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### THE TREASURER'S

# QUARTERLY STATEMENTS

for the

THREE MONTHS ended on 30 SEPTEMBER 1988 and  
30 SEPTEMBER 1987.



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

	1988 \$	1987 \$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund - Accumulated Surplus (Deficit) .....	( 56 454 633)	27 491 691
General Loan and Capital Works Fund - Unexpended Balance .....	80 646 376	61 212 095
Trust Fund - Total Balances Held .....	1 089 123 526	800 132 162
Treasurer's Advance Account - Net Unrecouped Advances .....	( 70 010 502)	( 95 046 232)
	1 043 304 767	793 789 716
<b>REPRESENTED BY:</b>		
Investments .....	1 090 556 193	840 450 791
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) ..... Note (1)	( 47 251 426)	( 46 661 075)
	1 043 304 767	793 789 716

Note (1)

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

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

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
<b>Revenue</b>	\$	\$
Taxation .....	295 473 622	231 371 443
Territorial .....	70 397 333	49 337 007
Law Courts .....	7 114 532	6 622 286
Departmental .....	98 160 885	64 894 295
Public Utility .....	60 276 111	63 052 963
Commonwealth .....	423 077 585	421 111 171
<b>TOTAL REVENUE</b> .....	<b>954 500 068</b>	<b>836 389 165</b>
<b>Expenditure</b>		
Special Acts .....	82 122 364	63 460 021
Parliament .....	1 873 014	1 255 653
Premier and Treasurer .....	14 051 845	10 770 477
Deputy Premier, Minister for Economic Development and Trade .....	7 248 596	4 162 022
Attorney General, Minister for Budget Management, and Corrective Services .....	93 449 802	52 215 510
Minister for Community Services, the Family, Youth, and the Aged .....	25 469 930	22 689 250
Minister for Mines, Local Government, and Regional Development .....	11 184 381	8 851 327
Minister for Transport, Planning, and Parliamentary and Electoral Reform .....	88 355 763	84 320 817
Minister for Conservation and Land Management, the Environment, and Waterways .....	22 127 561	14 499 023
Minister for Agriculture, the South West, and Fisheries .....	24 875 913	18 849 936
Minister for Health .....	231 219 272	205 025 811
Minister for Police and Emergency Services .....	61 656 933	43 913 651
Minister for Housing, Tourism, and Racing and Gaming .....	18 022 438	9 216 558
Minister for Labour, and Works and Services .....	47 510 109	28 351 977
Minister for Water Resources, Small Business, the North West, and Aboriginal Affairs .....	8 130 525	557 000
Minister for Employment and Training, and Multicultural and Ethnic Affairs .....	14 928 125	2 457 117
Minister for Consumer Affairs, and Sport and Recreation .....	3 758 672	2 843 887
Minister for Lands, and the Arts .....	23 612 331	21 037 122
Minister for Education .....	231 668 535	211 670 121
<b>TOTAL EXPENDITURE</b> .....	<b>1 011 266 109</b>	<b>806 147 280</b>
Surplus/(Deficit) for period .....	( 56 766 041)	30 241 885
Balance of Fund as at 1 July .....	311 408	(2 750 194)
<b>BALANCE OF FUND AS AT 30 SEPTEMBER</b> .....	<b>( 56 454 633)</b>	<b>27 491 691</b>

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

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
<b>Receipts</b>		
TOTAL RECEIPTS .....	43 585 000	91 138 000
<b>Expenditure</b>		
Annual Appropriation		
Departments .....	28 721 153	32 311 653
Colleges .....	683 000	....
Business Undertakings .....	1 300 000	....
Other Authorities .....	1 969 623	4 551 082
Other Expenditure .....	2 042 342	3 508 000
TOTAL EXPENDITURE .....	34 716 118	40 370 735
Excess of Receipts over Payments (Payments over Receipts) .....	8 868 882	50 767 265
Balance of Fund at 1 July .....	71 777 494	10 444 830
<b>BALANCE OF FUND AS AT 30 SEPTEMBER .....</b>	<b>80 646 376</b>	<b>61 212 095</b>

NOTE (1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 30 September 1988 and 1987 (see Statement No. 10) was \$4 082 006 and \$10 248 367 respectively.

STATEMENT No. 4  
TRUST FUND  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1988

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Balance at beginning of period .....	1 008 428 238	738 523 570
Receipts and credit adjustments .....	1 959 025 200	1 652 522 527
	2 967 453 438	2 391 046 097
Payments and debit adjustments .....	1 878 329 912	1 590 913 935
Balance of Fund as at 30 September .....	1 089 123 526	800 132 162

STATEMENT No. 5  
TREASURER'S ADVANCE  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1988

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Balance at beginning of period .....	45 328 199	48 614 586
Payments and debit adjustments .....	623 496 992	675 756 129
	668 825 191	724 370 715
Receipts and credit adjustments .....	598 814 689	629 324 483
Balance of Account as at 30 September .....	70 010 502	95 046 232

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

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
<b>GOVERNMENTAL</b>		
<b>Taxation</b>		
Land Tax .....	6 316 567	4 177 558
Stamp Duty .....	136 437 061	94 463 600
Financial Institutions Duty .....	8 828 476	7 782 635
Payroll Tax .....	107 960 317	89 530 315
Licences - Liquor, Tobacco .....	26 636 897	23 515 561
Gambling Taxes .....	9 213 121	10 730 606
Third Party Insurance Surcharge .....	81 183	1 171 168
<b>TOTAL TAXATION</b> .....	<b>295 473 622</b>	<b>231 371 443</b>
<b>Territorial</b>		
Land .....	12 354 677	3 010 855
Mining .....	51 539 248	40 289 686
Timber .....	6 503 408	6 036 466
<b>TOTAL TERRITORIAL</b> .....	<b>70 397 333</b>	<b>49 337 007</b>
Law Courts .....	7 114 532	6 622 286
<b>Departmental</b>		
Reimbursements, Fees and Other Services .....	96 776 731	61 686 751
Recovery of Debt Charges .....	1 384 154	3 207 544
<b>TOTAL DEPARTMENTAL</b> .....	<b>98 160 885</b>	<b>64 894 295</b>
<b>Public Utility</b>		
Railways .....	60 276 111	63 052 963
<b>TOTAL GOVERNMENTAL</b> .....	<b>531 422 483</b>	<b>415 277 994</b>
<b>COMMONWEALTH</b>		
Financial Assistance Grant .....	402 924 000	343 798 000
Health Grants .....	....	54 054 000
Special Revenue Assistance Grant .....	2 046 000	1 612 000
Specific Purpose Grants .....	18 107 585	21 647 171
<b>TOTAL COMMONWEALTH</b> .....	<b>423 077 585</b>	<b>421 111 171</b>
<b>TOTAL REVENUE</b> .....	<b>954 500 068</b>	<b>836 389 165</b>

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

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
<i>Special Acts</i>		
Constitution Acts Amendment Act .....	28 668	17 898
Loan Acts - Financial Agreement Act 1928		
Interest .....	43 785 579	40 210 530
Sinking Fund .....	3 286 800	....
Agriculture and Related Resources Protection - Act 1976 .....	102 000	102 000
Companies(Administration) Act 1982 .....	9 962	....
Conservation and Land Management Act 1984 - Salary of Executive Director .....	22 280	18 477
Criminal Injuries (Compensation) Act of 1985 .....	532 659	304 193
District Court of Western Australia Act 1969 - Judges' Salaries and Allowances .....	358 448	280 297
Electoral Distribution Act 1947 - Expenses .....	27 882	....
Financial Administration and Audit Act 1985 - Salary of Auditor General .....	22 604	....
Fire Brigades Act 1942 - Contribution .....	2 770 231	1 816 324
Judges' Salaries and Pensions Act 1950 .....	452 087	311 407
Parliamentary Commissioner Act 1971 - Salaries of Commissioner and Deputy .....	41 331	16 953
Parliamentary Superannuation Act 1970 .....	168	293 096
Petroleum (Submerged Lands) Act 1982 .....	1 150 933	547 621
Salaries and Allowances Act 1975 -		
Legislative Council .....	692 572	678 052
Legislative Assembly .....	1 161 398	1 143 106
Members' Travel .....	60 302	53 288
Small Business Guarantees Act 1984 .....	128 499	25 000
Solicitor General Act 1969 - Salary of Solicitor General .....	30 073	22 885
Suitors' Fund Act 1964 .....	4 932	9 385
Superannuation and Family Benefits Act 1938 .....	27 364 266	17 530 437
Taxation (Staff Arrangements) Act 1969 .....	....	54
Town Planning and Development Act 1928 .....	76 350	66 230
Western Australian Mint Act 1970 .....	12 340	12 788
<b>Totals .....</b>	<b>82 122 364</b>	<b>63 460 021</b>
<i>Parliament</i>		
Parliament .....	1 754 266	1 162 210
Parliamentary Commissioner for Administrative Investigations .....	118 748	93 443
<b>Totals .....</b>	<b>1 873 014</b>	<b>1 255 653</b>



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
<i>Premier and Treasurer</i>		
Premier and Cabinet .....	3 107 775	2 550 111
Governor's Establishment .....	256 602	208 593
Tokyo Agency .....	105 714	117 738
London Agency .....	1 015 000	670 000
Public Service Commission .....	1 727 609	1 818 449
Executive Personnel .....	726 074	....
Treasury .....	3 534 601	2 456 387
Western Australian Treasury Corporation .....	204 000	....
Office of the Auditor General .....	1 224 781	808 750
Computing and Information Technology .....	2 149 689	2 140 449
<b>Totals .....</b>	<b>14 051 845</b>	<b>10 770 477</b>
<i>Deputy Premier, Minister for Economic Development and Trade</i>		
Deputy Premier's Office .....	....	68 449
Resources Development .....	1 643 905	1 185 290
Technology and Industrial Development Authority .....	5 604 691	2 908 283
<b>Totals .....</b>	<b>7 248 596</b>	<b>4 162 022</b>
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>		
Crown Law .....	8 279 964	5 490 006
Corporate Affairs .....	1 775 311	1 397 855
Public Trust Office .....	1 048 352	898 971
Registrar General's Office .....	435 520	259 695
Law Reform Commission .....	207 000	168 000
Legal Aid Commission .....	1 200 000	300 000
Miscellaneous Services .....	55 760 320	24 395 705
Taxation .....	3 532 143	2 372 112
Valuer General's Office .....	1 663 871	1 371 970
Equal Opportunity Commission .....	202 432	186 604
Directorate of Equal Opportunity in Public Employment .....	138 713	65 151
Corrective Services .....	19 206 176	15 309 441
<b>Totals .....</b>	<b>93 449 802</b>	<b>52 215 510</b>

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
<i>Minister for Community Services, the Family, Youth, and the Aged</i>		
Community Services .....	25 469 930	22 689 250
Totals .....	25 469 930	22 689 250
<i>Minister for Mines, Local Government, and Regional Development</i>		
Mines .....	9 098 347	7 677 105
Local Government .....	1 161 185	558 190
Keep Australia Beautiful Council .....	46 000	46 000
Regional Development and the North West .....	554 149	409 032
Geraldton Mid-West Development Authority .....	168 700	....
Great Southern Development Authority .....	156 000	161 000
Totals .....	11 184 381	8 851 327
<i>Minister for Transport, Planning, and Parliamentary and Electoral Reform</i>		
Marine and Harbours .....	4 518 288	3 662 590
Metropolitan (Perth) Passenger Transport Trust .....	1 825 000	3 400 000
Western Australian Government Railways Commission .....	65 632 387	58 659 882
Western Australian Coastal Shipping Commission .....	9 540 000	11 382 000
State Planning Commission .....	6 000 000	6 900 000
Western Australian Heritage Committee .....	224 761	....
Electoral Commission .....	615 327	316 345
Totals .....	88 355 763	84 320 817
<i>Minister for Conservation and Land Management, the Environment, and Waterways</i>		
Conservation and Land Management .....	20 000 000	13 000 000
Environmental Protection Authority .....	1 535 061	1 183 023
Waterways Commission .....	592 500	316 000
Totals .....	22 127 561	14 499 023
<i>Minister for Agriculture, the South West, and Fisheries</i>		
Agriculture .....	17 359 890	14 297 213
Agriculture Protection Board .....	3 534 000	2 520 000
Rural Adjustment and Finance Corporation of Western Australia .....	460 263	337 182
Western Australian Meat Commission .....	150 506	....
South West Development Authority .....	1 104 000	....
Fisheries .....	2 267 254	1 695 541
Totals .....	24 875 913	18 849 936

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
<i>Minister for Health</i>		
Health .....	209 899 272	191 671 811
Authority for Intellectually Handicapped Persons .....	18 249 000	11 200 000
Western Australian Alcohol and Drug Authority .....	3 071 000	2 154 000
Totals .....	231 219 272	205 025 811
<i>Minister for Police and Emergency Services</i>		
Police .....	54 266 526	37 123 687
Bush Fires Board .....	483 874	421 210
Office of Government Accommodation .....	6 906 533	6 368 754
Total .....	61 656 933	43 913 651
<i>Minister for Housing, Tourism, and Racing and Gaming</i>		
Government Employees' Housing Authority .....	10 000 000	3 000 000
Rural Housing Authority .....	65 000	51 000
Tourism Commission .....	5 282 000	4 271 000
Kings Park Board .....	745 000	630 000
Zoological Gardens Board .....	600 000	480 000
Office of Racing and Gaming .....	1 330 438	784 558
Totals .....	18 022 438	9 216 558
<i>Minister for Labour, and Works and Services</i>		
Occupational Health, Safety and Welfare .....	2 762 188	1 892 985
Office of Industrial Relations .....	1 072 471	778 238
Industrial Relations Commission .....	803 022	692 912
Building Management Authority .....	34 091 933	18 058 619
Services .....	8 780 495	6 929 223
Totals .....	47 510 109	28 351 977
<i>Minister for Water Resources, Small Business, the North West and Aboriginal Affairs</i>		
Water Authority of Western Australia .....	1 980 525	....
Small Business Development Corporation .....	550 000	390 000
Aboriginal Affairs Planning Authority .....	5 300 000	....
Aboriginal Lands Trust .....	300 000	....
Aboriginal Cultural Material Committee .....		167 000
Totals .....	8 130 525	557 000

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1988
	\$	\$
<i>Minister for Employment and Training, and Multiculture and Ethnic Affairs</i>		
Employment and Training .....	14 660 478	2 281 164
Multicultural and Ethnic Affairs Commission .....	267 647	175 953
Totals .....	14 928 125	2 457 117
<i>Minister for Consumer Affairs, and Sport and Recreation</i>		
Consumer Affairs .....	1 380 343	988 600
Sport and Recreation .....	2 378 329	1 855 287
Totals .....	3 758 672	2 843 887
<i>Minister for Lands, and the Arts</i>		
Land Administration .....	9 679 028	8 136 433
Arts .....	2 639 303	2 676 689
Perth Theatre Trust .....	1 306 000	840 000
Western Australian Art Gallery .....	1 700 000	1 250 000
Library Board of Western Australia .....	5 528 000	6 393 000
Western Australian Museum .....	2 760 000	1 741 000
Totals .....	23 612 331	21 037 122
<i>Minister for Education</i>		
Education .....	217 801 542	206 960 121
Office of Technical and Further Education .....	8 548 993	....
Western Australian Post Secondary Education Commission .....	300 000	266 000
Secondary Education Authority .....	760 000	614 000
Academy of Performing Arts .....	640 000	621 000
Hedland College .....	1 140 000	1 040 000
Kalgoorlie College .....	1 050 000	905 000
Karratha College .....	990 000	870 000
Country High Schools Hostels Authority .....	438 000	394 000
Totals .....	231 668 535	211 670 121
Total Expenditure .....	1 011 266 109	806 147 280

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

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
<b>RECEIPTS</b>		
Australian Loan Council Borrowings		
Nominated for Housing .....	5 720 000	8 632 000
Commonwealth General Purpose		
Capital Grant .....	5 707 000	2 808 000
Commonwealth Specific Purpose Grants .....	646 000	.....
Western Australian Treasury Corporation .....	31 512 000	79 698 000
Total Receipts .....	43 585 000	91 138 000

NOTE(1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 30 September 1988 and 1987 (see Statement No. 10) was \$4 082 006 and \$10 248 367 respectively.

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

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
<b>Departments</b>		
Agriculture .....	387 868	7 418
Arts .....	105 274	....
Community Services .....	131 475	....
Computing and Information Technology .....	1 732	26 277
Corrective Services .....	3 151 554	44 135
Crown Law.....	106 927	256
Education .....	2 465 309	6 981 473
Health .....	10 500 000	16 555 000
Land Administration .....	3 886 681	2 317 221
Marine and Harbours .....	640 148	3 405 319
Mines .....	151 354	26
Office of Government Accommodation .....	2 425 923	62 568
Office of Technical and Further Education .....	690 909	1 787 074
Police .....	322 575	1 029 598
Premier .....	20 934	....
Regional Development and the North West.....	14 883	....
Resources Development .....	3 642 250	....
Services .....	....	70 036
Sport and Recreation .....	63 131	....
Treasury .....	12 226	25 252
<b>DEPARTMENTS</b> .....	<b>28 721 153</b>	<b>32 311 653</b>
<b>Colleges</b>		
Hedland College .....	646 000	....
Western Australian College of Advanced Education .....	37 000	....
<b>COLLEGES</b> .....	<b>683 000</b>	<b>....</b>
<b>Business Undertakings</b>		
W.A. Government Railways Commission .....	1 300 000	....
<b>BUSINESS UNDERTAKINGS</b> .....	<b>1 300 000</b>	<b>....</b>

## GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended	
	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
<b>Other Authorities</b>		
Aboriginal Affairs Planning Authority .....	....	178 244
Building Management Authority .....	199 758	4 265 163
Rural Adjustment and Finance Corporation .....	24 865	107 675
Western Australian Development Corporation .....	1 100 000	....
Western Australian Museum .....	645 000	....
<b>OTHER AUTHORITIES</b> .....	1 969 623	4 551 082
<b>Sundry</b>		
Advances to Independent Schools .....	40 000	....
Advances to Sundry Bodies .....	2 002 342	3 508 000
<b>OTHER EXPENDITURE</b> .....	2 042 342	3 508 000
<b>TOTAL</b> .....	34 716 118	40 370 735

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

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority Account .....	254 621	651 196
Aboriginal Lands Trust Account .....	172 967	68 022
Aboriginal Material Preservation Fund .....	282 294	283 169
Agricultural High School .....	98 140	211 945
Agriculture Protection Board, The .....	260 327	91 541
Albany Port Authority Account .....	273 974	675 353
Albany Port Authority - Employers Liability .....	260 425	245 602
Albany Port Authority External Loans Sinking Fund .....	497 828	443 922
America's Cup Emergency Relief Fund, The .....	....	45
Anti-smoking Campaign Trust Account .....	217 898	128 609
Anzac Day Trust Fund .....	193 185	221 707
Art Gallery of Western Australia Fund, The .....	361 559	124 790
Art Gallery of Western Australia Loans Sinking Fund .....	45 912	41 982
Assurance Fund, The .....	1 143 122	955 770
Authority for Intellectually Handicapped Persons Account .....	3 826 212	1 192 236
Barrow Island Royalty Trust Account .....	....	12 493 968
Beekeepers Compensation .....	26 309	16 214
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account .....	104 803	87 164
Bicycle Policy Special Project Fund .....	343 683	286 386
Building Authority External Loans Sinking Fund .....	576 000	576 000
Building Management Authority Payroll Surcharge .....	20 372	578 536
Building Societies and Credit Unions Levy Account .....	1 098 840	....
Bunbury Port Authority .....	2 106 924	810 796
Bunbury Port Authority - Employer's Liability Account .....	133 850	236 300
Bunbury Port Authority External Loan Sinking Fund .....	581 851	593 457
Bunbury Port Authority Future Development and Investigations Account .....	435 943	630 953
Bunbury Port Authority Maintenance Dredging Stabilisation Account .....	3 100 000	2 100 000
Carnarvon Banana Industry Compensation Trust Fund .....	1 346 497	1 742 132
Casino Control Committee Account .....	6 968	94 030
Cattle Industry Compensation Fund .....	437 415	1 511 328
Cattle Industry Compensation Investment Reserve Account .....	2 133 856	2 830 408
Charcoal Iron and Steel Industry Loans Sinking Fund .....	....	254 261
Civil Court Judgements - Government Account .....	67 794	121 649
Coal Mine Workers' Pensions Fund .....	721 305	1 332 757
Community Sporting and Recreation Facilities Account .....	682 369	178 742
Computerised Legal Information Retrieval System (W.A.) .....	104 349	....
Conservation and Land Management Fund .....	1 926 864	1 531 750
Conservation and Land Management External Loans Sinking Fund .....	288 000	299 000
Country High Schools Hostels Authority .....	53 300	65 673
Country High School Hostels Authority Loans Sinking Fund .....	450 053	402 698
Dairy Adjustment Program Account .....	1 097 302	1 053 702
Declared Plants and Animals Control Fund, The .....	273 044	246 407
Department of Transport Employer Liability Superannuation Pensions Reserve .....	10 060 242	8 694 685
Department of Transport General Reserve Account .....	332 405	299 885
Employers Indemnity Supplementation Fund .....	7 071 872	6 209 467
Esperance Port Authority Account .....	945 016	654 271
Esperance Port Authority - Employer's Liability Account .....	72 555	52 313
Esperance Port Authority External Loans Sinking Fund .....	368 290	319 526



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Fisheries Adjustment Schemes Trust Account .....	142 800	....
Fisheries Research and Development Fund .....	2 665 813	1 838 922
Fremantle Hospital Loans Sinking Fund .....	57 000	57 000
Fremantle Port Authority Attendance Money Account .....	*	*
Fremantle Port Authority External Loans Sinking Fund .....	1 791 461	1 594 867
Fruit Fly Eradication Fund, The .....	76 723	26 809
Fruit Growing Industry Trust Fund Account, The .....	26 437	38 780
Fruit Growing Industry Investment Reserve Account, The .....	373 249	352 619
Gaming Commission Account .....	93	....
Geraldton Mid-West Development Authority Account .....	1 132	....
Geraldton Port Authority Account .....	149 042	2 263 167
Geraldton Port Authority External Loans Sinking Fund .....	276 355	239 059
Government Employees' Housing Authority External Loans Sinking Fund .....	387 964	414 695
Government Employees' Housing Authority Fund Account .....	8 383 162	2 937 537
Great Southern Development Authority .....	7 450	52 256
Health Department Capital Works .....	6 610 949	7 380 305
Health Department Loans Sinking Fund .....	495 000	495 000
Hospital Buildings and Equipment .....	23 881 051	1 726 226
Hospital Fund .....	5 774 584	299 503
Hospitals Operating .....	1 453 810	58 046
Industrial and Commercial Employees' Housing Authority Fund .....	206 634	318 180
Industrial and Commercial Employees' Housing Authority Loans Sinking Fund .....	67 161	81 843
Industrial Lands Development Fund .....	9 568 391	7 384 913
Industrial Lands Development External Loans Sinking Fund .....	1 478 553	1 235 998
Insurance -		
Railway Accident and Fire Insurance Account .....	449 823	169 511
Sheriff's Assurance Account .....	60 811	55 304
Inventions Assistance Trust Fund .....	13 364	13 364
Joondalup Development Corporation Loan Sinking Fund .....	32 000	32 000
Karratha-Woodside Facilities .....	97 917	307 917
Land Acquisitions Account .....	2 880 054	2 075 171
Landbank of W.A. ....	....	11 846 006
Law Courts and Court Services Modernisation Account .....	465 116	....
Law Reform Commission Account .....	*	41 869
Legal Aid Fund of Western Australia .....	701 285	145 029
Library Board of Western Australia Fund .....	*	2 341 083
Library Board Loans Sinking Fund .....	923 000	923 000
Main Roads Loan Sinking Fund .....	182 000	183 400
Main Roads Trust Fund .....	14 162 975	10 298 676
Marine and Harbours Payroll Surcharge .....	....	189 944
Medical Expenditure Trust Account .....	2 702 024	751 721
Metropolitan Market Account .....	314 744	37 627
Metropolitan Markets - Relocation of Market Account .....	2 213	1 996
Metropolitan (Perth ) Passenger Transport Trust's General Fund Account .....	6 740 515	5 804 541
Metropolitan (Perth ) Passenger Transport Trust Loan Sinking Funds .....	71 000	85 000
Metropolitan Region Improvement Fund, The .....	2 614 479	*
Metropolitan Region Improvement Loans Sinking Fund .....	3 972 509	3 632 309
Motor Vehicle Purchase and Replacements Account .....	1 346	1 346

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Musical Instruments Maintenance Trust Account .....	34 477	49 844
Natural Disaster Loan Repayments Account.....	16 639 549	20 030 682
Nickol Bay Hospital Board Loans Sinking Fund .....	46 000	71 000
Off-Road Vehicles Account .....	95 018	80 659
Perth Dental Hospital Loans Sinking Fund .....	65 000	65 000
Perth Mint .....	....	136 362
Perth Theatre Trust .....	1 155 344	816 621
Pig Industry Compensation Fund .....	89 081	130 412
Pig Industry Compensation Investment Reserve Account, The .....	1 302 586	1 200 000
Port Hedland Port Authority Account, The .....	1 047 773	1 049 054
Port Hedland Port Authority External Loans Sinking Fund .....	243 099	209 452
Potato Growing Industry Trust Fund Account, The .....	8 873	28 270
Potato Growing Industry Investment Reserve .....	349 339	392 510
Poultry Industry Trust Fund Account, The .....	450 871	432 483
Princess Margaret Hospital Loans Sinking Fund .....	131 000	131 000
Public Buildings Insurance Account .....	2 243 542	2 980 510
Public Education Endowment .....	484 283	13 996
Racecourse Development Trust Fund .....	413 884	330 220
Railway Assets Purchase Fund .....	8 047 415	2 352 737
Railways -		
Provision for Obsolescence of Stores Account .....	218 269	612 631
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 .....	18 263	16 660
Road Train Assembly Area Equalisation Reserve Account .....	147 906	145 429
Rottneet Island Board Loan Sinking Fund .....	52 000	52 000
Royal Perth Hospital Loan Sinking Fund .....	386 000	386 000
Rural Adjustment Fund, The .....	12 343 602	9 274 089
Rural Adjustment 1985 Fund .....	9 344 534	4 191 638
Rural and Industries Bank .....	11 325	39 738
Rural Assistance Fund .....	5 294 140	2 978 451
Rural Housing Authority Loans Sinking Fund .....	138 955	110 902
Rural Housing Fund .....	2 214 792	1 914 872
Rural Reconstruction Fund .....	7 708 425	7 606 863
Secondary Education Authority Account .....	154 064	57 911
Secondary Education Authority Loan Sinking Fund .....	24 000	24 000
Sheep Lice Eradication Fund .....	239 062	110 767
Sir Charles Gairdner Hospital Loans Sinking Fund .....	203 000	203 000
Skeleton Weed Eradication Fund .....	96 463	286 603
South West Development Authority Account .....	4 220 565	151 786
Sports-Culture Instant Lottery Trust Account .....	22 852	49 983
Sports Instant Lottery Trust Account .....	120 486	201 306
State Development Fund .....	11 771 146	8 283 460
State Employment Strategies Fund .....	11 420 079	323 151
State Energy Commission Private Loan Sinking Fund .....	484	494
State Energy Commission Public Loan Sinking Fund .....	592	1 003
State Engineering Works of Western Australia Account .....	*	*
State Government Insurance Commission Account .....	....	3 414
State Housing Commission Fund, The .....	27 195 461	52 546 574
State Housing Commission External Loans Sinking Fund .....	11 134 186	9 956 294
State Housing Commission Investment Reserve .....	12 000	12 000

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
State Meat Inspection .....	106 003	81 358
State Planning Commission Account .....	291 837	176 540
Suitors' Fund .....	42 254	49 226
Taxi Control Fund .....	690 814	472 442
Technology and Industry Development Authority Loans Sinking Fund .....	60 000	60 000
Transport Co-ordination Fund .....	429 530	832 604
Transport Trust Fund .....	5 519 322	3 009 922
Water Authority of Western Australia -		
No. 1 Account .....	139 799 514	143 564 755
No. 3 Account .....	60 732 615	36 750 000
Water Authority of Western Australia External Loans Sinking Fund .....	4 226 793	3 194 320
Waterways Commission Account, The .....	11 144	37 676
Western Australian Alcohol and Drug Authority Account .....	1 134 771	886 325
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 Loan Sinking Fund .....	289 427	430 247
Western Australian Coastal Shipping Commission -		
No. 1 Account .....	*	*
No. 2 Account .....	5 551 823	5 824 478
Western Australian Family Foundation Account .....	2 254 200	....
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 .....	4 543 487	3 569 231
Western Australian Government Railway Commission Loan Sinking Fund .....	5 002 600	3 661 592
Western Australian Meat Commission -		
Midland Division .....	....	29 821
Midland Division External Loans Sinking Fund .....	....	501 243
Robb Jetty Division .....	138 953	110 509
Robb Jetty Division External Loans Sinking Fund .....	316 659	369 874
Western Australian Museum Account .....	2 084 852	529 508
Western Australian Museum Investment Reserve Account .....	....	330 000
Western Australian Post-Secondary Education Commission .....	16 258	6 448
Western Australian Sports Centre Trust Account .....	179 470	153 284
Western Australian Technology and Industry Development Account .....	6 960 459	3 565 892
Western Australian Tourism Commission Loans Sinking Fund .....	238 301	212 085
Western Australian Water Resources Council Account .....	95 947	11 433
Workers' Compensation and Rehabilitation General Fund .....	886 065	1 240 257
Zoological Gardens Board .....	109 180	428 527
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS .....</b>	<b>537 946 477</b>	<b>473 232 245</b>
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	3 164	11 747
Agriculture - Income Tax Deductions Account .....	1 698 062	....
Agricultural Research Grants .....	257 752	143 025
Agriculture Drought Proofing Education Scheme .....	842	842
Agriculture Seminars and Field Days .....	4 069	....
Animal Diseases Pathogenesis and Control Trust Fund .....	74 517	72 977
Australia Council Trust Account .....	52 549	46 079

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Australian Meat and Livestock Research and Development .....	141 298	147 235
Awassi Fat Tailed Sheep .....	144 534	83 754
Barley Research (Council) .....	43 701	6 162
Barley Research (Committee for W.A.) .....	114 649	205 490
Benefit and Provident Funds -		
Water Authority Provident .....	3 145	1 391
Water Authority Provident Fund Investment Reserve .....	16 500	16 500
Bequests and Donations -		
Charitable Institutions -		
Hospital and Allied Services .....	504 203	444 582
Mental Health Services .....	171 366	197 142
Public Health .....	26 858	42 960
Child Welfare Benevolent Fund .....	6 699	9 268
Howard Porter Memorial Prize for Citizenship .....	1 491	1 408
Dr. John Bamford Memorial Trust .....	3 106	3 006
John Henry Kendall .....	1 476	1 419
Mc Kellar Estate (Geraldton Hospital) .....	2 591	2 361
Rush (Geraldton Hospital) .....	11 993	12 254
Western Australian Fire Brigades		
Underprivileged Children's Fund .....	216	362
William Samuel (White Gum Valley School) .....	....	1 598
Bicycle Helmet Campaign Fund .....	113 767	....
Building Management Authority - Income Tax Deductions .....	695 297	1 326 383
Building Management Authority Private Works and Sales Account .....	393 201	155 971
C.A.L.M. - Income Tax Deductions .....	1 050 771	....
Casino Control Committee - Unclaimed Keno Moneys .....	....	156 466
Chemistry Centre Trust Account .....	42 605	....
Childhood Services - Staff Superannuation .....	....	17 675
Civil Actions - Supreme and District Courts Account .....	4 966 033	1 037 327
Clerk of Courts Trust Account .....	830 547	801 843
Clover Seed Research .....	313 464	274 437
Coal Miners Welfare .....	15 043	27 415
Commonwealth Fisheries Act - Licence Fees .....	28 003	2 722
Community Services Trust .....	103 810	32 502
Community Welfare Suspense .....	....	555 880
Companies Liquidation Account .....	138 115	98 761
Co-operative Societies Liquidation Account .....	20 533	22 583
Corrective Services - Income Tax Deductions .....	1 788 123	....
Crown Law - Income Tax Deductions Account .....	1 289 446	748 943
Crown Law - Receipts in Advance Account .....	482 274	316 313
Dairying Research (Council) .....	10 773	35 283
Decision Makers Account .....	13 095	27 860
Department of Land Administration - Income Tax Deductions Account .....	3 163 864	....
Deposits - Bonds Marine and Harbours .....	7 603	8 165
Contractors and Tenancy Bonds - Agriculture .....	9 920	9 042
Contractors-		
Building Management Authority .....	758 717	845 326
Conservation and Land Management .....	252 147	159 533
Education Department .....	2 111	16 069
Library Board .....	2 952	2 643
Railways Account .....	236 661	180 612

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Tender Board .....	....	232
Electoral Act Account .....	....	400
Inquiry Agents Account .....	1 036	1 000
Land Applications .....	3 497 092	1 398 917
Mines Department Account .....	282 615	338 101
Motor Vehicle Dealers' Plates Account .....	27 600	32 680
Perth Mint Employees .....	19 730	31 508
Dieback Research Trust Fund .....	14 555	16 049
Dried Fruits (Council) .....	2 243	75
Education - Income Tax Deductions Account .....	16 440 153	....
Education Salaries .....	....	*
Egg Research Fund .....	40 098	29 809
Evaluating Avomec Trust Fund .....	....	1 163
Evaluating P.P.450 Trust Fund .....	12 026	13 916
Fisheries Private Moneys Trust Account .....	24 084	....
Fourth International Lupin Conference Trust Fund .....	42 842	39 228
Government Employees Superannuation Fund .....	51 511 759	*
Grain Legumes (Council) .....	268 683	209 081
Grape and Wine Research (Council) .....	3 800	....
Graylands Teachers College Scholarship Trust Account .....	54 205	50 135
Green Snail.....	8 692	241
Heritage Trails Donations Account .....	6 995	....
His Excellency, the Governor, Professor Gordon Reid - Remuneration .....	45 639	33 126
Honey Research (Council) .....	25 937	21 945
Horticulture Export Development .....	7 838	....
Hospitals for the Aged - Patients' Private Property .....	434 320	489 055
Income Tax Deductions - Railways .....	2 547 394	....
Innovative Agricultural Marketing .....	109 544	84 852
Insect Pest Control .....	65 125	68 998
Institute of Sport - Alcoa of Australia Account .....	....	15 593
International Union of Local Authorities Trust Fund .....	153 808	....
Kalgoorlie Monitoring Study .....	103	....
Legal Aid Commission Trust Account .....	20 257	70 673
Local Authorities - Shire Councils Loans Sinking Funds .....	514 730	449 308
Local Government Scholarship Scheme Account .....	2 540	1 601
Manipulating the Reproductive Performance of Ewes .....	5 798	4 574
Manipulation of Rumen Fermentation .....	41 519	17 973
Marine and Harbours - Income Tax Deductions .....	222 954	....
Mental Health Services - Special Purposes Account-		
Provision of Amenities for Patients .....	200 935	201 131
Mental Hospital Patients - Comforts and Private Cash .....	104 939	171 033
Ministry of Consumer Affairs - Settlement Payments Account .....	3 217	14 493
Mortgage Moneys under Transfer of Land Act .....	13 669	13 155
Motor Vehicle Loans - Fees .....	183	58
National Health and Medical Research Council Trust Account .....	831	557
Office of Industrial Relations Settlement Payments Account .....	4 421	4 309
Oilseeds Research (Council) .....	24 933	38 892
Open Cut Mining - Dust Abatement .....	52 875	48 149
Overseas Students Training and Fellowships .....	1 987	....
Parliamentary Superannuation Fund .....	1 436 128	1 830 926
Perth Theatre Trust - Bookings .....	948 650	688 757
Perth Urban Water Balance Study Grant .....	2 992	....

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Pesticides Research Into Grain, Pasture and Vegetable Crops .....	40 832	31 002
Pig Research (Council) .....	58 891	95 618
Police Department - Found Money Trust .....	24 241	36 378
Potato Cyst Nematode .....	40 459	3 047
Poultry Research (Council) .....	6 115	....
Prisoners' Industrial Fund .....	18 189	21 210
Prisoners Private Cash .....	141 126	115 687
Public Trustee Common Fund Account .....	3 193 360	1 467 073
Railways - Private Works and Sales .....	582 924	142 576
Regional Geographic Studies.....	148 893	6 883
Remittances Clearing Account -		
Commissioner of Taxation .....	*	49 303
Treasury Salaries Group .....	5 391 663	....
Research and Special Projects Fund .....	40 821	*
Research Co-ordinating Committee .....	10 188	9 284
Rights of Private Practice - Government Hospitals Trust Account .....	34 405	....
Rural Adjustment and Finance Corporation - Crop Proceeds .....	80 871	459 062
Rural Adjustment and Finance Corporation - Mortgage Fees .....	2 088	8 024
Rural Credits Development Fund .....	111 274	63 278
Scholarships -		
Charles Baskett (Muresk College) .....	5 285	5 046
Margery Bennett Prize .....	1 750	1 683
Bentley Senior High School .....	6 368	6 038
James and Rose Coombe .....	2 706	5 756
Thomas Coombe .....	23 890	21 664
Council of War Service Land Settlers Association .....	2 012	1 833
Dowson (School of Mines, Kalgoorlie) .....	5 140	4 925
John Forrest High School .....	4 257	3 979
R.W. Grace Memorial Prize .....	6 861	6 719
Harcourt and Daisy Harper Memorial Prize .....	32 594	28 520
James A. Heron Memorial .....	4 814	4 387
Keynes - Forestry .....	356	325
C.E. Lane-Poole Memorial Trust .....	2 903	5 545
Olive A. Lewis .....	3 000	1 000
Perth Boys High School Memorial .....	13 635	12 721
Perth Girls High School Memorial .....	34 574	30 865
N.F. Poynton (Muresk College) .....	9 681	8 841
The W.J. Reid Memorial Prize .....	2 759	2 719
Royal Antediluvian Order of Buffaloes .....	19	19
R.S. Sampson .....	253	253
Ernest Smith Memorial Prize for English .....	615	605
Margueretta Wilson .....	1 497	1 407
J.A. Wood .....	490	90
School Performing Bands Account .....	....	....
Senior Colleges/Asia Student Bond Trust Account .....	401 010	393 897
Sheriff and District Court Bailiffs Collection Trust Account .....	90 738	260 396
Specific Purpose Grants from Industry .....	....	26 693
Sport and Recreation Development Sponsorship Trust Account .....	2 477	9 482
Sundry Creditors .....	2 308 741	2 259 234
Survey of Leases under Mining Act Account .....	4 776 027	2 963 354
Surveyors Trust Account .....	2 447	2 912

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Swan Valley Flouride Study .....	23 084	....
Tropical Crop Improvement - Kimberley Region Trust Fund .....	11 377	11 045
Trustees - Testamentary and Trust Fund .....	78 117	75 706
Unclaimed Moneys Fund .....	2 261 779	2 473 420
Unclaimed Wages and Other Payments - Railways .....	82 220	36 161
Unclaimed Wages - Building Management Authority .....	2 968	....
W.A. Industrial Relations Commission Settlement Payments Account .....	2 824	1 289
War Service Land Settlement .....	236 101	208 415
Water Research Foundation Grant .....	3 664	....
Western Australian Pre-School Board Specific Funds .....	49 999	49 544
Wheat Research (Committee for W.A.) .....	625 680	636 585
Wheat Research (Council) .....	455 504	490 418
Withholding Tax from Contractors' Prescribed Payments Account .....	40 704	....
Wool Research and Development .....	443 100	311 912
Workers' Compensation and Rehabilitation Trust Fund .....	30 177	100 603
World Wildlife Numbats.....	3 716	17 990
<b>TOTAL PRIVATE TRUST ACCOUNTS .....</b>	<b>121 289 383</b>	<b>27 735 430</b>
<b>Suspense Accounts</b>		
Departmental Receipts in Suspense .....	246 053 935	209 598 681
Suspended Postings .....	....	3 235
<b>TOTAL SUSPENSE ACCOUNTS .....</b>	<b>246 053 935</b>	<b>209 601 916</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account .....	3 018 267	3 936 681
Aboriginal Advance Recurrent Account .....	1 657 234	2 291 333
Abstudy Special Course .....	21 231	....
Additional Pre-apprenticeship Scheme Courses Program .....	....	6 477
Adult Migrant Education Scheme .....	170 559	978 481
Adult Training and Youth Training Programs .....	219 182	....
Agriculture Commonwealth Research Grants .....	38 378	10 434
A.I.D.S. Program Account .....	139 250	200 528
America's Cup Defence Program Account .....	....	78 430
Aussie Sports Program .....	18 846	13 601
Australian Bicentennial Road Development Program - Main Roads Projects .....	....	3 807 803
Australia - China Council Projects Account .....	10 000	....
Australian Biological Resources Study .....	64 787	37 155
Australian Red Cross Blood Transfusion Service .....	635 000	560 000
Australian Special Rural Research Fund .....	89 095	6 627
Australian Traineeships Equipment Grants .....	60 877	231 558
Australian Traineeships Subsidy Grants .....	145 500	52 800
Bicentennial Commemorative Program - General Projects Accounts .....	59 541	157 281
Bovine Brucellosis and Tuberculosis Eradication Program .....	556 139	610 928
Breast and Cervical Cancer Screening Account .....	150 000	....
Childhood Services Recurrent Grants Account .....	236 551	21 345
Children's Services Program - Capital Grants Account .....	901 285	242 498
Coal Mining Industry Long Service Leave Trust Fund .....	200 000	100 000

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Community Employment Program -		
Country Towns Water Supply Projects Account .....	317	317
Jobs on Local Roads Projects - Population Basis Account .....	3 031	16 420
Jobs on Local Roads Project Account .....	....	6 273
Non Government Projects .....	870 823	942 597
State Government Account .....	37 592	321 777
Workers Compensation Costs Account .....	742	742
Community Health (Medicare Programme) Trust Account .....	559 793	933 468
Curriculum Development Projects - Education Department .....	457 928	43 500
Defence Installations Infrastructure - Capital Assistance .....	60 000 000	....
Family Court - Commonwealth Advance Account .....	260 894	197 096
Family Support Services Program Account .....	236 555	209 737
Fertiliser Assistance Grants Account .....	....	127 709
Fisheries and Wildlife Research and Development Account .....	336 343	428 749
Gas Project Assistance Account .....	88 245	81 494
Geriatric Assessment Program .....	207 676	395 166
Government Schools - Recurrent Grants .....	12 666 920	9 229 631
Head Injured Program Account .....	1 622 309	....
Hedland College Account .....	....	686 000
Home and Community Care Programme Trust Account .....	....	699 103
Housing -		
Commonwealth-State .....	21 448 888	18 090 457
Home Purchase Assistance .....	57 545 362	18 351 393
Independent Schools - General Building Grants .....	41 700	70 100
Iron Ore Industry Consultative Council Account .....	....	1 215
Loan Video Program .....	19 466	104 063
Local Authorities Tax-Sharing Entitlements Account .....	48	....
National Afforestation Program (NAP) Assistance Account .....	234 900	....
National Campaign Against Drug Abuse Trust Account .....	654 224	745 962
National Drug Education Programme Trust Account .....	10 900	58 500
National Employment Strategy - Aboriginals Account .....	....	64
National Estate Account .....	446 817	339 667
National Industry Extension Service Program .....	1 145 610	812 810
National Rainforest Conservation Program Account .....	156 763	25 653
National Scheme for Placement of Teachers		
in Aboriginal Schools Account .....	12 959	....
Non Government Schools - Other Recurrent Grants .....	193 325	1 968
Nurse Education Program Trust Account .....	347 529	....
Nursing Refreshes Courses Trust Account .....	55 753	24 669
Participation and Equity Program Account .....	....	547 505
Petroleum Subsidy Scheme Account .....	19 253	16 873
Recreation Programs .....	51 940	....
Remote Area Program for Aborigines .....	117 352	241 560
Research into Drug Abuse Program - Prisons .....	2 102	8 425
Royal Commission into Aboriginal Deaths in Custody .....	19 559	....
Rural Adjustment Scheme Account .....	....	1 183 514
Schools Commission -		
Projects of National Significance Account.....	108 107	32 537
1986 Program - Aboriginal Communities .....	1 571	514 981
1987 Program - Aboriginal Communities .....	258 090	405 546
1988 Program - Aboriginal Communities .....	82 446	....
1987 Capital Program .....	342 000	4 090 363
1988 Capital Program .....	2 334 304	....



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Seaport Waste Disposal .....	....	256 400
Soil Conservation Program Account .....	461 714	402 967
Special Employment-Related Programs -		
Community Based Projects .....	....	25 774
General Employment-Creating Projects .....	....	93 285
State Emergency Services Account .....	104 099	1 320
Supported Accommodation Assistance Program Account .....	223 385	59 879
Teaching Hospitals Capital Equipment Program .....	....	2 100 000
Technical and Further Education - Recurrent Grants .....	3 023 640	1 697 241
Technical Education 1988 Capital Program .....	2 546 776	....
Traineeships System - Development Grant Account .....	46 722	110 590
Unattached Refugee Children.....	....	30 000
Voluntary Adult Education Program Account .....	4 108	11 185
Waiting Lists Reduction Programme Account .....	868 137	....
Warnbro Ordnance Clearance Project Account .....	53 585	....
W.A. Fire Brigade Board Account .....	343 701	....
Wood Utilisation Research Account .....	684 000	1 194 000
<b>TOTAL COMMONWEALTH GRANTS AND ADVANCES .....</b>	<b>179 751 725</b>	<b>79 314 205</b>
Loan Repayments .....	4 082 006	10 248 367
<b>TOTAL TRUST FUND .....</b>	<b>1 089 123 526</b>	<b>800 132 163</b>

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

	1988	1987
	\$	\$
Fremantle Port Authority Attendance Money .....	1 778	87 554
Law Reform Commission Account .....	3 719	....
Library Board of Western Australia Account .....	384 604	....
Metropolitan Region Improvement .....	....	128 399
State Engineering Works of Western Australia Account .....	7 131	2 654 647
W.A. Coastal Shipping Commission No.1 Account .....	505 857	43 166
Education Salaries .....	....	3 991
Government Employees Superannuation Fund .....	....	4 695 960
Remittances Clearing Account - Commissioner of Taxation .....	1	....
Research and Special Projects Fund .....	....	4 552
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>903 090</b>	<b>7 618 269</b>

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

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Aboriginal Missions - Purchase of Stores .....	21 274	37 502
Act of Grace Payments .....	128 676	....
Advertising .....	452 310	291 457
Agriculture Department Cash Order Suspense .....	218 799	100 710
Agriculture Works and Services .....	442 561	125 759
Automotive Services - Advance Account.....	55 205	9 868
Bank Accounts Debits Tax .....	38 064	76 375
Building Management Authority - Capital Projects Account.....	10 996 765	37 106 068
Building Management Authority - Cash Order Suspense .....	1 158 207	2 967 800
Building Management Authority - Welshpool Suspense Store.....	1 243 331	*
Building Management Authority Works and Sales .....	3 327 615	4 918 881
Cash Order Suspense .....	1 087	108 156
Crown Law Payments in Suspense .....	205 129	187 756
Dental Bulk Stores .....	327 539	342 880
Department of Marine and Harbours - Deficiency.....	8 056	9 610
Drilling .....	331 672	137 656
Education Salaries Account .....	3 526	....
Education Stores Operating Account.....	827 959	322 441
Education Supplies Purchases .....	31 360	291 589
Electoral Distribution Act 1947-1987 .....	1 630	....
Executive Information Technology Seminars .....	12 164	....
Expenditure Advances .....	8 300	8 300
Health and Medical Services - Cash Order Suspense .....	1 410 453	1 563 801
Home Building Society Advance for 1987-88 .....	1 622 827	....
Joondalup Development Corporation .....	2 470 000	2 470 000
Land Administration - Salaries Clearing Account .....	1 876	....
Lands Department Payments in Suspense .....	33 873	27 261
Mail West Advance.....	116 777	234 619
Marine and Harbours Expenditure Advance .....	*	1 825
Marine and Harbours Store .....	106 279	109 123
Mental Health Services Stores Suspense .....	236 610	156 495
Motor Vehicles Loans .....	182 890	146 036
Natural Disasters .....	1 901 949	422 236
Office of Government Accommodation - Rental .....	1 028 875	1 013 685
Overseas Drafts Expenditure Advance.....	257 780	242 140
Pharmaceutical Benefits .....	....	300 787
Printing Services - Contract Printing Advance Account.....	591 880	671 549
Printing Services - External Printing Advance .....	142 675	....
Printing Services - Paper and Consumables Advance Account.....	2 479 407	1 815 000
Priority Country Areas Programme .....	35 000	....
Public Service Commission Bunbury Office .....	277	....
Radio Rationalisation Group .....	3 666	3 529
Railways Departmental Works and Sales .....	1 312 548	1 742 369
Railways Expenditure Advance .....	22 655 851	16 166 157
Rural Industries Assistance Scheme .....	225 000	....
Short Term Interest Earnings Allocations .....	50 764	....
Storm Damage - Metropolitan Area .....	....	50 000
Sundry Debtors .....	1 864 161	1 555 418

\* See list of credit balances.

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

TITLE OF ACCOUNT	30 SEPT. 1988	30 SEPT. 1987
	\$	\$
Supply Services - Inventories and Internal Accounts Advance Account .....	1 162 776	318 092
Supply Services - Sundry Debtors Advance Account.....	9 127 088	9 335 261
Suspended Postings .....	....	73
Treasury Paymaster.....	8 554	6 198
Treasury Postage Advance .....	26 600	....
Treasury Salaries Group Suspense .....	35 291	176 023
Urban Lands Subdivisions - Cost of Services - 1984-85 Program .....	....	1 717 524
Warnbro UXO Project .....	175 811	175 811
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10) .....	903 090	7 618 269
<b>TOTAL UNRECOUPED ADVANCES .....</b> Note (1)	<b>70 011 857</b>	<b>95 082 089</b>
<b>Credit Balances:</b>		
Building Management Authority - Welshpool Suspense Store .....	....	35 857
Marine and Harbours Expenditure Advance .....	1 355	....
<b>TOTAL CREDIT BALANCES .....</b>	<b>1 355</b>	<b>35 857</b>
<b>NET BALANCE .....</b>	<b>70 010 502</b>	<b>95 046 232</b>

## TREASURER'S ADVANCE - FOOTNOTES

- (1) In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 30 September 1988 was \$125 046 (1987 - \$231 000).

When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 30 September 1988 was \$70 135 548 (1987 - \$95 313 089).

The authorised 1988-89 limit for the Treasurer's Advance is \$200 million (1987-88 \$210 million).