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THE TREASURER'S QUARTERLY STATEMENTS

for the

THREE MONTHS and SIX MONTHS ended on 3 DECEMBER 1988 and
31 DECEMBER 1987

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

	1988 \$	1987 \$
THE TREASURER'S ACCOUNTS		
Consolidated Revenue Fund - Accumulated Surplus (Deficit)	(141 620 070)	45 249 397
General Loan and Capital Works Fund - Unexpended Balance	37 279 821	4 394 790
Trust Fund - Total Balances Held	1 132 504 054	815 096 826
Treasurer's Advance Account - Net Unrecouped Advances	(197 347 716)	(128 941 213)
	830 816 089	735 799 800
REPRESENTED BY:		
Investments	893 705 699	798 567 725
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) Note (1)	(62 889 610)	(62 767 925)
	830 816 089	735 799 800

Note (1)

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

STATEMENT No. 2
CONSOLIDATED REVENUE FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1988

	Three Months Ended		Six Months Ended	
	31 DEC. 1988	31 DEC. 1987	31 DEC. 1988	31 DEC. 1987
Revenue				
Taxation	\$ 312 327 044	\$ 289 474 317	\$ 607 800 663	\$ 520 845 760
Territorial	71 009 552	62 345 416	141 406 885	111 682 423
Law Courts	7 022 204	7 318 076	14 136 736	13 940 362
Departmental	133 326 802	109 889 768	231 488 460	174 784 062
Public Utility	57 852 067	58 851 278	118 128 179	121 904 242
Commonwealth	409 158 218	433 644 401	832 235 031	854 755 572
TOTAL REVENUE	990 695 887	961 523 256	1 945 195 954	1 797 912 421
Expenditure				
Special Acts	154 509 998	96 722 172	236 632 361	160 182 193
Parliament	1 879 277	1 501 526	3 752 291	2 757 179
Premier and Treasurer	14 447 325	14 057 154	28 499 170	24 827 632
Deputy Premier, Minister for Economic Development and Trade	8 179 270	8 037 712	15 427 866	12 199 733
Attorney General, Minister for Budget Management, and Corrective Services	80 614 873	68 417 100	174 064 675	120 632 609
Minister for Community Services, the Family, Youth, and the Aged	24 350 898	23 423 425	49 820 828	46 112 675
Minister for Mines, Local Government, and Regional Development	11 252 273	10 853 745	22 436 654	19 705 072
Minister for Transport, Planning, and Parliamentary and Electoral Reform	93 755 948	76 021 729	182 111 712	160 342 547
Minister for Conservation and Land Management, the Environment, and Waterways	26 326 847	22 976 152	48 454 409	37 475 175
Minister for Agriculture, the South West, and Fisheries	24 392 630	24 934 719	49 268 543	43 784 655
Minister for Health	256 023 436	246 172 674	487 242 707	451 198 485
Minister for Police and Emergency Services	58 080 685	50 099 681	119 737 618	94 013 332
Minister for Housing, Tourism, and Racing and Gaming	11 967 465	9 200 662	29 989 902	18 417 220
Minister for Labour, and Works and Services	48 363 675	29 918 850	95 873 784	58 270 827
Minister for Water Resources, Small Business, the North West, and Aboriginal Affairs	10 121 780	5 808 000	18 252 305	6 365 000
Minister for Employment and Training, and Multicultural and Ethnic Affairs	2 812 154	15 834 930	17 740 278	18 292 047
Minister for Consumer Affairs, and Sport and Recreation	3 715 286	3 868 324	7 473 959	6 712 211
Minister for Lands, and the Arts	21 558 467	21 198 605	45 170 797	42 235 727
Minister for Education	223 509 037	214 718 390	455 177 573	426 388 511
TOTAL EXPENDITURE	1 075 861 324	943 765 550	2 087 127 432	1 749 912 830
Surplus/(Deficit) for period	(85 165 437)	17 757 706	(141 931 478)	47 999 591
Balance of Fund as at 1 July			311 408	(2 750 194)
BALANCE OF FUND AS AT 31 DECEMBER			(141 620 070)	45 249 397

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

	Three Months Ended		Six Months Ended	
	31 DEC.1988	31 DEC.1987	31 DEC.1988	31 DEC.1987
	\$	\$	\$	\$
Receipts				
TOTAL RECEIPTS	11 922 727	22 536 145	55 507 727	113 674 145
Expenditure				
Annual Appropriation				
Departments	39 087 676	66 633 582	67 808 829	98 945 235
Colleges	722 000	355 000	1 405 000	355 000
Housing Authorities	650 000	650 000	650 000	650 000
Business Undertakings	3 266 000	2 988 506	4 566 000	2 988 506
Other Authorities	3 880 214	7 289 362	5 849 837	11 840 444
Other Expenditure	7 683 392	1 437 000	9 725 734	4 945 000
TOTAL EXPENDITURE	55 289 282	79 353 450	90 005 400	119 724 185
Excess of Receipts over Payments (Payments over Receipts)	(43 366 555)	(56 817 305)	(34 497 673)	(6 050 040)
Balance of Fund at 1 July			71 777 494	10 444 830
BALANCE OF FUND AS AT 31 DECEMBER			37 279 821	4 394 790

NOTE (1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 31 December 1988 and 1987 (see Statement No. 10) was \$11 951 023 and \$13 185 384 respectively.

**STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND SIX MONTHS ENDED 31 DECEMBER 1988**

	Three Months Ended		Six Months Ended	
	31 DEC. 1988	31 DEC. 1987	31 DEC. 1988	31 DEC. 1987
			\$	\$
Balance at beginning of period	1 089 123 526	800 132 162	1 008 428 238	738 523 570
Receipts and credit adjustments	2 004 380 376	1 589 418 467	3 963 405 576	3 241 940 994
	3 093 503 902	2 389 550 629	4 971 833 814	3 980 464 564
Payments and debit adjustments	1 960 999 848	1 574 453 803	3 839 329 760	3 165 367 738
Balance of Fund as at 31 December	1 132 504 054	815 096 826	1 132 504 054	815 096 826

**STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND SIX MONTHS ENDED 31 DECEMBER 1988**

	Three Months Ended		Six Months Ended	
	31 DEC. 1988	31 DEC. 1987	31 DEC. 1988	31 DEC. 1987
			\$	\$
Balance at beginning of period	70 010 502	95 046 232	45 328 199	48 614 586
Payments and debit adjustments	946 333 113	759 180 963	1 569 830 105	1 434 937 092
	1 016 343 615	854 227 195	1 615 158 304	1 483 551 678
Receipts and credit adjustments	818 995 899	725 285 982	1 417 810 588	1 354 610 465
Balance of Account as at 31 December	197 347 716	128 941 213	197 347 716	128 941 213

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

	Three Months Ended		Six Months Ended	
	31 DEC.1988	31 DEC.1987	31 DEC.1988	31 DEC.1987
	\$	\$	\$	\$
GOVERNMENTAL				
Taxation				
Land Tax	6 335 581	33 392 552	12 652 147	37 570 110
Stamp Duty	137 080 914	109 297 775	273 517 974	203 761 375
Financial Institutions Duty	9 148 074	8 146 714	17 976 550	15 929 349
Probate Duty .....	....	5 135	....	5 135
Payroll Tax	111 417 303	94 089 808	219 377 620	183 620 123
Licences - Liquor, Tobacco	34 733 963	32 159 242	61 370 859	55 674 803
Gambling Taxes	13 610 101	11 254 823	22 823 222	21 985 429
Third Party Insurance Surcharge	1 108	1 128 268	82 291	2 299 436
TOTAL TAXATION	312 327 044	289 474 317	607 800 663	520 845 760
Territorial				
Land	6 839 789	3 134 753	19 194 466	6 145 608
Mining	57 162 883	53 435 799	108 702 131	93 725 485
Timber	7 006 880	5 774 864	13 510 288	11 811 330
TOTAL TERRITORIAL	71 009 552	62 345 416	141 406 885	111 682 423
Law Courts	7 022 204	7 318 076	14 136 736	13 940 362
Departmental				
Reimbursements, Fees and Other Services ...	90 665 426	68 282 380	187 442 930	129 969 131
Recovery of Debt Charges	42 661 376	41 607 388	44 045 530	44 814 931
TOTAL DEPARTMENTAL	133 326 802	109 889 768	231 488 460	174 784 062
Public Utility				
Railways	57 852 067	58 851 278	118 128 179	121 904 242
TOTAL GOVERNMENTAL	581 537 669	527 878 855	1 112 960 923	943 156 849
COMMONWEALTH				
Financial Assistance Grant	382 996 000	343 798 000	785 920 000	687 596 000
Health Grants .....	....	54 054 000	....	108 108 000
Special Revenue Assistance Grant	2 382 930	1 612 000	4 428 930	3 224 000
Specific Purpose Grants	23 779 288	34 180 401	41 886 101	55 827 572
TOTAL COMMONWEALTH	409 158 218	433 644 401	832 235 031	854 755 572
TOTAL REVENUE	990 695 887	961 523 256	1 945 195 954	1 797 912 421

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

	Three Months Ended		Six Months Ended	
	31 DEC.1988	31 DEC.1987	31 DEC.1988	31 DEC.1987
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act	20 369	21 157	49 037	39 049
Loan Acts -				
Financial Agreement Act 1928				
Interest	44 401 481	52 110 053	88 187 060	88 789 533
Sinking Fund	3 307 232	3 286 419	6 594 032	6 817 419
Western Australian Treasury Corporation Act 1986				
Interest	17 537 643	10 322 146	17 537 643	10 322 146
Principal Repayment	3 811 153	2 189 417	3 811 153	2 189 417
Agriculture and Related Resources Protection -				
Act 1976	102 000	68 000	204 000	170 000
Companies(Administration) Act 1982	262 721	429 672	272 683	429 672
Conservation and Land Management Act 1984 -				
Salary of Executive Director	19 703	21 666	41 983	40 144
Criminal Injuries (Compensation) Act of 1985	439 941	573 346	972 600	875 539
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances	361 818	280 297	720 266	560 594
Electoral Act 1907 -				
Salary of Commissioner and Deputy	48 931	....	48 931	....
Electoral Distribution Act 1947 - Expenses	52 814	....	80 696	....
Financial Administration and Audit Act 1985 -				
Salary of Auditor General	19 703	30 725	42 307	30 725
Fire Brigades Act 1942 - Contribution	2 062 555	1 893 676	4 832 786	3 710 000
Government Employees Superannuation Act 1987	42 585 625	....	42 585 625	....
Judges' Salaries and Pensions Act 1950	472 004	312 447	924 091	623 854
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy	36 167	21 735	77 497	38 685
Parliamentary Superannuation Act 1970	602 759	296 236	602 927	589 332
Petroleum (Submerged Lands) Act 1982	922 051	872 977	2 072 984	1 420 598
Salaries and Allowances Act 1975 -				
Legislative Council	710 329	685 067	1 402 901	1 363 118
Legislative Assembly	1 185 681	1 145 673	2 347 079	2 288 779
Members' Travel	21 580	49 970	81 882	103 259
Small Business Guarantees Act 1984 .....	....	20 000	128 499	45 000
Solicitor General Act 1969 -				
Salary of Solicitor General	26 653	26 660	56 726	49 545
Suitors' Fund Act 1964	5 382	4 196	10 315	13 581
Superannuation and Family Benefits Act 1938	35 387 220	21 972 780	62 751 486	39 503 217
Taxation (Staff Arrangements) Act 1969 .....	....	51	....	105
Town Planning and Development Act 1928	87 973	70 633	164 323	136 863
Western Australian Mint Act 1970	18 510	19 181	30 849	31 969
Totals	154 509 998	96 722 172	236 632 361	160 182 193

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC.1988	31 DEC.1987	31 DEC.1988	31 DEC.1987
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament	1 722 926	1 362 828	3 477 192	2 525 039
Parliamentary Commissioner for Administrative Investigations	156 351	138 698	275 099	232 140
Totals	1 879 277	1 501 526	3 752 291	2 757 179
<i>Premier and Treasurer</i>				
Premier and Cabinet	3 060 215	3 080 400	6 167 991	5 630 511
Governor's Establishment	281 985	252 993	538 587	461 586
Tokyo Agency	226 272	234 275	331 986	352 014
London Agency .....	....	503 000	1 015 000	1 173 000
Public Service Commission	2 912 621	3 291 251	4 640 230	5 109 700
Executive Personnel	728 039	....	1 454 113	....
Treasury	3 410 574	3 162 844	6 945 175	5 619 231
Western Australian Treasury Corporation	310 000	....	514 000	....
Office of the Auditor General	1 582 245	1 337 215	2 807 026	2 145 965
Computing and Information Technology	1 935 374	2 195 176	4 085 062	4 335 625
Totals	14 447 325	14 057 154	28 499 170	24 827 632
<i>Deputy Premier, Minister for Economic Development and Trade</i>				
Resources Development	1 367 243	1 328 271	3 011 148	2 513 561
Overseas Relations Office	265 718	....	265 718	....
Technology and Industry Development Authority	6 546 309	6 709 441	12 151 000	9 686 172
Totals	8 179 270	8 037 712	15 427 866	12 199 733
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>				
Crown Law	9 358 598	8 030 607	17 638 562	13 520 614
Corporate Affairs	1 813 010	1 657 311	3 588 321	3 055 166
Public Trust Office	1 002 933	1 035 544	2 051 285	1 934 515
Registrar General's Office	424 058	333 950	859 578	593 645
Law Reform Commission	207 000	168 000	414 000	336 000
Legal Aid Commission	1 700 000	360 000	2 900 000	660 000
Miscellaneous Services	38 694 727	32 978 274	94 455 047	57 373 979
Taxation	4 713 309	4 296 903	8 245 452	6 669 014
Valuer General's Office	1 756 277	1 601 433	3 420 148	2 973 403
Equal Opportunity Commission	202 535	291 406	404 967	478 009
Directorate of Equal Opportunity in Public Employment	106 096	101 321	244 809	166 472
Corrective Services	20 636 330	17 562 351	39 842 506	32 871 792
Totals	80 614 873	68 417 100	174 064 675	120 632 609

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC.1988	31 DEC.1987	31 DEC.1988	31 DEC.1987
	\$	\$	\$	\$
<i>Minister for Community Services, the Family, Youth, and the Aged</i>				
Community Services	24 350 898	23 423 425	49 820 828	46 112 675
Totals	24 350 898	23 423 425	49 820 828	46 112 675
<i>Minister for Mines, Local Government, and Regional Development</i>				
Mines	9 216 509	9 572 451	18 314 856	17 249 556
Local Government	723 688	590 263	1 884 873	1 148 453
Keep Australia Beautiful Council	46 000	46 000	92 000	92 000
Regional Development and the North West	660 776	580 031	1 214 925	989 063
Geraldton Mid-West Development Authority	245 300	.....	414 000	.....
Great Southern Development Authority	360 000	65 000	516 000	226 000
Totals	11 252 273	10 853 745	22 436 654	19 705 072
<i>Minister for Transport, Planning, and Parliamentary and Electoral Reform</i>				
Marine and Harbours	6 150 654	4 538 017	10 668 943	8 200 607
Transport	700 000	900 000	700 000	900 000
Metropolitan (Perth) Passenger Transport Trust	7 760 000	1 667 000	9 585 000	5 067 000
Western Australian Government Railways Commission	70 142 243	63 730 898	135 774 630	122 390 780
Western Australian Coastal Shipping Commission	1 722 000	952 000	11 262 000	12 334 000
State Planning Commission	6 000 000	3 600 000	12 000 000	10 500 000
Western Australian Heritage Committee	223 309	161 193	448 070	161 193
Electoral Commission	1 057 742	472 621	1 673 069	788 967
Totals	93 755 948	76 021 729	182 111 712	160 342 547
<i>Minister for Conservation and Land Management, the Environment, and Waterways</i>				
Conservation and Land Management	24 000 000	21 000 000	44 000 000	34 000 000
Environmental Protection Authority	1 711 847	1 532 152	3 246 909	2 715 175
Waterways Commission	615 000	444 000	1 207 500	760 000
Totals	26 326 847	22 976 152	48 454 409	37 475 175

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC.1988	31 DEC.1987	31 DEC.1988	31 DEC.1987
	\$	\$	\$	\$
<i>Minister for Agriculture, the South West, and Fisheries</i>				
Agriculture	16 917 404	18 539 098	34 277 294	32 836 311
Agriculture Protection Board	3 676 000	2 970 000	7 210 000	5 490 000
Rural Adjustment and Finance Corporation of Western Australia	411 856	492 311	872 120	829 494
Western Australian Meat Commission	301 013	249 201	451 519	249 201
South West Development Authority	705 000	533 000	1 809 000	533 000
Fisheries	2 381 357	2 151 109	4 648 610	3 846 649
Totals	24 392 630	24 934 719	49 268 543	43 784 655
<i>Minister for Health</i>				
Health	241 196 436	229 366 674	451 095 707	421 038 485
Authority for Intellectually Handicapped Persons	12 750 000	15 500 000	30 999 000	26 700 000
Western Australian Alcohol and Drug Authority	2 077 000	1 306 000	5 148 000	3 460 000
Totals	256 023 436	246 172 674	487 242 707	451 198 485
<i>Minister for Police and Emergency Services</i>				
Police	49 671 938	43 175 072	103 938 464	80 298 759
Bush Fires Board	582 061	527 185	1 065 935	948 395
Office of Government Accommodation	7 826 686	6 397 424	14 733 219	12 766 178
Total	58 080 685	50 099 681	119 737 618	94 013 332
<i>Minister for Housing, Tourism, and Racing and Gaming</i>				
Government Employees' Housing Authority	4 000 000	3 000 000	14 000 000	6 000 000
Rural Housing Authority	70 000	56 000	135 000	107 000
Tourism Commission	5 355 000	4 214 000	10 637 000	8 485 000
Kings Park Board	545 000	555 000	1 290 000	1 185 000
Zoological Gardens Board	850 000	450 000	1 450 000	930 000
Office of Racing and Gaming	1 147 465	925 662	2 477 902	1 710 220
Totals	11 967 465	9 200 662	29 989 902	18 417 220
<i>Minister for Labour, and Works and Services</i>				
Occupational Health, Safety and Welfare	2 982 477	2 737 177	5 744 665	4 630 162
Office of Industrial Relations	1 319 209	1 003 756	2 391 680	1 781 995
Industrial Relations Commission	862 849	844 083	1 665 871	1 536 994
Building Management Authority	35 082 734	17 159 856	69 174 667	35 218 475
Services	8 116 406	8 173 978	16 896 901	15 103 201
Totals	48 363 675	29 918 850	95 873 784	58 270 827

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC.1988	31 DEC.1987	31 DEC.1988	31 DEC.1987
	\$	\$	\$	\$
<i>Minister for Water Resources, Small Business, the North West, and Aboriginal Affairs</i>				
Water Authority of Western Australia	3 971 780	.....	5 952 305	.....
Small Business Development Corporation	770 000	420 000	1 320 000	810 000
Aboriginal Affairs Planning Authority	5 000 000	5 100 000	10 300 000	5 100 000
Aboriginal Lands Trust	300 000	.....	600 000	.....
Aboriginal Cultural Material Committee	80 000	288 000	80 000	455 000
Totals	10 121 780	5 808 000	18 252 305	6 365 000
<i>Minister for Employment and Training, and Multicultural and Ethnic Affairs</i>				
Employment and Training	2 574 452	15 649 643	17 234 929	17 930 807
Multicultural and Ethnic Affairs Commission	237 702	185 287	505 349	361 240
Totals	2 812 154	15 834 930	17 740 278	18 292 047
<i>Minister for Consumer Affairs, and Sport and Recreation</i>				
Consumer Affairs	1 284 811	1 541 139	2 665 154	2 529 739
Sport and Recreation	2 430 475	2 327 185	4 808 805	4 182 472
Totals	3 715 286	3 868 324	7 473 959	6 712 211
<i>Minister for Lands, and the Arts</i>				
Land Administration	10 360 025	9 012 318	20 039 052	17 148 751
Arts	1 825 442	1 263 287	4 464 745	3 939 976
Perth Theatre Trust .....	.....	3 098 000	1 306 000	3 938 000
Western Australian Art Gallery	1 300 000	1 590 000	3 000 000	2 840 000
Library Board of Western Australia	6 498 000	4 347 000	12 026 000	10 740 000
Western Australian Museum	1 575 000	1 888 000	4 335 000	3 629 000
Totals	21 558 467	21 198 605	45 170 797	42 235 727

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC.1988	31 DEC.1987	31 DEC.1988	31 DEC.1987
	\$	\$	\$	\$
<i>Minister for Education</i>				
Education	172 260 758	208 451 390	390 062 301	415 411 511
Office of Technical and Further Education	43 832 279	...	52 381 272	...
Western Australian Post Secondary				
Education Commission	405 000	400 000	705 000	666 000
Secondary Education Authority	1 800 000	1 510 000	2 560 000	2 124 000
Academy of Performing Arts	1 230 000	621 000	1 870 000	1 242 000
Hedland College	1 220 000	1 100 000	2 360 000	2 140 000
Kalgoorlie College	1 300 000	1 425 000	2 350 000	2 330 000
Karratha College	1 056 000	783 000	2 046 000	1 653 000
Country High Schools Hostels Authority	405 000	428 000	843 000	822 000
Totals	223 509 037	214 718 390	455 177 573	426 388 511
Total Expenditure	1 075 861 324	943 765 550	2 087 127 432	1 749 912 830

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

	Three Months Ended		Six Months Ended	
	31 DEC.1988	31 DEC.1987	31 DEC.1988	31 DEC.1987
	\$	\$	\$	\$
RECEIPTS				
Australian Loan Council Borrowings				
Nominated for Housing	5 720 000	8 632 000	11 440 000	17 264 000
Commonwealth General Purpose				
Capital Grant	5 707 000	2 808 000	11 414 000	5 616 000
Commonwealth Specific Purpose Grants	495 727	10 888 478	1 141 727	10 888 478
Western Australian Treasury Corporation .....	....	....	31 512 000	79 698 000
State Development Fund .....	....	207 667	....	207 667
Total Receipts	11 922 727	22 536 145	55 507 727	113 674 145

NOTE(1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 31 December 1988 and 1987 (see Statement No.10) was \$11 951 023 and \$13 185 384 respectively.

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1988	31 DEC. 1987	31 DEC. 1988	31 DEC. 1987
	\$	\$	\$	\$
Departments				
Agriculture	165 022	157 827	552 890	165 245
Arts .....	....	....	105 274	....
Community Services	392 162	....	523 637	....
Computing and Information Technology	6 154	30 926	7 886	57 203
Corrective Services	2 792 962	4 964 749	5 944 516	5 008 884
Crown Law.....	415 204	....	522 131	256
Education	5 640 911	21 320 929	8 106 220	30 089 476
Fisheries .....	....	89 137	....	89 137
Health	8 836 000	21 253 000	19 336 000	37 808 000
Land Administration	5 544 334	2 884 382	9 431 015	5 201 603
Marine and Harbours	659 339	4 175 901	1 299 487	7 581 220
Mines	281 923	729 714	433 277	729 740
Office of Government Accommodation	2 202 437	5 192 097	4 628 360	5 254 665
Office of Racing and Gaming .....	....	394 304	....	394 304
Office of Technical and Further Education	5 577 589	....	6 268 498	....
Police	401 764	865 874	724 339	1 895 472
Premier .....	....	....	20 934	....
Regional Development and the North West .....	....	392 310	14 883	392 310
Resources Development	5 889 152	436 800	9 531 402	436 800
Services	250 700	44 492	250 700	114 528
Sport and Recreation	30 896	935 106	94 027	935 106
Treasury	1 127	2 766 034	13 353	2 791 286
DEPARTMENTS	39 087 676	66 633 582	67 808 829	98 945 235
Colleges				
Hedland College	722 000	105 000	1 368 000	105 000
Kalgoorlie College .....	....	130 000	....	130 000
Western Australian College of Advanced Education .....	....	120 000	37 000	120 000
COLLEGES	722 000	355 000	1 405 000	355 000
Housing Authorities				
State Housing Commission	650 000	650 000	650 000	650 000
HOUSING AUTHORITIES	650 000	650 000	650 000	650 000

GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended		Six Months Ended	
	31 DEC 1988	31 DEC 1987	31 DEC 1988	31 DEC 1987
	\$	\$	\$	\$
Business Undertakings				
W.A. Government Railways Commission	3 266 000	2 988 506	4 566 000	2 988 506
BUSINESS UNDERTAKINGS	3 266 000	2 988 506	4 566 000	2 988 506
Other Authorities				
Aboriginal Affairs Planning Authority .....	....	259 405	....	437 649
Agriculture Protection Board	2 999	....	2 999	....
Authority For Intellectually Handicapped Persons	1 213	....	1 213	....
Building Management Authority	1 304 421	6 959 606	1 504 179	11 224 769
Rural Adjustment and Finance Corporation	31 581	53 351	56 446	161 026
Western Australian Development Corporation	2 150 000	....	3 250 000	....
Western Australian Museum	390 000	17 000	1 035 000	17 000
OTHER AUTHORITIES	3 880 214	7 289 362	5 849 837	11 840 444
Sundry				
Advances to Independent Schools	7 243 392	....	7 283 392	....
Advances to Sundry Bodies	440 000	1 437 000	2 442 342	4 945 000
OTHER EXPENDITURE	7 683 392	1 437 000	9 725 734	4 945 000
TOTAL	55 289 282	79 353 450	90 005 400	119 724 185

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

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	1 843 829	87 333
Aboriginal Lands Trust Account	410 179	20 181
Aboriginal Material Preservation Fund	366 510	324 600
Agricultural High School	58 925	196 549
Agriculture Protection Board, The	548 002	182 036
Albany Port Authority Account	447 065	820 289
Albany Port Authority - Employers Liability	260 425	242 727
Albany Port Authority External Loans Sinking Fund	489 992	455 355
America's Cup Emergency Relief Fund, The .....	....	45
Anti-smoking Campaign Trust Account	271 603	59 689
Anzac Day Trust Fund	185	439
Art Gallery of Western Australia Fund, The	410 861	202 785
Art Gallery of Western Australia Loans Sinking Fund	29 579	42 639
Assurance Fund, The	1 205 967	1 014 932
Authority for Intellectually Handicapped Persons Account	443 684	2 565 472
Barrow Island Royalty Trust Account .....	....	14 123 296
Beekeepers Compensation	13 285	8 416
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account	107 473	87 284
Bicycle Policy Special Project Fund	217 411	90 756
Building Authority External Loans Sinking Fund	576 000	576 000
Building Management Authority Payroll Surcharge	20 372	671 594
Building Societies and Credit Unions Levy Account	1 399 816	....
Bunbury Port Authority	2 860 137	2 060 736
Bunbury Port Authority - Employer's Liability Account	133 850	236 300
Bunbury Port Authority External Loan Sinking Fund	583 072	573 921
Bunbury Port Authority Future Development and Investigations Account	435 943	630 953
Bunbury Port Authority Maintenance Dredging Stabilisation Account	2 493 988	2 100 000
Carnarvon Banana Industry Compensation Trust Fund	1 399 455	1 835 082
Casino Control Committee Account .....	....	63 804
Cattle Industry Compensation Fund	322 568	1 229 040
Cattle Industry Compensation Investment Reserve Account	1 934 462	2 830 408
Charcoal Iron and Steel Industry Loans Sinking Fund	2 295	260 825
Civil Court Judgements - Government Account	145 751	35 211
Coal Mine Workers' Pensions Fund	756 632	1 087 327
Community Sporting and Recreation Facilities Account	360 348	141 047
Computerised Legal Information Retrieval System (W.A.)	224 599	....
Conservation and Land Management Fund	156 829	1 116 842
Conservation and Land Management External Loans Sinking Fund	226 000	299 000
Country High Schools Hostels Authority	74 655	79 644
Country High School Hostels Authority Loans Sinking Fund	439 722	413 428
Dairy Adjustment Program Account	1 152 093	1 126 188
Dampier Port Authority .....	*	....
Declared Plants and Animals Control Fund, The	177 653	147 416
Department of Transport Employer Liability Superannuation		
Pensions Reserve	9 910 960	8 831 027
Department of Transport General Reserve Account	332 405	299 885
Employers Indemnity Supplementation Fund	7 753 606	6 048 197
Esperance Port Authority Account	606 609	343 157

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
Esperance Port Authority - Employer's Liability Account	62 942	51 536
Esperance Port Authority External Loans Sinking Fund	371 974	331 992
Fisheries Adjustment Schemes Trust Account	313 600	....
Fisheries Research and Development Fund	2 573 729	1 843 870
Fremantle Hospital Loans Sinking Fund	39 000	57 000
Fremantle Port Authority Attendance Money Account	13 451	*
Fremantle Port Authority External Loans Sinking Fund	1 749 829	1 634 063
Fruit Fly Eradication Fund, The	30 258	....
Fruit Growing Industry Trust Fund Account, The	1 767	31 102
Fruit Growing Industry Investment Reserve Account, The	390 229	352 957
Gaming Commission Account	165 873	....
Geraldton Mid-West Development Authority Account	71 038	....
Geraldton Port Authority Account	78 624	1 553 932
Geraldton Port Authority External Loans Sinking Fund	282 672	246 298
Government Employees' Housing Authority External Loans Sinking Fund	334 678	416 660
Government Employees' Housing Authority Fund Account	9 102 369	471 998
Great Southern Development Authority	23 474	16 092
Health Department Capital Works	8 289 626	2 637 520
Health Department Loans Sinking Fund	495 000	495 000
Hospital Buildings and Equipment Trust Account	20 089 879	2 991 696
Hospital Fund	36 742 503	9 219 382
Hospitals Operating	3 087 060	1 088 529
Industrial and Commercial Employees' Housing Authority Fund	55 751	252 857
Industrial and Commercial Employees' Housing Authority Loans Sinking Fund	67 709	82 423
Industrial Lands Development Fund	5 243 335	10 891 197
Industrial Lands Development External Loans Sinking Fund	1 262 157	1 293 973
Insurance -		
Railway Accident and Fire Insurance Account	485 420	225 432
Sheriff's Assurance Account	62 378	56 106
Inventions Assistance Trust Fund	13 364	13 364
Joondalup Development Corporation Loan Sinking Fund	19 000	32 000
Karratha-Woodside Facilities .....	....	224 304
Land Acquisitions Account	2 502 246	2 576 670
Landbank of W.A. ....	....	13 469 440
Law Courts and Court Services Modernisation Account	580 641	....
Law Reform Commission Account	2 313	41 175
Legal Aid Fund of Western Australia	371 607	2 071 841
Legal Costs Committee Account	63 140	....
Library Board of Western Australia Fund	338 668	540 049
Library Board Loans Sinking Fund	710 000	923 000
Main Roads Loan Sinking Fund	127 000	183 400
Main Roads Trust Fund	4 182 289	5 803 218
Marine and Harbours Payroll Surcharge .....	....	189 944
Medical Expenditure Trust Account	1 400 876	1 043 839
Metropolitan Market Account	398 551	687 089
Metropolitan Markets - Relocation of Market Account	2 213	1 996
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	5 392 399	6 143 240
Metropolitan (Perth) Passenger Transport Trust Loan Sinking Funds	43 000	85 000

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
Metropolitan Region Improvement Fund, The	3 468 067	2 514 982
Metropolitan Region Improvement Loans Sinking Fund	3 770 315	3 713 189
Motor Vehicle Purchase and Replacements Account .....	....	1 346
Musical Instruments Maintenance Trust Account	21 128	30 649
Natural Disaster Loan Repayments Account.....	17 638 835	22 336 310
Nickol Bay Hospital Board Loans Sinking Fund	30 000	71 000
Off-Road Vehicles Account	99 855	88 179
Perth Dental Hospital Loans Sinking Fund	51 000	65 000
Perth Mint .....	....	188 799
Perth Theatre Trust	882 787	3 239 798
Pig Industry Compensation Fund	119 389	233 139
Pig Industry Compensation Investment Reserve Account, The	1 383 583	1 200 000
Port Hedland Port Authority Account, The	940 060	335 010
Port Hedland Port Authority External Loans Sinking Fund	248 588	216 906
Potato Growing Industry Trust Fund Account, The	39 366	3 109
Potato Growing Industry Investment Reserve	365 186	392 510
Poultry Industry Trust Fund Account, The	430 014	440 728
Princess Margaret Hospital Loans Sinking Fund	112 000	131 000
Public Buildings Insurance Account	2 878 835	2 816 622
Public Education Endowment	25 406	27 139
Racecourse Development Trust Fund	319 296	426 235
Railway Assets Purchase Fund	10 246 566	840 985
Railways -		
Provision for Obsolescence of Stores Account	300 255	608 083
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	17 145	14 465
Road Train Assembly Area Equalisation Reserve Account	147 906	145 429
Rottnest Island Board Loan Sinking Fund	32 000	52 000
Royal Perth Hospital Loan Sinking Fund	360 000	386 000
Rural Adjustment Fund, The	14 097 391	11 135 956
Rural Adjustment 1985 Fund	10 036 983	5 250 251
Rural and Industries Bank	22 363	3 484
Rural Assistance Fund	6 331 099	3 176 903
Rural Housing Authority Loans Sinking Fund	147 797	120 086
Rural Housing Fund	1 723 070	2 046 163
Rural Reconstruction Fund	8 390 551	8 359 802
Secondary Education Authority Account	309 095	131 031
Secondary Education Authority Loan Sinking Fund	24 000	24 000
Sheep Lice Eradication Fund	268 037	632 943
Sir Charles Gairdner Hospital Loans Sinking Fund	177 000	203 000
Skeleton Weed Eradication Fund	284 296	344 147
South West Development Authority Account	3 571 964	3 714 832
Sports-Culture Instant Lottery Trust Account	2 304 132	349 875
Sports Instant Lottery Trust Account	1 401 476	531 934
State Development Fund	11 898 146	12 174 143
State Employment Strategies Fund	7 559 347	9 493 841
State Energy Commission Private Loan Sinking Fund .....	....	876
State Energy Commission Public Loan Sinking Fund .....	....	174
State Engineering Works of Western Australia Account .....	....	*
State Government Insurance Commission Account .....	....	2 855

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
State Housing Commission Fund, The	*	18 611 879
State Housing Commission External Loans Sinking Fund	11 317 517	10 212 429
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection	146 554	56 743
State Planning Commission Account	509 807	629 404
Suitors' Fund	38 007	39 439
Taxi Control Fund	816 504	534 454
Technology and Industry Development Authority Loans Sinking Fund	60 000	60 000
Transport Co-ordination Fund	1 349 344	1 349 803
Transport Trust Fund	4 941 962	2 185 517
Water Authority of Western Australia -		
No. 1 Account	96 848 270	41 327 150
No. 3 Account	60 732 615	78 610 054
Water Authority of Western Australia External Loans Sinking Fund	4 413 027	3 433 316
Waterways Commission Account, The	58 095	1 268
Western Australian Alcohol and Drug Authority Account	680 637	640 026
Western Australian Arts Council .....	....	6 327
Western Australian Arts Council Tours Account .....	....	52 737
Western Australian Building Authority Account	890	+
Western Australian Coastal Shipping Commission Loan Sinking Fund	217 289	433 454
Western Australian Coastal Shipping Commission -		
No. 1 Account	*	*
No. 2 Account	5 392 723	5 049 031
Western Australian Family Foundation Account	1 476 452	....
Western Australian Film Council .....	....	46 039
Western Australian Fire Brigades Board Loan Sinking Fund	17 000	25 000
Western Australian Government Railways Commission Loans Account	9 813 577	5 978 911
Western Australian Government Railway Commission Loan Sinking Fund	5 157 835	3 779 542
Western Australian Meat Commission -		
Midland Division .....	....	26
Midland Division External Loans Sinking Fund .....	....	1 082
Robb Jetty Division	*	1 016 994
External Loans Sinking Fund	295 948	342 832
Western Australian Museum Account	2 088 621	830 855
Western Australian Museum Investment Reserve Account .....	....	300 000
Western Australian Post-Secondary Education Commission	82 470	75 406
Western Australian Sports Centre Trust Account	276 331	108 842
Western Australian Technology and Industry Development Account	3 344 763	6 830 172
Western Australian Tourism Commission Loans Sinking Fund	242 716	217 226
Western Australian Water Resources Council Account	69 506	112 940
Workers' Compensation and Rehabilitation General Fund	407 148	1 312 751
Zoological Gardens Board	583 065	191 434
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	486 131 429	418 059 948
Private Trust Accounts		
Administration of Assets of Dissolved Companies	6 556	12 090
Agriculture - Income Tax Deductions Account	1 348 835	....
Agricultural Research Grants	99 691	78 507
Agriculture Drought Proofing Education Scheme	842	842

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
Agriculture Seminars and Field Days	2 505	....
Agriculture Smelter Grant .....	....	4 081
Animal Diseases Pathogenesis and Control Trust Fund	87 609	54 043
Australia Council Trust Account	75 721	46 079
Australian Meat and Livestock Research and Development	109 003	130 156
Awassi Fat Tailed Sheep	105 176	52 600
Barley Breeding Sheep	91 461	....
Barley Research (Council)	12 188	24 856
Barley Research (Committee for W.A.)	24 461	19 371
Benefit and Provident Funds -		
Water Authority Provident	3 671	2 215
Water Authority Provident Fund Investment Reserve	16 500	16 500
Bequests and Donations -		
Charitable Institutions -		
Hospital and Allied Services Account	469 816	483 000
Mental Health Services Account	197 216	208 322
Public Health Account	79 287	36 517
Child Welfare Benevolent Fund	7 128	7 788
Howard Porter Memorial Prize for Citizenship	1 441	1 358
Dr. John Bamford Memorial Trust	3 106	3 006
John Henry Kendall	1 424	1 419
Mc Kellar Estate (Geraldton Hospital)	2 700	2 479
Rush (Geraldton Hospital)	12 085	11 556
Western Australian Fire Brigades		
Underprivileged Children's Fund	216	362
William Samuel (White Gum Valley School) .....	....	56
Bicycle Helmet Campaign Fund	53 470	....
Building Management Authority - Income Tax Deductions	1 750 415	624 076
Building Management Authority Private Works and Sales Account	390 856	205 465
C.A.L.M. - Income Tax Deductions	955 164	....
Chemistry Centre Trust Account	35 903	....
Childhood Services - Staff Superannuation .....	....	16 359
Civil Actions - Supreme and District Courts Account	4 830 965	3 812 432
Clerk of Courts Trust Account	1 099 497	937 075
Clover Seed Research	320 446	269 779
Coal Miners Welfare	15 559	33 902
Commonwealth Fisheries Act - Licence Fees	46 428	80 692
Community Services Trust	94 731	30 727
Community Welfare Suspense .....	....	1 050 032
Companies Liquidation Account	137 644	103 450
Co-operative Societies Liquidation Account	20 533	20 532
Corrective Services - Income Tax Deductions	1 978 362	....
Crown Law - Income Tax Deductions Account	977 106	822 312
Crown Law - Receipts in Advance Account	902 178	413 318
Dairying Research (Council)	2 129	12 132
Decision Makers Account	80	4 155
Department of Land Administration - Income Tax Deductions Account	2 405 403	....
Deposits - Bonds Marine and Harbours	7 603	8 165
Contractors and Tenancy Bonds - Agriculture	9 920	9 042
Contractors-		
Building Management Authority	536 387	823 036

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
Conservation and Land Management	278 071	158 751
Education Department	2 111	14 604
Library Board	2 952	2 643
Railways Account	180 117	187 035
Tender Board .....	....	232
Inquiry Agents Account	1 036	1 000
Land Applications	4 957 677	1 853 668
Mines Department Account	297 615	426 201
Motor Vehicle Dealers' Plates Account	28 980	33 140
Perth Mint Employees	20 374	32 560
Dieback Research Trust Fund	14 556	96 049
Dried Fruits (Council)	3 812	....
Education - Income Tax Deductions Account	27 975 184	....
Education Salaries .....	....	677 504
Egg Research Fund	37 096	35 527
Evaluating P.P.450 Trust Fund	12 026	13 916
Fisheries Private Moneys Trust Account	20 595	....
Fourth International Lupin Conference Trust Fund	38 162	39 463
Government Employees Superannuation Fund	71 001 304	*
Grain Legumes (Council)	93 257	110 188
Grape and Wine Research (Council)	3 434	....
Graylands Teachers College Scholarship Trust Account	54 112	51 673
Green Snail.....	8 692	241
Heritage Trails Donations Account	8 557	....
His Excellency, the Governor, Professor Gordon Reid - Remuneration	47 020	35 169
Honey Research (Council)	6 683	5 429
Horticulture Export Development	7 838	....
Hospitals for the Aged - Patients' Private Property Trust Account	426 431	444 833
Income Tax Deductions - Railways	2 435 839	....
Innovative Agricultural Marketing	73 408	63 265
Insect Pest Control	63 204	59 904
Institute of Sport - Alcoa of Australia Account	24 152	24 971
International Union of Local Authorities Trust Fund	112 283	....
Kalgoorlie Monitoring Study	103	2 263
Legal Aid Commission Trust Account	28 861	36 088
Local Authorities - Shire Councils Loans Sinking Funds	528 100	464 438
Local Government Scholarship Scheme Account	22 049	8 675
Manipulating the Reproductive Performance of Ewes	4 288	3 926
Manipulation of Rumen Fermentation	39 764	21 187
Manjimup Community Centre Committee Account	400 000	....
Marine and Harbours - Income Tax Deductions	294 054	....
Mental Health Services - Special Purposes Account-		
Provision of Amenities for Patients Trust Account	200 935	200 935
Mental Hospital Patients - Comforts and Private Cash Trust Account	108 113	103 072
Ministry of Consumer Affairs - Settlement Payments Account	6 586	6 518
Mortgage Moneys under Transfer of Land Act	13 669	13 155
Motor Vehicle Loans - Fees	95	21
National Health and Medical Research Council Trust Account	302	218
Office of Industrial Relations Settlement Payments Account	4 921	4 802
Oilseeds Research (Council)	9 150	20 924
Open Cut Mining - Dust Abatement	37 100	42 008

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
Overseas Students Training and Fellowships	1 987	.....
Parliamentary Superannuation Fund	1 827 695	394 843
Perth Theatre Trust - Bookings	315 531	256 932
Perth Urban Water Balance Study Grant	2 200	3 846
Pesticides Research Into Grain, Pasture and Vegetable Crops	36 656	54 378
Pig Research (Council)	8 611	12 577
Police Department - Found Money Trust	32 139	30 391
Police Department - UXO - Developers' Contributions	102 024	.....
Police - Income Tax Deductions Account	3 261 478	.....
Potato Cyst Nematode	36 323	104 094
Poultry Research (Council)	5 035	9 084
Prisoners' Industrial Fund	20 693	21 469
Prisoners Private Cash	123 339	161 200
Public Trustee Common Fund Account	1 694 390	2 443 692
Railways - Private Works and Sales	787 981	304 216
Regional Geographic Studies.....	158 288	118 618
Remittances Clearing Account -		
Commissioner of Taxation .....	.....	63 605
Treasury Salaries Group	4 095 835	3 395 549
Research and Special Projects Fund	10 682	176 251
Research Co-ordinating Committee	10 188	9 284
Rights of Private Practice - Government Hospitals Trust Account	77 517	2 302
Rural Adjustment and Finance Corporation - Crop Proceeds	8 829 849	10 408 704
Rural Adjustment and Finance Corporation - Mortgage Fees	13 539	19 531
Rural Credits Development Fund	180 647	50 453
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	22 933
Council of War Service Land Settlers Association	2 012	1 833
Dowson (School of Mines, Kalgoorlie)	5 140	4 925
John Forrest High School	4 361	3 939
R.W. Grace Memorial Prize	6 861	6 719
Harcourt and Daisy Harper Memorial Prize	32 402	27 496
James A. Heron Memorial	4 814	4 387
Keynes - Forestry	368	327
C.E. Lane-Poole Memorial Trust	2 798	5 545
Olive A. Lewis	1 500	1 000
Perth Boys High School Memorial	13 635	12 721
Perth Girls High School Memorial	36 116	30 865
N.F. Poynton (Muresk College)	10 027	8 841
The W.J. Reid Memorial Prize	2 759	2 319
Royal Antediluvian Order of Buffaloes	19	19
R.S. Sampson	253	253
Ernest Smith Memorial Prize for English	615	605
Margueretta Wilson	1 671	1 597
J.A. Wood	490	90
Senior Colleges/Asia Student Bond Trust Account	258 760	210 517
Sheriff and District Court Bailiff's Collection Trust Account	105 844	204 612

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
Sport and Recreation Development Sponsorship Trust Account	1 974	7 750
Sundry Creditors	2 310 774	2 262 197
Survey of Leases under Mining Act Account	5 107 636	3 643 905
Surveyors Trust Account	2 617	1 867
Swan Valley Flouride Study	16 371	.....
Tropical Crop Improvement - Kimberley Region Trust Fund	21 622	4 832
Trustees - Testamentary and Trust Fund .....	....	51 841
Unclaimed Moneys Fund	2 332 779	2 218 574
Unclaimed Wages and Other Payments - Railways	63 668	78 009
Unclaimed Wages - Building Management Authority	2 968	2 486
W.A. Industrial Relations Commission Settlement Payments Account	141	2 249
War Service Land Settlement	267 241	259 011
Water Research Foundation Grant	3 664	3 664
Western Australian Pre-School Board Specific Funds	50 017	51 448
Wheat Research (Committee for W.A.)	146 908	749 453
Wheat Research (Council)	93 857	168 540
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority	30 616	....
Conservation and Land Management	25	....
Health Department	158	....
Railways	790	....
Wool Research and Development	121 389	42 073
Workers' Compensation and Rehabilitation Trust Fund	15 034	43 062
World Wildlife Numbats.....	3 716	8 699
TOTAL PRIVATE TRUST ACCOUNTS	162 021 121	43 980 825
Suspense Accounts		
Departmental Receipts in Suspense	278 459 487	241 091 636
Suspended Postings	2 755 961	2 831
TOTAL SUSPENSE ACCOUNTS	281 215 448	241 094 467
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	3 308 106	3 185 564
Aboriginal Advance Recurrent Account	1 515 692	581 804
Abstudy Special Course	21 231	....
Additional Pre-apprenticeship Courses Program Account	8 700	....
Adult Migrant Education Scheme	737 184	210 209
Adult Training and Youth Training Programs	224 706	....
Agriculture Commonwealth Research Grants	25 122	17 749
A.I.D.S. Program Account	453 250	363 078
America's Cup Defence Program Account .....	....	22 432
Aussie Sports Program	11 669	11 018
Australia - China Council Projects Account	10 000	....
Australian Biological Resources Study	64 787	22 346
Australian Red Cross Blood Transfusion Service	1 193 000	840 000
Australian Special Rural Research Fund	66 653	37 338
Australian Traineeships Equipment Grants .....	....	297 672
Australian Traineeships Subsidy Grants	313 050	46 700

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
Bicentennial Commemorative Program - General Projects Accounts	546 592	4 394
Bovine Brucellosis and Tuberculosis Eradication Program	412 277	1 104 228
Breast and Cervical Cancer Screening Account	150 000	....
Childhood Services Recurrent Grants Account	210 585	364
Children's Services Program - Capital Grants Account	871 109	588 066
Coal Mining Industry Long Service Leave Account	66 498	1 243
Community Employment Program -		
Country Towns Water Supply Projects Account	317	317
Jobs on Local Roads Projects - Population Basis Account	3 524	5 653
Jobs on Local Roads Project Account .....	....	6 273
Non Government Projects	767 529	619 237
State Government Account	37 592	40 940
Workers Compensation Costs Account	742	742
Community Health (Medicare Programme) Trust Account	532 793	1 405 844
Curriculum Development Projects - Education Department	447 688	43 500
Defence Installations Infrastructure - Capital Assistance	60 000 000	....
Family Court - Commonwealth Advance Account	125 368	30 831
Family Support Services Program Account	236 555	225 570
Fisheries and Wildlife Research and Development Account	259 699	517 890
Gas Project Assistance Account	88 245	162 987
Geriatric Assessment Program Trust Account	207 676	395 166
Government Schools - Recurrent Grants	11 084 784	12 303 734
Head Injured Program Account	1 649 729	....
Hedland College Account	499 000	581 000
Home and Community Care Program Trust Account	4 478 712	....
Housing -		
Commonwealth-State	16 933 388	34 898 457
Home Purchase Assistance	58 182 031	21 273 826
Legal Aid Scheme .....	....	112 339
Loan Video Program	19 466	92 905
Local Authorities Tax-Sharing Entitlements Account	49	47
Medicare Program - Hospitals Account	1 209 428	....
National Afforestation Program (NAP) Assistance Account	234 900	....
National Campaign Against Drug Abuse Trust Account	720 438	367 924
National Drug Education Programme Trust Account	46 561	110 131
National Estate Account	360 865	355 219
National Industry Extension Service Program	1 145 610	538 810
National Rainforest Conservation Program Account	48 323	78 478
National Scheme for Placement of Teachers in Aboriginal Schools Account	12 959	....
Nurse Education Program Trust Account	697 515	603 814
Nursing Refreshes Courses Trust Account	55 753	13 419
Participation and Equity Program Account .....	....	738 614
Petroleum Subsidy Scheme Account	85 189	66 530
Recreation Programs Account	26 237	....
Remote Area Program for Aborigines	88 570	207 408
Research into Drug Abuse Program - Prisons	2 102	14 169
Royal Commission into Aboriginal Deaths in Custody	44 902	....
Rural Adjustment Scheme Account	184 207	1 578 021
Schools Commission -		
Projects of National Significance Account.....	98 107	116 169

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
1986 Program - Aboriginal Communities	1 571	258 274
1987 Program - Aboriginal Communities	600 090	285 783
1988 Program - Aboriginal Communities	117 780	....
1987 Capital Program .....	....	2 370 210
1988 Capital Program	11 018 304	....
Soil Conservation Program Account	140 228	605 015
State Emergency Services Account	129 775	8 320
State Grants Tertiary Education Assistance - Universities - Capital Grants	66 923	....
Supported Accommodation Assistance Program Account	1 891 388	1 282 753
Teaching Hospitals Capital Equipment Program .....	....	3 758 000
Technical and Further Education - Recurrent Grants	2 271 323	3 381 618
Technical Education 1987 Capital Program .....	....	811 312
Technical Education 1988 Capital Program	2 546 776	....
Traineeships System - Development Grant Account	52 658	91 918
Unattached Refugee Children.....	....	30 000
Voluntary Adult Education Program Account .....	....	396
Waiting Lists Reduction Programme Account	868 137	....
Wood Utilisation Research Account	653 316	1 052 434
TOTAL COMMONWEALTH GRANTS AND ADVANCES	191 185 033	98 776 202
Loan Repayments	11 951 023	13 185 384
TOTAL TRUST FUND	1 132 504 054	815 096 826

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

	1988 \$	1987 \$
Dampier Port Authority	16 282	....
Fremantle Port Authority Attendance Money .....	....	106 393
State Engineering Works of Western Australia Account .....	....	2 025 424
State Housing Commission	1 607 106	....
W.A. Coastal Shipping Commission No.1 Account	586 676	262 527
Western Australian Building Authority .....	....	8 369 088
Western Australian Meat Commission	95 458	....
Government Employees Superannuation Fund .....	....	19 827 491
TOTAL OVERDRAWN ACCOUNTS	2 305 522	30 590 923

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

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
Aboriginal Missions - Purchase of Stores	32 098	51 104
Act of Grace Payments	195 912	.....
Advertising	617 274	445 999
Agriculture Department Cash Order Suspense	356 804	141 812
Agriculture Works and Services	450 617	198 228
Aircraft Hire Agreement	462 571	.....
Armenian Disaster Appeal	20 000	.....
Automotive Services - Advance Account.....	47 440	48 181
Bank Accounts Debits Tax	32 175	76 685
Building Management Authority - Capital Projects Account.....	23 887 488	29 441 090
Building Management Authority - Cash Order Suspense	2 965 027	2 054 330
Building Management Authority - Welshpool Suspense Store.....	985 236	839 326
Building Management Authority Works and Sales	5 147 199	5 696 625
Carnarvon Indoor Sports Centre	20 000	.....
Cash Order Suspense	1 246	1 060
Consulting Geologists Fees	1 200	.....
Crown Law Payments in Suspense	140 337	171 107
Dental Bulk Stores	372 730	345 490
Department of Marine and Harbours - Deficiency.....	7 516	9 410
Dishonoured Cheques	12 320	.....
Drilling	416 579	148 392
Education Salaries Account	68 484	.....
Education Stores Operating Account.....	167 660	1 463 035
Education Supplies Purchases	33 168	125 658
Electoral Distribution Act 1947-1987	14 187	.....
Executive Information Technology Seminars	22 165	.....
Ex Gratia Stamp Duty Payments .....	.....	2 788 835
Expenditure Advances	8 300	8 300
Health and Medical Services - Cash Order Suspense	856 042	1 417 683
Home Building Society Advance for 1987-88	1 622 827	.....
I.T. Seminars	4 270	.....
I.T. Traineeship Employment Strategies	900	495
Joondalup Development Corporation	2 470 000	2 470 000
Land Administration - Salaries Clearing Account	883 925	.....
Lands Department Payments in Suspense	52 597	54 617
Mail West Advance.....	426 531	175 296
Marine and Harbours Expenditure Advance	207 528	67 085
Marine and Harbours Store	110 002	61 202
Mental Health Services Stores Suspense	210 062	174 475
Motor Vehicles Loans	253 904	145 974
Natural Disasters	2 521 089	422 236
Office of Government Accommodation - Rental	1 231 312	960 877
Overseas Drafts Expenditure Advance.....	333 564	273 425
Pharmaceutical Benefits .....	.....	843 996
P.I.M.S. Courses	3 700	.....
Printing Services - Contract Printing Advance Account.....	237 668	584 200
Printing Services - External Printing Advance	448 442	.....
Printing Services - Paper and Consumables Advance Account.....	2 315 246	1 606 750
Priority Country Areas Programme	35 000	.....

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	31 DEC. 1988	31 DEC. 1987
	\$	\$
Public Sector Awareness Week	1 000	....
Public Service Commission Bunbury Office	33 352	....
Radio Rationalisation Group	12 013	6 796
Railways Departmental Works and Sales	1 448 207	3 043 156
Railways Expenditure Advance	24 731 232	23 908 367
Rural Industries Assistance Scheme	110 000	....
Short Term Interest Earnings Allocations	232 734	234 925
Sports Instant Lottery - Computerisation of Records .....	....	5 624
Storm Damage - Metropolitan Area .....	....	108 500
Sundry Debtors	1 677 089	1 550 651
Supply Services - Inventories and Internal Accounts Advance Account .....	....	1 005 889
Supply Services - Sundry Debtors Advance Account.....	5 383 964	9 154 395
Supply Services - Warehouse Inventories Advance	7 072 452	....
Suspended Postings	3 230 272	....
Totalisator Agency Board .....	....	4 000 000
Treasury Paymaster.....	22 937	9 712
Treasury Postage Advance	19 716	....
Treasury Salaries Group Suspense	171 085	281 338
Urban Lands Subdivisions - Cost of Services - 1984-85 Program .....	....	1 579 350
W.A. Teachers Financial Society (Under Administration) - Advance	85 100 000	....
Warnbro UXO Project	85 799	148 609
Western Australian Government Holdings Ltd	15 000 000	....
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10)	2 305 522	30 590 923
TOTAL UNRECOUPED ADVANCES Note (1)	197 347 716	128 941 213

TREASURER'S ADVANCE - FOOTNOTES

- (1) In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 31 December 1988 was \$2 123 400 (1987 - \$4 501 819).

When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 31 December 1988 was \$199 471 116 (1987 - \$133 443 032).

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

