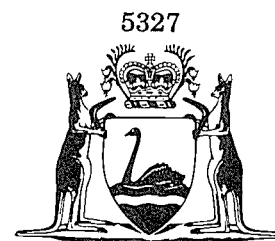




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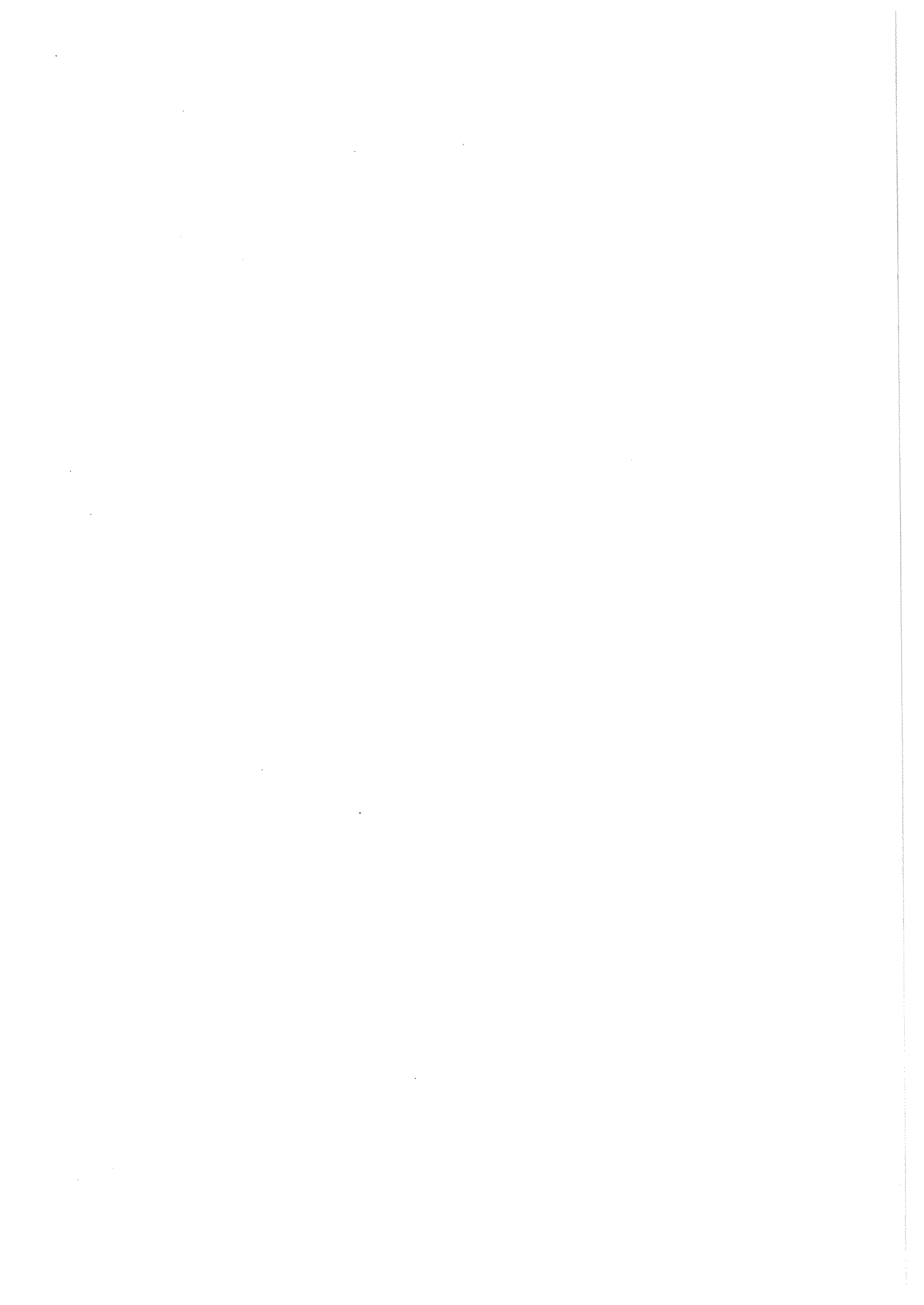
PERTH, THURSDAY, 25 OCTOBER 1990 No. 124 SPECIAL

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

THE TREASURER'S
QUARTERLY STATEMENTS

for the

THREE MONTHS ended on 30 SEPTEMBER 1990 and
30 SEPTEMBER 1989



STATEMENT No. 1
TREASURER'S BALANCES
AS AT 30 SEPTEMBER 1990

	1990	1989
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Revenue Fund - Accumulated Deficit	(141 162 860)	(194 614 318)
General Loan and Capital Works Fund - Unexpended Balance	13 049 208	127 959 292
Trust Fund - Total Balances Held	781 191 999	1 023 020 558
Treasurer's Advance Account - Net Unrecouped Advances	(81 969 120)	(71 843 849)
	571 109 227	884 521 683
REPRESENTED BY:		
Investments	644 162 769	941 412 352
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) Note (1)	(73 053 542)	(56 890 669)
	571 109 227	884 521 683

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 1990

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
Revenue	\$	\$
Taxation	302 173 918	282 550 865
Territorial	102 253 731	91 674 460
Law Courts	8 358 576	9 253 661
Departmental	162 614 147	94 396 780
Public Utility	66 487 832	71 927 791
Commonwealth	498 256 140	458 376 000
TOTAL REVENUE	1 140 144 344	1 008 179 557
Expenditure		
Special Acts	149 370 762	144 644 812
Parliament	2 222 197	1 793 462
Premier, Treasurer, Minister for Public Sector Management, the Family, Aboriginal Affairs, and Multicultural and Ethnic Affairs	17 564 660	15 990 011
Deputy Premier, Minister for Finance and Economic Development, Trade, and the Goldfields	59 620 251	64 776 462
Attorney General, Minister for Resources, and Corrective Services	41 494 470	35 370 032
Minister for Planning, Lands, Heritage, and the Arts	32 275 797	29 397 810
Minister for Mines, Fuel and Energy, the Mid-West, and Small Business	12 042 296	13 767 988
Minister for the Environment	34 943 259	29 332 507
Minister for Health	322 785 346	314 301 321
Minister for Productivity and Labour Relations	9 570 556	10 039 047
Minister for Transport, Racing and Gaming, and Tourism	106 432 042	102 246 708
Minister for Agriculture, and Water Resources	28 832 038	29 354 527
Minister for Local Government, Fisheries, and Sport and Recreation	5 955 637	7 476 966
Minister for Police, Emergency Services, and the Aged	63 642 206	56 272 081
Minister for Housing, and Consumer Affairs	14 749 844	9 546 195
Minister for Community Services, Justice, and the South-West	36 059 447	32 216 892
Minister for Works, Services, and Regional Development	56 106 273	47 959 121
Minister for Education, and Parliamentary and Electoral Reform	288 529 414	258 896 992
TOTAL EXPENDITURE	1 282 196 495	1 203 382 934
Surplus/(Deficit) for period	(142 052 151)	(195 203 377)
Balance of Fund as at 1 July	889 291	589 059
BALANCE OF FUND AS AT 30 SEPTEMBER	(141 162 860)	(194 614 318)

STATEMENT No. 3
GENERAL LOAN AND CAPITAL WORKS FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1990

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Receipts		
TOTAL RECEIPTS	6 246 410	5 720 000
Expenditure		
Annual Appropriation		
Departments	27 287 624	32 213 451
Colleges	47 672	527 000
Business Undertakings	7 500 000	....
Other Authorities	751 744	858 085
Sundry	5 664 434	4 621 572
TOTAL EXPENDITURE	41 251 474	38 220 108
Excess of Receipts over Payments (Payments over Receipts)	(35 005 064)	(32 500 108)
Balance of Fund at 1 July	48 054 272	160 459 400
BALANCE OF FUND AS AT 30 SEPTEMBER	13 049 208	127 959 292

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 1990 and 1989 (see Statement No. 10) was \$2,148,300 and \$2,614,761 respectively.

**STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1990**

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Balance at beginning of period	761 017 590	911 963 189
Receipts and credit adjustments	3 600 682 419	3 354 695 155
	4 361 700 009	4 266 658 344
Payments and debit adjustments	3 580 508 010	3 243 637 786
Balance of Fund as at 30 September	781 191 999	1 023 020 558

**STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1990**

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Balance at beginning of period	44 371 072	41 857 846
Payments and debit adjustments	1 878 620 655	684 159 815
	1 922 991 727	726 017 661
Receipts and credit adjustments	1 841 022 607	654 173 812
Balance of Account as at 30 September	81 969 120	71 843 849

STATEMENT No. 6
CONSOLIDATED REVENUE FUND - REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1990

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
GOVERNMENTAL		
Taxation		
Land Tax	7 042 101	6 866 555
Stamp Duty	98 576 906	105 138 060
Financial Institutions Duty	15 022 222	9 960 829
Pay-roll Tax	135 707 886	121 334 285
Licences - Liquor, Tobacco	29 578 734	27 136 010
Gambling Taxes	16 246 069	12 114 190
Third Party Insurance Surcharge .....	....	169
Probate Duty .....	....	767
TOTAL TAXATION	302 173 918	282 550 865
Territorial		
Land	12 811 237	14 312 092
Mining	82 388 483	70 662 212
Timber	7 054 011	6 700 156
TOTAL TERRITORIAL	102 253 731	91 674 460
Law Courts	8 358 576	9 253 661
Departmental		
Reimbursements, Fees and Other Services	161 276 059	92 437 906
Recovery of Debt Charges	1 338 088	1 958 874
TOTAL DEPARTMENTAL	162 614 147	94 396 780
Public Utility		
Railways	66 487 832	71 927 791
TOTAL GOVERNMENTAL	641 888 204	549 803 557
COMMONWEALTH		
Financial Assistance Grant	394 025 000	370 969 000
Specific Purpose Grants	104 231 140	87 407 000
TOTAL COMMONWEALTH	498 256 140	458 376 000
TOTAL REVENUE	1 140 144 344	1 008 179 557

STATEMENT No. 7
CONSOLIDATED REVENUE FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1990

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
<i>Special Acts</i>		
Constitution Acts Amendment Act 1899	21 470	64 407
<i>Loan Acts -</i>		
Financial Agreement Act 1928		
Interest	48 024 673	49 411 246
Sinking Fund	3 255 300	3 308 100
Western Australian Treasury Corporation Act 1986		
Interest	23 369 554	17 075 603
Capital Repayment	4 951 185	3 726 043
Agriculture and Related Resources Protection		
Act 1976	105 000	102 000
Children's Court of Western Australia		
Act (No.2) 1988		
Salary of President	29 805	....
Companies(Administration) Act 1982	172 741	164 898
Conservation and Land Management Act 1984 -		
Salary of Executive Director .....	....	17 081
Criminal Injuries (Compensation) Act of 1985	1 033 095	774 027
District Court of Western Australia Act 1969 -		
Judges' Salaries and Allowances	429 242	383 234
Electoral Act 1907-		
Salary of Commissioner and Deputy	43 946	30 156
Financial Administration and Audit Act 1985 -		
Salary of Auditor General	27 971	23 140
Fire Brigades Act 1942 - Contribution	3 613 813	3 432 030
Government Employees Superannuation Act 1987	12 942 943	21 120 892
Judges' Salaries and Pensions Act 1950	751 797	534 894
Parliamentary Commissioner Act 1971 -		
Salaries of Commissioner and Deputy	45 972	42 363
Parliamentary Superannuation Act 1970	676 675	328 931
Petroleum (Submerged Lands) Act 1982	4 248 130	1 419 166
Salaries and Allowances Act 1975 -		
Legislative Council	833 794	756 364
Legislative Assembly	1 395 083	1 277 584
Members' Travel	146 764	79 594
Small Business Guarantees Act 1984	69 567	163 421
Solicitor General Act 1969 -		
Salary of Solicitor General	36 230	32 354
Superannuation and Family Benefits Act 1938	43 026 866	40 259 842
Town Planning and Development Act 1928	107 695	98 500
Western Australian Mint Act 1970	11 451	18 942
Totals	149 370 762	144 644 812

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
<i>Parliament</i>		
Parliament	2 094 935	1 678 757
Parliamentary Commissioner for Administrative Investigations	127 262	114 705
Totals	2 222 197	1 793 462
<i>Premier, Treasurer, Minister for Public Sector Management, the Family, Aboriginal Affairs, and Multicultural and Ethnic Affairs</i>		
Premier and Cabinet	5 937 330	3 656 808
Governor's Establishment	285 645	302 934
London Agency	490 000	511 000
Office of the Auditor General	1 652 598	1 453 354
Treasury	3 573 422	3 686 539
Western Australian Treasury Corporation	711 000	462 000
Public Service Commission	2 153 007	2 941 523
Office of the Family	713 708	299 479
Aboriginal Affairs Planning Authority	1 500 000	2 100 000
Aboriginal Cultural Material Committee	310 000	310 000
Multicultural and Ethnic Affairs Commission	237 950	266 374
Totals	17 564 660	15 990 011
<i>Deputy Premier, Minister for Finance and Economic Development, Trade, and the Goldfields</i>		
Economic Development	6 121 000	7 000 000
Miscellaneous Services	31 443 704	41 835 814
Office of Government Accommodation	11 730 003	9 523 708
Rural Adjustment and Finance Corporation of Western Australia	547 698	403 095
Taxation	6 917 369	4 316 795
Valuer General's Office	1 864 480	1 697 050
Trade Development	995 997	...
Totals	59 620 251	64 776 462
<i>Attorney General, Minister for Resources, and Corrective Services</i>		
Crown Law	12 292 849	10 635 514
Corporate Affairs	3 566 527	3 027 111
Law Reform Commission	225 000	240 000
Resources Development	1 956 781	1 640 919
Corrective Services	23 453 313	19 826 488
Totals	41 494 470	35 370 032

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
<i>Minister for Planning, Lands, Heritage, and the Arts</i>		
Planning and Urban Development	2 882 770	....
State Planning Commission	330 000	5 000 000
Land Administration	11 451 307	9 485 237
Zoological Gardens Board	1 850 000	900 000
Western Australian Heritage Committee	48 372	38 142
Arts	3 724 348	2 568 431
Art Gallery of Western Australia	1 400 000	1 800 000
Library Board of Western Australia	7 321 000	7 170 000
Perth Theatre Trust	731 000	566 000
Western Australian Museum	2 537 000	1 870 000
Total	32 275 797	29 397 810
<i>Minister for Mines, Fuel and Energy, the Mid-West, and Small Business</i>		
Mines	11 065 095	13 053 288
Energy Policy and Planning Bureau	137 701	....
Geraldton Mid-West Development Authority	259 500	214 700
Small Business Development Corporation	580 000	500 000
Totals	12 042 296	13 767 988
<i>Minister for the Environment</i>		
Environmental Protection Authority	2 311 259	2 082 507
Conservation and Land Management	31 000 000	26 000 000
King's Park Board	810 000	825 000
Swan River Trust	162 000	....
Waterways Commission	660 000	425 000
Totals	34 943 259	29 332 507
<i>Minister for Health</i>		
Health	299 061 346	289 716 321
Authority for Intellectually Handicapped Persons	20 200 000	21 000 000
Western Australian Alcohol and Drug Authority	3 524 000	3 585 000
Totals	322 785 346	314 301 321

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
<i>Minister for Productivity and Labour Relations</i>		
Productivity and Labour Relations	1 578 690	1 216 845
Employment and Training	3 913 630	4 197 552
Occupational Health , Safety and Welfare	2 978 771	3 049 811
Registrar, Industrial Relations Commission	1 099 465	1 574 839
Totals	9 570 556	10 039 047
<i>Minister for Transport, Racing and Gaming, and Tourism</i>		
Marine and Harbours	5 037 292	5 075 050
Metropolitan (Perth) Passenger Transport Trust	10 840 000	6 000 000
Western Australian Coastal Shipping Commission	10 929 000	8 300 000
Western Australian Government Railways Commission	71 524 249	76 810 913
Office of Racing and Gaming	1 101 501	1 157 745
Tourism Commission	7 000 000	4 903 000
Totals	106 432 042	102 246 708
<i>Minister for Agriculture, and Water Resources</i>		
Agriculture	24 432 038	20 522 238
Agriculture Protection Board	4 400 000	4 410 000
Western Australian Meat Commission .....	....	500 000
Water Authority of Western Australia .....	....	3 922 289
Totals	28 832 038	29 354 527
<i>Minister for Local Government, Fisheries, and Sport and Recreation</i>		
Local Government	739 015	1 602 640
Keep Australia Beautiful Council .....	....	46 000
Fisheries	2 769 744	3 290 842
Sport and Recreation	2 081 878	2 537 484
Western Australian Sports Centre Trust	365 000	....
Totals	5 955 637	7 476 966
<i>Minister for Police, Emergency Services, and the Aged</i>		
Police	62 914 174	55 471 031
Bush Fires Board	498 836	617 918
Bureau for the Aged	229 196	183 132
Totals	63 642 206	56 272 081
<i>Minister for Housing, and Consumer Affairs</i>		
Government Employees' Housing Authority	13 000 000	8 000 000
Consumer Affairs	1 749 844	1 546 195
Totals	14 749 844	9 546 195

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
<i>Minister for Community Services, Justice, and the South-West</i>		
Community Services	31 621 323	28 361 684
Equal Opportunity Commission	259 114	247 165
Legal Aid Commission	1 353 000	990 000
Public Trust Office	1 273 889	1 266 791
Registrar General's Office	382 121	380 252
South West Development Authority	1 170 000	971 000
Totals	36 059 447	32 216 892
<i>Minister for Works, Services, and Regional Development</i>		
Building Management Authority	42 884 810	36 441 384
State Services	12 248 177	10 213 648
Regional Development and the North-West	668 286	1 079 089
Great Southern Development Authority	305 000	225 000
Totals	56 106 273	47 959 121
<i>Minister for Education, and Parliamentary and Electoral Reform</i>		
Education	247 323 421	225 227 301
Academy of Performing Arts	1 050 000	930 000
Hedland College	1 350 000	1 455 000
Kalgoorlie College	1 350 000	1 200 000
Karratha College	1 350 000	1 240 000
Office of Higher Education	196 523	425 000
Secondary Education Authority	800 000	790 000
Technical and Further Education	33 978 996	26 660 651
Country High School Hostels Authority	650 000	393 000
Electoral Commission	480 474	576 040
Totals	288 529 414	258 896 992
Total Expenditure	1 282 196 495	1 203 382 934

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND
COMPARATIVE STATEMENT OF RECEIPTS FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1990

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
RECEIPTS		
Commonwealth General Purpose Capital Grant	5 603 000	5 720 000
Commonwealth Specific Purpose Grants	643 410	....
Total Receipts	6 246 410	5 720 000

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 1990 and 1989 (see Statement No. 10) was \$2,148,300 and \$2,614,761 respectively.

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1990

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Departments		
Agriculture	107 652	51 794
Arts	6 648	....
Community Services	170 876	449 043
Corrective Services	5 180 020	4 180 717
Crown Law.....	334 337	....
Education	6 936 012	4 507 461
Health	3 000 000	9 000 000
Land Administration	3 913 392	2 336 813
Marine and Harbours	774 532	1 988 906
Police	2 000 840	188 697
Premier and Cabinet .....	....	79 280
Resources Development	3 832 539	6 192 250
Sport and Recreation	625 825	446 986
State Services	14 751	1 904 723
Technical and Further Education	390 200	886 781
DEPARTMENTS	27 287 624	32 213 451
Colleges		
Hedland College	47 672	527 000
COLLEGES	47 672	527 000
Business Undertakings		
W.A. Government Railways Commission	7 500 000	....
BUSINESS UNDERTAKINGS	7 500 000	....

GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended	
	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Other Authorities		
Agriculture Protection Board .....	....	3 100
Authority for Intellectually Handicapped Persons	27 395	161 919
Building Management Authority	30 007	241 505
LandCorp	132 761	405 036
Rural Adjustment and Finance Corporation .....	....	8 525
Waterways Commission	161 581	....
Western Australian Museum	400 000	38 000
OTHER AUTHORITIES	751 744	858 085
Sundry		
Advances to Sundry Bodies .....	....	1 248 909
Loans to Non Government Schools	5 664 434	3 372 663
SUNDRY	5 664 434	4 621 572
TOTAL	41 251 474	38 220 108

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 30 SEPTEMBER 1990

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	399 068	1 555 465
Aboriginal Lands Trust Account .....	....	112 492
Aboriginal Material Preservation Fund	76 421	220 783
Agricultural High Schools Trust Account	41 874	113 735
Agriculture Protection Board, The	967 987	1 159 765
Albany Port Authority Account	529 371	583 596
Albany Port Authority - Employers Liability	619 559	554 429
Albany Port Authority External Loans Sinking Fund	585 985	515 884
Anti-smoking Campaign Trust Account	74 301	153 803
Anzac Day Trust Fund	203 207	161 726
Art Gallery of Western Australia Fund, The	378 932	423 495
Art Gallery of Western Australia Loans Sinking Fund	36 338	33 095
Assurance Fund, The	1 702 795	1 362 891
Authority for Intellectually Handicapped Persons Account	1 233 646	5 228 881
Barrow Island Royalty Trust Account	6 196 501	....
Beekeepers Compensation Fund	28 056	12 670
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account	138 193	117 073
Bicycle Policy Special Project Fund	138 615	955 657
Building Authority External Loans Sinking Fund .....	....	576 000
Bunbury Port Authority	1 617 477	3 323 034
Bunbury Port Authority - Employer's Liability Account	347 646	228 661
Bunbury Port Authority External Loan Sinking Fund	722 704	630 357
Bunbury Port Authority Future Development and Investigations Account	4 692 247	2 035 383
Bunbury Port Authority Maintenance Dredging Stabilisation Account	4 366 200	3 993 728
Carnarvon Banana Industry Compensation Trust Fund	2 115 324	1 633 938
Cattle Industry Compensation Fund	2 899 723	1 493 775
Cattle Industry Compensation Investment Reserve Account	206 200	29 219
Civil Court Judgements - Government Account	53 951	72 025
Coal Mine Workers' Pensions Fund .....	....	712 335
Coal Mining Industry Long Service Leave Trust Fund	31 244	100 000
Community Sporting and Recreation Facilities Account	603 258	458 624
Computerised Legal Information Retrieval System (W.A.)	79 412	300 929
Conservation and Land Management Fund	2 059 149	703 359
Conservation and Land Management External Loans Sinking Fund .....	....	226 000
Country High School Hostels Authority	41 096	136 598
Country High School Hostels Authority Loans Sinking Fund	321 194	435 241
Dairy Adjustment Program Account	1 377 688	1 295 930
Declared Plants and Animals Control Fund, The	94 758	207 340
Department of Transport Employer Liability Superannuation		
Pensions Reserve	9 023 477	10 945 985
Department of Transport General Reserve Account	446 112	381 892
Employers Indemnity Supplementation Fund	10 330 474	8 882 722
Esperance Port Authority Account	822 687	1 912 829
Esperance Port Authority - Employer's Liability Account	174 822	71 608
Esperance Port Authority External Loans Sinking Fund	452 138	433 997
Fisheries Adjustment Schemes Trust Account	160 966	384 607
Fisheries Research and Development Fund	2 299 680	2 775 266
Fremantle Hospital Loans Sinking Fund .....	....	39 000
Fremantle Port Authority Attendance Money Account	*	*
Fremantle Port Authority External Loans Sinking Fund	1 614 018	1 537 637
Fruit Fly Eradication Fund, The .....	....	50 405
Fruit Growing Industry Trust Fund Account, The	416 877	354 100

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Fruit Growing Industry Investment Reserve Account, The .....	....	5 130
Gaming Commission Account	195 030	85 092
Geraldton Mid-West Development Authority Account	57 553	9 357
Geraldton Port Authority Account	489 151	1 238 502
Geraldton Port Authority External Loans Sinking Fund	274 347	285 298
Government Employees' Housing Authority External Loans Sinking Fund	103 359	343 787
Government Employees' Housing Authority Fund Account	3 750 660	1 888 034
Great Southern Development Authority	117 224	81 402
Health Department Capital Works	224 568	919 581
Health Department Loans Sinking Fund .....	....	495 000
Hospital Buildings and Equipment Trust Account	989 145	13 920 738
Hospital Fund	9 220 989	24 975 704
Hospitals Operating	2 515 049	1 194 721
Industrial and Commercial Employees' Housing Authority Fund	702 682	747 274
Industrial and Commercial Employees' Housing Authority Loans Sinking Fund .....	....	69 538
Industrial Lands Development Fund	8 497 561	11 572 513
Industrial Lands Development External Loans Sinking Fund	194 846	1 429 237
Insurance -		
Railway Accident and Fire Insurance Account	1 725 830	1 000 923
Sheriff's Assurance Account	78 901	70 283
Inventions Assistance Trust Fund .....	....	13 364
Joondalup Development Corporation Loan Sinking Fund .....	....	19 000
Landbank of W.A. ....	....	12 300
Land Acquisitions Account	3 087 047	2 721 390
Law Courts and Court Services Modernisation Account	1 865 260	1 116 357
Law Reform Commission Account	40 192	*
Legal Aid Fund of Western Australia	17 644	55 187
Legal Costs Committee Account	28 469	45 638
Library Board of Western Australia Fund	222 922	1 187 070
Library Board Loans Sinking Fund .....	....	710 000
Main Roads Loan Sinking Fund .....	....	127 000
Main Roads Trust Fund	15 497 676	24 844 410
Medical Expenditure Trust Account	917 889	940 427
Metropolitan Market Account	2 044 550	3 108 545
Metropolitan Markets - Relocation of Market Account	9 036 213	2 542
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	7 137 127	11 726 716
Metropolitan (Perth) Passenger Transport Trust Loan Sinking Funds .....	....	43 000
Metropolitan Region Improvement Fund, The	715 004	1 913 027
Metropolitan Region Improvement Loans Sinking Fund	4 447 247	4 166 137
Musical Instruments Maintenance Trust Account	4 992	110 775
Natural Disaster Loan Repayments Account.....	8 654 896	11 361 313
Nickol Bay Hospital Board Loans Sinking Fund .....	....	30 000
Off-Road Vehicles Account	114 263	103 851
Outer Metropolitan Facilities Development Fund	2 178 400	....
Perth Dental Hospital Loans Sinking Fund .....	....	51 000
Perth Theatre Trust	434 759	399 179
Pig Industry Compensation Fund	1 152 599	1 651 789
Pig Industry Compensation Investment Reserve Account, The	650 000	28 930
Plant Research and Development	636 683	443 954
Port Hedland Port Authority Account, The	485 793	1 182 377
Port Hedland Port Authority External Loans Sinking Fund	311 605	261 312
Potato Growing Industry Trust Fund Account, The	323 020	295 795

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Poultry Industry Trust Fund Account, The	549 126	481 233
Princess Margaret Hospital Loans Sinking Fund .....	....	112 000
Public Buildings Insurance Account	2 485 618	2 248 934
Public Education Endowment	26 653	19 079
Racecourse Development Trust Fund	1 271 910	1 302 048
Railway Assets Purchase Fund	118 307	7 463 609
Railways -		
Provision for Obsolescence of Stores Account	2 259 460	1 711 968
Provision for Long Service Leave and Other Leave Account	16 403 560	13 645 000
Rental Accommodation Fund	1 112 077	....
Resistant Grain Insects Eradication Fund	11 276	18 499
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rottnest Island Board Loan Sinking Fund .....	....	32 000
Royal Perth Hospital Loan Sinking Fund .....	....	360 000
Rural Adjustment Fund, The	17 668 846	16 212 625
Rural Adjustment 1985 Fund	8 719 731	7 390 307
Rural and Industries Bank .....	....	128 997
Rural Assistance Fund	7 472 729	8 227 183
Rural Housing Authority Loans Sinking Fund	192 799	169 770
Rural Housing Fund	1 145 813	1 681 634
Rural Reconstruction Fund	6 791 305	7 672 716
Secondary Education Authority Account	5 191	100 874
Secondary Education Authority Loan Sinking Fund .....	....	24 000
Sheep Lice Eradication Fund	389 956	726 899
Sir Charles Gairdner Hospital Loans Sinking Fund .....	....	177 000
Skeleton Weed Eradication Fund	120 882	144 960
South West Development Authority Account	469 972	95 108
Sports-Culture Instant Lottery Trust Account	2 727 547	600 036
Sports Instant Lottery Trust Account	292 329	477 405
State Development Fund	285 000	10 000
State Employment Strategies Fund	647 078	1 040 630
State Housing Commission Fund, The	1 933 028	22 142 176
State Housing Commission External Loans Sinking Fund	14 464 805	12 588 304
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection	77 792	78 645
State Planning Commission Account	142 964	1 676 764
Suitors' Fund	26 142	32 454
Swan River Trust Account	26 672	....
Taxi Control Fund	1 003 819	909 225
Technology and Industry Development Authority Loans Sinking Fund .....	....	60 000
Transport Co-ordination Fund	1 384 037	882 524
Transport Trust Fund	6 978 725	3 077 080
Water Authority of Western Australia -		
No. 1 Account	162 444 809	182 864 785
No. 3 Account	67 561 240	69 771 485
Water Authority of Western Australia External Loans Sinking Fund	6 653 949	5 276 860
Waterways Commission Account, The	38 984	19 866
Western Australian Alcohol and Drug Authority Account	142 344	939 800
Western Australian Building Authority Account	890	8 203 335
Western Australian Coastal Shipping Commission Loan Sinking Fund	183 014	234 791
Western Australian Coastal Shipping Commission -		
No. 1 Account	*	*
No. 2 Account	109 314	2 893 400
Western Australian Family Foundation Fund	4 224 480	5 134 210

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Western Australian Fire Brigades Board Loan Sinking Fund .....	....	17 000
Western Australian Government Railways Commission Loans Account	9 075 752	4 308 517
Western Australian Government Railway Commission Loan Sinking Fund	6 812 840	5 848 643
Western Australian Meat Commission -		
Robb Jetty Division	679 047	996 814
External Loans Sinking Fund	145 868	289 183
Western Australian Museum Account	1 735 839	566 786
Western Australian Post-Secondary Education Commission	268	131 032
Western Australian Post-Secondary Education Commission (Transitional) Account	17 534	....
Western Australian Sports Centre Trust Account	30 048	81 867
Western Australian Technology and Industry Development Account	2 212 123	4 692 799
Western Australian Tourism Commission Loans Sinking Fund	309 274	267 761
Western Australian Treasury Corporation Investment Account	61 353 726	70 192 493
Western Australian Water Resources Council Account	27 747	93 571
Workers' Compensation and Rehabilitation General Fund	75 414	118 510
Zoological Gardens Board	712 906	489 186
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	571 761 206	665 932 974
Private Trust Accounts		
Administration of Assets of Dissolved Companies .....	....	118
Agriculture - Income Tax Deductions Account	785 625	1 212 520
Agricultural Research Grants	159 551	198 648
Agriculture Protection Board Research Grants Account	15 558	8 451
Agriculture Seminars and Field Days	17 518	214 168
Animal Diseases Pathogenesis and Control Trust Fund	155 877	94 043
Application for Licenses and Works Approvals	68 323	....
Australia Council Trust Account	15 534	62 039
Australian Meat and Livestock Research and Development	220 237	254 245
Awassi Fat Tailed Sheep	91 895	107 565
Barley Breeding Research	125 181	105 671
Barley Research (Council)	121	26 712
Barley Research (Committee for W.A.)	132 852	89 578
Benefit and Provident Funds -		
Water Authority Provident	5 748	5 919
Water Authority Provident Fund Investment Reserve	18 500	16 500
Bequests and Donations -		
Charitable Institutions -		
Graylands Hospital Research Trust Fund	1 108	....
Hospital and Allied Services Account	665 604	542 807
Mental Health Services Account	283 396	208 750
Public Health Account	30 728	21 102
Child Welfare Benevolent Fund	3 678	3 518
Dr. John Bamford Memorial Trust	3 348	3 209
John Henry Kendall	1 383	1 430
Mc Kellar Estate (Geraldton Hospital)	2 086	2 814
Rush (Geraldton Hospital)	13 871	12 806
Western Australian Fire Brigades		
Underpriveleged Children's Fund	372	356
Bicycle Helmet Campaign Fund	74 087	14 434
Building Management Authority - Income Tax Deductions .....	....	880 488
Building Management Authority Private Works and Sales Account .....	....	412 692

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Bureau for the Aged Administration - Australian Bicentennial Authority		
Intergenerational Video Account	33 499	....
Bush Fires Board Donations Account	24 485	22 712
C.A.L.M. - Income Tax Deductions	833 128	742 979
Chemistry Centre Trust Account	260 570	64 574
Civil Actions - Supreme and District Courts Account	2 833 655	2 537 178
Clerk of Courts Trust Account	567 166	1 086 842
Commonwealth Fisheries Act - Licence Fees	10 507	26 306
Community Services Trust	26 258	179 542
Companies Liquidation Account	533 904	515 233
Co-operative Societies Liquidation Account	20 533	20 533
Corrective Services - Income Tax Deductions .....	....	1 158 511
Crown Law - Income Tax Deductions Account .....	....	812 138
Crown Law - Receipts in Advance Account	350 849	263 975
Dairying Research (Council)	8 542	324
Daisy & Harcourt Harper Prize Trust Account	45 442	39 048
Decision Makers Account	1 811	1 069
Department of Land Administration - Income Tax Deductions Account	1 308 824	2 291 146
Deposits - Bonds Marine and Harbours	8 759	8 177
Contractors and Tenancy Bonds - Agriculture	11 969	10 828
Contractors-		
Building Management Authority	500 907	567 408
Conservation and Land Management	747 761	593 703
Education Department .....	....	2 195
Library Board	3 962	3 391
Railways Account	3 167 380	647 152
Tender Board	18 297	....
Inquiry Agents Account .....	....	1 000
Land Applications	1 267 892	1 813 534
Mines Department Account	385 926	366 567
Motor Vehicle Dealers' Plates Account	34 520	34 660
Perth Mint Employees	14 158	21 034
Dieback Research Fund	17 684	16 138
Directorate of Equal Opportunity in Public Employment -		
Training and Development Workshops Account .....	....	23 970
Dried Fruits (Council)	7 514	9 614
Education - Income Tax Deductions Account	8 481 381	13 360 528
Egg Industry Research (Council)	1 509	5 006
Egg Research Fund	25 891	35 150
Environmental Health Research Trust Account	2 255	1 163
Evaluating P.P.450 Trust Fund	12 026	12 026
Financial Management Trust Fund	15 950	....
Fisheries Private Moneys Trust Account	13 777	40 503
Fourth International Lupin Conference Trust Fund	33 656	39 253
Fruit and Vegetable Promotion	25 955	22 511
Government Employees Superannuation Fund	45 499 949	52 339 042
Grain Legumes (Council)	329 239	350 558
Grape and Wine Research (Council)	2 364	2 883
Graylands Teachers College Scholarship Trust Account	58 500	55 458
Green Snail.....	....	8 992
Heritage Trails Donations Account .....	....	2 057
His Excellency, the Governor, Professor Gordon Reid - Remuneration .....	....	69 514
Honey Research (Council)	430	23 106
Horticulture Export Development	48 026	26 977
Horticulture Research and Development	5 387	72 082
Hospital Patients' Private Property Trust Account	458 055	424 487
Household Fire and Toxic Gases Sponsorship	2 312	2 312

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Howard Porter Memorial Prize for Good Citizenship Trust Account	1 642	1 575
Income Tax Deductions and Contractors' Prescribed Payments Account	164 469	135 177
Income Tax Deductions - Railways	756 454	2 590 491
Innovative Agricultural Marketing	26	41 816
Insect Pest Control	92 142	111 369
Institute of Sport - Alcoa of Australia Account	5 885	27 301
International Union of Local Authorities Trust Fund	43 363	509 950
James A Heron Memorial Prize Trust Account	5 774	5 257
John Forrest Senior High School Prize Trust Account	5 070	4 591
Kalgoorlie Monitoring Study	17	87
Legal Aid Commission Trust Account	31 892	48 838
Lewis Children - Bond Account	2 106	1 800
Local Authorities - Shire Councils Loans Sinking Funds	676 228	586 388
Local Government Scholarship Scheme Account	31 500	27 974
Manipulating the Reproductive Performance of Ewes	5 784	5 021
Manipulation of Rumen Fermentation	55 903	28 831
Margery Bennett Prize Trust Account	2 499	1 619
Margueretta Wilson Scholarship Trust Account	1 887	1 686
Marine and Harbours - Income Tax Deductions	249 240	121 801
Mental Health Services - Special Purposes Account- Provision of Amenities for Patients Trust Account	200 925	200 935
Mental Hospital Patients - Comforts and Private Cash Trust Account	77 612	86 567
Ministry of Consumer Affairs - Settlement Payments Account	10 359	19 872
Ministry of Education/Zhejiang Sister State Trust Fund	91 261	85 541
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Motor Vehicle Loans - Fees	65	76
National Health and Medical Research Council Trust Account	2	302
Office of Higher Education/Zhejiang Cultural and Educational Exchange Programme Trust Fund	93 718	....
Office of Industrial Relations Settlement Payments Account	5 965	4 996
Office of Industrial Relations Seminar and Conference Fee Payments Account	81	....
Oilseeds Research (Council)	25 123	19 059
Olive A Lewis Scholarship Trust Account	736	1 500
Open Cut Mining - Dust Abatement	19 871	48 960
Overseas Students Training and Fellowships	188 129	155 641
Parliamentary Superannuation Fund .....	....	407 436
Payroll and Insurance Clearance Account	2 301 640	6 678 306
Perth Boy's Memorial Scholarship Trust Account	17 653	15 994
Perth Girls Memorial Scholarship Trust Account	43 980	38 568
Perth Theatre Trust - Bookings	450 633	473 897
Perth Urban Water Balance Study Grant	3 214	3 214
Pesticides Research into Grain, Pasture and Vegetable Crops	84 359	58 903
Pig Research (Council)	33 903	60 960
Police Department - Found Money Trust	30 665	33 616
Police Department - UXO - Developers' Contributions	187 180	190 666
Police - Income Tax Deductions Account	2 059 051	....
Potato Cyst Nematode .....	....	37 673
Prisoners' Industrial Fund	74 128	59 287
Prisoners Private Cash	88 399	109 217
Public Trustee Common Fund Account	1 621 411	2 291 361
Railways Intersystem Revenue in Suspense .....	....	148 953
Railways - Private Works and Sales	2 491 234	962 001
Regional Geographic Studies.....	66 562	27 027
Remittances Clearing Account - Commissioner of Taxation .....	....	5 281
Treasury Salaries Group	2 155 734	3 781 823

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Research and Special Projects Fund	24 633	27 083
Research Co-ordinating Committee	12 477	11 296
Rights of Private Practice - Government Hospitals Trust Account	77 457	42 731
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	7 543	7 288
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation - Crop Proceeds	49 433	120 772
Rural Adjustment and Finance Corporation - Mortgage Fees	11 074	9 675
Rural Credits Development Fund	28 413	143 590
Scholarships -		
Charles Baskett (Muresk College)	6 230	5 770
Bentley Senior High School	7 371	6 825
James and Rose Coombe	3 251	4 461
Council of War Service Land Settlers Association Trust Account	2 390	2 196
Keynes - Forestry	443	401
C.E. Lane-Poole Memorial Trust	6 747	2 615
N.F. Poynton (Muresk College)	12 577	10 786
The W.J. Reid Memorial Prize	3 276	3 011
Ernest Smith Memorial Prize for English	663	666
Elaine Nora Walker	43 590	38 140
J.A. Wood	890	890
Securities Industry Securities Account	40 000	80 000
Senior Colleges/Asia Student Bond Trust Account	206 000	379 110
Sheriff and District Court Bailiff's Collection Trust Account	109 704	119 766
Sir Thomas Coombe Scholarship Trust Account	31 413	26 484
Specific Purpose Grants from Industry	2 000	2 000
Sport and Recreation Development Sponsorship Trust Account	494	3 135
Sudden Infant Death Syndrome Account	5 850	5 000
Sundry Creditors	2 503 386	2 310 420
Survey of Leases under Mining Act Account	6 477 763	5 882 721
Surveyors Trust Account	4 638	6 227
Swan Valley Flouride Study	16 199	17 526
Tropical Crop Improvement - Kimberley Region Trust Fund	16 448	26 112
Unclaimed Moneys Fund	2 639 219	2 479 112
Unclaimed Wages and Other Payments - Railways	114 764	68 555
Unclaimed Wages - Building Management Authority	68	3 064
W.A. Industrial Relations Commission Settlement Payments Account	1 004	3 507
War Service Land Settlement	647 229	247 179
Waste Management Course Fund	203	203
Water Research Foundation Grant	3 664	3 664
Western Australian Pre-School Board Specific Funds .....	....	55 996
Wheat Research (Committee for W.A.)	1 731 357	1 057 417
Wheat Research (Council)	287 497	532 431
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority	54 014	78 014
Conservation and Land Management	860	....
Railways	4 732	2 874
Wool Research and Development	728 153	954 663
Workers' Compensation and Rehabilitation Trust Fund	21 666	86 725
World Wildlife - Ground Parrots .....	....	1 304
TOTAL PRIVATE TRUST ACCOUNTS	101 472 265	120 421 544

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Suspense Accounts		
Departmental Receipts in Suspense	44 241 257	137 336 884
Suspended Postings	19 649	2 164
Transfer to Suspense under section 27 .....	....	245 535
TOTAL SUSPENSE ACCOUNTS	44 260 906	137 584 583
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	3 463 934	3 894 152
Aboriginal Advance Recurrent Account	1 551 768	745 699
Aboriginal Employment and Career Development Program Account	14 084	99 184
Aboriginal Enterprise Training Program Account	9 877	....
Aboriginal Sports Grants	26 211	....
Abstudy Special Course .....	....	23 455
Additional Pre-Apprenticeship Course Program Account	12 760	....
Adult Migrant Education Scheme	1 677 182	95 201
Adult Training and Youth Training Programs	860 513	976 526
Agriculture Commonwealth Research Grants	1 266 252	2 558 711
A.I.D.S. Program Account	525 992	....
Alternative Birthing Services Program	50 000	....
Aussie Sports Program	4 831	18 891
Australia - China Council Projects Account .....	....	10 000
Australian Biological Resources Study	47 618	56 959
Australian International Development Assistance Bureau	202 921	272
Australian Red Cross Blood Transfusion Service	904 000	732 000
Australian Traineeships Subsidy Grants	1 153 499	466 710
Bicentennial Commemorative Program - General Projects Accounts .....	....	24 293
Bovine Brucellosis and Tuberculosis Eradication Program	410 196	389 475
Breast and Cervical Cancer Screening Account	569 000	200 000
Childhood Services Recurrent Grants Account	164 513	32 438
Children's Services Program - Capital Grants Account	168 653	66 614
Community Employment Program -		
Country Towns Water Supply Projects Account .....	....	317
Jobs on Local Roads Projects - Population Basis Account .....	....	3 524
Non Government Projects .....	....	650 913
State Government Account .....	....	37 592
Workers Compensation Costs Account .....	....	742
Consultancies	11 260	....
Family Court - Commonwealth Advance Account	130 759	78 739
Fisheries and Wildlife Research and Development Account	598 870	518 653
Gas Project Assistance Account	117 381	107 419
Geriatric Assessment Program Trust Account	861 026	279 637
Government Schools - Recurrent Grants	12 924 238	21 026 900
Head Injured Program Account	692 173	1 227 173
Hedland College Account	47 672	651 482
Home and Community Care Program Trust Account .....	....	477 955
Homeless Youth Program	188 953	....
Hospitals Enhancement Program Trust Account	5 418 000	2 167 000
Housing -		
Home Purchase Assistance	2 137 335	45 089 624
Hypertension Control Programme Trust Account .....	....	67 788
Iron Ore Industry Consultative Council Account	36 389	....

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Junior Sports Program	102 727	....
Legal Aid Scheme	2 693 700	....
Loan Video Program .....	....	876
Local Authorities - Tax-Sharing Entitlements Account	49	49
Medicare Program - Hospitals Account	1 044 833	608 800
National Afforestation Program (NAP) Assistance Account	148 801	96 600
National Better Health Programme Trust Account	1 300	51 300
National Campaign Against Drug Abuse Trust Account	409 107	203 673
National Employment Strategy-Aboriginals Account .....	....	33 198
National Estate Account	570 099	428 165
National Health Promotion Program Trust Account	74 000	....
National Industry Extension Service Program Account	1 056 568	1 154 960
National Rainforest Conservation Program Account	39 059	41 433
National Scheme for Placement of Teachers in Aboriginal Schools Account	52 567	92 159
Non-Government Schools - Other Recurrent Grants	5 233	....
Nurse Education Program Trust Account	62 258	....
Nursing Refreshes Courses Trust Account .....	....	55 753
Petroleum Subsidy Scheme Account	43 068	43 220
Recreation Programs Account .....	....	11 604
Remote Area Program for Aborigines	52 823	266 673
Rural Adjustment Scheme Account	297 801	235 000
Schools Assistance - Projects of National Significance Account.....	71 847	143 245
1988 Capital Program	3 744 091	5 338 427
1986 Program - Aboriginal Communities .....	....	1 571
1987 Program - Aboriginal Communities .....	....	73 961
1988 Program - Aboriginal Communities	58 475	198 344
Soil Conservation Program Account	1 634 045	118 909
Special Projects - Ministry of Education	1 679 021	1 047 120
State Emergency Services Account	88 369	127 706
Supported Accommodation Assistance Program Account	724 139	10 358
Technical and Further Education - Recurrent Grants	4 793 573	1 459 384
Technical Education 1988 Capital Program	3 217 395	1 313 000
Tourism Promotion Program Account	170 000	....
Traineeships System - Development Grant Account	52 013	55 499
Unattached Refugee Children Program Account.....	10 000	13 333
Waiting Lists Reduction Programme Account .....	....	132 137
Women and Minority Groups in Local Government	28 705	....
Wood Utilisation Research Account .....	....	334 241
World Swimming Championships Program	2 375 796	....
TOTAL COMMONWEALTH GRANTS AND ADVANCES	61 549 322	96 466 696
Loan Repayments	2 148 300	2 614 761
TOTAL TRUST FUND	781 191 999	1 023 020 558

TRUST FUND - STATEMENT OF BALANCES - continued

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:

	1990	1989
	\$	\$
Fremantle Port Authority Attendance Money	16 711	13 702
Law Reform Commission Account .....	.....	273
W.A. Coastal Shipping Commission No. 1 Account	2 263 429	1 182 108
TOTAL OVERDRAWN ACCOUNTS	2 280 140	1 196 083

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 30 SEPTEMBER 1990

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Aboriginal Missions - Purchase of Stores	43 157	32 765
Advertising	487 984	523 927
Agriculture Department Cash Order Suspense	212 493	275 298
Agriculture Works and Services	424 936	338 818
Aircraft Hire Agreement	*	248 842
Asset Management Task Force	192 377	....
Bank Accounts Debits Tax	38	35 751
Building Management Authority - Capital Projects Account.....	27 166 559	27 904 886
Building Management Authority - Cash Order Suspense	39 616	47 135
Building Management Authority - Welshpool Suspense Store.....	850 762	1 002 078
Building Management Authority Works and Sales	5 106 288	4 069 422
Cash Order Suspense	392	....
Chemistry Centre	84 863	....
Chinese Community Centre	3 500	....
Consulting Geologists Fees .....	....	4 433
Crown Law Payments in Suspense	211 658	114 111
Dampier Port Authority - Operations Advance .....	....	75 000
Dental Bulk Stores	337 184	271 690
Department of Marine and Harbours - Deficiency.....	5 311	6 031
Dishonoured Cheques	80	142 071
Drilling	588 997	35 245
Education District Offices	9 000	....
Education Salaries Account	*	22 998
Education Stores Operating Account.....	*	*
Education Supplies Purchases	33 168	33 168
Expenditure Advances	8 300	8 300
Gold Corporation	5 000 000	....
Health and Medical Services - Cash Order Suspense	574 665	707 619
Instant Lottery Advance Account	1 247 750	....
I.T. Recruitment and Seminars	*	5 025
Kings Park Board Salary Advance .....	....	72 333
Land Administration - Salaries Clearing Account	20 662	3 743
Lands Department Payments in Suspense	21 877	38 364
Legal Fees	90 000	....
Mail West Advance.....	374 663	182 442
Marine and Harbours Expenditure Advance	32 931	*
Marine and Harbours Store	214 448	132 329
Mental Health Services Stores Suspense	297 944	340 012
Motor Vehicles Loans	261 139	249 566
Natural Disasters	2 813 605	820 221
Office of Government Accommodation - Rental	1 026 151	1 315 977
Overseas Drafts Expenditure Advance.....	....	*
PIMS Courses .....	....	6 800
Printing Services - Contract Printing Advance Account.....	....	*
Printing Services - External Printing Advance	430 336	260 108
Printing Services - Paper and Consumables Advance Account.....	1 919 195	1 826 288
Priority Country Areas Programme .....	....	26 000
Promotion and Reclassification Appeal Systems	1 870	....
Public Service Commission Bunbury Office .....	....	13 041
Radio Rationalisation Group .....	....	96 068
Railways Departmental Works and Sales	2 912 339	2 415 205

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	30 SEPT. 1990	30 SEPT. 1989
	\$	\$
Railways Expenditure Advance	20 141 993	7 995 638
Restoration of Land - Nullaki Peninsula	16 233	....
Rothwells Limited (Provisional Liquidators Appointed) - Indemnity Amount Recoverable from National Australia Bank .....	....	10 500 000
Rural Industries Assistance Scheme .....	....	110 000
Rural Review Task Forces .....	....	156
Shire of Yilgarn, KTMC Account	20 000	....
Short Term Interest Earnings Allocations	46 384	115 383
Sundry Debtors	1 802 776	2 063 132
Supply Services - Sundry Debtors Advance Account.....	1 057 505	*
Supply Services - Warehouse Inventories Advance	4 377 623	7 928 713
Suspended Postings .....	....	3 479
Training and Development Workshops	715	22 385
Treasury Paymaster.....	5 783	15 625
Treasury Postage Advance	*	8 641
Treasury Salaries Group Suspense	93 545	149 646
Warnbro UXO Project	43 889	56 277
Overdrawn Trust Fund Accounts (See Note (1), Statement No. 10)	2 280 140	1 196 083
TOTAL UNRECOUPED ADVANCES	82 932 824	73 868 268
Credit Balances:		
Aircraft Hire Agreement	36 900	....
Education Salaries Account	877 888	....
Education Stores Operating	46 722	38 218
I.T. Recruitment and Seminars	1 056	....
Marine and Harbours Expenditure Advance .....	....	53 185
Overseas Drafts Expenditure Advance .....	....	1 260
Printing Services - Contract Printing Advance Account .....	....	900
Supply Services - Sundry Debtors Advance Account .....	....	1 930 856
Treasury Postage Advance	1 138	....
TOTAL CREDIT BALANCES	963 704	2 024 419
NET BALANCE	81 969 120	71 843 849

* See list of credit balances.

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

