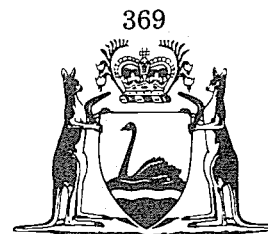




WESTERN  
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**Gazette**



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PERTH, FRIDAY, 25 JANUARY 1991 No. 12 SPECIAL

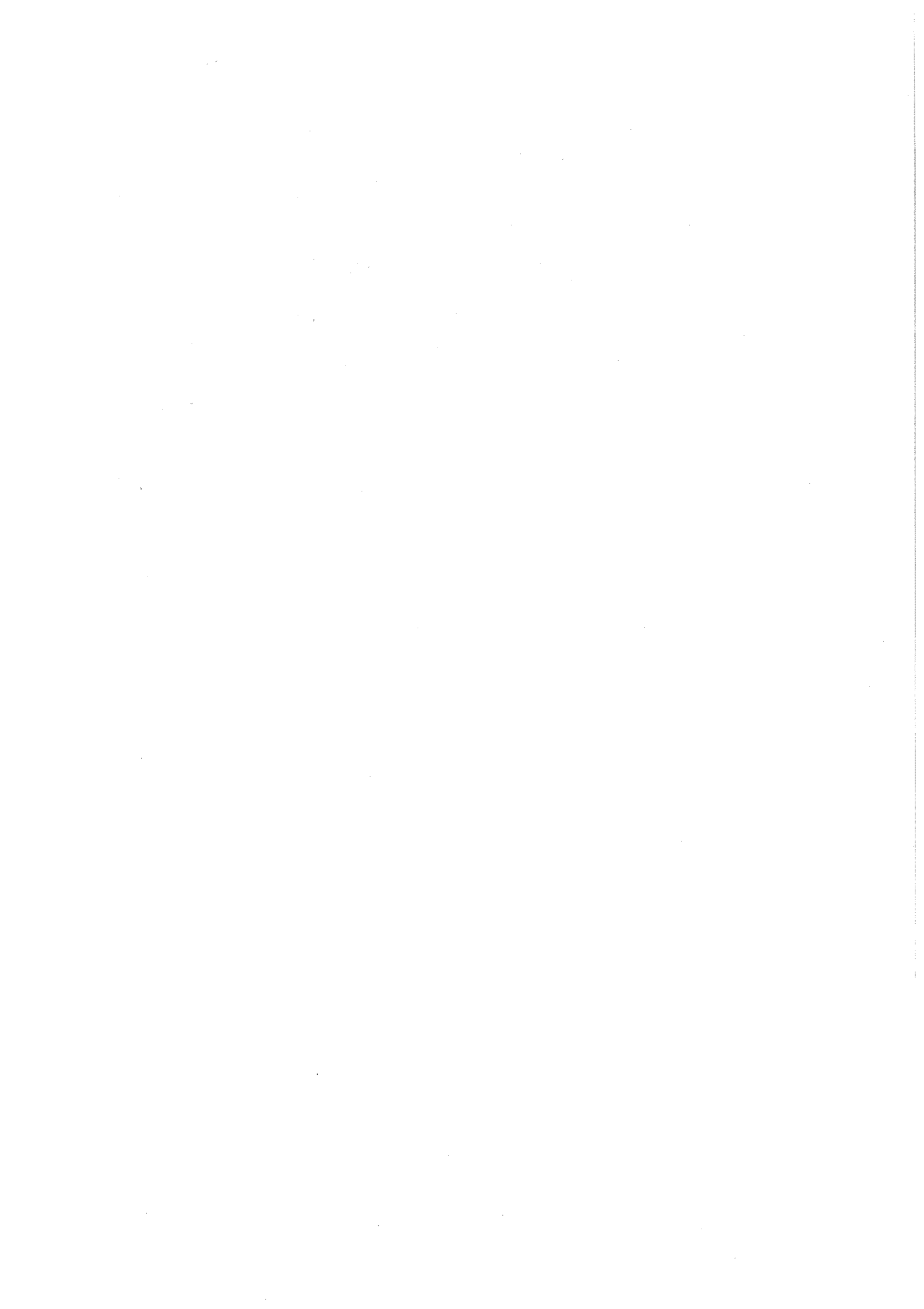
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THE TREASURER'S  
**QUARTERLY STATEMENTS**

for the

**THREE MONTHS and SIX MONTHS ended on 31 DECEMBER 1990 and  
31 DECEMBER 1989**



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

	1990	1989
	\$	\$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund - Accumulated Deficit .....	( 81 160 521)	( 177 294 846)
General Loan and Capital Works Fund - Unexpended Balance .....	4 539 210	66 973 799
Trust Fund - Total Balances Held .....	806 367 414	955 902 167
Treasurer's Advance Account - Net Advances .....	( 87 574 920)	( 66 374 803)
	642 171 183	779 206 317
<b>REPRESENTED BY:</b>		
Investments .....	717 470 048	836 620 299
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) ..... Note (1)	( 75 298 865)	( 57 413 982)
	642 171 183	779 206 317

**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 but, on some occasions, unexpected transactions can lead to that account being overdrawn.

STATEMENT No. 2  
**CONSOLIDATED REVENUE FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS AND**  
**SIX MONTHS ENDED 31 DECEMBER 1990**

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<b>Revenue</b>				
Taxation .....	385 909 631	331 980 049	688 083 548	614 530 912
Territorial .....	113 909 210	111 094 419	216 162 941	202 768 878
Law Courts .....	10 526 192	8 483 042	18 884 767	17 736 703
Departmental .....	188 214 408	166 243 715	350 828 555	260 640 498
Public Utility .....	84 127 402	62 301 949	150 615 234	134 229 740
Commonwealth .....	515 858 436	487 841 745	1 014 114 578	946 217 745
<b>TOTAL REVENUE</b> .....	<b>1 298 545 279</b>	<b>1 167 944 919</b>	<b>2 438 689 623</b>	<b>2 176 124 476</b>
<b>Expenditure</b>				
Special Acts .....	153 928 306	124 136 052	303 299 067	268 780 866
Parliament .....	2 444 481	1 901 033	4 666 680	3 694 494
Premier, Treasurer, Minister for Public Sector Management, the Family, Aboriginal Affairs, and Multicultural and Ethnic Affairs .....	20 775 615	19 325 045	38 340 271	35 315 058
Deputy Premier, Minister for Finance and Economic Development, Trade, and the Goldfields .....	88 262 752	88 491 333	147 805 627	153 033 867
Attorney General, Minister for Resources, and Corrective Services .....	41 291 098	34 949 416	82 785 569	70 319 447
Minister for Planning, Lands, Heritage, and the Arts .....	24 646 179	28 676 609	56 999 351	58 308 345
Minister for Mines, Fuel and Energy, the Mid-West, and Small Business .....	11 246 827	11 389 392	23 289 123	25 157 379
Minister for the Environment .....	43 154 516	29 255 744	78 097 775	58 588 251
Minister for Health .....	336 593 860	287 440 693	659 379 206	601 742 014
Minister for Productivity and Labour Relations ....	9 835 840	9 998 943	19 406 396	20 037 991
Minister for Transport, Racing and Gaming, and Tourism .....	90 045 646	102 368 425	196 477 686	204 615 134
Minister for Agriculture, and Water Resources .....	21 331 098	27 348 694	50 163 136	56 703 222
Minister for Local Government, Fisheries, and Sport and Recreation .....	5 711 496	5 708 297	11 667 134	13 185 263
Minister for Police, Emergency Services, and the Aged .....	52 822 053	55 225 279	116 464 259	111 497 358
Minister for Housing, and Consumer Affairs .....	9 060 003	9 468 503	23 809 847	19 014 698
Minister for community Services, justice, and the South West .....	28 822 818	30 275 590	64 882 266	62 492 482
Minister for Works, Services, and Regional Development .....	43 740 374	50 178 107	99 846 647	98 137 229
Minister for Education, and Parliamentary and Electoral Reform .....	254 829 978	234 488 293	543 359 395	493 385 283
<b>TOTAL EXPENDITURE</b> .....	<b>1 238 542 940</b>	<b>1 150 625 448</b>	<b>2 520 739 435</b>	<b>2 354 008 381</b>
Surplus(Deficit) for the period .....	60 002 339	17 319 471	( 82 049 812)	( 177 883 905)
Balance of Fund as at 1 July .....			889 291	589 059
<b>BALANCE OF FUND AS AT 31 DECEMBER</b> .....			<b>( 81 160 521)</b>	<b>( 177 294 846)</b>

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<b>Receipts</b>				
TOTAL RECEIPTS .....	68 209 814	12 571 736	74 456 224	18 291 736
<b>Expenditure</b>				
Annual Appropriation				
Departments .....	55 295 029	57 827 229	82 582 653	90 040 680
Colleges .....	....	817 197	47 672	1 344 197
Housing Authorities .....	650 000	650 000	650 000	650 000
Business Undertakings .....	9 700 000	3 233 000	17 200 000	3 233 000
Other Authorities .....	1 801 327	1 422 857	2 553 071	2 280 942
Sundry .....	9 273 456	9 606 946	14 937 890	14 228 518
TOTAL EXPENDITURE .....	76 719 812	73 557 229	117 971 286	111 777 337
Excess of Receipts over Payments .....	( 8 509 998)	( 60 985 493)	( 43 515 062)	( 93 485 601)
(Payments over Receipts)				
Balance of Fund at 1 July .....			48 054 272	160 459 400
BALANCE OF FUND AS AT 31 DECEMBER .....			4 539 210	66 973 799

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 Fund on the 30 June. The amount held at 31 December 1990 and 1989 (see Statement No 10) was \$5,735,969 and \$7,962,089 respectively.

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
			\$	\$
Balance at beginning of period .....	781 191 999	1 023 020 558	761 017 590	911 963 189
Receipts and credit adjustments .....	3 317 995 199	2 881 197 153	6 918 677 618	6 235 892 308
			7 679 695 208	7 147 855 497
Payments and debit adjustments .....	3 292 819 784	2 948 315 544	6 873 327 794	6 191 953 330
Balance of Fund as at 31 December .....	806 367 414	955 902 167	806 367 414	955 902 167

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
			\$	\$
Balance at beginning of period .....	81 969 120	71 843 849	44 371 072	41 857 846
Payments and debit adjustments .....	2 925 160 336	722 629 300	4 803 780 991	1 406 789 115
	3 007 129 456	794 473 149	4 848 152 063	1 448 646 961
Receipts and credit adjustments .....	2 919 554 536	728 098 346	4 760 577 143	1 382 272 158
Balance of Account as at 31 December .....	87 574 920	66 374 803	87 574 920	66 374 803

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<b>Taxation</b>				
Land Tax .....	68 348 763	5 813 338	75 390 863	12 679 893
Stamp Duty .....	107 061 956	139 886 983	205 638 862	245 025 042
Financial Institutions Duty .....	17 562 096	11 412 276	32 584 318	21 373 105
Payroll Tax .....	129 071 741	120 517 632	264 779 627	241 851 917
Licences - Liquor, Tobacco .....	51 245 254	40 916 231	80 823 988	68 052 241
Gambling Taxes .....	12 619 821	13 433 589	28 865 890	25 547 778
Third Party Insurance Surcharge .....	....	....	....	169
Probate Duty .....	....	....	....	767
<b>TOTAL TAXATION .....</b>	<b>385 909 631</b>	<b>331 980 049</b>	<b>688 083 548</b>	<b>614 530 912</b>
<b>Territorial</b>				
Land .....	7 431 480	29 859 600	20 242 717	44 171 692
Mining .....	101 345 555	74 423 710	183 734 038	145 085 921
Timber .....	5 132 175	6 811 109	12 186 186	13 511 265
<b>TOTAL TERRITORIAL .....</b>	<b>113 909 210</b>	<b>111 094 419</b>	<b>216 162 941</b>	<b>202 768 878</b>
Law Courts .....	10 526 192	8 483 042	18 884 767	17 736 703
<b>Departmental</b>				
Reimbursements, Fees and Other Services ...	135 041 564	123 587 598	296 317 623	216 025 507
Recovery of Debt Charges .....	53 172 844	42 656 117	54 510 932	44 614 991
<b>TOTAL DEPARTMENTAL .....</b>	<b>188 214 408</b>	<b>166 243 715</b>	<b>350 828 555</b>	<b>260 640 498</b>
<b>Public Utility</b>				
Railways .....	84 127 402	62 301 949	150 615 234	134 229 740
<b>TOTAL GOVERNMENTAL .....</b>	<b>782 686 843</b>	<b>680 103 174</b>	<b>1 424 575 045</b>	<b>1 229 906 731</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	395 265 000	371 592 000	789 290 000	742 561 000
Specific Purpose Grants .....	120 593 436	116 249 745	224 824 578	203 656 745
<b>TOTAL COMMONWEALTH .....</b>	<b>515 858 436</b>	<b>487 841 745</b>	<b>1 014 114 578</b>	<b>946 217 745</b>
<b>TOTAL REVENUE .....</b>	<b>1 298 545 279</b>	<b>1 167 944 919</b>	<b>2 438 689 623</b>	<b>2 176 124 476</b>

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act .....	18 403	63 459	39 872	127 867
Loan Acts - Financial Agreement Act 1928				
Interest .....	37 318 735	42 263 958	85 343 408	91 675 204
Sinking Fund .....	9 742 527	3 255 144	12 997 827	6 563 244
Western Australian Treasury Corporation Act 1986				
Interest .....	28 911 783	22 106 344	52 281 337	39 181 947
Capital Repayment .....	5 796 786	4 508 000	10 747 972	8 234 043
Agriculture and Related Resources Protection - Act 1976 .....	120 000	225 000	225 000	327 000
Children's Court of Western Australia Act - Salary of President .....	29 804	19 526	59 609	19 526
Companies(Administration) Act 1982 .....	120 994	170 485	293 735	335 383
Conservation and Land Management Act 1984 - Salary of Executive Director .....	....	( 17 081)	....	....
Criminal Injuries (Compensation) Act of 1985 .....	946 850	765 714	1 979 945	1 539 741
District Court of Western Australia Act 1969 - Judges' Salaries and Allowances .....	403 240	366 034	832 482	749 268
Electoral Act 1907- Salary of Commissioner and Deputy .....	40 663	34 880	84 609	65 037
Financial Administration and Audit Act 1985 - Salary of Auditor General .....	52 910	19 772	80 882	42 912
Fire Brigades Act 1942 - Contribution .....	2 512 857	2 228 346	6 126 670	5 660 376
Government Employees Superannuation Act 1987 ....	11 474 792	4 870 189	24 417 735	25 991 080
Judges' Salaries and Pensions Act 1950 .....	776 443	650 685	1 528 240	1 185 579
Parliamentary Commissioner Act 1971 - Salaries of Commissioner and Deputy .....	41 195	36 973	87 167	79 336
Parliamentary Superannuation Act 1970 .....	527 282	328 877	1 203 957	657 807
Petroleum (Submerged Lands) Act 1982 .....	10 650 263	1 602 859	14 898 393	3 022 026
Salaries and Allowances Act 1975 -				
Legislative Council .....	829 544	781 108	1 663 338	1 537 472
Legislative Assembly .....	1 406 703	1 317 089	2 801 786	2 594 673
Members' Travel .....	86 246	31 956	233 010	111 550
Small Business Guarantees Act 1984 .....	....	....	69 566	163 421
Solicitor General Act 1969 - Salary of Solicitor General .....	31 107	25 075	67 337	57 429
Suitors' Fund Act 1964 .....	....	9 316	....	9 316
Superannuation and Family Benefits Act 1938 .....	41 978 445	38 350 507	85 005 311	78 610 349
Town Planning and Development Act 1928 .....	94 467	103 202	202 162	201 703
Western Australian Mint Act 1970 .....	16 267	18 635	27 717	37 577
<b>Totals .....</b>	<b>153 928 306</b>	<b>124 136 052</b>	<b>303 299 067</b>	<b>268 780 866</b>



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament .....	2 295 599	1 764 425	4 390 535	3 443 182
Parliamentary Commissioner for Administrative Investigations .....	148 882	136 608	276 145	251 312
Totals .....	2 444 481	1 901 033	4 666 680	3 694 494
<i>Premier, Treasurer, Minister for public Sector Management, the Family, Aboriginal Affairs, and Multicultural and Ethnic Affairs</i>				
Premier and Cabinet .....	4 960 200	7 294 289	11 272 997	10 951 098
Governor's Establishment .....	246 353	204 411	531 998	507 345
London Agency .....	573 000	510 000	1 063 000	1 021 000
Office of the Auditor General .....	1 939 907	1 795 828	3 592 504	3 249 182
Salaries and Allowances Tribunal .....	97 515	....	97 515	....
Treasury .....	3 531 363	3 354 399	7 104 785	7 040 938
Western Australian Treasury Corporation .....	....	....	711 000	462 000
Public Service Commission .....	1 714 436	2 853 732	3 867 443	5 795 256
Office of the Family .....	1 244 612	744 859	1 582 852	1 044 338
Aboriginal Affairs Planning Authority .....	6 000 000	2 000 000	7 500 000	4 100 000
Aboriginal Cultural Material Committee .....	270 000	275 000	580 000	585 000
Multicultural and Ethnic Affairs Commission .....	198 227	292 527	436 177	558 901
Totals .....	20 775 613	19 325 045	38 340 271	35 315 058
<i>Deputy Premier, Minister for finance and Economic Development, Trade, and the Goldfields</i>				
Economic Development .....	5 000 000	5 600 000	11 121 000	12 600 000
Miscellaneous Services .....	63 988 361	58 930 473	95 354 689	100 532 360
Office of Government Accommodation .....	10 554 640	9 949 626	22 284 643	19 473 334
Rural Adjustment and Finance Corporation of Western Australia .....	636 522	767 387	1 184 220	1 170 482
Taxation .....	5 330 347	11 427 638	12 247 716	15 744 433
Valuer General's office .....	1 816 660	1 816 209	3 681 140	3 513 258
Trade Development .....	936 222	....	1 932 219	....
Totals .....	88 262 752	88 491 333	147 805 627	153 033 867
<i>Attorney General, Minister for Resources, and Corrective Services</i>				
Crown Law .....	13 148 945	10 043 303	25 441 795	20 678 817
Corporate Affairs .....	3 928 018	3 045 565	7 494 545	6 072 675
Law Reform Commission .....	195 000	225 000	420 000	465 000
Resources Development .....	1 874 071	1 492 160	3 830 852	3 133 079
Corrective Services .....	22 145 064	20 143 388	45 598 377	39 969 876
Totals .....	41 291 098	34 949 416	82 785 569	70 319 447

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<i>Minister for Planning, Lands, Heritage, and the Arts</i>				
Planning and Urban Development .....	2 281 899	3 403 185	5 164 669	3 403 185
State Planning Commission .....	( 330 000)	3 038 000	....	8 038 000
Land Administration .....	9 904 560	9 680 753	21 355 867	19 165 990
Zoological Gardens Board .....	900 000	630 000	2 750 000	1 530 000
Western Australian Heritage Committee .....	55 984	59 547	104 356	97 688
Arts .....	1 574 441	1 981 331	5 298 789	4 549 762
Art Gallery of Western Australia .....	1 800 000	1 400 000	3 200 000	3 200 000
Library Board of Western Australia .....	5 855 000	5 521 000	13 176 000	12 691 000
Perth Theatre Trust .....	....	350 000	731 000	916 000
Western Australian Film Council .....	324 295	312 793	401 670	546 720
Western Australian Museum .....	2 280 000	2 300 000	4 817 000	4 170 000
<b>Total .....</b>	<b>24 646 179</b>	<b>28 676 609</b>	<b>56 999 351</b>	<b>58 308 345</b>
<i>Minister for Mines, Fuel and Energy, the Mid-West, and Small Business</i>				
Mines .....	9 936 650	10 434 292	21 001 745	23 487 579
Energy Policy and Planning Bureau .....	132 177	....	269 878	....
Minerals and Energy research institute of WA .....	405 000	197 500	405 000	197 500
Geraldton Mid-West Development Authority .....	173 000	162 600	432 500	377 300
Small Business Development Corporation .....	600 000	595 000	1 180 000	1 095 000
<b>Totals .....</b>	<b>11 246 827</b>	<b>11 389 392</b>	<b>23 289 123</b>	<b>25 157 379</b>
<i>Minister for the Environment</i>				
Environmental Protection Authority .....	2 153 516	1 905 744	4 464 775	3 988 251
Conservation and Land Management .....	39 000 000	26 000 000	70 000 000	52 000 000
Kings Park Board .....	820 000	610 000	1 630 000	1 435 000
Swan River Trust .....	313 000	....	475 000	....
Waterways Commission .....	868 000	740 000	1 528 000	1 165 000
<b>Totals .....</b>	<b>43 154 516</b>	<b>29 255 744</b>	<b>78 097 775</b>	<b>58 588 251</b>
<i>Minister for Health</i>				
Health .....	315 677 860	270 444 693	614 739 206	560 161 014
Authority for Intellectually Handicapped Persons .....	18 200 000	15 000 000	38 400 000	36 000 000
Western Australian alcohol and Drug Authority .....	2 716 000	1 996 000	6 240 000	5 581 000
<b>Totals .....</b>	<b>336 593 860</b>	<b>287 440 693</b>	<b>659 379 206</b>	<b>601 742 014</b>

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<i>Minister for Productivity and Labour Relations</i>				
Productivity and Labour Relations .....	1 615 848	1 178 504	3 194 538	2 395 350
Employment and Training .....	4 561 405	5 031 599	8 475 035	9 229 151
Occupational Health, Safety and Welfare .....	2 655 314	2 869 842	5 634 085	5 919 653
Registrar, Industrial Relations Commission .....	1 003 273	918 998	2 102 738	2 493 837
Totals .....	9 835 840	9 998 943	19 406 396	20 037 991
<i>Minister for Transport, Racing and Gaming, and Tourism</i>				
Marine and Harbour .....	5 380 390	5 593 147	10 417 681	10 668 197
Metropolitan (Perth) Passenger Transport Trust .....	....	6 440 000	10 840 000	12 440 000
Western Australian Coastal Shipping Commission ....	1 500 000	1 123 000	12 429 000	9 423 000
Western Australian Government Railways Commission .....	74 983 871	83 432 102	146 508 119	160 243 015
Office of Racing and Gaming .....	974 385	901 176	2 075 886	2 058 922
Western Australian Tourism Commission .....	7 207 000	4 879 000	14 207 000	9 782 000
Totals .....	90 045 646	102 368 425	196 477 686	204 615 134
<i>Minister for Agriculture and Water Resources</i>				
Agriculture .....	18 231 098	21 089 821	42 663 136	41 612 059
Agriculture Protection Board .....	3 100 000	2 905 000	7 500 000	7 315 000
Western Australian Meat Commission .....	....	....	....	500 000
Water Authority of Western Australia .....	....	3 353 873	....	7 276 163
Totals .....	21 331 098	27 348 694	50 163 136	56 703 222
<i>Minister for Local Government, Fisheries, and Sport and Recreation</i>				
Local Government .....	768 288	549 384	1 507 303	2 152 024
Keep Australia Beautiful Council .....	....	46 000	....	92 000
Fisheries .....	2 360 148	2 696 466	5 129 892	5 987 308
Sport and Recreation .....	1 950 060	2 416 447	4 031 939	4 953 931
Western Australian Sports Centre Trust .....	633 000	....	998 000	....
Totals .....	5 711 496	5 708 297	11 667 134	13 185 263
<i>Minister for Police, Emergency Services, and the aged</i>				
Police .....	51 915 843	54 468 498	114 830 017	109 939 528
Bush Fires Board .....	619 976	577 443	1 118 811	1 195 360
Bureau for the Aged .....	286 234	179 338	515 431	362 470
Totals .....	52 822 053	55 225 279	116 464 259	111 497 358

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<i>Minister for Housing, and Consumer Affairs</i>				
Government Employees' Housing Authority .....	7 500 000	8 000 000	20 500 000	16 000 000
Rural Housing Authority .....	....	36 000	....	36 000
Consumer Affairs .....	1 560 003	1 432 503	3 309 847	2 978 698
Totals .....	9 060 003	9 468 503	23 809 847	19 014 698
<i>Minister for Community Services, Justice, and the South-West</i>				
Community Services .....	23 087 626	25 934 479	54 708 949	54 296 163
Equal Opportunity Commission .....	287 429	247 962	546 543	495 127
Legal Aid Commission .....	1 383 000	1 164 000	2 736 000	2 154 000
Public Trust Office .....	1 435 728	1 377 923	2 709 617	2 644 714
Registrar General's Office .....	379 035	336 226	761 157	716 478
South West Development Authority .....	2 250 000	1 215 000	3 420 000	2 186 000
Total .....	28 822 818	30 275 590	64 882 266	62 492 482
<i>Minister for Works, Services, and Regional Development</i>				
Building Management Authority .....	30 472 905	36 861 597	73 357 715	73 302 981
State Services .....	12 108 981	12 247 299	24 357 158	22 460 948
Regional Development and the North-west .....	953 488	929 211	1 621 774	2 008 300
Great Southern Development Authority .....	205 000	140 000	510 000	365 000
Totals .....	43 740 374	50 178 107	99 846 647	98 137 229
<i>Minister for Education, and Parliamentary and Electoral Reform</i>				
Education .....	213 197 489	188 557 705	460 520 911	413 785 005
Academy of Performing Arts .....	1 080 000	990 000	2 130 000	1 920 000
Hedland College .....	1 600 000	1 485 000	2 950 000	2 940 000
Kalgoorlie College .....	1 300 000	1 300 000	2 650 000	2 500 000
Karratha College .....	1 251 000	1 172 000	2 601 000	2 412 000
Office of Higher Education .....	297 280	225 000	493 804	650 000
Secondary Education Authority .....	2 180 000	2 017 000	2 980 000	2 807 000
Technical and Further Education .....	33 149 126	37 521 322	67 128 123	64 181 973
Country High School Hostels Authority .....	400 000	648 000	1 050 000	1 041 000
Electoral Commission .....	375 083	572 266	855 557	1 148 305
Totals .....	254 829 978	234 488 293	543 359 395	493 385 283
Total Expenditure .....	1 238 542 938	1 150 625 448	2 520 739 435	2 354 008 381

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<b>RECEIPTS</b>				
Commonwealth General Purpose Capital Grant .....	5 603 000	3 960 000	11 206 000	9 680 000
Commonwealth Specific Purpose Grants .....	12 606 814	8 611 736	13 250 224	8 611 736
Western Australian Treasury Corporation .....	50 000 000	....	50 000 000	....
Total Receipts .....	68 209 814	12 571 736	74 456 224	18 291 736

NOTE(1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 31 December 1990 and 1989 (see Statement No. 10) was \$5,735,969 and \$7,962,089 respectively.

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<b>Departments</b>				
Agriculture .....	166 555	135 594	274 207	187 388
Arts .....	21 433	....	28 081	....
Community Services .....	690 032	1 191 600	860 908	1 640 643
Computing and Information Technology .....	....	355 200	....	426 815
Corrective Services .....	6 096 289	9 064 000	11 276 309	13 244 717
Crown Law.....	207 955	791 475	542 292	791 475
Education .....	18 404 498	26 182 602	25 340 510	30 690 063
Health .....	8 000 000	3 000 000	11 000 000	12 000 000
Land Administration .....	3 249 325	2 738 329	7 162 717	5 075 142
Marine and Harbours .....	1 572 441	2 895 444	2 346 973	4 884 350
Mines .....	142 877	162 392	142 877	162 392
Office of Government Accommodation .....	2 447 596	6 034 367	2 447 596	6 034 367
Police .....	3 386 726	2 092 910	5 387 566	2 281 607
Premier .....	....	120 930	....	200 210
Resources Development .....	3 666 855	191 163	7 499 394	6 383 413
Sport and Recreation .....	1 493 119	438 007	2 118 944	884 993
State Services .....	47 085	97 818	61 836	1 930 926
Technical and Further Education .....	5 702 243	2 315 503	6 092 443	3 202 284
Regional Development and the North West.....	....	19 895	....	19 895
<b>DEPARTMENTS .....</b>	<b>55 295 029</b>	<b>57 827 229</b>	<b>82 582 653</b>	<b>90 040 680</b>
<b>Colleges</b>				
Hedland College .....	....	817 197	47 672	1 344 197
<b>COLLEGES .....</b>	<b>....</b>	<b>817 197</b>	<b>47 672</b>	<b>1 344 197</b>
<b>Housing Authorities</b>				
State Housing Commission .....	650 000	650 000	650 000	650 000
<b>HOUSING AUTHORITIES .....</b>	<b>650 000</b>	<b>650 000</b>	<b>650 000</b>	<b>650 000</b>

## GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1990	31 DEC. 1989	31 DEC. 1990	31 DEC. 1989
	\$	\$	\$	\$
<b>Business Undertakings</b>				
Metropolitan (Perth) Passenger Transport Trust ...	4 200 000	....	4 200 000	....
W.A. Government Railways Commission .....	5 500 000	3 233 000	13 000 000	3 233 000
<b>BUSINESS UNDERTAKINGS</b> .....	<b>9 700 000</b>	<b>3 233 000</b>	<b>17 200 000</b>	<b>3 233 000</b>
<b>Other Authorities</b>				
Agriculture Protection Board .....	....	3 365	....	6 465
Authority For Intellectually Handicapped Persons .....	13 479	212 557	40 874	374 476
Building Management Authority .....	68 913	525 178	98 920	766 683
Country High School Hostels Authority .....	64 510	....	64 510	....
Landcorp .....	360 865	491 000	493 626	896 036
Rural Adjustment and Finance Corporation .....	18 854	22 263	18 854	30 788
Waterways Commission .....	167 706	18 494	329 287	18 494
Western Australian Museum .....	1 107 000	150 000	1 507 000	188 000
<b>OTHER AUTHORITIES</b> .....	<b>1 801 327</b>	<b>1 422 857</b>	<b>2 553 071</b>	<b>2 280 942</b>
<b>Sundry</b>				
Advances to Sundry Bodies .....	76 956	217 617	76 956	1 466 526
Loans to Non Government Schools .....	9 196 500	9 389 329	14 860 934	12 761 992
<b>SUNDRY</b> .....	<b>9 273 456</b>	<b>9 606 946</b>	<b>14 937 890</b>	<b>14 228 518</b>
<b>TOTAL</b> .....	<b>76 719 812</b>	<b>73 557 229</b>	<b>117 971 286</b>	<b>111 777 337</b>

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

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority Account .....	2 175 582	980 904
Aboriginal Material Preservation Fund .....	109 446	132 476
Agricultural High Schools Trust Account .....	57 151	9 983
Agriculture Protection Board, The .....	644 219	117 857
Albany Port Authority Account .....	430 947	210 179
Albany Port Authority - Employers Liability .....	619 559	554 429
Albany Port Authority External Loans Sinking Fund .....	593 390	510 822
Anti-smoking Campaign Trust Account .....	285 205	50 373
Anzac Day Trust Fund .....	41	296
Art Gallery of Western Australia Fund, The .....	763 470	302 628
Art Gallery of Western Australia Loans Sinking Fund .....	37 760	31 407
Assurance Fund, The .....	1 778 696	1 443 090
Authority for Intellectually Handicapped Persons Account .....	2 532 793	3 535 203
Barrow Island Royalty Trust Account .....	6 217 940	9 190 395
Beekeepers Compensation Fund .....	21 222	11 099
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account .....	140 700	122 024
Bicycle Policy Special Project Fund .....	40 415	703 727
Bunbury Port Authority .....	2 608 339	3 383 353
Bunbury Port Authority - Employer's Liability Account .....	347 646	228 661
Bunbury Port Authority External Loan Sinking Fund .....	717 891	636 677
Bunbury Port Authority Future Development and Investigations Account .....	4 692 247	2 035 383
Bunbury Port Authority Maintenance Dredging Stabilisation Account .....	4 130 940	3 993 728
Carnarvon Banana Industry Compensation Trust Fund .....	2 228 416	1 765 471
Cattle Industry Compensation Fund .....	2 431 541	1 255 197
Cattle Industry Compensation Investment Reserve Account .....	212 400	200 000
Civil Court Judgements - Government Account .....	11 324	248 127
Coal Mine Workers' Pensions Fund .....	....	560 721
Coal Mining Industry Long Service Leave Trust Fund .....	269 224	38 851
Community Sporting and Recreation Facilities Account .....	475 520	360 486
Computerised Legal Information Retrieval System (W.A.) .....	146 789	210 723
Conservation and Land Management Fund .....	12 351 966	*
Country High School Hostels Authority .....	8 941	117 769
Country High School Hostels Authority Loans Sinking Fund .....	332 977	393 074
Dairy Adjustment Program Account .....	1 461 494	1 413 757
Declared Plants and Animals Control Fund, The .....	145 857	143 281
Department of Transport Employer Liability Superannuation		
Pensions Reserve .....	8 832 968	10 702 440
Department of Transport General Reserve Account .....	446 112	381 892
Employers Indemnity Supplementation Fund .....	9 708 594	8 940 615
Esperance Port Authority Account .....	1 028 666	1 575 520
Esperance Port Authority - Employer's Liability Account .....	168 182	65 398
Esperance Port Authority External Loans Sinking Fund .....	427 356	439 827
Fisheries Adjustment Schemes Trust Account .....	309 618	118 621
Fisheries Research and Development Fund .....	3 012 485	2 750 348
Fremantle Port Authority Attendance Money Account .....	*	*
Fremantle Port Authority External Loans Sinking Fund .....	1 679 232	1 517 080
Fruit Fly Eradication Fund, The .....	....	18 627
Fruit Growing Industry Trust Fund Account, The .....	246 265	314 516
Fruit Growing Industry Investment Reserve Account, The .....	....	5 130
Gaming Commission Account .....	109 713	26 474
Geraldton Mid-West Development Authority Account .....	92 390	63 064
Geraldton Port Authority Account .....	426 255	693 876

\* Overdrawn - see Note(1)



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
Geraldton Port Authority External Loans Sinking Fund .....	285 718	299 248
Government Employees' Housing Authority External Loans Sinking Fund .....	119 762	90 858
Government Employees' Housing Authority Fund Account .....	3 072 198	3 978 903
Great Southern Development Authority .....	*	5 773
Health Department Capital Works .....	386 308	858 336
Hospital Buildings and Equipment Trust Account .....	13 539 753	9 467 753
Hospital Fund .....	2 163 615	5 055 692
Hospitals Operating .....	521 651	9 937 628
Industrial and Commercial Employees' Housing Authority Fund .....	331 870	87 157
Industrial Lands Development Fund .....	10 216 336	11 156 111
Industrial Lands Development External Loans Sinking Fund .....	176 829	1 529 924
Insurance -		
Railway Accident and Fire Insurance Account .....	2 694 067	1 032 784
Sheriff's Assurance Account .....	82 266	71 927
Inventions Assistance Trust Fund .....	....	13 364
Land Acquisitions Account .....	1 639 058	1 960 049
Law Courts and Court Services Modernisation Account .....	1 967 166	1 314 160
Law Reform Commission Account .....	55 536	13 582
Legal Aid Fund of Western Australia .....	2 774 232	410 783
Legal Costs Committee Account .....	44 399	20 056
Library Board of Western Australia Fund .....	518 141	1 114 393
Main Roads Trust Fund .....	19 714 710	16 345 008
Medical Expenditure Trust Account .....	1 747 504	245 051
Metropolitan Market Account .....	2 760 406	1 195 253
Metropolitan Markets - Relocation of Market Account .....	7 609 922	1 502 542
Metropolitan (Perth ) Passenger Transport Trust's General Fund Account .....	3 989 997	4 683 288
Metropolitan Region Improvement Fund, The .....	12 013 548	3 049 800
Metropolitan Region Improvement Loans Sinking Fund .....	4 611 370	4 306 991
Musical Instruments Maintenance Trust Account .....	33 833	109 065
Natural Disaster Loan Repayments Account.....	9 452 823	13 141 718
Off-Road Vehicles Account .....	116 527	108 689
Outer Metropolitan Facilities Development Fund .....	1 098 400	....
Perth Theatre Trust .....	429 303	296 885
Pig Industry Compensation Fund .....	1 207 757	1 058 110
Pig Industry Compensation Investment Reserve Account, The .....	650 000	650 000
Plant Research and Development .....	621 744	386 966
Port Hedland Port Authority Account, The .....	589 979	928 228
Port Hedland Port Authority External Loans Sinking Fund .....	324 587	273 479
Potato Growing Industry Trust Fund Account, The .....	343 402	324 641
Poultry Industry Trust Fund Account, The .....	562 528	461 190
Public Buildings Insurance Account .....	2 137 581	3 019 659
Public Education Endowment .....	38 126	2 464
Racecourse Development Trust Fund .....	1 061 086	1 357 446
Railway Assets Purchase Fund .....	118 307	2 861 079
Railways -		
Provision for Obsolescence of Stores Account .....	2 248 625	1 828 077
Provision for Long Service Leave and Other Leave Account .....	....	13 645 000
Rental Accommodation Fund .....	1 461 113	195 197
Resistant Grain Insects Eradication Fund .....	11 614	15 654
Road Train Assembly Area Equalisation Reserve Account .....	134 131	134 131
Rural Adjustment Fund, The .....	18 902 264	17 658 925
Rural Adjustment 1985 Fund .....	10 143 369	9 655 212
Rural and Industries Bank .....	....	32 852

\* Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
Rural Assistance Fund .....	7 223 500	6 884 645
Rural Housing Authority Loans Sinking Fund .....	11 059	165 853
Rural Housing Fund .....	1 290 123	1 325 208
Rural Reconstruction Fund .....	7 153 295	8 154 062
Secondary Education Authority Account .....	191 819	321 129
Sheep Lice Eradication Fund .....	157 496	481 575
Skeleton Weed Eradication Fund .....	257 177	245 832
South West Development Authority Account .....	493 765	129 545
Sports-Culture Instant Lottery Trust Account .....	2 149 157	1 400 036
Sports Instant Lottery Trust Account .....	342 622	357 083
State Development Fund .....	2 531 893	....
State Employment Strategies Fund .....	....	1 211 154
State Housing Commission Fund, The .....	12 929 284	29 476 041
State Housing Commission External Loans Sinking Fund .....	14 943 321	12 938 063
State Housing Commission Investment Reserve .....	12 000	12 000
State Meat Inspection .....	115 098	51 787
State Planning Commission Account .....	177 791	1 833 561
Suitors' Fund .....	10 396	25 578
Swan River Trust Account .....	86 315	3 257
Taxi Control Fund .....	857 771	942 375
Transport Co-ordination Fund .....	820 183	1 521 395
Transport Trust Fund .....	76 657	1 690 954
W.A. Government China Economic and Technical Research Fund .....	384 040	....
Water Authority of Western Australia -		
No. 1 Account .....	115 361 446	136 574 137
No. 3 Account .....	67 561 240	69 771 485
Water Authority of Western Australia External Loans Sinking Fund .....	7 092 623	5 629 147
Waterways Commission Account, The .....	137 724	53 308
Western Australian Alcohol and Drug Authority Account .....	754 339	554 938
Western Australian Building Authority Account .....	890	890
Western Australian Coastal Shipping Commission Loan Sinking Fund .....	189 664	160 745
Western Australian Coastal Shipping Commission -		
No. 1 Account .....	*	*
No. 2 Account .....	61 639	1 967 002
Western Australian Family Foundation Fund .....	4 084 497	3 988 009
Western Australian Family Foundation -		
Committee of Enquiry into the Needs of Older Women Grants .....	....	31 583
Family Sport and Recreation Programmes .....	....	9 364
Western Australian Government Railways Commission Loans Account .....	6 610 320	5 501 284
Western Australian Government Railway Commission Loan Sinking Fund .....	7 055 310	6 296 843
Western Australian Meat Commission -		
Robb Jetty Division .....	582 377	1 180 089
External Loans Sinking Fund .....	151 832	128 591
Western Australian Museum Account .....	2 239 053	747 687
Western Australian Post-Secondary Education Commission .....	....	77 557
Western Australian Sports Centre Trust Account .....	1 030	10 387
Western Australian Technology and Industry Development Account .....	3 331 473	4 037 357
Western Australian Tourism Commission Loans Sinking Fund .....	49	279 074
Western Australian Treasury Corporation Investment Account .....	91 418 026	56 906 216
Western Australian Water Resources Council Account .....	147 394	266 564
Workers' Compensation and Rehabilitation General Fund .....	23 266	187 570
Zoological Gardens Board .....	575 719	442 597
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS .....</b>	<b>579 828 018</b>	<b>574 370 217</b>

\* Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	116	160
Agriculture - Income Tax Deductions Account .....	875 227	1 454 717
Agricultural Research Grants .....	102 188	138 362
Agriculture Protection Board Research Grants Account .....	31 775	24 684
Agriculture Seminars and Field Days .....	8 200	198 842
Animal Diseases Pathogenesis and Control Trust Fund .....	147 932	84 078
Application for Licenses and Works Approvals .....	143 244	....
Australia Council Trust Account .....	11 330	31 080
Australian Meat and Livestock Research and Development .....	272 993	109 318
Awassi Fat Tailed Sheep .....	58 118	81 362
Barley Breeding Research .....	118 512	100 474
Barley Research (Council) .....	....	4 585
Barley Research (Committee for W.A.) .....	42 094	44 167
<b>Benefit and Provident Funds -</b>		
Water Authority Provident .....	5 528	5 841
Water Authority Provident Fund Investment Reserve .....	18 500	18 500
<b>Bequests and Donations -</b>		
<b>Charitable Institutions -</b>		
Graylands Hospital Research Trust Fund .....	169	....
Hospital and Allied Services Account .....	675 296	632 014
Mental Health Services Account .....	271 566	228 949
Public Health Account .....	43 971	32 887
Child Welfare Benevolent Fund .....	3 809	3 518
Dr. John Bamford Memorial Trust .....	3 467	3 209
John Henry Kendall .....	1 394	1 430
Mc Kellar Estate (Geraldton Hospital) .....	2 171	2 947
Rush (Geraldton Hospital) .....	14 371	13 209
Western Australian Fire Brigades		
Underpriveleged Children's Fund .....	385	356
Bicycle Helmet Campaign Fund .....	44 087	114 225
Building Management Authority - Income Tax Deductions .....	471 216	1 284 122
Building Management Authority Private Works and Sales Account .....	1 126	412 692
Bureau for the Aged Administration - Australian Bicentennial Authority		
Intergenerational Video Account .....	33 499	....
Bush Fires Board Donations Account .....	38 110	26 212
C.A.L.M. - Income Tax Deductions .....	558 092	870 043
Chemistry Centre Trust Account .....	139 299	129 108
Civil Actions - Supreme and District Courts Account .....	2 115 448	1 951 329
Clerk of Courts Trust Account .....	598 762	737 411
Commonwealth Fisheries Act - Licence Fees .....	8 837	130 894
Community Services Trust .....	25 999	166 212
Companies Liquidation Account .....	567 258	545 733
Co-operative Societies Liquidation Account .....	20 533	20 533
Corrective Services - Income Tax Deductions .....	757 457	1 318 826
Crown Law - Income Tax Deductions Account .....	....	958 416
Crown Law - Receipts in Advance Account .....	960 144	356 473
Dairying Research (Council) .....	6 790	297
Daisy & Harcourt Harper Prize Trust Account .....	43 813	40 530
Decision Makers Account .....	1 811	3 659
Department of Land Administration - Income Tax Deductions Account .....	1 423 384	2 562 589
Department of Land Administration - Strata Title Seminar Account .....	....	3 250
Deposits - Bonds Marine and Harbours .....	8 821	8 177
Contractors and Tenancy Bonds - Agriculture .....	12 395	10 828
<b>Contractors-</b>		
Building Management Authority .....	445 910	608 515
Conservation and Land Management .....	461 367	654 672

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
Education Department .....	....	2 195
Library Board .....	3 962	3 391
Railways Account .....	3 124 728	1 813 447
Tender Board .....	18 821	....
Inquiry Agents Account .....	....	39
Key Holders Marine and Harbours .....	7 140	....
Land Applications .....	332 694	2 202 985
Mines Department Account .....	435 842	337 167
Motor Vehicle Dealers' Plates Account .....	32 385	35 040
Perth Mint Employees .....	14 662	13 327
Dieback Research Fund .....	18 314	16 007
Directorate of Equal Opportunity in Public Employment - Training and Development Workshops Account .....	....	19 170
Dried Fruits (Council) .....	1 733	2 937
Education - Income Tax Deductions Account .....	147 365	15 498 178
Egg Industry Research (Council) .....	....	3 293
Egg Research Fund .....	17 407	36 769
Environmental Health Research Trust Account .....	2 466	1 863
Evaluating P.P.450 Trust Fund .....	12 026	12 026
Financial Management Trust Fund .....	16 611	....
Fisheries Private Moneys Trust Account .....	13 937	15 650
Fourth International Lupin Conference Trust Fund .....	28 634	39 253
Fruit and Vegetable Promotion .....	25 955	22 511
Government Employees Superannuation Fund .....	49 179 922	48 589 906
Grain Legumes (Council) .....	128 300	66 355
Grape and Wine Research (Council) .....	2 069	957
Graylands Teachers College Scholarship Trust Account .....	59 823	57 820
Green Snail.....	....	8 992
Heritage Trails Donations Account .....	....	2 057
His Excellency, the Governor, Professor Gordon Reid - Remuneration .....	....	69 514
Honey Research (Council) .....	4 220	877
Horticulture Export Development .....	37 675	18 993
Horticulture Research and Development .....	82 992	65 260
Hospital Patients' Private Property Trust Account .....	436 429	392 318
Household Fire and Toxic Gases Sponsorship .....	2 312	2 312
Howard Porter Memorial Prize for Good Citizenship Trust Account .....	1 650	1 525
Income Tax Deductions and Contractors' Prescribed Payments Account .....	392 059	220 442
Income Tax Deductions - Railways .....	1 697 079	2 420 755
Innovative Agricultural Marketing .....	67	49 004
Insect Pest Control .....	85 536	83 073
Institute of Sport - Alcoa of Australia Account .....	20 834	27 283
International Union of Local Authorities Trust Fund .....	43 642	215 182
James A Heron Memorial Prize Trust Account .....	5 816	5 257
John Forrest Senior High School Prize Trust Account .....	5 107	4 753
Kalgoorlie Monitoring Study .....	17	87
Legal Aid Commission Trust Account .....	35 221	75 007
Lewis Children - Bond Account .....	2 106	1 800
Local Authorities - Shire Councils Loans Sinking Funds .....	704 264	615 430
Local Government Authorities Strain Reduction Project .....	42 905	....
Local Government Scholarship Scheme Account .....	27 468	2 376
Manipulating the Reproductive Performance of Ewes .....	4 951	4 989
Manipulation of Rumen Fermentation .....	43 592	22 827
Margery Bennett Prize Trust Account .....	2 117	1 419
Margueretta Wilson Scholarship Trust Account .....	1 954	1 886
Marine and Harbours - Income Tax Deductions .....	268 873	292 331
Mental Health Services - Special Purposes Account- Provision of Amenities for Patients Trust Account .....	200 603	200 935

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
Mental Hospital Patients - Comforts and Private Cash Trust Account .....	60 765	80 328
Metropolitan Youth Orchestra Trust Account .....	....	7 092
Ministry of Consumer Affairs - Settlement Payments Account .....	12 633	11 735
Ministry of Education/Zhejiang Sister State Trust Fund .....	91 090	91 261
Mortgage Moneys under Transfer of Land Act .....	25 074	14 991
Motor Vehicle Loans - Fees .....	89	98
National Health and Medical Research Council Trust Account .....	2	302
Office of Higher Education/Zhejiang Cultural and Educational Exchange Programme Trust Fund .....	68 718	....
Office of Industrial Relations Settlement Payments Account .....	5 965	5 158
Office of Industrial Relations Seminar and Conference Fee Payments Account .....	81	....
Oilseeds Research (Council) .....	9 677	12 610
Olive A Lewis Scholarship Trust Account .....	486	1 500
Open Cut Mining - Dust Abatement .....	28 309	47 657
Overseas Students Training and Fellowships .....	110 137	105 957
Parliamentary Superannuation Fund .....	....	742 298
Payroll and Insurance Clearance Account .....	6 656 595	9 119 876
Perth Boy's Memorial Scholarship Trust Account .....	18 281	16 661
Perth Girls Memorial Scholarship Trust Account .....	45 546	40 815
Perth Theatre Trust - Bookings .....	454 070	434 624
Perth Urban Water Balance Study Grant .....	3 209	3 214
Pesticides Research into Grain, Pasture and Vegetable Crops .....	80 416	87 649
Pig Research (Council) .....	6 143	36 243
Police Department - Found Money Trust .....	30 622	34 294
Police Department - UXO - Developers' Contributions .....	264 827	250 341
Police - Income Tax Deductions Account .....	1 922 412	3 371 430
Potato Cyst Nematode .....	....	37 673
Prisoners' Industrial Fund .....	75 754	64 547
Prisoners Private Cash .....	91 669	140 562
Public Trustee Common Fund Account .....	2 327 228	4 058 275
Railways - Private Works and Sales .....	2 286 222	986 477
Regional Geographic Studies.....	64 213	52 605
Remittances Clearing Account - Commissioner of Taxation .....	....	268 978
Treasury Salaries Group .....	2 393 254	4 295 917
Research and Special Projects Fund .....	12 204	11 792
Research Co-ordinating Committee .....	12 921	11 296
Rights of Private Practice - Government Hospitals Trust Account .....	145 659	94 773
Royal Antediluvian Order of Buffaloes Scholarship Trust Account .....	19	19
Roy Grace English Scholarship Trust Account .....	7 599	7 288
R.S. Sampson Scholarships Trust Account .....	253	253
Rural Adjustment and Finance Corporation - Crop Proceeds .....	3 297 448	5 253 512
Rural Adjustment and Finance Corporation - Mortgage Fees .....	8 729	10 914
Rural Credits Development Fund .....	40 746	89 641
Scholarships - Charles Baskett (Muresk College) .....	6 452	5 770
Bentley Senior High School .....	7 425	6 825
James and Rose Coombe .....	3 251	4 311
Council of War Service Land Settlers Association Trust Account .....	2 407	2 196
Keynes - Forestry .....	458	412
C.E. Lane-Poole Memorial Trust .....	6 936	510
N.F. Poynton (Muresk College) .....	12 924	11 344
The W.J. Reid Memorial Prize .....	2 900	3 011
Ernest Smith Memorial Prize for English .....	667	636
Elaine Nora Walker .....	43 590	38 140
J.A. Wood .....	890	490

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
Securities Industry Securities Account .....	40 000	60 020
Senior Colleges/Asia Student Bond Trust Account .....	50 050	206 135
Sheriff and District Court Bailiff's Collection Trust Account .....	249 038	138 749
Sir Thomas Coombe Scholarship Trust Account .....	32 531	26 484
Specific Purpose Grants from Industry .....	2 000	2 000
Sport and Recreation Development Sponsorship Trust Account .....	8 494	3 084
State of the Working Environment .....	39 158	....
Sudden Infant Death Syndrome Account .....	17 413	5 000
Sundry Creditors .....	2 630 063	2 361 878
Sundry Creditors - Unclaimed Moneys Account .....	66	....
Survey of Leases under Mining Act Account .....	5 994 977	6 131 004
Surveyors Trust Account .....	5 528	5 710
Swan Valley Flouride Study .....	16 199	8 938
Tropical Crop Improvement - Kimberley Region Trust Fund .....	12 639	25 104
Unclaimed Moneys Fund .....	2 645 438	2 389 315
Unclaimed Wages and Other Payments - Railways .....	102 797	70 063
Unclaimed Wages - Building Management Authority .....	68	....
W.A. Industrial Relations Commission Settlement Payments Account .....	1 331	71
War Service Land Settlement .....	685 584	278 845
Waste Management Course Fund .....	203	203
Water Research Foundation Grant .....	3 664	3 664
Western Australian Pre-School Board Specific Funds .....	....	58 263
Wheat Research (Committee for W.A.) .....	930 266	454 934
Wheat Research (Council) .....	68 545	131 425
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority .....	25 876	53 920
Conservation and Land Management .....	293	....
Health Department .....	....	2 439
Railways .....	1 546	2 985
Wool Research and Development .....	254 800	211 386
Workers' Compensation and Rehabilitation Trust Fund .....	9 417	38 947
World Wildlife - Ground Parrots .....	....	1 304
<b>TOTAL PRIVATE TRUST ACCOUNTS .....</b>	<b>103 945 748</b>	<b>132 372 576</b>
<b>Suspense Accounts</b>		
Departmental Receipts in Suspense .....	56 380 298	164 940 126
Suspended Postings .....	....	700
<b>TOTAL SUSPENSE ACCOUNTS .....</b>	<b>56 380 298</b>	<b>164 940 826</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account .....	3 334 256	2 548 067
Aboriginal Advance Recurrent Account .....	2 866 636	345 861
Aboriginal Employment and Career Development Program Account .....	11 803	60 559
Aboriginal Enterprise Training Program Account .....	28 582	....
Aboriginal Sports Grants .....	13 429	....
Abstudy Special Course .....	....	29 330
Additional Pre-Apprenticeship Course Program Account .....	17 235	....
Adult Migrant Education Scheme .....	635 590	31 803
Adult Training and Youth Training Programs .....	552 509	562 802
Agriculture Commonwealth Research Grants .....	2 206 422	2 080 763
A.I.D.S. Program Account .....	525 992	....
Alternative Birthing Services Program .....	50 000	....

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
Aussie Sports Program .....	....	18 172
Australia - China Council Projects Account .....	....	652 000
Australian Biological Resources Study .....	47 618	56 959
Australian International Development Assistance Bureau .....	312 344	213 610
Australian Red Cross Blood Transfusion Service .....	1 639 500	1 098 000
Australian Traineeships Subsidy Grants .....	917 798	2 195 759
Australian Traineeship Training Fees Account .....	52 301	....
Bicentennial Commemorative Program - General Projects Accounts .....	....	12 525
Bovine Brucellosis and Tuberculosis Eradication Program .....	699 552	167 713
Breast and Cervical Cancer Screening Account .....	594 000	200 000
Childhood Services Recurrent Grants Account .....	287 371	117 644
Children's Services Program - Capital Grants Account .....	368 933	66 614
Coal Mining Industry Long Service Leave Account .....	....	61 149
Commonwealth Capital Grants Account .....	....	1 760 000
Community Employment Program -		
Country Towns Water Supply Projects Account .....	....	317
Jobs on Local Roads Projects - Population Basis Account .....	....	3 524
Non Government Projects .....	....	661 335
State Government Account .....	....	37 592
Workers Compensation Costs Account .....	....	742
Consultancies .....	11 260	....
Family Court - Commonwealth Advance Account .....	671 118	180 845
Fisheries and Wildlife Research and Development Account .....	674 622	691 350
Gas Project Assistance Account .....	117 381	....
Geriatric Assessment Program Trust Account .....	861 026	969 637
Government Schools - Recurrent Grants .....	10 390 425	14 949 592
Head Injured Program Account .....	692 173	1 227 173
Hedland College Account .....	....	1 421 285
Higher Education Funding Act -		
Colleges of Advanced Education - Recurrent Grants .....	....	30
Home and Community Care Program Trust Account .....	649 487	196 673
Homeless Youth Program .....	275 985	....
Hospitals Enhancement Program Trust Account .....	5 418 000	2 167 000
Housing -		
Housing - Home Purchase Assistance .....	3 941 934	24 023 509
Hypertension Control Programme Trust Account .....	....	67 788
Iron Ore Industry Consultative Council Account .....	56 331	....
Junior Sports Program .....	62 055	....
Loan Video Program .....	....	147
Local Authorities - Tax-Sharing Entitlements Account .....	49	49
Medicare Program - Hospitals Account .....	436 000	....
National Afforestation Program (NAP) Assistance Account .....	148 801	73 978
National Better Health Programme Trust Account .....	1 300	51 300
National Campaign Against Drug Abuse Trust Account .....	173 457	147 500
National Estate Account .....	505 865	328 032
National Health Promotion Program Trust Account .....	74 000	....
National Industry Extension Service Program Account .....	1 076 568	1 154 960
National Rainforest Conservation Program Account .....	39 059	28 700
National Scheme for Placement of Teachers		
in Aboriginal Schools Account .....	48 900	82 159
New Apprenticeship Training Assessment Scheme Account .....	121 699	....
Non-Government Schools - Other Recurrent Grants .....	....	49 456
Nurse Education Program Trust Account .....	964 540	381 224
Nursing Refreshes Courses Trust Account .....	....	55 753
Petroleum Subsidy Scheme Account .....	8 791	12 779
Recreation Programs Account .....	....	14 604

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
Remote Area Program for Aborigines .....	41 866	220 761
Rural Adjustment Scheme Account .....	349 801	287 000
Schools Assistance -		
Projects of National Significance Account.....	23 139	115 036
1988 Capital Program .....	1 625 682	4 192 739
1986 Program - Aboriginal Communities .....	....	1 571
1987 Program - Aboriginal Communities .....	....	73 585
1988 Program - Aboriginal Communities .....	58 475	384 172
Soil Conservation Program Account .....	739 967	32 104
Special Projects - Ministry of Education .....	1 534 262	769 474
State Emergency Services Account .....	88 369	85 081
Supported Accommodation Assistance Program Account .....	668 713	573 104
Technical and Further Education - Recurrent Grants .....	4 107 239	2 640 261
Technical Education 1988 Capital Program .....	8 410 319	5 275 826
Tourism Promotion Program Account .....	170 000	....
Traineeships System - Development Grant Account .....	41 160	21 647
Unattached Refugee Children Program Account.....	10 000	13 333
Waiting Lists Reduction Programme Account .....	....	132 137
Women and Minority Groups in Local Government .....	25 692	....
Wood Utilisation Research Account .....	....	180 265
<b>TOTAL COMMONWEALTH GRANTS AND ADVANCES .....</b>	<b>60 477 381</b>	<b>76 256 459</b>
Loan Repayments .....	5 735 969	7 962 089
<b>TOTAL TRUST FUND .....</b>	<b>806 367 414</b>	<b>955 902 167</b>

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

	1990	1989
	\$	\$
Conservation and Land Management .....	....	98 065
Fremantle Port Authority Attendance Money .....	27 098	24 659
Great Southern Development Authority .....	100 269	....
W.A. Coastal Shipping Commission No. 1 Account .....	1 012 009	565 538
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>1 139 376</b>	<b>688 262</b>



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

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
Aboriginal Missions - Purchase of Stores .....	21 864	34 726
Advertising .....	392 946	503 725
Agriculture Department Cash Order Suspense .....	425 195	387 626
Agriculture Works and Services .....	361 599	484 504
Aircraft Hire Agreement .....	*	470 039
Asset Management Task Force .....	359 549	....
Australian Plague Locusts .....	1 000 000	....
Bank Accounts Debits Tax .....	31 858	69 446
Building Management Authority - Capital Projects Account.....	27 259 514	27 610 594
Building Management Authority - Cash Order Suspense .....	105 073	515 916
Building Management Authority - Welshpool Suspense Store.....	840 453	894 788
Building Management Authority Works and Sales .....	4 334 495	4 571 640
Cash Order Suspense .....	....	126
Chemistry Centre .....	68 478	48 669
Chinese Community Centre .....	3 500	....
Consulting Geologists Fees .....	....	5 033
Crown Law Payments in Suspense .....	247 093	106 253
Dental Bulk Stores .....	327 421	284 258
Department of Marine and Harbours - Deficiency.....	5 311	5 581
Dishonoured Cheques .....	315	162 803
Drilling .....	534 975	81 875
Education District Offices .....	9 000	....
Education Salaries Account .....	646 024	322 643
Education Stores Operating Account.....	*	*
Education Supplies Purchases .....	33 168	33 168
Expenditure Advances .....	8 300	8 300
Gold Corporation .....	5 000 000	....
Health and Medical Services - Cash Order Suspense .....	993 664	1 351 495
Health Department Payroll Clearing Account .....	67	....
Home Building Society Advance for 1987-88 .....	....	2 429
Instant Lottery Advance Account .....	1 247 750	1 247 750
I.T. Recruitment and Seminars .....	*	2 950
Land Administration - Salaries Clearing Account .....	*	37 118
Lands Department Payments in Suspense .....	39 609	41 943
Legal Fees .....	90 000	....
Mail West Advance.....	770 380	375 573
Marine and Harbours Expenditure Advance .....	*	*
Marine and Harbours Store .....	242 015	122 600
Mental Health Services Stores Suspense .....	291 055	236 500
Motor Vehicles Loans .....	294 205	248 244
Natural Disasters .....	3 566 383	930 221
Office of Government Accommodation - Rental .....	1 150 399	1 408 107
Overseas Drafts Expenditure Advance.....	....	2 812
Police Department - Refund of Unexpired Fees .....	137 220	....
Printing Services - External Printing Advance .....	409 213	293 952
Printing Services - Paper and Consumables Advance Account.....	1 922 300	1 792 875
Promotion and Reclassification Appeal Systems .....	1 350	....
Public Sector Awareness Week .....	....	231
Public Service Commission Bunbury Office .....	....	*
Radio Rationalisation Group .....	....	100 513
Railways Departmental Works and Sales .....	2 215 282	2 267 726

\* See list of credit balances.

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

TITLE OF ACCOUNT	31 DEC. 1990	31 DEC. 1989
	\$	\$
Railways Expenditure Advance .....	23 033 097	5 430 129
Restoration of Land - Nullaki Peninsula .....	17 038	....
Rural Review Task Forces .....	....	581
Shire of Yilgarn, KTMC Account .....	20 000	....
Short Term Interest Earnings Allocations .....	88 472	148 932
Stamp Duty on Refinancing of Farm Loans .....	36	....
Sundry Debtors .....	1 779 475	1 906 095
Supply Services - Sundry Debtors Advance Account.....	619 955	6 453 644
Supply Services - Warehouse Inventories Advance .....	5 184 950	4 238 941
Suspended Postings .....	614	....
Training and Development Workshops .....	715	22 385
Treasury Paymaster.....	8 232	26 752
Treasury Postage Advance .....	1 131	19 211
Treasury Salaries Group Suspense .....	333 544	582 156
Warnbro UXO Project .....	82 450	78 720
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10) .....	1 139 376	688 262
<b>TOTAL UNRECOUPED ADVANCES .....</b> Note (1)	<b>87 696 108</b>	<b>66 660 560</b>
<b>Credit Balances:</b>		
Aircraft Hire Agreement .....	38 100	....
Education Stores Operating .....	53 190	157 550
I.T. Recruitment and Seminars .....	1 056	....
Land Administration - Salaries Clearing Account .....	26 094	....
Marine and Harbours Expenditure Advance .....	2 748	125 873
Public Service Commission Bunbury Office .....	....	2 334
<b>TOTAL CREDIT BALANCES .....</b>	<b>121 188</b>	<b>285 757</b>
<b>NET BALANCE .....</b>	<b>87 574 920</b>	<b>66 374 803</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 31 December 1990 was \$12,786,000 (1989 - \$18,755,721).  
When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 31 December 1990 was \$100,482,108 (1989 - \$85,416,281).

The authorised 1990-91 limit for the Treasurer's Advance is \$180 million (1989-90 \$250 million).