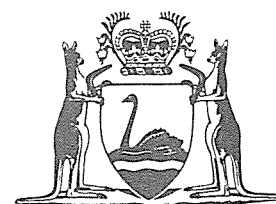




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THE TREASURER'S
QUARTERLY STATEMENTS

for the

THREE MONTHS and NINE MONTHS ended on 31 MARCH 1991 and
31 MARCH 1990

STATEMENT No. 1
TREASURER'S BALANCES
AS AT 31 MARCH 1991

	1991	1990
THE TREASURER'S ACCOUNTS	\$	\$
Consolidated Revenue Fund - Accumulated Deficit	(157 607 139)	(213 413 787)
General Loan and Capital Works Fund - Unexpended Balance	3 082 860	23 700 679
Trust Fund - Total Balances Held	874 556 494	1 217 810 493
Treasurer's Advance Account - Net Advances	(79 389 783)	(73 014 821)
	640 642 432	955 082 564
REPRESENTED BY:		
Investments	696 709 442	1 034 946 290
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note (1)	(56 067 010)	(79 863 726)
	640 642 432	955 082 564

Note (1)

Consistent with the policy of maximising the return on cash balances, Treasury invests the value of cheques issued but not yet presented to the bank. As a result, Treasury's books of account show an overdraft but this does not reflect the position of the account at the bank. The intention is to minimise uninvested cash without overdrawing the account at the bank 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
NINE MONTHS ENDED 31 MARCH 1991

	Three Months Ended		Nine Months Ended	
	31 MAR. 1991	31 MAR. 1990	31 MAR. 1991	31 MAR. 1990
Revenue				
Taxation	\$ 327 446 599	\$ 358 433 414	1 015 530 147	972 964 327
Territorial	113 113 486	109 439 122	329 276 427	312 208 000
Law Courts	10 608 041	10 137 803	29 492 808	27 874 506
Departmental	149 324 657	114 041 214	500 153 212	374 681 711
Public Utility	70 353 928	70 125 488	220 969 162	204 355 228
Commonwealth	526 324 106	477 911 519	1 540 438 684	1 424 129 264
TOTAL REVENUE	1 197 170 817	1 140 088 560	3 635 860 440	3 316 213 036
Expenditure				
Special Acts	169 404 866	165 392 844	472 703 935	434 173 708
Parliament	1 718 233	1 771 358	6 384 913	5 465 852
Premier, Treasurer, Minister for Public Sector Management, the Family, Aboriginal Affairs, and Multicultural and Ethnic Affairs	22 047 034	24 057 230	60 387 304	59 372 288
Deputy Premier, Minister for Finance and Economic Development, Trade, and the Goldfields	62 558 071	98 955 183	210 363 698	251 989 051
Attorney General, Minister for Resources, and Corrective Services	42 033 820	38 727 495	124 819 388	109 046 941
Minister for Planning, Lands, Heritage, and the Arts	27 674 054	27 856 409	84 673 407	86 164 754
Minister for Mines, Fuel and Energy, the Mid-West, and Small Business	11 543 406	11 202 718	34 832 529	36 360 098
Minister for the Environment	17 016 356	27 498 179	95 114 131	86 086 430
Minister for Health	339 666 519	307 894 759	999 045 725	909 636 773
Minister for Productivity and Labour Relations	9 230 491	10 153 859	28 636 887	30 191 850
Minister for Transport, Racing and Gaming, and Tourism	91 744 906	81 039 749	288 222 592	285 654 882
Minister for Agriculture, and Water Resources	25 544 970	32 170 181	75 708 106	88 373 403
Minister for Local Government, Fisheries, and Sport and Recreation	4 371 652	5 272 523	16 038 784	18 457 786
Minister for Police, Emergency Services, and the Aged	63 648 455	61 765 802	180 112 714	173 263 160
Minister for Housing, and Consumer Affairs	3 818 169	3 674 105	27 628 016	22 638 803
Minister for community Services, justice, and the South West	35 814 569	30 527 635	100 696 836	93 020 118
Minister for Works, Services, and Regional Development	39 111 485	54 655 904	138 958 132	152 793 133
Minister for Education, and Parliamentary and Electoral Reform	306 670 379	287 147 434	850 029 773	780 532 718
TOTAL EXPENDITURE	1 273 617 435	1 269 763 367	3 794 356 870	3 623 771 748
Surplus(Deficit) for the period	(76 446 618)	(129 674 807)	(158 496 430)	(307 558 712)
Balance of Fund as at 1 July			889 291	589 059
BALANCE OF FUND AS AT 31 MARCH			(157 607 139)	(306 969 653)

STATEMENT No. 3
GENERAL LOAN AND CAPITAL WORKS FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 1991

	Three Months Ended		Nine Months Ended	
	31 MAR. 1991	31 MAR. 1990	31 MAR. 1991	31 MAR. 1990
	\$	\$	\$	\$
Receipts				
TOTAL RECEIPTS	56 182 693	18 890 332	130 638 917	37 182 068
Expenditure				
Annual Appropriation				
Departments	44 685 972	53 953 936	127 268 625	143 994 615
Colleges .....	....	1 465 525	47 672	2 809 722
Housing Authorities .....	....	....	650 000	650 000
Business Undertakings	4 500 000	6 800 000	21 700 000	10 033 000
Other Authorities	481 096	3 107 902	3 034 167	5 388 845
Sundry	7 971 975	8 651 075	22 909 865	22 879 593
TOTAL EXPENDITURE	57 639 043	73 978 438	175 610 329	185 755 775
Excess of Payments over Receipts	(1 456 350)	(55 088 106)	(44 971 412)	(148 573 707)
Balance of Fund at 1 July			48 054 272	160 459 400
BALANCE OF FUND AS AT 31 MARCH			3 082 860	11 885 693

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 the 30 June. The amount held at 31 March 1991 (see Statement No 10) was \$12,415,879 (1990 - \$9,425,187).

STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1991

	Three Months Ended		Nine Months Ended	
	31 MAR. 1991	31 MAR. 1990	31 MAR. 1991	31 MAR. 1990
	\$	\$	\$	\$
Balance at beginning of period	806 367 414	955 902 167	761 017 590	911 963 189
Receipts and credit adjustments	3 382 976 996	3 215 333 441	10 301 654 614	9 451 225 749
	4 189 344 410	4 171 235 608	11 062 672 204	10 363 188 938
Payments and debit adjustments	3 314 787 916	3 146 977 542	10 188 115 710	9 338 930 872
Balance of Fund as at 31 March	874 556 494	1 024 258 066	874 556 494	1 024 258 066

STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1991

	Three Months Ended		Nine Months Ended	
	31 MAR. 1991	31 MAR. 1990	31 MAR. 1991	31 MAR. 1990
	\$	\$	\$	\$
Balance at beginning of period	87 574 920	66 374 803	44 371 072	41 857 846
Payments and debit adjustments	720 135 981	689 344 819	5 523 916 972	2 096 133 934
	807 710 901	755 719 622	5 568 288 044	2 137 991 780
Receipts and credit adjustments	728 321 118	678 098 224	5 488 898 261	2 060 370 382
Balance of Account as at 31 March	79 389 783	77 621 398	79 389 783	77 621 398

STATEMENT No. 6
CONSOLIDATED REVENUE FUND - REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1991

	Three Months Ended		Nine Months Ended	
	31 MAR.1991	31 MAR.1990	31 MAR.1991	31 MAR.1990
	\$	\$	\$	\$
GOVERNMENTAL				
Taxation				
Land Tax	30 154 933	61 518 459	105 545 796	74 198 352
Stamp Duty	86 484 975	105 066 565	292 123 837	350 091 607
Financial Institutions Duty	23 820 617	15 304 825	56 404 935	36 677 931
Debits Tax	6 037 743	....	6 037 743	....
Payroll Tax	128 027 924	126 620 954	392 807 551	368 472 871
Licences - Liquor, Tobacco	35 067 017	38 463 824	115 891 005	106 516 065
Gambling Taxes	17 853 390	11 458 777	46 719 280	37 006 555
Third Party Insurance Surcharge .....	....	10	....	179
Probate Duty .....	....	....	....	767
TOTAL TAXATION	327 446 599	358 433 414	1 015 530 147	972 964 327
Territorial				
Land	5 128 369	10 713 640	25 371 086	54 885 332
Mining	102 086 171	91 114 928	285 820 209	236 200 849
Timber	5 898 946	7 610 554	18 085 132	21 121 819
TOTAL TERRITORIAL	113 113 486	109 439 122	329 276 427	312 208 000
Law Courts	10 608 041	10 137 803	29 492 808	27 874 506
Departmental				
Reimbursements, Fees and Other Services ...	130 782 388	112 222 088	427 100 011	328 247 594
Recovery of Debt Charges	18 542 269	1 819 126	73 053 201	46 434 117
TOTAL DEPARTMENTAL	149 324 657	114 041 214	500 153 212	374 681 711
Public Utility				
Railways	70 353 928	70 125 488	220 969 162	204 355 228
TOTAL GOVERNMENTAL	670 846 711	662 177 041	2 095 421 756	1 892 083 772
COMMONWEALTH				
Financial Assistance Grant	391 638 000	371 592 000	1 180 928 000	1 114 153 000
Special Revenue Assistance Grant	1 845 495	....	1 845 495	....
Specific Purpose Grants	132 840 611	106 319 519	357 665 189	309 976 264
TOTAL COMMONWEALTH	526 324 106	477 911 519	1 540 438 684	1 424 129 264
TOTAL REVENUE	1 197 170 817	1 140 088 560	3 635 860 440	3 316 213 036

STATEMENT No. 7
CONSOLIDATED REVENUE FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1991

	Three Months Ended		Nine Months Ended	
	31 MAR. 1991	31 MAR. 1990	31 MAR. 1991	31 MAR. 1990
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act	21 470	6 441	61 342	134 308
Loan Acts - Financial Agreement Act 1928				
Interest	52 304 257	44 781 758	137 647 665	136 456 962
Sinking Fund .....	....	3 255 300	12 997 827	9 818 544
Western Australian Treasury Corporation Act 1986				
Interest	26 789 566	25 999 925	79 070 903	65 181 872
Capital Repayment	5 753 310	4 949 398	16 501 282	13 183 441
Agriculture and Related Resources Protection - Act 1976	120 000	30 000	345 000	357 000
Children's Court of Western Australia Act - Salary of President	29 804	28 648	89 413	48 174
Companies(Administration) Act 1982 .....	....	288 073	293 735	623 456
Criminal Injuries (Compensation) Act of 1985	794 038	530 447	2 773 983	2 070 188
District Court of Western Australia Act 1969 - Judges' Salaries and Allowances	437 022	442 411	1 269 504	1 191 679
Electoral Act 1907- Salary of Commissioner and Deputy	45 490	45 621	130 099	110 657
Financial Administration and Audit Act 1985 - Salary of Auditor General	27 850	26 638	108 731	69 549
Fire Brigades Act 1942 - Contribution	2 512 857	2 830 188	8 639 527	8 490 564
Government Employees Superannuation Act 1987	12 644 878	29 753 357	37 062 613	55 744 437
Judges' Salaries and Pensions Act 1950	834 275	669 074	2 362 516	1 854 653
Parliamentary Commissioner Act 1971 - Salaries of Commissioner and Deputy	140 028	45 825	227 196	125 161
Parliamentary Superannuation Act 1970	994 089	605 345	2 198 046	1 263 153
Petroleum (Submerged Lands) Act 1982	7 443 881	3 846 581	22 342 274	6 868 607
Salaries and Allowances Act 1975 -				
Legislative Council	864 888	796 318	2 528 225	2 333 790
Legislative Assembly	1 458 994	1 352 153	4 260 780	3 946 826
Members' Travel	69 821	99 234	302 831	210 784
Small Business Guarantees Act 1984 .....	....	....	69 567	163 421
Solicitor General Act 1969 - Salary of Solicitor General	36 293	39 851	103 630	97 280
Suitors' Fund Act 1964	18 786	9 073	18 786	18 388
Superannuation and Family Benefits Act 1938	48 996 203	44 823 082	134 001 514	123 433 431
Tobacco Bill 1990	6 946 835	....	6 946 835	....
Town Planning and Development Act 1928	109 638	121 840	311 800	323 543
Western Australian Mint Act 1970	10 593	16 263	38 311	53 840
Totals	169 404 866	165 392 844	472 703 935	434 173 708

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1991	31 MAR. 1990	31 MAR. 1991	31 MAR. 1990
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament	1 578 552	1 605 207	5 969 087	5 048 389
Parliamentary Commissioner for Administrative Investigations	139 681	166 151	415 826	417 463
Totals	1 718 233	1 771 358	6 384 913	5 465 852
<i>Premier, Treasurer, Minister for public Sector Management, the Family, Aboriginal Affairs, and Multicultural and Ethnic Affairs</i>				
Premier and Cabinet	6 041 229	7 543 845	17 314 226	18 494 943
Governor's Establishment	295 747	287 714	827 744	795 059
London Agency	539 000	535 000	1 602 000	1 556 000
Office of the Auditor General	1 705 476	1 567 004	5 297 980	4 816 186
Salaries and Allowances Tribunal	54 084	....	151 599	....
Treasury	4 725 851	4 074 615	11 830 636	11 115 553
Western Australian Treasury Corporation	289 000	....	1 000 000	462 000
Public Service Commission	1 859 758	3 017 105	5 727 201	8 812 361
Office of the Family	2 676 851	518 568	4 259 703	1 562 907
Aboriginal Affairs Planning Authority	3 400 000	6 000 000	10 900 000	10 100 000
Aboriginal Cultural Material Committee	290 000	280 000	870 000	865 000
Multicultural and Ethnic Affairs Commission	170 038	233 379	606 215	792 279
Totals	22 047 034	24 057 230	60 387 304	59 372 288
<i>Deputy Premier, Minister for finance and Economic Development, Trade, and the Goldfields</i>				
Economic Development .....	....	7 100 000	11 121 000	19 700 000
Department of State Development	9 500 000	....	9 500 000	....
Miscellaneous Services	34 797 612	76 369 971	130 152 301	176 902 331
Office of Government Accommodation	10 322 123	9 390 838	32 606 766	28 864 172
Rural Adjustment and Finance Corporation of Western Australia	545 794	499 707	1 730 014	1 670 189
Taxation	4 774 850	3 621 953	17 022 566	19 366 386
Valuer General's office	2 287 692	1 972 714	5 968 832	5 485 973
Trade Development .....	....	....	1 932 219	....
Goldfields - Esperance Development Authority	330 000	....	330 000	....
Totals	62 558 071	98 955 183	210 363 698	251 989 051
<i>Attorney General, Minister for Resources, and Corrective Services</i>				
Crown Law	12 933 976	12 682 665	38 375 770	33 361 482
Corporate Affairs	2 902 198	2 373 842	10 396 743	8 446 517
Law Reform Commission	255 000	250 000	675 000	715 000
Resources Development .....	....	1 557 708	3 830 852	4 690 787
Corrective Services	25 942 646	21 863 280	71 541 023	61 833 155
Totals	42 033 820	38 727 495	124 819 388	109 046 941

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1991	31 MAR. 1990	31 MAR. 1991	31 MAR. 1990
	\$	\$	\$	\$
<i>Minister for Planning, Lands, Heritage, and the Arts</i>				
Planning and Urban Development	3 169 101	4 285 197	8 333 770	7 688 382
State Planning Commission .....	....	....	....	8 038 000
Land Administration	11 470 411	10 232 340	32 826 279	29 398 330
Recreation Camps and Reserves Board	1 751 327	....	1 751 327	....
Zoological Gardens Board	1 100 000	750 000	3 850 000	2 280 000
Western Australian Heritage Committee	56 766	64 891	161 122	162 579
Arts	790 485	2 947 029	6 089 275	7 496 791
Art Gallery of Western Australia	900 000	1 200 000	4 100 000	4 400 000
Library Board of Western Australia	5 071 000	5 522 000	18 247 000	18 213 000
Perth Theatre Trust	488 000	358 000	1 219 000	1 274 000
Western Australian Film Council	426 964	146 952	828 634	693 672
Western Australian Museum	2 450 000	2 350 000	7 267 000	6 520 000
Total	27 674 054	27 856 409	84 673 407	86 164 754
<i>Minister for Mines, Fuel and Energy, the Mid-West, and Small Business</i>				
Mines	10 357 389	9 873 118	31 359 134	33 360 698
Energy Policy and Planning Bureau	173 617	....	443 495	....
Minerals and Energy research institute of WA	202 500	395 000	607 500	592 500
Geraldton Mid-West Development Authority	269 900	225 600	702 400	602 900
Small Business Development Corporation	540 000	709 000	1 720 000	1 804 000
Totals	11 543 406	11 202 718	34 832 529	36 360 098
<i>Minister for the Environment</i>				
Environmental Protection Authority	1 870 356	2 001 179	6 335 131	5 989 430
Conservation and Land Management	13 500 000	24 000 000	83 500 000	76 000 000
Kings Park Board	573 000	610 000	2 203 000	2 045 000
Swan River Trust	171 000	....	646 000	....
Waterways Commission	902 000	887 000	2 430 000	2 052 000
Totals	17 016 356	27 498 179	95 114 131	86 086 430
<i>Minister for Health</i>				
Health	316 914 519	287 892 759	931 653 725	848 053 773
Authority for Intellectually Handicapped Persons	19 900 000	17 900 000	58 300 000	53 900 000
Western Australian Alcohol and Drug Authority	2 852 000	2 102 000	9 092 000	7 683 000
Totals	339 666 519	307 894 759	999 045 725	909 636 773

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1991	31 MAR. 1990	31 MAR. 1991	31 MAR. 1990
	\$	\$	\$	\$
<i>Minister for Productivity and Labour Relations</i>				
Productivity and Labour Relations	1 424 364	1 188 680	4 618 902	3 584 030
Employment and Training	3 620 275	4 841 591	12 095 310	14 070 742
Occupational Health, Safety and Welfare	2 992 835	3 008 019	8 626 920	8 927 672
Registrar, Industrial Relations Commission	1 193 017	1 115 569	3 295 755	3 609 406
Totals	9 230 491	10 153 859	28 636 887	30 191 850
<i>Minister for Transport, Racing and Gaming, and Tourism</i>				
Transport	680 000	200 000	680 000	200 000
Marine and Harbour	5 361 270	5 374 868	15 778 951	16 043 065
Metropolitan (Perth) Passenger Transport Trust	4 323 000	7 691 000	15 163 000	20 131 000
Western Australian Coastal Shipping Commission	754 000	2 800 000	13 183 000	12 223 000
Western Australian Government Railways Commission	73 663 558	59 111 472	220 171 677	219 354 486
Office of Racing and Gaming	1 101 329	1 040 409	3 177 215	3 099 331
Western Australian Tourism Commission	5 861 749	4 822 000	20 068 749	14 604 000
Totals	91 744 906	81 039 749	288 222 592	285 654 882
<i>Minister for Agriculture and Water Resources</i>				
Agriculture	19 044 970	24 051 344	61 708 106	65 663 403
Agriculture Protection Board	6 500 000	3 395 000	14 000 000	10 710 000
Western Australian Meat Commission .....	....	....	....	500 000
Water Authority of Western Australia .....	....	4 723 837	....	12 000 000
Totals	25 544 970	32 170 181	75 708 106	88 873 403
<i>Minister for Local Government, Fisheries, and Sport and Recreation</i>				
Local Government	787 382	540 747	2 294 684	2 692 771
Keep Australia Beautiful Council .....	....	46 000	....	138 000
Fisheries	2 800 200	2 860 026	7 930 091	8 847 334
Sport and Recreation	182 070	1 825 750	4 214 009	6 779 681
Western Australian Sports Centre Trust	602 000	....	1 600 000	....
Totals	4 371 652	5 272 523	16 038 784	18 457 786
<i>Minister for Police, Emergency Services, and the aged</i>				
Police	62 604 888	60 828 578	177 434 905	170 768 106
Bush Fires Board	752 507	682 959	1 871 318	1 878 319
Bureau for the Aged	291 060	254 265	806 491	616 735
Totals	63 648 455	61 765 802	180 112 714	173 263 160

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1991	31 MAR. 1990	31 MAR. 1991	31 MAR. 1990
	\$	\$	\$	\$
<i>Minister for Housing, and Consumer Affairs</i>				
Government Employees' Housing Authority	2 035 000	2 059 000	22 535 000	18 059 000
Rural Housing Authority .....	....	62 000	....	98 000
Consumer Affairs	1 783 169	1 553 105	5 093 016	4 531 803
Totals	3 818 169	3 674 105	27 628 016	22 688 803
<i>Minister for Community Services, Justice, and the South-West</i>				
Community Services	30 243 430	25 271 011	84 952 379	79 567 175
Equal Opportunity Commission	325 561	343 177	872 105	838 304
Legal Aid Commission	1 353 000	1 111 000	4 089 000	3 265 000
Public Trust Office	1 521 713	2 002 917	4 231 330	4 647 631
Registrar General's Office	437 865	360 530	1 199 022	1 077 008
South West Development Authority	1 933 000	1 439 000	5 353 000	3 625 000
Total	35 814 569	30 527 635	100 696 836	93 020 118
<i>Minister for Works, Services, and Regional Development</i>				
Building Management Authority	27 344 253	35 919 188	100 701 968	109 222 169
State Services	11 609 617	17 638 706	35 966 775	40 099 655
Regional Development and the North-west	(187 385)	848 010	1 434 389	2 856 309
Great Southern Development Authority	345 000	250 000	855 000	615 000
Totals	39 111 485	54 655 904	138 958 132	152 793 133
<i>Minister for Education, and Parliamentary and Electoral Reform</i>				
Education	265 504 738	249 555 404	726 025 649	663 340 410
Academy of Performing Arts	910 000	990 000	3 040 000	2 910 000
Hedland College	1 386 000	1 320 000	4 336 000	4 260 000
Kalgoorlie College	1 163 000	850 000	3 813 000	3 350 000
Karratha College	1 454 000	1 315 000	4 055 000	3 727 000
Office of Higher Education	268 357	217 352	762 161	867 352
Secondary Education Authority	1 900 000	1 100 000	4 880 000	3 907 000
Technical and Further Education	33 144 708	30 881 105	100 272 831	95 063 078
Country High School Hostels Authority	430 000	320 000	1 480 000	1 361 000
Electoral Commission	509 576	598 573	1 365 132	1 746 878
Totals	306 670 379	287 147 434	850 029 773	780 532 718
Total Expenditure	1 273 617 435	1 269 763 367	3 794 356 870	3 623 771 748

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1991

	Three Months Ended		Nine Months Ended	
	31 MAR. 1991	31 MAR. 1990	31 MAR. 1991	31 MAR. 1990
	\$	\$	\$	\$
RECEIPTS				
Commonwealth General Purpose Capital Grant	5 603 000	7 480 000	16 809 000	17 160 000
Commonwealth Specific Purpose Grants	5 579 693	1 310 332	18 829 917	9 922 068
Western Australian Treasury Corporation	45 000 000	10 100 000	95 000 000	10 100 000
Total Receipts	56 182 693	18 890 332	130 638 917	37 182 068

NOTE(1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 31 March 1991 (see Statement No. 10) was \$12,415,879 (1990 - \$9,425,187).

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 March 1991

	Three Months Ended		Nine Months Ended	
	31 MAR.1991	31 MAR.1990	31 MAR.1991	31 MAR.1990
	\$	\$	\$	\$
Departments				
Agriculture	199 347	210 872	473 554	398 260
Arts	56 864	33 386	84 945	33 386
Community Services	566 949	1 593 238	1 427 857	3 233 881
Computing and Information Technology .....	....	303 206	....	730 021
Corrective Services	6 837 473	7 445 223	18 113 782	20 689 940
Crown Law.....	327 058	281 414	869 350	1 072 889
Economic Development .....	....	900 000	....	900 000
Education	12 465 214	19 771 377	37 805 724	50 461 440
Health	12 000 000	11 300 000	23 000 000	23 300 000
Land Administration	1 433 109	2 303 019	8 595 826	7 378 161
Marine and Harbours	606 900	1 073 170	2 953 873	5 957 520
Mines	1 732	925 791	144 609	1 088 183
Office of Government Accommodation	764 787	8 980	3 212 383	6 043 347
Police	2 496 490	2 783 130	7 884 056	5 064 737
Premier	913 760	....	913 760	200 210
Resources Development .....	....	127 328	7 499 394	6 510 741
Sport and Recreation	1 000 275	1 587 311	3 119 219	2 472 303
State Services .....	....	449 529	61 836	2 380 455
Technical and Further Education	5 016 014	2 856 962	11 108 457	6 059 246
Regional Development and the North West.....	....	....	....	19 895
DEPARTMENTS	44 685 972	53 953 936	127 268 625	143 994 615
Colleges				
Hedland College .....	....	1 421 285	47 672	2 765 482
Karratha College .....	....	44 240	....	44 240
COLLEGES .....	....	1 465 525	47 672	2 809 722
Housing Authorities				
State Housing Commission .....	....	....	650 000	650 000
HOUSING AUTHORITIES .....	....	....	650 000	650 000

GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended		Nine Months Ended	
	31 MAR.1991	31 MAR.1990	31 MAR.1991	31 MAR.1990
	\$	\$	\$	\$
Business Undertakings				
Metropolitan (Perth) Passenger Transport Trust .....	....	....	4 200 000	....
W.A. Government Railways Commission	4 500 000	6 800 000	17 500 000	10 033 000
BUSINESS UNDERTAKINGS	4 500 000	6 800 000	21 700 000	10 033 000
Other Authorities				
Agriculture Protection Board .....	....	....	....	6 465
Authority For Intellectually Handicapped Persons	5 539	614 242	46 413	988 718
Building Management Authority	86 399	2 196 576	185 319	2 963 259
Country High School Hostels Authority	(10)	....	64 500	....
Landcorp	169 291	280 000	662 917	1 176 036
Rural Adjustment and Finance Corporation .....	....	12 868	18 854	43 656
Waterways Commission	25 877	4 216	355 164	22 711
Western Australian Museum	134 000	....	1 641 000	188 000
Western Australian Sports Centre Trust	60 000	....	60 000	....
OTHER AUTHORITIES	481 096	3 107 902	3 034 167	5 388 845
Sundry				
Advances to Sundry Bodies	476 575	450 475	553 531	1 917 001
Loans to Non Government Schools	7 495 400	8 200 600	22 356 334	20 962 592
SUNDRY	7 971 975	8 651 075	22 909 865	22 879 593
TOTAL	57 639 043	73 978 438	175 610 329	185 755 775

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 31 MARCH 1991

TITLE OF ACCOUNT	31 MAR. 1991	31 MAR. 1990
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	2 957 770	2 910 759
Aboriginal Material Preservation Fund	160 938	206 224
Agricultural High Schools Trust Account	21 757	35 048
Agriculture Protection Board, The	1 594 256	891 711
Albany Port Authority Account	469 569	122 734
Albany Port Authority - Employers Liability	619 559	554 429
Albany Port Authority External Loans Sinking Fund	617 832	536 307
Anti-smoking Campaign Trust Account	392 472	68 391
Anzac Day Trust Fund	41	296
Art Gallery of Western Australia Fund, The	205 136	537 466
Art Gallery of Western Australia Loans Sinking Fund	39 537	33 144
Arts Lotteries Account	146 733	....
Assurance Fund, The	1 842 475	1 499 511
Authority for Intellectually Handicapped Persons Account	3 170 786	3 465 422
Barrow Island Royalty Trust Account	3 896 200	11 151 668
Beekeepers Compensation Fund	9 650	29 358
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account	145 640	127 775
Bicycle Policy Special Project Fund	340 469	561 664
Bunbury Port Authority	1 954 611	4 560 631
Bunbury Port Authority - Employer's Liability Account	347 646	228 661
Bunbury Port Authority External Loan Sinking Fund	742 350	665 256
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	2 395 038	1 878 420
Cattle Industry Compensation Fund	3 018 514	1 741 908
Cattle Industry Compensation Investment Reserve Account	218 600	206 200
Civil Court Judgements - Government Account	24 388	72 367
Coal Mine Workers' Pensions Fund .....	....	754 537
Coal Mining Industry Long Service Leave Trust Fund	856	71 757
Commissioner of Police - Traffic Board - Road Trauma Trust Fund	59 190	....
Community Sporting and Recreation Facilities Account	396 884	731 313
Computerised Legal Information Retrieval System (W.A.)	141 342	144 169
Conservation and Land Management Fund	5 243 193	2 506 795
Country High School Hostels Authority	75 372	15 698
Country High School Hostels Authority Loans Sinking Fund	346 434	318 102
Dairy Adjustment Program Account	1 419 861	1 373 990
Declared Plants and Animals Control Fund, The	76 585	177 328
Department of Transport Employer Liability Superannuation Pensions Reserve	8 730 197	7 620 656
Department of Transport General Reserve Account	446 112	381 892
Employers Indemnity Supplementation Fund	9 412 825	8 885 275
Esperance Port Authority Account	929 162	1 477 606
Esperance Port Authority - Employer's Liability Account	168 182	74 488
Esperance Port Authority External Loans Sinking Fund	449 481	405 150
Fisheries Adjustment Schemes Trust Account	165 367	123 180
Fisheries Research and Development Fund	3 113 611	2 725 172
Fremantle Port Authority Attendance Money Account	*	*
Fremantle Port Authority External Loans Sinking Fund	1 736 091	1 579 086
Fruit Fly Eradication Fund, The .....	....	16 941
Fruit Growing Industry Trust Fund Account, The	247 387	285 627
Fruit Growing Industry Investment Reserve Account, The .....	....	5 130
Gaming Commission Account	6 170	86 821

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1991	31 MAR. 1990
	\$	\$
Geraldton Mid-West Development Authority Account	144 360	65 472
Geraldton Port Authority Account	763 880	89 371
Geraldton Port Authority External Loans Sinking Fund	296 392	312 604
Goldfields Esperance Development Authority Account	31 185	...
Government Employees' Housing Authority External Loans Sinking Fund	124 176	95 177
Government Employees' Housing Authority Fund Account	2 796 675	7 730 565
Great Southern Development Authority	129 246	51 834
Health Department Capital Works	1 810 009	3 833 450
Hospital Buildings and Equipment Trust Account	14 464 982	13 194 469
Hospital Fund	20 495 567	4 345 100
Hospitals Operating	5 492 329	2 545 677
Industrial and Commercial Employees' Housing Authority Fund	358 498	1 015 093
Industrial Lands Development Fund	9 595 312	15 281 256
Industrial Lands Development External Loans Sinking Fund	182 527	1 589 618
Insurance -		
Railway Accident and Fire Insurance Account	2 640 063	402 864
Sheriff's Assurance Account	81 194	72 592
Land Acquisitions Account	2 011 155	1 287 003
Law Courts and Court Services Modernisation Account	2 066 361	1 775 962
Law Reform Commission Account	16 405	17 209
Legal Aid Fund of Western Australia	176 800	48 821
Legal Costs Committee Account	25 649	35 649
Library Board of Western Australia Fund	152 099	1 072 700
Main Roads Trust Fund	24 426 196	10 858 506
Medical Expenditure Trust Account	1 426 505	3 180 986
Metropolitan Market Account	3 556 281	586 266
Metropolitan Markets - Relocation of Market Account	6 196 578	10 892 374
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	9 051 854	6 261 558
Metropolitan Region Improvement Fund, The	11 614 878	13 289 959
Metropolitan Region Improvement Loans Sinking Fund	4 758 680	4 474 128
Musical Instruments Maintenance Trust Account	6 020	69 257
Natural Disaster Loan Repayments Account.....	9 760 822	14 204 647
Off-Road Vehicles Account	117 714	109 959
Outer Metropolitan Facilities Development Fund	242 100	175 000
Perth Theatre Trust	224 648	33 720
Pig Industry Compensation Fund	1 235 319	1 089 111
Pig Industry Compensation Investment Reserve Account, The	650 000	650 000
Plant Research and Development	593 313	352 120
Port Hedland Port Authority Account, The	565 551	1 867 755
Port Hedland Port Authority External Loans Sinking Fund	337 442	286 191
Potato Growing Industry Trust Fund Account, The	320 046	340 467
Poultry Industry Trust Fund Account, The	545 940	494 108
Public Buildings Insurance Account	1 583 821	2 521 836
Public Education Endowment	79 316	21 680
R&I Holdings Account	*	...
Racecourse Development Trust Fund	1 214 826	1 388 741
Railway Assets Purchase Fund	118 307	6 911 970
Railways -		
Provision for Obsolescence of Stores Account	2 145 999	2 058 730
Provision for Long Service Leave and Other Leave Account .....	....	13 645 000
Rental Accommodation Fund	1 891 146	628 571
Resistant Grain Insects Eradication Fund	12 007	14 743
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1991	31 MAR. 1990
	\$	\$
Rural Adjustment Fund, The	17 493 383	17 103 246
Rural Adjustment 1985 Fund	11 083 620	4 404 819
Rural and Industries Bank .....	....	15 420
Rural Assistance Fund	7 415 145	7 666 009
Rural Housing Authority Loans Sinking Fund	11 753	172 520
Rural Housing Fund	1 553 846	1 429 012
Rural Reconstruction Fund	6 091 000	7 169 812
Secondary Education Authority Account	53 843	6 611
Sheep Lice Eradication Fund	542 589	919 353
Skeleton Weed Eradication Fund	403 568	245 178
South West Development Authority Account	1 430 020	1 177 960
Sports-Culture Instant Lottery Trust Account .....	....	1 840 034
Sports Instant Lottery Trust Account	3 867	233 107
Sports Lotteries Account	251 037	....
State Development Fund	2 547 841	10 000
State Employment Strategies Fund .....	....	981 630
State Housing Commission Fund, The	32 349 938	53 290 133
State Housing Commission External Loans Sinking Fund	15 518 620	13 501 498
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection	155 666	24 447
State Planning Commission Account	125 896	555 934
Suitors' Fund	29 489	13 833
Swan River Trust Account	58 389	107 321
Taxi Control Fund	703 869	884 759
Transport Co-ordination Fund	959 672	1 518 661
Transport Trust Fund	204 115	3 123 469
W.A. Government China Economic and Technical Research Fund	384 039	....
Water Authority of Western Australia -		
No. 1 Account	80 374 126	108 507 073
No. 3 Account	67 561 240	69 771 485
Water Authority of Western Australia External Loans Sinking Fund	7 442 392	5 991 079
Waterways Commission Account, The	404 169	248 883
Western Australian Alcohol and Drug Authority Account	1 699 338	338 714
Western Australian Building Authority Account	890	890
Western Australian Coastal Shipping Commission Loan Sinking Fund	96 195	168 091
Western Australian Coastal Shipping Commission -		
No. 1 Account	*	*
No. 2 Account	127 607	5 371 958
Western Australian Family Foundation Fund	5 018 625	2 313 045
Western Australian Government Railways Commission Loans Account	14 221 298	10 796 246
Western Australian Government Railway Commission Loan Sinking Fund	2 293 606	6 297 964
Western Australian Health Promotion Fund	6 792 329	....
Western Australian Meat Commission -		
Robb Jetty Division	451 828	935 836
External Loans Sinking Fund	90 526	134 173
Western Australian Museum Account	2 491 609	2 208 919
Western Australian Post-Secondary Education Commission .....	....	268
Western Australian Post-Secondary Education Commission (Transitional) Account .....	....	27 155
Western Australian Sports Centre Trust Account	*	433
Western Australian Technology and Industry Development Account	4 905 063	6 140 338
Western Australian Tourism Commission Loans Sinking Fund .....	....	286 626

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1991	31 MAR. 1990
	\$	\$
Western Australian Treasury Corporation Investment Account	99 396 705	28 564 891
Western Australian Water Resources Council Account	170 440	244 680
Workers' Compensation and Rehabilitation General Fund	15 385	301 581
Zoological Gardens Board	631 415	144 376
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	607 551 751	584 480 644
Private Trust Accounts		
Administration of Assets of Dissolved Companies	120	378
Agriculture - Income Tax Deductions Account	569 197	1 953 763
Agricultural Research Grants	137 740	189 772
Agriculture Protection Board Research Grants Account	42 812	7 906
Agriculture Seminars and Field Days	3 258	248 301
Animal Diseases Pathogenesis and Control Trust Fund	138 934	92 589
Application for Licenses and Works Approvals	108 876	....
Australia Council Trust Account	18 256	24 777
Australian Meat and Livestock Research and Development	249 695	109 525
Awassi Fat Tailed Sheep	37 424	15 691
Barley Breeding Research	107 393	93 736
Barley Research (Council) .....	....	551
Barley Research (Committee for W.A.)	154 519	103 228
Benefit and Provident Funds -		
Water Authority Provident	5 217	6 203
Water Authority Provident Fund Investment Reserve	18 500	18 500
Bequests and Donations -		
Charitable Institutions -		
Hospital and Allied Services Account	703 618	629 992
Mental Health Services Account	263 975	224 269
Public Health Account	10 323	29 367
Child Welfare Benevolent Fund	3 938	3 518
Dr. John Bamford Memorial Trust	3 584	3 209
John Henry Kendall	1 441	1 430
Mc Kellar Estate (Geraldton Hospital)	2 244	2 947
Rush (Geraldton Hospital)	14 752	13 499
Western Australian Fire Brigades		
Underprivileged Children's Fund	398	356
Bicycle Helmet Campaign Fund	343 297	261 886
Building Management Authority - Income Tax Deductions	186 955	902 463
Building Management Authority Private Works and Sales Account	3 305	412 692
Bureau for the Aged Administration - Australian Bicentennial Authority		
Intergenerational Video Account	33 499	44 657
Bush Fires Board Donations Account	38 610	51 362
C.A.L.M. - Payroll Deductions	572 167	1 884 621
Chemistry Centre Trust Account	188 250	137 426
Civil Actions - Supreme and District Courts Account	2 778 595	2 820 719
Clerk of Courts Trust Account	580 315	941 202
Commonwealth Fisheries Act - Licence Fees	6 806	253 608
Community Services Trust	32 037	68 064
Companies Liquidation Account	574 294	542 635
Co-operative Societies Liquidation Account	20 533	20 533
Corrective Services - Income Tax Deductions	813 302	1 900 142
Crown Law - Income Tax Deductions Account .....	....	1 347 735
Crown Law - Receipts in Advance Account	117 403	366 163
Dairying Research (Council)	7 371	297

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1991	31 MAR. 1990
	\$	\$
Daisy & Harcourt Harper Prize Trust Account	45 302	40 530
Decision Makers Account	1 811	1 811
Department of Land Administration - Income Tax Deductions Account	1 119 419	3 690 502
Department of Land Administration - Strata Title Seminar Account .....	....	3 250
Deposits - Bonds Marine and Harbours	9 126	8 177
Contractors and Tenancy Bonds - Agriculture	12 814	10 828
Contractors-		
Building Management Authority	541 672	654 330
Conservation and Land Management	571 779	702 301
Education Department .....	....	2 195
Library Board	3 962	3 391
Railways Account	2 608 826	2 193 679
South West Development Authority	1 846	....
Tender Board	21 456	....
Inquiry Agents Account .....	....	39
Key Holders Marine and Harbours	8 300	....
Land Applications	511 469	283 469
Mines Department Account	348 165	217 167
Motor Vehicle Dealers' Plates Account	33 022	36 080
Perth Mint Employees	15 157	13 327
Dieback Research Fund	18 941	16 007
Directorate of Equal Opportunity in Public Employment -		
Training and Development Workshops Account .....	....	19 170
Dried Fruits (Council)	5 216	11 131
Education - Income Tax Deductions Account	7 226 452	14 027 062
Egg Industry Research (Council) .....	....	2 352
Egg Research Fund	9 972	34 546
Environmental Health Research Trust Account	2 640	1 863
Evaluating P.P.450 Trust Fund	12 026	12 026
Financial Management Trust Fund	21 611	....
Fisheries Private Moneys Trust Account	14 430	18 989
Fourth International Lupin Conference Trust Fund	27 611	35 111
Fruit and Vegetable Promotion	25 955	22 511
Government Employees Superannuation Fund	47 401 583	71 248 109
Grain Legumes (Council)	350 507	242 389
Grape and Wine Research (Council)	3 945	2 912
Graylands Teachers College Scholarship Trust Account	58 421	57 297
Heritage Prizes Donations Account .....	....	3 015
Heritage Trails Donations Account .....	....	213
His Excellency, the Governor, Professor Gordon Reid - Remuneration .....	....	69 514
Honey Research (Council)	9 178	8 522
Horticulture Export Development	45 937	24 105
Horticulture Research and Development	174 146	97 127
Hospital Patients' Private Property Trust Account	430 007	391 114
Household Fire and Toxic Gases Sponsorship	2 312	2 312
Howard Porter Memorial Prize for Good Citizenship Trust Account	1 707	1 525
Income Tax Deductions and Contractors' Prescribed Payments Account	534 924	127 206
Income Tax Deductions - Railways	639 430	2 858 016
Innovative Agricultural Marketing	1 167	26 791
Insect Pest Control	83 736	78 074
Institute of Sport - Alcoa of Australia Account	39 834	42 095
International Union of Local Authorities Trust Fund	43 712	89 391
James A Heron Memorial Prize Trust Account	6 013	5 257
John Forrest Senior High School Prize Trust Account	5 200	4 800

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1991	31 MAR. 1990
	\$	\$
Kalgoorlie Monitoring Study .....	....	17
Legal Aid Commission Trust Account	125 271	13 676
Lewis Children - Bond Account	2 106	1 800
Local Authorities - Shire Councils Loans Sinking Funds	731 974	625 010
Local Government Authorities Strain Reduction Project	29 824	....
Local Government Scholarship Scheme Account	28 568	8 877
Manipulating the Reproductive Performance of Ewes	4 876	4 031
Manipulation of Rumen Fermentation	48 394	29 781
Margery Bennett Prize Trust Account	2 202	2 419
Margueretta Wilson Scholarship Trust Account	1 920	1 862
Marine and Harbours - Income Tax Deductions	241 878	272 362
Mental Health Services - Special Purposes Account - Provision of Amenities for Patients Trust Account	200 603	200 935
Mental Hospital Patients - Comforts and Private Cash Trust Account	70 454	78 736
Metropolitan Youth Orchestra Trust Account .....	....	4 000
Ministry of Consumer Affairs - Settlement Payments Account	8 844	12 975
Ministry of Education/Zhejiang Sister State Trust Fund	89 962	91 261
Mortgage Moneys under Transfer of Land Act	25 238	14 991
Motor Vehicle Loans - Fees	89	76
National Health and Medical Research Council Trust Account	2	302
Office of Higher Education/Zhejiang Cultural and Educational Exchange Programme Trust Fund	62 718	....
Office of Industrial Relations Settlement Payments Account	5 965	4 996
Office of Industrial Relations Seminar and Conference Fee Payments Account	81	81
Oilseeds Research (Council)	16 982	25 453
Olive A Lewis Scholarship Trust Account	25 986	16 250
Open Cut Mining - Dust Abatement	38 943	35 380
Overseas Students Training and Fellowships	97 213	131 295
Payroll and Insurance Clearance Account	6 537 181	11 927 853
Perth Boy's Memorial Scholarship Trust Account	17 399	17 362
Perth Girls Memorial Scholarship Trust Account	44 584	40 815
Perth Theatre Trust - Bookings	435 857	776 687
Perth Urban Water Balance Study Grant .....	....	3 214
Pesticides Research into Grain, Pasture and Vegetable Crops	69 743	58 198
Pig Research (Council)	24 139	45 893
Police Department - Found Money Trust	29 242	36 180
Police Department - UXO - Developers' Contributions	263 614	222 049
Police - Income Tax Deductions Account	1 846 228	5 121 485
Prisoners' Industrial Fund	81 405	70 519
Prisoners Private Cash	86 998	137 444
Productivity Promotions Account	9 921	....
Public Trustee Common Fund Account	2 623 573	2 236 011
Railways - Private Works and Sales	1 916 701	879 994
Regional Geographic Studies.....	51 280	80 940
Remittances Clearing Account - Commissioner of Taxation	751	....
Treasury Salaries Group	2 044 973	6 116 321
Research and Special Projects Fund	22 920	12 129
Research Co-ordinating Committee	13 358	11 296
Rights of Private Practice - Government Hospitals Trust Account	241 985	143 039
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	7 855	7 288
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation - Crop Proceeds	3 539 652	4 129 071
Rural Adjustment and Finance Corporation - Mortgage Fees	13 341	14 726
Rural Credits Development Fund	9 922	71 972

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1991	31 MAR. 1990
	\$	\$
Scholarships -		
Charles Baskett (Muresk College)	6 670	5 770
Bentley Senior High School	7 676	6 825
James and Rose Coombe	20 551	4 311
Council of War Service Land Settlers Association Trust Account	2 489	2 196
Keynes - Forestry	474	424
C.E. Lane-Poole Memorial Trust	3 653	515
N.F. Poynton (Muresk College)	13 314	11 815
The W.J. Reid Memorial Prize	3 000	3 011
Ernest Smith Memorial Prize for English	690	609
Elaine Nora Walker	41 590	38 140
J.A. Wood	490	490
Securities Industry Securities Account	40 000	40 000
Senior Colleges/Asia Student Bond Trust Account	158 050	237 355
Sheriff and District Court Bailiff's Collection Trust Account	262 814	150 431
Sir Thomas Coombe Scholarship Trust Account	33 130	29 761
Specific Purpose Grants from Industry	9 050	2 000
Sport and Recreation Development Sponsorship Trust Account	6 394	541
State of the Working Environment	36 623	....
Sudden Infant Death Syndrome Account	12 121	5 000
Sundry Creditors	2 692 289	2 367 419
Sundry Creditors - Unclaimed Moneys Account	66	....
Survey of Leases under Mining Act Account	5 900 756	6 207 889
Surveyors Trust Account	8 906	4 552
Swan Valley Flouride Study	16 071	3 097
Tropical Crop Improvement - Kimberley Region Trust Fund	11 259	19 571
Unclaimed Moneys Fund	3 033 410	2 486 421
Unclaimed Wages and Other Payments - Railways	105 512	85 688
W.A. Industrial Relations Commission Settlement Payments Account .....	....	4 144
War Service Land Settlement	254 208	283 024
Waste Management Course Fund	203	203
Water Research Foundation Grant	3 664	3 664
Wheat Research (Committee for W.A.)	1 355 489	850 701
Wheat Research (Council)	229 049	384 994
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority	30 633	46 202
Conservation and Land Management	709	44
Railways	5 751	16 612
Wool Research and Development	702 279	669 397
Workers' Compensation and Rehabilitation Trust Fund	19 716	56 134
TOTAL PRIVATE TRUST ACCOUNTS	108 765 428	160 937 614
Suspense Accounts		
Departmental Receipts in Suspense	66 144 410	196 017 509
Suspended Postings .....	....	245 328
TOTAL SUSPENSE ACCOUNTS	66 144 410	196 262 837

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1991	31-MAR. 1990
	\$	\$
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	3 041 552	1 955 043
Aboriginal Advance Recurrent Account	3 780 802	816 022
Aboriginal Employment and Career Development Program Account	11 803	51 216
Aboriginal Enterprise Training Program Account	28 582	....
Aboriginal Sports Grants	4 953	....
Abstudy Special Course .....	....	3 887
Additional Pre-Apprenticeship Course Program Account	21 710	12 760
Adult Migrant Education Scheme	1 120 259	566 371
Adult Training and Youth Training Programs	992 475	941 237
Agriculture Commonwealth Research Grants	832 909	2 656 756
A.I.D.S. Program Account	1 112 992	....
Alternative Birthing Services Program	50 000	....
Aussie Sports Program .....	....	18 485
Australia - China Council Projects Account .....	....	743 279
Australian Biological Resources Study	73 905	99 185
Australian International Development Assistance Bureau	485 321	224 191
Australian Red Cross Blood Transfusion Service	239 000	362 000
Australian Traineeships Subsidy Grants	952 422	2 124 076
Australian Traineeship Training Fees Account	53 801	....
Bicentennial Commemorative Program - General Projects Accounts .....	....	12 525
Bovine Brucellosis and Tuberculosis Eradication Program	723 006	155 601
Breast and Cervical Cancer Screening Account	628 100	150 000
Childhood Services Recurrent Grants Account	136 466	14 522
Children's Services Program - Capital Grants Account	732 217	57 258
Community Employment Program -		
Country Towns Water Supply Projects Account .....	....	317
Jobs on Local Roads Projects - Population Basis Account .....	....	3 524
Non Government Projects .....	....	658 312
State Government Account .....	....	37 592
Workers Compensation Costs Account .....	....	742
Consultancies	11 260	41 260
Family Court - Commonwealth Advance Account	1 689 968	66 469
Fisheries and Wildlife Research and Development Account	1 412 273	681 788
Gas Project Assistance Account	117 381	107 419
Geriatric Assessment Program Trust Account	540 236	1 978 637
Government Schools - Recurrent Grants	16 041 462	26 964 632
Head Injured Program Account	692 173	974 173
Hedland College Account .....	....	164 550
Home and Community Care Program Trust Account .....	....	521 650
Homeless Youth Program	236 653	....
Hospitals Enhancement Program Trust Account .....	....	2 167 000
Housing -		
Commonwealth-State	1 901 300	....
Home Purchase Assistance	19 381 114	9 970 889
Hypertension Control Programme Trust Account .....	....	18 788
Iron Ore Industry Consultative Council Account	95 996	....
Junior Sports Program	118 940	....
Legal Aid Scheme	2 693 140	....
Local Authorities - Tax-Sharing Entitlements Account	48	49
Local Government Energy Management	1 004	....
Medicare Program - Hospitals Account	308 000	....
National Afforestation Program (NAP) Assistance Account .....	....	304 116
National Better Health Programme Trust Account	1 300	1 300
National Campaign Against Drug Abuse Trust Account	95 424	307 322
National Employment Strategy - Aboriginals Account .....	....	17 565

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 MAR. 1991	31 MAR. 1990
	\$	\$
National Estate Account	502 745	226 408
National Health Promotion Program Trust Account	74 000	....
National Industry Extension Service Program Account	961 454	1 012 935
National Rainforest Conservation Program Account	39 059	27 981
National Scheme for Placement of Teachers in Aboriginal Schools Account	45 244	71 177
New Apprenticeship Training Assessment Scheme Account	121 699	....
Nurse Education Program Trust Account .....	....	381 224
Nursing Refreshes Courses Trust Account .....	....	55 753
Petroleum Subsidy Scheme Account	34 017	38 660
Recreation Programs Account .....	....	110 489
Remote Area Program for Aborigines	12 969	188 342
Rural Adjustment Scheme Account	388 801	326 000
Schools Assistance -		
Projects of National Significance Account.....	58 773	434 536
1988 Capital Program	6 007 045	4 192 738
1986 Program - Aboriginal Communities .....	....	1 571
1987 Program - Aboriginal Communities .....	....	73 585
1988 Program - Aboriginal Communities	58 475	384 172
Soil Conservation Program Account	1 146 544	1 172 772
Special Projects - Ministry of Education	1 335 749	851 422
State Emergency Services Account	99 764	83 194
Supported Accommodation Assistance Program Account	910 749	234 998
Technical and Further Education - Recurrent Grants	4 549 884	1 466 088
Technical Education 1988 Capital Program	2 721 653	5 475 826
Tourism Promotion Program Account	170 000	....
Traineeships System - Development Grant Account	44 763	33 333
Unattached Refugee Children Program Account.....	10 000	13 333
Waiting Lists Reduction Programme Account .....	....	132 137
Warnbro Ordnance Clearance Project Account .....	....	30 337
Women and Minority Groups in Local Government	25 692	....
Wood Utilisation Research Account .....	....	180 265
TOTAL COMMONWEALTH GRANTS AND ADVANCES	79 679 026	73 151 784
Loan Repayments	12 415 879	9 425 187
TOTAL TRUST FUND	874 556 494	1 024 258 066

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

	1991	1990
	\$	\$
Fremantle Port Authority Attendance Money	36 473	22 767
R&I Holdings Account	1 496 551	....
W.A. Coastal Shipping Commission No. 1 Account	1 794 476	977 517
Western Australian Family Foundation Fund - Family Sport and Recreation Programmes .....	....	371
Western Australian Sports Centre Trust Account	821 951	....
TOTAL OVERDRAWN ACCOUNTS	4 149 451	1 000 655

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 31 MARCH 1991

TITLE OF ACCOUNT	31 MAR. 1991	31 MAR. 1990
	\$	\$
Aboriginal Missions - Purchase of Stores	41 162	42 775
Advertising	406 377	459 736
Agriculture Department Cash Order Suspense	194 351	249 317
Agriculture Works and Services	293 913	309 103
Aircraft Hire Agreement	*	662 507
Asset Management Task Force	64 350	....
Bank Accounts Debits Tax	27 810	33 206
Building Management Authority - Capital Projects Account.....	25 695 284	24 283 288
Building Management Authority - Cash Order Suspense	20 216	34 846
Building Management Authority - Welshpool Suspense Store.....	844 594	738 810
Building Management Authority Works and Sales	4 298 906	4 040 121
Bureau Services	5 881 540	....
Cash Order Suspense	89 534	439
Chemistry Centre	68 563	60 103
Crown Law Payments in Suspense	235 615	195 427
Dental Bulk Stores	229 580	340 676
Department of Marine and Harbours - Deficiency.....	5 311	5 401
Dishonoured Cheques .....	....	1 538
Drilling	509 529	122 459
Education District Offices	9 000	....
Education Salaries Account	*	59 629
Education Stores Operating Account.....	26 055	35 376
Education Supplies Purchases	33 168	33 168
Expenditure Advances	8 300	8 300
Health and Medical Services - Cash Order Suspense	575 915	855 816
Health Department Payroll Clearing Account	67	....
Instant Lottery Advance Account .....	....	1 247 750
I.T. Recruitment and Seminars .....	....	109
Kings Park Board Salary Advance	82 575	....
Land Administration - Salaries Clearing Account	21 885	7 224
Lands Department Payments in Suspense	39 399	48 689
Mail West Advance.....	430 090	332 889
Marine and Harbours Expenditure Advance	130 481	*
Marine and Harbours Store	192 727	166 339
Mental Health Services Stores Suspense	183 558	314 836
Motor Vehicles Loans	310 181	258 203
Natural Disasters	4 077 256	930 221
New Norcia Sewerage Scheme	7 000	....
Office of Government Accommodation - Rental	1 091 090	1 047 859
Overseas Drafts Expenditure Advance.....	....	2 812
Police Department - Refund of Unexpired Fees	144 943	....
Printing Services - External Printing Advance	366 726	332 974
Printing Services - Paper and Consumables Advance Account.....	1 967 146	1 461 680
Promotion and Reclassification Appeal Systems	1 760	....
Public Sector Awareness Week .....	....	56
Public Service Commission Bunbury Office .....	....	*
Radio Rationalisation Group .....	....	112 080
Railways Departmental Works and Sales	1 535 355	2 342 572

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	31 MAR. 1991	31 MAR. 1990
	\$	\$
Railways Expenditure Advance	18 728 771	24 715 459
Restoration of Land - Nullaki Peninsula	17 909	15 000
Rural Industries Assistance Scheme .....	....	37 300
Rural Review Task Forces .....	....	3 538
Shire of Yilgarn, KTMC Account	20 000	....
Short Term Interest Earnings Allocations	99 623	204 258
Stamp Duty on Refinancing of Farm Loans	13 101	....
Sundry Debtors	1 808 917	1 853 922
Supply Services - Sundry Debtors Advance Account.....	487 795	3 544 070
Supply Services - Warehouse Inventories Advance	4 924 963	4 869 441
Suspended Postings	844	1 140
Training and Development Workshops .....	....	22 385
Treasury Paymaster.....	15 013	11 856
Treasury Postage Advance	*	16 032
Treasury Salaries Group Suspense	70 282	122 306
Warnbro UXO Project	32 739	120 984
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10)	4 149 451	1 000 655
TOTAL UNRECOUPED ADVANCES Note (1)	80 510 720	77 716 680
Credit Balances:		
Education Salaries Account	1 120 019	....
Marine and Harbours Expenditure Advance .....	....	92 076
Partnership Co-ordination Cost Recovery Account .....	....	3 000
Public Service Commission Bunbury Office .....	....	206
Treasury Postage Advance	918	....
TOTAL CREDIT BALANCES	1 120 937	95 282
NET BALANCE	79 389 783	77 621 398

* See list of credit balances.

TREASURER'S ADVANCE - FOOTNOTES

- (1) In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 31 March 1991 was \$24,522,631 (1990 - \$44,548,490).
When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 31 March 1991 was \$105,033,351 (1990 - \$122,265,170).

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