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THE TREASURER'S QUARTERLY STATEMENTS

for the

THREE MONTHS and TWELVE MONTHS ended on 30 JUNE 1989 and
30 JUNE 1988

STATEMENT No. 1
TREASURER'S BALANCES
AS AT 30 JUNE 1989

	1989	1988
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Revenue Fund - Accumulated Surplus	589 059	311 408
General Loan and Capital Works Fund - Unexpended Balance	160 459 400	71 777 495
Trust Fund - Total Balances Held	911 963 189	1 008 428 238
Treasurer's Advance Account - Net Unrecouped Advances	(41 857 846)	(45 328 199)
	1 031 153 802	1 035 188 942
REPRESENTED BY:		
Investments	1 046 406 081	1 103 468 608
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) Note (1)	(15 252 279)	(68 279 666)
	1 031 153 802	1 035 188 942

Note (1)

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

STATEMENT No. 2
 CONSOLIDATED REVENUE FUND
 SUMMARISED STATEMENT FOR THE THREE MONTHS AND
 TWELVE MONTHS ENDED 30 JUNE 1989

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
Revenue				
	\$	\$	\$	\$
Taxation	331 113 670	292 811 246	1 280 031 237	1 070 284 781
Territorial	81 095 631	68 244 465	299 800 144	240 052 277
Law Courts	9 364 639	7 091 534	30 808 888	27 869 337
Departmental	425 031 766	213 679 397	787 954 039	478 879 419
Public Utility	82 374 597	59 638 329	263 954 495	235 758 405
Commonwealth	421 256 697	459 706 400	1 607 719 729	1 757 557 452
TOTAL REVENUE	1 350 237 000	1 101 171 371	4 270 268 532	3 810 401 671
Expenditure				
Special Acts	146 548 519	196 114 592	522 364 870	494 521 514
Parliament	1 658 806	1 576 776	6 932 989	5 671 062
Premier and Treasurer	20 573 699	14 107 312	66 637 584	51 485 860
Deputy Premier, Minister for Economic Development and Trade	9 046 456	17 864 750	33 325 902	33 163 052
Attorney General, Minister for Budget Management, and Corrective Services	171 106 979	115 358 709	509 186 361	360 426 003
Minister for Community Services, the Family, Youth, and the Aged	27 253 769	20 784 641	102 260 598	90 823 511
Minister for Mines, Local Government, and Regional Development	13 837 678	12 325 770	49 318 458	44 045 082
Minister for Transport, Planning, and Parliamentary and Electoral Reform	108 562 353	80 149 683	372 727 301	317 402 380
Minister for Conservation and Land Management, the Environment, and Waterways	19 161 264	18 462 314	89 540 462	73 603 184
Minister for Agriculture, the South West, and Fisheries	27 660 943	25 648 414	105 096 492	92 757 872
Minister for Health	154 493 451	198 413 994	802 440 973	862 763 361
Minister for Police and Emergency Services	69 722 068	52 401 128	253 209 292	202 756 219
Minister for Housing, Tourism, and Racing and Gaming	7 384 965	10 657 256	45 175 257	40 552 199
Minister for Labour, and Works and Services	50 462 385	29 476 654	195 930 773	120 349 937
Minister for Water Resources, Small Business, the North West, and Aboriginal Affairs	24 503 458	20 698 000	48 328 000	47 658 000
Minister for Employment and Training, and Multicultural and Ethnic Affairs	2 787 920	2 524 883	22 893 699	23 352 297
Minister for Consumer Affairs, and Sport and Recreation	4 294 035	3 536 299	16 357 056	13 590 250
Minister for Lands, and the Arts	20 745 033	19 772 102	86 831 687	80 487 708
Minister for Education	256 430 373	250 547 017	941 433 127	851 930 578
TOTAL EXPENDITURE	1 136 234 154	1 090 420 294	4 269 990 881	3 807 340 069
Surplus for the period	214 002 846	10 751 077	277 651	3 061 602
Balance of Fund as at 1 July			311 408	(2 750 194)
BALANCE OF FUND AS AT 30 JUNE			589 059	311 408

STATEMENT No. 3
GENERAL LOAN AND CAPITAL WORKS FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
TWELVE MONTHS ENDED 30 JUNE 1989

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
Receipts				
TOTAL RECEIPTS	282 031 570	198 332 413	392 672 421	381 241 690
Expenditure				
Annual Appropriation				
Departments	70 540 955	70 609 730	197 341 661	224 581 402
Colleges	197 000	204 000	1 906 518	821 000
Housing Authorities	64 000 000	44 000 000	64 650 000	44 650 000
Business Undertakings .....	....	1 500 000	4 566 000	9 680 457
Other Authorities	5 781 781	10 899 976	14 021 766	29 835 324
Other Expenditure	4 753 114	3 945 842	21 504 571	10 340 842
TOTAL EXPENDITURE	145 272 850	131 159 548	303 990 516	319 909 025
Excess of Receipts over Payments	136 758 720	67 172 865	88 681 905	61 332 665
Balance of Fund at 1 July			71 777 495	10 444 830
BALANCE OF FUND AS AT 30 JUNE			160 459 400	71 777 495

STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1989

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
Balance at beginning of period	1 217 810 493	868 089 155	1 008 428 238	738 523 570
Receipts and credit adjustments	3 812 085 948	2 218 144 513	10 070 091 080	6 967 457 985
	5 029 896 441	3 086 233 668	11 078 519 318	7 705 981 555
Payments and debit adjustments	4 117 933 252	2 077 805 430	10 166 556 129	6 697 553 317
Balance of Fund as at 30 June	911 963 189	1 008 428 238	911 963 189	1 008 428 238

STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1989

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
Balance at beginning of period	73 014 821	86 008 946	45 328 199	48 614 586
Payments and debit adjustments	1 091 298 852	668 474 570	3 257 435 685	2 814 257 907
	1 164 313 673	754 483 516	3 302 763 884	2 862 872 493
Receipts and credit adjustments	1 122 455 827	709 155 317	3 260 906 038	2 817 544 294
Balance of Account as at 30 June	41 857 846	45 328 199	41 857 846	45 328 199

STATEMENT No. 6
CONSOLIDATED REVENUE FUND - REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1989

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
GOVERNMENTAL				
Taxation				
Land Tax	20 364 669	11 282 732	74 228 137	63 361 455
Stamp Duty	128 049 178	122 563 204	542 577 809	432 353 921
Financial Institutions Duty	9 563 923	8 165 362	36 760 107	31 868 424
Probate Duty .....	....	....	583	5 135
Payroll Tax	118 853 380	100 248 978	449 994 002	377 312 325
Licences - Liquor, Tobacco	38 760 965	35 845 388	127 571 964	116 941 881
Gambling Taxes	15 521 485	13 568 875	48 815 971	43 839 557
Third Party Insurance Surcharge	70	1 156 707	82 664	4 602 083
TOTAL TAXATION	331 113 670	292 811 246	1 280 031 237	1 070 284 781
Territorial				
Land	16 556 061	5 586 902	50 118 849	14 034 437
Mining	57 423 612	56 079 600	220 997 248	202 302 002
Timber	7 115 958	6 577 963	28 684 047	23 715 838
TOTAL TERRITORIAL	81 095 631	68 244 465	299 800 144	246 052 277
Law Courts	9 364 639	7 091 534	30 808 888	27 869 337
Departmental				
Reimbursements, Fees and Other Services ..	368 197 036	157 779 902	685 252 414	373 027 948
Recovery of Debt Charges	56 834 730	55 899 495	102 701 625	105 851 471
TOTAL DEPARTMENTAL	425 031 766	213 679 397	787 954 039	478 879 419
Public Utility				
Railways	82 374 597	59 638 329	263 954 495	235 758 405
TOTAL GOVERNMENTAL	928 980 303	641 464 971	2 662 548 803	2 052 844 219
COMMONWEALTH				
Financial Assistance Grant	336 847 022	353 486 386	1 451 955 022	1 392 404 386
Health Grants .....	....	55 941 991	....	219 467 991
Special Revenue Assistance Grant	1 942 143	1 643 080	8 281 073	6 479 080
Specific Purpose Grants	82 467 532	48 634 943	147 483 634	139 205 995
TOTAL COMMONWEALTH	421 256 697	459 706 400	1 607 719 729	1 757 557 452
TOTAL REVENUE	1 350 237 000	1 101 171 371	4 270 268 532	3 810 401 671

STATEMENT No. 7
CONSOLIDATED REVENUE FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1989

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act	26 616	18 052	99 417	78 080
Loan Acts - Financial Agreement Act 1928				
Interest	45 375 775	54 721 101	178 924 256	180 263 969
Sinking Fund	3 308 100	3 286 800	13 210 232	13 391 019
Western Australian Treasury Corporation Act 1986				
Interest	17 050 784	21 520 886	51 541 561	41 952 432
Principal Repayment	3 754 200	4 672 223	11 347 921	9 034 637
Agriculture and Related Resources Protection - Act 1976	177 000	143 000	415 000	415 000
Companies(Administration) Act 1982	204 894	175 504	830 558	942 602
Conservation and Land Management Act 1984 - Salary of Executive Director	25 238	19 129	96 821	81 647
Criminal Injuries (Compensation) Act of 1985	676 936	257 267	2 259 400	1 366 318
District Court of Western Australia Act 1969 - Judges' Salaries and Allowances	386 361	363 579	1 516 388	1 262 433
Electoral Act 1907 - Salary of Commissioner and Deputy	75 537	76 187	146 347	76 187
Electoral Distribution Act 1947 - Expenses	163 202	452 369	258 085	460 333
Financial Administration and Audit Act 1985 - Salary of Auditor General	25 996	19 129	91 455	78 900
Fire Brigades Act 1942 - Contribution	2 416 393	1 891 304	9 665 573	7 534 210
Gold Banking Corporation Act .....	....	25 000 000	....	25 000 000
Government Employees Superannuation Act 1987 ...	19 652 588	22 000 000	82 252 588	72 000 000
Judges' Salaries and Pensions Act 1950	482 240	529 563	2 042 337	1 483 308
Parliamentary Commissioner Act 1971 - Salaries of Commissioner and Deputy	37 552	34 977	157 385	128 028
Parliamentary Superannuation Act 1970	2 386 924	716 387	3 331 110	3 102 062
Petroleum (Submerged Lands) Act 1982	1 073 345	1 154 512	4 071 680	3 579 399
Salaries and Allowances Act 1975 -				
Legislative Council	775 977	700 978	2 983 522	2 759 855
Legislative Assembly	1 504 612	1 156 133	5 098 044	4 581 202
Members' Travel	130 073	47 585	236 225	185 727
Small Business Guarantees Act 1984 .....	....	68 626	128 499	119 677
Solicitor General Act 1969 - Salary of Solicitor General	27 730	28 862	119 057	105 421
Suitors' Fund Act 1964	6 132	7 253	16 447	29 878
Superannuation and Family Benefits Act 1938	46 687 626	56 940 531	151 094 340	124 131 358
Taxation (Staff Arrangements) Act 1969 .....	....	3	....	136
Town Planning and Development Act 1928	97 746	84 426	363 219	298 319
Western Australian Mint Act 1970	18 942	28 226	67 403	79 377
Totals	146 548 519	196 114 592	522 364 870	494 521 514

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament	1 461 524	1 425 619	6 302 215	5 160 457
Parliamentary Commissioner for Administrative Investigations	197 282	151 157	630 774	510 605
Totals	1 658 806	1 576 776	6 932 989	5 671 062
<i>Premier and Treasurer</i>				
Premier and Cabinet	975 831	2 962 211	10 523 317	11 127 428
Governor's Establishment	254 534	292 554	1 061 805	986 078
Tokyo Agency	363 209	270 857	862 391	847 219
London Agency	470 000	51 000	1 953 000	1 598 000
Public Service Commission	2 355 019	2 255 129	9 849 577	9 092 752
Executive Personnel	887 105	835 828	3 056 962	2 209 641
Treasury	6 847 392	3 250 903	16 940 981	12 006 226
Western Australian Treasury Corporation	145 000	....	659 000	512 000
Office of the Auditor General	1 372 001	974 871	5 614 202	4 152 943
Computing and Information Technology	4 533 932	3 213 959	13 746 673	8 953 573
Cabinet and Public Sector Management	627 078	....	627 078	....
Premier and State Administration	1 742 598	....	1 742 598	....
Totals	20 573 699	14 107 312	66 637 584	51 485 860
<i>Deputy Premier, Minister for Economic Development and Trade</i>				
Resources Development	2 182 378	10 031 935	6 797 273	14 055 855
Overseas Relations Office	523 078	....	1 006 629	488 810
Technology and Industry Development Authority	6 341 000	7 832 815	25 522 000	18 618 387
Totals	9 046 456	17 864 750	33 325 902	33 163 052

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>				
Crown Law	10 055 618	9 452 999	37 327 033	30 965 075
Corporate Affairs	2 383 760	1 928 143	8 049 892	6 897 621
Public Trust Office	1 194 094	1 099 644	4 650 073	4 137 487
Registrar General's Office	507 167	601 864	2 003 680	1 542 034
Law Reform Commission	241 000	202 797	871 000	719 000
Legal Aid Commission	628 000	1 557 114	4 588 000	2 818 000
Miscellaneous Services	128 808 046	75 072 976	348 097 806	218 784 005
Taxation	2 713 591	3 155 219	13 965 916	14 748 884
Valuer General's Office	1 813 302	1 853 423	6 965 068	6 576 602
Equal Opportunity Commission	396 322	349 733	1 055 574	1 057 541
Directorate of Equal Opportunity in Public Employment	144 767	111 147	494 525	378 789
Corrective Services	22 221 312	19 973 650	81 117 794	71 800 965
Totals	171 106 979	115 358 709	509 186 361	360 426 003
<i>Minister for Community Services, the Family, Youth, and the Aged</i>				
Community Services	27 253 769	20 784 641	102 260 598	90 823 511
Totals	27 253 769	20 784 641	102 260 598	90 823 511
<i>Minister for Mines, Local Government, and Regional Development</i>				
Mines	12 074 144	10 142 089	41 014 918	37 809 089
Local Government	705 113	1 089 230	3 938 179	3 101 294
Keep Australia Beautiful Council	46 000	46 000	184 000	184 000
Regional Development and the North West	614 821	927 451	2 372 361	2 043 316
Geraldton Mid-West Development Authority	185 600	.....	843 000	370 383
Great Southern Development Authority	212 000	121 000	966 000	537 000
Totals	13 837 678	12 325 770	49 318 458	44 045 082

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
<i>Minister for Transport, Planning, and Parliamentary and Electoral Reform</i>				
Marine and Harbours	5 946 384	4 429 153	21 529 561	17 136 373
Transport .....	....	479 000	1 585 000	2 379 000
Metropolitan (Perth) Passenger Transport Trust	12 448 000	2 000 000	23 404 000	8 200 000
Western Australian Government				
Railways Commission	85 018 855	69 056 352	285 410 197	255 676 066
Western Australian Coastal Shipping Commission	1 565 000	879 000	14 897 000	16 013 000
State Planning Commission	1 922 000	2 374 000	18 922 000	15 274 000
Western Australian Heritage Committee	177 021	189 260	1 097 937	521 094
Electoral Commission	1 485 093	742 918	5 881 606	2 002 847
Totals	108 562 353	80 149 683	372 727 301	317 402 380
<i>Minister for Conservation and Land Management, the Environment, and Waterways</i>				
Conservation and Land Management	16 689 000	16 186 000	80 189 000	65 820 630
Environmental Protection Authority	2 155 764	1 590 606	7 139 462	6 122 846
Waterways Commission	316 500	385 708	2 212 000	1 659 708
Totals	19 161 264	18 462 314	89 540 462	73 603 184
<i>Minister for Agriculture, the South West, and Fisheries</i>				
Agriculture	19 542 511	18 006 002	74 013 756	67 127 178
Agriculture Protection Board	2 625 000	2 090 000	12 873 000	11 242 583
Rural Adjustment and Finance Corporation of Western Australia				
.....	888 293	730 528	2 241 387	2 063 521
Western Australian Meat Commission	1 100 000	1 199 296	2 099 519	1 589 999
South West Development Authority	908 000	1 065 000	3 939 000	2 259 927
Fisheries	2 597 139	2 557 588	9 929 830	8 474 664
Totals	27 660 943	25 648 414	105 096 492	92 757 872
<i>Minister for Health</i>				
Health	135 533 451	182 602 994	729 080 973	800 266 361
Authority for Intellectually Handicapped Persons	16 883 000	13 809 000	63 482 000	54 909 000
Western Australian Alcohol and Drug Authority	2 077 000	2 002 000	9 878 000	7 588 000
Totals	154 493 451	198 413 994	802 440 973	862 763 361

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
<i>Minister for Police and Emergency Services</i>				
Police	60 845 358	44 673 233	220 244 920	174 056 175
Bush Fires Board	668 736	513 543	2 448 610	2 128 767
Office of Government Accommodation	8 207 974	7 214 352	30 515 762	26 571 277
Total	69 722 068	52 401 128	253 209 292	202 756 219
<i>Minister for Housing, Tourism, and Racing and Gaming</i>				
Government Employees' Housing Authority	2 658 000	6 488 000	16 658 000	17 488 000
Rural Housing Authority	49 800	80 000	261 000	235 000
Tourism Commission	1 621 000	1 375 000	17 493 000	14 131 000
Kings Park Board	858 000	512 850	2 941 000	2 288 000
Zoological Gardens Board	1 213 000	1 284 000	3 263 000	2 654 000
Office of Racing and Gaming	985 165	917 406	4 559 257	3 756 199
Totals	7 384 965	10 657 256	45 175 257	40 552 199
<i>Minister for Labour, and Works and Services</i>				
Occupational Health, Safety and Welfare	3 751 809	3 160 278	12 696 799	10 255 789
Office of Industrial Relations	1 225 739	953 358	4 683 227	3 577 048
Industrial Relations Commission	977 654	880 627	3 645 846	3 130 035
Building Management Authority	34 889 268	16 369 226	139 445 507	69 166 871
Services	9 617 915	8 113 165	35 459 394	34 220 194
Totals	50 462 385	29 476 654	195 930 773	120 349 937
<i>Minister for Water Resources, Small Business, the North West, and Aboriginal Affairs</i>				
Water Authority of Western Australia	21 381 458	17 709 000	29 806 000	32 979 000
Small Business Development Corporation	647 000	764 000	2 717 000	2 204 000
Aboriginal Affairs Planning Authority	2 124 000	2 031 000	14 074 000	11 336 000
Aboriginal Lands Trust	126 000	....	796 000	295 000
Aboriginal Cultural Material Committee	225 000	194 000	935 000	844 000
Totals	24 503 458	20 698 000	48 328 000	47 658 000
<i>Minister for Employment and Training, and Multicultural and Ethnic Affairs</i>				
Employment and Training	2 485 794	2 206 606	21 878 255	22 460 878
Multicultural and Ethnic Affairs Commission	302 126	318 277	1 015 444	891 419
Totals	2 787 920	2 524 883	22 893 699	23 352 297

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
<i>Minister for Consumer Affairs, and Sport and Recreation</i>				
Consumer Affairs	1 426 601	1 344 912	5 694 348	5 024 095
Sport and Recreation	2 867 434	2 191 387	10 662 708	8 566 155
Totals	4 294 035	3 536 299	16 357 056	13 590 250
<i>Minister for Lands, and the Arts</i>				
Land Administration	11 944 438	11 470 185	42 281 812	37 600 021
Arts	842 595	1 272 917	7 611 875	5 629 687
Perth Theatre Trust .....	....	410 000	1 580 000	4 799 000
Western Australian Art Gallery	758 000	537 000	4 958 000	4 602 000
Library Board of Western Australia	4 165 000	4 450 000	22 045 000	20 706 000
Western Australian Museum	3 035 000	1 632 000	8 355 000	7 151 000
Totals	20 745 033	19 772 102	86 831 687	80 487 708
<i>Minister for Education</i>				
Education	207 452 742	245 073 017	795 973 885	719 014 489
Office of Technical and Further Education	43 059 131	....	120 711 742	110 901 089
Western Australian Post Secondary				
Education Commission	260 000	278 000	1 235 000	1 148 000
Secondary Education Authority	641 000	635 000	4 451 000	3 914 000
Academy of Performing Arts	966 000	888 000	3 776 000	3 130 000
Hedland College	1 065 000	1 038 000	4 585 000	4 288 000
Kalgoorlie College	1 056 300	858 000	4 231 300	3 853 000
Karratha College	1 308 000	1 083 000	4 527 000	3 736 000
Country High Schools Hostels Authority	622 200	694 000	1 942 200	1 946 000
Totals	256 430 373	250 547 017	941 433 127	851 930 578
Total Expenditure	1 136 234 154	1 090 420 294	4 269 990 881	3 807 340 069

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1989

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
RECEIPTS				
Australian Loan Council Borrowings				
Nominated for Housing	5 717 000	8 607 000	22 877 000	34 503 000
Commonwealth General Purpose				
Capital Grant	5 756 000	2 827 000	22 877 000	11 251 000
Commonwealth Specific Purpose Grants	46 069 988	15 657 536	90 761 361	33 956 164
Western Australian Treasury Corporation	171 348 000	143 754 000	202 860 000	273 452 000
State Development Fund	2 564 386	114 626	2 720 864	707 275
Loan Repayments	20 820 196	27 372 251	20 820 196	27 372 251
Interest from Short Term Investment Earni	29 756 000	....	29 756 000	....
Total Receipts	282 031 570	198 332 413	392 672 421	381 241 690

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1989

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
Departments				
Agriculture	467 876	608 397	1 795 314	970 900
Arts	7 586	69 000	127 150	69 000
Community Services	1 412 480	2 169 589	2 252 281	2 949 262
Computing and Information Technology	1 511 247	85 488	1 571 537	164 086
Corrective Services	11 501 212	7 433 371	23 840 264	16 185 701
Crown Law.....	2 044 513	574 205	2 909 943	2 201 699
Education	25 110 584	10 184 088	53 719 459	41 850 879
Fisheries	19 040	348 649	156 707	441 291
Health	1 941 800	10 121 250	27 777 800	64 195 250
Land Administration	3 614 327	3 647 389	15 104 121	11 055 747
Local Government .....	....	50 000	....	50 000
Marine and Harbours	3 131 065	2 281 790	5 255 301	13 377 866
Mines	485 342	1 750 081	1 439 490	7 763 980
Office of Government Accommodation	8 465 803	12 069 059	20 166 422	23 567 481
Office of Racing and Gaming .....	....	....	....	500 000
Office of Technical and Further Education	7 306 081	14 039 261	21 731 548	25 562 730
Police	787 101	1 431 124	2 023 848	5 906 141
Premier	116 144	168 560	137 078	168 560
Regional Development and the North West.....	6 613	231 538	21 593	1 114 495
Resources Development	1 271 602	2 156 660	14 554 054	2 693 460
Services	773 267	252 932	1 825 478	390 853
Sport and Recreation	464 994	749 505	810 721	3 166 069
Transport	92 352	16 493	92 352	16 493
Treasury	9 926	170 801	29 200	219 459
DEPARTMENTS	70 540 955	70 609 730	197 341 661	224 581 402
Colleges				
Hedland College	197 000	149 000	1 869 518	351 000
Kalgoorlie College .....	....	55 000	....	350 000
Western Australian College of Advanced Education .....	....	....	37 000	120 000
COLLEGES	197 000	204 000	1 906 518	821 000
Housing Authorities				
State Housing Commission	64 000 000	44 000 000	64 650 000	44 650 000
HOUSING AUTHORITIES	64 000 000	44 000 000	64 650 000	44 650 000

GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1989	30 JUNE 1988	30 JUNE 1989	30 JUNE 1988
	\$	\$	\$	\$
Business Undertakings				
W.A. Government Railways Commission .....	....	1 500 000	4 566 000	6 936 000
W.A. Meat Commission .....	....	....	....	2 744 457
BUSINESS UNDERTAKINGS .....	....	1 500 000	4 566 000	9 680 457
Other Authorities				
Aboriginal Affairs Planning Authority .....	....	....	....	465 892
Agriculture Protection Board	133 291	....	173 720	....
Authority For Intellectually Handicapped Persons	109 850	....	406 748	....
Building Management Authority	739 414	10 759 174	3 125 983	28 962 050
Rural Adjustment and Finance Corporation	6 926	(64 198) Cr	71 015	157 382
Technology and Industry Development Authority	4 100 000	....	3 500 000	....
Western Australian Development Corporation	692 300	....	5 507 300	....
Western Australian Museum .....	....	205 000	1 237 000	250 000
OTHER AUTHORITIES	5 781 781	10 899 976	14 021 766	29 835 324
Sundry				
Advances to Independent Schools	3 380 518	....	16 289 634	....
Advances to Sundry Bodies	1 369 613	3 673 185	5 211 954	10 068 185
Loan Flotation Expenses	2 983	272 657	2 983	272 657
OTHER EXPENDITURE	4 753 114	3 945 842	21 504 571	10 340 842
TOTAL	145 272 850	131 159 548	303 990 516	319 909 025

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 30 JUNE 1989

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	2 208 358	13 012
Aboriginal Lands Trust Account	57 658	970
Aboriginal Material Preservation Fund	115 622	460 406
Agricultural High School	91 418	186 125
Agriculture Protection Board, The	36 418	3 216
Albany Port Authority Account	754 880	598 622
Albany Port Authority - Employers Liability	545 670	264 011
Albany Port Authority External Loans Sinking Fund	475 302	464 302
America's Cup Emergency Relief Fund, The .....	....	45
Anti-smoking Campaign Trust Account	92	65 528
Anzac Day Trust Fund	161 726	193 185
Art Gallery of Western Australia Fund, The	808 208	415 717
Art Gallery of Western Australia Loans Sinking Fund	30 772	43 955
Assurance Fund, The	1 301 155	1 105 940
Authority for Intellectually Handicapped Persons Account	2 489 648	1 277 942
Beekeepers Compensation	15 052	27 055
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account	111 508	94 273
Bicycle Policy Special Project Fund	87 342	419 676
Building Authority External Loans Sinking Fund	576 000	576 000
Building Management Authority Payroll Surcharge .....	....	20 372
Building Societies and Credit Unions Levy Account .....	....	389 892
Bunbury Port Authority	2 366 473	1 723 772
Bunbury Port Authority - Employer's Liability Account	228 661	159 475
Bunbury Port Authority External Loan Sinking Fund	583 409	546 794
Bunbury Port Authority Future Development and Investigations Account	2 035 383	435 943
Bunbury Port Authority Maintenance Dredging Stabilisation Account	3 993 728	3 100 000
Carnarvon Banana Industry Compensation Trust Fund	1 593 958	2 110 365
Casino Control Committee Account .....	....	2 756
Cattle Industry Compensation Fund	385 571	888 113
Cattle Industry Compensation Investment Reserve Account	875 756	2 830 408
Charcoal Iron and Steel Industry Loans Sinking Fund .....	....	283 517
Civil Court Judgements - Government Account	206 704	99 898
Coal Mine Workers' Pensions Fund	614 565	880 367
Community Sporting and Recreation Facilities Account	743 219	250 391
Computerised Legal Information Retrieval System (W.A.)	384 957	104 230
Conservation and Land Management Fund	1 613 246	3 640 195
Conservation and Land Management External Loans Sinking Fund	226 000	288 000
Country High Schools Hostels Authority	297 972	74 392
Country High School Hostels Authority Loans Sinking Fund	452 571	422 948
Dairy Adjustment Program Account	1 328 533	1 140 313
Declared Plants and Animals Control Fund, The	11 049	70 041
Department of Transport Employer Liability Superannuation		
Pensions Reserve	11 025 107	10 145 566
Department of Transport General Reserve Account	381 892	332 405
Employers Indemnity Supplementation Fund	8 880 530	6 782 238
Esperance Port Authority Account	1 631 209	3 529 765
Esperance Port Authority - Employer's Liability Account	46 837	48 358
Esperance Port Authority External Loans Sinking Fund	393 369	336 952

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
Fisheries Adjustment Schemes Trust Account	140 259	.....
Fisheries Research and Development Fund	2 413 814	2 143 835
Fremantle Hospital Loans Sinking Fund	39 000	57 000
Fremantle Port Authority Attendance Money Account .....	*	.....
Fremantle Port Authority External Loans Sinking Fund	1 424 303	1 679 091
Fruit Fly Eradication Fund, The	80 085	45 640
Fruit Growing Industry Trust Fund Account, The	22 402	115 254
Fruit Growing Industry Investment Reserve Account, The	360 196	313 657
Gaming Commission Account	37 163	227 194
Geraldton Mid-West Development Authority Account	70 343	.....
Geraldton Port Authority Account	1 594 180	1 269 605
Geraldton Port Authority External Loans Sinking Fund	264 186	256 934
Government Employees' Housing Authority External Loans Sinking Fund	337 042	382 670
Government Employees' Housing Authority Fund Account	7 387 942	7 775 822
Great Southern Development Authority	11 912	9 303
Health Department Loans Sinking Fund	495 000	495 000
Hospital Buildings and Equipment	14 856 580	9 344 175
Hospital Fund	792 159	577 014
Hospitals Operating	637 562	133 398
Industrial and Commercial Employees' Housing Authority Fund	352 325	62 433
Industrial and Commercial Employees' Housing Authority Loans Sinking Fund	68 209	66 042
Industrial Lands Development Fund	11 971 088	10 347 701
Industrial Lands Development External Loans Sinking Fund	1 326 121	1 390 256
Insurance -		
Railway Accident and Fire Insurance Account	1 092 829	432 586
Sheriff's Assurance Account	66 498	56 576
Inventions Assistance Trust Fund	13 364	13 364
Joondalup Development Corporation Loan Sinking Fund	19 000	32 000
Karratha-Woodside Facilities .....	.....	97 917
Land Acquisitions Account	2 770 386	2 849 630
Landbank of W.A .....	.....	31 721 683
Law Courts and Court Services Modernisation Account	1 005 493	244 123
Law Reform Commission Account	5 797	14 955
Legal Aid Fund of Western Australia	139 734	132 726
Legal Costs Committee Account	47 279	.....
Library Board of Western Australia Fund	94 476	213 665
Library Board Loans Sinking Fund	710 000	923 000
Main Roads Loan Sinking Fund	127 000	182 000
Main Roads Trust Fund	18 104 899	23 235 570
Medical Expenditure Trust Account	2 963 356	1 472 370
Metropolitan Market Account	7 073 108	918 542
Metropolitan Markets - Relocation of Market Account	2 542	2 213
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	20 038 381	17 101 678
Metropolitan (Perth) Passenger Transport Trust Loan Sinking Funds	43 000	71 000
Metropolitan Region Improvement Fund, The	4 043 749	1 465 210
Metropolitan Region Improvement Loans Sinking Fund	3 852 919	3 716 569

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
Motor Vehicle Purchase and Replacements Account .....	....	1 346
Musical Instruments Maintenance Trust Account	109 119	77 870
Natural Disaster Loan Repayments Account.....	10 761 164	15 567 665
Nickol Bay Hospital Board Loans Sinking Fund	30 000	46 000
Off-Road Vehicles Account	102 359	91 589
Perth Dental Hospital Loans Sinking Fund	51 000	65 000
Perth Theatre Trust	3 701	101 825
Pig Industry Compensation Fund	344 939	254 219
Pig Industry Compensation Investment Reserve Account, The	1 301 214	1 300 000
Plant Research and Development	412 398	....
Port Hedland Port Authority Account, The	1 012 463	665 840
Port Hedland Port Authority External Loans Sinking Fund	240 966	226 483
Potato Growing Industry Trust Fund Account, The	11 725	62 633
Potato Growing Industry Investment Reserve	347 189	361 027
Poultry Industry Trust Fund Account, The	463 980	427 255
Princess Margaret Hospital Loans Sinking Fund	112 000	131 000
Public Buildings Insurance Account	2 420 459	2 279 859
Public Education Endowment	14 125	16 644
Racecourse Development Trust Fund	1 059 659	224 410
Railway Assets Purchase Fund	16 394 884	5 866 425
Railways -		
Provision for Obsolescence of Stores Account	1 491 808	186 029
Provision for Long Service Leave and Other Leave Account	13 645 000	13 028 000
Resistant Grain Insects Eradication Fund	17 946	19 934
Road Train Assembly Area Equalisation Reserve Account	134 131	147 906
Rottneet Island Board Loan Sinking Fund	32 000	52 000
Royal Perth Hospital Loan Sinking Fund	360 000	386 000
Rural Adjustment Fund, The	17 269 263	13 600 627
Rural Adjustment 1985 Fund	7 098 937	9 911 728
Rural and Industries Bank	80 620	60 067
Rural Assistance Fund	7 717 033	5 306 321
Rural Housing Authority Loans Sinking Fund	156 726	129 630
Rural Housing Fund	1 511 911	1 988 373
Rural Reconstruction Fund	8 618 503	8 636 318
Secondary Education Authority Account	83 101	114 162
Secondary Education Authority Loan Sinking Fund	24 000	24 000
Sheep Lice Eradication Fund	818 734	647 682
Sir Charles Gairdner Hospital Loans Sinking Fund	177 000	203 000
Skeleton Weed Eradication Fund	314 284	261 769
South West Development Authority Account	1 913 262	4 247 024
Sports-Culture Instant Lottery Trust Account	686	10 123
Sports Instant Lottery Trust Account	697 864	945 862
State Development Fund	98 000	11 756 146
State Employment Strategies Fund	955 197	2 257 043
State Energy Commission Private Loan Sinking Fund .....	....	420
State Energy Commission Public Loan Sinking Fund .....	....	558
State Housing Commission Fund, The	74 006 338	69 049 807
State Housing Commission External Loans Sinking Fund	11 708 051	10 520 439

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection	45 805	94 205
State Planning Commission Account	50 711	66 823
Suitors' Fund	39 424	44 654
Taxi Control Fund	914 327	637 294
Technology and Industry Development Authority Loans Sinking Fund	60 000	60 000
Transport Co-ordination Fund	371 371	601 955
Transport Trust Fund	2 551 605	6 417 055
Water Authority of Western Australia -		
No. 1 Account	73 103 240	44 092 425
No. 3 Account	69 771 485	60 732 615
Water Authority of Western Australia External Loans Sinking Fund	4 689 435	3 786 083
Waterways Commission Account, The	20 452	22 378
Western Australian Alcohol and Drug Authority Account	379 092	553 392
Western Australian Building Authority Account	890	722 890
Western Australian Coastal Shipping Commission Loan Sinking Fund	221 291	279 882
Western Australian Coastal Shipping Commission -		
No. 1 Account	117 012	40 751
No. 2 Account	1 716 362	5 674 385
Western Australian Family Foundation Fund	4 799 071	....
Western Australian Family Foundation Fund -		
Primary School Education Grants	249 150	....
Subsidised Taxi Scheme	419 373	....
Western Australian Fire Brigades Board Loan Sinking Fund	17 000	25 000
Western Australian Government Railways Commission Loans Account	7 728 600	7 699 301
Western Australian Government Railway Commission Loan Sinking Fund	5 577 697	4 735 276
Western Australian Meat Commission -		
Robb Jetty Division	454 439	820 845
External Loans Sinking Fund	271 923	301 978
Western Australian Museum Account	1 399 184	1 428 760
Western Australian Post-Secondary Education Commission	58 280	8 224
Western Australian Sports Centre Trust Account	38 480	51 512
Western Australian Technology and Industry Development Account	4 641 599	4 815 963
Western Australian Tourism Commission Loans Sinking Fund	246 816	223 105
Western Australian Treasury Corporation Investment Account	48 413 545	....
Western Australian Water Resources Council Account	24 762	9 639
Workers' Compensation and Rehabilitation General Fund	86 786	1 537 997
Zoological Gardens Board	842 175	511 840
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	570 520 330	495 703 138
Private Trust Accounts		
Administration of Assets of Dissolved Companies	118	136
Agriculture - Income Tax Deductions Account	1 335 875	....
Agricultural Research Grants	85 956	62 708
Agriculture Drought Proofing Education Scheme .....	....	842
Agriculture Protection Board Research Grants Account	8 463	....
Agriculture Seminars and Field Days	78 300	1 249 413
Animal Diseases Pathogenesis and Control Trust Fund	101 430	38 254

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
Australia Council Trust Account	77 704	57 878
Australian Meat and Livestock Research and Development	97 952	156 310
Awassi Fat Tailed Sheep	125 995	156 281
Barley Breeding Research	43 821	....
Barley Research (Council)	7 658	13 491
Barley Research (Committee for W.A.)	36 711	22 272
Benefit and Provident Funds -		
Water Authority Provident	5 466	3 527
Water Authority Provident Fund Investment Reserve	16 500	16 500
Bequests and Donations -		
Charitable Institutions -		
Hospital and Allied Services Account	500 710	433 600
Mental Health Services Account	163 242	151 913
Public Health Account	11 122	30 860
Child Welfare Benevolent Fund	3 321	7 374
Howard Porter Memorial Prize for Citizenship	1 441	1 358
Dr. John Bamford Memorial Trust	3 105	3 006
John Henry Kendall	1 373	1 419
Mc Kellar Estate (Geraldton Hospital)	2 814	2 591
Rush (Geraldton Hospital)	12 878	11 660
Western Australian Fire Brigades		
Underprivileged Children's Fund	345	362
Bicycle Helmet Campaign Fund	5 273	7 697
Building Management Authority - Income Tax Deductions	766 906	695 297
Building Management Authority Private Works and Sales Account	412 692	365 616
Bush Fires Board Donations Account	46 462	....
C.A.L.M. - Income Tax Deductions	818 326	846 808
Chemistry Centre Trust Account	70 580	27 870
Civil Actions - Supreme and District Courts Account	5 528 192	5 374 995
Clerk of Courts Trust Account	1 040 314	1 149 736
Clover Seed Research .....	....	317 034
Coal Miners Welfare .....	....	23 172
Commonwealth Fisheries Act - Licence Fees	21 013	12 681
Community Services Trust	141 239	75 631
Companies Liquidation Account	464 833	138 853
Co-operative Societies Liquidation Account	20 533	20 533
Corrective Services - Income Tax Deductions	1 339 604	1 242 107
Crown Law - Income Tax Deductions Account .....	....	999 333
Crown Law - Receipts in Advance Account	565 997	682 004
Dairying Research (Council)	6 028	10 981
Decision Makers Account	15 365	21 692
Department for Community Services - Income Tax Deductions Account .....	....	941 708
Department of Land Administration - Income Tax Deductions Account	2 553 233	1 069 453
Deposits - Bonds Marine and Harbours	7 603	7 048
Contractors and Tenancy Bonds - Agriculture	9 920	9 042
Contractors-		
Building Management Authority	586 213	844 794
Conservation and Land Management	497 543	212 379
Education Department	2 111	14 584
Library Board	3 391	2 952
Railways Account	487 007	242 127

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
Electoral Act Account	5 400	.....
Inquiry Agents Account	1 000	1 000
Land Applications	1 543 596	2 021 579
Mines Department Account	382 015	296 011
Motor Vehicle Dealers' Plates Account	33 040	26 440
Perth Mint Employees	21 034	33 461
Dieback Research Fund	14 556	10 278
Directorate of Equal Opportunity in Public Employment -		
Impairment Resource Kit Project Account	800	.....
Training and Development Workshops Account	22 230	.....
Dried Fruits (Council)	8 399	1 818
Education - Income Tax Deductions Account	14 929 034	19 185 244
Education Salaries .....	.....	43 468
Egg Industry Research (Council) (formerly - Poultry Research - Council) .....	.....	2 285
Egg Research Fund	36 627	41 080
Environmental Health Research Trust Account	1 163	.....
Evaluating P.P.450 Trust Fund	12 026	12 116
Fisheries Private Moneys Trust Account	20 105	28 184
Fourth International Lupin Conference Trust Fund	39 253	42 807
Government Employees Superannuation Fund	44 371 468	90 791 775
Grain Legumes (Council)	68 499	48 849
Grape and Wine Research (Council)	1 381	.....
Graylands Teachers College Scholarship Trust Account	54 662	52 507
Green Snail.....	8 692	8 692
Heritage Trails Donations Account	2 057	1 000
His Excellency, the Governor, Professor Gordon Reid - Remuneration	69 514	43 567
Honey Research (Council)	11 668	4 437
Horticulture Export Development	10 737	.....
Horticulture Research and Development	24 506	.....
Hospital Patients' Private Property Trust Account	439 155	438 980
Household Fire and Toxic Gases Sponsorship	2 312	.....
Income Tax Deductions and Contractors' Prescribed Payments Account	25 848	.....
Income Tax Deductions - Railways	3 199 771	2 017 332
Innovative Agricultural Marketing	14 135	115 269
Insect Pest Control	106 312	64 353
Institute of Sport - Alcoa of Australia Account	9 301	.....
International Union of Local Authorities Trust Fund	233 999	2 000
Kalgoorlie Monitoring Study	87	241
Legal Aid Commission Trust Account	33 308	37 732
Local Authorities - Shire Councils Loans Sinking Funds	541 005	481 467
Local Government Scholarship Scheme Account	6 424	2 540
Manipulating the Reproductive Performance of Ewes	5 021	5 798
Manipulation of Rumen Fermentation	36 207	25 569
Manjimup Community Centre Committee Account	350 020	.....
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	94 460	133 591
Ministry of Consumer Affairs - Settlement Payments Account	27 797	8 000
Mortgage Moneys under Transfer of Land Act	13 669	13 155
Motor Vehicle Loans - Fees	85	102
National Health and Medical Research Council Trust Account	302	831

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
Office of Industrial Relations Settlement Payments Account	4 996	4 472
Oilseeds Research (Council)	2 375	9 985
Open Cut Mining - Dust Abatement	5 364	44 004
Overseas Students Training and Fellowships	39 349	13 237
Parliamentary Superannuation Fund	349 886	1 338 341
Payroll and Insurance Clearance Account	7 651 167	....
Perth Theatre Trust - Bookings	229 543	498 192
Perth Urban Water Balance Study Grant	3 214	3 214
Pesticides Research Into Grain, Pasture and Vegetable Crops	54 202	58 191
Pig Research (Council)	19 824	23 816
Police Department - Found Money Trust	26 668	24 780
Police Department - UXO - Developers' Contributions	175 706	....
Police - Income Tax Deductions Account	3 630 018	....
Potato Cyst Nematode	37 673	44 875
Prisoners' Industrial Fund	32 733	9 915
Prisoners Private Cash	112 548	112 741
Public Trustee Common Fund Account	4 009 757	3 553 806
Railways Intersystem Revenue in Suspense	1 119 900	815 150
Railways - Private Works and Sales	423 942	226 690
Regional Geographic Studies.....	157 207	138 141
Remittances Clearing Account -		
-Commissioner of Taxation .....	....	44 740
Treasury Salaries Group	4 090 226	3 479 451
Research and Special Projects Fund	40 286	74 526
Research Co-ordinating Committee	10 188	9 284
Rights of Private Practice - Government Hospitals Trust Account	147 957	43 908
Rural Adjustment and Finance Corporation - Crop Proceeds	1 674 701	2 119 248
Rural Adjustment and Finance Corporation - Mortgage Fees	5 896	27 308
Rural Credits Development Fund	120 484	111 273
Scholarships -		
Charles Baskett (Muresk College)	5 285	5 213
Margery Bennett Prize	1 750	1 683
Bentley Senior High School	6 243	5 788
James and Rose Coombe	8 261	8 081
Thomas Coombe	26 064	23 484
Council of War Service Land Settlers Association	2 012	1 833
Dowson (School of Mines, Kalgoorlie)	5 140	4 925
John Forrest High School	4 485	4 162
R.W. Grace Memorial Prize	6 661	6 369
Harcourt and Daisy Harper Memorial Prize	36 575	29 513
James A. Heron Memorial	4 814	4 387
Keynes - Forestry	384	354
C.E. Lane-Poole Memorial Trust	2 615	2 445
Olive A. Lewis	16 500	15 500
Perth Boys High School Memorial	14 962	13 593
Perth Girls High School Memorial	38 258	34 225
N.F. Poynton (Muresk College)	10 550	9 491
The W.J. Reid Memorial Prize	2 759	2 519
Royal Antediluvian Order of Buffaloes	19	19
R.S. Sampson	253	253
Ernest Smith Memorial Prize for English	615	560
Elaine Nora Walker	38 140	....

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
Margueretta Wilson	1 671	1 497
J.A. Wood	90	1 090
Securities Industry Securities Account	100 000	....
Senior Colleges/Asia Student Bond Trust Account	300 715	322 990
Sheriff and District Court Bailiff's Collection Trust Account	97 522	329 872
Specific Purpose Grants from Industry	2 000	....
Sport and Recreation Development Sponsorship Trust Account	3 135	2 637
Sudden Infant Death Syndrome Account	5 000	....
Sundry Creditors	2 345 080	2 299 744
Survey of Leases under Mining Act Account	5 585 329	4 412 296
Surveyors Trust Account	4 394	3 227
Swan Valley Flouride Study	22 888	41 950
Tropical Crop Improvement - Kimberley Region Trust Fund	27 720	3 707
Trustees - Testamentary and Trust Fund .....	....	77 422
Unclaimed Moneys Fund	2 490 222	2 246 672
Unclaimed Wages and Other Payments - Railways	52 142	69 141
Unclaimed Wages - Building Management Authority	3 064	2 968
W.A. Industrial Relations Commission Settlement Payments Account	4 175	86
War Service Land Settlement	355 615	628 216
Waste Management Course Fund	203	....
Water Research Foundation Grant	3 664	3 664
Western Australian Pre-School Board Specific Funds	53 962	49 645
Wheat Research (Committee for W.A.)	66 940	89 198
Wheat Research (Council)	87 013	94 150
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority	62 979	....
Conservation and Land Management	45	....
Health Department	1 534	....
Railways	2 170	....
Wool Research and Development	398 068	39 398
Workers' Compensation and Rehabilitation Trust Fund	101 556	1 484
World Wildlife - Ground Parrots	1 304	....
World Wildlife Numbats.....	....	316
TOTAL PRIVATE TRUST ACCOUNTS	121 754 648	157 747 430
Suspense Accounts		
Departmental Receipts in Suspense	145 509 839	236 342 460
Transfers to Suspense under section 27	4 297 559	....
TOTAL SUSPENSE ACCOUNTS	149 807 398	236 342 460
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	3 894 152	3 512 290
Aboriginal Advance Recurrent Account	174 655	1 141 327
Aboriginal Employment and Career Development Program Account	79 125	....
Abstudy Special Course .....	....	21 231
Adult Migrant Education Scheme	394 752	279 330
Adult Training and Youth Training Programs	43 261	34 022
Agriculture Commonwealth Research Grants	852 054	18 444

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
A.I.D.S. Program Account .....	....	89 250
Aussie Sports Program	3 715	16 223
Australia - China Council Projects Account	10 000	10 000
Australian Biological Resources Study	30 766	35 171
Australian International Development Assistance Bureau	870 133	....
Australian Special Rural Research Fund .....	....	37 632
Australian Traineeships Equipment Grants .....	....	77 030
Australian Traineeships Subsidy Grants	10 800	17 500
Bicentennial Commemorative Program - General Projects Accounts	24 253	59 541
Bovine Brucellosis and Tuberculosis Eradication Program	356 668	944 032
Breast and Cervical Cancer Screening Account	150 000	....
Childhood Services Recurrent Grants Account	7 379	22 998
Children's Services Program - Capital Grants Account	66 614	741 875
Coal Mining Industry Long Service Leave Account	100 000	100 000
Community Development Employment Projects Instructors Program .....	....	5 732
Community Employment Program -		
Country Towns Water Supply Projects Account	317	317
Jobs on Local Roads Projects - Population Basis Account	3 524	3 031
Non Government Projects	650 913	1 224 807
State Government Account	37 592	41 560
Workers Compensation Costs Account	742	742
Community Health (Medicare Programme) Trust Account .....	....	193 743
Defence Installations Infrastructure - Capital Assistance .....	....	60 000 000
Family Court - Commonwealth Advance Account	226 151	278 738
Family Support Services Program Account .....	....	236 555
Fisheries and Wildlife Research and Development Account	243 463	317 715
Geriatric Assessment Program Trust Account	279 637	207 676
Government Schools - Recurrent Grants	8 501 272	5 904 146
Head Injured Program Account	1 227 173	1 622 309
Hedland College Account	124 482	91 000
Home and Community Care Program Trust Account	477 955	....
Hospitals Enhancement Program Trust Account	2 167 000	....
(formerly - Teaching Hospitals Capital Equipment Programmes)		
Housing -		
Commonwealth-State	2 182 658	3 597 388
Home Purchase Assistance	32 078 478	29 092 304
Hypertension Control Programme Trust Account	67 788	....
Loan Video Program	1 051	33 092
Local Authorities - Tax-Sharing Entitlements Account	49	47
Medicare Program - Hospitals Account	7 534 000	....
National Afforestation Program (NAP) Assistance Account	96 600	234 900
National Better Health Programme Account	38 000	....
National Campaign Against Drug Abuse Trust Account	16 273	433 199
National Drug Education Programme Trust Account .....	....	10 900
National Estate Account	537 857	484 706
National Industry Extension Service Program	1 055 960	1 133 610
National Rainforest Conservation Program Account	21 854	156 763
National Scheme for Placement of Teachers in Aboriginal Schools Account	92 159	12 959

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
Nursing Refreshes Courses Trust Account	55 753	3 256
Petroleum Subsidy Scheme Account	19 917	15 245
Recreation Programs Account	11 604	15 580
Remote Area Program for Aborigines	280 894	136 569
Research into Drug Abuse Program - Prisons .....	....	2 102
Rural Adjustment Scheme Account	196 000	....
Schools Commission -		
Projects of National Significance Account.....	143 245	108 107
1988 Capital Program	384 739	2 231 122
1986 Program - Aboriginal Communities	1 571	1 571
1987 Program - Aboriginal Communities	73 961	258 090
1988 Program - Aboriginal Communities	60 000	58 890
Soil Conservation Program Account	369 676	130 260
Special Projects - Ministry of Education (formerly Curriculum Development Projects - Education Department)	987 230	64 739
State Emergency Services Account	64 000	87 946
Supported Accommodation Assistance Program Account	10 358	16 921
Technical and Further Education - Recurrent Grants	2 010 679	1 392 917
Technical Education 1988 Capital Program .....	....	4 276
Traineeships System - Development Grant Account	13 534	45 600
Unattached Refugee Children.....	....	30 000
Voluntary Adult Education Program Account .....	....	4 028
Waiting Lists Reduction Programme Account	132 136	868 136
Wood Utilisation Research Account	334 241	684 000
TOTAL COMMONWEALTH GRANTS AND ADVANCES	69 880 813	118 635 210
TOTAL TRUST FUND	911 963 189	1 008 428 238

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

	1989	1988
	\$	\$
Fremantle Port Authority Attendance Money	15 073	....
TOTAL OVERDRAWN ACCOUNTS	15 073	....

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 30 JUNE 1989

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
Aboriginal Missions - Purchase of Stores	21 233	54 963
Advertising	576 129	350 575
Agriculture Department Cash Order Suspense	239 796	116 231
Agriculture Works and Services	389 732	302 941
Aircraft Hire Agreement .....	*	....
Automotive Services - Advance Account.....	....	55 945
Bank Accounts Debits Tax	73 204	37 569
Building Management Authority - Capital Projects Account.....	1 618 329	487 180
Building Management Authority - Cash Order Suspense	697 294	595 885
Building Management Authority - Welshpool Suspense Store.....	748 624	911 218
Building Management Authority Works and Sales	3 938 145	3 953 819
Cash Order Suspense .....	....	1 114
Consulting Geologists Fees	796	....
Crown Law Payments in Suspense	120 137	165 903
Dampier Port Authority - Operations Advance	75 000	....
Dental Bulk Stores	43 068	355 823
Department of Marine and Harbours - Deficiency.....	6 436	8 191
Drilling	96 426	255 239
Education Salaries Account .....	*	....
Education Stores Operating Account.....	231 376	2 656 743
Education Supplies Purchases	33 168	20 634
Expenditure Advances	8 300	8 300
Health and Medical Services - Cash Order Suspense	*	*
Home Building Society Advance for 1987-88 .....	....	1 622 827
I.T. Seminars	4 604	....
I.T. Traineeship Employment Strategies	900	550
Joondalup Development Corporation .....	....	2 470 000
Land Administration - Salaries Clearing Account .....	*	....
Lands Department Payments in Suspense	22 953	43 566
Mail West Advance.....	336 576	249 573
Marine and Harbours Expenditure Advance	124 277	62 940
Marine and Harbours Store	103 222	93 577
Mental Health Services Stores Suspense	256 017	177 248
Motor Vehicles Loans	263 966	172 311
Office of Government Accommodation - Rental	1 312 515	658 022
Overseas Drafts Expenditure Advance.....	70 799	315 892
Pharmaceutical Benefits .....	....	410 369
Printing Services - Contract Printing Advance Account.....	*	597 049
Printing Services - External Printing Advance	327 081	....
Printing Services - Paper and Consumables Advance Account.....	1 597 933	2 142 925
Priority Country Areas Programme	35 000	....
Public Sector Awareness Week	42 808	....
Public Service Commission Bunbury Office	16 515	8 729
Radio Rationalisation Group	64 382	439
Railways Departmental Works and Sales	2 015 102	926 901
Railways Expenditure Advance	8 424 570	17 122 837

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	30 JUNE 1989	30 JUNE 1988
	\$	\$
Rothwells Limited (Provisional Liquidators Appointed) - Indemnity		
Amount Recoverable from National Australia Bank	10 500 000	....
Rural Review Task Forces	4 305	....
Sports Instant Lottery - Computerisation of Records	55 192	12 681
Sundry Debtors	1 654 834	1 639 207
Supply Services - Inventories and Internal Accounts Advance Account .....	....	1 146 481
Supply Services - Sundry Debtors Advance Account.....	1 193 953	6 104 474
Supply Services - Warehouse Inventories Advance	5 245 570	....
Training and Development Workshops	22 385	....
Treasury Paymaster.....	7 009	6 223
Treasury Postage Advance	17 857	....
Treasury Salaries Group Suspense	70 951	34 949
Warnbro UXO Project	22 685	16 606
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10)	15 073	....
TOTAL UNRECOUPED ADVANCES Note (1)	42 746 227	46 374 649
Credit Balances:		
Aircraft Hire Agreement	1 400	....
Education Salaries Account	48 772	....
Health and Medical Services - Cash Order Suspense	827 464	1 046 450
Land Administration - Salaries Clearing Account	10 149	....
Printing Services - Contract Printing Advance Account	596	....
TOTAL CREDIT BALANCES	888 381	1 046 450
NET BALANCE	41 857 846	45 328 199

TREASURER'S ADVANCE - FOOTNOTES

- (1) In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 30 June 1989 was \$235,874,802 (1988 - \$164,994,624).
When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 30 June 1989 was \$278,621,029 (1988 - \$211,369,273).

The authorised 1988-89 limit for the Treasurer's Advance was \$285 million, which comprised of an initial authorisation of \$200 million and a supplementary authorisation of \$85 million (1987-88 \$210 million).







