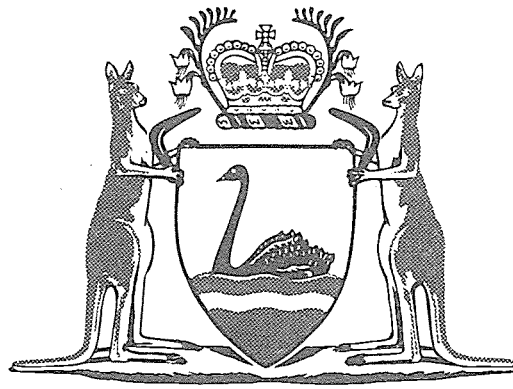


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[1989

THE TREASURER'S

QUARTERLY STATEMENTS

for the

THREE MONTHS ended on 30 SEPTEMBER 1989 and
30 SEPTEMBER 1988.

STATEMENT No. 1
TREASURER'S BALANCES
AS AT 30 SEPTEMBER 1989

	1989	1988
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Revenue Fund - Accumulated Surplus (Deficit)	(194 614 318)	(56 454 633)
General Loan and Capital Works Fund - Unexpended Balance	127 959 292	80 646 376
Trust Fund - Total Balances Held	1 023 020 558	1 089 123 526
Treasurer's Advance Account - Net Unrecouped Advances	(71 843 849)	(70 010 502)
	884 521 683	1 043 304 767
REPRESENTED BY:		
Investments	941 412 352	1 090 556 193
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) Note (1)	(56 890 669)	(47 251 426)
	884 521 683	1 043 304 767

Note (1)

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

STATEMENT No. 2
CONSOLIDATED REVENUE FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1989

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
Revenue	\$	\$
Taxation	282 550 865	295 473 622
Territorial	91 674 460	70 397 333
Law Courts	9 253 661	7 114 532
Departmental	94 396 780	98 160 885
Public Utility	71 927 791	60 276 111
Commonwealth	458 376 000	423 077 585
TOTAL REVENUE	1 008 179 557	954 500 068
Expenditure		
Special Acts	144 644 812	82 122 364
Parliament	1 793 462	1 873 014
Premier, and Minister for Public Sector Management	11 316 361	10 313 244
Deputy Premier, Treasurer, Minister for Resources Development, and the Arts	20 166 984	19 776 072
Attorney General, Minister for Budget Management, and Corrective Services	91 102 480	97 331 318
Minister for Local Government, Lands, the Family, and the Aged	12 384 887	11 486 213
Minister for Housing and Planning	13 038 142	16 289 761
Minister for Agriculture, and Water Resources	29 354 527	23 024 921
Minister for Mines, and the Mid-West	13 267 988	9 267 047
Minister for Racing and Gaming, Sport and Recreation, and Youth	3 826 830	3 708 767
Minister for Economic Development and Trade, and Tourism	20 703 000	20 976 691
Minister for Consumer Affairs, and Works and Services	45 615 561	44 252 771
Minister for Regional Development, Fisheries, and Multicultural and Ethnic Affairs	4 861 305	3 245 050
Minister for Education, and Aboriginal Affairs	260 730 952	237 268 535
Minister for Transport, the Environment, and Parliamentary and Electoral Reform	90 544 510	74 126 063
Minister for Community Services, Justice, and the South West	32 351 816	29 598 947
Minister for Police and Emergency Services, Conservation and Land Management, and Waterways	83 338 949	76 087 900
Minister for Labour, and Employment and Training	10 039 047	19 298 159
Minister for Health	314 301 321	231 219 272
TOTAL EXPENDITURE	1 203 382 934	1 011 266 109
Surplus/(Deficit) for period	(195 203 377)	(56 766 041)
Balance of Fund as at 1 July	589 059	311 408
BALANCE OF FUND AS AT 30 SEPTEMBER	(194 614 318)	(56 454 633)

STATEMENT No. 3
GENERAL LOAN AND CAPITAL WORKS FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1989

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Receipts		
TOTAL RECEIPTS	5 720 000	43 585 000
Expenditure		
Annual Appropriation		
Departments	32 213 451	28 721 153
Colleges	527 000	683 000
Business Undertakings .....	....	1 300 000
Other Authorities	858 085	1 969 623
Other Expenditure	4 621 572	2 042 342
TOTAL EXPENDITURE	38 220 108	34 716 118
Excess of Receipts over Payments (Payments over Receipts)	(32 500 108)	8 868 882
Balance of Fund at 1 July	160 459 400	71 777 494
BALANCE OF FUND AS AT 30 SEPTEMBER	127 959 292	80 646 376

NOTE (1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 30 September 1989 and 1988 (see Statement No. 10) was \$2 614 761 and \$4 082 006 respectively.

**STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1989**

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Balance at beginning of period	911 963 189	1 008 428 238
Receipts and credit adjustments	3 354 695 155	1 959 025 200
	4 266 658 344	2 967 453 438
Payments and debit adjustments	3 243 637 786	1 878 329 912
Balance of Fund as at 30 September	1 023 020 558	1 089 123 526

**STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1989**

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Balance at beginning of period	41 857 846	45 328 199
Payments and debit adjustments	684 159 815	623 496 992
	726 017 661	668 825 191
Receipts and credit adjustments	654 173 812	598 814 689
Balance of Account as at 30 September	71 843 849	70 010 502

STATEMENT No. 6
CONSOLIDATED REVENUE FUND - REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1989

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
GOVERNMENTAL		
Taxation		
Land Tax	6 866 555	6 316 567
Stamp Duty	105 138 060	136 437 061
Financial Institutions Duty	9 960 829	8 828 476
Pay-roll Tax	121 334 285	107 960 317
Licences - Liquor, Tobacco	27 136 010	26 636 897
Gambling Taxes	12 114 190	9 213 121
Third Party Insurance Surcharge	169	81 183
Probate Duty	767	.....
TOTAL TAXATION	282 550 865	295 473 622
Territorial		
Land	14 312 092	12 354 677
Mining	70 662 212	51 539 248
Timber	6 700 156	6 503 408
TOTAL TERRITORIAL	91 674 460	70 397 333
Law Courts	9 253 661	7 114 532
Departmental		
Reimbursements, Fees and Other Services	92 437 906	96 776 731
Recovery of Debt Charges	1 958 874	1 384 154
TOTAL DEPARTMENTAL	94 396 780	98 160 885
Public Utility		
Railways	71 927 791	60 276 111
TOTAL GOVERNMENTAL	549 803 557	531 422 483
COMMONWEALTH		
Financial Assistance Grant	370 969 000	402 924 000
Special Revenue Assistance Grant .....	....	2 046 000
Specific Purpose Grants	87 407 000	18 107 585
TOTAL COMMONWEALTH	458 376 000	423 077 585
TOTAL REVENUE	1 008 179 557	954 500 068

STATEMENT No. 7
CONSOLIDATED REVENUE FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1989

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
<i>Special Acts</i>		
Constitution Acts Amendment Act	64 407	28 668
Loan Acts - Financial Agreement Act 1928		
Interest	49 411 246	43 785 579
Sinking Fund	3 308 100	3 286 800
Western Australian Treasury Corporation Act 1986		
Interest	17 075 603	....
Capital Repayment	3 726 043	....
Agriculture and Related Resources Protection - Act 1976	102 000	102 000
Companies(Administration) Act 1982	164 898	9 962
Conservation and Land Management Act 1984 - Salary of Executive Director	17 081	22 280
Criminal Injuries (Compensation) Act of 1985	774 027	532 659
District Court of Western Australia Act 1969 - Judges' Salaries and Allowances	383 234	358 448
Electoral Act 1907- Salary of Commissioner and Deputy	30 156	....
Electoral Distribution Act 1947 - Expenses .....	....	27 882
Financial Administration and Audit Act 1985 - Salary of Auditor General	23 140	22 604
Fire Brigades Act 1942 - Contribution	3 432 030	2 770 231
Government Employees Superannuation Act 1987	21 120 892	....
Judges' Salaries and Pensions Act 1950	534 894	452 087
Parliamentary Commissioner Act 1971 - Salaries of Commissioner and Deputy	42 363	41 331
Parliamentary Superannuation Act 1970	328 931	168
Petroleum (Submerged Lands) Act 1982	1 419 166	1 150 933
Salaries and Allowances Act 1975 -		
Legislative Council	756 364	692 572
Legislative Assembly	1 277 584	1 161 398
Members' Travel	79 594	60 302
Small Business Guarantees Act 1984	163 421	128 499
Solicitor General Act 1969 - Salary of Solicitor General	32 354	30 073
Suitors' Fund Act 1964 .....	....	4 932
Superannuation and Family Benefits Act 1938	40 259 842	27 364 266
Town Planning and Development Act 1928	98 500	76 350
Western Australian Mint Act 1970	18 942	12 340
Totals	144 644 812	82 122 364

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
<i>Parliament</i>		
Parliament	1 678 757	1 754 266
Parliamentary Commissioner for Administrative Investigations	114 705	118 748
Totals	1 793 462	1 873 014
<i>Premier, and Minister for Public Sector Management</i>		
Premier and State Administration	2 274 569	3 107 775
Cabinet and Public Sector Management	1 275 783	....
Governor's Establishment	302 934	256 602
Official Representative North Asia Office	106 456	105 714
London Agency	511 000	1 015 000
Public Service Commission	2 806 599	1 727 609
Executive Personnel .....	....	726 074
Office of the Auditor General	1 453 354	1 224 781
Computing and Information Technology	2 585 666	2 149 689
Totals	11 316 361	10 313 244
<i>Deputy Premier, Treasurer, Minister for Resources Development, and the Arts</i>		
Treasury	3 686 539	3 534 601
Western Australian Treasury Corporation	462 000	204 000
Rural Adjustment and Finance Corporation of Western Australia	403 095	460 263
Resources Development	1 640 919	1 643 905
Arts	2 568 431	2 639 303
Library Board of Western Australia	7 170 000	5 528 000
Perth Theatre Trust	566 000	1 306 000
Art Gallery of Western Australia	1 800 000	1 700 000
Western Australian Museum	1 870 000	2 760 000
Totals	20 166 984	19 776 072

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
<i>Attorney General, Minister for Budget Management, and Corrective Services</i>		
Crown Law	10 635 514	8 279 964
Corporate Affairs	3 027 111	1 775 311
Law Reform Commission	240 000	207 000
Miscellaneous Services	41 835 814	55 760 320
Office of Government Accommodation	9 523 708	6 906 533
Taxation	4 316 795	3 532 143
Valuer General's Office	1 697 050	1 663 871
Corrective Services	19 826 488	19 206 176
Totals	91 102 480	97 331 318
<i>Minister for Local Government, Lands, the Family, and the Aged</i>		
Local Government	1 602 640	1 161 185
Land Administration	9 485 237	9 679 028
Zoological Gardens Board	900 000	600 000
Keep Australia Beautiful Council	46 000	46 000
Office of the Family	167 878	....
Bureau of the Aged	183 132	....
Total	12 384 887	11 486 213
<i>Minister for Housing, and Planning</i>		
Government Employees' Housing Authority	8 000 000	10 000 000
Rural Housing Authority .....	....	65 000
State Planning Commission	5 000 000	6 000 000
Western Australian Heritage Committee	38 142	224 761
Totals	13 038 142	16 289 761
<i>Minister for Agriculture, and Water Resources</i>		
Agriculture	20 522 238	17 359 890
Agriculture Protection Board	4 410 000	3 534 000
Western Australian Meat Commission	500 000	150 506
Water Authority of Western Australia	3 922 289	1 980 525
Totals	29 354 527	23 024 921

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
<i>Minister for Mines, and the Mid-West</i>		
Mines	13 053 288	9 098 347
Geraldton Mid-West Development Authority	214 700	168 700
Totals	13 267 988	9 267 047
<i>Minister for Racing and Gaming, Sport and Recreation, and Youth</i>		
Office of Racing and Gaming	1 157 745	1 330 438
Sport and Recreation	2 537 484	2 378 329
Youth Affairs Bureau	131 601	....
Totals	3 826 830	3 708 767
<i>Minister for Economic Development and Trade, and Tourism</i>		
Economic Development and Trade	7 000 000	....
Technology and Industrial Development Authority .....	....	5 604 691
Small Business Development Corporation	500 000	550 000
Western Australian Coastal Shipping Commission	8 300 000	9 540 000
Tourism Commission	4 903 000	5 282 000
Totals	20 703 000	20 976 691
<i>Minister for Consumer Affairs, and Works and Services</i>		
Consumer Affairs	1 546 195	1 380 343
Building Management Authority	36 441 384	34 091 933
Services	7 627 982	8 780 495
Totals	45 615 561	44 252 771
<i>Minister for Regional Development, Fisheries, and Multicultural and Ethnic Affairs</i>		
Regional Development and the North West	1 079 089	554 149
Great Southern Development Authority	225 000	156 000
Fisheries	3 290 842	2 267 254
Multicultural and Ethnic Affairs Commission	266 374	267 647
Totals	4 861 305	3 245 050

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
<i>Minister for Education, and Aboriginal Affairs</i>		
Education	225 227 301	217 801 542
Office of Technical and Further Education	26 660 651	8 548 993
Hedland College	1 455 000	1 140 000
Kalgoorlie College	1 200 000	1 050 000
Karratha College	1 240 000	990 000
Western Australian Post Secondary Education Commission	425 000	300 000
Secondary Education Authority	790 000	760 000
Academy of Performing Arts	930 000	640 000
Country High Schools Hostels Authority	393 000	438 000
Aboriginal Affairs Planning Authority	2 100 000	5 600 000
Aboriginal Cultural Material Committee	310 000	....
Aboriginal Lands Trust .....	....	300 000
Totals	260 730 952	237 268 535
<i>Minister for Transport, the Environment, and Parliamentary and Electoral Reform</i>		
Marine and Harbours	5 075 050	4 518 288
Metropolitan (Perth) Passenger Transport Trust	6 000 000	1 825 000
Western Australian Government Railways Commission	76 810 913	65 632 387
Environmental Protection Authority	2 082 507	1 535 061
Electoral Commission	576 040	615 327
Totals	90 544 510	74 126 063
<i>Minister for Community Services, Justice, and the South West</i>		
Community Services	28 361 684	25 469 930
Legal Aid Commission	990 000	1 200 000
Public Trust Office	1 266 791	1 048 352
Registrar General's Office	380 252	435 520
Equal Opportunity Commission	247 165	202 432
Directorate of Equal Opportunity in Public Employment	134 924	138 713
South West Development Authority	971 000	1 104 000
Totals	32 351 816	29 598 947
<i>Minister for Police and Emergency Services, Conservation and Land Management, and Waterways</i>		
Police	55 471 031	54 266 526
Bush Fires Board	617 918	483 874
Conservation and Land Management	26 000 000	20 000 000
Kings Park Board	825 000	745 000
Waterways Commission	425 000	592 500
Total	83 338 949	76 087 900

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
<i>Minister for Labour, and Employment and Training</i>		
Occupational Health, Safety and Welfare	3 049 811	2 762 188
Office of Industrial Relations	1 216 845	1 072 471
Industrial Relations Commission	1 574 839	803 022
Employment and Training	4 197 552	14 660 478
Totals	10 039 047	19 298 159
<i>Minister for Health</i>		
Health	289 716 321	209 899 272
Authority for Intellectually Handicapped Persons	21 000 000	18 249 000
Western Australian Alcohol and Drug Authority	3 585 000	3 071 000
Totals	314 301 321	231 219 272
Total Expenditure	1203 382 934	1 011 266 109

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1989

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
RECEIPTS		
Australian Loan Council Borrowings		
Nominated for Housing .....	...	5 720 000
Commonwealth General Purpose		
Capital Grant	5 720 000	5 707 000
Commonwealth Specific Purpose Grants .....	...	646 000
Western Australian Treasury Corporation .....	...	31 512 000
 Total Receipts	 5 720 000	 43 585 000

NOTE(1): Loan Repayments are required by the Financial Agreement Act to be held in the Trust Fund during the year and transferred to the General Loan and Capital Works Fund on 30 June. The amount held at 30 September 1989 and 1988 (see Statement No. 10) was \$2 614 761 and \$4 082 006 respectively.

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1989

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Departments		
Agriculture	51 794	387 868
Arts .....	....	105 274
Community Services	449 043	131 475
Computing and Information Technology	71 615	1 732
Corrective Services	4 180 717	3 151 554
Crown Law.....	....	106 927
Education	4 507 461	2 465 309
Health	9 000 000	10 500 000
Land Administration	2 336 813	3 886 681
Marine and Harbours	1 988 906	640 148
Mines .....	....	151 354
Office of Government Accommodation .....	....	2 425 923
Office of Technical and Further Education	886 781	690 909
Police	188 697	322 575
Premier	79 280	20 934
Regional Development and the North West.....	....	14 883
Resources Development	6 192 250	3 642 250
Services	1 833 108	....
Sport and Recreation	446 986	63 131
Treasury .....	....	12 226
DEPARTMENTS	32 213 451	28 721 153
Colleges		
Hedland College	527 000	646 000
Western Australian College of Advanced Education .....	....	37 000
COLLEGES	527 000	683 000
Business Undertakings		
W.A. Government Railways Commission .....	....	1 300 000
BUSINESS UNDERTAKINGS .....	....	1 300 000

GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended	
	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Other Authorities		
Agriculture Protection Board	3 100	....
Authority for Intellectually Handicapped Persons	161 919	....
Building Management Authority	241 505	199 758
Landcorp	405 036	....
Rural Adjustment and Finance Corporation	8 525	24 865
Western Australian Development Corporation .....	....	1 100 000
Western Australian Museum	38 000	645 000
OTHER AUTHORITIES	858 085	1 969 623
Sundry		
Advances to Independent Schools	3 372 663	40 000
Advances to Sundry Bodies	1 248 909	2 002 342
OTHER EXPENDITURE	4 621 572	2 042 342
TOTAL	38 220 108	34 716 118

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 30 SEPTEMBER 1989

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	1 555 465	254 621
Aboriginal Lands Trust Account	112 492	172 967
Aboriginal Material Preservation Fund	220 783	282 294
Agricultural High School	113 735	98 140
Agriculture Protection Board, The	1 159 765	260 327
Albany Port Authority Account	583 596	273 974
Albany Port Authority - Employers Liability	554 429	260 425
Albany Port Authority External Loans Sinking Fund	515 884	497 828
Anti-smoking Campaign Trust Account	153 803	217 898
Anzac Day Trust Fund	161 726	193 185
Art Gallery of Western Australia Fund, The	423 495	361 559
Art Gallery of Western Australia Loans Sinking Fund	33 095	45 912
Assurance Fund, The	1 362 891	1 143 122
Authority for Intellectually Handicapped Persons Account	5 228 881	3 826 212
Beekeepers Compensation	12 670	26 309
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account	117 073	104 803
Bicycle Policy Special Project Fund	955 657	343 683
Building Authority External Loans Sinking Fund	576 000	576 000
Building Management Authority Payroll Surcharge .....	....	20 372
Building Societies and Credit Unions Levy Account .....	....	1 098 840
Bunbury Port Authority	3 323 034	2 106 924
Bunbury Port Authority - Employer's Liability Account	228 661	133 850
Bunbury Port Authority External Loan Sinking Fund	630 357	581 851
Bunbury Port Authority Future Development and Investigations Account	2 035 383	435 943
Bunbury Port Authority Maintenance Dredging Stabilisation Account	3 993 728	3 100 000
Carnarvon Banana Industry Compensation Trust Fund	1 633 938	1 346 497
Casino Control Committee Account .....	....	6 968
Cattle Industry Compensation Fund	1 493 775	437 415
Cattle Industry Compensation Investment Reserve Account	29 219	2 133 856
Civil Court Judgements - Government Account	72 025	67 794
Coal Mine Workers' Pensions Fund	712 335	721 305
Coal Mining industry Long Service Leave Trust Fund	100 000	....
Community Sporting and Recreation Facilities Account	458 624	682 369
Computerised Legal Information Retrieval System (W.A.)	300 929	104 349
Conservation and Land Management Fund	703 359	1 926 864
Conservation and Land Management External Loans Sinking Fund	226 000	288 000
Country High Schools Hostels Authority	136 598	53 300
Country High School Hostels Authority Loans Sinking Fund	435 241	450 053
Dairy Adjustment Program Account	1 295 930	1 097 302
Declared Plants and Animals Control Fund, The	207 340	273 044
Department of Transport Employer Liability Superannuation		
Pensions Reserve	10 945 985	10 060 242
Department of Transport General Reserve Account	381 892	332 405
Employers Indemnity Supplementation Fund	8 882 722	7 071 872
Esperance Port Authority Account	1 912 829	945 016
Esperance Port Authority - Employer's Liability Account	71 608	72 555
Esperance Port Authority External Loans Sinking Fund	433 997	368 290
Fisheries Adjustment Schemes Trust Account	384 607	142 800
Fisheries Research and Development Fund	2 775 266	2 665 813

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Fremantle Hospital Loans Sinking Fund	39 000	57 000
Fremantle Port Authority Attendance Money Account	*	*
Fremantle Port Authority External Loans Sinking Fund	1 537 637	1 791 461
Fruit Fly Eradication Fund, The	50 405	76 723
Fruit Growing Industry Trust Fund Account, The	354 100	26 437
Fruit Growing Industry Investment Reserve Account, The	5 130	373 249
Gaming Commission Account	85 092	93
Geraldton Mid-West Development Authority Account	9 357	1 132
Geraldton Port Authority Account	1 238 502	149 042
Geraldton Port Authority External Loans Sinking Fund	285 298	276 355
Government Employees' Housing Authority External Loans Sinking Fund	343 787	387 964
Government Employees' Housing Authority Fund Account	1 888 034	8 383 162
Great Southern Development Authority	81 402	7 450
Health Department Capital Works	919 581	6 610 949
Health Department Loans Sinking Fund	495 000	495 000
Hospital Buildings and Equipment	13 920 738	23 881 051
Hospital Fund	24 975 704	5 774 584
Hospitals Operating	1 194 721	1 453 810
Industrial and Commercial Employees' Housing Authority Fund	747 274	206 634
Industrial and Commercial Employees' Housing Authority Loans Sinking Fund	69 538	67 161
Industrial Lands Development Fund	11 572 513	9 568 391
Industrial Lands Development External Loans Sinking Fund	1 429 237	1 478 553
Insurance -		
Railway Accident and Fire Insurance Account	1 000 923	449 823
Sheriff's Assurance Account	70 283	60 811
Inventions Assistance Trust Fund	13 364	13 364
Joondalup Development Corporation Loan Sinking Fund	19 000	32 000
Karratha-Woodside Facilities .....	....	97 917
Land Acquisitions Account	2 721 390	2 880 054
Landbank of W.A.	12 300	....
Law Courts and Court Services Modernisation Account	1 116 357	465 116
Law Reform Commission Account	*	*
Legal Aid Fund of Western Australia	55 187	701 285
Legal Costs Committee Account	45 638	....
Library Board of Western Australia Fund	1 187 070	*
Library Board Loans Sinking Fund	710 000	923 000
Main Roads Loan Sinking Fund	127 000	182 000
Main Roads Trust Fund	24 844 410	14 162 975
Medical Expenditure Trust Account	940 427	2 702 024
Metropolitan Market Account	3 108 545	314 744
Metropolitan Markets - Relocation of Market Account	2 542	2 213
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	11 726 716	6 740 515
Metropolitan (Perth) Passenger Transport Trust Loan Sinking Funds	43 000	71 000
Metropolitan Region Improvement Fund, The	1 913 027	2 614 479
Metropolitan Region Improvement Loans Sinking Fund	4 166 137	3 972 509
Motor Vehicle Purchase and Replacements Account .....	....	1 346
Musical Instruments Maintenance Trust Account	110 775	34 477
Natural Disaster Loan Repayments Account.....	11 361 313	16 639 549

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Nickol Bay Hospital Board Loans Sinking Fund	30 000	46 000
Off-Road Vehicles Account	103 851	95 018
Perth Dental Hospital Loans Sinking Fund	51 000	65 000
Perth Theatre Trust	399 179	1 155 344
Pig Industry Compensation Fund	1 651 789	89 081
Pig Industry Compensation Investment Reserve Account, The	28 930	1 302 586
Plant Research and Development	443 954	....
Port Hedland Port Authority Account, The	1 182 377	1 047 773
Port Hedland Port Authority External Loans Sinking Fund	261 312	243 099
Potato Growing Industry Trust Fund Account, The	295 795	8 873
Potato Growing Industry Investment Reserve .....	....	349 339
Poultry Industry Trust Fund Account, The	481 233	450 871
Princess Margaret Hospital Loans Sinking Fund	112 000	131 000
Public Buildings Insurance Account	2 248 934	2 243 542
Public Education Endowment	19 079	484 283
Racecourse Development Trust Fund	1 302 048	413 884
Railway Assets Purchase Fund	7 463 609	8 047 415
Railways -		
Provision for Obsolescence of Stores Account	1 711 968	218 269
Provision for Long Service Leave and Other Leave Account	13 645 000	13 028 000
Resistant Grain Insects Eradication Fund	18 499	18 263
Road Train Assembly Area Equalisation Reserve Account	134 131	147 906
Rottnest Island Board Loan Sinking Fund	32 000	52 000
Royal Perth Hospital Loan Sinking Fund	360 000	386 000
Rural Adjustment Fund, The	16 212 625	12 343 602
Rural Adjustment 1985 Fund	7 390 307	9 344 534
Rural and Industries Bank	128 997	11 325
Rural Assistance Fund	8 227 183	5 294 140
Rural Housing Authority Loans Sinking Fund	169 770	138 955
Rural Housing Fund	1 681 634	2 214 792
Rural Reconstruction Fund	7 672 716	7 708 425
Secondary Education Authority Account	100 874	154 064
Secondary Education Authority Loan Sinking Fund	24 000	24 000
Sheep Lice Eradication Fund	726 899	239 062
Sir Charles Gairdner Hospital Loans Sinking Fund	177 000	203 000
Skeleton Weed Eradication Fund	144 960	96 463
South West Development Authority Account	95 108	4 220 565
Sports-Culture Instant Lottery Trust Account	600 036	22 852
Sports Instant Lottery Trust Account	477 405	120 486
State Development Fund	10 000	11 771 146
State Employment Strategies Fund	1 040 630	11 420 079
State Energy Commission Private Loan Sinking Fund .....	....	484
State Energy Commission Public Loan Sinking Fund .....	....	592
State Engineering Works of Western Australia Account .....	....	*
State Housing Commission Fund, The	22 142 176	27 195 461
State Housing Commission External Loans Sinking Fund	12 588 304	11 134 186
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection	78 645	106 003
State Planning Commission Account	1 676 764	291 837
Suitors' Fund	32 454	42 254
Taxi Control Fund	909 225	690 814

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Technology and Industry Development Authority Loans Sinking Fund	60 000	60 000
Transport Co-ordination Fund	882 524	429 530
Transport Trust Fund	3 077 080	5 519 322
Water Authority of Western Australia -		
No. 1 Account	182 864 785	139 799 514
No. 3 Account	69 771 485	60 732 615
Water Authority of Western Australia External Loans Sinking Fund	5 276 860	4 226 793
Waterways Commission Account, The	19 866	11 144
Western Australian Alcohol and Drug Authority Account	939 800	1 134 771
Western Australian Building Authority Account	8 203 335	722 890
Western Australian Coastal Shipping Commission Loan Sinking Fund	234 791	289 427
Western Australian Coastal Shipping Commission -		
No. 1 Account	*	*
No. 2 Account	2 893 400	5 551 823
Western Australian Family Foundation Fund	5 134 210	2 254 200
Western Australian Fire Brigades Board Loan Sinking Fund	17 000	25 000
Western Australian Government Railways Commission Loans Account	4 308 517	4 543 487
Western Australian Government Railway Commission Loan Sinking Fund	5 848 643	5 002 600
Western Australian Meat Commission -		
Robb Jetty Division	996 814	138 953
External Loans Sinking Fund	289 183	316 659
Western Australian Museum Account	566 786	2 084 852
Western Australian Post-Secondary Education Commission	131 032	16 258
Western Australian Sports Centre Trust Account	81 867	179 470
Western Australian Technology and Industry Development Account	4 692 799	6 960 459
Western Australian Tourism Commission Loans Sinking Fund	267 761	238 301
Western Australian Treasury Corporation Investment Account	70 192 493	....
Western Australian Water Resources Council Account	93 571	95 947
Workers' Compensation and Rehabilitation General Fund	118 510	886 065
Zoological Gardens Board	489 186	109 180
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	665 932 974	537 946 477
Private Trust Accounts		
Administration of Assets of Dissolved Companies	118	3 164
Agriculture - Income Tax Deductions Account	1 212 520	1 698 062
Agricultural Research Grants	198 648	257 752
Agriculture Drought Proofing Education Scheme .....	....	842
Agriculture Protection Board Research Grants Account	8 451	....
Agriculture Seminars and Field Days	214 168	4 069
Animal Diseases Pathogenesis and Control Trust Fund	94 043	74 517
Australia Council Trust Account	62 039	52 549
Australian Meat and Livestock Research and Development	254 245	141 298
Awassi Fat Tailed Sheep	107 565	144 534
Barley Breeding Research	105 671	....
Barley Research (Council)	26 712	43 701
Barley Research (Committee for W.A.)	89 578	114 649
Benefit and Provident Funds -		
Water Authority Provident	5 919	3 145
Water Authority Provident Fund Investment Reserve	16 500	16 500

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Bequests and Donations -		
Charitable Institutions -		
Hospital and Allied Services Account	542 807	504 203
Mental Health Services Account	208 750	171 366
Public Health Account	21 102	26 858
Child Welfare Benevolent Fund	3 518	6 699
Howard Porter Memorial Prize for Citizenship	1 575	1 491
Dr. John Bamford Memorial Trust	3 209	3 106
John Henry Kendall	1 430	1 476
Mc Kellar Estate (Geraldton Hospital)	2 814	2 591
Rush (Geraldton Hospital)	12 806	11 993
Western Australian Fire Brigades		
Underprivileged Children's Fund	356	216
Bicycle Helmet Campaign Fund	14 434	113 767
Building Management Authority - Income Tax Deductions	880 488	695 297
Building Management Authority Private Works and Sales Account	412 692	393 201
Bush Fires Board Donations Account	22 712	....
C.A.L.M. - Income Tax Deductions	742 979	1 050 771
Chemistry Centre Trust Account	64 574	42 605
Civil Actions - Supreme and District Courts Account	2 537 178	4 966 033
Clerk of Courts Trust Account	1 086 842	830 547
Clover Seed Research .....	....	313 464
Coal Miners Welfare .....	....	15 043
Commonwealth Fisheries Act - Licence Fees	26 306	28 003
Community Services Trust	179 542	103 810
Companies Liquidation Account	515 233	138 115
Co-operative Societies Liquidation Account	20 533	20 533
Corrective Services - Income Tax Deductions	1 158 511	1 788 123
Crown Law - Income Tax Deductions Account	812 138	1 289 446
Crown Law - Receipts in Advance Account	263 975	482 274
Dairying Research (Council)	324	10 773
Decision Makers Account	1 069	13 095
Department for Community Services - Income Tax Deductions Account .....	....	3 163 864
Department of Land Administration - Income Tax Deductions Account	2 291 146	....
Deposits - Bonds Marine and Harbours	8 177	7 603
Contractors and Tenancy Bonds - Agriculture	10 828	9 920
Contractors-		
Building Management Authority	567 408	758 717
Conservation and Land Management	593 703	252 147
Education Department	2 195	2 111
Library Board	3 391	2 952
Railways Account	647 152	236 661
Inquiry Agents Account	1 000	1 036
Land Applications	1 813 534	3 497 092
Mines Department Account	366 567	282 615
Motor Vehicle Dealers' Plates Account	34 660	27 600
Perth Mint Employees	21 034	19 730
Dieback Research Fund	16 138	14 555
Directorate of Equal Opportunity in Public Employment -		
Training and Development Workshops Account	23 970	....
Dried Fruits (Council)	9 614	2 243
Education - Income Tax Deductions Account	13 360 528	16 440 153
Egg Industry Research (Council) (formerly - Poultry Research - Council)	5 006	6 115

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Egg Research Fund	35 150	40 098
Environmental Health Research Trust Account	1 163	....
Evaluating P.P.450 Trust Fund	12 026	12 026
Fisheries Private Moneys Trust Account	40 503	24 084
Fourth International Lupin Conference Trust Fund	39 253	42 842
Fruit and Vegetable Promotion	22 511	....
Government Employees Superannuation Fund	52 339 042	51 511 759
Grain Legumes (Council)	350 558	268 683
Grape and Wine Research (Council)	2 883	3 800
Graylands Teachers College Scholarship Trust Account	55 458	54 205
Green Snail.....	8 992	8 692
Heritage Trails Donations Account	2 057	6 995
His Excellency, the Governor, Professor Gordon Reid - Remuneration	69 514	45 639
Honey Research (Council)	23 106	25 937
Horticulture Export Development	26 977	7 838
Horticulture Research and Development	72 082	....
Hospital Patients' Private Property Trust Account	424 487	434 320
Household Fire and Toxic Gases Sponsorship	2 312	....
Income Tax Deductions and Contractors' Prescribed Payments Account	135 177	....
Income Tax Deductions - Railways	2 590 491	2 547 394
Innovative Agricultural Marketing	41 816	109 544
Insect Pest Control	111 369	65 125
Institute of Sport - Alcoa of Australia Account	27 301	....
International Union of Local Authorities Trust Fund	509 950	153 808
Kalgoorlie Monitoring Study	87	103
Legal Aid Commission Trust Account	48 838	20 257
Lewis Children - Bond Account	1 800	....
Local Authorities - Shire Councils Loans Sinking Funds	586 388	514 730
Local Government Scholarship Scheme Account	27 974	2 540
Manipulating the Reproductive Performance of Ewes	5 021	5 798
Manipulation of Rumen Fermentation	28 831	41 519
Marine and Harbours - Income Tax Deductions	121 801	222 954
Mental Health Services - Special Purposes Account-		
Provision of Amenities for Patients Trust Account	200 935	200 935
Mental Hospital Patients - Comforts and Private Cash Trust Account	86 567	104 939
Ministry of Consumer Affairs - Settlement Payments Account	19 872	3 217
Ministry of Education/Zhejiang Sister State Trust Fund	85 541	....
Mortgage Moneys under Transfer of Land Act	14 991	13 669
Motor Vehicle Loans - Fees	76	183
National Health and Medical Research Council Trust Account	302	831
Office of Industrial Relations Settlement Payments Account	4 996	4 421
Oilseeds Research (Council)	19 059	24 933
Open Cut Mining - Dust Abatement	48 960	52 875
Overseas Students Training and Fellowships	155 641	1 987
Parliamentary Superannuation Fund	407 436	1 436 128
Payroll and Insurance Clearance Account	6 678 306	....
Perth Theatre Trust - Bookings	473 897	948 650
Perth Urban Water Balance Study Grant	3 214	2 992
Pesticides Research Into Grain, Pasture and Vegetable Crops	58 903	40 832
Pig Research (Council)	60 960	58 891
Police Department - Found Money Trust	33 616	24 241
Police Department - UXO - Developers' Contributions	190 666	....

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Potato Cyst Nematode	37 673	40 459
Prisoners' Industrial Fund	59 287	18 189
Prisoners Private Cash	109 217	141 126
Public Trustee Common Fund Account	2 291 361	3 193 360
Railways Intersystem Revenue in Suspense	148 953	.....
Railways - Private Works and Sales	962 001	582 924
Regional Geographic Studies.....	27 027	148 893
Remittances Clearing Account -		
Commissioner of Taxation	5 281	+
Treasury Salaries Group	3 781 823	5 391 663
Research and Special Projects Fund	27 083	40 821
Research Co-ordinating Committee	11 296	10 188
Rights of Private Practice - Government Hospitals Trust Account	42 731	34 405
Rural Adjustment and Finance Corporation - Crop Proceeds	120 772	80 871
Rural Adjustment and Finance Corporation - Mortgage Fees	9 675	2 088
Rural Credits Development Fund	143 590	111 274
Scholarships -		
Charles Baskett (Muresk College)	5 770	5 285
Margery Bennett Prize	1 619	1 750
Bentley Senior High School	6 825	6 368
James and Rose Coombe	4 461	2 706
Thomas Coombe	26 484	23 890
Council of War Service Land Settlers Association	2 196	2 012
Dowson (School of Mines, Kalgoorlie) .....	....	5 140
John Forrest High School	4 591	4 257
R.W. Grace Memorial Prize	7 288	6 861
Harcourt and Daisy Harper Memorial Prize	39 048	32 594
James A. Heron Memorial	5 257	4 814
Keynes - Forestry	401	356
C.E. Lane-Poole Memorial Trust	2 615	2 903
Olive A. Lewis	1 500	3 000
Perth Boys High School Memorial	15 994	13 635
Perth Girls High School Memorial	38 568	34 574
N.F. Poynton (Muresk College)	10 786	9 681
The W.J. Reid Memorial Prize	3 011	2 759
Royal Antediluvian Order of Buffaloes	19	19
R.S. Sampson	253	253
Ernest Smith Memorial Prize for English	666	615
Elaine Nora Walker	38 140	....
Margueretta Wilson	1 686	1 497
J.A. Wood	890	490
Securities Industry Securities Account	80 000	....
Senior Colleges/Asia Student Bond Trust Account	379 110	401 010
Sheriff and District Court Bailiff's Collection Trust Account	119 766	90 738
Specific Purpose Grants from Industry	2 000	....
Sport and Recreation Development Sponsorship Trust Account	3 135	2 477
Sudden Infant Death Syndrome Account	5 000	....
Sundry Creditors	2 310 420	2 308 741
Survey of Leases under Mining Act Account	5 882 721	4 776 027
Surveyors Trust Account	6 227	2 447
Swan Valley Flouride Study	17 526	23 084

*Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Tropical Crop Improvement - Kimberley Region Trust Fund	26 112	11 377
Trustees - Testamentary and Trust Fund .....	....	78 117
Unclaimed Moneys Fund	2 479 112	2 261 779
Unclaimed Wages and Other Payments - Railways	68 555	82 220
Unclaimed Wages - Building Management Authority	3 064	2 968
W.A. Industrial Relations Commission Settlement Payments Account	3 507	2 824
War Service Land Settlement	247 179	236 101
Waste Management Course Fund	203	....
Water Research Foundation Grant	3 664	3 664
Western Australian Pre-School Board Specific Funds	55 996	49 999
Wheat Research (Committee for W.A.)	1 057 417	625 680
Wheat Research (Council)	532 431	455 504
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority	78 014	40 704
Railways	2 874	....
Wool Research and Development	954 663	443 100
Workers' Compensation and Rehabilitation Trust Fund	86 725	30 177
World Wildlife - Ground Parrots	1 304	....
World Wildlife Numbats.....	....	3 716
TOTAL PRIVATE TRUST ACCOUNTS	120 421 544	121 289 383
Suspense Accounts		
Departmental Receipts in Suspense	137 336 884	246 053 935
Suspended Postings	2 164	....
Transfers to Suspense under section 27	245 535	....
TOTAL SUSPENSE ACCOUNTS	137 584 583	246 053 935
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	3 894 152	3 018 267
Aboriginal Advance Recurrent Account	745 699	1 657 234
Aboriginal Employment and Career Development Program Account	99 184	....
Abstudy Special Course	23 455	21 231
Adult Migrant Education Scheme	95 201	170 559
Adult Training and Youth Training Programs	976 526	219 182
Agriculture Commonwealth Research Grants	2 558 711	38 378
A.I.D.S. Program Account .....	....	139 250
Aussie Sports Program	18 891	18 846
Australia - China Council Projects Account	10 000	10 000
Australian Biological Resources Study	56 959	64 787
Australian International Development Assistance Bureau	272	....
Australian Red Cross Blood Transfusion Service	732 000	635 000
Australian Special Rural Research Fund .....	....	89 095
Australian Traineeships Equipment Grants .....	....	60 877
Australian Traineeships Subsidy Grants	466 710	145 500
Bicentennial Commemorative Program - General Projects Accounts	24 253	59 541
Bovine Brucellosis and Tuberculosis Eradication Program	389 475	556 139
Breast and Cervical Cancer Screening Account	200 000	150 000
Childhood Services Recurrent Grants Account	32 438	236 551

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Children's Services Program - Capital Grants Account	66 614	901 285
Coal Mining Industry Long Service Leave Account .....	....	200 000
Community Employment Program -		
Country Towns Water Supply Projects Account	317	317
Jobs on Local Roads Projects - Population Basis Account	3 524	3 031
Non Government Projects	650 913	870 823
State Government Account	37 592	37 592
Workers Compensation Costs Account	742	742
Community Health (Medicare Programme) Trust Account .....	....	559 793
Defence Installations Infrastructure - Capital Assistance .....	....	60 000 000
Family Court - Commonwealth Advance Account	78 739	260 894
Family Support Services Program Account .....	....	236 555
Fisheries and Wildlife Research and Development Account	518 653	336 343
Gas Project Assistance Account	107 419	88 245
Geriatric Assessment Program Trust Account	279 637	207 676
Government Schools - Recurrent Grants	21 026 900	12 666 920
Head Injured Program Account	1 227 173	1 622 309
Hedland College Account	651 482	....
Home and Community Care Program Trust Account	477 955	....
Hospitals Enhancement Program Trust Account	2 167 000	....
(formerly - Teaching Hospitals Capital Equipment Programmes)		
Housing -		
Commonwealth-State .....	....	21 448 888
Home Purchase Assistance	45 089 624	57 545 362
Hypertension Control Programme Trust Account	67 788	....
Independent Schools - General Building Grants .....	....	41 700
Loan Video Program	876	19 466
Local Authorities - Tax-Sharing Entitlements Account	49	48
Medicare Program - Hospitals Account	608 800	....
National Afforestation Program (NAP) Assistance Account	96 600	234 900
National Better Health Programme Account	51 300	....
National Campaign Against Drug Abuse Trust Account	203 673	654 224
National Drug Education Programme Trust Account .....	....	10 900
National Employment Strategy - Aboriginals Account	33 198	....
National Estate Account	428 165	446 817
National Industry Extension Service Program	1 154 960	1 145 610
National Rainforest Conservation Program Account	41 433	156 763
National Scheme for Placement of Teachers		
in Aboriginal Schools Account	92 159	12 959
Non Government Schools - Other Recurrent Grants .....	....	193 325
Nurse Education Program Trust Account .....	....	347 529
Nursing Refreshes Courses Trust Account	55 753	55 753
Petroleum Subsidy Scheme Account	43 220	19 253
Recreation Programs Account	11 604	51 940
Remote Area Program for Aborigines	266 673	117 352
Research into Drug Abuse Program - Prisons .....	....	2 102
Rural Adjustment Scheme Account	235 000	....
Royal Commission into Aboriginal Deaths in Custody .....	....	19 559
Schools Commission -		
Projects of National Significance Account.....	143 245	108 107
1987 Capital Program .....	....	342 000
1988 Capital Program	5 338 427	2 334 304

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
1986 Program - Aboriginal Communities	1 571	1 571
1987 Program - Aboriginal Communities	73 961	258 090
1988 Program - Aboriginal Communities	198 344	82 446
Soil Conservation Program Account	118 909	461 714
Special Projects - Ministry of Education (formerly Curriculum Development Projects - Education Department)	1 047 120	457 928
State Emergency Services Account	127 706	104 099
Supported Accommodation Assistance Program Account	10 358	223 385
Technical and Further Education - Recurrent Grants	1 459 384	3 023 640
Technical Education 1988 Capital Program	1 313 000	2 546 776
Traineeships System - Development Grant Account	55 499	46 722
Unattached Refugee Children.....	13 333	....
Voluntary Adult Education Program Account .....	....	4 108
Waiting Lists Reduction Programme Account	132 137	868 137
Warnbro Ordnance Clearance Project Account .....	....	53 585
W.A. Fire Brigade Board Account .....	....	343 701
Wood Utilisation Research Account	334 241	684 000
TOTAL COMMONWEALTH GRANTS AND ADVANCES	96 466 696	179 751 725
Loan Repayments	2 614 761	4 082 006
TOTAL TRUST FUND	1 023 020 558	1 089 123 526

NOTE (1) OVERDRAWN ACCOUNTS: Section 13(2) of the Financial Administration and Audit Act provides that the Treasurer may approve overdraft facilities for accounts in the Trust Fund. Overdrawn accounts are covered by the Treasurer's Advance Authorisation (see Statement No. 11) and are not offset against credit balances in the Trust Fund. The overdrawn accounts as at 30 September were:

	1989	1988
	\$	\$
Fremantle Port Authority Attendance Money	13 702	1 778
Law Reform Commission Account	273	3 719
Library Board of Western Australia Account .....	....	384 604
State Engineering Works of Western Australia Account .....	....	7 131
W.A. Coastal Shipping Commission No.1 Account	1 182 108	505 857
Remittances Clearing Account - Commissioner of Taxation .....	....	1
TOTAL OVERDRAWN ACCOUNTS	1 196 083	903 090

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 30 SEPTEMBER 1989

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Aboriginal Missions - Purchase of Stores	32 765	21 274
Act of Grace Payments .....	....	128 676
Advertising	523 927	452 310
Agriculture Department Cash Order Suspense	275 298	218 799
Agriculture Works and Services	338 818	442 561
Aircraft Hire Agreement	248 842	....
Automotive Services - Advance Account.....	....	55 205
Bank Accounts Debits Tax	35 751	38 064
Building Management Authority - Capital Projects Account.....	27 904 886	10 996 765
Building Management Authority - Cash Order Suspense	47 135	1 158 207
Building Management Authority - Welshpool Suspense Store.....	1 002 078	1 243 331
Building Management Authority Works and Sales	4 069 422	3 327 615
Cash Order Suspense .....	....	1 087
Consulting Geologists Fees	4 433	....
Crown Law Payments in Suspense	114 111	205 129
Dampier Port Authority - Operations Advance	75 000	....
Dental Bulk Stores	271 690	327 539
Department of Marine and Harbours - Deficiency.....	6 031	8 056
Dishonoured Cheques	142 071	....
Drilling	35 245	331 672
Education Salaries Account	22 998	3 526
Education Stores Operating Account.....	*	827 959
Education Supplies Purchases	33 168	31 360
Electoral Distribution Act 1947-1987 .....	....	1 630
Executive Information Technology Seminars .....	....	12 164
Expenditure Advances	8 300	8 300
Health and Medical Services - Cash Order Suspense	707 619	1 410 453
Home Building Society Advance for 1987-88 .....	....	1 622 827
I.T. Recruitment and Seminars	5 025	....
Joondalup Development Corporation .....	....	2 470 000
Kings Park Board Salary Advance	72 333	....
Land Administration - Salaries Clearing Account	3 743	1 876
Lands Department Payments in Suspense	38 364	33 873
Mail West Advance.....	182 442	116 777
Marine and Harbours Expenditure Advance	*	*
Marine and Harbours Store	132 329	106 279
Mental Health Services Stores Suspense	340 012	236 610
Motor Vehicles Loans	249 566	182 890
Natural Disasters	820 221	1 901 949
Office of Government Accommodation - Rental	1 315 977	1 028 875
Overseas Drafts Expenditure Advance.....	*	257 780
PIMS Courses	6 800	....
Printing Services - Contract Printing Advance Account.....	*	591 880
Printing Services - External Printing Advance	260 108	142 675
Printing Services - Paper and Consumables Advance Account.....	1 826 288	2 479 407
Priority Country Areas Programme	26 000	35 000
Public Service Commission Bunbury Office	13 041	277
Radio Rationalisation Group	96 068	3 666

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	30 SEPT. 1989	30 SEPT. 1988
	\$	\$
Railways Departmental Works and Sales	2 415 205	1 312 548
Railways Expenditure Advance	7 995 638	22 655 851
Rothwells Limited (Provisional Liquidators Appointed) - Indemnity Amount Recoverable from National Australia Bank	10 500 000	.....
Rural Industries Assistance Scheme	110 000	225 000
Rural Review Task Forces	156	.....
Short Term Interest Earnings Allocations	115 383	50 764
Sundry Debtors	2 063 132	1 864 161
Supply Services - Inventories and Internal Accounts Advance Account .....	....	1 162 776
Supply Services - Sundry Debtors Advance Account.....	*	9 127 088
Supply Services - Warehouse Inventories Advance	7 928 713	.....
Suspended Postings	3 479	.....
Training and Development Workshops	22 385	.....
Treasury Paymaster.....	15 625	8 554
Treasury Postage Advance	8 641	26 600
Treasury Salaries Group Suspense	149 646	35 291
Warnbro UXO Project	56 277	175 811
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10)	1 196 083	903 090
TOTAL UNRECOUPED ADVANCES Note (1)	73 868 268	70 011 857
Credit Balances:		
Education Stores Operating Account	38 218	.....
Marine and Harbours Expenditure Advance	53 185	1 355
Overseas Drafts Expenditure Advance	1 260	.....
Printing Services - Contract Printing Advance Account	900	.....
Supply Services - Sundry Debtors Advance Account	1 930 856	.....
TOTAL CREDIT BALANCES	2 024 419	1 355
NET BALANCE	71 843 849	70 010 502

TREASURER'S ADVANCE - FOOTNOTES

- (1) In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 30 September 1989 was Nil (1988 - \$125,046).

When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorisation at 30 September 1989 was \$71,843,849 (1988 - \$70,135,548).

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

