



WESTERN
AUSTRALIAN
GOVERNMENT

Gazette



PERTH, THURSDAY, 1 FEBRUARY 1990 No. 9 SPECIAL

PUBLISHED BY AUTHORITY G. L. DUFFIELD, GOVERNMENT PRINTER AT 3.30 PM

THE TREASURER'S
QUARTERLY STATEMENTS

for the

THREE MONTHS and SIX MONTHS ended on 31 DECEMBER 1989 and
31 DECEMBER 1988

STATEMENT No. 1
TREASURER'S BALANCES
AS AT 31 DECEMBER 1989

	1989	1988
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Revenue Fund - Accumulated Deficit	(177 294 846)	(141 620 070)
General Loan and Capital Works Fund - Unexpended Balance	66 973 799	37 279 821
Trust Fund - Total Balances Held	955 902 167	1 132 504 054
Treasurer's Advance Account - Net Unrecouped Advances	(66 374 803)	(197 347 716)
	779 206 317	830 816 089
REPRESENTED BY:		
Investments	836 620 299	893 705 699
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note (1)	(57 413 982)	(62 889 610)
	779 206 317	830 816 089

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
AND SIX MONTHS ENDED 31 DECEMBER 1989

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
Revenue				
Taxation	331 980 049	312 327 044	614 530 912	607 800 663
Territorial	111 094 419	71 009 552	202 768 878	141 406 885
Law Courts	8 483 042	7 022 204	17 736 703	14 136 736
Departmental	166 243 715	133 326 802	260 640 498	231 488 460
Public Utility	62 301 949	57 852 067	134 229 740	118 128 179
Commonwealth	487 841 745	409 158 218	946 217 745	832 235 031
TOTAL REVENUE	1 167 944 919	990 695 887	2 176 124 476	1 945 195 954
Expenditure				
Special Acts	124 136 052	154 509 998	268 780 866	236 632 361
Parliament	1 901 033	1 879 277	3 694 494	3 752 291
Premier, and Minister for Public Sector Management	15 410 985	10 726 751	26 727 348	21 039 995
Deputy Premier, Treasurer, Minister for Resources Development, and the Arts	17 166 277	16 698 115	37 333 261	36 474 188
Attorney General, Minister for Budget Management, and Corrective Services	116 091 495	85 005 937	207 193 973	182 337 255
Minister for Local Government, Lands, the Family, and the Aged	11 288 426	11 979 713	23 673 313	23 465 925
Minister for Housing and Planning	14 536 732	10 293 309	27 574 873	26 583 070
Minister for Agriculture, and Water Resources...	27 348 694	24 866 197	56 703 222	47 891 118
Minister for Mines, and the Mid-West	10 596 892	9 461 809	23 864 879	18 728 856
Minister for Racing and Gaming, Sport and Recreation, and Youth	3 859 531	3 577 940	7 686 362	7 286 707
Minister for Economic Development and Trade, and Tourism	12 197 000	14 659 027	32 900 000	35 635 718
Minister for Consumer Affairs, and Works and Services	47 683 690	44 483 951	93 299 252	88 736 722
Minister for Regional Development, Fisheries, and Multicultural and Ethnic Affairs	4 058 204	3 639 835	8 919 509	6 884 884
Minister for Education, and Aboriginal Affairs	236 191 027	228 889 037	496 921 978	466 157 573
Minister for Transport, the Environment, and Parliamentary and Electoral Reform	97 943 259	87 522 486	188 487 768	161 648 551
Minister for Community Services, Justice, and the South West	30 380 574	28 491 520	62 732 390	58 090 467
Minister for Police and Emergency Services, Conservation and Land Management, and Waterways	82 395 941	75 413 999	165 734 888	151 501 899
Minister for Labour, and Employment and Training	9 998 943	7 738 987	20 037 991	27 037 145
Minister for Health	287 440 693	256 023 436	601 742 014	487 242 707
TOTAL EXPENDITURE	1 150 625 448	1 075 861 324	2 354 008 381	2 087 127 432
Surplus/(Deficit) for period	17 319 471	(85 165 437)	(177 883 905)	(141 931 478)
Balance of Fund as at 1 July			589 059	311 408
BALANCE OF FUND AS AT 31 DECEMBER			(177 294 846)	(141 620 070)

STATEMENT No. 3
GENERAL LOAN AND CAPITAL WORKS FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1989

	Three Months .		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
Receipts				
TOTAL RECEIPTS	12 571 736	11 922 727	18 291 736	55 507 727
Expenditure				
Annual Appropriation				
Departments	57 827 229	39 087 676	90 040 680	67 808 829
Colleges	817 197	722 000	1 344 197	1 405 000
Housing Authorities	650 000	650 000	650 000	650 000
Business Undertakings	3 233 000	3 266 000	3 233 000	4 566 000
Other Authorities	1 422 857	3 880 214	2 280 942	5 849 837
Other Expenditure	9 606 946	7 683 392	14 228 518	9 725 734
TOTAL EXPENDITURE	73 557 229	55 289 282	111 777 337	90 005 400
Excess of Payments over Receipts	(60 985 493)	(43 366 555)	(93 485 601)	(34 497 673)
Balance of Fund at 1 July			160 459 400	71 777 494
BALANCE OF FUND AS AT 31 DECEMBER			66 973 799	37 279 821

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 1989 and 1988 (see Statement No. 10) was \$7 962 089 and \$11 951 023 respectively.

STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND SIX MONTHS ENDED 31 DECEMBER 1989

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
			\$	\$
Balance at beginning of period	1 023 020 558	1 089 123 526	911 963 189	1 008 428 238
Receipts and credit adjustments	2 881 197 153	2 004 380 376	6 235 892 308	3 963 405 576
	3 904 217 711	3 093 503 902	7 147 855 497	4 971 833 814
Payments and debit adjustments	2 948 315 544	1 960 999 848	6 191 953 330	3 839 329 760
Balance of Fund as at 31 December	955 902 167	1 132 504 054	955 902 167	1 132 504 054

STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND SIX MONTHS ENDED 31 DECEMBER 1989

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
			\$	\$
Balance at beginning of period	71 843 849	70 010 502	41 857 846	45 328 199
Payments and debit adjustments	722 629 300	946 333 113	1 406 789 115	1 569 830 105
	794 473 149	1 016 343 615	1 448 646 961	1 615 158 304
Receipts and credit adjustments	728 098 346	818 995 899	1 382 272 158	1 417 810 588
Balance of Account as at 31 December ...	66 374 803	197 347 716	66 374 803	197 347 716

STATEMENT No. 6
CONSOLIDATED REVENUE FUND - REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1989

	Three Months		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
GOVERNMENTAL				
Taxation				
Land Tax	5 813 338	6 335 581	12 679 893	12 652 147
Stamp Duty	139 886 983	137 080 914	245 025 042	273 517 974
Financial Institutions Duty	11 412 276	9 148 074	21 373 105	17 976 550
Pay-roll Tax	120 517 632	111 417 303	241 851 917	219 377 620
Licences - Liquor, Tobacco	40 916 231	34 733 963	68 052 241	61 370 859
Gambling Taxes	13 433 589	13 610 101	25 547 778	22 823 222
Third Party Insurance Surcharge .....	....	1 108	169	82 291
Probate Duty .....	....	....	767	....
TOTAL TAXATION	331 980 049	312 327 044	614 530 912	607 800 663
Territorial				
Land	29 859 600	6 839 789	44 171 692	19 194 466
Mining	74 423 710	57 162 883	145 085 921	108 702 131
Timber	6 811 109	7 006 880	13 511 265	13 510 288
TOTAL TERRITORIAL	111 094 419	71 009 552	202 768 878	141 406 885
Law Courts	8 483 042	7 022 204	17 736 703	14 136 736
Departmental				
Reimbursements, Fees and Other Services ..	123 587 598	90 665 426	216 025 507	187 442 930
Recovery of Debt Charges	42 656 117	42 661 376	44 614 991	44 045 530
TOTAL DEPARTMENTAL	166 243 715	133 326 802	260 640 498	231 488 460
Public Utility				
Railways	62 301 949	57 852 067	134 229 740	118 128 179
TOTAL GOVERNMENTAL	680 103 174	581 537 669	1 229 906 731	1 112 960 923
COMMONWEALTH				
Financial Assistance Grant	371 592 000	382 996 000	742 561 000	785 920 000
Special Revenue Assistance Grant .....	....	2 382 930	....	4 428 930
Specific Purpose Grants	116 249 745	23 779 288	203 656 745	41 386 101
TOTAL COMMONWEALTH	487 841 745	409 158 218	946 217 745	832 235 031
TOTAL REVENUE	1 167 944 919	990 695 887	2 176 124 476	1 945 195 954

STATEMENT No. 7
CONSOLIDATED REVENUE FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1989

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act	63 459	20 369	127 867	49 037
Loan Acts - Financial Agreement Act 1928				
Interest	42 263 958	44 401 481	91 675 204	88 187 060
Sinking Fund	3 255 144	3 307 232	6 563 244	6 594 032
Western Australian Treasury Corporation Act 1986				
Interest	22 106 344	17 537 643	39 181 947	17 537 643
Capital Repayment	4 508 000	3 811 153	8 234 043	3 811 153
Agriculture and Related Resources Protection - Act 1976	225 000	102 000	327 000	204 000
Children's Court of Western Australia Act - Salary of President	19 526	....	19 526	....
Companies(Administration) Act 1982	170 485	262 721	335 383	272 683
Conservation and Land Management Act 1984 - Salary of Executive Director	(17 081)	19 703	....	41 983
Criminal Injuries (Compensation) Act of 1985	765 714	439 941	1 539 741	972 600
District Court of Western Australia Act 1969 - Judges' Salaries and Allowances	366 034	361 818	749 268	720 266
Electoral Act 1907- Salary of Commissioner and Deputy	34 880	48 931	65 037	48 931
Electoral Distribution Act 1947 - Expenses .....	....	52 814	....	80 696
Financial Administration and Audit Act 1985 - Salary of Auditor General	19 772	19 703	42 912	42 307
Fire Brigades Act 1942 - Contribution	2 228 346	2 062 555	5 660 376	4 832 786
Government Employees Superannuation Act 1987	4 870 189	42 585 625	25 991 080	42 585 625
Judges' Salaries and Pensions Act 1950	650 685	472 004	1 185 579	924 091
Parliamentary Commissioner Act 1971 - Salaries of Commissioner and Deputy	36 973	36 167	79 336	77 497
Parliamentary Superannuation Act 1970	328 877	602 759	657 807	602 927
Petroleum (Submerged Lands) Act 1982	1 602 859	922 051	3 022 026	2 072 984
Salaries and Allowances Act 1975 - Legislative Council	781 108	710 329	1 537 472	1 402 901
Legislative Assembly	1 317 089	1 185 681	2 594 673	2 347 079
Members' Travel	31 956	21 580	111 550	81 882
Small Business Guarantees Act 1984 .....	....	....	163 421	128 499
Solicitor General Act 1969 - Salary of Solicitor General	25 075	26 653	57 429	56 726
Suitors' Fund Act 1964	9 316	5 382	9 316	10 315
Superannuation and Family Benefits Act 1938	38 350 507	35 387 220	78 610 349	62 751 486
Town Planning and Development Act 1928	103 202	87 973	201 703	164 323
Western Australian Mint Act 1970	18 635	18 510	37 577	30 849
Totals	124 136 052	154 509 998	268 780 866	236 632 361

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament	1 764 425	1 722 926	3 443 182	3 477 192
Parliamentary Commissioner for Administrative Investigations	136 608	156 351	251 312	275 099
Totals	1 901 033	1 879 277	3 694 494	3 752 291
<i>Premier, and Minister for Public Sector Management</i>				
Premier and State Administration	5 079 335	3 060 215	7 353 904	6 167 991
Cabinet and Public Sector Management	1 933 251	....	3 209 034	....
Governor's Establishment	204 411	281 985	507 345	538 587
Official Representative North Asia Office	281 703	226 272	388 160	331 986
London Agency	510 000	....	1 021 000	1 015 000
Public Service Commission	2 748 748	2 912 621	5 555 348	4 640 230
Executive Personnel .....	....	728 039	....	1 454 113
Office of the Auditor General	1 795 828	1 582 245	3 249 182	2 807 026
Computing and Information Technology	2 857 709	1 935 374	5 443 375	4 085 062
Totals	15 410 985	10 726 751	26 727 348	21 039 995
<i>Deputy Premier, Treasurer, Minister for Resources Development, and the Arts</i>				
Treasury	3 354 399	3 410 574	7 040 938	6 945 175
Western Australian Treasury Corporation .....	....	310 000	462 000	514 000
Rural Adjustment and Finance Corporation of Western Australia	767 387	411 856	1 170 482	872 120
Resources Development	1 492 160	1 367 243	3 133 079	3 011 148
Arts	1 981 331	1 825 442	4 549 762	4 464 745
Library Board of Western Australia	5 521 000	6 498 000	12 691 000	12 026 000
Perth Theatre Trust	350 000	....	916 000	1 306 000
Art Gallery of Western Australia	1 400 000	1 300 000	3 200 000	3 000 000
Western Australian Museum	2 300 000	1 575 000	4 170 000	4 335 000
Totals	17 166 277	16 698 115	37 333 261	36 474 188

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>				
Crown Law	10 043 303	9 358 598	20 678 817	17 638 562
Corporate Affairs	3 045 565	1 813 010	6 072 675	3 588 321
Law Reform Commission	225 000	207 000	465 000	414 000
Miscellaneous Services	59 440 766	38 694 727	101 276 580	94 455 047
Office of Government Accommodation	9 949 626	7 826 686	19 473 334	14 733 219
Taxation	11 427 638	4 713 309	15 744 433	8 245 452
Valuer General's Office	1 816 209	1 756 277	3 513 258	3 420 148
Corrective Services	20 143 388	20 636 330	39 969 876	39 842 506
Totals	116 091 495	85 005 937	207 193 973	182 337 255
<i>Minister for Local Government, Lands, the Family, and the Aged</i>				
Local Government	549 384	723 688	2 152 024	1 884 873
Land Administration	9 680 753	10 360 025	19 165 990	20 039 052
Zoological Gardens Board	630 000	850 000	1 530 000	1 450 000
Keep Australia Beautiful Council	46 000	46 000	92 000	92 000
Office of the Family	202 951	....	370 829	....
Bureau for the Aged	179 338	....	362 470	....
Total	11 288 426	11 979 713	23 673 313	23 465 925
<i>Minister for Housing, and Planning</i>				
Government Employees' Housing Authority	8 000 000	4 000 000	16 000 000	14 000 000
Planning and Urban Development	3 403 185	....	3 403 185	....
Rural Housing Authority	36 000	70 000	36 000	135 000
State Planning Commission	3 038 000	6 000 000	8 038 000	12 000 000
Western Australian Heritage Committee	59 547	223 309	97 688	448 070
Totals	14 536 732	10 293 309	27 574 873	26 583 070
<i>Minister for Agriculture, and Water Resources</i>				
Agriculture	21 089 821	16 917 404	41 612 059	34 277 294
Agriculture Protection Board	2 905 000	3 676 000	7 315 000	7 210 000
Western Australian Meat Commission .....	....	301 013	500 000	451 519
Water Authority of Western Australia	3 353 873	3 971 780	7 276 163	5 952 305
Totals	27 348 694	24 866 197	56 703 222	47 891 118

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
<i>Minister for Mines, and the Mid-West</i>				
Mines	10 434 292	9 216 509	23 487 579	18 314 856
Geraldton Mid-West Development Authority	162 600	245 300	377 300	414 000
Totals	10 596 892	9 461 809	23 864 879	18 728 856
<i>Minister for Racing and Gaming, Sport and Recreation, and Youth</i>				
Office of Racing and Gaming	901 176	1 147 465	2 058 922	2 477 902
Sport and Recreation	2 416 447	2 430 475	4 953 931	4 808 805
Youth Affairs Bureau	541 908	....	673 509	....
Totals	3 859 531	3 577 940	7 686 362	7 286 707
<i>Minister for Economic Development and Trade, and Tourism</i>				
Economic Development and Trade	5 600 000	....	12 600 000	....
Technology and Industry Development Authority .....	....	6 812 027	....	12 416 718
Small Business Development Corporation	595 000	770 000	1 095 000	1 320 000
Western Australian Coastal Shipping Commission	1 123 000	1 722 000	9 423 000	11 262 000
Western Australian Tourism Commission	4 879 000	5 355 000	9 782 000	10 637 000
Totals	12 197 000	14 659 027	32 900 000	35 635 718
<i>Minister for Consumer Affairs, and Works and Services</i>				
Consumer Affairs	1 432 503	1 284 811	2 978 698	2 665 154
Building Management Authority	36 861 597	35 082 734	73 302 981	69 174 667
Services	9 389 590	8 116 406	17 017 573	16 896 901
Totals	47 683 690	44 483 951	93 299 252	88 736 722
<i>Minister for Regional Development, Fisheries, and Multicultural and Ethnic Affairs</i>				
Regional Development and the North West	929 211	660 776	2 008 300	1 214 925
Great Southern Development Authority	140 000	360 000	365 000	516 000
Fisheries	2 696 466	2 381 357	5 987 308	4 648 610
Multicultural and Ethnic Affairs Commission	292 527	237 702	558 901	505 349
Totals	4 058 204	3 639 835	8 919 509	6 884 884

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
<i>Minister for Education, and Aboriginal Affairs</i>				
Education	188 557 705	172 260 758	413 785 005	390 062 301
Office of Technical and Further Education	37 521 322	43 832 279	64 181 973	52 381 272
Hedland College	1 485 000	1 220 000	2 940 000	2 360 000
Kalgoorlie College	1 300 000	1 300 000	2 500 000	2 350 000
Karratha College	1 172 000	1 056 000	2 412 000	2 046 000
Western Australian Post Secondary Education Commission	225 000	405 000	650 000	705 000
Secondary Education Authority	2 017 000	1 800 000	2 807 000	2 560 000
Academy of Performing Arts	990 000	1 230 000	1 920 000	1 870 000
Country High School Hostels Authority	648 000	405 000	1 041 000	843 000
Aboriginal Affairs Planning Authority	2 000 000	5 000 000	4 100 000	10 300 000
Aboriginal Cultural Material Committee	275 000	80 000	585 000	80 000
Aboriginal Lands Trust .....	....	300 000	....	600 000
Totals	236 191 027	228 889 037	496 921 978	466 157 573
<i>Minister for Transport, the Environment, and Parliamentary and Electoral Reform</i>				
Marine and Harbours	5 593 147	6 150 654	10 668 197	10 668 943
Transport .....	....	700 000	....	700 000
Metropolitan (Perth) Passenger Transport Trust ...	6 440 000	7 760 000	12 440 000	9 585 000
Western Australian Government Railways Commission	83 432 102	70 142 243	160 243 015	135 774 630
Environmental Protection Authority	1 905 744	1 711 847	3 988 251	3 246 909
Electoral Commission	572 266	1 057 742	1 148 305	1 673 069
Totals	97 943 259	87 522 486	188 487 768	161 648 551
<i>Minister for Community Services, Justice, and the South West</i>				
Community Services	25 934 479	24 350 898	54 296 163	49 820 828
Legal Aid Commission	1 164 000	1 700 000	2 154 000	2 900 000
Public Trust Office	1 377 923	1 002 933	2 644 714	2 051 285
Registrar General's Office	336 226	424 058	716 478	859 578
Equal Opportunity Commission	247 962	202 535	495 127	404 967
Directorate of Equal Opportunity in Public Employment	104 984	106 096	239 908	244 809
South West Development Authority	1 215 000	705 000	2 186 000	1 809 000
Totals	30 380 574	28 491 520	62 732 390	58 090 467

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
<i>Minister for Police and Emergency Services, Conservation and Land Management, and and Waterways</i>				
Police	54 468 498	49 671 938	109 939 528	103 938 464
Bush Fires Board	577 443	582 061	1 195 360	1 065 935
Conservation and Land Management	26 000 000	24 000 000	52 000 000	44 000 000
Kings Park Board	610 000	545 000	1 435 000	1 290 000
Waterways Commission	740 000	615 000	1 165 000	1 207 500
Total	82 395 941	75 413 999	165 734 888	151 501 899
<i>Minister for Labour, and Employment and Training</i>				
Occupational Health, Safety and Welfare	2 869 842	2 982 477	5 919 653	5 744 665
Office of Industrial Relations	1 178 504	1 319 209	2 395 350	2 391 680
Industrial Relations Commission	918 998	862 849	2 493 837	1 665 871
Employment and Training	5 031 599	2 574 452	9 229 151	17 234 929
Totals	9 998 943	7 738 987	20 037 991	27 037 145
<i>Minister for Health</i>				
Health	270 444 693	241 196 436	560 161 014	451 095 707
Authority for Intellectually Handicapped Persons ..	15 000 000	12 750 000	36 000 000	30 999 000
Western Australian Alcohol and Drug Authority ..	1 996 000	2 077 000	5 581 000	5 148 000
Totals	287 440 693	256 023 436	601 742 014	487 242 707
Total Expenditure	1 150 625 448	1 075 861 324	2 354 008 381	2 087 127 432

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1989

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
RECEIPTS				
Australian Loan Council Borrowings				
Nominated for Housing .....	....	5 720 000	....	11 440 000
Commonwealth General Purpose				
Capital Grant	3 960 000	5 707 000	9 680 000	11 414 000
Commonwealth Specific Purpose Grants ...	8 611 736	495 727	8 611 736	1 141 727
Western Australian Treasury Corporation ..	....	....	....	31 512 000
Total Receipts	12 571 736	11 922 727	18 291 736	55 507 727

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 1989 and 1988 (see Statement No. 10) was \$7 962 089 and \$11 951 023 respectively.

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1989

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
Departments				
Agriculture	135 594	165 022	187 388	552 890
Arts .....	....	....	....	105 274
Community Services	1 191 600	392 162	1 640 643	523 637
Computing and Information Technology	355 200	6 154	426 815	7 886
Corrective Services	9 064 000	2 792 962	13 244 717	5 944 516
Crown Law.....	791 475	415 204	791 475	522 131
Education	26 182 602	5 640 911	30 690 063	8 106 220
Health	3 000 000	8 836 000	12 000 000	19 336 000
Land Administration	2 738 329	5 544 334	5 075 142	9 431 015
Marine and Harbours	2 895 444	659 339	4 884 350	1 299 487
Mines	162 392	281 923	162 392	433 277
Office of Government Accommodation	6 034 367	2 202 437	6 034 367	4 628 360
Office of Technical and Further Education ...	2 315 503	5 577 589	3 202 284	6 268 498
Police	2 092 910	401 764	2 281 607	724 339
Premier	120 930	....	200 210	20 934
Regional Development and the North West..	19 895	....	19 895	14 883
Resources Development	191 163	5 889 152	6 383 413	9 531 402
Services	97 818	250 700	1 930 926	250 700
Sport and Recreation	438 007	30 896	884 993	94 027
Treasury .....	....	1 127	....	13 353
DEPARTMENTS	57 827 229	39 087 676	90 040 680	67 808 829
Colleges				
Hedland College	817 197	722 000	1 344 197	1 368 000
Western Australian College of Advanced Education .....	....	....	....	37 000
COLLEGES	817 197	722 000	1 344 197	1 405 000
Housing Authorities				
State Housing Commission	650 000	650 000	650 000	650 000
HOUSING AUTHORITIES	650 000	650 000	650 000	650 000
Business Undertakings				
W.A. Government Railways Commission ...	3 233 000	3 266 000	3 233 000	4 566 000
BUSINESS UNDERTAKINGS	3 233 000	3 266 000	3 233 000	4 566 000

GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1989	31 DEC. 1988	31 DEC. 1989	31 DEC. 1988
	\$	\$	\$	\$
Other Authorities				
Agriculture Protection Board	3 365	2 999	6 465	2 999
Authority for Intellectually Handicapped Persons	212 557	1 213	374 476	1 213
Building Management Authority	525 178	1 304 421	766 683	1 504 179
Landcorp	491 000	....	896 036	....
Rural Adjustment and Finance Corporation ..	22 263	31 581	30 788	56 446
Waterways Commission	18 494	....	18 494	....
Western Australian Development Corporation .....	....	2 150 000	....	3 250 000
Western Australian Museum	150 000	390 000	188 000	1 035 000
OTHER AUTHORITIES	1 422 857	3 880 214	2 280 942	5 849 837
Sundry				
Advances to Independent Schools	9 389 329	7 243 392	12 761 992	7 283 392
Advances to Sundry Bodies	217 617	440 000	1 466 526	2 442 342
OTHER EXPENDITURE	9 606 946	7 683 392	14 228 518	9 725 734
TOTAL	73 557 229	55 289 282	111 777 337	90 005 400

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 31 DECEMBER 1989

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	980 904	1 843 829
Aboriginal Lands Trust Account .....	....	410 179
Aboriginal Material Preservation Fund	132 476	366 510
Agricultural High School	9 983	58 925
Agriculture Protection Board, The	117 857	548 002
Albany Port Authority Account	210 179	447 065
Albany Port Authority - Employers Liability	554 429	260 425
Albany Port Authority External Loans Sinking Fund	510 822	489 992
Anti-smoking Campaign Trust Account	50 373	271 603
Anzac Day Trust Fund	296	185
Art Gallery of Western Australia Fund, The	302 628	410 861
Art Gallery of Western Australia Loans Sinking Fund	31 407	29 579
Assurance Fund, The	1 443 090	1 205 967
Authority for Intellectually Handicapped Persons Account	3 535 203	443 684
Barrow Island Royalty Trust Account	9 190 395	....
Beekeepers Compensation	11 099	13 285
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account	122 024	107 473
Bicycle Policy Special Project Fund	703 727	217 411
Building Authority External Loans Sinking Fund .....	....	576 000
Building Management Authority Payroll Surcharge .....	....	20 372
Building Societies and Credit Unions Levy Account .....	....	1 399 816
Bunbury Port Authority	3 383 353	2 860 137
Bunbury Port Authority - Employer's Liability Account	228 661	133 850
Bunbury Port Authority External Loan Sinking Fund	636 677	583 072
Bunbury Port Authority Future Development and Investigations Account	2 035 383	435 943
Bunbury Port Authority Maintenance Dredging Stabilisation Account	3 993 728	2 493 988
Carnarvon Banana Industry Compensation Trust Fund	1 765 471	1 399 455
Cattle Industry Compensation Fund	1 255 197	322 568
Cattle Industry Compensation Investment Reserve Account	200 000	1 934 462
Charcoal Iron and Steel Industry Loans Sinking Fund .....	....	2 295
Civil Court Judgements - Government Account	248 127	145 751
Coal Mine Workers' Pensions Fund	560 721	756 632
Coal Mining Industry Long Service Leave Trust Fund	38 851	....
Community Sporting and Recreation Facilities Account	360 486	360 348
Computerised Legal Information Retrieval System (W.A.)	210 723	224 599
Conservation and Land Management Fund	*	156 829
Conservation and Land Management External Loans Sinking Fund .....	....	226 000
Country High School Hostels Authority	117 769	74 655
Country High School Hostels Authority Loans Sinking Fund	393 074	439 722
Dairy Adjustment Program Account	1 413 757	1 152 093
Dampier Port Authority .....	....	*
Declared Plants and Animals Control Fund, The	143 281	177 653
Department of Transport Employer Liability Superannuation		
Pensions Reserve	10 702 440	9 910 960
Department of Transport General Reserve Account	381 892	332 405
Employers Indemnity Supplementation Fund	8 940 615	7 753 606
Esperance Port Authority Account	1 575 520	606 609
Esperance Port Authority - Employer's Liability Account	65 398	62 942

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Esperance Port Authority External Loans Sinking Fund	439 827	371 974
Fisheries Adjustment Schemes Trust Account	118 621	313 600
Fisheries Research and Development Fund	2 750 348	2 573 729
Fremantle Hospital Loans Sinking Fund .....	....	39 000
Fremantle Port Authority Attendance Money Account	*	13 451
Fremantle Port Authority External Loans Sinking Fund	1 517 080	1 749 829
Fruit Fly Eradication Fund, The	18 627	30 258
Fruit Growing Industry Trust Fund Account, The	314 516	1 767
Fruit Growing Industry Investment Reserve Account, The	5 130	390 229
Gaming Commission Account	26 474	165 873
Geraldton Mid-West Development Authority Account	63 064	71 038
Geraldton Port Authority Account	693 876	78 624
Geraldton Port Authority External Loans Sinking Fund	299 248	282 672
Government Employees' Housing Authority External Loans Sinking Fund	90 858	334 678
Government Employees' Housing Authority Fund Account	3 978 903	9 102 369
Great Southern Development Authority	5 773	23 474
Health Department Capital Works	858 336	8 289 626
Health Department Loans Sinking Fund .....	....	495 000
Hospital Buildings and Equipment Trust Account	9 467 753	20 089 879
Hospital Fund	5 055 692	36 742 503
Hospitals Operating	9 937 628	3 087 060
Industrial and Commercial Employees' Housing Authority Fund	87 157	55 751
Industrial and Commercial Employees' Housing Authority Loans Sinking Fund .....	....	67 709
Industrial Lands Development Fund	11 156 111	5 243 335
Industrial Lands Development External Loans Sinking Fund	1 529 924	1 262 157
Insurance -		
Railway Accident and Fire Insurance Account	1 032 784	485 420
Sheriff's Assurance Account	71 927	62 378
Inventions Assistance Trust Fund	13 364	13 364
Joondalup Development Corporation Loan Sinking Fund .....	....	19 000
Land Acquisitions Account	1 960 049	2 502 246
Law Courts and Court Services Modernisation Account	1 314 160	580 641
Law Reform Commission Account	13 582	2 313
Legal Aid Fund of Western Australia	410 783	371 607
Legal Costs Committee Account	20 056	63 140
Library Board of Western Australia Fund	1 114 393	338 668
Library Board Loans Sinking Fund .....	....	710 000
Main Roads Loan Sinking Fund .....	....	127 000
Main Roads Trust Fund	16 345 008	4 182 289
Medical Expenditure Trust Account	245 051	1 400 876
Metropolitan Market Account	1 195 253	398 551
Metropolitan Markets - Relocation of Market Account	1 502 542	2 213
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	4 683 288	5 392 399
Metropolitan (Perth) Passenger Transport Trust Loan Sinking Funds .....	....	43 000
Metropolitan Region Improvement Fund, The	3 049 800	3 468 067
Metropolitan Region Improvement Loans Sinking Fund	4 306 991	3 770 315
Musical Instruments Maintenance Trust Account	109 065	21 128
Natural Disaster Loan Repayments Account.....	13 141 718	17 638 835

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Nickol Bay Hospital Board Loans Sinking Fund .....	....	30 000
Off-Road Vehicles Account	108 689	99 855
Perth Dental Hospital Loans Sinking Fund .....	....	51 000
Perth Theatre Trust	296 885	882 787
Pig Industry Compensation Fund	1 058 110	119 389
Pig Industry Compensation Investment Reserve Account, The	650 000	1 383 583
Plant Research and Development	386 966	....
Port Hedland Port Authority Account, The	928 228	940 060
Port Hedland Port Authority External Loans Sinking Fund	273 479	248 588
Potato Growing Industry Trust Fund Account, The	324 641	39 366
Potato Growing Industry Investment Reserve .....	....	365 186
Poultry Industry Trust Fund Account, The	461 190	430 014
Princess Margaret Hospital Loans Sinking Fund .....	....	112 000
Public Buildings Insurance Account	3 019 659	2 878 835
Public Education Endowment	2 464	25 406
Racecourse Development Trust Fund	1 357 446	319 296
Railway Assets Purchase Fund	2 861 079	10 246 566
Railways -		
Provision for Obsolescence of Stores Account	1 828 077	300 255
Provision for Long Service Leave and Other Leave Account	13 645 000	13 028 000
Rental Accommodation Fund	195 197	....
Resistant Grain Insects Eradication Fund	15 654	17 145
Road Train Assembly Area Equalisation Reserve Account	134 131	147 906
Rottneest Island Board Loan Sinking Fund .....	....	32 000
Royal Perth Hospital Loan Sinking Fund .....	....	360 000
Rural Adjustment Fund, The	17 658 925	14 097 391
Rural Adjustment 1985 Fund	9 655 212	10 036 983
Rural and Industries Bank	32 852	22 363
Rural Assistance Fund	6 884 645	6 331 099
Rural Housing Authority Loans Sinking Fund	165 853	147 797
Rural Housing Fund	1 325 208	1 723 070
Rural Reconstruction Fund	8 154 062	8 390 551
Secondary Education Authority Account	321 129	309 095
Secondary Education Authority Loan Sinking Fund .....	....	24 000
Sheep Lice Eradication Fund	481 575	268 037
Sir Charles Gairdner Hospital Loans Sinking Fund .....	....	177 000
Skeleton Weed Eradication Fund	245 832	284 296
South West Development Authority Account	129 545	3 571 964
Sports-Culture Instant Lottery Trust Account	1 400 036	2 304 132
Sports Instant Lottery Trust Account	357 083	1 401 476
State Development Fund .....	....	11 898 146
State Employment Strategies Fund	1 211 154	7 559 347
State Housing Commission Fund, The	29 476 041	*
State Housing Commission External Loans Sinking Fund	12 938 063	11 317 517
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection	51 787	146 554
State Planning Commission Account	1 833 561	509 807
Suitors' Fund	25 578	38 007
Swan River Trust Account	3 257	....
Taxi Control Fund	942 375	816 504
Technology and Industry Development Authority Loans Sinking Fund .....	....	60 000

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Transport Co-ordination Fund	1 521 395	1 349 344
Transport Trust Fund	1 690 954	4 941 962
Water Authority of Western Australia -		
No. 1 Account	136 574 137	96 848 270
No. 3 Account	69 771 485	60 732 615
Water Authority of Western Australia External Loans Sinking Fund	5 629 147	4 413 027
Waterways Commission Account, The	53 308	58 095
Western Australian Alcohol and Drug Authority Account	554 938	680 637
Western Australian Building Authority Account	890	890
Western Australian Coastal Shipping Commission Loan Sinking Fund	160 745	217 289
Western Australian Coastal Shipping Commission -		
No. 1 Account	*	*
No. 2 Account	1 967 002	5 392 723
Western Australian Family Foundation Fund	3 988 009	1 476 452
Western Australian Family Foundation Fund -		
Committee of Enquiry into the Needs of Older Women Grants	31 583	....
Family Sport and Recreation Programmes	9 364	....
Western Australian Fire Brigades Board Loan Sinking Fund .....	....	17 000
Western Australian Government Railways Commission Loans Account	5 501 284	9 813 577
Western Australian Government Railway Commission Loan Sinking Fund	6 296 843	5 157 835
Western Australian Meat Commission -		
Robb Jetty Division	1 180 089	*
External Loans Sinking Fund	128 591	295 948
Western Australian Museum Account	747 687	2 088 621
Western Australian Post-Secondary Education Commission	77 557	82 470
Western Australian Sports Centre Trust Account	10 387	276 331
Western Australian Technology and Industry Development Account	4 037 357	3 344 763
Western Australian Tourism Commission Loans Sinking Fund	279 074	242 716
Western Australian Treasury Corporation Investment Account	56 906 216	....
Western Australian Water Resources Council Account	266 564	69 506
Workers' Compensation and Rehabilitation General Fund	187 570	407 148
Zoological Gardens Board	442 597	583 065
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	574 370 217	486 131 429
Private Trust Accounts		
Administration of Assets of Dissolved Companies	160	6 556
Agriculture - Income Tax Deductions Account	1 454 717	1 348 835
Agricultural Research Grants	138 362	99 691
Agriculture Drought Proofing Education Scheme .....	....	842
Agriculture Protection Board Research Grants Account	24 684	....
Agriculture Seminars and Field Days	198 842	2 505
Animal Diseases Pathogenesis and Control Trust Fund	84 078	87 609
Australia Council Trust Account	31 080	75 721
Australian Meat and Livestock Research and Development	109 318	109 003
Awassi Fat Tailed Sheep	81 362	105 176
Barley Breeding Research	100 474	91 461
Barley Research (Council)	4 585	12 188
Barley Research (Committee for W.A.)	44 167	24 461

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Benefit and Provident Funds -		
Water Authority Provident	5 841	3 671
Water Authority Provident Fund Investment Reserve	18 500	16 500
Bequests and Donations -		
Charitable Institutions -		
Hospital and Allied Services Account	632 014	469 816
Mental Health Services Account	228 949	197 216
Public Health Account	32 887	79 287
Child Welfare Benevolent Fund	3 518	7 128
Howard Porter Memorial Prize for Citizenship	1 525	1 441
Dr. John Bamford Memorial Trust	3 209	3 106
John Henry Kendall	1 430	1 424
Mc Kellar Estate (Geraldton Hospital)	2 947	2 700
Rush (Geraldton Hospital)	13 209	12 085
Western Australian Fire Brigades		
Underprivileged Children's Fund	356	216
Bicycle Helmet Campaign Fund	114 225	53 470
Building Management Authority - Income Tax Deductions	1 284 122	1 750 415
Building Management Authority Private Works and Sales Account	412 692	390 856
Bush Fires Board Donations Account	26 212	....
C.A.L.M. - Income Tax Deductions	870 043	955 164
Chemistry Centre Trust Account	129 108	35 903
Civil Actions - Supreme and District Courts Account	1 951 329	4 830 965
Clerk of Courts Trust Account	737 411	1 099 497
Clover Seed Research .....	....	320 446
Coal Miners Welfare .....	....	15 559
Commonwealth Fisheries Act - Licence Fees	130 894	46 428
Community Services Trust	166 212	94 731
Companies Liquidation Account	545 733	137 644
Co-operative Societies Liquidation Account	20 533	20 533
Corrective Services - Income Tax Deductions	1 318 826	1 978 362
Crown Law - Income Tax Deductions Account	958 416	977 106
Crown Law - Receipts in Advance Account	356 473	902 178
Dairying Research (Council)	297	2 129
Decision Makers Account	3 659	80
Department for Community Services - Income Tax Deductions Account .....	....	2 405 403
Department of Land Administration - Income Tax Deductions Account	2 562 589	....
Department of Land Administration - Strata Title Seminar Account	3 250	....
Deposits - Bonds Marine and Harbours	8 177	7 603
Contractors and Tenancy Bonds - Agriculture	10 828	9 920
Contractors-		
Building Management Authority	608 515	536 387
Conservation and Land Management	654 672	278 071
Education Department	2 195	2 111
Library Board	3 391	2 952
Railways Account	1 813 447	180 117
Inquiry Agents Account	39	1 036
Land Applications	2 202 985	4 957 677
Mines Department Account	337 167	297 615
Motor Vehicle Dealers' Plates Account	35 040	28 980
Perth Mint Employees	13 327	20 374
Dieback Research Fund	16 007	14 556

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Directorate of Equal Opportunity in Public Employment - Training and Development Workshops Account	19 170	....
Dried Fruits (Council)	2 937	3 812
Education - Income Tax Deductions Account	15 498 178	27 975 184
Egg Industry Research (Council) (formerly - Poultry Research - Council)	3 293	5 035
Egg Research Fund	36 769	37 096
Environmental Health Research Trust Account	1 863	....
Evaluating P.P.450 Trust Fund	12 026	12 026
Fisheries Private Moneys Trust Account	15 650	20 595
Fourth International Lupin Conference Trust Fund	39 253	38 162
Fruit and Vegetable Promotion	22 511	....
Government Employees Superannuation Fund	48 589 906	71 001 304
Grain Legumes (Council)	66 355	93 257
Grape and Wine Research (Council)	957	3 434
Graylands Teachers College Scholarship Trust Account	57 820	54 112
Green Snail.....	8 992	8 692
Heritage Trails Donations Account	2 057	8 557
His Excellency, the Governor, Professor Gordon Reid - Remuneration	69 514	47 020
Honey Research (Council)	877	6 683
Horticulture Export Development	18 993	7 838
Horticulture Research and Development	65 260	....
Hospital Patients' Private Property Trust Account	392 318	426 431
Household Fire and Toxic Gases Sponsorship	2 312	....
Income Tax Deductions and Contractors' Prescribed Payments Account	220 442	....
Income Tax Deductions - Railways	2 420 755	2 435 839
Innovative Agricultural Marketing	49 004	73 408
Insect Pest Control	83 073	63 204
Institute of Sport - Alcoa of Australia Account	27 283	24 152
International Union of Local Authorities Trust Fund	215 182	112 283
Kalgoorlie Monitoring Study	87	103
Legal Aid Commission Trust Account	75 007	28 861
Lewis Children - Bond Account	1 800	....
Local Authorities - Shire Councils Loans Sinking Funds	615 430	528 100
Local Government Scholarship Scheme Account	2 376	22 049
Manipulating the Reproductive Performance of Ewes	4 989	4 288
Manipulation of Rumen Fermentation	22 827	39 764
Manjimup Community Centre Committee Account .....	....	400 000
Marine and Harbours - Income Tax Deductions	292 331	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	80 328	108 113
Metropolitan Youth Orchestra Trust Account	7 092	....
Ministry of Consumer Affairs - Settlement Payments Account	11 735	6 586
Ministry of Education/Zhejiang Sister State Trust Fund	91 261	....
Mortgage Moneys under Transfer of Land Act	14 991	13 669
Motor Vehicle Loans - Fees	98	95
National Health and Medical Research Council Trust Account	302	302
Office of Industrial Relations Settlement Payments Account	5 158	4 921
Oilseeds Research (Council)	12 610	9 150
Open Cut Mining - Dust Abatement	47 657	37 100
Overseas Students Training and Fellowships	105 957	1 987
Parliamentary Superannuation Fund	742 298	1 827 695
Payroll and Insurance Clearance Account	9 119 876	....

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Perth Theatre Trust - Bookings	434 624	315 531
Perth Urban Water Balance Study Grant	3 214	2 200
Pesticides Research into Grain, Pasture and Vegetable Crops	87 649	36 656
Pig Research (Council)	36 243	8 611
Police Department - Found Money Trust	34 294	32 139
Police Department - UXO - Developers' Contributions	250 341	102 024
Police - Income Tax Deductions Account	3 371 430	3 261 478
Potato Cyst Nematode	37 673	36 323
Prisoners' Industrial Fund	64 547	20 693
Prisoners Private Cash	140 562	123 339
Public Trustee Common Fund Account	4 058 275	1 694 390
Railways - Private Works and Sales	986 477	787 981
Regional Geographic Studies.....	52 605	158 288
Remittances Clearing Account -		
Commissioner of Taxation	268 978	....
Treasury Salaries Group	4 295 917	4 095 835
Research and Special Projects Fund	11 792	10 682
Research Co-ordinating Committee	11 296	10 188
Rights of Private Practice - Government Hospitals Trust Account	94 773	77 517
Rural Adjustment and Finance Corporation - Crop Proceeds	5 253 512	8 829 849
Rural Adjustment and Finance Corporation - Mortgage Fees	10 914	13 539
Rural Credits Development Fund	89 641	180 647
Scholarships -		
Charles Baskett (Muresk College)	5 770	5 285
Margery Bennett Prize	1 419	1 750
Bentley Senior High School	6 825	6 368
James and Rose Coombe	4 311	2 706
Thomas Coombe	26 484	23 890
Council of War Service Land Settlers Association	2 196	2 012
Dowson (School of Mines, Kalgoorlie) .....	....	5 140
John Forrest High School	4 753	4 361
R.W. Grace Memorial Prize	7 288	6 861
Harcourt and Daisy Harper Memorial Prize	40 530	32 402
James A. Heron Memorial	5 257	4 814
Keynes - Forestry	412	368
C.E. Lane-Poole Memorial Trust	510	2 798
Olive A. Lewis	1 500	1 500
Perth Boys High School Memorial	16 661	13 635
Perth Girls High School Memorial	40 815	36 116
N.F. Poynton (Muresk College)	11 344	10 027
The W.J. Reid Memorial Prize	3 011	2 759
Royal Antediluvian Order of Buffaloes	19	19
R.S. Sampson	253	253
Ernest Smith Memorial Prize for English	636	615
Elaine Nora Walker	38 140	....
Margueretta Wilson	1 886	1 671
J.A. Wood	490	490
Securities Industry Securities Account	60 020	....
Senior Colleges/Asia Student Bond Trust Account	206 135	258 760
Sheriff and District Court Bailiff's Collection Trust Account	138 749	105 844
Specific Purpose Grants from Industry	2 000	....
Sport and Recreation Development Sponsorship Trust Account	3 084	1 974

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Sudden Infant Death Syndrome Account	5 000	....
Sundry Creditors	2 361 878	2 310 774
Survey of Leases under Mining Act Account	6 131 004	5 107 636
Surveyors Trust Account	5 710	2 617
Swan Valley Flouride Study	8 938	16 371
Tropical Crop Improvement - Kimberley Region Trust Fund	25 104	21 622
Unclaimed Moneys Fund	2 389 315	2 332 779
Unclaimed Wages and Other Payments - Railways	70 063	63 668
Unclaimed Wages - Building Management Authority .....	....	2 968
W.A. Industrial Relations Commission Settlement Payments Account	71	141
War Service Land Settlement	278 845	267 241
Waste Management Course Fund	203	....
Water Research Foundation Grant	3 664	3 664
Western Australian Pre-School Board Specific Funds	58 263	50 017
Wheat Research (Committee for W.A.)	454 934	146 908
Wheat Research (Council)	131 425	93 857
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority	53 920	30 616
Conservation and Land Management .....	....	25
Health Department	2 439	158
Railways	2 985	790
Wool Research and Development	211 386	121 389
Workers' Compensation and Rehabilitation Trust Fund	38 947	15 034
World Wildlife - Ground Parrots	1 304	....
World Wildlife Numbats.....	....	3 716
TOTAL PRIVATE TRUST ACCOUNTS	132 372 576	162 021 121
Suspense Accounts		
Departmental Receipts in Suspense	164 940 126	278 459 487
Suspended Postings	700	2 755 961
TOTAL SUSPENSE ACCOUNTS	164 940 826	281 215 448
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	2 548 067	3 308 106
Aboriginal Advance Recurrent Account	345 861	1 515 692
Aboriginal Employment and Career Development Program Account	60 559	....
Abstudy Special Course	29 330	21 231
Additional Pre-apprenticeship Courses Program Account .....	....	8 700
Adult Migrant Education Scheme	31 803	737 184
Adult Training and Youth Training Programs	562 802	224 706
Agriculture Commonwealth Research Grants	2 080 763	25 122
A.I.D.S. Program Account .....	....	453 250
Aussie Sports Program	18 172	11 669
Australia - China Council Projects Account	652 000	10 000
Australian Biological Resources Study	56 959	64 787
Australian International Development Assistance Bureau	213 610	....
Australian Red Cross Blood Transfusion Service	1 098 000	1 193 000
Australian Special Rural Research Fund .....	....	66 653

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Australian Traineeships Subsidy Grants	2 195 759	313 050
Bicentennial Commemorative Program - General Projects Accounts	12 525	546 592
Bovine Brucellosis and Tuberculosis Eradication Program	167 713	412 277
Breast and Cervical Cancer Screening Account	200 000	150 000
Childhood Services Recurrent Grants Account	117 644	210 585
Children's Services Program - Capital Grants Account	66 614	871 109
Coal Mining Industry Long Service Leave Account	61 149	66 498
Commonwealth Capital Grants Account	1 760 000	....
Community Employment Program -		
Country Towns Water Supply Projects Account	317	317
Jobs on Local Roads Projects - Population Basis Account	3 524	3 524
Non Government Projects	661 335	767 529
State Government Account	37 592	37 592
Workers Compensation Costs Account	742	742
Community Health (Medicare Programme) Trust Account .....	....	532 793
Defence Installations Infrastructure - Capital Assistance .....	....	60 000 000
Family Court - Commonwealth Advance Account	180 845	125 368
Family Support Services Program Account .....	....	236 555
Fisheries and Wildlife Research and Development Account	691 350	259 699
Gas Project Assistance Account .....	....	88 245
Geriatric Assessment Program Trust Account	969 637	207 676
Government Schools - Recurrent Grants	14 949 592	11 084 784
Head Injured Program Account	1 227 173	1 649 729
Hedland College Account	1 421 285	499 000
Home and Community Care Program Trust Account	196 673	4 478 712
Hospitals Enhancement Program Trust Account	2 167 000	....
(formerly - Teaching Hospitals Capital Equipment Programmes)		
Housing -		
Commonwealth-State .....	....	16 933 388
Home Purchase Assistance	24 023 509	58 182 031
Hypertension Control Programme Trust Account	67 788	....
Loan Video Program	147	19 466
Local Authorities - Tax-Sharing Entitlements Account	49	49
Medicare Program - Hospitals Account .....	....	1 209 428
National Afforestation Program (NAP) Assistance Account	73 978	234 900
National Better Health Programme Account	51 300	....
National Campaign Against Drug Abuse Trust Account	147 500	720 438
National Drug Education Programme Trust Account .....	....	46 561
National Estate Account	328 032	360 865
National Industry Extension Service Program Account	1 154 960	1 145 610
National Rainforest Conservation Program Account	28 700	48 323
National Scheme for Placement of Teachers		
in Aboriginal Schools Account	82 159	12 959
Non Government Schools - Other Recurrent Grants	49 456	....
Nurse Education Program Trust Account	381 224	697 515
Nursing Refreshes Courses Trust Account	55 753	55 753
Petroleum Subsidy Scheme Account	12 779	85 189
Recreation Programs Account	14 604	26 237
Remote Area Program for Aborigines	220 761	88 570
Research into Drug Abuse Program - Prisons Account .....	....	2 102
Royal Commission into Aboriginal Deaths in Custody .....	....	44 902
Rural Adjustment Scheme Account	287 000	184 207

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Schools Commission -		
Projects of National Significance Account.....	115 036	98 107
1988 Capital Program	4 192 739	11 018 304
1986 Program - Aboriginal Communities	1 571	1 571
1987 Program - Aboriginal Communities	73 585	600 090
1988 Program - Aboriginal Communities	384 172	117 780
Soil Conservation Program Account	32 104	140 228
Special Projects - Ministry of Education (formerly Curriculum Development Projects - Education Department)	769 474	447 688
State Emergency Services Account	85 081	129 775
State Grants Tertiary Education Assistance -		
Universities - Capital Grants .....	....	66 923
Colleges of Advanced Education - Recurrent Grants	30	....
Supported Accommodation Assistance Program Account	573 104	1 891 388
Technical and Further Education - Recurrent Grants	2 640 261	2 271 323
Technical Education 1988 Capital Program	5 275 826	2 546 776
Traineeships System - Development Grant Account	21 647	52 658
Unattached Refugee Children Program Account.....	13 333	....
Waiting Lists Reduction Programme Account	132 137	868 137
Wood Utilisation Research Account	180 265	653 316
TOTAL COMMONWEALTH GRANTS AND ADVANCES	76 256 459	191 185 033
Loan Repayments	7 962 089	11 951 023
TOTAL TRUST FUND	955 902 167	1 132 504 054

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:

	1989	1988
	\$	\$
Conservation and Land Management	98 065	....
Dampier Port Authority .....	....	16 282
Fremantle Port Authority Attendance Money	24 659	....
State Housing Commission .....	....	1 607 106
W.A. Coastal Shipping Commission No.1 Account	565 538	586 676
Western Australian Meat Commission .....	....	95 458
TOTAL OVERDRAWN ACCOUNTS	688 262	2 305 522

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 31 DECEMBER 1989

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Aboriginal Missions - Purchase of Stores	34 726	32 098
Act of Grace Payments .....	....	195 912
Advertising	503 725	617 274
Agriculture Department Cash Order Suspense	387 626	356 804
Agriculture Works and Services	484 504	450 617
Aircraft Hire Agreement	470 039	462 571
Armenian Disaster Appeal .....	....	20 000
Automotive Services - Advance Account.....	....	47 440
Bank Accounts Debits Tax	69 446	32 175
Building Management Authority - Capital Projects Account.....	27 610 594	23 887 488
Building Management Authority - Cash Order Suspense	515 916	2 965 027
Building Management Authority - Welshpool Suspense Store.....	894 788	985 236
Building Management Authority Works and Sales	4 571 640	5 147 199
Carnarvon Indoor Sports Centre .....	....	20 000
Cash Order Suspense	126	1 246
Chemistry Centre	48 669	....
Consulting Geologists Fees	5 033	1 200
Crown Law Payments in Suspense	106 253	140 337
Dental Bulk Stores	284 258	372 730
Department of Marine and Harbours - Deficiency.....	5 581	7 516
Dishonoured Cheques	162 803	12 320
Drilling	81 875	416 579
Education Salaries Account	322 643	68 484
Education Stores Operating Account.....	*	167 660
Education Supplies Purchases	33 168	33 168
Electoral Distribution Act 1947-1987 .....	....	14 187
Executive Information Technology Seminars .....	....	22 165
Expenditure Advances	8 300	8 300
Health and Medical Services - Cash Order Suspense	1 351 495	856 042
Home Building Society Advance for 1987-88	2 429	1 622 827
Instant Lottery Advance Account	1 247 750	....
I.T. Recruitment and Seminars	2 950	4 270
I.T. Traineeship Employment Strategies .....	....	900
Joondalup Development Corporation .....	....	2 470 000
Land Administration - Salaries Clearing Account	37 118	883 925
Lands Department Payments in Suspense	41 943	52 597
Mail West Advance.....	375 573	426 531
Marine and Harbours Expenditure Advance	*	207 528
Marine and Harbours Store	122 600	110 002
Mental Health Services Stores Suspense	236 500	210 062
Motor Vehicles Loans	248 244	253 904
Natural Disasters	930 221	2 521 089
Office of Government Accommodation - Rental	1 408 107	1 231 312
Overseas Drafts Expenditure Advance.....	2 812	333 564
PIMS Courses .....	....	3 700
Printing Services - Contract Printing Advance Account.....	....	237 668
Printing Services - External Printing Advance	293 952	448 442
Printing Services - Paper and Consumables Advance Account.....	1 792 875	2 315 246

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	31 DEC. 1989	31 DEC. 1988
	\$	\$
Priority Country Areas Programme .....	....	35 000
Public Sector Awareness Week	231	1 000
Public Service Commission Bunbury Office	*	33 352
Radio Rationalisation Group	100 513	12 013
Railways Departmental Works and Sales	2 267 726	1 448 207
Railways Expenditure Advance	5 430 129	24 731 232
Rural Industries Assistance Scheme .....	....	110 000
Rural Review Task Forces	581	....
Short Term Interest Earnings Allocations	148 932	232 734
Sundry Debtors	1 906 095	1 677 089
Supply Services - Sundry Debtors Advance Account.....	6 453 644	5 383 964
Supply Services - Warehouse Inventories Advance	4 238 941	7 072 452
Suspended Postings .....	....	3 230 272
Training and Development Workshops	22 385	....
Treasury Paymaster.....	26 752	22 937
Treasury Postage Advance	19 211	19 716
Treasury Salaries Group Suspense	582 156	171 085
W.A. Teachers Financial Society (Under Administration) - Advance .....	....	85 100 000
Warnbro UXO Project	78 720	85 799
Western Australian Government Holdings Ltd .....	....	15 000 000
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10)	688 262	2 305 522
TOTAL UNRECOUPED ADVANCES Note (1)	66 660 560	197 347 716
Credit Balances:		
Education Stores Operating Account	157 550	....
Marine and Harbours Expenditure Advance	125 873	....
Public Service Commission Bunbury Office	2 334	....
TOTAL CREDIT BALANCES	285 757	....
NET BALANCE	66 374 803	197 347 716

* See list of credit balances.

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 1989 was \$18,755,721 (1988 - \$2,123,400).

When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 31 December 1989 was \$85,416,281 (1988 - \$199,471,116).

The authorised 1989-90 limit for the Treasurer's Advance is \$250 million (1988-89 \$285 million).