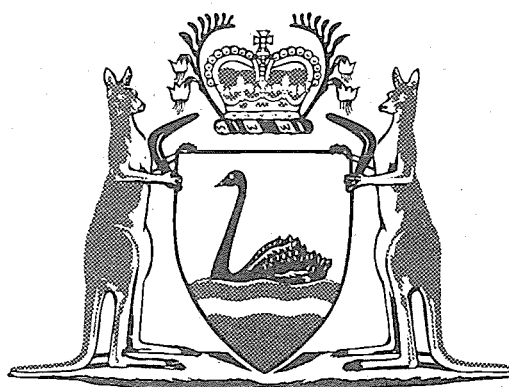


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## THE TREASURER'S QUARTERLY STATEMENTS

for the

THREE MONTHS and TWELVE MONTHS ended on 30 JUNE 1988 and  
30 JUNE 1987.



STATEMENT No. 1  
TREASURER'S BALANCES  
AS AT 30 JUNE 1988

	1988 \$	1987 \$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund - Accumulated Surplus (Deficit) .....	311 408	( 2 750 194)
General Loan and Capital Works Fund - Unexpended Balance .....	71 777 495	10 444 830
Trust Fund - Total Balances Held .....	1 008 428 238	738 523 570
Treasurer's Advance Account - Net Unrecouped Advances .....	( 45 328 199)	( 48 614 586)
	1 035 188 942	697 603 620
<b>REPRESENTED BY:</b>		
Investments .....	1 103 468 608	723 005 985
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) ..... Note (1)	( 68 279 666)	( 25 402 365)
	1 035 188 942	697 603 620

Note (1)

Consistent with the policy of maximising the return on cash balances, Treasury invests the value of cheques issued but not yet presented to the bank. As a result, Treasury's books of account show an overdraft but this does not reflect the position of the account at the bank. The intention is to minimise uninvested cash without overdrawing the account at the bank.

STATEMENT No. 2  
**CONSOLIDATED REVENUE FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 1988**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<b>Revenue</b>				
Taxation .....	292 811 246	231 525 975	1 070 284 781	832 823 302
Territorial .....	68 244 465	58 777 710	240 052 277	219 271 497
Law Courts .....	7 091 534	6 642 643	27 869 337	25 671 702
Departmental .....	213 679 397	178 679 973	478 879 419	388 381 028
Public Utilities .....	59 638 329	63 754 838	235 758 405	226 552 607
Commonwealth .....	459 706 400	416 810 117	1 757 557 452	1 591 533 000
<b>TOTAL REVENUE</b> .....	<b>1 101 171 371</b>	<b>956 191 256</b>	<b>3 810 401 671</b>	<b>3 284 233 136</b>
<b>Expenditure</b>				
Special Acts .....	196 114 592	106 716 285	494 521 514	308 469 338
Parliament .....	1 576 776	1 321 602	5 671 062	4 827 601
Premier and Treasurer .....	11 354 233	11 025 296	44 183 934	37 107 289
Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform .....	11 789 692	10 303 339	29 848 300	28 521 377
Attorney General, Minister for Budget Management, and Corrective Services .....	114 897 829	77 702 310	361 421 674	252 920 443
Minister for Community Services, the Family, Youth, and the Aged .....	20 784 641	22 005 479	90 673 511	77 616 186
Minister for Local Government, and Regional Development .....	2 183 681	1 998 103	6 262 919	5 071 721
Minister for Education and Planning .....	253 110 277	225 363 382	871 880 119	821 021 958
Minister for Conservation and Land Management, and the Environment .....	20 259 164	14 981 625	77 910 554	72 553 506
Minister for Minerals and Energy, and the Arts ...	28 475 941	22 336 523	94 752 631	83 202 142
Minister for Agriculture, the South West, and Fisheries .....	25 648 414	25 800 860	93 325 575	85 100 435
Minister for Housing, and Lands .....	18 038 185	15 674 593	55 323 021	49 585 317
Minister for Works and Services, Labour, Productivity, and Employment .....	38 897 612	35 490 726	165 205 645	140 255 623
Minister for Health, and Consumer Affairs .....	199 758 906	206 603 801	865 567 456	786 647 386
Minister for Tourism, and Racing and Gaming ....	2 292 406	3 890 376	17 887 199	19 957 339
Minister for Transport, and Small Business .....	77 607 505	80 208 096	301 808 439	291 263 506
Minister for Water Resources, the North West, and Aboriginal Affairs .....	19 934 000	19 819 000	45 454 000	43 342 000
Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs .....	45 505 053	46 933 106	177 076 361	163 226 483
Minister for Sport and Recreation .....	2 191 387	2 080 669	8 566 155	6 836 504
<b>TOTAL EXPENDITURE</b> .....	<b>1 090 420 294</b>	<b>930 255 171</b>	<b>3 807 340 069</b>	<b>3 277 526 154</b>
Surplus/(Deficit) for period .....	10 751 077	25 936 085	3 061 602	6 706 982
Balance of Fund as at 1 July .....			(2 750 194)	(9 457 176)
<b>BALANCE OF FUND AS AT 30 JUNE</b> .....			<b>311 408</b>	<b>(2 750 194)</b>

STATEMENT No. 3  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 1988**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<b>Receipts</b>				
TOTAL RECEIPTS .....	198 332 413	185 275 683	381 241 690	384 319 082
<b>Expenditure</b>				
SPECIAL ACTS ..... (Note 1)	....	7 000 000	....	7 000 000
Annual Appropriation				
Departments .....	62 384 273	91 060 821	224 581 402	248 296 927
Colleges .....	204 000	450 000	821 000	5 176 000
Housing Authorities .....	44 000 000	71 997 000	44 650 000	72 322 000
Business Undertakings .....	9 680 457	....	9 680 457	....
Other Authorities .....	10 944 976	6 999 540	29 835 324	20 938 308
Other Expenditure .....	3 945 842	(1 847 999 )	10 340 842	25 808 784
TOTAL EXPENDITURE .....	131 159 548	168 659 362	319 909 025	379 542 019
Excess of Receipts over Payments (Payments over Receipts) .....	67 172 865	9 616 321	61 332 665	4 777 063
Balance of Fund at 1 July .....			10 444 830	5 667 767
BALANCE OF FUND AS AT 30 JUNE .....			71 777 495	10 444 830

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

**STATEMENT No. 4**  
**TRUST FUND**  
**SUMMARY OF TRANSACTIONS**  
**FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1988**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
Balance at beginning of period .....	868 089 155	661 559 204	738 523 570	655 318 620
Receipts and credit adjustments .....	2 218 144 513	2 068 197 073	6 967 457 985	7 856 540 041
	3 086 233 668	2 729 756 277	7 705 981 555	8 511 858 661
Payments and debit adjustments .....	2 077 805 430	1 991 232 707	6 697 553 317	7 773 335 091
Balance of Fund as at 30 June .....	1 008 428 238	738 523 570	1 008 428 238	738 523 570

**STATEMENT No. 5**  
**TREASURER'S ADVANCE**  
**SUMMARY OF TRANSACTIONS**  
**FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1988**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
Balance at beginning of period .....	86 008 946	84 495 292	48 614 586	48 339 723
Payments and debit adjustments .....	668 474 570	598 453 145	2 814 257 907	2 435 665 077
	754 483 516	682 948 437	2 862 872 493	2 484 004 800
Receipts and credit adjustments .....	709 155 317	634 333 851	2 817 544 294	2 435 390 214
Balance of Account as at 30 June .....	45 328 199	48 614 586	45 328 199	48 614 586

STATEMENT No. 6  
**CONSOLIDATED REVENUE FUND - REVENUE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1988**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<b>Taxation</b>				
Land Tax .....	11 282 732	12 777 066	63 361 455	59 020 939
Stamp Duty .....	122 563 204	80 424 346	432 353 921	272 899 025
Financial Institutions Duty .....	8 165 362	7 062 831	31 868 424	26 602 959
Probate Duty .....	....	....	5 135	1 673
Payroll Tax .....	100 248 978	88 098 513	377 312 325	325 169 097
Licences - Liquor, Tobacco .....	35 845 388	31 853 574	116 941 881	105 029 648
Gambling Taxes .....	13 568 875	10 105 367	43 839 557	39 533 723
Third Party Insurance Surcharge .....	1 136 707	1 204 278	4 602 083	4 566 238
<b>TOTAL TAXATION</b> .....	<b>292 811 246</b>	<b>231 525 975</b>	<b>1 070 284 781</b>	<b>832 823 302</b>
<b>Territorial</b>				
Land .....	5 586 902	6 075 391	14 034 437	16 035 610
Mining .....	56 079 600	47 091 044	202 302 002	183 306 156
Timber .....	6 577 963	5 611 275	23 715 838	19 929 731
<b>TOTAL TERRITORIAL</b> .....	<b>68 244 465</b>	<b>58 777 710</b>	<b>240 052 277</b>	<b>219 271 497</b>
Law Courts .....	7 091 534	6 642 643	27 869 337	25 671 702
<b>Departmental</b>				
Reimbursements, Fees and Other Services .....	157 779 902	122 357 287	373 027 948	282 660 639
Recovery of Debt Charges .....	55 899 495	56 322 686	105 851 471	105 720 389
<b>TOTAL DEPARTMENTAL</b> .....	<b>213 679 397</b>	<b>178 679 973</b>	<b>478 879 419</b>	<b>388 381 028</b>
<b>Public Utilities</b>				
Railways .....	59 638 329	63 754 838	235 758 405	225 514 366
Other .....	....	....	....	1 038 241
<b>TOTAL PUBLIC UTILITIES</b> .....	<b>59 638 329</b>	<b>63 754 838</b>	<b>235 758 405</b>	<b>226 552 607</b>
<b>TOTAL GOVERNMENTAL</b> .....	<b>641 464 971</b>	<b>539 381 139</b>	<b>2 052 844 219</b>	<b>1 692 700 136</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	353 486 386	322 584 764	1 392 404 386	1 263 832 764
Health Grants .....	55 941 991	50 703 799	219 467 991	198 583 799
Special Revenue Assistance Grant .....	1 643 080	1 267 000	6 479 080	2 528 000
Specific Purpose Grants .....	48 634 943	42 254 554	139 205 995	126 588 437
<b>TOTAL COMMONWEALTH</b> .....	<b>459 706 400</b>	<b>416 810 117</b>	<b>1 757 557 452</b>	<b>1 591 533 000</b>
<b>TOTAL REVENUE</b> .....	<b>1 101 171 371</b>	<b>956 191 256</b>	<b>3 810 401 671</b>	<b>3 284 233 136</b>

STATEMENT No. 7  
**CONSOLIDATED REVENUE FUND - EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1988**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act .....	18 052	21 581	78 080	78 218
Loan Acts - Financial Agreement Act 1928				
Interest .....	54 721 101	59 240 241	180 263 969	178 554 414
Sinking Fund .....	3 286 800	....	13 391 019	13 513 541
Western Australian Treasury Corporation Act 1986				
Interest .....	21 520 886	6 212 754	41 952 432	5 113 067
Principal Repayment .....	4 672 223	....	9 034 637	1 099 687
Acts Amendment (Electoral Reform) Act 1987 .....	76 187	....	76 187	....
Agriculture and Related Resources Protection -				
Act 1976 .....	143 000	96 000	415 000	366 000
Companies(Administration) Act 1982 .....	175 504	188 435	942 602	662 615
Conservation and Land Management Act 1984 -				
Salary of Executive Director .....	19 129	21 295	81 647	78 750
Criminal Injuries (Compensation) Act of 1985 .....	257 267	314 892	1 366 318	1 021 100
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances .....	363 579	265 124	1 262 433	1 037 307
Electoral Distribution Act 1947-1987 .....	452 369	....	460 333	....
Financial Administration and Audit Act 1985 -				
Salary of Auditor General .....	19 129	147 928	78 900	205 632
Fire Brigades Act 1942 - Contribution .....	1 891 304	1 591 054	7 534 210	6 764 015
Gold Banking Corporation Act 1987 .....	25 000 000	....	25 000 000	....
Government Employees Superannuation Act 1987 .....	22 000 000	....	72 000 000	....
Judges' Salaries and Pensions Act 1950 .....	529 563	316 968	1 483 308	1 255 896
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy .....	34 977	54 702	128 028	157 081
Parliamentary Superannuation Act 1970 .....	716 387	2 068 291	3 102 062	2 838 705
Petroleum (Submerged Lands) Act 1982 .....	1 154 512	565 387	3 579 399	2 225 241
Salaries and Allowances Act 1975 -				
Legislative Council .....	700 978	630 896	2 759 855	2 485 101
Legislative Assembly .....	1 156 133	1 023 905	4 581 202	4 117 023
Members' Travel .....	47 585	91 937	185 727	321 352
Small Business Guarantees Act 1984 .....	68 626	....	119 677	....
Solicitor General Act 1969 -				
Salary of Solicitor General .....	28 862	26 682	105 421	98 960
Suitors' Fund Act 1964 .....	7 253	4 269	29 878	28 042
Superannuation Act 1871 -				
Pensions and Retiring Allowances .....	....	....	....	2 339
Superannuation and Family Benefits Act 1938 .....	56 940 531	33 747 054	124 131 358	86 122 608
Taxation (Staff Arrangements) Act 1969 .....	3	76	136	303
Town Planning and Development Act 1928 .....	84 426	61 239	298 319	233 475
Western Australian Mint Act 1970 .....	28 226	25 575	79 377	88 866
<b>Totals .....</b>	<b>196 114 592</b>	<b>106 716 285</b>	<b>494 521 514</b>	<b>308 469 338</b>



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament .....	1 425 619	1 176 073	5 160 457	4 393 399
Parliamentary Commission for Administrative Investigations .....	151 157	145 529	510 605	434 202
Totals .....	1 576 776	1 321 602	5 671 062	4 827 601
<i>Premier and Treasurer</i>				
Premier and Cabinet .....	2 962 211	2 695 710	11 342 745	9 458 979
Governor's Establishment .....	292 554	292 480	986 078	1 106 734
Tokyo Agency .....	270 857	194 243	847 219	664 556
London Agency .....	51 000	364 300	1 598 000	1 401 000
Department of Executive Personnel .....	835 828	....	835 828	....
Public Service Commission .....	2 255 129	2 718 696	10 466 565	8 490 506
Treasury .....	3 250 903	2 724 687	12 006 226	10 464 507
Western Australian Treasury Corporation .....		632 381	512 000	632 381
Office of the Auditor General .....	974 871	984 802	4 152 942	3 664 145
Equal Opportunity Commission .....	349 733	322 018	1 057 542	863 232
Directorate of Equal Opportunity in Public Employment .....	111 147	95 979	378 789	361 249
Totals .....	11 354 233	11 025 296	44 183 934	37 107 289
<i>Deputy Premier, Minister for Industry and Technology, Defence Liaison, Communications, Parliamentary and Electoral Reform</i>				
Deputy Premier's Office .....	49 815	94 979	277 880	372 030
Computing and Information Technology .....	3 213 959	4 072 491	8 953 573	10 077 177
Technology and Industrial Development Authority ....	7 783 000	5 677 993	18 614 000	16 575 934
Electoral .....	742 918	457 876	2 002 847	1 496 236
Totals .....	11 789 692	10 303 339	29 848 300	28 521 377
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>				
Crown Law .....	9 452 999	7 755 367	30 965 075	25 965 724
Corporate Affairs .....	1 928 143	1 776 082	6 608 935	5 917 927
Public Trust Office .....	1 099 644	1 043 960	4 137 487	3 861 091
Registrar General's Office .....	601 864	452 434	1 542 034	1 257 881
Law Reform Commission .....	202 797	119 000	719 000	623 000
Legal Aid Commission .....	1 557 114	596 000	2 818 000	2 231 000
Miscellaneous Services .....	75 072 976	43 120 623	221 504 691	135 780 365
Taxation .....	3 155 219	2 546 175	14 748 884	8 866 846
Valuer General's Office .....	1 853 423	1 759 209	6 576 602	5 929 276
Corrective Services .....	19 973 650	18 533 460	71 800 966	62 487 333
Totals .....	114 897 829	77 702 310	361 421 674	252 920 443

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<i>Minister for Community Services, the Family, Youth, and the Aged</i>				
Community Services .....	20 784 641	22 005 479	90 673 511	77 616 186
Totals .....	20 784 641	22 005 479	90 673 511	77 616 186
<i>Minister for Local Government, and Regional Development</i>				
Local Government .....	1 089 230	1 038 568	3 061 293	2 393 069
Keep Australia Beautiful Council .....	46 000	46 000	184 000	184 000
Regional Development and the North West .....	927 451	588 424	2 480 626	2 169 541
Great Southern Development Authority .....	121 000	325 111	537 000	325 111
Totals .....	2 183 681	1 998 103	6 262 919	5 071 721
<i>Minister for Education, and Planning</i>				
Education .....	245 073 017	217 757 533	834 070 025	787 886 109
W.A. Post Secondary Education Commission .....	278 000	225 000	1 148 000	989 000
Secondary Education Authority .....	635 000	671 000	3 914 000	3 861 000
Academy of Performing Arts .....	888 000	1 087 591	3 130 000	2 697 591
Hedland College .....	1 038 000	1 050 000	4 288 000	3 725 000
Kalgoorlie College .....	858 000	931 000	3 853 000	3 497 000
Karratha College .....	1 083 000	792 000	3 736 000	3 340 000
Country High School Hostels Authority .....	694 000	493 258	1 946 000	1 817 258
State Planning Commission .....	2 374 000	2 168 232	15 274 000	13 021 232
W.A. Heritage Committee .....	189 260	187 768	521 094	187 768
Totals .....	253 110 277	225 363 382	871 880 119	821 021 958
<i>Minister for Conservation and Land Management, and the Environment</i>				
Conservation and Land Management .....	16 186 000	11 652 000	65 186 000	61 652 000
Kings Park Board .....	512 850	473 000	2 288 000	2 218 000
Waterways Commission .....	385 708	445 000	1 659 708	1 515 000
Zoological Gardens Board .....	1 284 000	410 000	2 654 000	1 571 000
Environmental Protection Authority .....	1 890 606	2 001 625	6 122 846	5 597 506
Totals .....	20 259 164	14 981 625	77 910 554	72 553 506

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<i>Minister for Minerals and Energy, and the Arts</i>				
Mines .....	10 142 089	11 300 184	37 809 089	37 570 280
State Batteries .....	....	526 351	....	3 375 368
Resources Development .....	10 031 935	1 531 505	14 055 855	5 018 003
Solar Energy Research Institute of W.A. ....	....	400 000	....	400 000
Arts .....	1 272 917	1 080 483	5 629 687	4 949 491
Perth Theatre Trust .....	410 000	583 000	4 799 000	1 563 000
Western Australian Art Gallery .....	537 000	579 000	4 602 000	3 775 000
Library Board of Western Australia .....	4 450 000	5 037 000	20 706 000	20 420 000
Western Australian Museum .....	1 632 000	1 299 000	7 151 000	6 131 000
Totals .....	28 475 941	22 336 523	94 752 631	83 202 142
<i>Minister for Agriculture, the South West, and Fisheries</i>				
Agriculture .....	18 006 002	18 672 430	67 914 391	62 323 940
Agriculture Protection Board .....	2 090 000	2 057 966	11 090 000	10 250 966
Rural Adjustment and Finance Corporation of W.A. ....	730 528	945 321	2 063 521	1 764 781
Western Australian Meat Commission .....	1 199 296	1 505 638	1 589 999	2 010 525
South West Development Authority .....	1 065 000	513 000	2 193 000	1 485 000
Fisheries .....	2 557 588	2 106 505	8 474 664	7 265 223
Totals .....	25 648 414	25 800 860	93 325 575	85 100 435
<i>Minister for Housing, and Lands</i>				
Government Employees' Housing Authority .....	6 488 000	5 029 000	17 488 000	14 029 000
Rural Housing Authority .....	80 000	6 000	235 000	180 000
Land Administration .....	11 470 185	10 639 593	37 600 021	35 376 317
Totals .....	18 038 185	15 674 593	55 323 021	49 585 317
<i>Minister for Works and Services, Labour, Productivity, and Employment</i>				
Building Management Authority .....	16 369 226	13 813 092	69 166 871	52 517 949
Office of Government Accommodation .....	7 214 352	7 070 290	26 571 277	24 421 244
Services .....	8 113 165	8 453 955	30 043 747	29 168 078
Employment and Training .....	2 206 606	1 983 967	22 460 878	20 366 506
Occupational Health, Safety and Welfare .....	3 160 278	2 369 933	10 255 789	8 194 275
Office of Industrial Relations .....	953 358	910 433	3 577 048	2 845 646
Industrial Relations Commission .....	880 627	889 056	3 130 035	2 741 925
Totals .....	38 897 612	35 490 726	165 205 645	140 255 623

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<i>Minister for Health, and Consumer Affairs</i>				
Health .....	182 602 994	189 878 816	798 046 361	727 348 734
Authority for Intellectually Handicapped Persons .....	13 809 000	13 906 711	54 909 000	48 440 000
W.A. Alcohol and Drug Authority .....	2 002 000	1 689 217	7 588 000	7 039 000
Nurses Board of Western Australia .....	....	49 598	....	128 684
Consumer Affairs .....	1 344 912	1 079 459	5 024 095	3 690 968
Totals .....	199 758 906	206 603 801	865 567 456	786 647 386
<i>Minister for Tourism, and Racing and Gaming</i>				
Tourism Commission .....	1 375 000	1 798 800	14 131 000	16 074 000
Office of Racing and Gaming .....	917 406	2 091 576	3 756 199	3 883 339
Totals .....	2 292 406	3 890 376	17 887 199	19 957 339
<i>Minister for Transport, and Small Business</i>				
Marine and Harbours .....	4 429 153	3 191 590	17 136 373	16 584 914
Transport .....	479 000	....	2 579 000	283 000
Metropolitan (Perth) Passenger Transport Trust .....	2 000 000	....	8 200 000	281 000
W.A. Government Railways Commission .....	69 056 352	74 751 304	255 676 066	254 271 592
W.A. Coastal Shipping Commission .....	879 000	1 654 202	16 013 000	17 862 000
Small Business Development Corporation .....	764 000	611 000	2 204 000	1 981 000
Totals .....	77 607 505	80 208 096	301 808 439	291 263 506
<i>Minister for Water Resources, the North West, and Aboriginal Affairs</i>				
Water Authority of Western Australia .....	17 709 000	17 476 000	32 979 000	34 785 000
Aboriginal Affairs Planning Authority .....	2 031 000	2 221 000	11 631 000	7 921 000
Aboriginal Cultural Material Committee .....	194 000	122 000	844 000	636 000
Totals .....	19 934 000	19 819 000	45 454 000	43 342 000

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<i>Minister for Police and Emergency Services, and Multicultural and Ethnic Affairs</i>				
Police .....	44 673 233	46 134 467	174 056 175	160 591 833
Bush Fires Board .....	513 543	552 627	2 128 767	1 799 431
Multicultural and Ethnic Affairs Commission .....	318 277	246 012	891 419	835 219
Totals .....	45 505 053	46 933 106	177 076 361	163 226 483
<i>Minister for Sport and Recreation</i>				
Sport and Recreation .....	2 191 387	2 080 669	8 566 155	6 836 504
Totals .....	2 191 387	2 080 669	8 566 155	6 836 504
Total Expenditure .....	1 090 420 294	930 255 171	3 807 340 069	3 277 526 154

STATEMENT No. 8  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1988**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<b>RECEIPTS</b>				
Australian Loan Council Borrowings				
Nominated for Housing .....	8 607 000	17 552 000	34 503 000	71 672 000
Commonwealth General Purpose				
Capital Grant .....	2 827 000	9 775 000	11 251 000	39 735 000
Western Australian Treasury Corporation .....	143 754 000	116 324 000	273 452 000	213 324 000
State Development Fund .....	114 626	1 921 800	707 275	2 530 787
Commonwealth Specific Purpose Grants .....	15 657 536	18 726 386	33 956 164	36 080 798
Loan Repayments .....	27 372 251	20 976 497	27 372 251	20 976 497
<b>Total Receipts .....</b>	<b>198 332 413</b>	<b>185 275 683</b>	<b>381 241 690</b>	<b>384 319 082</b>

STATEMENT No. 9  
GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE  
COMPARATIVE STATEMENT FOR THE THREE MONTHS  
AND TWELVE MONTHS ENDED 30 JUNE 1988

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<b>Departments</b>				
Agriculture .....	608 397	730 164	970 900	1 549 583
Arts .....	69 000	....	69 000	55 008
Community Services .....	2 169 589	866 275	2 949 262	2 445 106
Computing and Information Technology .....	85 488	853 657	164 086	6 961 666
Corrective Services .....	7 433 371	4 927 054	16 185 701	7 684 880
Crown Law.....	574 205	397 307	2 201 699	615 501
Education-				
Primary and Secondary				
Education Buildings .....	10 184 088	21 226 807	41 850 879	47 654 770
Technical Education Buildings .....	14 039 261	5 993 845	25 562 730	19 250 722
Fisheries .....	348 649	....	441 291	....
Health .....	10 121 250	23 891 053	64 195 250	91 491 053
Land Administration .....	3 647 889	4 001 920	11 055 747	18 044 583
Local Government .....	50 000	100 000	50 000	100 000
Marine and Harbours .....	2 281 790	4 992 983	13 377 866	16 307 302
Mines .....	1 750 081	1 141 061	7 763 980	4 679 983
Office of Government Accommodation .....	12 069 059	9 654 728	23 567 481	17 622 297
Office of Racing and Gaming .....	....	....	500 000	....
Police .....	1 431 124	3 606 880	5 906 141	9 151 669
Premier and Cabinet .....	168 560	....	168 560	....
Regional Development and the North West.....	231 538	65 694	1 114 495	65 694
Resources Development .....	2 156 660	....	2 693 460	....
Services .....	252 932	321 887	390 853	712 658
Sport and Recreation .....	749 505	....	3 166 069	3 763 730
Treasury .....	170 801	64 916	219 459	140 722
Transport .....	16 493	....	16 493	....
<b>DEPARTMENTS</b> .....	<b>70 609 730</b>	<b>82 836 231</b>	<b>224 581 402</b>	<b>248 296 927</b>
<b>Colleges</b>				
Hedland College .....	149 000	....	351 000	1 327 000
Kalgoorlie College .....	55 000	18 000	350 000	578 000
Karratha College .....	....	....	....	1 089 000
W.A. College of Advanced Education .....	....	432 000	120 000	2 182 000
<b>COLLEGES</b> .....	<b>204 000</b>	<b>450 000</b>	<b>821 000</b>	<b>5 176 000</b>

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

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1988	30 JUNE 1987	30 JUNE 1988	30 JUNE 1987
	\$	\$	\$	\$
<b>Housing Authorities</b>				
State Housing Commission .....	44 000 000	71 997 000	44 650 000	72 322 000
<b>HOUSING AUTHORITIES</b> .....	44 000 000	71 997 000	44 650 000	72 322 000
<b>Business Undertakings</b>				
W.A. Government Railways Commission .....	1 500 000	....	6 936 000	....
W.A. Meat Commission .....	....	....	2 744 457	....
<b>BUSINESS UNDERTAKINGS</b> .....	1 500 000	....	9 680 457	....
<b>Other Authorities</b>				
Aboriginal Affairs Planning Authority .....	....	525 998	465 892	1 037 640
Building Management Authority .....	10 759 174	14 641 782	28 962 050	18 529 565
Rural Adjustment and Finance Corporation ....	( 64 198) Cr	56 350	157 382	367 043
W.A. Meat Marketing Corporation .....	....	....	....	1 000 000
W.A. Museum .....	205 000	....	250 000	4 060
<b>OTHER AUTHORITIES</b> .....	10 899 976	15 224 130	29 835 324	20 938 308
<b>Sundry</b>				
Advances to Sundry Bodies .....	3 673 185	( 1 875 000) Cr	10 068 185	25 781 783
Loan Floatation Expenses .....	272 657	27 001	272 657	27 001
<b>OTHER EXPENDITURE</b> .....	3 945 842	( 1 847 999) Cr	10 340 842	25 808 784
<b>TOTAL</b> .....	131 159 548	168 659 362	319 909 025	372 542 019



STATEMENT No. 10  
TRUST FUND STATEMENT OF BALANCES  
AS AT 30 JUNE 1988

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority Account .....	13 012	1 702 900
Aboriginal Lands Trust Account .....	970	2 781
Aboriginal Material Preservation Fund .....	460 406	187 538
Agricultural High School .....	186 125	147 133
Agriculture Protection Board, The .....	3 216	129 983
Albany Port Authority Account .....	598 622	1 111 473
Albany Port Authority - Employers Liability .....	264 011	219 936
Albany Port Authority External Loans Sinking Fund .....	464 302	417 863
America's Cup Emergency Relief Fund, The .....	45	45
Anti-smoking Campaign Trust Account .....	65 528	73 897
Anzac Day Trust Fund .....	193 185	217 008
Art Gallery of Western Australia Fund, The .....	415 717	180 576
Art Gallery of Western Australia Loans Sinking Fund .....	43 955	40 331
Assurance Fund, The .....	1 105 940	937 307
Australian Wool Corporation .....	....	70 484
Authority for Intellectually Handicapped Persons Account .....	1 277 942	2 460 563
Beekeepers Compensation .....	27 055	26 897
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account .....	94 273	83 525
Bicycle Policy Special Project Fund .....	419 676	324 723
Building Authority External Loans Sinking Fund .....	576 000	576 000
Building Management Authority Payroll Surcharge .....	20 372	713 673
Building Societies and Credit Unions Levy Account .....	389 892	....
Bunbury Port Authority .....	1 723 772	220 267
Bunbury Port Authority - Employer's Liability Account .....	159 475	236 300
Bunbury Port Authority External Loan Sinking Fund .....	546 794	562 140
Bunbury Port Authority Future Development and Investigations Account .....	435 943	630 953
Bunbury Port Authority Maintenance Dredging Stabilisation Account .....	3 100 000	2 273 480
Carnarvon Banana Industry Compensation Trust Fund .....	2 110 365	1 564 538
Casino Control Committee Account .....	2 756	64 998
Cattle Industry Compensation Fund .....	888 113	1 113 532
Cattle Industry Compensation Investment Reserve Account .....	2 830 408	2 829 528
Charcoal Iron and Steel Industry Loans Sinking Fund .....	283 517	235 335
Civil Court Judgements - Government Account .....	99 898	154 209
Coal Mine Workers' Pensions Fund .....	880 367	2 152 468
Community Sporting and Recreation Facilities Account .....	250 391	834 446
Computerised Legal Information Retrieval System (W.A.) .....	104 230	....
Conservation and Land Management Fund .....	3 640 195	5 483 009
Conservation and Land Management External Loans Sinking Fund .....	288 000	329 578
Country High Schools Hostels Authority .....	74 392	154 711
Country High School Hostels Authority Loans Sinking Fund .....	422 948	385 189
Dairy Adjustment Program Account .....	1 140 313	1 101 105
Declared Plants and Animals Control Fund, The .....	70 041	24 684
Department of Transport Employer Liability Superannuation		
Pensions Reserve .....	10 145 566	8 559 737
Department of Transport General Reserve Account .....	332 405	299 885
Employers Indemnity Supplementation Fund .....	6 782 238	6 399 828
Esperance Port Authority Account .....	3 529 765	619 032
Esperance Port Authority - Employer's Liability Account .....	48 358	....
Esperance Port Authority External Loans Sinking Fund .....	336 952	346 140

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
Fisheries Research and Development Fund .....	2 143 835	1 298 415
Fremantle Hospital Board Loans Sinking Fund .....	57 000	57 000
Fremantle Port Authority Attendance Money account .....	....	+
Fremantle Port Authority External Loans Sinking Fund .....	1 679 091	1 523 428
Fruit Fly Eradication Fund, The .....	45 640	38 264
Fruit Growing Industry Trust Fund Account, The .....	115 254	43 178
Fruit Growing Industry Investment Reserve Account, The .....	313 657	335 246
Gaming Commission Account .....	227 194	....
Geraldton Port Authority Account .....	1 269 605	3 117 193
Geraldton Port Authority External Loans Sinking Fund .....	256 934	223 925
Government Employees' Housing Authority Fund Account .....	7 775 828	8 482 015
Government Employees' Housing Authority External Loans Sinking Fund .....	382 670	420 370
Great Southern Development Authority .....	9 303	....
Health Department Capital Works .....	....	413 260
Health Department Loans Sinking Fund .....	495 000	495 000
Hospital Buildings and Equipment .....	9 344 175	2 214 598
Hospital Fund .....	577 014	635 387
Hospitals Operating .....	133 398	59 264
Industrial and Commercial Employees' Housing Authority Fund .....	62 433	508 469
Industrial and Commercial Employees' Housing Authority Loans Sinking Fund .....	66 042	97 665
Industrial Lands Development Fund .....	10 347 701	7 225 760
Industrial Lands Development External Loans Sinking Fund .....	1 390 256	1 146 349
Insurance -		
Railway Accident and Fire Insurance Account .....	432 586	94 975
Sheriff's Assurance Account .....	56 576	57 447
Inventions Assistance .....	13 364	13 364
Joondalup Development Corporation Loans Sinking Fund .....	32 000	32 000
Karratha-Woodside Facilities .....	97 917	345 917
Land Acquisitions Account .....	2 849 630	2 723 372
Landbank of W.A. ....	31 721 683	9 776 027
Law Courts and Court Services Modernisation Account .....	244 123	....
Law Reform Commission Account .....	14 955	22 533
Legal Aid Fund of Western Australia .....	132 726	1 117 645
Library Board of Western Australia Fund .....	213 665	1 535 218
Library Board Loans Sinking Fund .....	923 000	923 000
Main Roads Trust Fund .....	23 235 570	17 809 182
Main Roads Loan Sinking Fund .....	182 000	183 400
Marine and Harbours Payroll Surcharge .....	....	189 944
Medical Expenditure Trust Account .....	1 472 370	1 545 334
Metropolitan Market Account .....	918 542	125 523
Metropolitan Markets - Relocation of Market Account .....	2 213	1 996
Metropolitan (Perth ) Passenger Transport Trust's General Fund Account .....	17 101 678	12 209 036
Metropolitan (Perth ) Passenger Transport Trust Loan Sinking Funds .....	71 000	85 000
Metropolitan Region Improvement Fund, The .....	1 465 210	+
Metropolitan Region Improvement Loans Sinking Fund .....	3 716 569	3 469 331
Motor Vehicle Purchase and Replacements .....	1 346	....
Musical Instruments Maintenance Trust Account .....	77 870	17 020

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
Natural Disaster Loan Repayments Account.....	15 567 665	18 649 586
Nickol Bay Hospital Board Loans Sinking Fund .....	46 000	71 000
Off-Road Vehicles Account .....	91 589	78 058
Perth Dental Hospital Loans Sinking Fund .....	65 000	65 000
Perth Mint .....	....	168 808
Perth Theatre Trust .....	101 825	4 120
Pig Industry Compensation Fund .....	254 219	148 832
Pig Industry Compensation Investment Reserve Account, The .....	1 300 000	1 200 000
Port Hedland Port Authority Account, The .....	665 840	1 066 670
Port Hedland Port Authority External Loans Sinking Fund .....	226 483	197 000
Potato Growing Industry Trust Fund Account, The .....	62 633	28 046
Potato Growing Industry Investment Reserve .....	361 027	402 510
Poultry Industry Trust Fund Account, The .....	427 255	396 039
Princess Margaret Hospital Loans Sinking Fund .....	131 000	131 000
Public Buildings Insurance Account .....	2 279 859	2 988 183
Public Education Endowment .....	16 644	5 049
Racecourse Development Trust Fund .....	224 410	127 972
Railway Assets Purchase Fund .....	5 866 425	7 512 985
Railways -		
Provision for Obsolescence of Stores Account .....	186 029	599 910
Provision for Long Service Leave and Other Leave Account .....	13 028 000	12 672 000
Regional Cultural Facilities Fund Account .....	....	924 938
Resistant Grain Insects Eradication Fund .....	19 934	18 926
Road Train Assembly Area Equalisation Reserve Account .....	147 906	145 429
Rottnest Island Board Loan Sinking Fund .....	52 000	52 000
Royal Perth Hospital Loan Sinking Fund .....	386 000	386 000
Rural Adjustment Fund, The .....	13 600 627	10 401 316
Rural Adjustment 1985 Fund .....	9 911 728	5 939 788
Rural and Industries Bank .....	60 067	72 408
Rural Assistance Fund .....	5 306 321	2 500 517
Rural Housing Fund .....	1 988 373	1 684 010
Rural Housing Authority Loans Sinking Fund .....	129 630	104 424
Rural Reconstruction Fund .....	8 636 318	8 545 909
Secondary Education Authority Account .....	114 162	156 648
Secondary Education Authority Loan Sinking Fund .....	24 000	24 000
Sheep Lice Eradication Fund .....	647 682	....
Sir Charles Gairdner Hospital Loans Sinking Fund .....	203 000	203 000
Skeleton Weed Eradication Fund .....	261 769	368 434
South West Development Authority Account .....	4 247 024	657 948
Sports-Culture Instant Lottery Trust Account .....	10 123	360
Sports Instant Lottery Trust Account .....	945 862	328 293
State Development Fund .....	11 756 146	9 300 982
State Employment Strategies Fund .....	2 257 043	1 963 808
State Energy Commission Private Loan Sinking Fund .....	420	443
State Energy Commission Public Loan Sinking Fund .....	558	860
State Engineering Works of Western Australia Account .....	....	*
State Government Insurance Commission Account .....	....	2 791 847
State Housing Commission Fund, The .....	69 049 807	71 557 002
State Housing Commission External Loans Sinking Fund .....	10 520 439	9 467 912
State Housing Commission Investment Reserve .....	12 000	12 000
State Meat Inspection .....	94 205	83 811

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
State Planning Commission Account .....	66 823	60 696
Suitors' Fund .....	44 654	46 524
Taxi Control Fund .....	637 294	418 682
Technology and Industry Development Authority Loans Sinking Fund .....	60 000	60 000
Transport Co-ordination Fund .....	601 955	420 919
Transport Trust Fund .....	6 417 055	6 064 910
Water Authority of Western Australia -		
No. 1 Account .....	44 092 425	55 175 423
No. 3 Account .....	60 732 615	36 750 000
Water Authority of Western Australia External Loans Sinking Fund .....	3 786 083	2 871 056
Waterways Commission Account, The .....	22 378	11 166
Western Australian Alcohol and Drug Authority Account .....	553 392	846 992
Western Australian Arts Council .....	....	6 327
Western Australian Arts Council Tours Account .....	....	52 737
Western Australian Building Authority Account .....	722 890	890
Western Australian Coastal Shipping Commission -		
No. 1 Account .....	40 751	72 376
No. 2 Account .....	5 674 385	4 761 733
Western Australian Coastal Shipping Commission Loan Sinking Fund .....	279 882	446 976
Western Australian Film Council .....	....	46 039
Western Australian Fire Brigades Board Loan Sinking Fund .....	25 000	25 000
Western Australian Government Railways Commission Loans Account .....	7 699 301	1 569 080
Western Australian Government Railway Commission Loan Sinking Fund .....	4 735 276	3 554 801
Western Australian Meat Commission -		
Midland Division .....	....	12 244
Midland Division External Loans Sinking Fund .....	....	482 101
Robb Jetty Division .....	820 845	1 373 192
Robb Jetty Division External Loans Sinking Fund .....	301 978	366 006
Western Australian Museum Account .....	1 428 760	673 663
Western Australian Museum Investment Reserve Account .....	....	330 000
Western Australian Post-Secondary Education Commission .....	8 224	5 010
Western Australian Sports Centre Trust Account .....	51 512	5 840
Western Australian Technology and Industry Development Account .....	4 815 963	2 764 550
Western Australian Tourism Commission Loans Sinking Fund .....	223 105	200 052
Western Australian Water Resources Council Account .....	9 639	11 433
Wheat Research State .....	....	119 944
Workers' Compensation and Rehabilitation General Fund .....	1 537 997	1 608 363
Zoological Gardens Board .....	511 840	236 359
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS .....</b>	<b>495 703 138</b>	<b>422 468 643</b>
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	136	12 929
Agricultural Research Grants .....	62 708	146 473
Agriculture Drought Proofing Education Scheme .....	842	3 140
Agriculture Seminars and Field Days .....	1 249 413	....
Animal Diseases Pathogenesis and Control Trust Fund .....	38 254	27 204
Australia Council Trust Account .....	57 878	46 079

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
Australian Meat and Livestock Research and Development .....	156 310	....
Awassi Fat Tailed Sheep .....	156 281	108 438
Barley Research (Council) .....	13 491	....
Barley Research (Committee for W.A.) .....	22 272	....
Benefit and Provident Funds -		
Water Authority Provident .....	3 527	2 380
Water Authority Provident Fund Investment Reserve .....	16 500	15 500
Bequests and Donations -		
Charitable Institutions -		
Hospital and Allied Services .....	433 600	410 855
Mental Health Services .....	151 913	171 761
Public Health .....	30 860	26 709
Child Welfare Benevolent Fund .....	7 374	10 690
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) .....	2 591	2 398
Rush (Geraldton Hospital) .....	11 660	11 868
Western Australian Fire Brigades		
Underpriveleged Children's Fund .....	362	348
William Samuel (White Gum Valley School) .....	....	1 451
Bicycle Helmet Campaign Fund .....	7 697	....
Building Management Authority - Income Tax Deductions .....	695 297	....
Building Management Authority Private Works and Sales Account .....	365 616	118 332
C.A.L.M. - Income Tax Deductions .....	846 808	....
Casino Control Committee - Unclaimed Keno Moneys .....	....	136 974
Chemistry Centre Trust Account .....	27 870	....
Childhood Services - Staff Superannuation .....	....	20 967
Civil Actions - Supreme and District Courts Account .....	5 374 995	981 173
Clerk of Courts Trust Account .....	1 149 736	932 013
Clover Seed Research .....	317 034	270 439
Coal Miners Welfare .....	23 172	10 509
Commonwealth Fisheries Act - Licence Fees .....	12 681	2 572
Community Services Trust .....	75 631	43 419
Community Welfare Suspense .....	....	1 092 315
Companies Liquidation Account .....	138 853	121 941
Co-operative Societies Liquidation Account .....	20 533	22 583
Corrective Services - Income Tax Deductions .....	1 242 107	....
Crown Law - Income Tax Deductions Account .....	999 333	779 431
Crown Law - Receipts in Advance Account .....	682 004	215 497
Dairying Research (Council) .....	10 981	....
Decision Makers Account .....	21 692	23 141
Department for Community Services - Income Tax Deductions .....	941 708	....
Department of Consumer Affairs - Settlement Payments Account .....	8 000	16 059
Department of Land Administration - Income Tax Deductions .....	1 069 453	....
Deposits - Bonds Marine and Harbours .....	7 048	7 465
Contractors and Tenancy Bonds - Agriculture .....	9 042	8 096
Contractors-		
Building Management Authority .....	844 794	632 366
Conservation and Land Management .....	212 379	150 976
Education Department .....	14 584	18 315
Library Board .....	2 952	2 643
Railways Account .....	242 127	150 031

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
Tender Board .....	....	1 406
Electoral Act Account .....	....	200
Inquiry Agents Account .....	1 000	1 000
Land Applications .....	2 021 579	1 172 767
Mines Department Account .....	296 011	289 420
Motor Vehicle Dealers' Plates Account .....	26 440	31 900
Pavilions - Royal Showgrounds .....	....	200
Perth Mint Employees .....	33 461	31 508
Dieback Research Trust Fund .....	10 278	13 630
Dried Fruits (Council) .....	1 818	....
Education - Income Tax Deductions Account .....	19 185 244	....
Education Salaries .....	43 468	33 237
Egg Research Fund .....	41 080	25 880
Evaluating Avomec Trust Fund .....	....	1 163
Evaluating P.P.450 Trust Fund .....	12 116	14 069
Fisheries Private Moneys Trust Account .....	28 184	....
Fourth International Lupin Conference Trust Fund .....	42 807	38 742
Government Employees Superannuation Fund .....	90 791 775	9 450 384
Grain Legumes (Council) .....	48 849	....
Graylands Teachers College Scholarship Trust Account .....	52 507	48 526
Green Snail.....	8 692	297
Heritage Trails Donations Account .....	1 000	....
His Excellency, the Governor, Professor Gordon Reid - Remuneration .....	43 567	31 084
Honey Research (Council) .....	4 437	....
Hospitals for the Aged - Patients' Private Property .....	438 980	464 578
Income Tax Deductions - Railways .....	2 017 332	....
Innovative Agricultural Marketing .....	115 269	91 041
Insect Pest Control .....	64 353	63 367
International Union of Local Authorities Trust Fund .....	2 000	....
Institute of Sport - Alcoa of Australia Account .....	....	15 593
Kalgoorlie Monitoring Study .....	241	....
Legal Aid Commission Trust Account .....	37 732	125 995
Local Authorities - Shire Councils Loans Sinking Funds .....	481 467	421 336
Local Government Scholarship Scheme Account .....	2 540	1 601
Manipulating the Reproductive Performance of Ewes .....	5 798	4 574
Manipulation of Rumen Fermentation .....	25 569	18 949
Mental Health Services - Special Purposes Account-		
Provision of Amenities for Patients .....	200 935	193 232
Mental Hospital Patients - Comforts and Private Cash .....	133 591	138 393
Mortgage Moneys under Transfer of Land Act .....	13 155	12 643
Motor Vehicle Loans - Fees .....	102	72
National Health and Medical Research Council Trust Account .....	831	878
Office of Industrial Relations Settlement Payments Account .....	4 472	4 077
Oilseeds Research (Council) .....	9 985	....
Open Cut Mining - Dust Abatement .....	44 004	35 933
Overseas Students Training and Fellowships .....	13 237	....
Parliamentary Superannuation Fund .....	1 338 341	2 674 549
Perth Theatre Trust - Bookings .....	498 192	671 928
Perth Urban Water Balance Study Grant .....	3 214	....
Pesticides Research Into Grain, Pasture and Vegetable Crops .....	58 191	40 740
Pig Research (Council) .....	23 816	....
Police Department - Found Money Trust .....	24 780	39 928

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
Potato Cyst Nematode .....	44 875	13 372
Poultry Research (Council) .....	2 285	....
Prisoners' Industrial Fund .....	9 915	23 748
Prisoners Private Cash .....	112 741	119 040
Public Trustee Common Fund Account .....	3 553 806	1 228 194
Railways Inter-system Revenue in Suspense .....	815 150	736 450
Railways - Private Works and Sales .....	226 690	229 193
Regional Geographic Studies.....	138 141	1 883
Remittances Clearing Account -		
Commissioner of Taxation .....	44 740	120 995
Treasury Salaries Group .....	3 479 451	....
Research and Special Projects Fund .....	74 526	....
Research Co-ordinating Committee .....	9 284	3 734
Rights of Private Practice - Government Hospitals Trust Account .....	43 908	....
Rural Adjustment and Finance Corporation - Crop Proceeds .....	2 119 248	3 363 806
Rural Adjustment and Finance Corporation - Mortgage Fees .....	27 308	14 442
Rural Credits Development Fund .....	111 273	63 278
Scholarships -		
Charles Baskett (Muresk College) .....	5 213	4 836
Margery Bennett Prize .....	1 683	1 624
Bentley Senior High School .....	5 788	5 404
James and Rose Coombe .....	8 081	11 056
Thomas Coombe .....	23 484	21 162
Council of War Service Land Settlers Association .....	1 833	1 665
Dowson (School of Mines, Kalgoorlie) .....	4 925	4 722
John Forrest High School .....	4 162	3 893
R.W. Grace Memorial Prize .....	6 369	5 986
Harcourt and Daisy Harper Memorial Prize .....	29 513	27 312
James A. Heron Memorial .....	4 387	3 919
Keynes - Forestry .....	354	302
C.E. Lane-Poole Memorial Trust .....	2 445	99
Olive A. Lewis .....	15 500	15 500
Perth Boys High School Memorial .....	13 593	12 245
Perth Girls High School Memorial .....	34 225	30 824
N.F. Poynton (Muresk College) .....	9 491	8 438
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 .....	560	601
Margueretta Wilson .....	1 497	1 407
J.A. Wood .....	1 090	690
School Performing Bands Account .....	....	25 000
Senior Colleges/Asia Student Bond Trust Account .....	322 990	335 647
Sheriff and District Court Bailiff's Collection Trust Account .....	329 872	130 181
Specific Purpose Grants from Industry .....	....	36 473
Sport and Recreation Development Sponsorship Trust Account .....	2 637	6 482
Sundry Creditors .....	2 299 744	2 275 697
Survey of Leases under Mining Act Account .....	4 412 296	2 423 557
Surveyors Trust Account .....	3 227	2 960
Swan Valley Flouride Study .....	41 950	....
Tropical Crop Improvement - Kimberley Region Trust Fund .....	3 707	12 170
Trustees - Testamentary and Trust Fund .....	77 422	74 651

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
Unclaimed Moneys Fund .....	2 246 672	2 488 988
Unclaimed Wages and Other Payments - Railways .....	69 141	29 222
Unclaimed Wages - Building Management Authority .....	2 968	1 248
W.A. Industrial Relations Commission Settlement Payments Account .....	86	8 842
War Service Land Settlement .....	628 216	331 161
Water Research Foundation Grant .....	3 664	....
Western Australian Pre-School Board Specific Funds .....	49 645	51 010
Wheat Research (Committee for W.A.) .....	89 198	....
Wheat Research (Council) .....	94 150	....
Wool Research and Development .....	39 398	....
Workers' Compensation and Rehabilitation Trust Fund .....	1 484	75 244
World Wildlife Numbats.....	316	....
<b>TOTAL PRIVATE TRUST ACCOUNTS .....</b>	<b>157 747 430</b>	<b>37 356 968</b>
<b>Suspense Accounts</b>		
Departmental Receipts in Suspense .....	236 342 460	233 027 483
<b>TOTAL SUSPENSE ACCOUNTS .....</b>	<b>236 342 460</b>	<b>233 027 483</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account .....	3 512 290	2 748 712
Aboriginal Advance Recurrent Account .....	1 141 327	440 947
Abstudy Special Course .....	21 231	17 996
Adult Migrant Education Scheme .....	279 330	342 107
Agriculture Commonwealth Research Grants .....	18 444	356 463
A.I.D.S. Program Account .....	89 250	151 661
America's Cup Defence Program Account .....	....	344 618
Aussie Sports Program .....	16 223	9 354
Australia - China Council Projects Account .....	10 000	....
Australian Biological Resources Study .....	35 171	11 845
Australian Special Rural Research Fund .....	37 652	24 141
Australian Traineeships Equipment Grants .....	77 030	282 000
Australian Traineeships Subsidy Grants .....	17 500	....
Bicentennial Commemorative Program - General Projects Accounts .....	59 541	164 468
Bovine Brucellosis and Tuberculosis Eradication Program .....	944 032	321 828
Childhood Services Recurrent Grants Account .....	22 998	94 325
Children's Services Program - Capital Grants Account .....	741 875	452 498
Coal Mining Industry Long Service Leave Trust Fund .....	100 000	100 000
Community Development Employment Projects Instructors Program .....	39 754	....
Community Employment Program -		
Country Towns Water Supply Projects Account .....	317	317
Jobs on Local Roads Projects - Population Basis Account .....	3 031	20 807
Jobs on Local Roads Project Account .....	....	6 273
Non Government Projects .....	1 224 807	1 714 236
State Government Account .....	41 560	305 110
Workers Compensation Costs Account .....	742	742
Community Health - Medicare Program .....	193 743	459 059
Curriculum Development Projects - Education Department .....	64 739	45 000



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
Defence Installations Infrastructure - Capital Assistance .....	60 000 000	....
Family Law Court .....	278 738	171 060
Family Support Services Program Account .....	236 555	201 937
Fertiliser Assistance Grants Account .....	....	758
Fisheries and Wildlife Research and Development Account .....	317 715	221 573
Geriatric Assessment Program .....	207 676	388 745
Government Schools - Recurrent Grants .....	5 904 146	6 577 618
Head Injured Program Account .....	1 622 309	....
Hedland College Account .....	91 000	581 000
Home And Community Care Program .....	....	699 103
Housing -		
Commonwealth-State .....	3 597 388	2 154 007
Home Purchase Assistance .....	29 092 304	18 788 796
Independent Schools - General Building Grants .....	....	83 981
Loan Video Program .....	33 092	108 713
Local Authorities Tax-Sharing Entitlements Account .....	47	....
National Afforestation Program (NAP) Assistance Account .....	234 900	....
National Campaign Against Drug Abuse .....	433 199	507 410
National Campaign Against Measles .....	....	54 000
National Diseases Control Account .....	....	4 517
National Drug Education Program .....	10 900	10 000
National Estate Account .....	484 706	489 696
National Industry Extension Service Program .....	1 133 610	683 940
National Rainforest Conservation Program Account .....	156 763	25 653
National Scheme for Placement of Teachers in Aboriginal Schools Account .....	12 959	....
Nursing Refresher Courses .....	3 256	24 669
Participation and Equity Program Account .....	....	291 016
Petroleum Subsidy Scheme Account .....	15 245	201 516
Recreation Programs .....	15 580	....
Remote Area Program for Aborigines .....	136 569	264 684
Research into Drug Abuse Program - Prisons .....	2 102	13 460
Schools Commission -		
Projects of National Significance Account.....	108 107	32 537
1986 Capital Program - Aboriginal Communities .....	1 571	514 981
1987 Capital Program - Aboriginal Communities .....	258 090	....
1988 Capital Program - Aboriginal Communities .....	58 890	....
1988 Capital Program .....	2 231 122	....
Soil Conservation Program Account .....	130 260	128 242
Special Employment-Related Programs -		
Community Based Projects .....	....	25 775
General Employment-Creating Projects .....	....	93 285
State Emergency Services Account .....	87 946	14 520
Supported Accommodation Assistance Program Account .....	16 921	1 166 399
Technical and Further Education - Recurrent Grants .....	1 392 917	1 435 614
Technical Education 1988 Capital Program .....	4 276	....
Traineeships System - Development Grant Account .....	45 600	35 585
Unattached Refugee Children.....	30 000	30 000
Voluntary Adult Education Program Account .....	4 028	37 179

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
Waiting List Reduction Program Account .....	868 136	....
Wood Utilisation Research Account .....	684 000	1 194 000
<b>TOTAL COMMONWEALTH GRANTS AND ADVANCES .....</b>	<b>118 635 210</b>	<b>45 670 476</b>
<b>TOTAL TRUST FUND .....</b>	<b>1 008 428 238</b>	<b>738 523 570</b>

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

	1988 \$	1987 \$
Fremantle Port Authority Attendance Money .....	....	74 299
Metropolitan Region Improvement .....	....	1 156 559
State Engineering Works .....	....	1 808 332
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>....</b>	<b>3 039 190</b>

STATEMENT No. 11  
TREASURER'S ADVANCE  
STATEMENT OF ADVANCES UNRECOUPED  
AS AT 30 JUNE 1988

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
Aboriginal Missions - Purchase of Stores .....	54 963	30 378
Advertising .....	350 575	281 284
Agriculture Department Cash Order Suspense .....	116 231	67 702
Agriculture Works and Services .....	302 941	95 286
Automotive Services - Advance Account.....	55 945	5 487
Bank Accounts Debits Tax .....	37 569	38 442
Building Management Authority - Capital Projects Account.....	487 180	949 481
Building Management Authority - Cash Order Suspense .....	595 885	532 112
Building Management Authority - Welshpool Suspense Store.....	911 218	319 792
Building Management Authority Works and Sales .....	3 953 819	8 603 818
Cash Order Suspense .....	1 114	2 559
Crown Law Payments in Suspense .....	165 903	155 011
Dental Bulk Stores .....	355 823	306 989
Department of Marine and Harbours - Deficiency.....	8 191	9 610
Drilling .....	255 239	141 368
Education Stores Operating Account.....	2 656 743	475 333
Education Supplies Purchases .....	20 634	206 316
Expenditure Advances .....	8 300	8 300
Health and Medical Services - Cash Order Suspense .....	*	*
Home Building Society Advance for 1987-88 .....	1 622 827	....
Infowest .....	....	111 461
I.T. Traineeship Employment Strategies .....	550	....
Joondalup Development Corporation .....	2 470 000	2 470 000
Lands Department Payments in Suspense .....	43 566	41 163
Mail West Advance.....	249 573	131 320
Marine and Harbours - Engineering Stores .....	....	17 947
Marine and Harbours Expenditure Advance .....	62 940	20 618
Marine and Harbours - Marine Stores .....	....	70 000
Marine and Harbours Store .....	93 577	....
Mental Health Services Stores Suspense .....	177 248	98 740
Motor Vehicles Loans .....	172 311	153 870
Office of Government Accommodation - Rental .....	658 022	838 016
Overseas Drafts Expenditure Advance.....	315 892	109 922
Pharmaceutical Benefits .....	410 369	262 241
Printing Services - Contract Printing Advance Account.....	597 049	588 055
Printing Services - Paper and Consumables Advance Account.....	2 142 925	1 588 236
Public Service Board Bunbury Office .....	8 729	....
Radio Rationalisation Group .....	439	....
Railways Departmental Works and Sales .....	926 901	1 546 277
Railways Expenditure Advance .....	17 122 837	14 626 545
Sports Instant Lottery - Computerisation of Records .....	12 681	....
Sundry Debtors .....	1 639 207	1 340 003
Supply Services - Inventories and Internal Accounts Advance Account .....	1 146 481	211 926
Supply Services - Sundry Debtors Advance Account.....	6 104 474	7 697 861
Treasury Paymaster.....	6 223	4 397
Treasury Salaries Group Suspense .....	34 949	....

\* See list of credit balances.

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

TITLE OF ACCOUNT	30 JUNE 1988	30 JUNE 1987
	\$	\$
Urban Lands Subdivisions - Cost of Services - 1984-85 Program .....	....	1 863 380
Warnbro UXO Project .....	16 606	55 904
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10) .....	....	3 039 190
<b>TOTAL UNRECOUPED ADVANCES</b> ..... Note (1)	<b>46 374 649</b>	<b>49 116 340</b>
<b>Credit Balances:</b>		
Health and Medical Services - Cash Order Suspense .....	1 046 450	501 754
<b>NET BALANCE</b> .....	<b>45 328 199</b>	<b>48 614 586</b>

## TREASURER'S ADVANCE - FOOTNOTES

- (1) In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 30 June 1988 was \$164 994 624 (1987 - \$62 995 725). When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 30 June 1988 was \$211 369 273 (1987 - \$112 112 265).

The authorised 1987-88 limit for the Treasurer's Advance was \$210 million comprised of an original authorisation of \$175 million and a supplementary authorisation of \$35 million (1986-87 - \$135 million).