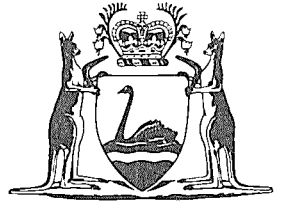


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WESTERN  
AUSTRALIAN  
GOVERNMENT

# Gazette

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THE TREASURER'S  
QUARTERLY STATEMENTS

for the

THREE MONTHS and NINE MONTHS ended on 31 MARCH 1990 and  
31 MARCH 1989



STATEMENT No. 1  
**TREASURER'S BALANCES**  
**AS AT 31 MARCH 1990**

	1990	1989
	\$	\$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund - Accumulated Deficit .....	( 306 969 653)	(213 413 787)
General Loan and Capital Works Fund - Unexpended Balance .....	11 885 693	23 700 679
Trust Fund - Total Balances Held .....	1 024 258 066	1 217 810 493
Treasurer's Advance Account - Net Unrecouped Advances .....	( 77 621 398)	(73 014 821)
	651 552 708	955 082 564
<b>REPRESENTED BY:</b>		
Investments .....	717 025 272	1 034 946 290
less:		
Government of W.A. Bank Account and Cash on Hand (net) ..... Note (1)	( 65 472 564)	(79 863 726)
	651 552 708	955 082 564

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 NINE MONTHS ENDED 31 MARCH 1990**

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
<b>Revenue</b>				
Taxation .....	\$ 358 433 414	\$ 341 116 903	\$ 972 964 327	\$ 948 917 566
Territorial .....	109 439 122	77 297 629	312 208 000	218 704 514
Law Courts .....	10 137 803	7 307 513	27 874 506	21 444 249
Departmental .....	114 041 214	131 433 813	374 681 711	362 922 273
Public Utility .....	70 125 488	63 451 719	204 355 228	181 579 898
Commonwealth .....	477 911 519	354 228 001	1 424 129 264	1 186 463 032
<b>TOTAL REVENUE</b> .....	<b>1 140 088 560</b>	<b>974 835 578</b>	<b>3 316 213 036</b>	<b>2 920 031 532</b>
<b>Expenditure</b>				
Special Acts .....	165 392 844	139 183 990	434 173 708	375 816 352
Parliament .....	1 771 358	1 521 892	5 465 852	5 274 183
Premier, and Minister for Public Sector Management .....	21 875 218	14 416 302	48 602 567	35 456 297
Deputy Premier, Treasurer, Minister for Resources Development, and the Arts .....	18 509 059	15 850 668	55 842 320	52 324 855
Attorney General, Minister for Budget Management, and Corrective Services .....	129 067 215	168 128 414	336 261 188	350 465 668
Minister for Local Government, Lands, the Family, and the Aged .....	11 985 278	12 292 515	35 658 591	35 758 441
Minister for Housing and Planning .....	6 471 088	5 549 047	34 045 961	32 132 117
Minister for Agriculture, and Water Resources.....	32 170 181	26 252 187	88 873 403	74 143 305
Minister for Mines, and the Mid-West .....	10 098 718	10 869 317	33 963 598	29 598 173
Minister for Racing and Gaming, Sport and Recreation, and Youth .....	3 222 801	4 082 659	10 909 164	11 369 365
Minister for Economic Development and Trade, and Tourism .....	15 431 000	15 302 833	48 331 000	50 938 551
Minister for Consumer Affairs, and Works and Services .....	46 072 772	45 928 742	139 372 024	134 665 465
Minister for Regional Development, Fisheries, and Multicultural and Ethnic Affairs .....	4 191 415	3 672 667	13 110 922	10 557 551
Minister for Education, and Aboriginal Affairs .....	292 828 861	232 175 181	789 750 840	698 332 754
Minister for Transport, the Environment, and Parliamentary and Electoral Reform .....	74 977 092	76 247 179	263 464 859	237 895 730
Minister for Community Services, Justice, and the South West .....	30 641 312	29 868 863	93 373 703	87 959 331
Minister for Police and Emergency Services, Conservation and Land Management, and Waterways .....	87 008 537	77 156 037	252 743 425	228 657 936
Minister for Labour, and Employment and Training .....	10 153 859	7 425 987	30 191 850	34 463 131
Minister for Health .....	307 894 759	160 704 815	909 636 773	647 947 522
<b>TOTAL EXPENDITURE</b> .....	<b>1 269 763 367</b>	<b>1 046 629 295</b>	<b>3 623 771 748</b>	<b>3 133 756 727</b>
Surplus/(Deficit) for period .....	( 129 674 807)	( 71 793 717)	( 307 558 712)	( 213 725 195)
Balance of Fund as at 1 July .....			589 059	311 408
<b>BALANCE OF FUND AS AT 31 MARCH</b> .....			<b>( 306 969 653)</b>	<b>( 213 413 787)</b>

STATEMENT No. 3  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1990**

	Three Months		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
	\$	\$	\$	\$
<b>Receipts</b>				
TOTAL RECEIPTS .....	18 890 332	55 133 124	37 182 068	110 640 851
<b>Expenditure</b>				
Annual Appropriation				
Departments .....	53 953 936	58 991 877	143 994 615	126 800 706
Colleges .....	1 465 525	304 518	2 809 722	1 709 518
Housing Authorities .....	....	....	650 000	650 000
Business Undertakings .....	6 800 000	....	10 033 000	4 566 000
Other Authorities .....	3 107 902	2 390 148	5 388 845	8 239 985
Other Expenditure .....	8 651 075	7 025 723	22 879 593	16 751 457
TOTAL EXPENDITURE .....	73 978 438	68 712 266	185 755 775	158 717 666
Excess of Payments over Receipts .....	( 55 088 106)	( 13 579 142)	( 148 573 707)	( 48 076 815)
Balance of Fund at 1 July .....			160 459 400	71 777 494
BALANCE OF FUND AS AT 31 MARCH .....			11 885 693	23 700 679

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 March 1990 and 1989 (see Statement No. 10) was \$9,425,187 and \$19,244,527 respectively.

**STATEMENT No. 4  
TRUST FUND  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1990**

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
			\$	\$
Balance at beginning of period .....	955 902 167	1 132 504 054	911 963 189	1 008 428 238
Receipts and credit adjustments .....	3 215 333 441	2 294 599 556	9 451 225 749	6 258 005 132
	4 171 235 608	3 427 103 610	10 363 188 938	7 266 433 370
Payments and debit adjustments .....	3 146 977 542	2 209 293 117	9 338 930 872	6 048 622 877
Balance of Fund as at 31 March .....	1 024 258 066	1 217 810 493	1 024 258 066	1 217 810 493

**STATEMENT No. 5  
TREASURER'S ADVANCE  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1990**

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
			\$	\$
Balance at beginning of period .....	66 374 803	197 347 716	41 857 846	45 328 199
Payments and debit adjustments .....	689 344 819	596 306 728	2 096 133 934	2 166 136 833
	755 719 622	793 654 444	2 137 991 780	2 211 465 032
Receipts and credit adjustments .....	678 098 224	720 639 623	2 060 370 382	2 138 450 211
Balance of Account as at 31 March .....	77 621 398	73 014 821	77 621 398	73 014 821

STATEMENT No. 6  
**CONSOLIDATED REVENUE FUND - REVENUE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1990**

	Three Months		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
			\$	\$
<b>GOVERNMENTAL</b>				
<b>Taxation</b>				
Land Tax .....	61 518 459	41 211 321	74 198 352	53 863 468
Stamp Duty .....	105 066 565	141 010 657	350 091 607	414 528 631
Financial Institutions Duty .....	15 304 825	9 219 634	36 677 931	27 196 184
Pay-roll Tax .....	126 620 954	111 763 002	368 472 871	331 140 622
Licences - Liquor, Tobacco .....	38 463 824	27 440 140	106 516 065	88 810 999
Gambling Taxes .....	11 458 777	10 471 263	37 006 555	33 294 486
Third Party Insurance Surcharge .....	10	303	179	82 593
Probate Duty .....	....	583	767	583
<b>TOTAL TAXATION .....</b>	<b>358 433 414</b>	<b>341 116 903</b>	<b>972 964 327</b>	<b>948 917 566</b>
<b>Territorial</b>				
Land .....	10 713 640	14 368 322	54 885 332	33 562 788
Mining .....	91 114 928	54 871 505	236 200 849	163 573 636
Timber .....	7 610 554	8 057 802	21 121 819	21 568 090
<b>TOTAL TERRITORIAL .....</b>	<b>109 439 122</b>	<b>77 297 629</b>	<b>312 208 000</b>	<b>218 704 514</b>
Law Courts .....	10 137 803	7 307 513	27 874 506	21 444 249
<b>Departmental</b>				
Reimbursements, Fees and Other Services ...	112 222 088	129 612 448	328 247 594	317 055 378
Recovery of Debt Charges .....	1 819 126	1 821 365	46 434 117	45 866 895
<b>TOTAL DEPARTMENTAL .....</b>	<b>114 041 214</b>	<b>131 433 813</b>	<b>374 681 711</b>	<b>362 922 273</b>
<b>Public Utility</b>				
Railways .....	70 125 488	63 451 719	204 355 228	181 579 898
<b>TOTAL GOVERNMENTAL .....</b>	<b>662 177 041</b>	<b>620 607 577</b>	<b>1 892 083 772</b>	<b>1 733 568 500</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	371 592 000	329 188 000	1 114 153 000	1 115 108 000
Special Revenue Assistance Grant .....	....	1 910 000	....	6 338 930
Specific Purpose Grants .....	106 319 519	23 130 001	309 976 264	65 016 102
<b>TOTAL COMMONWEALTH .....</b>	<b>477 911 519</b>	<b>354 228 001</b>	<b>1 424 129 264</b>	<b>1 186 463 032</b>
<b>TOTAL REVENUE .....</b>	<b>1 140 088 560</b>	<b>974 835 578</b>	<b>3 316 213 036</b>	<b>2 920 031 532</b>

STATEMENT No. 7  
**CONSOLIDATED REVENUE FUND - EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1990**

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act .....	6 441	23 764	134 308	72 801
Loan Acts - Financial Agreement Act 1928				
Interest .....	44 781 758	45 361 422	136 456 962	133 548 481
Sinking Fund .....	3 255 300	3 308 100	9 818 544	9 902 132
Western Australian Treasury Corporation Act 1986				
Interest .....	25 999 925	16 953 134	65 181 872	34 490 777
Capital Repayment .....	4 949 398	3 782 569	13 183 441	7 593 722
Acts Amendment (Parliamentary Superannuation)				
Act 1989 .....	605 265	....	605 265	....
Agriculture and Related Resources Protection -				
Act 1976 .....	30 000	34 000	357 000	238 000
Children's Court of Western Australia Act -				
Salary of President .....	28 648	....	48 174	....
Companies(Administration) Act 1982 .....	288 073	352 981	623 456	625 664
Conservation and Land Management Act 1984 -				
Salary of Executive Director .....	....	29 600	....	71 583
Criminal Injuries (Compensation) Act of 1985 .....	530 447	609 865	2 070 188	1 582 465
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances .....	442 411	409 761	1 191 679	1 130 027
Electoral Act 1907-				
Salary of Commissioner and Deputy .....	45 621	21 879	110 657	70 810
Electoral Distribution Act 1947 - Expenses .....	....	14 187	....	94 883
Financial Administration and Audit Act 1985 -				
Salary of Auditor General .....	26 638	23 153	69 549	65 459
Fire Brigades Act 1942 - Contribution .....	2 830 188	2 416 393	8 490 564	7 249 180
Government Employees Superannuation Act 1987 .....	29 753 357	20 014 375	55 744 437	62 600 000
Judges' Salaries and Pensions Act 1950 .....	669 074	636 006	1 854 653	1 560 097
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy .....	45 825	42 336	125 161	119 833
Parliamentary Superannuation Act 1970 .....	80	341 258	657 888	944 186
Petroleum (Submerged Lands) Act 1982 .....	3 846 581	925 351	6 868 607	2 998 336
Salaries and Allowances Act 1975 -				
Legislative Council .....	796 318	804 644	2 333 790	2 207 545
Legislative Assembly .....	1 352 153	1 246 353	3 946 826	3 593 432
Members' Travel .....	99 234	24 269	210 784	106 151
Small Business Guarantees Act 1984 .....	....	....	163 421	128 499
Solicitor General Act 1969 -				
Salary of Solicitor General .....	39 851	34 601	97 280	91 327
Suitors' Fund Act 1964 .....	9 073	....	18 388	10 315
Superannuation and Family Benefits Act 1938 .....	44 823 082	41 655 228	123 433 431	104 406 714
Town Planning and Development Act 1928 .....	121 840	101 150	323 543	265 472
Western Australian Mint Act 1970 .....	16 263	17 611	53 840	48 461
<b>Totals .....</b>	<b>165 392 844</b>	<b>139 183 990</b>	<b>434 173 708</b>	<b>375 816 352</b>



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament .....	1 605 207	1 363 499	5 048 389	4 840 691
Parliamentary Commissioner for Administrative Investigations .....	166 151	158 393	417 463	433 492
Totals .....	1 771 358	1 521 892	5 465 852	5 274 183
<i>Premier, and Minister for Public Sector Management</i>				
Premier and State Administration .....	4 386 469	3 379 496	11 740 639	9 547 486
Cabinet and Public Sector Management .....	2 919 855	....	6 128 623	....
Governor's Establishment .....	287 714	268 684	795 059	807 270
Official Representative North Asia Office .....	237 521	167 196	625 681	499 182
London Agency .....	535 000	468 000	1 556 000	1 483 000
Public Service Commission .....	2 903 428	2 854 328	8 458 776	7 494 558
Executive Personnel .....	....	715 744	....	2 169 858
Office of the Auditor General .....	1 567 004	1 435 176	4 816 186	4 242 202
Computing and Information Technology .....	9 038 227	5 127 678	14 481 603	9 212 741
Totals .....	21 875 218	14 416 302	48 602 567	35 456 297
<i>Deputy Premier, Treasurer, Minister for Resources Development, and the Arts</i>				
Treasury .....	4 074 615	3 148 413	11 115 553	10 093 588
Western Australian Treasury Corporation .....	....	....	462 000	514 000
Rural Adjustment and Finance Corporation of Western Australia .....	499 707	480 974	1 670 189	1 353 094
Resources Development .....	1 557 708	1 603 746	4 690 787	4 614 894
Arts .....	2 947 029	2 304 535	7 496 791	6 769 279
Library Board of Western Australia .....	5 522 000	5 854 000	18 213 000	17 880 000
Perth Theatre Trust .....	358 000	274 000	1 274 000	1 580 000
Art Gallery of Western Australia .....	1 200 000	1 200 000	4 400 000	4 200 000
Western Australian Museum .....	2 350 000	985 000	6 520 000	5 320 000
Totals .....	18 509 059	15 850 668	55 842 320	52 324 855
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>				
Crown Law .....	12 682 665	9 632 852	33 361 482	27 271 414
Corporate Affairs .....	2 373 842	2 077 811	8 446 517	5 666 133
Law Reform Commission .....	250 000	216 000	715 000	630 000
Miscellaneous Services .....	76 911 923	124 834 714	178 188 503	219 289 760
Office of Government Accommodation .....	9 390 838	7 574 569	28 864 172	22 307 788
Taxation .....	3 621 953	3 006 873	19 366 386	11 252 325
Valuer General's Office .....	1 972 714	1 731 619	5 485 973	5 151 766
Corrective Services .....	21 863 280	19 053 976	61 833 155	58 896 482
Totals .....	129 067 215	168 128 414	336 261 188	350 465 668

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
	\$	\$	\$	\$
<i>Minister for Local Government, Lands, the Family, and the Aged</i>				
Local Government .....	540 747	1 348 193	2 692 771	3 233 066
Land Administration .....	10 232 340	10 298 322	29 398 330	30 337 375
Zoological Gardens Board .....	750 000	600 000	2 280 000	2 050 000
Keep Australia Beautiful Council .....	46 000	46 000	138 000	138 000
Office of the Family .....	161 926	....	532 755	....
Bureau for the Aged .....	254 265	....	616 735	....
<b>Total .....</b>	<b>11 985 278</b>	<b>12 292 515</b>	<b>35 658 591</b>	<b>35 758 441</b>
<i>Minister for Housing, and Planning</i>				
Government Employees' Housing Authority .....	2 059 000	....	18 059 000	14 000 000
Planning and Urban Development .....	4 285 197	....	7 688 382	....
Rural Housing Authority .....	62 000	76 200	98 000	211 200
State Planning Commission .....	....	5 000 000	8 038 000	17 000 000
Western Australian Heritage Committee .....	64 891	472 847	162 579	920 917
<b>Totals .....</b>	<b>6 471 088</b>	<b>5 549 047</b>	<b>34 045 961</b>	<b>32 132 117</b>
<i>Minister for Agriculture, and Water Resources</i>				
Agriculture .....	24 051 344	20 193 950	65 663 403	54 471 244
Agriculture Protection Board .....	3 395 000	3 038 000	10 710 000	10 248 000
Western Australian Meat Commission .....	....	548 000	500 000	999 519
Water Authority of Western Australia .....	4 723 837	2 472 237	12 000 000	8 424 542
<b>Totals .....</b>	<b>32 170 181</b>	<b>26 252 187</b>	<b>88 873 403</b>	<b>74 143 305</b>
<i>Minister for Mines, and the Mid-West</i>				
Mines .....	9 873 118	10 625 917	33 360 698	28 940 773
Geraldton Mid-West Development Authority .....	225 600	243 400	602 900	657 400
<b>Totals .....</b>	<b>10 098 718</b>	<b>10 869 317</b>	<b>33 963 598</b>	<b>29 598 173</b>
<i>Minister for Racing and Gaming, Sport and Recreation, and Youth</i>				
Office of Racing and Gaming .....	1 040 409	1 096 190	3 099 331	3 574 092
Sport and Recreation .....	1 825 750	2 986 469	6 779 681	7 795 273
Youth Affairs Bureau .....	356 642	....	1 030 152	....
<b>Totals .....</b>	<b>3 222 801</b>	<b>4 082 659</b>	<b>10 909 164</b>	<b>11 369 365</b>

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
	\$	\$	\$	\$
<i>Minister for Economic Development and Trade, and Tourism</i>				
Economic Development and Trade .....	7 100 000	....	19 700 000	....
Overseas Relations Office .....	....	217 833	....	483 551
Technology and Industry Development Authority .....	....	7 030 000	....	19 181 000
Small Business Development Corporation .....	709 000	750 000	1 804 000	2 070 000
Western Australian Coastal Shipping Commission .....	2 800 000	2 070 000	12 223 000	13 332 000
Western Australian Tourism Commission .....	4 822 000	5 235 000	14 604 000	15 872 000
Totals .....	15 431 000	15 302 833	48 331 000	50 938 551
<i>Minister for Consumer Affairs, and Works and Services</i>				
Consumer Affairs .....	1 553 105	1 602 593	4 531 803	4 267 747
Building Management Authority .....	35 919 188	35 381 571	109 222 169	104 556 239
Services .....	8 600 479	8 944 578	25 618 052	25 841 479
Totals .....	46 072 772	45 928 742	139 372 024	134 665 465
<i>Minister for Regional Development, Fisheries, and Multicultural and Ethnic Affairs</i>				
Regional Development and the North West .....	848 010	542 616	2 856 309	1 757 541
Great Southern Development Authority .....	250 000	238 000	615 000	754 000
Fisheries .....	2 860 026	2 684 081	8 847 334	7 332 691
Multicultural and Ethnic Affairs Commission .....	233 379	207 970	792 279	713 319
Totals .....	4 191 415	3 672 667	13 110 922	10 557 551
<i>Minister for Education, and Aboriginal Affairs</i>				
Education .....	249 555 404	198 458 843	663 340 410	588 521 144
Office of Higher Education .....	217 352	....	217 352	....
Office of Technical and Further Education .....	30 881 105	25 271 338	95 063 078	77 652 610
Hedland College .....	1 320 000	1 160 000	4 260 000	3 520 000
Kalgoorlie College .....	850 000	825 000	3 350 000	3 175 000
Karratha College .....	1 315 000	1 173 000	3 727 000	3 219 000
Western Australian Post Secondary Education Commission .....	....	270 000	650 000	975 000
Secondary Education Authority .....	1 100 000	1 250 000	3 907 000	3 810 000
Academy of Performing Arts .....	990 000	940 000	2 910 000	2 810 000
Country High School Hostels Authority .....	320 000	477 000	1 361 000	1 320 000
Aboriginal Affairs Planning Authority .....	6 000 000	1 650 000	10 100 000	11 950 000
Aboriginal Cultural Material Committee .....	280 000	630 000	865 000	710 000
Aboriginal Lands Trust .....	....	70 000	....	670 000
Totals .....	292 828 861	232 175 181	789 750 840	698 332 754

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
	\$	\$	\$	\$
<i>Minister for Transport, the Environment, and Parliamentary and Electoral Reform</i>				
Marine and Harbours .....	5 374 868	4 914 234	16 043 065	15 583 177
Transport .....	200 000	885 000	200 000	1 585 000
Metropolitan (Perth) Passenger Transport Trust .....	7 691 000	1 371 000	20 131 000	10 956 000
Western Australian Government				
Railways Commission .....	59 111 472	64 616 712	219 354 486	200 391 342
Environmental Protection Authority .....	2 001 179	1 736 789	5 989 430	4 983 698
Electoral Commission .....	598 573	2 723 444	1 746 878	4 396 513
Totals .....	74 977 092	76 247 179	263 464 859	237 895 730
<i>Minister for Community Services, Justice, and the South West</i>				
Community Services .....	25 271 011	25 186 001	79 567 175	75 006 829
Legal Aid Commission .....	1 111 000	1 060 000	3 265 000	3 960 000
Public Trust Office .....	2 002 917	1 404 694	4 647 631	3 455 979
Registrar General's Office .....	360 530	636 935	1 077 008	1 496 513
Equal Opportunity Commission .....	343 177	254 284	838 304	659 252
Directorate of Equal Opportunity in Public Employment .....	113 677	104 949	353 585	349 758
South West Development Authority .....	1 439 000	1 222 000	3 625 000	3 031 000
Totals .....	30 641 312	29 868 863	93 373 703	87 959 331
<i>Minister for Police and Emergency Services, Conservation and Land Management, and Waterways</i>				
Police .....	60 828 578	55 461 098	170 768 106	159 399 562
Bush Fires Board .....	682 959	713 939	1 878 319	1 779 874
Conservation and Land Management .....	24 000 000	19 500 000	76 000 000	63 500 000
Kings Park Board .....	610 000	793 000	2 045 000	2 083 000
Waterways Commission .....	887 000	688 000	2 052 000	1 895 500
Total .....	87 008 537	77 156 037	252 743 425	228 657 936
<i>Minister for Labour, and Employment and Training</i>				
Occupational Health, Safety and Welfare .....	3 008 019	3 200 326	8 927 672	8 944 990
Office of Industrial Relations .....	1 188 680	1 065 808	3 584 030	3 457 488
Industrial Relations Commission .....	1 115 569	1 002 321	3 609 406	2 668 192
Employment and Training .....	4 841 591	2 157 532	14 070 742	19 392 461
Totals .....	10 153 859	7 425 987	30 191 850	34 463 131

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
	\$	\$	\$	\$
<i>Minister for Health</i>				
Health .....	287 892 759	142 451 815	848 053 773	593 547 522
Authority for Intellectually Handicapped Persons .....	17 900 000	15 600 000	53 900 000	46 599 000
Western Australian Alcohol and Drug Authority .....	2 102 000	2 653 000	7 683 000	7 801 000
Totals .....	307 894 759	160 704 815	909 636 773	647 947 522
Total Expenditure .....	1 269 763 367	1 046 629 295	3 623 771 748	3 133 756 727

STATEMENT No. 8  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1990**

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
	\$	\$	\$	\$
RECEIPTS				
Australian Loan Council Borrowings				
Nominated for Housing .....	....	5 720 000	....	17 160 000
Commonwealth General Purpose				
Capital Grant .....	7 480 000	5 707 000	17 160 000	17 121 000
Commonwealth Specific Purpose Grants .....	1 310 332	43 549 646	9 922 068	44 691 373
Western Australian Treasury Corporation .....	10 100 000	....	10 100 000	31 512 000
State Development Fund .....	....	156 478	....	156 478
<b>Total Receipts .....</b>	<b>18 890 332</b>	<b>55 133 124</b>	<b>37 182 068</b>	<b>110 640 851</b>

NOTE(1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 31 March 1990 and 1989 (see Statement No. 10) was \$9,425,187 and \$19,244,527 respectively.

STATEMENT No. 9  
**GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1990**

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
			\$	\$
<b>Departments</b>				
Agriculture .....	210 872	774 548	398 260	1 327 438
Arts .....	33 386	14 290	33 386	119 564
Community Services .....	1 593 238	316 164	3 233 881	839 801
Computing and Information Technology .....	303 206	52 404	730 021	60 290
Corrective Services .....	7 445 223	6 394 536	20 689 940	12 339 052
Crown Law.....	281 414	343 299	1 072 889	865 430
Economic Development and Trade .....	900 000		900 000	
Education .....	19 771 377	20 502 655	50 461 440	28 608 875
Fisheries .....	....	137 667	....	137 667
Health .....	11 300 000	6 500 000	23 300 000	25 836 000
Land Administration .....	2 303 019	2 058 779	7 378 161	11 489 794
Marine and Harbours .....	1 073 170	824 749	5 957 520	2 124 236
Mines .....	925 791	520 871	1 088 183	954 148
Office of Government Accommodation .....	8 980	7 072 259	6 043 347	11 700 619
Office of Technical and Further Education .....	2 856 962	8 156 969	6 059 246	14 425 467
Police .....	2 783 130	512 408	5 064 737	1 236 747
Premier .....	....	....	200 210	20 934
Regional Development and the North West.....	....	97	19 895	14 980
Resources Development .....	127 328	3 751 050	6 510 741	13 282 452
Services .....	449 529	801 511	2 380 455	1 052 211
Sport and Recreation .....	1 587 311	251 700	2 472 303	345 727
Treasury .....	....	5 921	....	19 274
<b>DEPARTMENTS</b> .....	<b>53 953 936</b>	<b>58 991 877</b>	<b>143 994 615</b>	<b>126 800 706</b>
<b>Colleges</b>				
Hedland College .....	1 421 285	304 518	2 765 482	1 672 518
Karratha College .....	44 240	....	44 240	....
Western Australian College of Advanced Education .....	....	....	....	37 000
<b>COLLEGES</b> .....	<b>1 465 525</b>	<b>304 518</b>	<b>2 809 722</b>	<b>1 709 518</b>
<b>Housing Authorities</b>				
State Housing Commission .....	....	....	650 000	650 000
<b>HOUSING AUTHORITIES</b> .....	....	....	<b>650 000</b>	<b>650 000</b>
<b>Business Undertakings</b>				
W.A. Government Railways Commission .....	6 800 000	....	10 033 000	4 566 000
<b>BUSINESS UNDERTAKINGS</b> .....	<b>6 800 000</b>	<b>....</b>	<b>10 033 000</b>	<b>4 566 000</b>



## GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1990	31 MAR. 1989	31 MAR. 1990	31 MAR. 1989
	\$	\$	\$	\$
<b>Other Authorities</b>				
Agriculture Protection Board .....	....	37 430	6 465	40 429
Authority for Intellectually Handicapped Persons .....	614 242	295 685	988 718	296 898
Building Management Authority .....	2 196 576	882 390	2 963 259	2 386 569
Landcorp .....	280 000	....	1 176 036	....
Rural Adjustment and Finance Corporation .....	12 868	7 643	43 656	64 089
Technology and Industry Development Authority .....	....	600 000 Cr	....	600 000 Cr
Waterways Commission .....	4 216	....	22 711	....
Western Australian Development Corporation .....	....	1 565 000	....	4 815 000
Western Australian Museum .....	....	202 000	188 000	1 237 000
<b>OTHER AUTHORITIES</b> .....	3 107 902	2 390 148	5 388 845	8 239 985
<b>Sundry</b>				
Advances to Independent Schools .....	8 200 600	5 625 724	20 962 592	12 909 116
Advances to Sundry Bodies .....	450 475	1 399 999	1 917 001	3 842 341
<b>OTHER EXPENDITURE</b> .....	8 651 075	7 025 723	22 879 593	16 751 457
<b>TOTAL</b> .....	73 978 438	68 712 266	185 755 775	158 717 666



STATEMENT No. 10  
TRUST FUND STATEMENT OF BALANCES  
AS AT 31 MARCH 1990

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority Account .....	2 910 759	1 891 048
Aboriginal Lands Trust Account .....	....	355 234
Aboriginal Material Preservation Fund .....	206 224	391 352
Agricultural High School .....	35 048	70 980
Agriculture Protection Board, The .....	891 711	951 459
Albany Port Authority Account .....	122 734	475 592
Albany Port Authority - Employers Liability .....	554 429	495 139
Albany Port Authority External Loans Sinking Fund .....	536 307	481 737
Anti-smoking Campaign Trust Account .....	68 391	59 670
Anzac Day Trust Fund .....	296	185
Art Gallery of Western Australia Fund, The .....	537 466	245 594
Art Gallery of Western Australia Loans Sinking Fund .....	33 144	30 233
Assurance Fund, The .....	1 499 511	1 235 490
Authority for Intellectually Handicapped Persons Account .....	3 465 422	1 782 234
Barrow Island Royalty Trust Account .....	11 151 668	....
Beekeepers Compensation .....	29 358	22 540
<b>Benefits and Provident Funds -</b>		
The Railway Servants' Benefit Fund Account .....	127 775	107 613
Bicycle Policy Special Project Fund .....	561 664	613 996
Building Authority External Loans Sinking Fund .....	....	576 000
Building Management Authority Payroll Surcharge .....	....	20 372
Building Societies and Credit Unions Levy Account .....	....	236 948
Bunbury Port Authority .....	4 560 631	4 271 799
Bunbury Port Authority - Employer's Liability Account .....	228 661	133 850
Bunbury Port Authority External Loan Sinking Fund .....	665 256	586 956
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 .....	1 878 420	1 468 323
Cattle Industry Compensation Fund .....	1 741 908	732 557
Cattle Industry Compensation Investment Reserve Account .....	206 200	2 009 314
Civil Court Judgements - Government Account .....	72 367	78 377
Coal Mine Workers' Pensions Fund .....	754 537	947 768
Coal Mining Industry Long Service Leave Trust Fund .....	71 757	....
Community Sporting and Recreation Facilities Account .....	731 313	504 806
Computerised Legal Information Retrieval System (W.A.) .....	144 169	292 801
Conservation and Land Management Fund .....	2 506 795	4 829 137
Conservation and Land Management External Loans Sinking Fund .....	....	226 000
Country High School Hostels Authority .....	15 698	56 075
Country High School Hostels Authority Loans Sinking Fund .....	318 102	443 464
Dairy Adjustment Program Account .....	1 373 990	1 198 620
Declared Plants and Animals Control Fund, The .....	177 328	164 848
Department of Transport Employer Liability Superannuation Pensions Reserve .....	7 620 656	9 710 541
Department of Transport General Reserve Account .....	381 892	332 405
Employers Indemnity Supplementation Fund .....	8 885 275	7 761 761
Esperance Port Authority Account .....	1 477 606	1 146 331
Esperance Port Authority - Employer's Liability Account .....	74 488	52 901
Esperance Port Authority External Loans Sinking Fund .....	405 150	382 942
Fisheries Adjustment Schemes Trust Account .....	123 180	165 800
Fisheries Research and Development Fund .....	2 725 172	2 426 929
Fremantle Hospital Loans Sinking Fund .....	....	39 000
Fremantle Port Authority Attendance Money Account .....	*	7 681
Fremantle Port Authority External Loans Sinking Fund .....	1 579 086	1 754 262

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
Fruit Fly Eradication Fund, The .....	16 941	7 680
Fruit Growing Industry Trust Fund Account, The .....	285 627	8 886
Fruit Growing Industry Investment Reserve Account, The .....	5 130	349 209
Gaming Commission Account .....	86 821	10 022
Geraldton Mid-West Development Authority Account .....	65 472	115 505
Geraldton Port Authority Account .....	89 371	593 407
Geraldton Port Authority External Loans Sinking Fund .....	312 604	259 022
Government Employees' Housing Authority External Loans Sinking Fund .....	95 177	335 157
Government Employees' Housing Authority Fund Account .....	7 730 565	7 506 670
Great Southern Development Authority .....	51 834	38 469
Health Department Capital Works .....	3 833 450	6 842 785
Health Department Loans Sinking Fund .....	....	495 000
Hospital Buildings and Equipment Trust Account .....	13 194 469	19 206 561
Hospital Fund .....	4 345 100	16 188 573
Hospitals Operating .....	2 545 677	730 333
Industrial and Commercial Employees' Housing Authority Fund .....	1 015 093	555 494
Industrial and Commercial Employees' Housing Authority Loans Sinking Fund .....	....	67 709
Industrial Lands Development Fund .....	15 281 256	5 787 021
Industrial Lands Development External Loans Sinking Fund .....	1 589 618	1 266 006
Insurance -		
Railway Accident and Fire Insurance Account .....	402 864	559 949
Sheriff's Assurance Account .....	72 592	63 580
Inventions Assistance Trust Fund .....	....	13 364
Joondalup Development Corporation Loan Sinking Fund .....	....	19 000
Land Acquisitions Account .....	1 287 003	3 209 124
Law Courts and Court Services Modernisation Account .....	1 775 962	578 259
Law Reform Commission Account .....	17 209	1 121
Legal Aid Fund of Western Australia .....	48 821	1 285 221
Legal Costs Committee Account .....	35 649	47 279
Library Board of Western Australia Fund .....	1 072 700	1 135 285
Library Board Loans Sinking Fund .....	....	710 000
Main Roads Loan Sinking Fund .....	....	127 000
Main Roads Trust Fund .....	10 858 506	13 105 339
Medical Expenditure Trust Account .....	3 180 986	1 780 793
Metropolitan Market Account .....	586 266	455 516
Metropolitan Markets - Relocation of Market Account .....	10 892 374	2 213
Metropolitan (Perth ) Passenger Transport Trust's General Fund Account .....	6 261 558	4 269 381
Metropolitan (Perth ) Passenger Transport Trust Loan Sinking Funds .....	....	43 000
Metropolitan Region Improvement Fund, The .....	13 289 959	10 451 087
Metropolitan Region Improvement Loans Sinking Fund .....	4 474 128	3 777 346
Musical Instruments Maintenance Trust Account .....	69 257	10 072
Natural Disaster Loan Repayments Account.....	14 204 647	20 725 965
Nickol Bay Hospital Board Loans Sinking Fund .....	....	30 000
Off-Road Vehicles Account .....	109 959	101 247
Outer Metropolitan Facilities Development Fund .....	175 000	....
Perth Dental Hospital Loans Sinking Fund .....	....	51 000
Perth Theatre Trust .....	33 720	486 467
Pig Industry Compensation Fund .....	1 089 111	158 428
Pig Industry Compensation Investment Reserve Account, The .....	650 000	1 390 806
Plant Research and Development .....	352 120	....
Port Hedland Port Authority Account, The .....	1 867 755	1 013 702
Port Hedland Port Authority External Loans Sinking Fund .....	286 191	236 204

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
Potato Growing Industry Trust Fund Account, The .....	340 467	17 576
Potato Growing Industry Investment Reserve .....	....	349 105
Poultry Industry Trust Fund Account, The .....	494 108	432 997
Princess Margaret Hospital Loans Sinking Fund .....	....	112 000
Public Buildings Insurance Account .....	2 521 836	2 775 234
Public Education Endowment .....	21 680	59 800
Racecourse Development Trust Fund .....	1 388 741	1 259 146
Railway Assets Purchase Fund .....	6 911 970	12 465 097
Railways -		
Provision for Obsolescence of Stores Account .....	2 058 730	395 643
Provision for Long Service Leave and Other Leave Account .....	13 645 000	13 028 000
Rental Accommodation Fund .....	628 571	....
Resistant Grain Insects Eradication Fund .....	14 743	15 847
Road Train Assembly Area Equalisation Reserve Account .....	134 131	147 906
Rottnest Island Board Loan Sinking Fund .....	....	32 000
Royal Perth Hospital Loan Sinking Fund .....	....	360 000
Rural Adjustment Fund, The .....	17 103 246	14 157 001
Rural Adjustment 1985 Fund .....	4 404 819	12 301 740
Rural and Industries Bank .....	15 420	34 809
Rural Assistance Fund .....	7 666 009	8 146 512
Rural Housing Authority Loans Sinking Fund .....	172 520	148 117
Rural Housing Fund .....	1 429 012	2 061 148
Rural Reconstruction Fund .....	7 169 812	7 987 801
Secondary Education Authority Account .....	6 611	208 192
Secondary Education Authority Loan Sinking Fund .....	....	24 000
Sheep Lice Eradication Fund .....	919 353	879 856
Sir Charles Gairdner Hospital Loans Sinking Fund .....	....	177 000
Skeleton Weed Eradication Fund .....	245 178	368 135
South West Development Authority Account .....	1 177 960	3 844 708
Sports-Culture Instant Lottery Trust Account .....	1 840 034	517 228
Sports Instant Lottery Trust Account .....	233 107	439 199
State Development Fund .....	10 000	16 646 064
State Employment Strategies Fund .....	981 630	4 636 508
State Housing Commission Fund, The .....	53 290 133	5 222 367
State Housing Commission External Loans Sinking Fund .....	13 501 498	11 485 465
State Housing Commission Investment Reserve .....	12 000	12 000
State Meat Inspection .....	24 447	51 003
State Planning Commission Account .....	555 934	2 404 048
Suitors' Fund .....	13 833	38 007
Swan River Trust Account .....	107 321	....
Taxi Control Fund .....	884 759	821 258
Technology and Industry Development Authority Loans Sinking Fund .....	....	60 000
Transport Co-ordination Fund .....	1 518 661	2 582 656
Transport Trust Fund .....	3 123 469	6 650 266
Water Authority of Western Australia -		
No. 1 Account .....	108 507 073	75 121 046
No. 3 Account .....	69 771 485	60 732 615
Water Authority of Western Australia External Loans Sinking Fund .....	5 991 079	4 502 497
Waterways Commission Account, The .....	248 883	291 103
Western Australian Alcohol and Drug Authority Account .....	338 714	771 554
Western Australian Building Authority Account .....	890	890
Western Australian Coastal Shipping Commission Loan Sinking Fund .....	168 091	219 044
Western Australian Coastal Shipping Commission -		
No. 1 Account .....	*	*
No. 2 Account .....	5 371 958	1 364 919

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
Western Australian Family Foundation Fund .....	2 313 045	406 504
Western Australian Family Foundation Fund - Family Sport and Recreation Programmes .....	*	....
Primary School Education Grants .....	....	1 000 000
Subsidised Taxi Scheme .....	....	546 000
Western Australian Fire Brigades Board Loan Sinking Fund .....	....	17 000
Western Australian Government Railways Commission Loans Account .....	10 796 246	8 214 593
Western Australian Government Railway Commission Loan Sinking Fund .....	6 297 964	5 325 108
Western Australian Meat Commission - Robb Jetty Division .....	935 836	578 670
External Loans Sinking Fund .....	134 173	269 082
Western Australian Museum Account .....	2 208 919	825 575
Western Australian Post-Secondary Education Commission .....	268	139 690
Western Australian Post-Secondary Education Commission (Transitional) Account .....	27 155	....
Western Australian Sports Centre Trust Account .....	433	180 807
Western Australian Technology and Industry Development Account .....	6 140 338	2 775 297
Western Australian Tourism Commission Loans Sinking Fund .....	286 626	243 053
Western Australian Treasury Corporation Investment Account .....	28 564 891	142 270 000
Western Australian Water Resources Council Account .....	244 680	66 292
Workers' Compensation and Rehabilitation General Fund .....	301 581	2 259
Zoological Gardens Board .....	144 376	920 717
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS .....</b>	<b>584 480 644</b>	<b>621 039 606</b>
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	378	6 987
Agriculture - Income Tax Deductions Account .....	1 953 763	2 467 821
Agricultural Research Grants .....	189 772	157 221
Agriculture Drought Proofing Education Scheme .....	....	842
Agriculture Protection Board Research Grants Account .....	7 906	1 440
Agriculture Seminars and Field Days .....	248 301	9 204
Animal Diseases Pathogenesis and Control Trust Fund .....	92 589	79 295
Australia Council Trust Account .....	24 777	68 655
Australian Meat and Livestock Research and Development .....	109 525	57 238
Awassi Fat Tailed Sheep .....	15 691	218 611
Barley Breeding Research .....	93 736	60 001
Barley Research (Council) .....	551	29 138
Barley Research (Committee for W.A.) .....	103 228	83 112
Benefit and Provident Funds - Water Authority Provident .....	6 203	4 824
Water Authority Provident Fund Investment Reserve .....	18 500	16 500
Bequests and Donations - Charitable Institutions - Hospital and Allied Services Account .....	629 992	501 776
Mental Health Services Account .....	224 269	231 551
Public Health Account .....	29 367	45 714
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	1 373
Mc Kellar Estate (Geraldton Hospital) .....	2 947	2 794
Rush (Geraldton Hospital) .....	13 499	12 463

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
Western Australian Fire Brigades		
Underpriveleged Children's Fund .....	356	216
Bicycle Helmet Campaign Fund .....	261 886	47 821
Building Management Authority - Income Tax Deductions .....	902 463	1 010 046
Building Management Authority Private Works and Sales Account .....	412 692	438 196
Bureau for the Aged Administration-Australian Bicentennial Authority		
Intergenerational Video Account .....	44 657	....
Bush Fires Board Donations Account .....	51 362	....
C.A.L.M. - Income Tax Deductions .....	1 884 621	1 217 971
Chemistry Centre Trust Account .....	137 426	58 011
Civil Actions - Supreme and District Courts Account .....	2 820 719	5 618 562
Clerk of Courts Trust Account .....	941 202	997 484
Clover Seed Research .....	....	306 156
Commonwealth Fisheries Act - Licence Fees .....	253 608	41 379
Community Services Trust .....	68 064	114 879
Companies Liquidation Account .....	542 635	141 557
Co-operative Societies Liquidation Account .....	20 533	20 533
Corrective Services - Income Tax Deductions .....	1 900 142	1 988 493
Crown Law - Income Tax Deductions Account .....	1 347 735	865 953
Crown Law - Receipts in Advance Account .....	366 163	314 935
Dairying Research (Council) .....	297	6 541
Decision Makers Account .....	1 811	7 068
Department of Land Administration - Income Tax Deductions Account .....	3 690 502	3 553 486
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 .....	654 330	541 708
Conservation and Land Management .....	702 301	501 990
Education Department .....	2 195	2 111
Library Board .....	3 391	2 952
Railways Account .....	2 193 679	236 623
Electoral Act .....	....	23 700
Inquiry Agents Account .....	39	1 000
Land Applications .....	283 469	1 820 929
Mines Department Account .....	217 167	322 615
Motor Vehicle Dealers' Plates Account .....	36 080	30 240
Perth Mint Employees .....	13 327	20 374
Dieback Research Fund .....	16 007	14 556
Directorate of Equal Opportunity in Public Employment -		
Impairment Resource Kit Project Account .....	....	200
Training and Development Workshops Account .....	19 170	400
Dried Fruits (Council) .....	11 131	4 183
Education - Income Tax Deductions Account .....	14 027 062	21 371 297
Egg Industry Research (Council) .....	2 352	2 750
Egg Research Fund .....	34 546	38 138
Environmental Health Research Trust Account .....	1 863	....
Evaluating P.P.450 Trust Fund .....	12 026	12 026
Fisheries Private Moneys Trust Account .....	18 989	24 180
Fourth International Lupin Conference Trust Fund .....	35 111	35 062
Fruit and Vegetable Promotion .....	22 511	....
Government Employees Superannuation Fund .....	71 248 109	17 459 409
Grain Legumes (Council) .....	242 389	210 194
Grape and Wine Research (Council) .....	2 912	4 089
Graylands Teachers College Scholarship Trust Account .....	57 297	53 954
Green Snail.....	....	8 692

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
Heritage Prizes Donations Account .....	3 015	....
Heritage Trails Donations Account .....	213	7 557
His Excellency, the Governor, Professor Gordon Reid - Remuneration .....	69 514	47 020
Honey Research (Council) .....	8 522	19 731
Horticulture Export Development .....	24 105	11 318
Horticulture Research and Development .....	97 127	18 100
Hospital Patients' Private Property Trust Account .....	391 114	407 711
Household Fire and Toxic Gases Sponsorship .....	2 312	....
Income Tax Deductions and Contractors' Prescribed Payments Account .....	127 206	157 141
Income Tax Deductions - Railways .....	2 858 016	1 949 073
Innovative Agricultural Marketing .....	26 791	34 471
Insect Pest Control .....	78 074	77 026
Institute of Sport - Alcoa of Australia Account .....	42 095	36 026
International Union of Local Authorities Trust Fund .....	89 391	51 853
Kalgoorlie Monitoring Study .....	17	87
Legal Aid Commission Trust Account .....	13 676	132 549
Lewis Children - Bond Account .....	1 800	....
Local Authorities - Shire Councils Loans Sinking Funds .....	625 010	531 940
Local Government Scholarship Scheme Account .....	8 877	20 499
Manipulating the Reproductive Performance of Ewes .....	4 031	4 288
Manipulation of Rumen Fermentation .....	29 781	38 084
Manjimup Community Centre Committee Account .....	....	400 000
Marine and Harbours - Income Tax Deductions .....	272 362	249 001
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 .....	78 736	97 387
Metropolitan Youth Orchestra Trust Account .....	4 000	....
Ministry of Consumer Affairs - Settlement Payments Account .....	12 975	19 593
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 .....	76	85
National Health and Medical Research Council Trust Account .....	302	302
Office of Industrial Relations Seminar and Conference Fee Payments Account .....	81	....
Office of Industrial Relations Settlement Payments Account .....	4 996	4 929
Oilseeds Research (Council) .....	25 453	13 544
Open Cut Mining - Dust Abatement .....	35 380	34 165
Overseas Students Training and Fellowships .....	131 295	124 838
Parliamentary Superannuation Fund .....	....	1 071 407
Payroll and Insurance Clearance Account .....	11 927 853	....
Perth Theatre Trust - Bookings .....	776 687	249 362
Perth Urban Water Balance Study Grant .....	3 214	2 200
Pesticides Research into Grain, Pasture and Vegetable Crops .....	58 198	25 179
Pig Research (Council) .....	45 893	33 307
Police Department - Found Money Trust .....	36 180	29 192
Police Department - UXO - Developers' Contributions .....	222 049	119 746
Police - Income Tax Deductions Account .....	5 121 485	5 068 287
Potato Cyst Nematode .....	....	64 424
Prisoners' Industrial Fund .....	70 519	14 030
Prisoners Private Cash .....	137 444	125 244
Public Trustee Common Fund Account .....	2 236 011	2 955 944
Railways - Private Works and Sales .....	879 994	963 813
Regional Geographic Studies.....	80 940	161 831
Remittances Clearing Account - Treasury Salaries Group .....	6 116 321	5 846 117
Research and Special Projects Fund .....	12 129	21 850



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
Research Co-ordinating Committee .....	11 296	10 188
Rights of Private Practice - Government Hospitals Trust Account .....	143 039	100 185
Rural Adjustment and Finance Corporation - Crop Proceeds .....	4 129 071	6 937 431
Rural Adjustment and Finance Corporation - Mortgage Fees .....	14 726	12 181
Rural Credits Development Fund .....	71 972	194 260
Scholarships -		
Charles Baskett (Muresk College) .....	5 770	5 285
Margery Bennett Prize .....	2 419	1 750
Bentley Senior High School .....	6 825	6 368
James and Rose Coombe .....	4 311	15 706
Thomas Coombe .....	29 761	26 064
Council of War Service Land Settlers Association .....	2 196	2 012
Dowson (School of Mines, Kalgoorlie) .....	....	5 140
John Forrest High School .....	4 800	4 361
R.W. Grace Memorial Prize .....	7 288	6 861
Harcourt and Daisy Harper Memorial Prize .....	40 530	32 431
James A. Heron Memorial .....	5 257	4 814
Keynes - Forestry .....	424	368
C.E. Lane-Poole Memorial Trust .....	515	2 798
Olive A. Lewis .....	16 250	16 500
Perth Boys High School Memorial .....	17 362	15 163
Perth Girls High School Memorial .....	40 815	36 116
N.F. Poynton (Muresk College) .....	11 815	10 157
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 .....	609	615
Elaine Nora Walker .....	38 140	36 760
Margueretta Wilson .....	1 862	1 671
J.A. Wood .....	490	490
Securities Industry Securities Account .....	40 000	80 000
Senior Colleges/Asia Student Bond Trust Account .....	237 355	303 633
Sheriff and District Court Bailiff's Collection Trust Account .....	150 431	76 647
Specific Purpose Grants from Industry .....	2 000	....
Sport and Recreation Development Sponsorship Trust Account .....	541	7 462
Sudden Infant Death Syndrome Account .....	5 000	....
Sundry Creditors .....	2 367 419	2 332 968
Survey of Leases under Mining Act Account .....	6 207 889	5 451 226
Surveyors Trust Account .....	4 552	4 984
Swan Valley Flouride Study .....	3 097	17 120
Tropical Crop Improvement - Kimberley Region Trust Fund .....	19 571	27 344
Unclaimed Moneys Fund .....	2 486 421	2 474 030
Unclaimed Wages and Other Payments - Railways .....	85 688	68 862
Unclaimed Wages - Building Management Authority .....	....	3 064
W.A. Industrial Relations Commission Settlement Payments Account .....	4 144	1 941
War Service Land Settlement .....	283 024	329 686
Waste Management Course Fund .....	203	....
Water Research Foundation Grant .....	3 664	3 664
Western Australian Pre-School Board Specific Funds .....	....	52 301
Wheat Research (Committee for W.A.) .....	850 701	510 158
Wheat Research (Council) .....	384 994	327 574
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority .....	46 202	48 122
Conservation and Land Management .....	44	....
Health Department .....	....	680
Railways .....	16 612	1 484

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
Hospitals Enhancement Program Trust Account ..... (formerly - Teaching Hospitals Capital Equipment Programmes)	2 167 000	....
Housing -		
Commonwealth-State .....	....	17 215 888
Home Purchase Assistance .....	9 970 889	64 478 270
Hypertension Control Programme Trust Account .....	18 788	98 497
Loan Video Program .....	....	19 466
Local Authorities - Tax-Sharing Entitlements Account .....	49	50
Medicare Program - Hospitals Account .....	....	608 714
National Afforestation Program (NAP) Assistance Account .....	304 116	320 900
National Better Health Programme Account .....	1 300	....
National Campaign Against Drug Abuse Trust Account .....	307 322	200 023
National Campaign Against Measles .....	....	36 000
National Employment Strategy-Aboriginals Account .....	17 565	....
National Estate Account .....	226 408	674 208
National Industry Extension Service Program Account .....	1 012 935	1 810 710
National Rainforest Conservation Program Account .....	27 981	36 488
National Scheme for Placement of Teachers in Aboriginal Schools Account .....	71 177	92 159
Nurse Education Program Trust Account .....	381 224	697 515
Nursing Refreshes Courses Trust Account .....	55 753	55 753
Petroleum Subsidy Scheme Account .....	38 660	31 630
Recreation Programs Account .....	110 489	18 000
Remote Area Program for Aborigines .....	188 342	193 104
Research into Drug Abuse Program - Prisons Account .....	....	2 102
Rural Adjustment Scheme Account .....	326 000	....
Schools Commission -		
Projects of National Significance Account.....	434 536	108 107
1988 Capital Program .....	4 192 738	2 152 166
1986 Program - Aboriginal Communities .....	1 571	1 571
1987 Program - Aboriginal Communities .....	73 585	122 498
1988 Program - Aboriginal Communities .....	384 172	....
Soil Conservation Program Account .....	1 172 772	307 176
Special Projects - Ministry of Education (formerly Curriculum Development Projects - Education Department) .....	851 422	475 688
State Emergency Services Account .....	83 194	141 850
Supported Accommodation Assistance Program Account .....	234 998	418 207
Technical and Further Education - Recurrent Grants .....	1 466 088	2 046 875
Technical Education 1988 Capital Program .....	5 475 826	1 009 126
Traineeships System - Development Grant Account .....	33 333	44 395
Unattached Refugee Children Program Account.....	13 333	....
Waiting Lists Reduction Programme Account .....	132 137	868 137
Warnbro Ordnance Clearance Project Account .....	30 337	....
Wood Utilisation Research Account .....	180 265	653 316
<b>TOTAL COMMONWEALTH GRANTS AND ADVANCES .....</b>	<b>73 151 784</b>	<b>166 126 003</b>
Loan Repayments .....	9 425 187	19 244 527
<b>TOTAL TRUST FUND .....</b>	<b>1 024 258 066</b>	<b>1 217 810 493</b>



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
Wool Research and Development .....	669 397	557 513
Workers' Compensation and Rehabilitation Trust Fund .....	56 134	6 151
World Wildlife - Ground Parrots .....	....	22 089
World Wildlife Numbats.....	....	3 716
<b>TOTAL PRIVATE TRUST ACCOUNTS .....</b>	<b>160 937 614</b>	<b>105 234 397</b>
<b>Suspense Accounts</b>		
Departmental Receipts in Suspense .....	196 017 509	306 160 951
Suspended Postings .....	245 328	5 009
<b>TOTAL SUSPENSE ACCOUNTS .....</b>	<b>196 262 837</b>	<b>306 165 960</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account .....	1 955 043	3 204 265
Aboriginal Advance Recurrent Account .....	816 022	1 770 033
Aboriginal Employment and Career Development Program Account .....	51 216	....
Abstudy Special Course .....	3 887	69 624
Additional Pre-Apprenticeship Courses Program Account .....	12 760	....
Adult Migrant Education Scheme .....	566 371	408 001
Adult Training and Youth Training Programs .....	941 237	279 823
Agriculture Commonwealth Research Grants .....	2 656 756	98 958
A.I.D.S. Program Account .....	....	761 750
Aussie Sports Program .....	18 485	3 314
Australia - China Council Projects Account .....	743 279	10 000
Australian Biological Resources Study .....	99 185	30 766
Australian International Development Assistance Bureau .....	224 191	....
Australian Red Cross Blood Transfusion Service .....	362 000	1 780 500
Australian Special Rural Research Fund .....	....	173 911
Australian Traineeships Subsidy Grants .....	2 124 076	71 831
Bicentennial Commemorative Program - General Projects Accounts .....	12 525	138 868
Bovine Brucellosis and Tuberculosis Eradication Program .....	155 601	359 757
Breast and Cervical Cancer Screening Account .....	150 000	150 000
Childhood Services Recurrent Grants Account .....	14 522	30 005
Children's Services Program - Capital Grants Account .....	57 258	463 960
Coal Mining Industry Long Service Leave Account .....	....	69 472
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 .....	658 312	784 582
State Government Account .....	37 592	37 592
Workers Compensation Costs Account .....	742	742
Community Health (Medicare Programme) Trust Account .....	....	558 993
Consultancies .....	41 260	....
Defence Installations Infrastructure - Capital Assistance .....	....	30 000 000
Family Court - Commonwealth Advance Account .....	66 469	1 281 651
Family Support Services Program Account .....	....	236 555
Fisheries and Wildlife Research and Development Account .....	681 788	320 997
Gas Project Assistance Account .....	107 419	78 016
Geriatric Assessment Program Trust Account .....	1 978 637	207 676
Government Schools - Recurrent Grants .....	26 964 632	26 120 202
Head Injured Program Account .....	974 173	1 649 729
Hedland College Account .....	164 550	32 000
Home and Community Care Program Trust Account .....	521 650	....

## TRUST FUND - STATEMENT OF BALANCES - continued

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 March were:

	1990	1989
	\$	\$
Western Australian Family Foundation Fund - Family Sport and Recreation Programmes .....	371	....
Fremantle Port Authority Attendance Money .....	22 767	....
State Housing Commission .....	....	....
W.A. Coastal Shipping Commission No.1 Account .....	977 517	826 620
Departmental Receipts in Suspense - Racing and Gaming .....	....	1 040
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>1 000 655</b>	<b>827 660</b>

STATEMENT No. 11  
TREASURER'S ADVANCE  
STATEMENT OF ADVANCES UNRECOUPED  
AS AT 31 MARCH 1990

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
Aboriginal Missions - Purchase of Stores .....	42 775	22 217
Advertising .....	459 736	492 629
Agriculture Department Cash Order Suspense .....	249 317	286 330
Agriculture Works and Services .....	309 103	463 563
Aircraft Hire Agreement .....	662 507	542 471
Automotive Services - Advance Account.....	....	30 980
Bank Accounts Debits Tax .....	33 206	36 397
Building Management Authority - Capital Projects Account.....	24 283 288	15 290 479
Building Management Authority - Cash Order Suspense .....	34 846	798 110
Building Management Authority - Welshpool Suspense Store.....	738 810	720 560
Building Management Authority Works and Sales .....	4 040 121	6 073 017
Cash Order Suspense .....	439	1 087
Chemistry Centre .....	60 103	....
Crown Law Payments in Suspense .....	195 427	150 496
Dampier Port Authority - Operations Advance .....	....	150 000
Dental Bulk Stores .....	340 676	379 181
Department of Marine and Harbours - Deficiency.....	5 401	7 021
Dishonoured Cheques .....	1 538	48 119
Drilling .....	122 459	365 006
Education Salaries Account .....	59 629	69 283
Education Stores Operating Account.....	35 376	311 446
Education Supplies Purchases .....	33 168	33 168
Electoral Distribution Act 1947-1987 .....	....	3 202
Executive Information Technology Seminars .....	....	22 165
Expenditure Advances .....	8 300	8 300
Health and Medical Services - Cash Order Suspense .....	855 816	814 235
Home Building Society Advance for 1987-88 .....	....	335 000
Instant Lottery Advance Account .....	1 247 750	....
I.T. Recruitment and Seminars .....	109	4 604
I.T. Traineeship Employment Strategies .....	....	986
Joondalup Development Corporation .....	....	2 470 000
Land Administration - Salaries Clearing Account .....	7 224	13 757
Lands Department Payments in Suspense .....	48 689	27 565
Mail West Advance.....	332 889	29 398
Marine and Harbours Expenditure Advance .....	*	241 863
Marine and Harbours Store .....	166 339	105 553
Mental Health Services Stores Suspense .....	314 836	276 441
Motor Vehicles Loans .....	258 203	246 500
Natural Disasters .....	930 221	3 353 949
Office of Government Accommodation - Rental .....	1 047 859	928 635
Overseas Drafts Expenditure Advance.....	2 812	720 784
Partnership Co-Ordination Cost Recovery Account .....	*	....
Printing Services - Contract Printing Advance Account.....	....	146 905
Printing Services - External Printing Advance .....	332 974	347 638
Printing Services - Paper and Consumables Advance Account.....	1 461 680	2 404 365

\* See list of credit balances.

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

TITLE OF ACCOUNT	31 MAR. 1990	31 MAR. 1989
	\$	\$
Priority Country Areas Programme .....	....	35 000
Public Sector Awareness Week .....	56	19 494
Public Service Commission Bunbury Office .....	*	3 640
Radio Rationalisation Group .....	112 080	27 737
Railways Departmental Works and Sales .....	2 342 572	1 634 435
Railways Expenditure Advance .....	24 715 459	19 097 208
Restoration of Land-Nullaki Peninsula .....	15 000	....
Rural Industries Assistance Scheme .....	37 300	....
Rural Review Task Forces .....	3 538	....
Short Term Interest Earnings Allocations .....	204 258	322 253
Sundry Debtors .....	1 853 922	1 855 311
Supply Services - Sundry Debtors Advance Account.....	3 544 070	951 886
Supply Services - Warehouse Inventories Advance .....	4 869 441	9 268 076
Suspended Postings .....	1 140	....
Training and Development Workshops .....	22 385	....
Treasury Paymaster.....	11 856	9 465
Treasury Postage Advance .....	16 032	19 259
Treasury Salaries Group Suspense .....	122 306	105 578
Warnbro UXO Project .....	120 984	64 414
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10) .....	1 000 655	827 660
<b>TOTAL UNRECOUPED ADVANCES</b> ..... Note (1)	<b>77 716 680</b>	<b>73 014 821</b>
<b>Credit Balances:</b>		
Marine and Harbours Expenditure Advance .....	92 076	....
Partnership Co-ordination Cost Recovery Account .....	3 000	....
Public Service Commission Bunbury Office .....	206	....
<b>TOTAL CREDIT BALANCES</b> .....	<b>95 282</b>	<b>....</b>
<b>NET BALANCE</b> .....	<b>77 621 398</b>	<b>73 014 821</b>

\* 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 March 1990 was \$44,548,490 (1989 - \$93,905,859).

When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 31 March 1990 was \$122,265,170 (1989 - \$166,920,680).

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