750
Art Gallery of Western Australia Loans Sinking Fund	43 340	39 712
Australian Wool Corporation .....	....	306 537
Authority for Intellectually Handicapped Persons	2 597 014	560 228
Barrow Island Royalty Trust Account	13 589 943	14 153 619
Beekeepers Compensation	36 109	27 234
Bicycle Policy Special Project Fund	167 595	109 992
Building Authority External Loans Sinking Fund	576 000	576 000
Building Management Authority Payroll Surcharge	280 271	1 679 128
Bunbury Port Authority	2 059 189	1 502 827
Bunbury Port Authority - Employers Liability	236 300	....
Bunbury Port Authority External Loans Sinking Fund	531 837	544 502
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	1 983 705	1 519 936
Casino Control Committee	89 139	20 991
Cattle Industry Compensation	1 344 483	1 085 288
Cattle Industry Compensation Investment Reserve	2 830 408	2 829 528
Charcoal Iron and Steel Industry Loans Sinking Fund	277 307	229 650
Charles Hadley Travelling Library .....	....	4 284
Civil Court Judgements - Government Account	80 304	....
Community Sporting and Recreation Facilities Trust Account	248 450	815 258
Conservation and Land Management	4 224 272	9 813 141
Conservation and Land Management External Loans Sinking Fund	288 000	329 512
Council for the Advancement of the Rural Youth Movement .....	....	7 005
Country High School Hostels Authority	43 123	163 006
Country High School Hostels Authority Loans Sinking Fund	415 494	377 788
Dairy Adjustment Program Account	1 077 548	1 040 603
Declared Plants and Animals Control Fund	114 687	65 048
Department of Health - Departmental Hospitals External Loans Sinking Fund	495 000	495 000
Department of Transport Employer Liability	8 939 408	7 312 905
Department of Transport Reserve	299 885	....
Employers Indemnity Supplementation Fund	6 087 627	5 378 771
Esperance Port Authority	549 254	584 848
Esperance Port Authority - Employers Liability Account	48 358	....
Esperance Port Authority External Loans Sinking Fund	327 489	333 347
Fisheries Research and Development	1 956 146	1 304 658
Fremantle Hospital Board Loan Sinking Fund	57 000	57 000
Fremantle Port Authority Attendance Money	*	*
Fremantle Port Authority External Loans Sinking Fund	1 646 396	1 484 939

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
Fruit Fly Eradication	4 647	25 523
Fruit Growing Industry	89 510	11 324
Fruit Growing Industry Investment Reserve	305 154	321 555
Geraldton Port Authority	1 311 319	1 301 832
Geraldton Port Authority External Loans Sinking Fund	250 784	216 917
Great Southern Development Authority	67 358	....
Health Department Capital Works	5 823 594	3 771 848
Hospital Buildings and Equipment	2 703 059	1 198 045
Hospital Fund	22 732 369	2 988 154
Hospitals Operating	39 815	4 461 267
Housing -		
Government Employees Housing Authority	3 734 888	4 512 059
Government Employees Housing Authority External Loans Sinking Fund ..	381 018	418 479
Industrial and Commercial Employees Housing Authority	279 014	424 773
Industrial and Commercial Employees Housing Authority		
Loan Sinking Fund	65 494	97 633
Rural Housing Authority	1 938 302	1 488 443
Rural Housing Authority Loans Sinking Fund	120 892	95 311
State Housing Commission	6 835 171	3 603 517
State Housing Commission External Loans Sinking Fund	10 449 126	9 324 854
State Housing Commission Investment Reserve	12 000	12 000
Industrial Lands Development Fund	8 688 482	6 163 191
Industrial Lands Development External Loans Sinking Fund	1 325 065	1 082 709
Insurance-Commission	5 490	*
Insurance-Corporation .....	....	819 575
Insurance -		
Public Buildings Insurance	2 088 472	3 079 599
Railway Accident and Fire Insurance	382 977	188 412
Sheriff's Assurance	56 002	56 426
Inventions Assistance	13 364	13 364
Joondalup Development Corporation Loans Sinking Fund	32 000	32 000
Karratha-Woodside Facilities	224 304	421 920
Land Acquisitions Account	1 579 187	....
Landbank of W.A.	28 765 371	10 318 737
Law Reform Commission	44 724	167 818
Lawn Mowing and Gardening Service Suspense .....	....	646 576
Legal Aid Fund of W.A.	1 703 141	1 324 387
Library Board	424 796	1 971 989
Library Board Loans Sinking Fund	923 000	923 000
Main Roads Loan Sinking Fund	182 000	183 400
Marine and Harbours Payroll Surcharge Account .....	....	189 944
Medical Expenditure	1 435 086	437 802
Metropolitan Markets	285 934	69 711
Metropolitan Markets - Relocation of Markets	1 996	....
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	3 150 743	7 322 657
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	71 000	85 000
Metropolitan Region Improvement	3 140 320	*
Metropolitan Region Improvement Loans Sinking Fund	3 737 112	3 312 692
Motor Vehicle Purchase and Replacements	1 346	174 431
Musical Instruments Maintenance Trust	10 322	17 236
Natural Disaster Loan Repayments	26 199 042	21 954 278

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
Nickol Bay Hospital Board Loan Sinking Fund	46 000	71 000
Off-Road Vehicles Account	90 222	76 064
Perth Dental Clinic Loans Sinking Fund	65 000	65 000
Perth Mint	13 054	131 250
Perth Theatre Trust	432 683	43 012
Pig Industry Compensation	279 178	105 650
Pig Industry Compensation Investment Reserve	1 200 000	1 200 000
Port Hedland Port Authority	566 741	1 257 950
Port Hedland Port Authority External Loans Sinking Fund	220 547	190 370
Potato Growing Industry	33 730	19 217
Potato Growing Industry Investment Reserve	350 707	388 004
Poultry Industry	416 271	398 847
Princess Margaret Hospital Loans Sinking Fund	131 000	131 000
Public Education Endowment	21 707	63 077
Purchase and Replacement of Computing Equipment and Systems Development ...	....	3 837
Purchase and Replacement of Equipment .....	....	102 843
Purchase of Tailings .....	....	56 020
Racecourse Development	287 235	156 697
Railway Assets Purchase Fund	3 764 185	12 028 006
Railways -		
Provision for Obsolescence of Stores	4 730	560 646
Provision for Long Service Leave and Other Leave	12 672 000	11 892 000
Regional Cultural Facilities Fund Account .....	....	924 938
Resistant Grain Insects Eradication	18 492	15 257
Road Train Assembly Area Equalisation Reserve Account	145 429	139 070
Roads - Main Roads	4 261 889	13 799 521
Rottnest Island Board Loans Sinking Fund	52 000	52 000
Royal Perth Hospital Loan Sinking Fund	386 000	386 000
Rural Adjustment Fund	10 488 538	7 847 101
Rural Adjustment 1985 Fund	7 322 176	7 918 553
Rural and Industries Bank of Western Australia	4 517	106 897
Rural Assistance Fund	4 524 474	1 315 649
Rural Reconstruction Fund	7 708 819	7 655 941
Secondary Education Authority Account	184 857	227 255
Secondary Education Authority Loans Sinking Fund	24 000	24 000
Sheep Lice Eradication	699 466	....
Sir Charles Gairdner Hospital Loans Sinking Fund	203 000	203 000
Skeleton Weed Eradication	245 783	352 952
South West Development Authority	4 185 592	252 512
Sports-Culture Instant Lottery Account	247 576	75 673
Sports Instant Lottery Trust Account	1 210 834	63 185
State Development Fund	11 823 354	9 639 364
State Employment Strategies	7 181 246	5 585 766
State Energy Commission Private Loan Sinking Fund	876	354
State Energy Commission Public Loan Sinking Fund	174	820
State Engineering Works	*	*
State Meat Inspection	21 882	95 855
State Planning Commission	382 768	860 623
Suitors Fund	47 619	43 485
Taxi Control	551 361	305 924
Technology and Development Authority	4 362 290	1 784 480

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
The America's Cup Emergency Relief Fund	45	....
The Assurance Fund	1 040 136	900 508
Tourist Development Authority Loans Sinking Fund	218 878	193 032
Trading Fund .....	....	937
Transport Co-ordination Fund	1 002 605	1 284 109
Transport Trust Fund	2 785 595	5 668 241
Water Authority of Western Australia -		
No. 1 Account	8 331 990	34 775 778
No. 3 Account	98 667 304	36 750 000
Water Authority of Western Australia External Loans Sinking Fund	3 644 430	2 742 624
Waterways Commission	17 454	13 048
Western Australian Alcohol and Drug Authority	392 795	150 966
Western Australian Arts Council	6 327	5 234
Western Australian Arts Council Tours Account	52 737	52 737
Western Australian Building Authority	890	3 361 592
Western Australian Coastal Shipping Commission -		
No. 1 Account	461 805	1 391 966
No. 2 Account	4 499 977	3 456 487
Western Australian Coastal Shipping Commission External Loan Sinking Fund ..	277 322	443 520
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	5 036 872	485 126
Western Australian Government Railway Commission Loan Sinking Fund	4 169 055	3 072 090
Western Australian Meat Commission -		
Midland Division .....	....	10 760
Midland Division External Loans Sinking Fund .....	....	466 761
Robb Jetty Division	478 261	1 204 114
Robb Jetty Division External Loans Sinking Fund	298 956	360 235
Western Australian Museum	1 214 964	846 436
Western Australian Museum Investment Reserve	300 000	150 000
Western Australian Post Secondary Education Commission	12 994	98 861
Western Australian Sports Centre Trust	195 623	....
Western Australian Technology Development Authority Loans Sinking Fund	60 000	60 000
Western Australian Water Resources Council	91 544	46 298
Westmill .....	....	+
Wheat Research State .....	....	442 429
Women's Information and Referral Exchange .....	....	104 750
Workers Compensation and Rehabilitation General Fund	1 368 886	1 109 848
World Health Organisation - Grants .....	....	1 779
Zoological Gardens Board	531 824	381 306
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS Note(3)	423 857 884	344 565 688

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
Private Trust Accounts		
Administration of Assets of Dissolved Companies	12 100	12 138
Agricultural Research Grants	120 605	302 268
Agriculture - Drought Proofing Education Scheme	842	6 040
Agriculture Seminars and Field Days	39 929	....
Aluminium Smelter Grant	403	....
Animal Diseases Pathogenesis and Control.....	45 664	32 920
Anzac Day Fund	439	478
Arts Council of Australia (W.A. Division)	46 079	46 079
Australian Meat and Livestock Research and Development	120 743	....
Awassi Fat Tailed Sheep	178 832	....
Barley Research (Council)	43 759	....
Barley Research (Committee)	69 941	....
Benefit and Provident Funds -		
Railways Servants Benefit Fund	89 099	83 760
Water Authority Provident Fund	2 488	2 416
Water Authority Provident Fund Investment Reserve	16 500	15 500
Bequests and Donations -		
Charitable Institutions -		
Hospital and Allied Services	481 423	422 284
Mental Health Services	195 641	279 659
Public Health	60 604	81 275
Community Welfare Benevolent Fund	7 661	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)	11 863	11 488
W.A. Fire Brigades - Underprivileged Children	362	348
William Samuel (White Gum Valley School) .....	....	1 451
Bicycle Helmet Campaign Fund	151 671	....
Building Management Authority - Income Tax Deductions	851 876	....
Building Management Authority - Private Works and Sales	194 316	189 523
C.A.L.M. - Income Tax Deductions	632 767	....
Casino Control Committee - Unclaimed Keno Moneys .....	....	110 891
Childhood Services - Staff Superannuation	15 128	29 456
Civil Actions - Supreme and District Courts Account	4 347 921	....
Clerk of Courts	971 040	842 429
Clover Seed Research	267 659	239 287
Coal Mine Workers Pensions	995 647	2 007 107
Coal Miners Welfare	22 236	23 994
Commonwealth Fisheries Act - Licence Fees	79 171	16 316
Community Services Trust	123 508	49 516
Community Welfare Suspense .....	....	109 075
Companies Liquidation Account	137 086	112 498
Co-operative Societies Liquidation Account	20 533	22 583
Corrective Services - Income Tax Deductions	1 851 402	....
Crown Law - Income Tax Deductions Account	1 196 422	....
Crown Law - Receipts in Advance Account	594 229	....
Dairy Research (Council)	26 711	....
Decision Makers	30 849	4 904
Department for Community Services - Income Tax Deductions	1 368 265	....
Department of Consumer Affairs - Settlement Payments Account	9 530	26 249
Department of Land Administration - Income Tax Deductions	1 566 086	....

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
Deposits -		
Bonds - Marine and Harbours	8 165	67 465
Contractors	1 246 682	885 712
Electoral Act	800	....
Inquiry Agents	1 000	1 000
Land Applications	1 535 701	826 184
Mines Department	338 201	297 656
Motor Vehicle Dealers Plates	33 600	31 080
Pavilions - Royal Showgrounds .....	....	200
Perth Mint Employees	32 838	30 482
Dieback Research Trust Fund	95 740	26 675
Dried Fruits (Council)	947	....
Education - Income Tax Deductions	12 749 506	....
Education Salaries	71 449	*
Egg Research Trust Fund	25 746	27 422
Evaluating Avonmec .....	....	1 766
Evaluating P.P.450	13 916	20 256
Fisheries Private Moneys Trust Account	27 593	....
Fourth International Lupin Conference Trust Fund	39 442	35 821
Grain Legumes (Council)	186 579	....
Green Snail Trust Fund	30 981	....
His Excellency, the Governor, Professor Gordon Reid - Remuneration Trust Fund	37 211	25 377
Honey Research (Council)	11 338	....
Hospitals for the Aged - Patients' Private Property	454 115	452 944
Income Tax Deductions - Railways	3 480 488	....
Industrial Relations Settlement Payments Account	4 392	4 339
Infowest .....	....	33 507
Innovative Agricultural Marketing	97 717	....
Insect Pest Control	74 794	....
Institute of Sport - Alcoa of Australia	16 838	8 657
Kalgoorlie Monitoring Study	4 000	....
Legal Aid Commission	29 580	18 733
Local Authorities - Shire Councils Loans Sinking Funds	471 128	410 476
Local Government Scholarship Scheme	4 596	12 920
Manipulating Reproductive Performance of Ewes	6 067	....
Manipulation of Rumen Fermentation Trust Fund	23 703	11 234
Mental Health Services - Special Purposes Account Provision of Amenities for Patients	200 935	189 362
Mental Hospital Patients - Comforts and Private Cash	98 622	135 075
Mortgage Moneys under Transfer of Land Act	13 155	12 643
Motor Vehicle Loans - Fees	68	114
National Health and Medical Research Council	1 418	123
Oilseeds Research (Council)	34 102	....
Open Cut Mining - Dust Abatement	63 949	33 697
Parliamentary Superannuation Fund	708 908	1 266 732
Pathology Education and Travel .....	....	12 204
Perth Theatre Trust - Bookings	588 557	707 658
Perth Urban Water Balance Study Grant	3 694	....
Pesticides Research Into Grain, Pasture and Vegetable Crops Trust Fund	47 934	46 435
Pig Research (Council)	44 371	....
Police Department - Found Money Trust	27 010	27 459
Potato Cyst Nematode	83 348	....

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
Poultry Research (Council)	15 180	....
Prisoners Industrial Fund	14 712	22 254
Prisoners Private Cash	123 187	129 120
Public Trustee Common Fund	1 820 517	1 625 859
Railways - Private Works and Sales	97 240	188 450
Regional Geographic Studies.....	108 649	....
Remittances Clearing Account -		
Commissioner of Taxation	63 453	51 438
Treasury Salaries Group	5 062 480	....
Research and Special Projects Fund	146 268	....
Research Co-ordinating Committee	9 284	3 734
Rights of Private Practice - Government Hospitals Trust Account	11 223	....
Rural Adjustment and Finance Corporation of W.A. - Crop Proceeds	6 901 742	14 289 579
Rural Adjustment and Finance Corporation of W.A. - Mortgage Fees	30 511	6 730
Rural Credits Development Fund	185 576	131 055
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	12 631	15 407
Thomas Coombe	23 484	19 806
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	51 225	48 526
R.W. Grace Memorial Prize	6 719	5 986
Harcourt and Daisy Harper Memorial Prize	29 409	2 307
James A. Heron Memorial	4 387	3 919
Keynes - Forestry Prize	327	302
C.E. Lane-Poole Memorial Trust	5 545	3 614
Olive A. Lewis	16 000	15 500
Perth Boys High School Memorial	13 844	12 446
Perth Girls High School Memorial	30 865	25 025
N.F. Poynton (Muresk College)	9 351	8 158
The W.J. Reid Memorial Prize	2 519	2 440
Royal Antediluvian Order of Buffaloes	19	19
R.S. Sampson	253	253
Ernest Smith Memorial Prize for English	605	601
Margueretta Wilson	1 497	1 407
J.A. Wood	1 690	1 290
Schools Performing Bands .....	....	25 000
Senior Colleges/Asia Student Bond Trust	296 710	331 297
Shell Company Folkloric Festival .....	....	51 911
Sheriff and District Court Bailiff's Collection Trust Fund	211 770	130 221
Specific Purpose Grants from Industry .....	....	26 377
Sponsored Projects	23 266	2 966
Sport and Recreation Development Sponsorship Trust Account	4 294	14 479
Sundry Creditors	2 204 072	1 722 589
Superannuation Fund	*	*
Survey of Leases under Mining Act	4 136 911	2 396 420

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
Surveyors Trust Account	1 077	3 211
Tropical Crop Improvement - Kimberley Region Trust Fund	3 052	16 078
Trustees - Testamentary and Trust Fund	77 422	51 131
Unclaimed Moneys Fund	2 408 810	2 562 423
Unclaimed Wages and Other Payments - Railways	62 662	40 384
Unclaimed Wages - Building Management Authority	2 967	6 446
W.A. Industrial Relations Commission Settlement Payments Account .....	....	5 477
War Service Land Settlement	514 922	212 835
Water Research Foundation Grant	3 664	....
Western Australian Pre-School Board Specific Funds	52 504	49 416
Wheat Research (Committee)	428 751	....
Wheat Research (Council)	303 944	....
Wool Research and Development	376 107	....
Workers Compensation and Rehabilitation Trust Fund	12 022	49 319
TOTAL PRIVATE TRUST ACCOUNTS Note(3)	66 026 999	35 098 729
Suspense Accounts		
Crown Law Suspense Note(2)	....	4 397 320
Departmental Receipts in Suspense	237 987 212	197 912 019
Suspended Postings	37 071	....
TOTAL SUSPENSE ACCOUNTS	238 024 283	202 309 339
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	4 254 554	4 781 000
Aboriginal Advance Recurrent Account	3 204 245	....
Abstudy Special Course	99 228	....
Adult Migrant Education Scheme	630 455	787 225
Agriculture Commonwealth Research Grants	25 174	598 126
Aids for Disabled People .....	....	406 471
A.I.D.S. Program Account	673 485	215 118
America's Cup Defence Program Account .....	....	1 072 902
Assistance to Distressed Farmers Account .....	....	27 884
Aussie Sports Program	7 647	18 399
Australian Biological Resources Study	48 990	24 173
Australian Red Cross Blood Transfusion Service .....	....	1 353 509
Australian Special Rural Research Fund	99 354	52 523
Australian Traineeships Equipment Grants	102 546	....
Australian Traineeships Subsidy Grants	196 100	....
Beef Carcass Classification Trials Account .....	....	15 131
Bicentennial Commemorative Program - General Projects	13 374	229 239
Bovine Brucellosis and Tuberculosis Eradication Program	887 448	741 612
Childhood Services Recurrent Grants Account	2 498	69 798
Children's Services Program - Capital Grants	159 996	986 293
Coal Mining Industry Long Service Leave Trust Fund	20 562	151 056
Commonwealth Parliamentary History Project .....	....	28 932
Community Employment Program -		
Administration Costs Account .....	....	397
Country Towns Water Supply Projects Account	317	317

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
JOLOR Grants -		
Population Basis Projects	2 207	64 638
Roads Grants Basis Projects	1 023	6 273
Non-Government Projects	1 002 250	295
State Government Projects	58 723	....
Workers Compensation	742	742
Community Health - Medicare Program	1 800 047	1 752 144
Community Relations Research Account .....	....	20 800
Curriculum Development Projects Account	43 500	25 000
Family Law Court	283 100	124 638
Family Support Services Program Account	548 901	152 528
Fertiliser Assistance Grants	309 061	597 932
Fisheries and Wildlife Research and Development Account	480 777	434 713
Gas Project Assistance .....	....	76 327
Geriatric Assessment Program	494 166	54 100
Government Schools - Recurrent Grants	11 166 395	5 938 245
Group Apprenticeship Support Scheme .....	....	4 721
Hedland College Account	686 000	....
Hospital Agreement - Medibank .....	....	224 377
Housing -		
Commonwealth-State	50 615 457	18 945 824
Home Purchase Assistance	30 723 196	8 669 259
Human Rights Commission .....	....	85 166
Independent Schools - General Building Grants .....	....	5 125
Loan Video Program	62 520	79 649
Local Authorities Tax Sharing Entitlements	47	....
Museum of Western Australia - Research .....	....	3 750
National Campaign Against Drug Abuse	235 021	567 141
National Campaign Against Measles	63 000	....
National Drug Education Program	183 480	120 637
National Estate Account	304 391	602 313
National Industry Extension Service Program	723 810	100 000
National Rainforest Conservation Program	67 677	....
Non-Government Business Colleges	183 072	....
Non-Government Schools - Other Recurrent	1 158	27 368
Nurse Education Program	934 170	....
Nursing Refresher Courses	13 419	12 285
Participation and Equity Program Account	55 718	157 603
Petroleum Subsidy Scheme Account	3 152	396 386
Recreation Programs Account .....	....	4 227
Remote Area Program for Aborigines	70 831	225 000
Research into Drug Abuse Program - Prisons	7 626	31 268
Schools Commission -		
Projects of National Significance.....	151 169	146 913
1986 Capital Program .....	....	449 052
1987 Capital Program	1 979 531	865 812
1986 Capital Program - Aboriginal Communities	149 564	806 047
1987 Capital Program - Aboriginal Communities	708 181	97 585
1988 Capital Program - Aboriginal Communities	23 556	....
Seaport Waste Disposal	91 000	....
Soil Conservation Program	471 231	468 894

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
Special Employment-Related Programs -		
Community Based Projects .....	....	25 775
General Employment-Creating Projects .....	....	93 285
State Emergency Services Account	87 710	124 826
Supported Accommodation Assistance Program	215 208	1 182 051
Teachers in Aboriginal Schools	57 434	....
Teaching Hospitals Capital Equipment Program .....	....	2 658 000
Technical and Further Education - Recurrent Grants	4 046 088	2 741 857
Technical Education -		
1986 Capital Program .....	....	47 741
1987 Capital Program .....	....	3 178 096
1988 Capital Program	2 670 000	....
Traineeships System - Development Grant	101 625	17 444
Unattached Refugee Children.....	30 000	....
Voluntary Adult Education Program	35 638	131 263
Wood Utilisation Research Account	1 052 434	1 544 000
TOTAL COMMONWEALTH GRANTS AND ADVANCES	123 420 979	65 649 220
Loan Repayments	16 759 010	13 936 228
TOTAL TRUST FUND Note(3)	868 089 155	661 559 204

NOTE (1): OVERDRAWN ACCOUNTS: Section 13(2) of the Financial Administration and Audit Act provides that the Treasurer may approve overdraft facilities for accounts in the Trust Fund. Overdrawn accounts are covered by the Treasurer's Advance Authorisation (see Statement No. 11) and are not offset against credit balances in the Trust Fund. The overdrawn accounts as at 31 March were:

	1988 \$	1987 \$
Fremantle Port Authority Attendance Money	123 657	71 274
Insurance-Commission .....	....	60 629
Metropolitan Region Planning .....	....	145 800
State Engineering Works	2 406 318	1 228 670
Westmill .....	....	77 766
Superannuation Fund	419 864	2 515 491
Education Salaries .....	....	2 216
TOTAL OVERDRAWN ACCOUNTS	2 949 839	4 101 846

TRUST FUND - STATEMENT OF BALANCES - continued

- (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.

- (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 March, 1987), 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	454 356 360	461 959 910

TOTAL TRUST FUND		463 592 934
------------------------	--	-------------

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 31 MARCH 1988

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
Aboriginal Missions - Purchase of Stores	53 161	37 892
Act of Grace Payments	6 886	....
Advertising	316 792	229 390
Agriculture Department Cash Order Suspense	167 733	111 256
Agriculture Works and Services	297 817	104 271
Australian Trainee System Wages Recoup	1 202	....
Automotive Services - Advance Account.....	50 494	13 352
Bank Accounts Debits Tax	34 702	281 414
Building Management Authority - Capital Projects Account.....	22 643 750	21 684 429
Building Management Authority - Cash Order Suspense	1 926 923	716 964
Building Management Authority - Welshpool Suspense Store.....	826 279	*
Building Management Authority Works and Sales	4 631 799	11 852 705
Cash Order Suspense	1 395	2 990
Crown Law Payments in Suspense	191 871	153 928
Dental Bulk Stores	360 864	365 351
Department of Marine and Harbours - Deficiency.....	9 310	9 610
Drilling	274 889	174 701
Education Stores Operating Account.....	2 443 943	155 911
Education Supplies Purchases	39 484	165 811
Electoral Distribution Act 1947-1987	369 208	....
Expenditure Advances	8 300	8 300
Health and Medical Cash Order Suspense	1 764 135	1 315 087
Home Building Society Advance for 1987-88	1 275 624	....
Infowest .....	....	96 000
Interest - Nominated Housing Capital .....	....	414 352
Isolated Patients Travel and Accommodation Assistance Scheme .....	....	173 467
I.T. Traineeship Employment Strategies	145	....
Joondalup Development Corporation	2 470 000	2 470 000
Lands Department Payments in Suspense	58 567	65 229
Lawn Mowing and Gardening Services .....	....	300 000
Mail West Advance.....	15 039	215 934
Marine and Harbours Expenditure Advance	90 686	*
Marine and Harbours Store	79 785	....
Mental Health Services Stores Suspense	170 018	86 695
Motor Vehicles Loans	164 977	*
Natural Disasters	748 296	4 199 476
Office of Government Accommodation - Rental	1 201 730	941 242
Overseas Drafts Expenditure Advance.....	191 377	222 342
Pharmaceutical Benefits	64 848	*
Printing Services - Contract Printing Advance Account.....	50 216	*
Printing Services - Paper and Consumables Advance Account.....	1 905 418	*
Public Service Board Bunbury Office	2 818	....
Radio Rationalisation Group	35 320	....
Railways Departmental Works and Sales	1 087 896	2 092 752
Railways Expenditure Advance	24 870 130	16 929 946
Rural Industries Assistance Scheme	135 000	....
Short Term Interest Allocations	322 895	....
Sports Instant Lottery - Computerisation of Records	887	94 512

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	31 MAR. 1988	31 MAR. 1987
	\$	\$
Storm Damage - Metropolitan Area	108 500	....
Sundry Debtors	1 616 138	1 305 964
Supply Services - Inventories and Internal Accounts Advance Account	572 570	16 229
Supply Services - Sundry Debtors Advance Account.....	7 763 398	11 184 704
Suspended Postings	38 434	180 545
Treasury Paymaster.....	8 925	11 838
Treasury Salaries Group Suspense	120 283	....
Urban Lands Subdivisions - Cost of Services -		
1983-84 Program .....	....	347 127
1984-85 Program	1 409 904	1 963 662
Warnbro UXO Project	58 346	86 268
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10)	2 949 839	4 101 846
TOTAL UNRECOUPED ADVANCES Note (1)	86 008 946	84 883 492
Credit Balances:		
Building Management Authority - Welshpool Suspense Store .....	....	109 038
Marine and Harbours Expenditure Advance .....	....	48 013
Motor Vehicles Loans.....	....	50 008
Pharmaceutical Benefits .....	....	88 787
Printing Services - Paper and Consumables Advance Account .....	....	26 234
Printing Services - Contract Printing Advance Account .....	....	66 120
TOTAL CREDIT BALANCES .....	....	388 200
NET BALANCE	86 008 946	84 495 292

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 March 1988 was \$67 715 895 (1987 - \$21 337 368).

When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 31 March 1988 was \$153 724 841 (1987 - \$106 220 860).

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