



WESTERN  
AUSTRALIAN  
GOVERNMENT

**Gazette**

321



---

PERTH, THURSDAY, 23 JANUARY 1992 No. 10 SPECIAL

---

PUBLISHED BY AUTHORITY G. L. DUFFIELD, GOVERNMENT PRINTER AT 3.30 PM

**THE TREASURER'S  
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and SIX MONTHS ended on 31 DECEMBER 1991 and  
31 DECEMBER 1990**



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

	31 DEC. 1991	31 DEC. 1990
	\$	\$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund - Accumulated Deficit .....	(299 276 870)	(81 160 521)
General Loan and Capital Works Fund – (Overdrawn)/Unexpended Balance .....	(6 590 320)	4 539 210
Trust Fund - Total Balances Held .....	970 016 826	806 367 414
Treasurer's Advance Account - Net Advances .....	(87 547 314)	(87 574 920)
	576 602 322	642 171 183
<b>REPRESENTED BY:</b>		
Investments .....	659 514 168	717 470 048
less:		
Government of W.A. Bank Account and Cash on Hand (net) ..... Note (1)	(82 911 846)	(75 298 865)
	576 602 322	642 171 183

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 overdrawn balance at 31 December, 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 SIX MONTHS ENDED 31 DECEMBER 1991**

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
<b>Revenue</b>				
Taxation .....	\$ 358 406 627	\$ 385 909 631	\$ 665 808 467	\$ 688 083 548
Territorial .....	113 130 196	113 909 210	211 949 198	216 162 941
Law Courts .....	10 705 657	10 526 192	20 736 228	18 884 767
Departmental .....	186 758 866	188 214 408	345 771 847	350 828 555
Public Utility .....	80 500 109	84 127 402	159 009 969	150 615 234
Commonwealth .....	574 273 450	515 858 436	1 075 323 089	1 014 114 578
<b>TOTAL REVENUE</b> .....	<b>1 323 774 905</b>	<b>1 298 545 279</b>	<b>2 478 598 798</b>	<b>2 438 689 623</b>
<b>Expenditure</b>				
Special Acts .....	181 308 535	153 928 306	351 001 736	303 299 067
Parliament .....	2 297 093	2 444 481	4 601 606	4 666 680
Premier, Treasurer, Minister for the Family, and Women's Interests .....	82 757 198	96 633 915	170 813 335	164 576 502
Deputy Premier, Minister for State Development, and the Goldfields .....	8 440 000	9 568 781	20 862 000	20 195 845
Attorney General, and Minister for Corrective Services .....	48 771 774	39 417 027	93 877 887	78 954 717
Minister for Education, Employment and Training, and the Arts .....	309 065 036	271 750 036	658 009 728	581 353 332
Minister for the Environment .....	39 027 498	43 154 516	73 075 711	78 097 775
Minister for Health .....	339 186 179	318 393 860	681 319 116	620 979 206
Minister for Transport, Racing and Gaming, and Tourism .....	107 790 018	90 045 646	214 997 344	196 477 686
Minister for Agriculture .....	30 437 483	21 331 098	59 281 258	50 163 136
Minister for Mines, Fisheries, and the Mid-West ...	14 421 960	12 874 798	29 581 260	26 969 137
Minister for Police, Emergency Services, and Sport and Recreation .....	68 621 605	55 118 879	140 625 030	120 978 767
Minister for Productivity and Labour Relations, and Consumer Affairs .....	8 168 155	6 834 438	16 017 338	14 241 208
Minister for Lands, Planning, Justice, Local Government, and the South-West .....	22 646 356	18 359 939	43 671 698	38 201 156
Minister for Fuel and Energy, and Parliamentary and Electoral Reform .....	807 320	507 260	1 785 166	1 125 435
Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors .....	5 710 283	6 754 461	9 489 026	9 031 608
Minister for Community Services, and Disability Services .....	52 915 895	41 287 626	108 885 804	93 108 949
Minister for Housing, Construction, Services, and Heritage .....	49 438 960	50 137 871	99 980 625	118 319 229
<b>TOTAL EXPENDITURE</b> .....	<b>1 371 811 348</b>	<b>1 238 542 938</b>	<b>2 777 875 668</b>	<b>2 520 739 435</b>
Surplus (Deficit) for the period .....	( 48 036 443)	60 002 341	( 299 276 870)	( 82 049 812)
Balance of Fund as at 1 July .....			....	889 291
<b>BALANCE OF FUND AS AT 31 DECEMBER</b> .....			<b>( 299 276 870)</b>	<b>( 81 160 521)</b>

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
<b>Receipts</b>				
TOTAL RECEIPTS .....	83 870 526	68 209 814	95 864 463	74 456 224
<b>Expenditure</b>				
Departments .....	45 530 916	55 295 029	75 546 515	82 582 653
Colleges .....	2 333 472	....	2 895 499	47 672
Housing Authorities .....	650 000	650 000	650 000	650 000
Business Undertakings .....	42 225 000	9 700 000	43 540 000	17 200 000
Other Authorities .....	273 780	1 801 327	726 818	2 553 071
Sundry .....	34 086 934	9 273 456	38 549 366	14 937 890
TOTAL EXPENDITURE .....	125 100 102	76 719 812	161 908 198	117 971 286
Excess of Payments over Receipts .....	(41 229 576)	(8 509 998)	(66 043 735)	(43 515 062)
Balance of Fund at 1 July .....			59 453 415	48 054 272
BALANCE OF FUND AS AT 31 DECEMBER .....			(6 590 320)	4 539 210

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
Balance at beginning of period .....	1 119 836 747	781 191 999	748 077 548	761 017 590
Receipts and credit adjustments .....	3 032 709 700	3 317 995 199	6 931 607 944	6 918 677 618
	4 152 546 447	4 099 187 198	7 679 685 492	7 679 695 208
Payments and debit adjustments .....	3 182 529 621	3 292 819 784	6 709 668 666	6 873 327 794
Balance of Fund as at 31 December .....	970 016 826	806 367 414	970 016 826	806 367 414

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
Balance at beginning of period .....	80 441 304	81 969 120	39 829 925	44 371 072
Payments and debit adjustments .....	870 147 677	2 925 160 336	1 929 898 239	4 803 780 991
	950 588 981	3 007 129 456	1 969 728 164	4 848 152 063
Receipts and credit adjustments .....	863 041 667	2 919 554 536	1 882 180 850	4 760 577 143
Balance of Account as at 31 December .....	87 547 314	87 574 920	87 547 314	87 574 920

STATEMENT No. 6  
**CONSOLIDATED REVENUE FUND - REVENUE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND SIX MONTHS ENDED 31 DECEMBER 1991**

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<b>Taxation</b>				
Land Tax .....	18 111 444	68 348 763	22 673 972	75 390 863
Stamp Duty .....	109 783 117	107 061 956	204 059 673	205 638 862
Financial Institutions Duty .....	22 202 633	17 562 096	46 149 693	32 584 318
Debits Tax .....	9 894 534	....	19 568 976	....
Pay-roll Tax .....	129 562 767	129 071 741	259 407 996	264 779 627
Licences - Liquor, Tobacco .....	53 512 370	51 245 254	84 300 143	80 823 988
Gambling Taxes .....	15 339 762	12 619 821	29 648 014	28 865 890
<b>TOTAL TAXATION .....</b>	<b>358 406 627</b>	<b>385 909 631</b>	<b>665 808 467</b>	<b>688 083 548</b>
<b>Territorial</b>				
Land .....	8 916 485	7 431 480	12 019 295	20 242 717
Mining .....	97 661 493	101 339 555	187 558 471	183 728 038
Timber .....	6 552 218	5 132 175	12 371 432	12 186 186
<b>TOTAL TERRITORIAL .....</b>	<b>113 130 196</b>	<b>113 903 210</b>	<b>211 949 198</b>	<b>216 156 941</b>
Law Courts .....	10 705 657	10 526 192	20 736 228	18 884 767
<b>Departmental</b>				
Reimbursements, Fees and Other Services ...	159 431 968	134 919 083	292 109 291	296 323 623
Recovery of Debt Charges .....	27 326 898	53 172 844	53 662 556	54 510 932
<b>TOTAL DEPARTMENTAL .....</b>	<b>186 758 866</b>	<b>188 091 927</b>	<b>345 771 847</b>	<b>350 834 555</b>
<b>Public Utility</b>				
Railways .....	80 500 109	84 127 402	159 009 969	150 615 234
<b>TOTAL GOVERNMENTAL .....</b>	<b>749 501 455</b>	<b>782 558 362</b>	<b>1 403 275 709</b>	<b>1 424 575 045</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	421 330 000	395 265 000	814 325 000	789 290 000
Special Revenue Assistance Grant .....	10 159 959	....	10 159 959	....
Specific Purpose Grants .....	142 783 491	120 721 917	250 838 130	224 824 578
<b>TOTAL COMMONWEALTH .....</b>	<b>574 273 450</b>	<b>515 986 917</b>	<b>1 075 323 089</b>	<b>1 014 114 578</b>
<b>TOTAL REVENUE .....</b>	<b>1 323 774 905</b>	<b>1 298 545 279</b>	<b>2 478 598 798</b>	<b>2 438 689 623</b>

STATEMENT No. 7  
**CONSOLIDATED REVENUE FUND - EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND SIX MONTHS ENDED 31 DECEMBER 1991**

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act 1899 .....	21 470	18 403	42 939	39 872
<i>Loan Acts -</i>				
Financial Agreement Act 1928				
Interest .....	32 687 625	37 318 735	81 787 819	85 343 408
Sinking Fund .....	4 983 232	9 742 527	7 148 232	12 997 827
Loan (Financial Agreement) Act 1991				
Interest .....	3 095 871	....	3 095 871	....
Capital Repayments .....	729 327	....	729 327	....
Western Australian Treasury Corporation Act 1986				
Interest .....	32 528 584	28 911 783	62 096 495	52 281 337
Capital Repayment .....	7 070 209	5 796 786	13 447 231	10 747 972
Agriculture and Related Resources Protection Act 1976 .....	120 000	120 000	320 000	225 000
Children's Court of Western Australia Act (No.2) 1988 -				
Salary of President .....	30 830	29 804	61 660	59 609
Companies (Administration) Act 1982 .....	....	120 994	....	293 735
Criminal Injuries (Compensation) Act 1985 .....	1 223 416	946 850	2 247 034	1 979 945
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances .....	466 532	403 240	933 064	832 482
Electoral Act 1907 -				
Salary of Commissioner and Deputy .....	35 882	40 663	80 086	84 609
Financial Administration and Audit Act 1985 -				
Salary of Auditor General .....	28 148	52 910	56 396	80 882
Fire Brigades Act 1942 - Contribution .....	2 892 942	2 512 857	5 847 000	6 126 670
Government Employees Superannuation Act 1987 .....	39 427 252	11 474 792	54 511 340	24 417 735
Judges' Salaries and Pensions Act 1950 .....	693 365	776 443	1 434 117	1 528 240
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy .....	47 932	41 195	93 442	87 167
Parliamentary Superannuation Act 1970 .....	540 112	527 282	1 170 710	1 203 957
Petroleum (Submerged Lands) Act 1982 .....	6 243 921	10 650 263	12 558 765	14 898 393
Salaries and Allowances Act 1975 -				
Legislative Council .....	911 409	829 544	1 813 660	1 663 338
Legislative Assembly .....	1 555 637	1 406 703	3 077 969	2 801 786
Members' Travel .....	47 223	86 246	89 716	233 010
Small Business Guarantees Act 1984 .....	245 290	....	245 290	69 566
Solicitor General Act 1969 -				
Salary of Solicitor General .....	37 879	31 107	75 673	67 337
Suitors' Fund Act 1964 .....	4 798	....	10 061	....
Superannuation and Family Benefits Act 1938 .....	43 470 365	41 978 445	94 004 140	85 005 311
Tobacco Control Act 1990 .....	2 045 711	....	3 751 874	....
Town Planning and Development Act 1928 .....	111 987	94 467	218 904	202 162
Unclaimed Money Act 1990 .....	1 627	....	25 893	....
Western Australian Mint Act 1970 .....	9 959	16 267	27 028	27 717
Totals .....	181 308 535	153 928 306	351 001 736	303 299 067



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament .....	2 135 131	2 295 599	4 291 500	4 390 535
Parliamentary Commissioner for Administrative Investigations .....	161 962	148 882	310 106	276 145
Totals .....	2 297 093	2 444 481	4 601 606	4 666 680
<i>Premier, Treasurer, Minister for the Family, and Women's Interests</i>				
Premier and Cabinet .....	6 095 911	5 335 565	11 300 348	11 272 895
European Office .....	....	573 000	1 899 000	1 063 000
Governor's Establishment .....	265 508	246 353	552 119	531 998
Office of the Auditor General .....	2 278 306	1 939 907	3 941 441	3 592 504
Public Service Commission .....	1 958 312	1 714 436	3 827 885	3 867 443
Royal Commission into Commercial Activities of Government and Other Matters .....	2 453 830	102	5 035 649	102
Salaries and Allowances Tribunal .....	51 942	97 515	98 418	97 515
Miscellaneous Services .....	45 974 134	63 988 361	97 304 538	95 354 689
Office of Government Accommodation .....	10 608 036	10 554 640	21 364 905	22 284 643
Rural Adjustment and Finance Corporation of Western Australia .....	832 652	636 522	1 824 120	1 184 220
Taxation .....	4 328 634	5 330 347	9 274 666	12 247 716
Treasury .....	4 195 350	3 531 363	8 307 110	7 104 785
Valuer General's Office .....	2 199 490	1 816 660	4 188 529	3 681 140
Western Australian Treasury Corporation .....	....	....	....	711 000
Office of the Family .....	1 492 919	869 144	1 872 433	1 582 852
Office of Women's Interests .....	22 174	....	22 174	....
Totals .....	82 757 198	96 633 915	170 813 335	164 576 502
<i>Deputy Premier, Minister for State Development, and the Goldfields</i>				
State Development .....	7 500 000	8 763 781	19 000 000	18 505 845
Great Southern Development Authority .....	117 000	205 000	312 000	510 000
Small Business Development Corporation .....	650 000	600 000	1 190 000	1 180 000
Goldfields-Esperance Development Authority .....	173 000	....	360 000	....
Totals .....	8 440 000	9 568 781	20 862 000	20 195 845
<i>Attorney General, and Minister for Corrective Services</i>				
Crown Law .....	16 559 944	13 148 945	32 883 957	25 441 795
Corporate Affairs .....	....	3 928 018	....	7 494 545
Law Reform Commission .....	180 000	195 000	340 000	420 000
Corrective Services .....	32 031 830	22 145 064	60 653 930	45 598 377
Totals .....	48 771 774	39 417 027	93 877 887	78 954 717

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
<i>Minister for Education, Employment and Training, and the Arts</i>				
Education .....	244 901 958	213 197 489	519 977 851	460 520 911
Academy of Performing Arts .....	1 210 000	1 080 000	2 440 000	2 130 000
Hedland College .....	1 850 000	1 600 000	3 350 000	2 950 000
Kalgoorlie College .....	1 700 000	1 300 000	3 250 000	2 650 000
Karratha College .....	1 171 000	1 251 000	2 707 000	2 601 000
Secondary Education Authority .....	2 050 000	2 180 000	3 000 000	2 980 000
Technical and Further Education .....	38 222 937	33 149 126	80 987 835	67 128 123
Western Australian Office of Higher Education .....	287 992	297 280	586 032	493 804
Country High School Hostels Authority .....	670 000	400 000	1 110 000	1 050 000
Zoological Gardens Board .....	1 100 000	900 000	2 350 000	2 750 000
Employment and Training .....	4 461 268	4 561 405	9 517 042	8 475 035
State Employment and Skills Development Authority .....	603 000	....	1 127 000	....
Arts .....	1 963 881	1 574 441	5 138 968	5 298 789
Art Gallery of Western Australia .....	1 200 000	1 800 000	3 200 000	3 200 000
Library Board of Western Australia .....	4 940 000	5 855 000	12 432 000	13 176 000
Perth Theatre Trust .....	250 000	....	1 500 000	731 000
Western Australian Film Council .....	183 000	324 295	436 000	401 670
Western Australian Museum .....	2 300 000	2 280 000	4 900 000	4 817 000
Totals .....	309 065 036	271 750 036	658 009 728	581 353 332
<i>Minister for the Environment</i>				
Environmental Protection Authority .....	2 292 498	2 153 516	4 385 711	4 464 775
Conservation and Land Management .....	34 300 000	39 000 000	64 300 000	70 000 000
King's Park Board .....	1 000 000	820 000	1 760 000	1 630 000
Swan River Trust .....	271 000	313 000	478 000	475 000
Waterways Commission .....	1 164 000	868 000	2 152 000	1 528 000
Totals .....	39 027 498	43 154 516	73 075 711	78 097 775
<i>Minister for Health</i>				
Health .....	335 777 179	315 677 860	674 886 116	614 739 206
Western Australian Alcohol and Drug Authority .....	3 409 000	2 716 000	6 433 000	6 240 000
Totals .....	339 186 179	318 393 860	681 319 116	620 979 206
<i>Minister for Transport, Racing and Gaming, and Tourism</i>				
Transport .....	1 000 000	....	1 850 000	....
Marine and Harbours .....	5 419 784	5 380 390	11 590 786	10 417 681
Metropolitan (Perth) Passenger Transport Trust .....	7 341 000	....	16 741 000	10 840 000
Western Australian Coastal Shipping Commission .....	1 161 000	1 500 000	12 131 000	12 429 000
Western Australian Government Railways Commission .....	85 916 854	74 983 871	158 810 959	146 508 119
Office of Racing and Gaming .....	1 263 380	974 385	2 469 599	2 075 886
Western Australian Tourism Commission .....	5 688 000	7 207 000	11 404 000	14 207 000
Totals .....	107 790 018	90 045 646	214 997 344	196 477 686

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
<i>Minister for Agriculture</i>				
Agriculture .....	25 437 483	18 231 098	48 281 258	42 663 136
Agriculture Protection Board .....	4 000 000	3 100 000	8 000 000	7 500 000
Western Australian Meat Commission .....	1 000 000	....	3 000 000	....
Totals .....	30 437 483	21 331 098	59 281 258	50 163 136
<i>Minister for Mines, Fisheries, and the Mid-West</i>				
Mines .....	11 258 424	9 936 650	22 981 322	21 001 745
Minerals and Energy Research Institute of Western Australia .....	183 000	405 000	366 000	405 000
Fisheries .....	2 805 536	2 360 148	5 816 938	5 129 892
Geraldton Mid-West Development Authority .....	175 000	173 000	417 000	432 500
Totals .....	14 421 960	12 874 798	29 581 260	26 969 137
<i>Minister for Police, Emergency Services, and Sport and Recreation</i>				
Police .....	59 644 691	51 915 843	121 283 500	114 830 017
Police Licensing and Services .....	5 588 663	....	11 065 994	....
Bush Fires Board .....	708 989	619 976	1 463 629	1 118 811
Recreation Camps and Reserves Board .....	616 816	....	1 197 382	....
Sport and Recreation .....	1 555 246	1 950 060	3 069 725	4 031 939
Western Australian Sports Centre Trust .....	507 200	633 000	2 544 800	998 000
Totals .....	68 621 605	55 118 879	140 625 030	120 978 767
<i>Minister for Productivity and Labour Relations, and Consumer Affairs</i>				
Productivity and Labour Relations .....	1 712 656	1 615 848	3 265 590	3 194 538
Occupational Health, Safety and Welfare .....	3 027 854	2 655 314	6 233 042	5 634 085
Registrar, Western Australian Industrial Relations Commission .....	1 357 438	1 003 273	2 544 124	2 102 738
Consumer Affairs .....	2 070 207	1 560 003	3 974 582	3 309 847
Totals .....	8 168 155	6 834 438	16 017 338	14 241 208

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
<i>Minister for Lands, Planning, Justice, Local Government, and the South-West</i>				
Land Administration .....	13 601 119	9 904 560	25 397 213	21 355 867
Planning and Urban Development .....	2 965 965	2 281 899	5 845 174	5 164 669
State Planning Commission .....	....	(330 000)	....	....
Commissioner for Equal Opportunity .....	372 867	287 429	689 778	546 543
Legal Aid Commission .....	1 476 000	1 383 000	3 135 000	2 736 000
Public Trust Office .....	1 641 743	1 435 728	3 403 952	2 709 617
Registrar General's Office .....	414 180	379 035	797 123	761 157
Local Government .....	544 482	768 288	1 193 458	1 507 303
South West Development Authority .....	1 630 000	2 250 000	3 210 000	3 420 000
Totals .....	22 646 356	18 359 939	43 671 698	38 201 156
<i>Minister for Fuel and Energy, and Parliamentary and Electoral Reform</i>				
Energy Policy and Planning Bureau .....	202 448	132 177	689 664	269 878
Western Australian Electoral Commission .....	604 872	375 083	1 095 502	855 557
Totals .....	807 320	507 260	1 785 166	1 125 435
<i>Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors</i>				
Aboriginal Affairs Planning Authority .....	5 000 000	6 000 000	8 000 000	7 500 000
Aboriginal Material Preservation Fund .....	270 000	270 000	610 000	580 000
Office of Multicultural Interests .....	93 418	198 227	215 788	436 177
Office of Seniors' Interests .....	346 865	286 234	663 238	515 431
Totals .....	5 710 283	6 754 461	9 489 026	9 031 608
<i>Minister for Community Services, and Disability Services</i>				
Community Services .....	30 715 895	23 087 626	63 685 804	54 708 949
Authority for Intellectually Handicapped Persons .....	22 200 000	18 200 000	45 200 000	38 400 000
Totals .....	52 915 895	41 287 626	108 885 804	93 108 949
<i>Minister for Housing, Construction, Services, and Heritage</i>				
Government Employees' Housing Authority .....	4 182 000	7 500 000	18 182 000	20 500 000
Building Management Authority .....	31 978 180	30 472 905	56 572 915	73 357 715
State Services .....	13 048 780	12 108 982	24 830 710	24 357 158
Heritage Council of Western Australia .....	230 000	55 984	395 000	104 356
Totals .....	49 438 960	50 137 871	99 980 625	118 319 229
Total Expenditure .....	1 371 811 348	1 238 542 938	2 777 875 668	2 520 739 435

STATEMENT No. 8  
**GENERAL LOAN AND CAPITAL WORKS FUND - RECEIPTS**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND SIX MONTHS ENDED 31 DECEMBER 1991**

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
RECEIPTS				
Commonwealth General Purpose Capital Grant	5 922 000	5 603 000	11 421 000	11 206 000
Commonwealth Specific Purpose Grants .....	3 949 145	12 606 814	8 869 197	13 250 224
Loan Repayments .....	1 999 381	.....	3 574 266	.....
Western Australian Treasury Corporation .....	72 000 000	50 000 000	72 000 000	50 000 000
<b>Total Receipts .....</b>	<b>83 870 526</b>	<b>68 209 814</b>	<b>95 864 463</b>	<b>74 456 224</b>

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
<b>EXPENDITURE</b>				
<b>Departments</b>				
Agriculture .....	....	166 555	4 669	274 207
Arts .....	225 759	21 433	225 759	28 081
Community Services .....	521 813	690 032	875 588	860 908
Corrective Services .....	5 825 903	6 096 289	11 166 100	11 276 309
Crown Law.....	3 772 503	207 955	3 976 471	542 292
Education .....	14 603 843	18 404 498	24 475 580	25 340 510
Health .....	8 300 000	8 000 000	15 300 000	11 000 000
Land Administration .....	2 632 913	3 249 325	3 881 348	7 162 717
Marine and Harbours .....	1 425 964	1 572 441	1 942 496	2 346 973
Mines .....	143 610	142 877	143 610	142 877
Office of Government Accommodation .....	1 280 916	2 447 596	1 567 467	2 447 596
Police .....	2 679 056	3 386 726	4 235 652	5 387 566
Sport and Recreation .....	....	1 493 119	....	2 118 944
State Development .....	83 729	3 666 855	83 729	7 499 394
State Services .....	9 064	47 085	122 702	61 836
Technical and Further Education .....	4 025 843	5 702 243	7 545 344	6 092 443
<b>DEPARTMENTS .....</b>	<b>45 530 916</b>	<b>55 295 029</b>	<b>75 546 515</b>	<b>82 582 653</b>
<b>Colleges</b>				
Hedland College .....	781 000	....	860 000	47 672
Kalgoorlie College .....	1 030 171	....	1 030 171	....
Karratha College .....	522 301	....	1 005 328	....
<b>COLLEGES .....</b>	<b>2 333 472</b>	<b>....</b>	<b>2 895 499</b>	<b>47 672</b>
<b>Housing Authorities</b>				
State Housing Commission .....	650 000	650 000	650 000	650 000
<b>HOUSING AUTHORITIES .....</b>	<b>650 000</b>	<b>650 000</b>	<b>650 000</b>	<b>650 000</b>
<b>Business Undertakings</b>				
Metropolitan (Perth) Passenger Transport Trust ...	....	4 200 000	....	4 200 000
W.A. Government Railways Commission .....	42 225 000	5 500 000	43 540 000	13 000 000
<b>BUSINESS UNDERTAKINGS .....</b>	<b>42 225 000</b>	<b>9 700 000</b>	<b>43 540 000</b>	<b>17 200 000</b>

## GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1991	31 DEC. 1990	31 DEC. 1991	31 DEC. 1990
	\$	\$	\$	\$
<b>Other Authorities</b>				
Authority for Intellectually Handicapped Persons	266	13 479	....	40 874
Building Management Authority .....	157 248	68 913	296 632	98 920
Country High School Hostels Authority .....	51 521	64 510	215 521	64 510
LandCorp .....	....	360 865	....	493 626
Rural Adjustment and Finance Corporation .....	....	18 854	....	18 854
Waterways Commission .....	64 745	167 706	205 665	329 287
Western Australian Museum .....	....	1 107 000	9 000	1 507 000
<b>OTHER AUTHORITIES .....</b>	<b>273 780</b>	<b>1 801 327</b>	<b>726 818</b>	<b>2 553 071</b>
<b>Sundry</b>				
Aquisition of Motor Vehicles .....	16 648 978	....	16 648 978	....
Advances to Sundry Bodies .....	8 135 182	76 956	8 135 182	76 956
Loans to Non Government Schools .....	9 099 564	9 196 500	13 520 849	14 860 934
Royal Commission into Commercial Activities of Government and Other Matters .....	203 210	....	244 357	....
<b>SUNDRY .....</b>	<b>34 086 934</b>	<b>9 273 456</b>	<b>38 549 366</b>	<b>14 937 890</b>
<b>Total Expenditure .....</b>	<b>125 100 102</b>	<b>76 719 812</b>	<b>161 908 198</b>	<b>117 971 286</b>

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

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority Account .....	1 582 433	2 175 582
Aboriginal Material Preservation Fund .....	140 730	109 446
Agricultural High Schools Trust Account .....	49 319	57 151
Agriculture Protection Board, The .....	1 227 270	644 219
Albany Port Authority Account .....	935 757	430 947
Albany Port Authority - Employers Liability .....	702 166	619 559
Albany Port Authority External Loans Sinking Fund .....	692 203	593 390
Anti-smoking Campaign Trust Account .....	190 354	285 205
Anzac Day Trust Fund .....	18	41
Art Gallery of Western Australia Fund, The .....	59 114	763 470
Art Gallery of Western Australia Loans Sinking Fund .....	44 342	37 760
Arts Lotteries Account .....	32	.....
Assurance Fund, The .....	2 051 149	1 778 696
Authority for Intellectually Handicapped Persons Account .....	1 847 716	2 532 793
Barrow Island Royalty Trust Account .....	9 361 767	6 217 940
Beekeepers Compensation Fund .....	2 122	21 222
<b>Benefits and Provident Funds -</b>		
The Railway Servants' Benefit Fund Account .....	161 783	140 700
Bicycle Policy Special Project Fund .....	411 344	40 415
Bunbury Port Authority .....	1 631 728	2 608 339
Bunbury Port Authority - Employer's Liability Account .....	489 469	347 646
Bunbury Port Authority External Loan Sinking Fund .....	829 730	717 891
Bunbury Port Authority Future Development and Investigations Account .....	6 312 247	4 692 247
Bunbury Port Authority Maintenance Dredging Stabilisation Account .....	4 952 219	4 130 940
Carnarvon Banana Industry Compensation Trust Fund .....	2 830 034	2 228 416
Cattle Industry Compensation Fund .....	138 977	2 431 541
Cattle Industry Compensation Investment Reserve Account .....	237 200	212 400
Civil Court Judgements - Government Account .....	29 118	11 324
Coal Mining Industry Long Service Leave Trust Fund .....	200 000	269 224
Commissioner of Police - Traffic Board - Road Trauma Trust Fund .....	789 287	.....
Community Sporting and Recreation Facilities Account .....	80 825	475 520
Computerised Legal Information Retrieval System (W.A.) .....	120 495	146 789
Conservation and Land Management Fund .....	1 415 536	12 351 966
Country High School Hostels Authority .....	49 296	8 941
Country High School Hostels Authority Loans Sinking Fund .....	385 804	332 977
Dairy Adjustment Program Account .....	1 478 673	1 461 494
Declared Plants and Animals Control Fund, The .....	272 661	145 857
Department of Transport Employer Liability Superannuation Pensions Reserve .....	9 734 890	8 832 968
Department of Transport General Reserve Account .....	505 174	446 112
Employers Indemnity Supplementation Fund .....	10 842 294	9 708 594
Esperance Port Authority Account .....	725 037	1 028 666
Esperance Port Authority - Employer's Liability Account .....	188 813	168 182
Esperance Port Authority External Loans Sinking Fund .....	515 890	427 356
Fisheries Adjustment Schemes Trust Account .....	124 134	309 618
Fisheries Research and Development Fund .....	4 376 575	3 012 485
Fremantle Port Authority Attendance Money Account .....	*	*
Fremantle Port Authority External Loans Sinking Fund .....	1 822 725	1 679 232
Fruit Growing Industry Trust Fund Account, The .....	235 778	246 265
Gaming Commission Account .....	62 587	109 713
Geraldton Mid-West Development Authority Account .....	6 085	92 390
Geraldton Port Authority Account .....	938 174	426 255

\* Overdrawn - see Note(1)



## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
<b>Governmental Operating and Trust Accounts - continued</b>		
Geraldton Port Authority External Loans Sinking Fund .....	322 533	285 718
Goldfields Esperance Development Authority Account .....	43 710	....
Government Employees' Housing Authority External Loans Sinking Fund .....	132 644	119 762
Government Employees' Housing Authority Fund Account .....	11 031 830	3 072 198
Great Southern Development Authority .....	5 784	*
Health Department Capital Works .....	3 552 779	386 308
Heritage Fund .....	36 070	....
Horticulture Produce Commission Account .....	14 095	....
Hospital Buildings and Equipment Trust Account .....	7 392 801	13 539 753
Hospital Fund .....	4 160 222	2 163 615
Hospitals Operating .....	1 218 735	521 651
Industrial and Commercial Employees' Housing Authority Fund .....	73 337	331 870
Industrial Lands Development Fund .....	12 848 019	10 216 336
Industrial Lands Development External Loans Sinking Fund .....	204 895	176 829
Insurance -		
Railway Accident and Fire Insurance Account .....	1 266 470	2 694 067
Sheriff's Assurance Account .....	86 283	82 266
Land Acquisitions Account .....	7 040 659	1 639 058
Law Courts and Court Services Modernisation Account .....	753 328	1 967 166
Law Reform Commission Account .....	28 264	55 536
Legal Aid Fund of Western Australia .....	364 471	2 774 232
Legal Costs Committee Account .....	36 526	44 399
Library Board of Western Australia Fund .....	158 788	518 141
Main Roads Trust Fund .....	18 031 613	19 714 710
Medical Expenditure Trust Account .....	2 635 105	1 747 504
Metropolitan Market Account .....	3 729 341	2 760 406
Metropolitan Markets - Relocation of Market Account .....	3 055 044	7 609 922
Metropolitan (Perth ) Passenger Transport Trust's General Fund Account .....	5 485 459	3 989 997
Metropolitan Region Improvement Fund, The .....	*	12 013 548
Metropolitan Region Improvement Loans Sinking Fund .....	5 153 815	4 611 370
Musical Instruments Maintenance Trust Account .....	4 596	33 833
Natural Disaster Loan Repayments Account.....	8 109 667	9 452 823
Off-Road Vehicles Account .....	124 016	116 527
Outer Metropolitan Facilities Development Fund .....	207 100	1 098 400
Perth Theatre Trust .....	363 139	429 303
Pig Industry Compensation Fund .....	1 998 754	1 207 757
Pig Industry Compensation Investment Reserve Account, The .....	....	650 000
Plant Research and Development .....	665 786	621 744
Port Hedland Port Authority Account, The .....	997 874	589 979
Port Hedland Port Authority External Loans Sinking Fund .....	322 964	324 587
Potato Growing Industry Trust Fund Account, The .....	270 530	343 402
Poultry Industry Trust Fund Account, The .....	561 268	562 528
Public Buildings Insurance Account .....	1 946 702	2 137 581
Public Education Endowment .....	274 617	38 126
R&I Holdings Account .....	*	....
Racecourse Development Trust Fund .....	1 118 364	1 061 086
Racing Penalties Appeal Tribunal Account .....	17 794	....
Railway Assets Purchase Fund .....	217 911	118 307
Railways - Provision for Obsolescence of Stores Account .....	1 764 817	2 248 625
Renewable Energy Advisory Council Trust Account .....	127 597	....
Rental Accommodation Fund .....	2 171 254	1 461 113

\* Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
<b>Governmental Operating and Trust Accounts - continued</b>		
Resistant Grain Insects Eradication Fund .....	12 539	11 614
Revenue Equalization Account .....	33 349 161	....
Road Train Assembly Area Equalisation Reserve Account .....	134 131	134 131
Rural Adjustment Fund, The .....	18 168 895	18 902 264
Rural Adjustment 1985 Fund .....	16 469 994	10 143 369
Rural Assistance Fund .....	8 099 901	7 223 500
Rural Housing Authority Loans Sinking Fund .....	13 315	11 059
Rural Housing Fund .....	2 152 984	1 290 123
Rural Reconstruction Fund .....	5 565 623	7 153 295
Secondary Education Authority Account .....	421 731	191 819
Sheep Lice Eradication Fund .....	143 568	157 496
Skeleton Weed Eradication Fund .....	406 867	257 177
South West Development Authority Account .....	1 002 987	493 765
Sports-Culture Instant Lottery Trust Account .....	....	2 149 157
Sports Instant Lottery Trust Account .....	....	342 622
Sports Lotteries Account .....	397 904	....
State Development Fund .....	144 023	2 531 893
State Employment and Skills Development Authority Account .....	18 020	....
State Housing Commission Fund, The .....	36 947 200	12 929 284
State Housing Commission External Loans Sinking Fund .....	16 466 813	14 943 321
State Housing Commission Investment Reserve .....	12 000	12 000
State Meat Inspection .....	204 698	115 098
State Planning Commission Account .....	125 644	177 791
Suitors' Fund .....	1 073	10 396
Swan River Trust Account .....	51 714	86 315
Taxi Control Fund .....	912 031	857 771
Transport Co-ordination Fund .....	502 444	820 183
Transport Trust Fund .....	539 950	76 657
W.A. Government China Economic and Technical Research Fund .....	263 437	384 040
Water Authority of Western Australia -		
No. 1 Account .....	115 514 050	115 361 446
No. 3 Account .....	92 500 891	67 561 240
Water Authority of Western Australia External Loans Sinking Fund .....	8 253 593	7 092 623
Waterways Commission Account, The .....	561 560	137 724
Western Australian Alcohol and Drug Authority Account .....	23 313	754 339
Western Australian Building Authority Account .....	890	890
Western Australian Coastal Shipping Commission Loan Sinking Fund .....	....	189 664
Western Australian Coastal Shipping Commission -		
No. 1 Account .....	*	*
No. 2 Account .....	709 399	61 639
Western Australian Family Foundation Fund .....	3 331 499	4 084 497
Western Australian Government Railways Commission Loans Account .....	49 271 114	6 610 320
Western Australian Government Railway Commission-Loan Sinking Fund .....	2 701 623	7 055 310
Western Australian Health Promotion Fund .....	2 587 759	....
Western Australian Meat Commission -		
Robb Jetty Division .....	1 031 534	582 377
External Loans Sinking Fund .....	101 242	151 832
Western Australian Museum Account .....	2 313 002	2 239 053
Western Australian Sports Centre Trust Account .....	158 661	1 030
Western Australian Technology and Industry Development Account .....	1 825 049	3 331 473
Western Australian Tourism Commission Loans Sinking Fund .....	....	49
Western Australian Treasury Corporation Investment Account .....	73 657 242	91 418 026

\* Overdrawn - see Note(1)

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
<b>Governmental Operating and Trust Accounts - continued</b>		
Western Australian Water Resources Council Account .....	278 447	147 394
Western Australian Women's Trust .....	14 127	....
Workers' Compensation and Rehabilitation General Fund .....	744 350	23 266
Zoological Gardens Board .....	187 649	575 719
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS .....</b>	<b>680 204 085</b>	<b>579 828 018</b>
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	120	116
Agriculture - Income Tax Deductions Account .....	1 302 295	875 227
Agricultural Research Grants .....	....	102 188
Agriculture Protection Board Research Grants Account .....	30 889	31 775
Agriculture Research Grants Account No.1 .....	1 977 643	....
Agriculture Research Grants Account No.2 .....	897 157	....
Agriculture Seminars and Field Days .....	....	8 200
Animal Diseases Pathogenesis and Control Trust Fund .....	....	147 932
Application for Licenses and Works Approvals .....	36 108	143 244
Australia Council Trust Account .....	11 901	11 330
Australian Meat and Livestock Research and Development .....	....	272 993
Awassi Fat Tailed Sheep .....	....	58 118
Barley Breeding Research .....	....	118 512
Barley Research (Committee for W.A.) .....	....	42 094
<b>Benefit and Provident Funds -</b>		
Water Authority Provident .....	3 822	5 528
Water Authority Provident Fund Investment Reserve .....	19 857	18 500
<b>Bequests and Donations -</b>		
<b>Charitable Institutions -</b>		
Graylands Hospital Research Trust Fund .....	2 252	169
Hospital and Allied Services Account .....	805 730	675 296
Mental Health Services Account .....	280 133	271 566
Public Health Account .....	9 019	43 971
Child Welfare Benevolent Fund .....	4 353	3 809
Dr. John Bamford Memorial Trust .....	3 963	3 467
John Henry Kendall .....	1 541	1 394
Mc Kellar Estate (Geraldton Hospital) .....	2 481	2 171
Rush (Geraldton Hospital) .....	16 209	14 371
Western Australian Fire Brigades		
Underprivileged Children's Fund .....	440	385
Bicycle Helmet Campaign Fund .....	309 889	44 087
Building Management Authority - Income Tax Deductions .....	223 725	471 216
Building Management Authority Private Works and Sales Account .....	11 037	1 126
Bureau for the Aged Administration - Australian Bicentennial Authority		
Intergenerational Video Account .....	33 499	33 499
Bush Fires Board Donations Account .....	39 588	38 110
C.A.L.M. - Payroll Deductions .....	1 508 041	558 092
Chemistry Centre Trust Account .....	197 358	139 299
Civil Actions - Supreme and District Courts Account .....	1 765 927	2 115 448
Clerk of Courts Trust Account .....	1 084 678	598 762
Commonwealth Fisheries Act - Licence Fees .....	....	8 837
Community Services Trust .....	32 624	25 999
Companies Liquidation Account .....	598 841	567 258

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
<b>Private Trust Accounts – continued</b>		
Co-operative Societies Liquidation Account .....	20 533	20 533
Corrective Services - Income Tax Deductions .....	1 684 060	757 457
Crown Law Income Tax Deductions Account .....	494 644	....
Crown Law - Receipts in Advance Account .....	140 484	960 144
Dairying Research (Council) .....	....	6 790
Daisy & Harcourt Harper Prize Trust Account .....	47 181	43 813
Decision Makers Account .....	....	1 811
Department of Land Administration - Income Tax Deductions Account .....	2 355 433	1 423 384
Deposits - Bonds Marine and Harbours .....	10 189	8 821
Contractors and Tenancy Bonds - Agriculture .....	....	12 395
Contractors-		
Building Management Authority .....	518 298	445 910
Conservation and Land Management .....	664 535	461 367
Library Board .....	4 486	3 962
Railways Account .....	4 457 966	3 124 728
South West Development Authority .....	1 846	....
Tender Board .....	16 473	18 821
Electoral Act Account .....	600	....
Key Holders Marine and Harbours .....	9 925	7 140
Land Applications .....	4 681 760	332 694
Mines Department Account .....	306 165	435 842
Motor Vehicle Dealers' Plates Account .....	31 760	32 385
Perth Mint Employees .....	....	14 662
Dieback Research Fund .....	20 940	18 314
Dried Fruits (Council) .....	....	1 733
Education - Income Tax Deductions Account .....	14 448 251	147 365
Egg Research Fund .....	....	17 407
Environmental Health Research Trust Account .....	967	2 466
Evaluating P.P.450 Trust Fund .....	....	12 026
Financial Management Trust Fund .....	1 611	16 611
Fisheries Private Moneys Trust Account .....	5 713	13 937
Fourth International Lupin Conference Trust Fund .....	....	28 634
Fruit and Vegetable Promotion .....	29 395	25 955
Government Employees Superannuation Fund .....	27 420 826	49 179 922
Grain Legumes (Council) .....	....	128 300
Grape and Wine Research (Council) .....	....	2 069
Graylands Teachers College Scholarship Trust Account .....	60 834	59 823
Honey Research (Council) .....	....	4 220
Horticulture Export Development .....	....	37 675
Horticulture Research and Development .....	....	82 992
Hospital Patients' Private Property Trust Account .....	457 819	436 429
Household Fire and Toxic Gases Sponsorship Fund .....	....	2 312
Howard Porter Memorial Prize for Good Citizenship Trust Account .....	1 837	1 650
Income Tax Deductions and Contractors' Prescribed Payments Account .....	174 094	392 059
Income Tax Deductions - Railways .....	1 620 805	1 697 079
Innovative Agricultural Marketing .....	....	67
Insect Pest Control .....	....	85 536
Institute of Sport - Alcoa of Australia Account .....	18 000	20 834
International Union of Local Authorities Trust Fund .....	48 785	43 642
James A. Heron Memorial Prize Trust Account .....	6 647	5 816
John Forrest Senior High School Prize Trust Account .....	5 749	5 107
Kalgoorlie Monitoring Study .....	....	17
Legal Aid Commission Trust Account .....	111 678	35 221
Lewis Children - Bond Account .....	2 385	2 106
Local Authorities - Shire Councils Loans Sinking Funds .....	395 187	704 264

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
<b>Private Trust Accounts - continued</b>		
Local Government Authorities Strain Reduction Project .....	....	42 905
Local Government Scholarship Scheme Account .....	26 577	27 468
Manipulating the Reproductive Performance of Ewes .....	....	4 951
Manipulation of Rumen Fermentation .....	....	43 592
Margery Bennett Prize Trust Account .....	2 434	2 117
Margueretta Wilson Scholarship Trust Account .....	2 126	1 954
Marine and Harbours - Income Tax Deductions .....	269 144	268 873
Mental Health Services - Special Purposes Account-		
Provision of Amenities for Patients Trust Account .....	200 278	200 603
Mental Hospital Patients - Comforts and Private Cash Trust Account .....	82 115	60 765
Ministry of Consumer Affairs - Settlement Payments Account .....	9 537	12 633
Ministry of Education/Zhejiang Sister State Trust Fund .....	68 381	91 090
Ministry of Sport and Recreation - Boxing Commission Account .....	185	....
Mortgage Moneys under Transfer of Land Act .....	25 238	25 074
Motor Vehicle Loans - Fees .....	41	89
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 .....	30 007	68 718
Office of Industrial Relations Seminar and Conference Fee Payments Account .....	81	81
Office of Industrial Relations Settlement Payments Account .....	6 684	5 965
Office of Seniors' Interests Administration - Seniors' Week Account .....	2 055	....
Oilseeds Research (Council) .....	....	9 677
Olive A Lewis Scholarship Trust Account .....	2 236	486
Open Cut Mining - Dust Abatement .....	....	28 309
Overseas Students Training and Fellowships .....	....	110 137
Payroll and Insurance Clearance Account .....	9 743 844	6 656 595
Perth Boy's Memorial Scholarship Trust Account .....	19 270	18 281
Perth Girls Memorial Scholarship Trust Account .....	49 344	45 546
Perth Theatre Trust - Bookings .....	461 095	454 070
Perth Urban Water Balance Study Grant .....	....	3 209
Pesticides Research into Grain, Pasture and Vegetable Crops .....	....	80 416
Pig Research (Council) .....	....	6 143
Police Department - Found Money Trust .....	33 524	30 622
Police Department - UXO - Developers' Contributions .....	315 974	264 827
Police - Income Tax Deductions Account .....	3 945 118	1 922 412
Prisoners' Industrial Fund .....	88 167	75 754
Prisoners Private Cash .....	94 390	91 669
Productivity Promotions Account .....	18 300	....
Public Trustee Common Fund Account .....	976 359	2 327 228
Railways - Private Works and Sales .....	138 379	2 286 222
Regional Geographic Studies.....	....	64 213
Remittances Clearing Account -		
Treasury Salaries Group .....	4 263 966	2 393 254
Research and Special Projects Fund .....	46 205	12 204
Research Co-ordinating Committee .....	14 768	12 921
Rights of Private Practice - Government Hospitals Trust Account .....	192 150	145 659
Royal Antediluvian Order of Buffaloes Scholarship Trust Account .....	19	19
Roy Grace English Scholarship Trust Account .....	8 011	7 599
R.S. Sampson Scholarships Trust Account .....	253	253
Rural Adjustment and Finance Corporation - Crop Proceeds .....	2 350 727	3 297 448
Rural Adjustment and Finance Corporation - Mortgage Fees .....	9 750	8 729
Rural Credits Development Fund .....	....	40 746
Scholarships -		
Charles Baskett (Muresk College) .....	7 374	6 452

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
<b>Private Trust Accounts – continued</b>		
Bentley Senior High School .....	8 219	7 425
James and Rose Coombe .....	10 001	3 251
Council of War Service Land Settlers Association Trust Account .....	2 751	2 407
Keynes - Forestry .....	524	458
C.E. Lane-Poole Memorial Trust .....	9 386	6 936
N.F. Poynton (Muresk College) .....	14 720	12 924
The W.J. Reid Memorial Prize .....	3 316	2 900
Ernest Smith Memorial Prize for English .....	763	667
Elaine Nora Walker .....	47 292	43 590
J.A. Wood .....	490	890
Securities Industry Securities Account .....	....	40 000
Senior Colleges/Asia Student Bond Trust Account .....	102 000	50 050
Sheriff and District Court Bailiff's Collection Trust Account .....	192 235	249 038
Sir Thomas Coombe Scholarship Trust Account .....	36 633	32 531
Specific Purpose Grants from Industry .....	18 390	2 000
Sport and Recreation Development Sponsorship Trust Account .....	494	8 494
State of the Working Environment .....	....	39 158
Sudden Infant Death Syndrome Account .....	7 658	17 413
Sundry Creditors .....	3 056 304	2 630 063
Sundry Creditors – Unclaimed Moneys Account .....	....	66
Survey of Leases under Mining Act Account .....	5 458 784	5 994 977
Surveyors Trust Account .....	5 340	5 528
Swan Valley Flouride Study .....	16 071	16 199
TAFE Income Tax Deductions Account .....	171 611	....
Tropical Crop Improvement - Kimberley Region Trust Fund .....	....	12 639
Unclaimed Moneys Fund .....	....	2 645 438
Unclaimed Wages and Other Payments - Railways .....	130 345	102 797
Unclaimed Wages – Building Management Authority .....	....	68
W.A. Industrial Relations Commission-Settlement Payments Account .....	200	1 331
War Service Land Settlement .....	629 228	685 584
Waste Management Course Fund .....	....	203
Water Research Foundation Grant .....	3 664	3 664
Wheat Research (Committee for W.A.) .....	....	930 266
Wheat Research (Council) .....	....	68 545
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority .....	13 365	25 876
Conservation and Land Management .....	4 161	293
Railways .....	5 981	1 546
Wool Research and Development .....	....	254 800
Workers' Compensation and Rehabilitation Trust Fund .....	10 708	9 417
<b>TOTAL PRIVATE TRUST ACCOUNTS .....</b>	<b>104 970 923</b>	<b>103 945 748</b>
<b>Suspense Accounts</b>		
Accrued Salaries .....	46 142 138	....
Departmental Receipts in Suspense .....	5 632 330	56 380 298
Suspended Postings .....	679	....
<b>TOTAL SUSPENSE ACCOUNTS .....</b>	<b>51 775 147</b>	<b>56 380 298</b>

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account .....	2 948 741	3 334 256
Aboriginal Advance Recurrent Account .....	4 648 136	2 866 636
Aboriginal Alternative Dispute Resolution Project .....	45 000	....
Aboriginal Employment and Career Development Program Account .....	....	11 803
Aboriginal Enterprize Training Program Account .....	....	28 582
Aboriginal Sports Grants .....	7 999	13 429
ACIAR Project - Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account .....	33 788	....
Additional Pre-apprenticeship Course Program Account .....	52 548	17 235
Adult Migrant Education Scheme .....	422 786	635 590
Adult Training Programme and Youth Training Programme Account .....	494 441	552 509
Agriculture Commonwealth Research Grants .....	908 239	2 206 422
A.I.D.S. Program Account .....	561 704	525 992
Alternative Birthing Services Program .....	276 700	50 000
Australian Biological Resources Study .....	138 481	47 618
Australian Bone Marrow Donor Register .....	24 058	....
Australian International Development Assistance Bureau .....	381 835	312 344
Australian Red Cross Blood Transfusion Trust Account .....	1 692 370	1 639 500
Australian Traineeships Subsidy Grants .....	69 759	917 798
Australian Traineeship Training Fees Account .....	80 701	52 301
Bovine Brucellosis and Tuberculosis Eradication Program .....	891 176	699 552
Breast and Cervical Cancer Screening Account .....	202 564	594 000
Childhood Services Recurrent Grants Account .....	238 354	287 371
Children's Services Program - Capital Grants Account .....	727 951	368 933
Community Relations Strategy Program .....	10 500	....
Compensation Corporate Affairs Function .....	971 235	....
Country High Schools Hostels Authority .....	50 979	....
DOLA/CSIRO Research Project - Vegetation Watch .....	69 100	....
Family Court - Commonwealth Advance Account .....	1 352 132	671 118
Fisheries and Wildlife Research and Development Account .....	602 209	674 622
Gas Project Assistance Account .....	1 020 688	117 381
Geriatric Assessment Program Trust Account .....	....	861 026
Government Schools - Recurrent Grants .....	21 127 160	10 390 425
Head Injured Program Account .....	104 288	692 173
Hedland College Account .....	421 000	....
Home and Community Care Program Trust Account .....	....	649 487
Homeless Youth Program .....	246 562	275 985
Hospitals Enhancement Program Trust Account .....	3 076 200	5 418 000
Housing - Commonwealth-State .....	1 147 708	....
Home Purchase Assistance .....	55 751 658	3 941 934
Iron Ore Industry Consultative Council Account .....	110	56 331
Junior Sports Program .....	145 541	62 055
Kalgoorlie College Account .....	862 171	....
Karratha College Account .....	324 828	....
Local Authorities - Tax-Sharing Entitlements Account .....	49	49
Local Government Energy Management .....	15 602	....
Local Government Project Grants Account .....	30 000	....
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 .....	796 178	173 457
National Estate Account .....	659 085	505 865
National Health Promotion Program Trust Account .....	....	74 000
National Industry Extension Service Program Account .....	2 762 492	1 076 568
National Rainforest Conservation Program Account .....	27 978	39 059
National Scheme for Placement of Teachers in Aboriginal Schools .....	28 614	48 900

## TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
<b>Commonwealth Grants and Advances – continued</b>		
National Women's Health Program .....	244 750	....
New Apprenticeship Training Assessment Scheme Account .....	233 351	121 699
Nurse Education Program Trust Account .....	....	964 540
Petroleum Subsidy Scheme Account .....	50 000	8 791
Remote Area Program for Aborigines .....	12 969	41 866
Road Safety (Black Spot) Program .....	560 000	....
Rural Adjustment Scheme Account .....	438 919	349 801
Schools Assistance - Projects of National Significance Account .....	44 024	23 139
Schools Commission -		
Capital Program .....	2 887 414	1 625 682
1988 Program - Aboriginal Communities .....	....	58 475
Soil Conservation Program Account .....	1 097 037	739 967
Special Projects - Ministry of Education .....	1 386 856	1 534 262
State Emergency Services Account .....	90 599	88 369
Supported Accommodation Assistance Program Account .....	2 835 732	668 713
Technical and Further Education - Recurrent Grants .....	3 688 611	4 107 239
Technical Education Capital Program .....	11 016 295	....
Technical Education 1988 Capital Program .....	372 456	8 410 319
Tourism Promotion Program Account .....	....	170 000
Traineeships System - Development Grant Account .....	27 991	41 160
Unattached Refugee Children Program Account.....	21 170	10 000
Women and Minority Groups in Local Government .....	13 012	25 692
Youth Consultancies .....	40 787	11 260
<b>TOTAL COMMONWEALTH GRANTS AND ADVANCES .....</b>	<b>133 066 671</b>	<b>60 477 381</b>
Loan Repayments .....	....	5 735 969
<b>TOTAL TRUST FUND .....</b>	<b>970 016 826</b>	<b>806 367 414</b>

## 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 were:

	31 DEC. 1991	31 DEC. 1990
	\$	\$
Fremantle Port Authority Attendance Money .....	21 063	27 098
Great Southern Development Authority .....	....	100 269
Metropolitan Region Improvement Fund .....	591 206	....
R&I Holdings Account .....	11 289 390	....
W.A. Coastal Shipping Commission No. 1 Account .....	976 371	1 012 009
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>12 878 030</b>	<b>1 139 376</b>



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

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
Aboriginal Missions - Purchase of Stores .....	67 343	21 864
Acquisition of Midland Site .....	2 212 004	....
Advertising .....	548 855	392 946
Agriculture Department Cash Order Suspense .....	267 858	425 195
Agriculture Works and Services .....	460 530	361 599
Aircraft Hire Agreement .....	....	*
Appeal Costs Board .....	3 000	....
Asset Management Task Force .....	....	359 549
Australian Plague Locusts .....	....	1 000 000
Bank Accounts Debits Tax .....	28	31 858
Building Management Authority - Capital Projects Account.....	24 954 882	27 259 514
Building Management Authority - Cash Order Suspense .....	131 637	105 073
Building Management Authority - Welshpool Suspense Store.....	826 656	840 453
Building Management Authority Works and Sales .....	4 120 279	4 334 495
Cash Order Suspense Treasury .....	392 424	....
Cash Voucher Revenue Recoup .....	34 803	39 609
Chemistry Centre .....	60 956	68 478
Chinese Community Centre .....	....	3 500
Crown Law Payments in Suspense .....	217 801	247 093
Dental Bulk Stores .....	215 228	327 421
Department of Agriculture Salary Clearing Account .....	*	....
Department of Marine and Harbours - Deficiency.....	4 821	5 311
Dishonoured Cheques .....	....	315
Drilling .....	175 694	534 975
Education District Offices .....	9 000	9 000
Education Salaries Account .....	*	646 024
Education Stores Operating Account.....	20 392	*
Education Supplies Purchases .....	....	33 168
Expenditure Advances .....	8 300	8 300
Gold Corporation .....	....	5 000 000
Health and Medical Services - Cash Order Suspense .....	1 453 114	993 664
Health Department Payroll Clearing Account .....	....	67
Housing Industry Associations Group Apprenticeship Scheme .....	100 000	....
Instant Lottery Advance Account .....	....	1 247 750
Internal Stationery Store .....	300 556	....
I.T. Recruitment and Seminars .....	....	*
Kings Park Board Salary Advance .....	92 469	....
Land Administration - Salaries Clearing Account .....	225 896	*
Legal Fees .....	....	90 000
Mail West Advance.....	522 144	770 380
Marine and Harbours Expenditure Advance .....	631 844	*
Marine and Harbours Store .....	68 420	242 015
Mental Health Services Stores Suspense .....	274 962	291 055
Midland Office Development .....	13 559	....
Motor Vehicles Loans .....	291 063	294 205
Natural Disasters .....	5 178 200	3 566 383
Office of Government Accommodation - Rental .....	1 480 711	1 150 399
Overseas Representation (North Asia) .....	83 903	....
Partnership Co-ordination Cost Recovery Account .....	*	....
Police Licensing and Services - Refund of Unexpired Fees .....	106 382	137 220
Printing Services - External Printing Advance .....	309 872	409 213

\* See list of credit balances.

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

TITLE OF ACCOUNT	31 DEC. 1991	31 DEC. 1990
	\$	\$
Printing Services - Paper and Consumables Advance Account.....	1 421 388	1 922 300
Promotion and Reclassification Appeal Systems .....	2 735	1 350
Railways Departmental Works and Sales .....	1 199 675	2 215 282
Railways Expenditure Advance .....	20 487 456	23 033 097
Restoration of Land - Nullaki Peninsula .....	....	17 038
Shire of Yilgarn - KTMC Account .....	20 000	20 000
Short Term Interest Earnings Allocations .....	35 137	88 472
Stamp Duty on Refinancing of Farm loans .....	....	36
State Services - IT Recruitment and Departmental Seminars .....	3 551	....
Study of Needs of the Kwinana/Rockingham Area .....	31 176	....
Sundry Debtors .....	1 753 084	1 779 475
Supply Services - Sundry Debtors Advance Account.....	250 649	619 955
Supply Services - Warehouse Inventories Advance .....	4 018 898	5 184 950
Suspended Postings .....	....	614
TAFE Salaries Account .....	*	....
Training and Development Workshops .....	....	715
Treasury Paymaster.....	4 170	8 232
Treasury Postage Advance .....	*	1 131
Treasury Salaries Group Suspense .....	1 031 064	333 544
Warnbro UXO Project .....	51 318	82 450
Overdrawn Trust Fund Accounts [See Note (1), Statement No. 10] .....	12 878 030	1 139 376
<b>TOTAL UNRECOUPED ADVANCES</b> ..... Note (1)	<b>89 053 917</b>	<b>87 696 108</b>
<b>Credit Balances:</b>		
Aircraft Hire Agreement .....	....	38 100
Department of Agriculture Salary Clearing Account .....	490 906	....
Education Salaries Account .....	726 020	....
Education Stores Operating .....	....	53 190
I.T. Recruitment and Seminars .....	....	1 056
Land Administration - Salaries Clearing Account .....	....	26 094
Marine and Harbours Expenditure Advance .....	....	2 748
Partnership Co-ordination Cost Recovery Account .....	9 000	....
TAFE Salaries Account .....	279 730	....
Treasury Postage Advance .....	947	....
<b>TOTAL CREDIT BALANCES</b> .....	<b>1 506 603</b>	<b>121 188</b>
<b>NET BALANCE</b> .....	<b>87 547 314</b>	<b>87 574 920</b>

\* See list of credit balances.

## 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 31 December 1991 was \$3,935,122 (1990 - \$12,876,000). When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorization at 31 December 1991 was \$92,989,039 (1990 - \$100,482,108).

The authorized limit for the Treasurer's Advance for 1991-92 is \$200 million (1990-91, \$200 million).