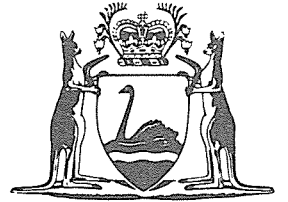


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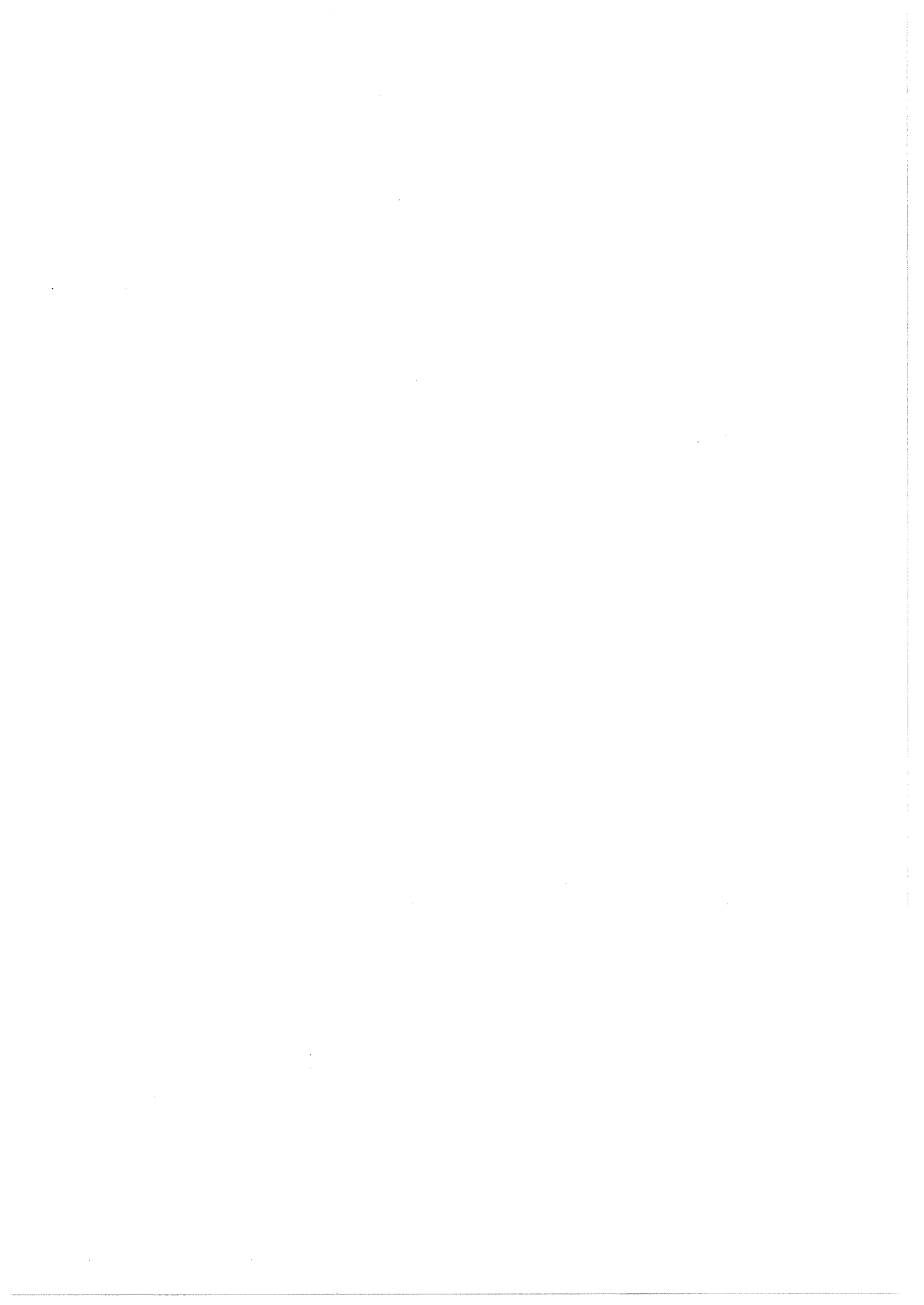
PERTH, THURSDAY, 3 OCTOBER 1991 No. 123 SPECIAL

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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and TWELVE MONTHS ended on 30 JUNE 1991 and
30 JUNE 1990**



STATEMENT No. 1
TREASURER'S BALANCES
AS AT 30 JUNE 1991

	1991	1990
THE TREASURER'S ACCOUNTS	\$	\$
Consolidated Revenue Fund - Accumulated Surplus .....	....	889 291
General Loan and Capital Works Fund - Unexpended Balance	59 453 415	48 054 272
Trust Fund - Total Balances Held Note(1)	748 077 548	761 017 590
Treasurer's Advance Account - Net Advances	(39 829 925)	(44 371 072)
	767 701 038	765 590 081
REPRESENTED BY:		
Investments	804 089 162	805 261 342
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) Note(2)	(36 388 124)	(39 671 261)
	767 701 038	765 590 081

Notes:

(1) REVENUE EQUALIZATION ACCOUNT: The Revenue Equalization Account established during the year under the amendments to the Financial Administration and Audit Act forms part of the Trust Fund. The 30 June 1991 balances are:

Revenue Equalization Account	12 161 196
Other Trust Fund Balances	748 916 352

748 077 548

(2) 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 overdrawn balance at 30 June, however the account at the bank was in credit. The intention is to minimise uninvested cash without overdrawing the account at the bank but on some occasions during the year unexpected transactions can lead to that account being overdrawn.

STATEMENT No. 2
CONSOLIDATED REVENUE FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
TWELVE MONTHS ENDED 30 JUNE 1991

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
Revenue	\$	\$	\$	\$
Taxation	334 460 184	327 953 990	1 349 990 332	1 300 918 315
Territorial	112 771 110	115 633 916	442 047 537	427 841 917
Law Courts	12 490 566	9 812 866	41 983 374	37 687 371
Departmental	197 362 028	459 278 806	697 515 240	834 014 517
Public Utility	85 047 086	70 746 146	306 016 247	275 101 375
Commonwealth	539 748 594	538 917 902	2 080 187 278	1 962 993 167
Transfer from Revenue Equalization Account	23 058 659	.....	23 058 659	.....
TOTAL REVENUE	1 304 938 227	1 522 343 626	4 940 798 667	4 838 556 662
Expenditure				
Special Acts	144 853 801	156 894 984	617 557 736	591 068 692
Parliament	2 646 690	1 950 830	9 031 602	7 416 732
Premier, Treasurer, Minister for Public Sector Management, the Family, Aboriginal Affairs, and Multicultural and Ethnic Affairs	23 040 606	22 639 640	83 427 911	82 011 928
Deputy Premier, Minister for Finance and Economic Development, Trade, and the Goldfields	74 807 229	78 982 028	285 170 927	330 971 079
Attorney General, Minister for Resources, and Corrective Services	44 162 104	39 375 001	168 981 493	148 421 942
Minister for Planning, Lands, Heritage, and the Arts	27 573 760	24 543 478	112 247 167	110 708 232
Minister for Mines, Fuel and Energy, the Mid-West, and Small Business	14 076 090	13 044 212	48 908 618	49 404 310
Minister for the Environment	33 694 868	27 978 872	128 809 000	114 065 302
Minister for Health	257 909 855	264 450 202	1 256 955 580	1 174 086 975
Minister for Productivity and Labour Relations	10 480 781	10 522 176	39 117 667	40 714 026
Minister for Transport, Racing and Gaming, and Tourism	58 274 969	106 728 980	346 497 562	392 383 862
Minister for Agriculture, and Water Resources	25 324 452	27 151 630	101 032 558	116 025 033
Minister for Local Government, Fisheries, and Sport and Recreation	5 592 360	3 583 426	21 631 145	22 041 212
Minister for Police, Emergency Services, and the Aged	66 319 897	61 988 826	246 432 611	235 251 986
Minister for Housing, and Consumer Affairs	2 033 984	1 830 148	29 662 000	24 518 951
Minister for Community Services, Justice, and the South-West	29 560 279	28 564 069	130 257 113	121 584 187
Minister for Works, Services, and Regional Development	45 039 748	57 592 080	183 997 880	210 385 213
Minister for Education, and Parliamentary and Electoral Reform	281 050 324	286 664 050	1 131 080 097	1 067 196 768
TOTAL EXPENDITURE	1 146 441 797	1 214 484 682	4 940 798 667	4 838 256 430
Surplus for the period	158 496 430	307 858 944	.....	300 232
Balance of Fund as at 1 July			889 291	589 059
less: Transfer of 1 July 1990 balance of Consolidated Revenue Fund to Revenue Equalization Account		Note(1)	(889 291)	.....
BALANCE OF FUND AS AT 30 JUNE .....			.....	889 291

Note(1):

A Revenue Equalization Account was created in 1990-91 by an amendment to the Financial Administration and Audit Act. Section 29A requires that "the amount of any credit balance in the Consolidated Revenue Fund at the end of a financial year shall be credited to the Revenue Equalization Account". The \$889,291 accumulated surplus of the Consolidated Revenue Fund at 1 July 1990 was transferred to the Revenue Equalization Account during 1990-91.

**STATEMENT No. 3
GENERAL LOAN AND CAPITAL WORKS FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
TWELVE MONTHS ENDED 30 JUNE 1991**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
Receipts				
TOTAL RECEIPTS	138 953 244	180 486 432	269 592 161	217 668 500
Expenditure				
Annual Appropriation				
Departments	72 660 616	78 771 502	199 929 241	222 766 117
Colleges	130 005	719 000	177 677	3 528 722
Housing Authorities .....	....	....	650 000	650 000
Business Undertakings	1 500 000	5 000 000	23 200 000	15 033 000
Other Authorities	899 247	2 412 396	3 933 414	7 801 241
Sundry	7 392 821	57 414 955	30 302 686	80 294 548
TOTAL EXPENDITURE	82 582 689	144 317 853	258 193 018	330 073 628
Excess of Receipts over Payments	56 370 555	36 168 579	11 399 143	(112 405 128)
Balance of Fund at 1 July			48 054 272	160 459 400
BALANCE OF FUND AS AT 30 JUNE			59 453 415	48 054 272

**STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1991**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
Balance at beginning of period	874 556 494	1 024 258 066	761 017 590	911 963 189
Receipts and credit adjustments	3 235 898 587	3 673 361 924	13 537 553 201	13 124 587 673
	4 110 455 081	4 697 619 990	14 298 570 791	14 036 550 862
Payments and debit adjustments	3 362 377 533	3 936 602 400	13 550 493 243	13 275 533 272
Balance of Fund as at 30 June	748 077 548	761 017 590	748 077 548	761 017 590

**STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1991**

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
Balance at beginning of period	79 389 783	77 621 398	44 371 072	41 857 846
Payments and debit adjustments	1 322 466 544	836 358 268	6 846 383 516	2 932 492 202
	1 401 856 327	913 979 666	6 890 754 588	2 974 350 048
Receipts and credit adjustments	1 362 026 402	869 608 594	6 850 924 663	2 929 978 976
Balance of Account as at 30 June	39 829 925	44 371 072	39 829 925	44 371 072

STATEMENT No. 6
CONSOLIDATED REVENUE FUND - REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1991

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
GOVERNMENTAL				
Taxation				
Land Tax	10 319 536	17 749 597	115 865 333	91 947 948
Stamp Duty	95 046 176	96 861 400	387 170 013	446 953 007
Financial Institutions Duty	22 681 971	15 176 349	79 086 906	51 854 279
Debts Tax	9 644 079	....	15 681 822	....
Pay-roll Tax	127 652 399	130 697 203	520 459 951	499 170 075
Licences - Liquor, Tobacco	54 136 536	49 349 397	170 027 540	155 865 461
Gambling Taxes	14 951 228	18 114 437	61 670 508	55 120 992
Probate Duty	28 259	5 607	28 259	6 553
TOTAL TAXATION	334 460 184	327 953 990	1 349 990 332	1 300 918 315
Territorial				
Land	16 178 066	31 272 531	41 549 151	86 157 864
Mining	88 299 944	77 039 242	374 120 154	313 240 091
Timber	8 293 100	7 322 143	26 378 232	28 443 962
TOTAL TERRITORIAL	112 771 110	115 633 916	442 047 537	427 841 917
Law Courts	12 490 566	9 812 866	41 983 374	37 687 371
Departmental				
Reimbursements, Fees and Other Services ...	159 390 626	402 033 939	586 490 637	730 335 533
Recovery of Debt Charges	37 971 402	57 244 867	111 024 603	103 678 984
TOTAL DEPARTMENTAL	197 362 028	459 278 806	697 515 240	834 014 517
Public Utility				
Railways	85 047 086	70 746 146	306 016 247	275 101 375
Revenue Equalization				
Account-Transfer from	23 058 659	....	23 058 659	....
TOTAL GOVERNMENTAL	765 189 633	983 425 724	2 860 611 389	2 875 563 495
COMMONWEALTH				
Financial Assistance Grant	366 827 714	380 303 702	1 547 755 714	1 494 456 702
Special Revenue Assistance Grant	(1 470 870)	....	374 625	....
Specific Purpose Grants	174 391 750	158 614 200	532 056 939	468 536 465
TOTAL COMMONWEALTH	539 748 594	538 917 902	2 080 187 278	1 962 993 167
TOTAL REVENUE	1 304 938 227	1 522 343 626	4 940 798 667	4 838 556 662

STATEMENT No. 7
CONSOLIDATED REVENUE FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1991

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act	18 402	(45 057)	79 744	89 251
Loan Acts - Financial Agreement Act 1928				
Interest	43 896 725	46 038 003	181 544 390	182 494 965
Sinking Fund .....	....	3 255 300	12 997 827	13 073 844
Western Australian Treasury Corporation Act 1986				
Interest	28 418 514	23 501 496	107 489 417	88 683 368
Capital Repayments	6 085 161	4 912 278	22 586 443	18 095 719
Agriculture and Related Resources Protection Act 1976	85 000	58 000	430 000	415 000
Children's Court of Western Australia Act 1988				
Salary of President	30 830	29 804	120 243	77 978
Companies(Administration) Act 1982	211 932	229 790	505 667	853 246
Criminal Injuries (Compensation) Act 1985	475 456	530 262	3 249 439	2 600 450
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances	466 532	431 144	1 736 036	1 622 823
Electoral Act 1907 -				
Salary of Commissioner and Deputy	37 618	37 728	167 717	148 385
Financial Administration and Audit Act 1985 -				
Salary of Auditor General	23 872	21 788	132 603	91 337
Fire Brigades Act 1942 - Contribution	2 512 857	3 082 826	11 152 384	11 573 390
Government Employees Superannuation Act 1987	9 663 409	19 906 027	46 726 022	75 650 464
Judges' Salaries and Pensions Act 1950	719 892	692 854	3 082 408	2 547 507
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy	27 114	38 422	254 310	163 583
Parliamentary Superannuation Act 1970	1 300 484	2 351 964	3 498 530	3 615 117
Petroleum (Submerged Lands) Act 1982	4 598 074	5 336 386	26 940 348	12 204 993
Salaries and Allowances Act 1975 -				
Legislative Council	876 067	812 796	3 404 292	3 146 586
Legislative Assembly	1 456 807	1 328 994	5 717 587	5 275 820
Members' Travel	119 457	109 748	422 288	320 532
Small Business Guarantees Act 1984 .....	....	24 451	69 567	187 872
Solicitor General Act 1969 -				
Salary of Solicitor General	32 105	31 054	135 735	128 334
Suitors' Fund Act 1964	5 419	9 308	24 205	27 696
Superannuation and Family Benefits Act 1938	39 517 311	44 008 948	173 518 825	167 442 379
Tobacco Bill 1990	4 112 367	....	11 059 202	....
Town Planning and Development Act 1928	118 804	136 663	430 604	460 206
Unclaimed Money Act 1990 -				
Payments to Claimants	14 751	....	14 751	....
Western Australian Mint Act 1970	28 841	24 007	67 152	77 847
Totals	144 853 801	156 894 984	617 557 736	591 068 692

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament	2 465 770	1 793 601	8 434 857	6 841 990
Parliamentary Commissioner for Administrative Investigations	180 920	157 279	596 745	574 742
Totals	2 646 690	1 950 880	9 031 602	7 416 732
<i>Premier, Treasurer, Minister for Public Sector Management, the Family, Aboriginal Affairs, and Multicultural and Ethnic Affairs</i>				
Premier and Cabinet	9 330 022	5 015 786	26 644 248	23 510 729
Governor's Establishment	309 474	275 669	1 137 218	1 070 728
London Agency	613 500	464 000	2 215 500	2 020 000
Office of the Auditor General	2 784 647	2 038 399	8 082 628	6 854 585
Salaries and Allowances Tribunal	39 392	193 575	190 991	193 575
Treasury	4 554 500	5 465 669	16 385 136	16 581 222
Western Australian Treasury Corporation .....	....	272 000	1 000 000	734 000
Public Service Commission	2 251 899	685 348	7 979 100	9 497 709
Office of the Family	1 080 127	5 177 538	5 339 830	6 740 445
Aboriginal Affairs Planning Authority	1 693 000	2 541 000	12 593 000	12 641 000
Aboriginal Cultural Material Committee	213 000	225 000	1 083 000	1 090 000
Multicultural and Ethnic Affairs Commission	171 045	285 656	777 260	1 077 935
Totals	23 040 606	22 639 640	83 427 911	82 011 928
<i>Deputy Premier, Minister for Finance and Economic Development, Trade, and the Goldfields</i>				
Economic Development .....	....	1 994 970	11 121 000	21 694 970
Department of State Development	7 436 000	....	16 936 000	....
Miscellaneous Services	48 196 300	56 110 984	178 348 601	233 013 315
Office of Government Accommodation	11 039 878	10 323 104	43 646 644	39 187 276
Rural Adjustment and Finance Corporation of Western Australia	898 030	629 513	2 628 044	2 299 702
Taxation	4 806 217	3 009 863	21 828 783	22 376 249
Valuer General's office	2 259 804	2 026 208	8 228 636	7 512 181
Trade Development .....	....	4 617 000	1 932 219	4 617 000
Goldfields - Esperance Development Authority	171 000	270 386	501 000	270 386
Totals	74 807 229	78 982 028	285 170 927	330 971 079
<i>Attorney General, Minister for Resources, and Corrective Services</i>				
Crown Law	16 536 709	13 801 005	54 912 479	47 162 487
Corporate Affairs	(167)	2 657 083	10 396 576	11 103 600
Law Reform Commission	170 000	191 000	845 000	906 000
Resources Development .....	....	1 738 698	3 830 852	6 429 485
Corrective Services	27 455 562	20 987 215	98 996 586	82 820 370
Totals	44 162 104	39 375 001	168 981 493	148 421 942

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
<i>Minister for Planning, Lands, Heritage, and the Arts</i>				
Planning and Urban Development	3 864 182	6 429 772	12 197 953	14 118 154
State Planning Commission	1 000	(3 476 370)	1 000	4 561 630
Land Administration	13 991 516	10 019 428	46 817 795	39 417 758
Recreation Camps and Reserves Board	686 124	2 383 704	2 437 451	2 383 704
Zoological Gardens Board	995 000	1 054 000	4 845 000	3 334 000
Western Australian Heritage Committee	(8 150)	42 188	152 971	204 767
Arts	1 195 722	1 238 831	7 284 997	8 735 622
Art Gallery of Western Australia	1 262 000	787 000	5 362 000	5 187 000
Library Board of Western Australia	3 342 000	4 110 597	21 589 000	22 323 597
Perth Theatre Trust	100 000	....	1 319 000	1 274 000
Western Australian Film Council	211 366	306 328	1 040 000	1 000 000
Western Australian Museum	1 601 000	1 648 000	8 868 000	8 168 000
Heritage Council of Western Australia	332 000	....	332 000	....
Totals	27 573 760	24 543 478	112 247 167	110 708 232
<i>Minister for Mines, Fuel and Energy, the Mid-West, and Small Business</i>				
Mines	12 789 786	11 485 319	44 148 919	44 846 017
Energy Policy and Planning Bureau	351 204	585 993	794 699	585 993
Minerals and Energy Research Institute of WA	202 500	197 500	810 000	790 000
Geraldton Mid-West Development Authority	144 600	213 400	847 000	816 300
Small Business Development Corporation	588 000	562 000	2 308 000	2 366 000
Totals	14 076 090	13 044 212	48 908 618	49 404 310
<i>Minister for the Environment</i>				
Environmental Protection Authority	2 531 868	1 978 479	8 867 000	7 967 909
Conservation and Land Management	29 500 000	24 708 393	113 000 000	100 708 393
King's Park Board	572 000	655 000	2 775 000	2 700 000
Swan River Trust	198 000	738 000	844 000	738 000
Waterways Commission	893 000	(101 000)	3 323 000	1 951 000
Totals	33 694 868	27 978 872	128 809 000	114 065 302
<i>Minister for Health</i>				
Health	239 317 855	245 458 202	1 170 971 580	1 093 511 975
Authority for Intellectually Handicapped Persons	17 218 000	16 848 000	75 518 000	70 748 000
Western Australian Alcohol and Drug Authority	1 374 000	2 144 000	10 466 000	9 827 000
Totals	257 909 855	264 450 202	1 256 955 580	1 174 086 975

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
<i>Minister for Productivity and Labour Relations</i>				
Productivity and Labour Relations	1 509 969	1 950 135	6 128 870	5 534 165
Employment and Training	3 523 690	4 391 187	15 619 000	18 461 929
Occupational Health, Safety and Welfare	3 407 117	2 999 808	12 034 037	11 927 480
Registrar, Industrial Relations Commission	1 547 005	1 181 046	4 842 760	4 790 452
State Employment and Skills Development Authority	493 000	....	493 000	....
Totals	10 480 781	10 522 176	39 117 667	40 714 026
<i>Minister for Transport, Racing and Gaming, and Tourism</i>				
Transport	292 000	1 010 000	972 000	1 210 000
Marine and Harbours	6 472 606	5 587 535	22 251 557	21 630 600
Metropolitan (Perth) Passenger Transport Trust	(755 000)	6 579 000	14 408 000	26 710 000
Western Australian Coastal Shipping Commission	619 000	452 000	13 802 000	12 675 000
Western Australian Government Railways Commission	49 926 753	89 063 178	270 098 430	308 417 664
Office of Racing and Gaming	1 223 610	(316 251)	4 400 826	2 783 080
Gaming Commission .....	....	989 000	....	989 000
Western Australian Tourism Commission	496 000	3 364 518	20 564 749	17 968 518
Totals	58 274 969	106 728 980	346 497 562	392 383 862
<i>Minister for Agriculture, and Water Resources</i>				
Agriculture	23 024 452	24 197 560	84 732 558	89 860 963
Agriculture Protection Board	2 300 000	2 638 000	16 300 000	13 348 000
Western Australian Meat Commission .....	....	316 070	....	816 070
Water Authority of Western Australia .....	....	....	....	12 000 000
Totals	25 324 452	27 151 630	101 032 558	116 025 033
<i>Minister for Local Government, Fisheries, and Sport and Recreation</i>				
Local Government	660 908	(446 996)	2 955 593	2 245 775
Keep Australia Beautiful Council .....	....	46 000	....	184 000
Fisheries	3 362 888	3 120 586	11 292 979	11 967 920
Sport and Recreation	1 568 564	(829 470)	5 782 573	5 950 211
Western Australian Sports Centre Trust .....	....	1 693 306	1 600 000	1 693 306
Totals	5 592 360	3 583 426	21 631 145	22 041 212
<i>Minister for Police, Emergency Services, and the Aged</i>				
Police	64 883 375	60 876 557	242 318 280	231 644 663
Bush Fires Board	799 613	676 218	2 670 931	2 554 537
Bureau for the Aged	636 909	436 051	1 443 400	1 052 786
Totals	66 319 897	61 988 826	246 432 611	235 251 986

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
<i>Minister for Housing, and Consumer Affairs</i>				
Government Employees' Housing Authority .....	....	....	22 535 000	18 059 000
Rural Housing Authority .....	....	53 000	....	151 000
Consumer Affairs	2 033 984	1 777 148	7 127 000	6 308 951
Totals	2 033 984	1 830 148	29 662 000	24 518 951
<i>Minister for Community Services, Justice, and the South-West</i>				
Community Services	25 332 674	23 695 057	110 285 053	103 262 232
Equal Opportunity Commission	423 748	383 571	1 295 853	1 221 875
Legal Aid Commission	1 353 000	1 111 000	5 442 000	4 376 000
Public Trust Office	1 915 971	1 709 138	6 147 300	6 356 769
Registrar General's Office	434 886	417 303	1 633 907	1 494 311
South West Development Authority	100 000	1 248 000	5 453 000	4 873 000
Totals	29 560 279	28 564 069	130 257 113	121 584 187
<i>Minister for Works, Services, and Regional Development</i>				
Building Management Authority	31 772 752	33 209 949	132 474 720	142 432 118
State Services	13 043 996	23 671 095	49 010 771	63 770 750
Regional Development and the North-West .....	....	444 036	1 434 389	3 300 345
Great Southern Development Authority	223 000	267 000	1 078 000	882 000
Totals	45 039 748	57 592 080	183 997 880	210 385 213
<i>Minister for Education, and Parliamentary and Electoral Reform</i>				
Education	239 791 063	245 370 906	965 816 712	908 711 316
Academy of Performing Arts	979 000	962 000	4 019 000	3 872 000
Hedland College	1 250 000	1 334 000	5 586 000	5 594 000
Kalgoorlie College	1 450 000	1 321 000	5 263 000	4 671 000
Karratha College	1 252 000	1 291 000	5 307 000	5 018 000
Office of Higher Education	289 831	281 272	1 051 992	1 148 624
Secondary Education Authority	440 000	517 000	5 320 000	4 424 000
Technical and Further Education	34 676 786	34 494 497	134 949 617	129 557 575
Country High School Hostels Authority	380 000	321 000	1 860 000	1 682 000
Electoral Commission	541 644	771 375	1 906 776	2 518 253
Totals	281 050 324	286 664 050	1 131 080 097	1 067 196 768
Total Expenditure	1 146 441 797	1 214 484 682	4 940 798 667	4 838 256 430

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1991

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
RECEIPTS				
Commonwealth General Purpose				
Capital Grant	5 616 000	5 717 000	22 425 000	22 877 000
Commonwealth Specific Purpose Grants	19 922 982	41 891 105	38 752 899	51 813 173
Western Australian Treasury Corporation	98 802 000	117 698 000	193 802 000	127 798 000
State Development Fund	363 981	20 000	363 981	20 000
Loan Repayments	14 248 281	15 160 327	14 248 281	15 160 327
Total Receipts	138 953 244	180 486 432	269 592 161	217 668 500

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1991

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
Departments				
Agriculture	33 442	674 964	506 996	1 073 224
Arts	617 054	16 497	701 999	49 883
Community Services	887 174	955 973	2 315 031	4 189 854
Corrective Services	12 446 195	11 475 494	30 559 977	32 165 434
Crown Law.....	2 339 942	1 075 620	3 209 292	2 148 509
Economic Development .....	....	....	....	900 000
Education	16 729 249	20 292 778	54 534 973	70 754 218
Health	10 142 147	8 518 606	33 142 147	31 818 606
Land Administration	2 589 948	7 673 811	11 185 774	15 051 972
Marine and Harbours	830 300	1 406 977	3 784 173	7 364 497
Mines	196 612	838 817	341 221	1 927 000
Office of Government Accommodation	1 020 790	6 138 525	4 233 173	12 181 872
Police	4 134 429	6 711 390	12 018 485	11 776 127
Premier and Cabinet	1 775 030	43 720	2 688 790	243 930
Regional Development and the North West.....	....	2 727	....	22 622
Resources Development .....	....	2 911 760	7 499 394	9 422 501
Sport and Recreation	333 187	2 628 792	3 452 406	5 101 095
State Development	310 570	....	310 570	....
State Services	7 408 003	124 367	7 469 839	3 234 843
Technical and Further Education	10 746 604	7 270 693	21 855 061	13 329 939
Transport .....	....	9 991	....	9 991
Treasury	119 940	....	119 940	....
DEPARTMENTS	72 660 616	78 771 502	199 929 241	222 766 117
Colleges				
Hedland College	130 005	719 000	177 677	3 484 482
Karratha College .....	....	....	....	44 240
COLLEGES	130 005	719 000	177 677	3 528 722
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		Twelve Months Ended	
	30 JUNE 1991	30 JUNE 1990	30 JUNE 1991	30 JUNE 1990
	\$	\$	\$	\$
Business Undertakings				
Metropolitan (Perth) Passenger Transport Trust ...	....	5 000 000	4 200 000	5 000 000
W.A. Government Railways Commission	1 500 000	....	19 000 000	10 033 000
BUSINESS UNDERTAKINGS	1 500 000	5 000 000	23 200 000	15 033 000
Other Authorities				
Agriculture Protection Board .....	....	....	....	6 465
Authority For Intellectually Handicapped Persons	185 958	411 519	232 371	1 400 237
Building Management Authority	163 984	861 838	349 303	3 825 097
Country High School Hostels Authority .....	....	....	64 500	....
LandCorp	409 741	648 486	1 072 658	1 824 522
Rural Adjustment and Finance Corporation	31 573	13 342	50 427	56 998
Waterways Commission	107 991	292 211	463 155	314 922
Western Australian Museum .....	....	185 000	1 641 000	373 000
Western Australian Sports Centre Trust .....	....	....	60 000	....
OTHER AUTHORITIES	899 247	2 412 396	3 933 414	7 801 241
Sundry				
Advances to Sundry Bodies	525 521	(367 401)	1 079 052	1 549 600
Loans to Non Government Schools	6 867 300	2 782 356	29 223 634	23 744 948
Treasury .....	....	55 000 000	....	55 000 000
SUNDRY	7 392 821	57 414 955	30 302 686	80 294 548
TOTAL	82 582 689	144 317 853	258 193 018	330 073 628

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 30 JUNE 1991

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	118 029	3 212 453
Aboriginal Material Preservation Fund	59 184	94 674
Agricultural High Schools Trust Account	65 282	21 222
Agriculture Protection Board, The	20 141	32 979
Albany Port Authority Account	1 048 706	378 822
Albany Port Authority - Employers Liability	702 166	647 594
Albany Port Authority External Loans Sinking Fund	650 785	561 060
Anti-smoking Campaign Trust Account	348 965	12 960
Anzac Day Trust Fund	194 527	177 395
Art Gallery of Western Australia Fund, The	191 917	205 791
Art Gallery of Western Australia Loans Sinking Fund	41 523	34 615
Arts Lotteries Account	88 296	....
Assurance Fund, The	1 941 422	1 669 810
Authority for Intellectually Handicapped Persons Account	225 908	1 064 679
Barrow Island Royalty Trust Account	8 086 561	5 609 575
Beekeepers Compensation Fund	11 386	36 564
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account	153 288	135 185
Bicycle Policy Special Project Fund	204 019	195 375
Bunbury Port Authority	591 607	1 100 405
Bunbury Port Authority - Employer's Liability Account	489 469	347 646
Bunbury Port Authority External Loan Sinking Fund	783 355	695 020
Bunbury Port Authority Future Development and Investigations Account	5 712 247	4 692 247
Bunbury Port Authority Maintenance Dredging Stabilisation Account	4 952 219	4 366 201
Carnarvon Banana Industry Compensation Trust Fund	2 594 401	2 008 584
Cattle Industry Compensation Fund	2 367 700	923 793
Cattle Industry Compensation Investment Reserve Account	224 800	200 000
Civil Court Judgements - Government Account	129 004	161 754
Coal Mine Workers' Pensions Fund .....	....	466 749
Coal Mining Industry Long Service Leave Trust Fund	200 000	100 000
Commissioner of Police - Traffic Board - Road Trauma Trust Fund	491 117	....
Community Sporting and Recreation Facilities Account	215 019	951 727
Computerised Legal Information Retrieval System (W.A.)	104 223	101 251
Conservation and Land Management Fund	2 602 969	1 344 087
Country High School Hostels Authority	104 114	1 127
Country High School Hostels Authority Loans Sinking Fund	363 867	307 635
Dairy Adjustment Program Account	1 465 971	1 415 100
Declared Plants and Animals Control Fund, The	14 746	3 930
Department of Transport Employer Liability Superannuation		
Pensions Reserve	9 809 456	9 109 091
Department of Transport General Reserve Account	505 174	446 112
Employers Indemnity Supplementation Fund	10 310 569	10 193 768
Esperance Port Authority Account	1 087 104	1 641 368
Esperance Port Authority - Employer's Liability Account	188 813	79 665
Esperance Port Authority External Loans Sinking Fund	477 145	428 742
Fisheries Adjustment Schemes Trust Account	98 283	37 332
Fisheries Research and Development Fund	3 334 160	2 224 258
Fremantle Port Authority Attendance Money Account	*	*
Fremantle Port Authority External Loans Sinking Fund	1 827 915	1 557 093
Fruit Growing Industry Trust Fund Account, The	243 584	398 889
Fruit Growing Industry Investment Reserve Account, The .....	....	5 130
Gaming Commission Account	43 630	18 412

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Governmental Operating and Trust Accounts – continued		
Geraldton Mid-West Development Authority Account	30	961
Geraldton Port Authority Account	14 579	*
Geraldton Port Authority External Loans Sinking Fund	312 477	327 549
Goldfields Esperance Development Authority Account	173	....
Government Employees' Housing Authority External Loans Sinking Fund	142 633	99 561
Government Employees' Housing Authority Fund Account	5 705 210	638 730
Great Southern Development Authority	33	419
Heritage Fund	28 576	....
Hospital Buildings and Equipment Trust Account	8 907 231	2 844 552
Hospital Fund	322 280	4 313 219
Hospitals Operating	235 854	643 969
Industrial and Commercial Employees' Housing Authority Fund	287 419	959 041
Industrial Lands Development Fund	11 329 189	10 144 214
Industrial Lands Development External Loans Sinking Fund	193 262	1 694 723
Insurance -		
Railway Accident and Fire Insurance Account	2 409 209	1 118 923
Sheriff's Assurance Account	86 203	76 257
Land Acquisitions Account	8 879 614	3 752 004
Law Courts and Court Services Modernisation Account	2 318 723	2 443 588
Law Reform Commission Account	24 513	7 436
Legal Aid Fund of Western Australia	421 093	238 930
Legal Costs Committee Account	16 526	32 046
Library Board of Western Australia Fund	122	45
Main Roads Trust Fund	30 064 150	18 949 900
Medical Expenditure Trust Account	5 997 191	4 034 513
Metropolitan Market Account	4 339 898	1 436 990
Metropolitan Markets - Relocation of Market Account	5 818 681	10 476 992
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	10 742 708	11 711 270
Metropolitan Region Improvement Fund, The	8 745 334	6 352 777
Metropolitan Region Improvement Loans Sinking Fund	4 994 795	4 299 984
Musical Instruments Maintenance Trust Account	886	65 377
Natural Disaster Loan Repayments Account.....	7 086 506	7 590 397
Off-Road Vehicles Account	118 778	111 116
Outer Metropolitan Facilities Development Fund	207 100	2 605 000
Perth Theatre Trust	*	382 211
Pig Industry Compensation Fund	2 064 046	1 273 305
Pig Industry Compensation Investment Reserve Account, The .....	....	650 000
Plant Research and Development	645 034	419 830
Port Hedland Port Authority Account, The	1 307 858	1 283 315
Port Hedland Port Authority External Loans Sinking Fund	355 721	299 678
Potato Growing Industry Trust Fund Account, The	376 907	418 389
Poultry Industry Trust Fund Account, The	573 660	503 199
Public Buildings Insurance Account	1 927 353	2 917 461
Public Education Endowment	139 329	47 690
R&I Holdings Account .....	*	....
Racecourse Development Trust Fund	1 181 891	919 684
Racing Penalties Appeal Tribunal Account	15 168	....
Railway Assets Purchase Fund	217 911	2 618 307
Railways -		
Provision for Obsolescence of Stores Account	1 951 238	2 226 297
Provision for Long Service Leave and Other Leave Account .....	....	16 403 560
Rental Accommodation Fund	1 274 946	786 757

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Governmental Operating and Trust Accounts – continued		
Resistant Grain Insects Eradication Fund	636	11 177
Revenue Equalization Account	12 161 196	....
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment Fund, The	18 854 109	19 209 277
Rural Adjustment 1985 Fund	13 289 956	7 460 695
Rural and Industries Bank .....	....	33 835
Rural Assistance Fund	8 066 644	7 807 726
Rural Housing Authority Loans Sinking Fund	12 339	186 106
Rural Housing Fund	1 623 623	1 543 303
Rural Reconstruction Fund	6 385 172	7 776 791
Secondary Education Authority Account	30	10 646
Sheep Lice Eradication Fund	535 264	545 755
Skeleton Weed Eradication Fund	338 305	251 608
South West Development Authority Account	562 926	326 199
Sports-Culture Instant Lottery Trust Account .....	....	1 247 821
Sports Instant Lottery Trust Account .....	....	55 099
Sports Lotteries Account	291 087	....
State Development Fund	133 589	....
State Employment and Skills Development Authority Account	119 073	....
State Employment Strategies Fund .....	....	700 180
State Housing Commission Fund, The	17 314 126	14 174 145
State Housing Commission External Loans Sinking Fund	15 984 102	14 029 271
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection	210 887	166 743
State Planning Commission Account	36 213	66 912
Suitors' Fund	7 970	25 550
Swan River Trust Account	25 747	15 833
Taxi Control Fund	889 589	1 048 996
Transport Co-ordination Fund	358 594	1 505 176
Transport Trust Fund	69 170	7 801 948
W.A. Government China Economic and Technical Research Fund	323 748	....
Water Authority of Western Australia -		
No. 1 Account	46 579 352	47 428 975
No. 3 Account	76 877 067	81 510 551
Water Authority of Western Australia External Loans Sinking Fund	7 869 338	6 305 844
Waterways Commission Account, The	158 824	92 122
Western Australian Alcohol and Drug Authority Account	632 905	269 785
Western Australian Building Authority Account	890	890
Western Australian Coastal Shipping Commission Loan Sinking Fund	101 051	175 920
Western Australian Coastal Shipping Commission -		
No. 1 Account	*	16 234
No. 2 Account	13 109	3 125 523
Western Australian Family Foundation Fund	3 948 217	4 673 596
Western Australian Government Railways Commission Loans Account	27 201 632	4 305 738
Western Australian Government Railway Commission Loan Sinking Fund	2 566 049	6 570 304
Western Australian Health Promotion Fund	10 466 952	....
Western Australian Meat Commission -		
Robb Jetty Division	*	1 065 658
External Loans Sinking Fund	95 633	140 453
Western Australian Museum Account	1 911 633	1 516 465
Western Australian Post-Secondary Education Commission .....	....	268
Western Australian Post-Secondary Education Commission (Transitional) Account .....	....	27 135
Western Australian Sports Centre Trust Account	*	7 715
Western Australian Technology and Industry Development Account	1 281 922	2 386 779

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Governmental Operating and Trust Accounts – continued		
Western Australian Tourism Commission Loans Sinking Fund .....	....	298 950
Western Australian Treasury Corporation Investment Account	72 392 813	63 877 928
Western Australian Water Resources Council Account	92 386	27 442
Western Australian Women's Trust	10 541	....
Workers' Compensation and Rehabilitation General Fund	202 607	1 597
Zoological Gardens Board	82 493	+
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	547 492 444	497 510 835
Private Trust Accounts		
Administration of Assets of Dissolved Companies	120	222
Agriculture - Income Tax Deductions Account	73 571	923 629
Agricultural Research Grants .....	....	66 308
Agriculture Protection Board Research Grants Account	23 484	12 141
Agriculture Research Grants Account No.1	1 410 362	....
Agriculture Research Grants Account No.2	890 787	....
Agriculture Seminars and Field Days .....	....	17 986
Animal Diseases Pathogenesis and Control Trust Fund .....	....	87 173
Application for Licenses and Works Approvals	118 414	24 990
Australia Council Trust Account	14 701	27 615
Australian Meat and Livestock Research and Development .....	....	108 464
Awassi Fat Tailed Sheep .....	....	113 697
Barley Breeding Research .....	....	96 198
Barley Research (Council) .....	....	121
Barley Research (Committee for W.A.) .....	....	16 938
Benefit and Provident Funds -		
Water Authority Provident	6 566	5 598
Water Authority Provident Fund Investment Reserve	18 864	18 500
Bequests and Donations -		
Charitable Institutions -		
Graylands Hospital Research Trust Fund	4 250	....
Hospital and Allied Services Account	734 839	634 865
Mental Health Services Account	270 395	266 079
Public Health Account	10 033	23 367
Child Welfare Benevolent Fund	4 137	3 612
Dr. John Bamford Memorial Trust	3 765	3 289
John Henry Kendall	1 513	1 379
Mc Kellar Estate (Geraldton Hospital)	2 357	3 132
Rush (Geraldton Hospital)	15 498	14 270
Western Australian Fire Brigades		
Underprivileged Children's Fund	418	365
Bicycle Helmet Campaign Fund	342 797	151 965
Building Management Authority - Income Tax Deductions	189 141	210 399
Building Management Authority Private Works and Sales Account	1 738	....
Bureau for the Aged Administration - Australian Bicentennial Authority		
Intergenerational Video Account	33 499	33 499
Bush Fires Board Donations Account	17 190	20 935
C.A.L.M. - Payroll Deductions	201 213	317 080
Chemistry Centre Trust Account	156 421	238 376
Civil Actions - Supreme and District Courts Account	1 759 026	2 661 903
Clerk of Courts Trust Account	1 049 192	1 128 894
Commonwealth Fisheries Act - Licence Fees .....	....	20 430
Community Services Trust	29 322	25 052
Companies Liquidation Account	570 616	532 962

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Private Trust Accounts - continued		
Co-operative Societies Liquidation Account	20 533	20 532
Corrective Services - Income Tax Deductions	776 370	....
Crown Law - Income Tax Deductions Account .....	....	596 782
Crown Law - Receipts in Advance Account	151 619	525 586
Dairying Research (Council) .....	....	28
Daisy & Harcourt Harper Prize Trust Account	47 590	40 539
Decision Makers Account .....	....	1 810
Department of Land Administration - Income Tax Deductions Account	1 193 019	1 307 310
Deposits - Bonds Marine and Harbours	9 587	8 674
Contractors and Tenancy Bonds - Agriculture .....	....	11 781
Contractors-		
Building Management Authority	364 567	519 580
Conservation and Land Management	528 405	727 274
Education Department .....	....	2 195
Library Board	4 486	3 962
Railways Account	2 504 599	2 705 145
South West Development Authority	1 846	....
Tender Board	22 510	....
Electoral Act Account	800	....
Inquiry Agents Account .....	....	39
Key Holders Marine and Harbours	8 922	....
Land Applications	472 053	2 079 459
Mines Department Account	301 954	305 706
Motor Vehicle Dealers' Plates Account	33 542	33 880
Perth Mint Employees	15 923	13 774
Dieback Research Fund	19 898	17 462
Directorate of Equal Opportunity in Public Employment -		
Training and Development Workshops Account .....	....	21 670
Dried Fruits (Council) .....	....	6 593
Education - Income Tax Deductions Account	7 101 120	8 023 486
Egg Industry Research (Council) .....	....	1 509
Egg Research Fund .....	....	17 809
Environmental Health Research Trust Account	702	2 255
Evaluating P.P.450 Trust Fund .....	....	12 026
Financial Management Trust Fund	1 611	15 000
Fisheries Private Moneys Trust Account	11 136	20 153
Fourth International Lupin Conference Trust Fund .....	....	35 196
Fruit and Vegetable Promotion	29 395	25 955
Government Employees Superannuation Fund	50 722 679	76 338 408
Grain Legumes (Council) .....	....	90 155
Grape and Wine Research (Council) .....	....	2 533
Graylands Teachers College Scholarship Trust Account	61 434	58 895
Honey Research (Council) .....	....	2 576
Horticulture Export Development .....	....	49 439
Horticulture Research and Development .....	....	51 149
Hospital Patients' Private Property Trust Account	445 749	474 206
Household Fire and Toxic Gases Sponsorship Fund	2 312	2 312
Howard Porter Memorial Prize for Good Citizenship Trust Account	1 793	1 626
Income Tax Deductions - Railways	1 421 265	712 737
Innovative Agricultural Marketing .....	....	7 175
Insect Pest Control .....	....	85 350
Institute of Sport - Alcoa of Australia Account	5 235	8 066
International Union of Local Authorities Trust Fund	48 555	30 740
James A. Heron Memorial Prize Trust Account	6 317	5 257
John Forrest Senior High School Prize Trust Account	5 463	4 800

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Private Trust Accounts - continued		
Kalgoorlie Monitoring Study .....	....	17
Legal Aid Commission Trust Account	58 974	64 987
Lewis Children - Bond Account	2 385	2 106
Local Authorities - Shire Councils Loans Sinking Funds	369 314	653 346
Local Government Authorities Strain Reduction Project	17 627	....
Local Government Scholarship Scheme Account	4 673	....
Manipulating the Reproductive Performance of Ewes .....	....	7 256
Manipulation of Rumen Fermentation .....	....	24 219
Margery Bennett Prize Trust Account	2 313	2 419
Margueretta Wilson Scholarship Trust Account	2 020	1 844
Mental Health Services - Special Purposes Account-		
Provision of Amenities for Patients Trust Account	200 293	200 935
Mental Hospital Patients - Comforts and Private Cash Trust Account	90 285	80 089
Ministry of Consumer Affairs - Settlement Payments Account	3 423	11 007
Ministry of Education/Zhejiang Sister State Trust Fund	73 693	91 261
Ministry of Sport and Recreation - Boxing Commission Account	185	....
Mortgage Moneys under Transfer of Land Act	25 238	14 991
Motor Vehicle Loans - Fees	65	87
National Health and Medical Research Council Trust Account .....	....	2
Office of Higher Education/State Professorial Trust Fund	17 202	....
Office of Higher Education/Zhejiang Cultural and Educational		
Exchange Programme Trust Fund	72 007	93 718
Office of Industrial Relations Settlement Payments Account	6 065	5 965
Office of Industrial Relations Seminar and Conference Fee Payments Account	81	81
Oilseeds Research (Council) .....	....	12 714
Olive A Lewis Scholarship Trust Account	26 236	15 750
Open Cut Mining - Dust Abatement .....	....	19 438
Overseas Students Training and Fellowships .....	....	124 249
Payroll and Insurance Clearance Account	4 990 498	3 754 474
Perth Boy's Memorial Scholarship Trust Account	18 311	17 078
Perth Girls Memorial Scholarship Trust Account	46 888	43 411
Perth Theatre Trust - Bookings	684 667	427 564
Perth Urban Water Balance Study Grant .....	....	3 214
Pesticides Research into Grain, Pasture and Vegetable Crops .....	....	62 296
Pig Research (Council) .....	....	21 687
Police Department - Found Money Trust	30 907	25 690
Police Department - UXO - Developers' Contributions	364 687	203 106
Police - Income Tax Deductions Account	1 829 333	1 824 107
Prisoners' Industrial Fund	84 128	74 807
Prisoners Private Cash	72 342	107 232
Public Trustee Common Fund Account	2 338 543	20 372 594
Railways Intersystem Revenue in Suspense	295 000	1 017 000
Railways - Private Works and Sales	167 063	1 353 630
Regional Geographic Studies .....	....	81 577
Remittances Clearing Account -		
Commissioner of Taxation .....	....	18 337
Treasury Salaries Group	2 014 630	2 163 268
Research and Special Projects Fund	55 385	10 169
Research Co-ordinating Committee	14 033	12 721
Rights of Private Practice - Government Hospitals Trust Account	324 246	215 433
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	10
Roy Grace English Scholarship Trust Account	8 252	6 833
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation - Crop Proceeds	797 013	830 718
Rural Adjustment and Finance Corporation - Mortgage Fees	13 732	9 695
Rural Credits Development Fund .....	....	39 868

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Private Trust Accounts – continued		
Scholarships -		
Charles Baskett (Muresk College)	7 007	6 225
Bentley Senior High School	7 810	6 700
James and Rose Coombe	19 251	6 851
Council of War Service Land Settlers Association Trust Account	2 614	2 196
Keynes - Forestry	498	439
C.E. Lane-Poole Memorial Trust	8 903	6 742
N.F. Poynton (Muresk College)	13 987	12 034
The W.J. Reid Memorial Prize	3 151	3 011
Ernest Smith Memorial Prize for English	725	609
Elaine Nora Walker	47 292	43 590
J.A. Wood	490	490
Securities Industry Securities Account .....	....	40 000
Senior Colleges/Asia Student Bond Trust Account	173 050	183 605
Sheriff and District Court Bailiff's Collection Trust Account	158 219	175 251
Sir Thomas Coombe Scholarship Trust Account	34 809	30 417
Specific Purpose Grants from Industry	51 918	2 000
Sport and Recreation Development Sponsorship Trust Account	2 974	493
State of the Working Environment	18 302	....
Sudden Infant Death Syndrome Account	7 658	5 850
Sundry Creditors	2 979 567	2 468 769
Sundry Creditors - Unclaimed Moneys Account	66	....
Survey of Leases under Mining Act Account	6 119 498	6 393 047
Surveyors Trust Account	6 892	7 321
Swan Valley Flouride Study	16 071	19 256
Tropical Crop Improvement - Kimberley Region Trust Fund .....	....	20 749
Unclaimed Moneys Fund .....	....	2 589 174
Unclaimed Wages and Other Payments - Railways	99 794	105 185
W.A. Industrial Relations Commission-Settlement Payments Account	2 281	....
War Service Land Settlement	310 161	312 163
Waste Management Course Fund .....	....	203
Water Research Foundation Grant	3 664	3 664
Wheat Research (Committee for W.A.) .....	....	221 926
Wheat Research (Council) .....	....	86 959
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority	46 523	52 163
Conservation and Land Management	11 982	544
Railways	11 810	8 170
Wool Research and Development .....	....	190 639
Workers' Compensation and Rehabilitation Trust Fund	89 760	17 792
TOTAL PRIVATE TRUST ACCOUNTS	99 675 954	149 996 241
Suspense Accounts		
Departmental Receipts in Suspense	50 915 325	73 072 382
Transfers to Suspense under section 27	620 728	21 000
TOTAL SUSPENSE ACCOUNTS	51 536 053	73 093 382

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	3 129 438	3 669 934
Aboriginal Advance Recurrent Account	3 342 480	414 477
Aboriginal Employment and Career Development Program Account	101 652	39 651
Aboriginal Sports Grants	7 999	23 208
ACIAR Project - Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	28 938	....
Additional Pre-apprenticeship Course Program Account	13 375	12 760
Adult Migrant Education Scheme	218 185	608 932
Adult Training Programme and Youth Training Programme Account	574 187	664 024
Agriculture Commonwealth Research Grants	339 967	676 463
A.I.D.S. Program Account	41 704	72 992
Alternative Birthing Services Program	255 000	....
Aussie Sports Program .....	....	12 908
Australian Biological Resources Study	73 904	80 024
Australian Bone Marrow Donor Register	40 900	....
Australian International Development Assistance Bureau	432 100	359 625
Australian Red Cross Blood Transfusion Trust Account	120 000	....
Australian Traineeships Subsidy Grants	129 416	1 352 281
Australian Traineeship Training Fees Account	80 701	....
Bovine Brucellosis and Tuberculosis Eradication Program	656 965	214 750
Breast and Cervical Cancer Screening Account	202 564	569 000
Childhood Services Recurrent Grants Account	2 233	36 691
Children's Services Program - Capital Grants Account	516 581	168 653
Community Relations Strategy Program	25 500	....
Family Court - Commonwealth Advance Account	86 485	292 828
Fisheries and Wildlife Research and Development Account	869 094	392 520
Geriatric Assessment Program Trust Account	71 418	839 637
Government Schools - Recurrent Grants	5 838 348	5 827 486
Head Injured Program Account	104 288	692 173
Hedland College Account	79 564	47 672
Home and Community Care Program Trust Account .....	....	484 250
Homeless Youth Program	179 534	139 953
Hospitals Enhancement Program Trust Account	3 076 200	5 418 000
Housing -		
Commonwealth-State .....	....	284 914
Home Purchase Assistance	17 805 671	9 776 043
Hypertension Control Programme Trust Account .....	....	17 015
Iron Ore Industry Consultative Council Account	110	....
Junior Sports Program .....	....	62 727
Kalgoorlie College Account	487 000	....
Karratha College Account	240 000	....
Local Authorities - Tax-Sharing Entitlements Account	49	49
Local Government Energy Management	1 004	12 562
Medicare Program - Hospitals Account	1 552 000	436 000
National Afforestation Program (NAP) Assistance Account .....	....	148 801
National Better Health Programme Trust Account	1 300	1 300
National Campaign Against Drug Abuse Trust Account	42 154	94 650
National Employment Strategy - Aborigines Account .....	....	2 662
National Estate Account	876 690	640 406
National Health Promotion Program Trust Account .....	....	74 000
National Industry Extension Service Program Account	1 921 786	637 935
National Rainforest Conservation Program Account	2 978	39 059
National Scheme for Placement of Teachers in Aboriginal Schools Account	37 106	58 661
National Women's Health Program	244 750	....
New Apprenticeship Training Assessment Scheme Account	22 967	....

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Commonwealth Grants and Advances – continued		
Nurse Education Program Trust Account .....	....	62 258
Petroleum Subsidy Scheme Account	23 944	50 000
Remote Area Program for Aborigines	12 969	186 338
Rural Adjustment Scheme Account	287 257	235 136
Schools Assistance -		
Projects of National Significance Account.....	44 090	71 847
Schools Commission -		
1988 Capital Program	999	....
1988 Program - Aboriginal Communities .....	....	58 475
Soil Conservation Program Account	982 375	1 009 119
Special Assistance for Unemployed Youth	5 000	....
Special Projects - Ministry of Education	1 730 714	1 391 615
State Emergency Services Account .....	....	10 319
Supported Accommodation Assistance Program Account	549 287	404 339
Technical and Further Education - Recurrent Grants	1 431 997	794 085
Technical Education 1988 Capital Program	372 455	471 993
Tourism Promotion Program Account .....	....	170 000
Traineeships System - Development Grant Account	25 441	51 813
Unattached Refugee Children Program Account.....	10 585	10 000
Women and Minority Groups in Local Government	13 012	30 859
Youth Consultancies	8 687	11 260
TOTAL COMMONWEALTH GRANTS AND ADVANCES	49 373 097	40 417 132
TOTAL TRUST FUND	748 077 548	761 017 590

Notes:

- (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. These overdraft facilities are provided from the Treasurer's Advance Account (see Statement No. 11) and the balances of the overdrawn trust accounts are not offset against credit balances in the Trust Fund. The overdrawn accounts as at 30 June were:

	1991	1990
	\$	\$
Fremantle Port Authority Attendance Money	21 063	18 048
Geraldton Port Authority .....	....	308 831
Perth Theatre Trust	139 410	....
R&I Holdings Account	1 496 750	....
W.A. Coastal Shipping Commission No. 1 Account	713 318	....
W.A. Sports Centre Trust	1 678 799	....
Western Australian Meat Commission Fund	897 314	....
Zoological Gardens Board .....	....	57 611
TOTAL OVERDRAWN ACCOUNTS	4 946 654	384 490

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 30 JUNE 1991

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Aboriginal Missions - Purchase of Stores	45 365	37 378
Advertising	368 485	544 511
Agriculture Department Cash Order Suspense	149 350	112 339
Agriculture Works and Services	279 930	378 518
Bank Accounts Debits Tax .....	....	35 911
Building Management Authority - Capital Projects Account.....	3 707 551	4 827 598
Building Management Authority - Cash Order Suspense	19 327	951 438
Building Management Authority - Welshpool Suspense Store.....	825 538	836 094
Building Management Authority Works and Sales	3 293 750	2 616 752
Cash Order Suspense .....	....	4 979
Cash Voucher Revenue Recoup	32 239	27 205
Chemistry Centre	89 466	70 094
Crown Law Payments in Suspense	145 316	201 109
Dental Bulk Stores	187 110	131 517
Department of Marine and Harbours - Deficiency.....	5 161	5 311
Drilling	318 536	41 061
Education District Offices	9 000	....
Education Salaries Account	*	*
Education Stores Operating Account.....	42 899	*
Education Supplies Purchases .....	....	35 168
Expenditure Advances	8 300	8 300
Health and Medical Services - Cash Order Suspense	115 074	*
Instant Lottery Advance Account .....	....	1 247 750
I.T. Recruitment and Seminars .....	....	*
Land Administration - Salaries Clearing Account	*	*
Mail West Advance.....	231 089	294 304
Marine and Harbours Expenditure Advance	522 900	114 483
Marine and Harbours Store	120 597	228 893
Mental Health Services Stores Suspense	138 313	258 742
Motor Vehicles Loans	297 742	278 151
Natural Disasters	4 764 051	....
Office of Government Accommodation - Rental	1 233 344	1 024 943
Overseas Representation (North Asia)	34 290	....
Partnership Co-ordination Cost Recovery Account	*	17 088
Printing Services - External Printing Advance	315 166	375 542
Printing Services - Paper and Consumables Advance Account.....	1 347 802	1 431 765
Promotion and Reclassification Appeal Systems	1 310	....
Railways Departmental Works and Sales	1 933 531	2 949 171

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	30 JUNE 1991	30 JUNE 1990
	\$	\$
Railways Expenditure Advance	7 224 529	14 911 061
Restoration of Land - Nullaki Peninsula .....	....	15 722
Shire of Yilgarn - KTMC Account	20 000	....
Short Term Interest Earnings Allocations .....	....	29 886
Sundry Debtors	1 732 535	1 788 421
Supply Services - Sundry Debtors Advance Account.....	378 372	3 741 298
Supply Services - Warehouse Inventories Advance	5 192 646	4 865 832
Training and Development Workshops .....	....	23 385
Treasury Paymaster.....	....	2 636
Treasury Salaries Group Suspense	79 584	158 367
Warnbro UXO Project	36 299	22 771
Overdrawn Trust Fund Accounts [See Note (1), Statement No. 10]	4 946 654	384 490
TOTAL UNRECOUPED ADVANCES Note (1)	40 193 151	45 027 984
Credit Balances:		
Education Salaries Account	338 268	458 667
Education Stores Operating .....	....	49 442
Health and Medical Cash Order Suspense .....	....	95 126
I.T. Recruitment and Seminars .....	....	30 726
Land Administration - Salaries Clearing Account	15 958	22 951
Partnership Co-ordination Cost Recovery Account	9 000	....
TOTAL CREDIT BALANCES	363 226	656 912
NET BALANCE	39 829 925	44 371 072

Note (1)

In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 30 June 1991 was \$69,986,530 (1990 - \$159,614,338). When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorization at 30 June 1991 was \$110,179,681 (1990 - \$204,642,322).

The authorized 1990-91 limit for the Treasurer's Advance was \$200 million (1989-90, \$250 million) which comprised of an initial authorization of \$180 million and a supplementary authorization of \$20 million.