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**THE TREASURER'S**  
**QUARTERLY STATEMENTS**

for the

**THREE MONTHS and TWELVE MONTHS ended on 30 JUNE 1990 and  
30 JUNE 1989**



STATEMENT No. 1  
TREASURER'S BALANCES  
AS AT 30 JUNE 1990

	1990	1989
	\$	\$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund - Accumulated Surplus .....	889 291	589 059
General Loan and Capital Works Fund - Unexpended Balance .....	48 054 272	160 459 400
Trust Fund - Total Balances Held .....	761 017 590	911 963 189
Treasurer's Advance Account - Net Unrecouped Advances .....	(44 371 072)	(41 857 846)
	765 590 081	1 031 153 802
<b>REPRESENTED BY:</b>		
Investments .....	805 261 342	1 046 406 081
less:		
Government of W.A. Bank Account and Cash on Hand (net) ..... Note (1)	(39 671 261)	(15 252 279)
	765 590 081	1 031 153 802

**Note (1)**

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

STATEMENT No. 2  
**CONSOLIDATED REVENUE FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 1990**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
<b>Revenue</b>	\$	\$	\$	\$
Taxation .....	327 953 990	331 113 670	1 300 918 315	1 280 031 237
Territorial .....	115 633 916	81 095 631	427 841 917	299 800 144
Law Courts .....	9 812 866	9 364 639	37 687 371	30 808 888
Departmental .....	459 278 806	425 031 766	834 014 517	787 954 039
Public Utility .....	70 746 146	82 374 597	275 101 375	263 954 495
Commonwealth .....	538 917 902	421 256 697	1 962 993 167	1 607 719 729
<b>TOTAL REVENUE</b> .....	<b>1 522 343 626</b>	<b>1 350 237 000</b>	<b>4 838 556 662</b>	<b>4 270 268 532</b>
<b>Expenditure</b>				
Special Acts .....	156 894 981	146 548 519	591 068 692	522 364 870
Parliament .....	1 950 879	1 658 806	7 416 732	6 856 973
Premier, and Minister for Public Sector Management .....	20 727 177	13 581 307	69 329 744	62 701 767
Deputy Premier, Treasurer, Minister for Resources Development, and the Arts .....	15 024 137	18 863 658	70 866 457	70 353 099
Attorney General, Minister for Budget Management, and Corrective Services .....	113 798 936	176 444 603	450 060 123	502 358 305
Minister for Local Government, Lands, the Family, and the Aged .....	16 594 981	13 908 551	52 253 572	62 860 191
Minister for Housing and Planning .....	3 048 590	4 806 821	37 094 551	36 938 937
Minister for Agriculture, and Water Resources .....	27 151 630	44 648 969	116 025 033	118 792 275
Minister for Mines, and the Mid-West .....	11 698 719	12 259 744	45 662 317	40 725 918
Minister for Racing and Gaming, Sport and Recreation, and Youth .....	3 734 024	3 852 599	14 643 187	16 221 956
Minister for Economic Development and Trade, and Tourism .....	9 538 000	10 697 078	57 869 000	62 782 816
Minister for Consumer Affairs, and Works and Services .....	44 574 825	45 933 784	183 946 849	181 017 692
Minister for Regional Development, Fisheries, and Multicultural and Ethnic Affairs .....	4 387 663	3 726 086	17 498 586	15 415 635
Minister for Education, and Aboriginal Affairs .....	288 658 675	258 905 373	1 078 409 515	957 276 526
Minister for Transport, the Environment, and Parliamentary and Electoral Reform .....	103 979 566	107 054 096	367 444 426	344 949 826
Minister for Community Services, Justice, and the South West .....	28 681 371	31 032 119	122 055 072	115 323 408
Minister for Police and Emergency Services, Conservation and Land Management, and Waterways .....	88 770 432	79 377 594	341 513 857	308 035 530
Minister for Labour, and Employment and Training .....	10 819 893	8 440 996	41 011 742	42 485 684
Minister for Health .....	264 450 202	154 493 451	1 174 086 975	802 529 473
<b>TOTAL EXPENDITURE</b> .....	<b>1 214 484 681</b>	<b>1 136 234 154</b>	<b>4 838 256 430</b>	<b>4 269 990 881</b>
Surplus for the period .....	307 858 945	214 002 846	300 232	277 651
Balance of Fund as at 1 July .....			589 059	311 408
<b>BALANCE OF FUND AS AT 30 JUNE</b> .....			<b>889 291</b>	<b>589 059</b>

STATEMENT No. 3  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 1990**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<b>Receipts</b>				
TOTAL RECEIPTS .....	180 486 432	282 031 570	217 668 500	392 672 421
<b>Expenditure</b>				
Annual Appropriation				
Departments .....	133 771 502	70 540 955	222 766 117	200 841 661
Colleges .....	719 000	197 000	3 528 722	1 906 518
Housing Authorities .....	....	64 000 000	650 000	64 650 000
Business Undertakings .....	5 000 000	....	15 033 000	4 566 000
Other Authorities .....	2 412 396	5 781 781	7 801 241	10 521 766
Sundry .....	2 414 955	4 753 114	80 294 548	21 504 571
TOTAL EXPENDITURE .....	144 317 853	145 272 850	330 073 628	303 990 516
Excess of Receipts over Payments (Payments over Receipts)	36 168 579	136 758 720	( 112 405 128)	88 681 905
Balance of Fund at 1 July .....			160 459 400	71 777 495
BALANCE OF FUND AS AT 30 JUNE .....			48 054 272	160 459 400

**STATEMENT No. 4  
TRUST FUND  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1990**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
Balance at beginning of period .....	1 024 258 066	1 217 810 493	911 963 189	1 008 428 238
Receipts and credit adjustments .....	3 673 361 924	3 812 085 948	13 124 587 673	10 070 091 080
	4 697 619 990	5 029 896 441	14 036 550 862	11 078 519 318
Payments and debit adjustments .....	3 936 602 400	4 117 933 252	13 275 533 272	10 166 556 129
Balance of Fund as at 30 June .....	761 017 590	911 963 189	761 017 590	911 963 189

**STATEMENT No. 5  
TREASURER'S ADVANCE  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1990**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
Balance at beginning of period .....	77 621 398	73 014 821	41 857 846	45 328 199
Payments and debit adjustments .....	836 358 268	1 091 298 852	2 932 492 202	3 257 435 685
	913 979 666	1 164 313 673	2 974 350 048	3 302 763 884
Receipts and credit adjustments .....	869 608 594	1 122 455 827	2 929 978 976	3 260 906 038
Balance of Account as at 30 June .....	44 371 072	41 857 846	44 371 072	41 857 846

STATEMENT No. 6  
**CONSOLIDATED REVENUE FUND - REVENUE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1990**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<b>Taxation</b>				
Land Tax .....	17 749 597	20 364 669	91 947 948	74 228 137
Stamp Duty .....	96 861 400	128 049 178	446 953 007	542 577 809
Financial Institutions Duty .....	15 176 349	9 563 923	51 854 279	36 760 107
Pay - roll Tax .....	130 697 203	118 853 380	499 170 075	449 994 002
Licences - Liquor, Tobacco .....	49 349 397	38 760 965	155 865 461	127 571 964
Gambling Taxes .....	18 114 437	15 521 485	55 120 992	48 815 971
Third Party Insurance Surcharge .....	72	70	251	82 664
Probate Duty .....	5 535	....	6 302	583
<b>TOTAL TAXATION .....</b>	<b>327 953 990</b>	<b>331 113 670</b>	<b>1 300 918 315</b>	<b>1 280 031 237</b>
<b>Territorial</b>				
Land .....	31 272 531	16 556 061	86 157 864	50 118 849
Mining .....	77 039 242	57 423 612	313 240 091	220 997 248
Timber .....	7 322 143	7 115 958	28 443 962	28 684 047
<b>TOTAL TERRITORIAL .....</b>	<b>115 633 916</b>	<b>81 095 631</b>	<b>427 841 917</b>	<b>299 800 144</b>
Law Courts .....	9 812 866	9 364 639	37 687 371	30 808 888
<b>Departmental</b>				
Reimbursements, Fees and Other Services ...	402 033 939	368 197 036	730 335 533	685 252 414
Recovery of Debt Charges .....	57 244 867	56 834 730	103 678 984	102 701 625
<b>TOTAL DEPARTMENTAL .....</b>	<b>459 278 806</b>	<b>425 031 766</b>	<b>834 014 517</b>	<b>787 954 039</b>
<b>Public Utility</b>				
Railways .....	70 746 146	82 374 597	275 101 375	263 954 495
<b>TOTAL GOVERNMENTAL .....</b>	<b>983 425 724</b>	<b>928 980 303</b>	<b>2 875 563 495</b>	<b>2 662 548 803</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	380 303 702	336 847 022	1 494 456 702	1 451 955 022
Special Revenue Assistance Grant .....	....	1 942 143	....	8 281 073
Specific Purpose Grants .....	158 614 200	82 467 532	468 536 465	147 483 634
<b>TOTAL COMMONWEALTH .....</b>	<b>538 917 902</b>	<b>421 256 697</b>	<b>1 962 993 167</b>	<b>1 607 719 729</b>
<b>TOTAL REVENUE .....</b>	<b>1 522 343 626</b>	<b>1 350 237 000</b>	<b>4 838 556 662</b>	<b>4 270 268 532</b>

STATEMENT No. 7  
**CONSOLIDATED REVENUE FUND - EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1990**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act .....	( 45 057)	26 616	89 251	99 417
Loan Acts - Financial Agreement Act 1928				
Interest .....	46 038 003	45 375 775	182 494 965	178 924 256
Sinking Fund .....	3 255 300	3 308 100	13 073 844	13 210 232
Western Australian Treasury Corporation Act 1986				
Interest .....	23 501 496	17 050 784	88 683 368	51 541 561
Capital Repayment .....	4 912 277	3 754 200	18 095 719	11 347 921
Acts Amendment (Parliamentary Superannuation)				
Act 1989 .....	2 348 255	....	2 953 520	....
Agriculture and Related Resources Protection -				
Act 1976 .....	58 000	177 000	415 000	415 000
Children's Court of Western Australia Act -				
Salary of President .....	29 804	....	77 978	....
Companies(Administration) Act 1982 .....	229 790	204 894	853 246	830 558
Conservation and Land Management Act 1984 -				
Salary of Executive Director .....	....	25 238	....	96 821
Criminal Injuries (Compensation) Act of 1985 .....	530 262	676 936	2 600 450	2 259 400
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances .....	431 143	386 361	1 622 823	1 516 388
Electoral Act 1907-				
Salary of Commissioner and Deputy .....	37 727	75 537	148 385	146 347
Electoral Distribution Act 1947 - Expenses .....	....	163 202	....	258 085
Financial Administration and Audit Act 1985 -				
Salary of Auditor General .....	21 788	25 996	91 337	85 231
Fire Brigades Act 1942 - Contribution .....	3 082 826	2 416 393	11 573 390	9 665 573
Government Employees Superannuation Act 1987 .....	19 906 027	19 652 588	75 650 464	82 252 588
Judges' Salaries and Pensions Act 1950 .....	692 854	482 240	2 547 507	2 042 337
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy .....	38 422	37 552	163 583	157 386
Parliamentary Superannuation Act 1970 .....	3 709	2 386 924	661 597	3 331 110
Petroleum (Submerged Lands) Act 1982 .....	5 336 386	1 073 345	12 204 993	4 071 680
Salaries and Allowances Act 1975 -				
Legislative Council .....	812 795	775 977	3 146 586	2 983 522
Legislative Assembly .....	1 328 994	1 504 612	5 275 820	5 098 044
Members' Travel .....	109 748	130 073	320 532	236 225
Small Business Guarantees Act 1984 .....	24 451	....	187 872	128 499
Solicitor General Act 1969 -				
Salary of Solicitor General .....	31 054	27 730	128 334	119 057
Suitors' Fund Act 1964 .....	9 307	6 132	27 696	22 670
Superannuation and Family Benefits Act 1938 .....	44 008 948	46 687 626	167 442 379	151 094 340
Town Planning and Development Act 1928 .....	136 664	97 746	460 206	363 219
Western Australian Mint Act 1970 .....	24 008	18 942	77 847	67 403
Totals .....	156 894 981	146 548 519	591 068 692	522 364 870



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament .....	1 793 600	1 461 524	6 841 990	6 226 199
Parliamentary Commissioner for Administrative Investigations .....	157 279	197 282	574 742	630 774
Totals .....	1 950 879	1 658 806	7 416 732	6 856 973
<i>Premier, and Minister for Public Sector Management</i>				
Premier and Cabinet .....	6 863 838	2 718 429	18 604 477	14 665 925
Cabinet and Public Sector Management .....	( 876 952)	627 078	5 251 671	4 989 830
Governor's Establishment .....	275 669	254 534	1 070 727	1 061 804
Official Representative North Asia Office .....	395 031	363 209	1 020 712	862 392
London Agency .....	464 000	470 000	2 020 000	1 953 000
Public Service Commission .....	3 848 557	3 242 124	12 307 334	12 341 559
Office of the Auditor General .....	2 038 399	1 372 001	6 854 585	5 614 202
Computing and Information Technology .....	7 718 635	4 533 932	22 200 238	21 213 055
Totals .....	20 727 177	13 581 307	69 329 744	62 701 767
<i>Deputy Premier, Treasurer, Minister for Resources Development, and the Arts</i>				
Treasury .....	4 067 102	6 847 392	15 182 655	16 428 400
Western Australian Treasury Corporation .....	272 000	145 000	734 000	659 000
Rural Adjustment and Finance Corporation of Western Australia .....	629 513	888 293	2 299 702	2 241 387
Resources Development .....	2 324 691	2 182 378	7 015 478	6 474 437
Arts .....	1 238 831	842 595	8 735 622	7 611 875
Library Board of Western Australia .....	4 057 000	4 165 000	22 270 000	22 045 000
Perth Theatre Trust .....	....	....	1 274 000	1 580 000
Art Gallery of Western Australia .....	787 000	758 000	5 187 000	4 958 000
Western Australian Museum .....	1 648 000	3 035 000	8 168 000	8 355 000
Totals .....	15 024 137	18 863 658	70 866 457	70 353 099
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>				
Crown Law .....	13 801 006	10 055 618	47 162 487	37 327 033
Corporate Affairs .....	2 973 178	2 383 760	11 419 695	8 218 312
Law Reform Commission .....	191 000	241 000	906 000	871 000
Miscellaneous Services .....	60 487 363	128 808 046	238 675 866	323 377 420
Office of Government Accommodation .....	10 323 104	8 207 974	39 187 276	30 515 762
Taxation .....	3 009 862	2 713 591	22 376 248	13 965 916
Valuer General's Office .....	2 026 208	1 813 302	7 512 181	6 965 068
Corrective Services .....	20 987 215	22 221 312	82 820 370	81 117 794
Totals .....	113 798 936	176 444 603	450 060 123	502 358 305

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<i>Minister for Local Government, Lands, the Family, and the Aged</i>				
Local Government .....	563 003	705 113	3 255 775	3 938 179
Land Administration .....	10 019 428	11 944 438	39 417 757	42 281 812
Zoological Gardens Board .....	1 054 000	1 213 000	3 334 000	3 263 000
Keep Australia Beautiful Council .....	46 000	46 000	184 000	184 000
Office of the Family .....	4 476 498	....	5 009 253	12 179 275
Bureau for the Aged .....	436 052	....	1 052 787	1 013 925
<b>Total .....</b>	<b>16 594 981</b>	<b>13 908 551</b>	<b>52 253 572</b>	<b>62 860 191</b>
<i>Minister for Housing, and Planning</i>				
Government Employees' Housing Authority .....	....	2 658 000	18 059 000	16 658 000
Planning and Urban Development .....	1 953 402	....	9 641 784	....
Rural Housing Authority .....	53 000	49 800	151 000	261 000
State Planning Commission .....	1 000 000	1 922 000	9 038 000	18 922 000
Western Australian Heritage Committee .....	42 188	177 021	204 767	1 097 937
<b>Totals .....</b>	<b>3 048 590</b>	<b>4 806 821</b>	<b>37 094 551</b>	<b>36 938 937</b>
<i>Minister for Agriculture, and Water Resources</i>				
Agriculture .....	24 197 560	19 542 511	89 860 963	74 013 756
Agriculture Protection Board .....	2 638 000	2 625 000	13 348 000	12 873 000
Western Australian Meat Commission .....	316 070	1 100 000	816 070	2 099 519
Water Authority of Western Australia .....	....	21 381 458	12 000 000	29 806 000
<b>Totals .....</b>	<b>27 151 630</b>	<b>44 648 969</b>	<b>116 025 033</b>	<b>118 792 275</b>
<i>Minister for Mines, and the Mid-West</i>				
Mines .....	11 485 319	12 074 144	44 846 017	39 882 918
Geraldton Mid-West Development Authority .....	213 400	185 600	816 300	843 000
<b>Totals .....</b>	<b>11 698 719</b>	<b>12 259 744</b>	<b>45 662 317</b>	<b>40 725 918</b>
<i>Minister for Racing and Gaming, Sport and Recreation, and Youth</i>				
Office of Racing and Gaming .....	672 749	985 165	3 772 080	3 734 906
Sport and Recreation .....	2 360 235	2 867 434	9 139 915	10 675 208
Youth Affairs Bureau .....	701 040	....	1 731 192	1 811 842
<b>Totals .....</b>	<b>3 734 024</b>	<b>3 852 599</b>	<b>14 643 187</b>	<b>16 221 956</b>

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<i>Minister for Economic Development and Trade, and Tourism</i>				
Economic Development and Trade .....	6 359 000	6 864 078	26 059 000	26 851 465
Small Business Development Corporation .....	562 000	647 000	2 366 000	2 717 000
Western Australian Coastal Shipping Commission ....	452 000	1 565 000	12 675 000	14 897 000
Western Australian Tourism Commission .....	2 165 000	1 621 000	16 769 000	18 317 351
Totals .....	9 538 000	10 697 078	57 869 000	62 782 816
<i>Minister for Consumer Affairs, and Works and Services</i>				
Consumer Affairs .....	1 777 148	1 426 601	6 308 951	6 112 791
Building Management Authority .....	33 209 949	34 889 268	142 432 118	139 445 507
Services .....	9 587 728	9 617 915	35 205 780	35 459 394
Totals .....	44 574 825	45 933 784	183 946 849	181 017 692
<i>Minister for Regional Development, Fisheries, and Multicultural and Ethnic Affairs</i>				
Regional Development and the North West .....	714 421	614 821	3 570 731	3 504 361
Great Southern Development Authority .....	267 000	212 000	882 000	966 000
Fisheries .....	3 120 586	2 597 139	11 967 920	9 929 830
Multicultural and Ethnic Affairs Commission .....	285 656	302 126	1 077 935	1 015 444
Totals .....	4 387 663	3 726 086	17 498 586	15 415 635
<i>Minister for Education, and Aboriginal Affairs</i>				
Education .....	245 370 906	207 452 742	908 711 316	796 012 285
Office of Higher Education .....	281 272	....	498 624	....
Office of Technical and Further Education .....	34 494 497	43 059 131	129 557 575	120 711 741
Hedland College .....	1 334 000	1 065 000	5 594 000	4 585 000
Kalgoorlie College .....	1 321 000	1 056 300	4 671 000	4 231 300
Karratha College .....	1 291 000	1 308 000	5 018 000	4 527 000
Western Australian Post Secondary Education Commission .....	....	260 000	650 000	1 235 000
Secondary Education Authority .....	517 000	641 000	4 424 000	4 451 000
Academy of Performing Arts .....	962 000	966 000	3 872 000	3 776 000
Country High School Hostels Authority .....	321 000	622 200	1 682 000	1 942 200
Aboriginal Affairs Planning Authority .....	2 541 000	2 250 000	12 641 000	14 870 000
Aboriginal Cultural Material Committee .....	225 000	225 000	1 090 000	935 000
Totals .....	288 658 675	258 905 373	1 078 409 515	957 276 526

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<i>Minister for Transport, the Environment, and Parliamentary and Electoral Reform</i>				
Marine and Harbours .....	5 587 535	5 946 384	21 630 600	21 529 561
Transport .....	....	....	200 000	1 585 000
Metropolitan (Perth) Passenger Transport Trust .....	6 579 000	12 448 000	26 710 000	23 404 000
Western Australian Government				
Railways Commission .....	89 063 177	85 018 855	308 417 664	285 410 197
Environmental Protection Authority .....	1 978 479	2 155 764	7 967 909	7 139 462
Electoral Commission .....	771 375	1 485 093	2 518 253	5 881 606
Totals .....	103 979 566	107 054 096	367 444 426	344 949 826
<i>Minister for Community Services, Justice, and the South West</i>				
Community Services .....	23 695 058	27 253 769	103 262 232	98 592 556
Legal Aid Commission .....	1 111 000	628 000	4 376 000	4 588 000
Public Trust Office .....	1 709 138	1 194 094	6 356 769	4 650 073
Registrar General's Office .....	417 304	507 167	1 494 311	2 003 680
Equal Opportunity Commission .....	383 571	396 322	1 221 875	1 055 574
Directorate of Equal Opportunity				
in Public Employment .....	117 300	144 767	470 885	494 525
South West Development Authority .....	1 248 000	908 000	4 873 000	3 939 000
Totals .....	28 681 371	31 032 119	122 055 072	115 323 408
<i>Minister for Police and Emergency Services, Conservation and Land Management, and Waterways</i>				
Police .....	61 961 214	60 845 358	232 729 320	220 244 920
Bush Fires Board .....	676 218	668 736	2 554 537	2 448 610
Conservation and Land Management .....	24 841 000	16 689 000	100 841 000	80 189 000
Kings Park Board .....	655 000	858 000	2 700 000	2 941 000
Swan River Trust .....	738 000	....	738 000	....
Waterways Commission .....	( 101 000)	316 500	1 951 000	2 212 000
Total .....	88 770 432	79 377 594	341 513 857	308 035 530
<i>Minister for Labour, and Employment and Training</i>				
Occupational Health, Safety and Welfare .....	2 867 202	3 751 809	11 794 873	12 278 356
Office of Industrial Relations .....	268 884	1 225 739	3 852 914	4 683 227
Industrial Relations Commission .....	1 181 046	977 654	4 790 452	3 645 846
Employment and Training .....	5 334 187	2 485 794	19 404 929	21 878 255
Productivity and Labour Relations .....	1 168 574	....	1 168 574	....
Totals .....	10 819 893	8 440 996	41 011 742	42 485 684

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<i>Minister for Health</i>				
Health .....	245 458 202	135 533 451	1 093 511 975	729 169 473
Authority for Intellectually Handicapped Persons .....	16 848 000	16 883 000	70 748 000	63 482 000
Western Australian Alcohol and Drug Authority .....	2 144 000	2 077 000	9 827 000	9 878 000
Totals .....	264 450 202	154 493 451	1 174 086 975	802 529 473
Total Expenditure .....	1 214 484 681	1 136 234 154	4 838 256 430	4 269 990 881

STATEMENT No. 8  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1990**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<b>RECEIPTS</b>				
Australian Loan Council Borrowings				
Nominated for Housing .....	....	5 717 000	....	22 877 000
Commonwealth General Purpose				
Capital Grant .....	5 717 000	5 756 000	22 877 000	22 877 000
Commonwealth Specific Purpose Grants .....	41 891 105	46 069 988	51 813 173	90 761 361
Western Australian Treasury Corporation .....	117 698 000	171 348 000	127 798 000	202 860 000
State Development Fund .....	20 000	2 564 386	20 000	2 720 864
Loan Repayments .....	15 160 327	20 820 196	15 160 327	20 820 196
Interest from Short Term Investment				
Earnings .....	....	29 756 000	....	29 756 000
<b>Total Receipts .....</b>	<b>180 486 432</b>	<b>282 031 570</b>	<b>217 668 500</b>	<b>392 672 421</b>

STATEMENT No. 9  
**GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND TWELVE MONTHS ENDED 30 JUNE 1990**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<b>Departments</b>				
Agriculture .....	674 964	467 876	1 073 224	1 795 314
Arts .....	16 497	7 586	49 883	127 150
Community Services .....	955 973	1 412 480	4 189 854	2 252 281
Computing and Information Technology .....	35 822	1 511 247	765 843	1 571 537
Corrective Services .....	11 475 494	11 501 212	32 165 434	23 840 264
Crown Law.....	1 075 620	2 044 513	2 148 509	2 909 943
Economic Development and Trade .....	....	4 100 000	900 000	3 500 000
Education .....	20 292 778	25 110 584	70 754 218	53 719 459
Fisheries .....	....	19 040	....	156 707
Health .....	8 518 606	1 941 800	31 818 606	27 777 800
Land Administration .....	7 673 811	3 614 327	15 051 972	15 104 121
Marine and Harbours .....	1 406 977	3 131 065	7 364 497	5 255 301
Mines .....	838 817	485 342	1 927 000	1 439 490
Office of Government Accommodation .....	6 138 525	8 465 803	12 181 872	20 166 422
Office of Technical and Further Education .....	7 270 693	7 306 081	13 329 939	21 731 548
Police .....	6 711 390	787 101	11 776 127	2 023 848
Premier .....	43 720	116 144	243 930	137 078
Regional Development and the North West.....	2 727	6 613	22 622	21 593
Resources Development .....	2 911 760	1 271 602	9 422 501	14 554 054
Services .....	88 545	773 267	2 469 000	1 825 478
Sport and Recreation .....	2 628 792	464 994	5 101 095	810 721
Transport .....	9 991	92 352	9 991	92 352
Treasury .....	....	9 926	....	29 200
<b>DEPARTMENTS .....</b>	<b>78 771 502</b>	<b>74 640 955</b>	<b>222 766 117</b>	<b>200 841 661</b>
<b>Colleges</b>				
Hedland College .....	719 000	197 000	3 484 482	1 869 518
Karratha College .....	....	....	44 240	....
Western Australian College of Advanced Education .....	....	....	....	37 000
<b>COLLEGES .....</b>	<b>719 000</b>	<b>197 000</b>	<b>3 528 722</b>	<b>1 906 518</b>
<b>Housing Authorities</b>				
State Housing Commission .....	....	64 000 000	650 000	64 650 000
<b>HOUSING AUTHORITIES .....</b>	<b>....</b>	<b>64 000 000</b>	<b>650 000</b>	<b>64 650 000</b>

## GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1990	30 JUNE 1989	30 JUNE 1990	30 JUNE 1989
	\$	\$	\$	\$
<b>Business Undertakings</b>				
Metropolitan (Perth) Passenger Transport Trust ...	5 000 000	....	5 000 000	....
W.A. Government Railways Commission .....	....	....	10 033 000	4 566 000
<b>BUSINESS UNDERTAKINGS</b> .....	5 000 000	....	15 033 000	4 566 000
<b>Other Authorities</b>				
Agriculture Protection Board .....	....	133 291	6 465	173 720
Authority For Intellectually Handicapped Persons .....	411 519	109 850	1 400 237	406 748
Building Management Authority .....	861 838	739 414	3 825 097	3 125 983
Landcorp .....	648 486	692 300	1 824 522	5 507 300
Rural Adjustment and Finance Corporation .....	13 342	6 926	56 998	71 015
Waterways Commission .....	292 211	....	314 922	....
Western Australian Museum .....	185 000	....	373 000	1 237 000
<b>OTHER AUTHORITIES</b> .....	2 412 396	1 681 781	7 801 241	10 521 766
<b>Sundry</b>				
Advances to Independent Schools .....	2 782 356	3 380 518	23 744 948	16 289 634
Advances to Sundry Bodies .....	( 367 401)	1 369 613	1 549 600	5 211 954
Loan Flotation Expenses .....	....	2 983	....	2 983
Treasury .....	55 000 000	....	55 000 000	....
<b>SUNDRY</b> .....	57 414 955	4 753 114	80 294 548	21 504 571
<b>TOTAL</b> .....	144 317 853	145 272 850	330 073 628	303 990 516



STATEMENT No. 10  
TRUST FUND STATEMENT OF BALANCES  
AS AT 30 JUNE 1990

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority Account .....	3 212 453	2 208 358
Aboriginal Lands Trust Account .....	....	57 658
Aboriginal Material Preservation Fund .....	94 674	115 622
Agricultural High School .....	21 222	91 418
Agriculture Protection Board, The .....	32 979	36 418
Albany Port Authority Account .....	378 822	754 880
Albany Port Authority - Employers Liability .....	647 594	545 670
Albany Port Authority External Loans Sinking Fund .....	561 060	475 302
Anti-smoking Campaign Trust Account .....	12 960	92
Anzac Day Trust Fund .....	177 395	161 726
Art Gallery of Western Australia Fund, The .....	205 791	808 208
Art Gallery of Western Australia Loans Sinking Fund .....	34 615	30 772
Assurance Fund, The .....	1 669 810	1 301 155
Authority for Intellectually Handicapped Persons Account .....	1 064 679	2 489 648
Barrow Island Royalty Trust Account .....	5 609 575	....
Beekeepers Compensation .....	36 564	15 052
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account .....	135 185	111 508
Bicycle Policy Special Project Fund .....	195 375	87 342
Building Authority External Loans Sinking Fund .....	....	576 000
Bunbury Port Authority .....	1 100 405	2 366 473
Bunbury Port Authority - Employer's Liability Account .....	347 646	228 661
Bunbury Port Authority External Loan Sinking Fund .....	695 020	583 409
Bunbury Port Authority Future Development and Investigations Account .....	5 892 247	2 035 383
Bunbury Port Authority Maintenance Dredging Stabilisation Account .....	3 166 201	3 993 728
Carnarvon Banana Industry Compensation Trust Fund .....	2 008 584	1 593 958
Cattle Industry Compensation Fund .....	923 793	385 571
Cattle Industry Compensation Investment Reserve Account .....	200 000	875 756
Civil Court Judgements - Government Account .....	161 754	206 704
Coal Mine Workers' Pensions Fund .....	466 749	614 565
Coal Mining Industry Long Service Leave Trust Fund .....	100 000	....
Community Sporting and Recreation Facilities Account .....	951 727	743 219
Computerised Legal Information Retrieval System (W.A.) .....	101 251	384 957
Conservation and Land Management Fund .....	1 344 087	1 613 246
Conservation and Land Management External Loans Sinking Fund .....	....	226 000
Country High School Hostels Authority .....	1 127	297 972
Country High School Hostels Authority Loans Sinking Fund .....	307 635	452 571
Dairy Adjustment Program Account .....	1 415 100	1 328 533
Declared Plants and Animals Control Fund, The .....	3 930	11 049
Department of Transport Employer Liability Superannuation		
Pensions Reserve .....	9 109 091	11 025 107
Department of Transport General Reserve Account .....	446 112	381 892
Employers Indemnity Supplementation Fund .....	10 193 768	8 880 530
Esperance Port Authority Account .....	1 641 368	1 631 209
Esperance Port Authority - Employer's Liability Account .....	79 665	46 837
Esperance Port Authority External Loans Sinking Fund .....	428 742	393 369
Fisheries Adjustment Schemes Trust Account .....	37 332	140 259
Fisheries Research and Development Fund .....	2 224 258	2 413 814
Fremantle Hospital Loans Sinking Fund .....	....	39 000
Fremantle Port Authority Attendance Money Account .....	*	*
Fremantle Port Authority External Loans Sinking Fund .....	1 557 093	1 424 303
Fruit Fly Eradication Fund, The .....	....	80 085
Fruit Growing Industry Trust Fund Account, The .....	398 889	22 402

\* Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
Fruit Growing Industry Investment Reserve Account, The .....	5 130	360 196
Gaming Commission Account .....	18 412	37 163
Geraldton Mid-West Development Authority Account .....	961	70 343
Geraldton Port Authority Account .....	*	1 594 180
Geraldton Port Authority External Loans Sinking Fund .....	327 549	264 186
Government Employees' Housing Authority External Loans Sinking Fund .....	99 561	337 042
Government Employees' Housing Authority Fund Account .....	638 730	7 387 942
Great Southern Development Authority .....	419	11 912
Health Department Loans Sinking Fund .....	....	495 000
Hospital Buildings and Equipment Trust Account .....	2 844 552	14 856 580
Hospital Fund .....	4 313 219	792 159
Hospitals Operating .....	643 969	637 562
Industrial and Commercial Employees' Housing Authority Fund .....	959 041	352 325
Industrial and Commercial Employees' Housing Authority Loans Sinking Fund .....	....	68 209
Industrial Lands Development Fund .....	10 144 214	11 971 088
Industrial Lands Development External Loans Sinking Fund .....	1 694 723	1 326 121
Insurance -		
Railway Accident and Fire Insurance Account .....	1 118 925	1 092 829
Sheriff's Assurance Account .....	76 257	66 498
Inventions Assistance Trust Fund .....	....	13 364
Joondalup Development Corporation Loan Sinking Fund .....	....	19 000
Land Acquisitions Account .....	3 752 004	2 770 386
Law Courts and Court Services Modernisation Account .....	2 443 588	1 005 493
Law Reform Commission Account .....	7 436	5 797
Legal Aid Fund of Western Australia .....	238 930	139 734
Legal Costs Committee Account .....	32 046	47 279
Library Board of Western Australia Fund .....	45	94 476
Library Board Loans Sinking Fund .....	....	710 000
Main Roads Loan Sinking Fund .....	....	127 000
Main Roads Trust Fund .....	18 949 900	18 104 899
Medical Expenditure Trust Account .....	4 034 513	2 963 356
Metropolitan Market Account .....	1 436 990	7 073 108
Metropolitan Markets - Relocation of Market Account .....	10 476 992	2 542
Metropolitan (Perth ) Passenger Transport Trust's General Fund Account .....	11 711 270	20 038 381
Metropolitan (Perth ) Passenger Transport Trust Loan Sinking Funds .....	....	43 000
Metropolitan Region Improvement Fund, The .....	6 352 777	4 043 749
Metropolitan Region Improvement Loans Sinking Fund .....	4 299 984	3 852 919
Musical Instruments Maintenance Trust Account .....	65 377	109 119
Natural Disaster Loan Repayments Account.....	7 590 397	10 761 164
Nickol Bay Hospital Board Loans Sinking Fund .....	....	30 000
Off-Road Vehicles Account .....	111 116	102 359
Outer Metropolitan Facilities Development Fund .....	2 605 000	....
Perth Dental Hospital Loans Sinking Fund .....	....	51 000
Perth Theatre Trust .....	382 211	3 701
Pig Industry Compensation Fund .....	1 273 305	344 939
Pig Industry Compensation Investment Reserve Account, The .....	650 000	1 301 214
Plant Research and Development .....	419 830	412 398
Port Hedland Port Authority Account, The .....	1 283 318	1 012 463
Port Hedland Port Authority External Loans Sinking Fund .....	299 678	240 966
Potato Growing Industry Trust Fund Account, The .....	418 389	11 725
Potato Growing Industry Investment Reserve .....	....	347 189
Poultry Industry Trust Fund Account, The .....	503 199	463 980

\* Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
Princess Margaret Hospital Loans Sinking Fund .....	....	112 000
Public Buildings Insurance Account .....	2 917 461	2 420 459
Public Education Endowment .....	47 690	14 125
Racecourse Development Trust Fund .....	919 684	1 059 659
Railway Assets Purchase Fund .....	2 618 307	16 394 884
Railways -		
Provision for Obsolescence of Stores Account .....	2 226 297	1 491 808
Provision for Long Service Leave and Other Leave Account .....	16 403 560	13 645 000
Rental Accommodation Fund .....	786 757	....
Resistant Grain Insects Eradication Fund .....	11 177	17 946
Road Train Assembly Area Equalisation Reserve Account .....	134 131	134 131
Rottnest Island Board Loan Sinking Fund .....	....	32 000
Royal Perth Hospital Loan Sinking Fund .....	....	360 000
Rural Adjustment Fund, The .....	19 209 277	17 269 263
Rural Adjustment 1985 Fund .....	7 460 695	7 098 937
Rural and Industries Bank .....	33 835	80 620
Rural Assistance Fund .....	7 807 726	7 717 033
Rural Housing Authority Loans Sinking Fund .....	186 106	156 726
Rural Housing Fund .....	1 543 303	1 511 911
Rural Reconstruction Fund .....	7 776 791	8 618 503
Secondary Education Authority Account .....	10 646	83 101
Secondary Education Authority Loan Sinking Fund .....	....	24 000
Sheep Lice Eradication Fund .....	545 755	818 734
Sir Charles Gairdner Hospital Loans Sinking Fund .....	....	177 000
Skeleton Weed Eradication Fund .....	251 608	314 284
South West Development Authority Account .....	326 199	1 913 262
Sports-Culture Instant Lottery Trust Account .....	1 247 821	686
Sports Instant Lottery Trust Account .....	55 099	697 864
State Development Fund .....	....	98 000
State Employment Strategies Fund .....	700 180	955 197
State Housing Commission Fund, The .....	14 174 145	74 006 338
State Housing Commission External Loans Sinking Fund .....	14 029 271	11 708 051
State Housing Commission Investment Reserve .....	12 000	12 000
State Meat Inspection .....	166 743	45 805
State Planning Commission Account .....	66 912	50 711
Suitors' Fund .....	25 550	39 424
Swan River Trust Account .....	15 833	....
Taxi Control Fund .....	1 048 996	914 327
Technology and Industry Development Authority Loans Sinking Fund .....	....	60 000
Transport Co-ordination Fund .....	1 505 176	371 371
Transport Trust Fund .....	7 801 948	2 551 605
Water Authority of Western Australia -		
No. 1 Account .....	47 428 975	73 103 240
No. 3 Account .....	81 510 551	69 771 485
Water Authority of Western Australia External Loans Sinking Fund .....	6 305 844	4 689 435
Waterways Commission Account, The .....	92 122	20 452
Western Australian Alcohol and Drug Authority Account .....	269 785	379 092
Western Australian Building Authority Account .....	890	890
Western Australian Coastal Shipping Commission Loan Sinking Fund .....	175 920	221 291
Western Australian Coastal Shipping Commission -		
No. 1 Account .....	16 234	117 012
No. 2 Account .....	3 125 523	1 716 362
Western Australian Family Foundation Fund .....	4 673 596	4 799 071
Western Australian Family Foundation Fund -		
Primary School Education Grants .....	....	249 150
Subsidised Taxi Scheme .....	....	419 373

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
Western Australian Fire Brigades Board Loan Sinking Fund .....	....	17 000
Western Australian Government Railways Commission Loans Account .....	4 305 738	7 728 600
Western Australian Government Railway Commission Loan Sinking Fund .....	6 570 304	5 577 697
Western Australian Meat Commission -		
Robb Jetty Division .....	1 065 658	454 439
External Loans Sinking Fund .....	140 453	271 923
Western Australian Museum Account .....	1 516 465	1 399 184
Western Australian Post-Secondary Education Commission .....	268	58 280
Western Australian Post-Secondary Education Commission (Transitional) Account .....	27 135	....
Western Australian Sports Centre Trust Account .....	7 715	38 480
Western Australian Technology and Industry Development Account .....	2 386 779	4 641 599
Western Australian Tourism Commission Loans Sinking Fund .....	298 950	246 816
Western Australian Treasury Corporation Investment Account .....	63 877 928	48 413 545
Western Australian Water Resources Council Account .....	27 442	24 762
Workers' Compensation and Rehabilitation General Fund .....	1 597	86 786
Zoological Gardens Board .....	*	842 175
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS .....</b>	<b>497 510 835</b>	<b>570 520 330</b>
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	222	118
Agriculture - Income Tax Deductions Account .....	923 629	1 335 875
Agricultural Research Grants .....	66 308	85 956
Agriculture Protection Board Research Grants Account .....	12 141	8 463
Agriculture Seminars and Field Days .....	17 986	78 300
Animal Diseases Pathogenesis and Control Trust Fund .....	87 173	101 430
Application for Licenses and Works Approvals .....	24 990	....
Australia Council Trust Account .....	27 615	77 704
Australian Meat and Livestock Research and Development .....	108 464	97 952
Awassi Fat Tailed Sheep .....	113 697	125 995
Barley Breeding Research .....	96 198	43 821
Barley Research (Council) .....	121	7 658
Barley Research (Committee for W.A.) .....	16 938	36 711
Benefit and Provident Funds -		
Water Authority Provident .....	5 598	5 466
Water Authority Provident Fund Investment Reserve .....	18 500	16 500
Bequests and Donations -		
Charitable Institutions -		
Hospital and Allied Services Account .....	634 865	500 710
Mental Health Services Account .....	266 079	163 242
Public Health Account .....	23 367	11 122
Child Welfare Benevolent Fund .....	3 612	3 321
Howard Porter Memorial Prize for Citizenship .....	1 626	1 441
Dr. John Bamford Memorial Trust .....	3 289	3 105
John Henry Kendall .....	1 379	1 373
Mc Kellar Estate (Geraldton Hospital) .....	3 132	2 814
Rush (Geraldton Hospital) .....	14 270	12 878
Western Australian Fire Brigades		
Underprivileged Children's Fund .....	365	345
Bicycle Helmet Campaign Fund .....	151 965	5 273
Building Management Authority - Income Tax Deductions .....	210 399	766 906
Building Management Authority Private Works and Sales Account .....	....	412 692

\*Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
Bureau for the Aged Administration-Australian Bicentennial Authority		
Intergenerational Video Account .....	33 499	....
Bush Fires Board Donations Account .....	20 935	46 462
C.A.L.M. - Income Tax Deductions .....	317 080	818 326
Chemistry Centre Trust Account .....	238 376	70 580
Civil Actions - Supreme and District Courts Account .....	2 661 903	5 528 192
Clerk of Courts Trust Account .....	1 128 894	1 040 314
Commonwealth Fisheries Act - Licence Fees .....	20 430	21 013
Community Services Trust .....	25 052	141 239
Companies Liquidation Account .....	532 962	464 833
Co-operative Societies Liquidation Account .....	20 532	20 533
Corrective Services - Income Tax Deductions .....	....	1 339 604
Crown Law - Income Tax Deductions Account .....	596 782	....
Crown Law - Receipts in Advance Account .....	525 586	565 997
Dairying Research (Council) .....	28	6 028
Decision Makers Account .....	1 810	15 365
Department of Land Administration - Income Tax Deductions Account .....	1 307 310	2 553 233
Deposits - Bonds Marine and Harbours .....	8 674	7 603
Contractors and Tenancy Bonds - Agriculture .....	11 781	9 920
Contractors-		
Building Management Authority .....	519 580	586 213
Conservation and Land Management .....	727 274	497 543
Education Department .....	2 195	2 111
Library Board .....	3 962	3 391
Railways Account .....	2 705 145	487 007
Electoral Act .....	....	5 400
Inquiry Agents Account .....	39	1 000
Land Applications .....	2 079 459	1 543 596
Mines Department Account .....	305 706	382 015
Motor Vehicle Dealers' Plates Account .....	33 880	33 040
Perth Mint Employees .....	13 774	21 034
Dieback Research Fund .....	17 462	14 556
Directorate of Equal Opportunity in Public Employment -		
Impairment Resource Kit Project Account .....	....	800
Training and Development Workshops Account .....	21 670	22 230
Dried Fruits (Council) .....	6 593	8 399
Education - Income Tax Deductions Account .....	8 023 486	14 929 034
Egg Industry Research (Council) .....	1 509	....
Egg Research Fund .....	17 809	36 627
Environmental Health Research Trust Account .....	2 255	1 163
Evaluating P.P.450 Trust Fund .....	12 026	12 026
Financial Management Trust Fund .....	15 000	....
Fisheries Private Moneys Trust Account .....	20 153	20 105
Fourth International Lupin Conference Trust Fund .....	35 196	39 253
Fruit and Vegetable Promotion .....	25 955	....
Government Employees Superannuation Fund .....	76 338 408	44 371 468
Grain Legumes (Council) .....	90 155	68 499
Grape and Wine Research (Council) .....	2 533	1 381
Graylands Teachers College Scholarship Trust Account .....	58 895	54 662
Green Snail.....	....	8 692
Heritage Trails Donations Account .....	....	2 057
His Excellency, the Governor, Professor Gordon Reid - Remuneration .....	....	69 514
Honey Research (Council) .....	2 576	11 668
Horticulture Export Development .....	49 439	10 737
Horticulture Research and Development .....	51 149	24 506
Hospital Patients' Private Property Trust Account .....	474 206	439 155
Household Fire and Toxic Gases Sponsorship .....	2 312	2 312

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
Income Tax Deductions and Contractors' Prescribed Payments Account .....	....	25 848
Income Tax Deductions - Railways .....	712 737	3 199 771
Innovative Agricultural Marketing .....	7 175	14 135
Insect Pest Control .....	85 350	106 312
Institute of Sport - Alcoa of Australia Account .....	8 066	9 301
International Union of Local Authorities Trust Fund .....	30 740	233 999
Kalgoorlie Monitoring Study .....	17	87
Legal Aid Commission Trust Account .....	64 907	33 308
Lewis Children - Bond Account .....	2 106	....
Local Authorities - Shire Councils Loans Sinking Funds .....	653 346	541 005
Local Government Scholarship Scheme Account .....	....	6 424
Manipulating the Reproductive Performance of Ewes .....	7 256	5 021
Manipulation of Rumen Fermentation .....	24 219	36 207
Manjimup Community Centre Committee Account .....	....	350 020
Mental Health Services - Special Purposes Account - Provision of Amenities for Patients Trust Account .....	200 935	200 935
Mental Hospital Patients - Comforts and Private Cash Trust Account .....	80 089	94 460
Ministry of Consumer Affairs - Settlement Payments Account .....	11 007	27 797
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 .....	87	85
National Health and Medical Research Council Trust Account .....	2	302
Office of Higher Education/Zhejiang Cultural and Educational Exchange Programme Trust Fund .....	93 718	....
Office of Industrial Relations Settlement Payments Account .....	5 965	4 996
Office of Industrial Relations Seminar and Conference Fee Payments Account .....	81	....
Oilseeds Research (Council) .....	12 714	2 375
Open Cut Mining - Dust Abatement .....	19 438	5 364
Overseas Students Training and Fellowships .....	124 249	39 349
Parliamentary Superannuation Fund .....	....	349 886
Payroll and Insurance Clearance Account .....	3 754 474	7 651 167
Perth Theatre Trust - Bookings .....	427 564	229 543
Perth Urban Water Balance Study Grant .....	3 214	3 214
Pesticides Research into Grain, Pasture and Vegetable Crops .....	62 296	54 202
Pig Research (Council) .....	21 687	19 824
Police Department - Found Money Trust .....	33 890	26 668
Police Department - UXO - Developers' Contributions .....	203 106	175 706
Police - Income Tax Deductions Account .....	1 824 107	3 630 018
Potato Cyst Nematode .....	....	37 673
Prisoners' Industrial Fund .....	71 807	32 733
Prisoners Private Cash .....	107 232	112 548
Public Trustee Common Fund Account .....	20 372 594	4 009 757
Railways Intersystem Revenue in Suspense .....	1 017 000	1 119 900
Railways - Private Works and Sales .....	1 355 630	423 942
Regional Geographic Studies.....	81 577	157 207
Remittances Clearing Account - Commissioner of Taxation .....	18 337	....
Treasury Salaries Group .....	2 165 268	4 090 226
Research and Special Projects Fund .....	10 169	40 286
Research Co-ordinating Committee .....	12 321	10 188
Rights of Private Practice - Government Hospitals Trust Account .....	215 433	147 957
Rural Adjustment and Finance Corporation - Crop Proceeds .....	830 718	1 674 701
Rural Adjustment and Finance Corporation - Mortgage Fees .....	9 695	5 896
Rural Credits Development Fund .....	39 868	120 484
Scholarships - Charles Baskett (Muresk College) .....	6 225	5 285

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
Margery Bennett Prize .....	2 419	1 750
Bentley Senior High School .....	6 700	6 243
James and Rose Coombe .....	6 851	8 261
Thomas Coombe .....	30 417	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	4 485
R.W. Grace Memorial Prize .....	6 838	6 661
Harcourt and Daisy Harper Memorial Prize .....	40 539	36 575
James A. Heron Memorial .....	5 257	4 814
Keynes - Forestry .....	439	384
C.E. Lane-Poole Memorial Trust .....	6 742	2 615
Olive A. Lewis .....	15 750	16 500
Perth Boys High School Memorial .....	17 078	14 962
Perth Girls High School Memorial .....	43 411	38 258
N.F. Poynton (Muresk College) .....	12 034	10 550
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 .....	43 590	38 140
Margueretta Wilson .....	1 844	1 671
J.A. Wood .....	490	90
Securities Industry Securities Account .....	40 000	100 000
Senior Colleges/Asia Student Bond Trust Account .....	183 605	300 715
Sheriff and District Court Bailiff's Collection Trust Account .....	175 251	97 522
Specific Purpose Grants from Industry .....	2 000	2 000
Sport and Recreation Development Sponsorship Trust Account .....	493	3 135
Sudden Infant Death Syndrome Account .....	5 850	5 000
Sundry Creditors .....	2 468 769	2 345 080
Survey of Leases under Mining Act Account .....	6 393 047	5 585 329
Surveyors Trust Account .....	7 321	4 394
Swan Valley Flouride Study .....	19 256	22 888
Tropical Crop Improvement - Kimberley Region Trust Fund .....	20 749	27 720
Unclaimed Moneys Fund .....	2 589 174	2 490 222
Unclaimed Wages and Other Payments - Railways .....	105 185	52 142
Unclaimed Wages - Building Management Authority .....	....	3 064
W.A. Industrial Relations Commission Settlement Payments Account .....	....	4 175
War Service Land Settlement .....	312 163	355 615
Waste Management Course Fund .....	203	203
Water Research Foundation Grant .....	3 664	3 664
Western Australian Pre-School Board Specific Funds .....	....	53 962
Wheat Research (Committee for W.A.) .....	221 926	66 940
Wheat Research (Council) .....	86 959	87 013
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority .....	52 163	62 979
Conservation and Land Management .....	544	45
Health Department .....	....	1 534
Railways .....	8 170	2 170

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
Wool Research and Development .....	190 639	398 068
Workers' Compensation and Rehabilitation Trust Fund .....	17 792	101 556
World Wildlife - Ground Parrots .....	....	1 304
<b>TOTAL PRIVATE TRUST ACCOUNTS .....</b>	<b>149 996 241</b>	<b>121 754 648</b>
<b>Suspense Accounts</b>		
Departmental Receipts in Suspense .....	73 072 382	145 509 839
Transfer to Suspense under section 27 .....	21 000	4 297 559
<b>TOTAL SUSPENSE ACCOUNTS .....</b>	<b>73 093 382</b>	<b>149 807 398</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account .....	3 669 934	3 894 152
Aboriginal Advance Recurrent Account .....	414 477	174 655
Aboriginal Employment and Career Development Program Account .....	39 651	79 125
Aboriginal Sports Grants .....	23 208	....
Additional Pre-Apprenticeship Course Program Account .....	12 760	....
Adult Migrant Education Scheme .....	608 932	394 752
Adult Training and Youth Training Programs .....	664 024	43 261
Agriculture Commonwealth Research Grants .....	676 463	852 054
A.I.D.S. Program Account .....	72 992	....
Aussie Sports Program .....	12 908	3 715
Australia - China Council Projects Account .....	....	10 000
Australian Biological Resources Study .....	80 024	30 766
Australian International Development Assistance Bureau .....	359 625	870 133
Australian Traineeships Subsidy Grants .....	1 352 281	10 800
Bicentennial Commemorative Program - General Projects Accounts .....	....	24 253
Bovine Brucellosis and Tuberculosis Eradication Program .....	214 750	356 668
Breast and Cervical Cancer Screening Account .....	569 000	150 000
Childhood Services Recurrent Grants Account .....	36 691	7 379
Children's Services Program - Capital Grants Account .....	168 653	66 614
Coal Mining Industry Long Service Leave Account .....	....	100 000
Community Employment Program -		
Country Towns Water Supply Projects Account .....	....	317
Jobs on Local Roads Projects - Population Basis Account .....	....	3 524
Non Government Projects .....	....	650 913
State Government Account .....	....	37 592
Workers Compensation Costs Account .....	....	742
Consultancies .....	11 260	....
Family Court - Commonwealth Advance Account .....	292 828	226 151
Fisheries and Wildlife Research and Development Account .....	392 520	243 463
Geriatric Assessment Program Trust Account .....	839 637	279 637
Government Schools - Recurrent Grants .....	5 827 486	8 501 272
Head Injured Program Account .....	692 173	1 227 173
Hedland College Account .....	47 672	124 482
Home and Community Care Program Trust Account .....	484 250	477 955
Homeless Youth Program .....	139 953	....
Hospitals Enhancement Program Trust Account .....	5 418 000	2 167 000
Housing -		
Commonwealth-State .....	284 914	2 182 658
Home Purchase Assistance .....	9 776 043	32 078 478
Hypertension Control Programme Trust Account .....	17 015	67 788



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
Junior Sports Program .....	62 727	....
Loan Video Program .....	....	1 051
Local Authorities - Tax-Sharing Entitlements Account .....	49	49
Local Government Energy Management .....	12 562	....
Medicare Program - Hospitals Account .....	436 000	7 534 000
National Afforestation Program (NAP) Assistance Account .....	148 801	96 600
National Better Health Programme Account .....	1 300	38 000
National Campaign Against Drug Abuse Trust Account .....	94 650	16 273
National Campaign Against Measles .....	74 000	....
National Employment Strategy-Aboriginals Account .....	2 662	....
National Estate Account .....	640 406	537 857
National Industry Extension Service Program Account .....	637 935	1 055 960
National Rainforest Conservation Program Account .....	39 059	21 854
National Scheme for Placement of Teachers in Aboriginal Schools Account .....	58 661	92 159
Nurse Education Program Trust Account .....	62 258	....
Nursing Refreshes Courses Trust Account .....	....	55 753
Petroleum Subsidy Scheme Account .....	50 000	19 917
Recreation Programs Account .....	....	11 604
Remote Area Program for Aborigines .....	186 338	280 894
Rural Adjustment Scheme Account .....	235 136	196 000
Schools Assistance - Projects of National Significance Account.....	71 847	143 245
1988 Capital Program .....	....	384 739
1986 Program - Aboriginal Communities .....	....	1 571
1987 Program - Aboriginal Communities .....	....	73 961
1988 Program - Aboriginal Communities .....	58 475	60 000
Soil Conservation Program Account .....	1 009 119	369 676
Special Projects - Ministry of Education .....	1 391 615	987 230
State Emergency Services Account .....	10 319	64 000
Supported Accommodation Assistance Program Account .....	404 339	10 358
Technical and Further Education - Recurrent Grants .....	794 085	2 010 679
Technical Education 1988 Capital Program .....	471 993	....
Tourism Promotion Program Account .....	170 000	....
Traineeships System - Development Grant Account .....	51 813	13 534
Unattached Refugee Children Program Account.....	10 000	....
Waiting Lists Reduction Programme Account .....	....	132 136
Women and Minority Groups in Local Government .....	30 859	....
Wood Utilisation Research Account .....	....	334 241
TOTAL COMMONWEALTH GRANTS AND ADVANCES .....	40 417 132	69 880 813
TOTAL TRUST FUND .....	761 017 590	911 963 189

## 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 30 June were:

	1990	1989
	\$	\$
Fremantle Port Authority Attendance Money .....	18 048	15 073
Geraldton Port Authority .....	308 831	....
Zoological Gardens Board .....	57 611	....
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>384 490</b>	<b>15 073</b>

STATEMENT No. 11  
**TREASURER'S ADVANCE**  
**STATEMENT OF ADVANCES UNRECOUPED**  
**AS AT 30 JUNE 1990**

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
Aboriginal Missions - Purchase of Stores .....	37 378	21 233
Advertising .....	544 511	576 129
Agriculture Department Cash Order Suspense .....	112 339	239 796
Agriculture Works and Services .....	378 518	389 732
Aircraft Hire Agreement .....	....	*
Bank Accounts Debits Tax .....	35 911	73 204
Building Management Authority - Capital Projects Account.....	4 827 598	1 618 329
Building Management Authority - Cash Order Suspense .....	951 438	697 294
Building Management Authority - Welshpool Suspense Store.....	836 094	748 624
Building Management Authority Works and Sales .....	2 616 752	3 938 145
Cash Order Suspense .....	4 979	....
Chemistry Centre .....	70 094	....
Consulting Geologists Fees .....	....	796
Crown Law Payments in Suspense .....	201 109	120 137
Dampier Port Authority - Operations Advance .....	....	75 000
Dental Bulk Stores .....	131 517	43 068
Department of Marine and Harbours - Deficiency.....	5 311	6 436
Drilling .....	41 061	96 426
Education Salaries Account .....	*	*
Education Stores Operating Account.....	*	231 376
Education Supplies Purchases .....	33 168	33 168
Expenditure Advances .....	8 300	8 300
Health and Medical Services - Cash Order Suspense .....	*	*
Instant Lottery Advance Account .....	1 247 750	....
I.T. Recruitment and Seminars .....	*	5 504
Land Administration - Salaries Clearing Account .....	*	*
Lands Department Payments in Suspense .....	27 205	22 953
Mail West Advance.....	294 304	336 576
Marine and Harbours Expenditure Advance .....	114 483	124 277
Marine and Harbours Store .....	228 893	103 222
Mental Health Services Stores Suspense .....	258 742	256 017
Motor Vehicles Loans .....	278 151	263 966
Office of Government Accommodation - Rental .....	1 024 943	1 312 515
Overseas Drafts Expenditure Advance.....	....	70 799
Partnership Co-Ordination Cost Recovery Account .....	17 088	....
Printing Services - Contract Printing Advance Account.....	....	*
Printing Services - External Printing Advance .....	375 542	327 081
Printing Services - Paper and Consumables Advance Account.....	1 431 765	1 597 933
Priority Country Areas Programme .....	....	35 000
Public Sector Awareness Week .....	....	42 808
Public Service Commission Bunbury Office .....	....	16 515
Radio Rationalisation Group .....	....	64 382
Railways Departmental Works and Sales .....	2 949 171	2 015 102
Railways Expenditure Advance .....	14 911 061	8 424 570
Restoration of Land - Nullaki Peninsula .....	15 722	....
Rothwells Limited (Provisional Liquidators Appointed) - Indemnity Amount Recoverable from National Australia Bank .....	....	10 500 000
Rural Review Task Forces .....	....	4 305
Short Term Interest Earnings Allocations .....	29 886	....
Sports Instant Lottery - Computerisation of Records .....	....	55 192

\* See list of credit balances.

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

TITLE OF ACCOUNT	30 JUNE 1990	30 JUNE 1989
	\$	\$
Sundry Debtors .....	1 788 421	1 654 834
Supply Services - Sundry Debtors Advance Account.....	3 741 298	1 193 953
Supply Services - Warehouse Inventories Advance .....	4 865 832	5 245 570
Training and Development Workshops .....	23 385	22 385
Treasury Paymaster.....	2 636	7 009
Treasury Postage Advance .....	....	17 857
Treasury Salaries Group Suspense .....	158 367	70 951
Warnbro UXO Project .....	22 771	22 685
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10) .....	384 490	15 073
<b>TOTAL UNRECOUPED ADVANCES .....</b> Note (1)	<b>45 027 984</b>	<b>42 746 227</b>
<b>Credit Balances:</b>		
Aircraft Hire Agreement .....	....	1 400
Education Salaries Account .....	458 667	48 772
Education Stores Operating .....	49 442	....
Health and Medical Services Cash Order Suspense .....	95 126	827 464
I.T. Recruitment and Seminars .....	30 726	....
Land Administration - Salaries Clearing Account .....	22 951	10 149
Printing Services - Contract Printing Advance Account .....	....	596
<b>TOTAL CREDIT BALANCES .....</b>	<b>656 912</b>	<b>888 381</b>
<b>NET BALANCE .....</b>	<b>44 371 072</b>	<b>41 857 846</b>

## TREASURER'S ADVANCE - FOOTNOTES

- (1) In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 30 June 1990 was \$159,614,338 (1989 - \$235,874,802).

When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 30 June was \$204,642,322 (1989 - \$278,621,029).

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