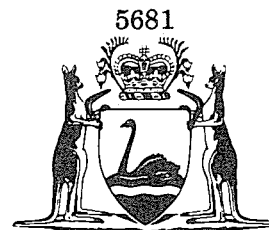




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THE TREASURER'S

QUARTERLY STATEMENTS

for the

**THREE MONTHS ended on 30 SEPTEMBER 1991 and
30 SEPTEMBER 1990**

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

	1991	1990
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Revenue Fund - Accumulated Deficit	(251 240 428)	(141 162 860)
General Loan and Capital Works Fund - Unexpended Balance	34 639 256	13 049 208
Trust Fund - Total Balances Held	1 119 836 747	781 191 999
Treasurer's Advance Account - Net Advances	(80 441 304)	(81 969 120)
	822 794 271	571 109 227
REPRESENTED BY:		
Investments	891 261 758	644 162 769
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) Note (1)	(68 467 487)	(73 053 542)
	822 794 271	571 109 227

Note (1)

Consistent with the policy of maximising the return on cash balances, Treasury invests the value of cheques issued but not yet presented to the bank. As a result, Treasury's books of account show an overdrawn balance at 30 September, however the account at the bank was in credit. The intention is to minimise uninvested cash without overdrawing the account at the bank but on some occasions during the year unexpected transactions can lead to that account being overdrawn.

STATEMENT No. 2
CONSOLIDATED REVENUE FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1991

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
Revenue	\$	\$
Taxation	307 401 839	302 173 918
Territorial	98 724 002	102 253 731
Law Courts	10 030 571	8 358 576
Departmental	159 107 981	162 614 147
Public Utility	78 509 860	66 487 832
Commonwealth	501 049 639	498 256 140
TOTAL REVENUE	1 154 823 892	1 140 144 344
Expenditure		
Special Acts	169 693 207	149 370 762
Parliament	2 304 513	2 222 197
Premier, Treasurer, Minister for the Family, and Women's Interests	88 056 138	67 942 589
Deputy Premier, Minister for State Development, and the Goldfields	12 422 000	10 627 064
Attorney General, and Minister for Corrective Services	45 106 113	39 537 689
Minister for Education, Employment and Training, and the Arts	348 944 688	309 603 293
Minister for the Environment	34 048 213	34 943 259
Minister for Health	342 132 936	302 585 346
Minister for Transport, Racing and Gaming, and Tourism	107 207 324	106 432 042
Minister for Agriculture	28 843 774	28 832 038
Minister for Mines, Fisheries, and the Mid-West	15 159 300	14 094 339
Minister for Police, Emergency Services, and Sport and Recreation	72 003 424	65 859 888
Minister for Productivity and Labour Relations, and Consumer Affairs	7 849 184	7 406 770
Minister for Lands, Planning, Justice, Local Government, and the South-West	21 025 342	19 841 216
Minister for Fuel and Energy, and Parliamentary and Electoral Reform	977 846	618 175
Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors	3 778 743	2 277 146
Minister for Community Services, and Disability Services	55 969 909	51 821 323
Minister for Housing, Construction, Services, and Heritage	50 541 666	68 181 359
TOTAL EXPENDITURE	1 406 064 320	1 282 196 495
Surplus (Deficit) for the period	(251 240 428)	(142 052 151)
Balance of Fund as at 1 July .....	....	889 291
BALANCE OF FUND AS AT 30 SEPTEMBER	(251 240 428)	(141 162 860)

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

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
Receipts	\$	\$
TOTAL RECEIPTS	11 993 937	6 246 410
Expenditure		
Annual Appropriation		
Departments	30 015 599	27 287 624
Colleges	562 027	47 672
Business Undertakings	1 315 000	7 500 000
Other Authorities	453 038	751 744
Sundry	4 462 432	5 664 434
TOTAL EXPENDITURE	36 808 096	41 251 474
Excess of Payments over Receipts	24 814 159	35 005 064
Balance of Fund at 1 July	59 453 415	48 054 272
BALANCE OF FUND AS AT 30 SEPTEMBER	34 639 256	13 049 208

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

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Balance at beginning of period	748 077 548	761 017 590
Receipts and credit adjustments	3 898 898 244	3 600 682 419
	4 646 975 792	4 361 700 009
Payments and debit adjustments	3 527 139 045	3 580 508 010
Balance of Fund as at 30 September	1 119 836 747	781 191 999

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

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Balance at beginning of period	39 829 925	44 371 072
Payments and debit adjustments	1 059 750 562	1 878 620 655
	1 099 580 487	1 922 991 727
Receipts and credit adjustments	1 019 139 183	1 841 022 607
Balance of Account as at 30 September	80 441 304	81 969 120

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

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
GOVERNMENTAL		
Taxation		
Land Tax	4 562 528	7 042 101
Stamp Duty	94 276 556	98 576 906
Financial Institutions Duty	23 947 060	15 022 222
Debits Tax	9 674 442	.....
Pay-roll Tax	129 845 229	135 707 886
Licences - Liquor, Tobacco	30 787 773	29 578 734
Gambling Taxes	14 308 251	16 246 069
TOTAL TAXATION	307 401 839	302 173 918
Territorial		
Land	3 007 810	12 811 237
Mining	89 896 978	82 388 483
Timber	5 819 214	7 054 011
TOTAL TERRITORIAL	98 724 002	102 253 731
Law Courts	10 030 571	8 358 576
Departmental		
Reimbursements, Fees and Other Services	132 772 323	161 276 059
Recovery of Debt Charges	26 335 658	1 338 088
TOTAL DEPARTMENTAL	159 107 981	162 614 147
Public Utility		
Railways	78 509 860	66 487 832
TOTAL GOVERNMENTAL	653 774 253	641 888 204
COMMONWEALTH		
Financial Assistance Grant	392 995 000	394 025 000
Specific Purpose Grants	108 054 639	104 231 140
TOTAL COMMONWEALTH	501 049 639	498 256 140
TOTAL REVENUE	1 154 823 892	1 140 144 344

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

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
<i>Special Acts</i>		
Constitution Acts Amendment Act 1899	21 470	21 470
<i>Loan Acts -</i>		
Financial Agreement Act 1928		
Interest	49 100 195	48 024 673
Sinking Fund	2 165 000	3 255 300
Western Australian Treasury Corporation Act 1986		
Interest	29 567 911	23 369 554
Capital Repayment	6 377 022	4 951 185
<i>Agriculture and Related Resources Protection</i>		
Act 1976	200 000	105 000
<i>Children's Court of Western Australia</i>		
Act (No.2) 1988 -		
Salary of President	30 830	29 805
<i>Companies (Administration) Act 1982 .....</i>	....	172 741
<i>Criminal Injuries (Compensation) Act 1985</i>	1 023 618	1 033 095
<i>District Court of Western Australia Act 1969 -</i>		
Judges' Salaries and Allowances	466 532	429 242
<i>Electoral Act 1907 -</i>		
Salary of Commissioner and Deputy	44 204	43 946
<i>Financial Administration and Audit Act 1985 -</i>		
Salary of Auditor General	28 248	27 971
<i>Fire Brigades Act 1942 - Contribution</i>	2 954 058	3 613 813
<i>Government Employees Superannuation Act 1987</i>	15 084 088	12 942 943
<i>Judges' Salaries and Pensions Act 1950</i>	740 752	751 797
<i>Parliamentary Commissioner Act 1971 -</i>		
Salaries of Commissioner and Deputy	45 511	45 972
<i>Parliamentary Superannuation Act 1970</i>	630 598	676 675
<i>Petroleum (Submerged Lands) Act 1982</i>	6 314 844	4 248 130
<i>Salaries and Allowances Act 1975 -</i>		
Legislative Council	902 251	833 794
Legislative Assembly	1 522 332	1 395 083
Members' Travel	42 493	146 764
<i>Small Business Guarantees Act 1984 .....</i>	....	69 567
<i>Solicitor General Act 1969 -</i>		
Salary of Solicitor General	37 795	36 230
<i>Suitors' Fund Act 1964</i>	5 263	....
<i>Superannuation and Family Benefits Act 1938</i>	50 533 776	43 026 866
<i>Tobacco Control Act 1990</i>	1 706 164	....
<i>Town Planning and Development Act 1928</i>	106 917	107 695
<i>Unclaimed Money Act 1990</i>	24 266	....
<i>Western Australian Mint Act 1970</i>	17 069	11 451
Totals	169 693 207	149 370 762

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
<i>Parliament</i>		
Parliament	2 156 369	2 094 935
Parliamentary Commissioner for Administrative Investigations	148 144	127 262
Totals	2 304 513	2 222 197
<i>Premier, Treasurer, Minister for the Family, and Women's Interests</i>		
Premier and Cabinet	5 204 437	5 937 330
European Office	1 899 000	490 000
Governor's Establishment	286 612	285 645
Office of the Auditor General	1 663 135	1 652 598
Public Service Commission	1 869 574	2 133 007
Royal Commission into Commercial Activities of Government and Other Matters	2 581 818	....
Salaries and Allowances Tribunal	46 476	....
Miscellaneous Services	51 330 405	31 366 329
Office of Government Accommodation	10 756 869	11 730 003
Rural Adjustment and Finance Corporation of Western Australia	991 468	547 698
Taxation	4 946 032	6 917 369
Treasury	4 111 760	3 573 422
Valuer General's Office	1 989 038	1 864 480
Western Australian Treasury Corporation .....	....	711 000
Office of the Family	379 514	713 708
Totals	88 056 138	67 942 589
<i>Deputy Premier, Minister for State Development, and the Goldfields</i>		
State Development	11 500 000	9 742 064
Great Southern Development Authority	195 000	305 000
Small Business Development Corporation	540 000	580 000
Goldfields-Esperance Development Authority	187 000	....
Totals	12 422 000	10 627 064
<i>Attorney General, and Minister for Corrective Services</i>		
Crown Law	16 324 013	12 292 849
Corporate Affairs .....	....	3 566 527
Law Reform Commission	160 000	225 000
Corrective Services	28 622 100	23 453 313
Totals	45 106 113	39 537 689

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
<i>Minister for Education, Employment and Training, and the Arts</i>		
Education	275 075 892	247 323 421
Academy of Performing Arts	1 230 000	1 050 000
Hedland College	1 500 000	1 350 000
Kalgoorlie College	1 550 000	1 350 000
Karratha College	1 536 000	1 350 000
Secondary Education Authority	950 000	800 000
Technical and Further Education	42 764 897	33 978 996
Western Australian Office of Higher Education	298 039	196 523
Country High School Hostels Authority	440 000	650 000
Zoological Gardens Board	1 250 000	1 850 000
Employment and Training	5 055 773	3 913 630
State Employment and Skills Development Authority	524 000	....
Arts	3 175 087	3 724 348
Art Gallery of Western Australia	2 000 000	1 400 000
Library Board of Western Australia	7 492 000	7 321 000
Perth Theatre Trust	1 250 000	731 000
Western Australian Film Council	253 000	77 375
Western Australian Museum	2 600 000	2 537 000
Totals	348 944 688	309 603 293
<i>Minister for the Environment</i>		
Environmental Protection Authority	2 093 213	2 311 259
Conservation and Land Management	30 000 000	31 000 000
King's Park Board	760 000	810 000
Swan River Trust	207 000	162 000
Waterways Commission	988 000	660 000
Totals	34 048 213	34 943 259
<i>Minister for Health</i>		
Health	339 108 936	299 061 346
Western Australian Alcohol and Drug Authority	3 024 000	3 524 000
Totals	342 132 936	302 585 346
<i>Minister for Transport, Racing and Gaming, and Tourism</i>		
Transport	850 000	....
Marine and Harbours	6 171 001	5 037 292
Metropolitan (Perth) Passenger Transport Trust	9 400 000	10 840 000
Western Australian Coastal Shipping Commission	10 970 000	10 929 000
Western Australian Government Railways Commission	72 894 105	71 524 249
Office of Racing and Gaming	1 206 218	1 101 501
Western Australian Tourism Commission	5 716 000	7 000 000
Totals	107 207 324	106 432 042

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
<i>Minister for Agriculture</i>		
Agriculture	22 843 774	24 432 038
Agriculture Protection Board	4 000 000	4 400 000
Western Australian Meat Commission	2 000 000	....
Totals	28 843 774	28 832 038
<i>Minister for Mines, Fisheries, and the Mid-West</i>		
Mines	11 722 898	11 065 095
Minerals and Energy Research Institute of Western Australia	183 000	....
Fisheries	3 011 402	2 769 744
Geraldton Mid-West Development Authority	242 000	259 500
Totals	15 159 300	14 094 339
<i>Minister for Police, Emergency Services, and Sport and Recreation</i>		
Police	61 638 809	62 914 174
Police Licensing and Services	5 477 331	....
Bush Fires Board	754 640	498 836
Recreation Camps and Reserves Board	580 565	....
Sport and Recreation	1 514 479	2 081 878
Western Australian Sports Centre Trust	2 037 600	365 000
Totals	72 003 424	65 859 888
<i>Minister for Productivity and Labour Relations, and Consumer Affairs</i>		
Productivity and Labour Relations	1 552 935	1 578 690
Occupational Health, Safety and Welfare	3 205 188	2 978 771
Registrar, Western Australian Industrial Relations Commission	1 186 686	1 099 465
Consumer Affairs	1 904 375	1 749 844
Totals	7 849 184	7 406 770

CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
<i>Minister for Lands, Planning, Justice, Local Government, and the South-West</i>		
Land Administration	11 796 094	11 451 307
Planning and Urban Development	2 879 209	2 882 770
State Planning Commission .....	....	330 000
Commissioner for Equal Opportunity	316 911	259 114
Legal Aid Commission	1 659 000	1 353 000
Public Trust Office	1 762 209	1 273 889
Registrar General's Office	382 943	382 121
Local Government	648 976	739 015
South West Development Authority	1 580 000	1 170 000
Totals	21 025 342	19 841 216
<i>Minister for Fuel and Energy, and Parliamentary and Electoral Reform</i>		
Energy Policy and Planning Bureau	487 217	137 701
Western Australian Electoral Commission	490 629	480 474
Totals	977 846	618 175
<i>Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors</i>		
Aboriginal Affairs Planning Authority	3 000 000	1 500 000
Aboriginal Material Preservation Fund	340 000	310 000
Multicultural and Ethnic Affairs Commission	122 370	237 950
Office of Seniors' Interests	316 373	229 196
Totals	3 778 743	2 277 146
<i>Minister for Community Services, and Disability Services</i>		
Community Services	32 969 909	31 621 323
Authority for Intellectually Handicapped Persons	23 000 000	20 200 000
Totals	55 969 909	51 821 323
<i>Minister for Housing, Construction, Services, and Heritage</i>		
Government Employees' Housing Authority	14 000 000	13 000 000
Building Management Authority	24 594 736	42 884 810
State Services	11 781 930	12 248 177
Heritage Council of Western Australia	165 000	48 372
Totals	50 541 666	68 181 359
Total Expenditure	1 406 064 320	1 282 196 495

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND - RECEIPTS
COMPARATIVE STATEMENT FOR THE THREE MONTHS
ENDED 30 SEPTEMBER 1991

RECEIPTS

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Commonwealth General Purpose Capital Grant	5 499 000	5 603 000
Commonwealth Specific Purpose Grants	4 920 052	643 410
Loan Repayments	1 574 885	....
Total Receipts	11 993 937	6 246 410

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

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Departments		
Agriculture	4 669	107 652
Arts .....	....	6 648
Community Services	353 775	170 876
Corrective Services	5 340 197	5 180 020
Crown Law	203 968	334 337
Education	9 871 737	6 936 012
Health	7 000 000	3 000 000
Land Administration	1 248 435	3 913 392
Marine and Harbours	516 532	774 532
Office of Government Accommodation	286 551	....
Police	1 556 596	2 000 840
Sport and Recreation .....	....	625 825
State Development .....	....	3 832 539
State Services	113 638	14 751
Technical and Further Education	3 519 501	390 200
DEPARTMENTS	30 015 599	27 287 624
Colleges		
Hedland College	79 000	47 672
Karratha College	483 027	....
COLLEGES	562 027	47 672
Business Undertakings		
W.A. Government Railways Commission	1 315 000	7 500 000
BUSINESS UNDERTAKINGS	1 315 000	7 500 000

GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended	
	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Other Authorities		
Authority for Intellectually Handicapped Persons	(266)	27 395
Building Management Authority	139 384	30 007
Country High School Hostels Authority	164 000	....
LandCorp .....	....	132 761
Waterways Commission	140 920	161 581
Western Australian Museum	9 000	400 000
OTHER AUTHORITIES	453 038	751 744
Sundry		
Loans to Non Government Schools	4 421 285	5 664 434
Royal Commission into Commercial Activities of Government and Other Matters	41 147	....
Sundry	4 462 432	5 664 434
TOTAL	36 808 096	41 251 474

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

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	902 674	399 068
Aboriginal Material Preservation Fund	72 367	76 421
Agricultural High Schools Trust Account	66 399	41 874
Agriculture Protection Board, The	589 317	967 987
Albany Port Authority Account	1 057 957	529 371
Albany Port Authority - Employers Liability	702 166	619 559
Albany Port Authority External Loans Sinking Fund	673 099	585 985
Anti-smoking Campaign Trust Account	235 018	74 301
Anzac Day Trust Fund	198 858	203 207
Art Gallery of Western Australia Fund, The	121 985	378 932
Art Gallery of Western Australia Loans Sinking Fund	43 241	36 338
Arts Lotteries Account	1 783	....
Assurance Fund, The	1 991 406	1 702 795
Authority for Intellectually Handicapped Persons Account	800 279	1 233 646
Barrow Island Royalty Trust Account	3 347 082	6 196 501
Beekeepers Compensation Fund	2 122	28 056
Benefits and Provident Funds -		
The Railway Servants' Benefit Fund Account	157 607	138 193
Bicycle Policy Special Project Fund	276 236	138 615
Bunbury Port Authority	1 181 640	1 617 477
Bunbury Port Authority - Employer's Liability Account	489 469	347 646
Bunbury Port Authority External Loan Sinking Fund	807 574	722 704
Bunbury Port Authority Future Development and Investigations Account	6 312 247	4 692 247
Bunbury Port Authority Maintenance Dredging Stabilisation Account	4 952 219	4 366 200
Carnarvon Banana Industry Compensation Trust Fund	2 707 319	2 115 324
Cattle Industry Compensation Fund	2 064 096	2 899 723
Cattle Industry Compensation Investment Reserve Account	231 000	206 200
Civil Court Judgements - Government Account	71 007	53 951
Coal Mining Industry Long Service Leave Trust Fund	200 000	31 244
Commissioner of Police - Traffic Board - Road Trauma Trust Fund	577 521	....
Community Sporting and Recreation Facilities Account	177 259	603 258
Computerised Legal Information Retrieval System (W.A.)	68 944	79 412
Conservation and Land Management Fund	1 254 231	2 059 149
Country High School Hostels Authority	11 838	41 096
Country High School Hostels Authority Loans Sinking Fund	376 216	321 194
Dairy Adjustment Program Account	1 423 409	1 377 688
Declared Plants and Animals Control Fund, The	285 856	94 758
Department of Transport Employer Liability Superannuation		
Pensions Reserve	9 734 890	9 023 477
Department of Transport General Reserve Account	505 174	446 112
Employers Indemnity Supplementation Fund	10 456 319	10 330 474
Esperance Port Authority Account	940 672	822 687
Esperance Port Authority - Employer's Liability Account	188 813	174 822
Esperance Port Authority External Loans Sinking Fund	497 948	452 138
Fisheries Adjustment Schemes Trust Account	184 466	160 966
Fisheries Research and Development Fund	3 560 642	2 299 680
Fremantle Port Authority Attendance Money Account	*	*
Fremantle Port Authority External Loans Sinking Fund	1 772 182	1 614 018
Fruit Growing Industry Trust Fund Account, The	209 034	416 877
Gaming Commission Account	151 676	195 030
Geraldton Mid-West Development Authority Account	23 036	57 553
Geraldton Port Authority Account	416 757	489 151

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Governmental Operating and Trust Accounts - continued		
Geraldton Port Authority External Loans Sinking Fund	322 155	274 347
Goldfields Esperance Development Authority Account	3 248	....
Government Employees' Housing Authority External Loans Sinking Fund	123 550	103 359
Government Employees' Housing Authority Fund Account	10 618 452	3 750 660
Great Southern Development Authority	40 196	117 224
Health Department Capital Works	3 192 307	224 568
Heritage Fund	60 747	....
Horticulture Produce Commission Account	13 265	....
Hospital Buildings and Equipment Trust Account	8 090 842	989 145
Hospital Fund	1 023 683	9 220 989
Hospitals Operating	506 495	2 515 049
Industrial and Commercial Employees' Housing Authority Fund	36 069	702 682
Industrial Lands Development Fund	12 946 805	8 497 561
Industrial Lands Development External Loans Sinking Fund	198 337	194 846
Insurance -		
Railway Accident and Fire Insurance Account	1 692 903	1 725 830
Sheriff's Assurance Account	84 144	78 901
Land Acquisitions Account	5 144 977	3 087 047
Law Courts and Court Services Modernisation Account	2 581 881	1 865 260
Law Reform Commission Account	9 170	40 192
Legal Aid Fund of Western Australia	295 301	17 644
Legal Costs Committee Account	16 526	28 469
Library Board of Western Australia Fund	1 009 472	222 922
Main Roads Trust Fund	16 931 133	15 497 676
Medical Expenditure Trust Account	2 307 534	917 889
Metropolitan Market Account	3 024 330	2 044 550
Metropolitan Markets - Relocation of Market Account	4 436 033	9 036 213
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	11 543 806	7 137 127
Metropolitan Region Improvement Fund, The	629 881	715 004
Metropolitan Region Improvement Loans Sinking Fund	5 026 949	4 447 247
Musical Instruments Maintenance Trust Account	7 219	4 992
Natural Disaster Loan Repayments Account.....	7 756 343	8 654 896
Off-Road Vehicles Account	121 170	114 263
Outer Metropolitan Facilities Development Fund	207 100	2 178 400
Perth Theatre Trust	670 865	434 759
Pig Industry Compensation Fund	1 980 996	1 152 599
Pig Industry Compensation Investment Reserve Account, The .....	....	650 000
Plant Research and Development	678 168	636 683
Port Hedland Port Authority Account, The	1 017 357	485 793
Port Hedland Port Authority External Loans Sinking Fund	313 464	311 605
Potato Growing Industry Trust Fund Account, The	273 839	323 020
Poultry Industry Trust Fund Account, The	584 221	549 126
Public Buildings Insurance Account	1 548 790	2 485 618
Public Education Endowment	110 490	26 653
R&I Holdings Account .....	*	....
Racecourse Development Trust Fund	1 284 877	1 271 910
Racing Penalties Appeal Tribunal Account	2 014	....
Railway Assets Purchase Fund	217 911	118 307
Railways -		
Provision for Obsolescence of Stores Account	1 930 106	2 259 460
Provision for Long Service Leave and Other Leave Account .....	....	16 403 560
Renewable Energy Advisory Council Trust Account	205 431	....
Rental Accommodation Fund	1 725 359	1 112 077

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Governmental Operating and Trust Accounts – continued		
Resistant Grain Insects Eradication Fund	12 228	11 276
Revenue Equalization Account	22 025 154	....
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment Fund, The	17 411 665	17 668 846
Rural Adjustment 1985 Fund	13 260 786	8 719 731
Rural Assistance Fund	8 104 178	7 472 729
Rural Housing Authority Loans Sinking Fund	12 985	192 799
Rural Housing Fund	2 101 062	1 145 813
Rural Reconstruction Fund	5 304 651	6 791 305
Secondary Education Authority Account	113 307	5 191
Sheep Lice Eradication Fund	347 964	389 956
Skeleton Weed Eradication Fund	210 808	120 882
South West Development Authority Account	698 476	469 972
Sports-Culture Instant Lottery Trust Account .....	....	2 727 547
Sports Instant Lottery Trust Account .....	....	292 329
Sports Lotteries Account	284 824	....
State Development Fund	133 589	285 000
State Employment and Skills Development Authority Account	34 748	....
State Employment Strategies Fund .....	....	647 078
State Housing Commission Fund, The	37 583 721	1 933 028
State Housing Commission External Loans Sinking Fund	16 519 848	14 464 805
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection	251 752	77 792
State Planning Commission Account	64 458	142 964
Suitors' Fund	240	26 142
Swan River Trust Account	7 225	26 672
Taxi Control Fund	934 789	1 003 819
Transport Co-ordination Fund	251 664	1 384 037
Transport Trust Fund	1 585 555	6 978 725
W.A. Government China Economic and Technical Research Fund	320 980	....
Water Authority of Western Australia -		
No. 1 Account	202 247 607	162 444 809
No. 3 Account	55 966 391	67 561 240
Water Authority of Western Australia External Loans Sinking Fund	7 982 947	6 653 949
Waterways Commission Account, The	242 282	38 984
Western Australian Alcohol and Drug Authority Account	516 094	142 344
Western Australian Building Authority Account	890	890
Western Australian Coastal Shipping Commission Loan Sinking Fund	103 704	183 014
Western Australian Coastal Shipping Commission -		
No. 1 Account	396 405	*
No. 2 Account	194 406	109 314
Western Australian Family Foundation Fund	3 022 546	4 224 480
Western Australian Government Railways Commission Loans Account	26 611 074	9 075 752
Western Australian Government Railway Commission Loan Sinking Fund	2 634 584	6 812 840
Western Australian Health Promotion Fund	9 134 936	....
Western Australian Meat Commission -		
Robb Jetty Division	663 493	679 047
External Loans Sinking Fund	98 164	145 868
Western Australian Museum Account	2 359 300	1 735 839
Western Australian Post-Secondary Education Commission .....	....	268
Western Australian Post-Secondary Education Commission (Transitional) Account .....	....	17 534
Western Australian Sports Centre Trust Account	21 899	30 048
Western Australian Technology and Industry Development Account	4 961 418	2 212 123

* Overdrawn - see Note(1)

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Governmental Operating and Trust Accounts – continued		
Western Australian Tourism Commission Loans Sinking Fund .....	....	309 274
Western Australian Treasury Corporation Investment Account	291 218 575	61 353 726
Western Australian Water Resources Council Account	92 386	27 747
Western Australian Women's Trust	6 771	....
Workers' Compensation and Rehabilitation General Fund	43 620	75 414
Zoological Gardens Board	232 330	712 906
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	912 093 571	571 761 206
Private Trust Accounts		
Administration of Assets of Dissolved Companies	120	....
Agriculture - Income Tax Deductions Account	656 445	785 625
Agricultural Research Grants .....	....	159 551
Agriculture Protection Board Research Grants Account	26 219	15 558
Agriculture Research Grants Account No.1	2 748 763	....
Agriculture Research Grants Account No.2	823 642	....
Agriculture Seminars and Field Days .....	....	17 518
Animal Diseases Pathogenesis and Control Trust Fund .....	....	155 877
Application for Licenses and Works Approvals	200 943	68 323
Australia Council Trust Account	14 701	15 534
Australian Meat and Livestock Research and Development .....	....	220 237
Awassi Fat Tailed Sheep .....	....	91 895
Barley Breeding Research .....	....	125 181
Barley Research (Council) .....	....	121
Barley Research (Committee for W.A.) .....	....	132 852
Benefit and Provident Funds -		
Water Authority Provident	7 296	5 748
Water Authority Provident Fund Investment Reserve	19 364	18 500
Bequests and Donations -		
Charitable Institutions -		
Graylands Hospital Research Trust Fund	3 382	1 108
Hospital and Allied Services Account	766 852	665 604
Mental Health Services Account	276 742	283 396
Public Health Account	8 624	30 728
Child Welfare Benevolent Fund	4 245	3 678
Dr. John Bamford Memorial Trust	3 864	3 348
John Henry Kendall	1 553	1 383
Mc Kellar Estate (Geraldton Hospital)	2 419	2 086
Rush (Geraldton Hospital)	15 905	13 871
Western Australian Fire Brigades		
Underpriveleged Children's Fund	429	372
Bicycle Helmet Campaign Fund	328 529	74 087
Building Management Authority - Income Tax Deductions	192 839	....
Building Management Authority Private Works and Sales Account	1 719	....
Bureau for the Aged Administration - Australian Bicentennial Authority		
Intergenerational Video Account	33 499	33 499
Bush Fires Board Donations Account	23 910	24 485
C.A.L.M. - Payroll Deductions	511 042	833 128
Chemistry Centre Trust Account	182 130	260 570
Civil Actions - Supreme and District Courts Account	1 275 983	2 833 655
Clerk of Courts Trust Account	680 957	567 166
Commonwealth Fisheries Act - Licence Fees .....	....	10 507
Community Services Trust	31 575	26 258
Companies Liquidation Account	587 186	533 904

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Private Trust Accounts – continued		
Co-operative Societies Liquidation Account	20 533	20 533
Corrective Services - Income Tax Deductions	775 405	....
Crown Law - Receipts in Advance Account	181 263	350 849
Dairying Research (Council) .....	....	8 542
Daisy & Harcourt Harper Prize Trust Account	48 840	45 442
Decision Makers Account .....	....	1 811
Department of Land Administration - Income Tax Deductions Account	1 162 698	1 308 824
Deposits - Bonds Marine and Harbours	9 936	8 759
Contractors and Tenancy Bonds - Agriculture .....	....	11 969
Contractors-		
Building Management Authority	478 583	500 907
Conservation and Land Management	574 173	747 761
Library Board	4 486	3 962
Railways Account	2 445 503	3 167 380
South West Development Authority	1 846	....
Tender Board	16 029	18 297
Electoral Act Account	800	....
Key Holders Marine and Harbours	8 772	....
Land Applications	1 309 178	1 267 892
Mines Department Account	325 954	385 926
Motor Vehicle Dealers' Plates Account	30 297	34 520
Perth Mint Employees .....	....	14 158
Dieback Research Fund	20 420	17 684
Dried Fruits (Council) .....	....	7 514
Education - Income Tax Deductions Account	7 703 147	8 481 381
Egg Industry Research (Council) .....	....	1 509
Egg Research Fund .....	....	25 891
Environmental Health Research Trust Account	967	2 255
Evaluating P.P.450 Trust Fund .....	....	12 026
Financial Management Trust Fund	1 611	15 950
Fisheries Private Moneys Trust Account	12 017	13 777
Fourth International Lupin Conference Trust Fund .....	....	33 656
Fruit and Vegetable Promotion	29 395	25 955
Government Employees Superannuation Fund	24 873 891	45 499 949
Grain Legumes (Council) .....	....	329 239
Grape and Wine Research (Council) .....	....	2 364
Graylands Teachers College Scholarship Trust Account	60 250	58 500
Honey Research (Council) .....	....	430
Horticulture Export Development .....	....	48 026
Horticulture Research and Development .....	....	5 387
Hospital Patients' Private Property Trust Account	442 671	458 055
Household Fire and Toxic Gases Sponsorship Fund .....	....	2 312
Howard Porter Memorial Prize for Good Citizenship Trust Account	1 840	1 642
Income Tax Deductions and Contractors' Prescribed Payments Account	150 000	164 469
Income Tax Deductions - Railways	726 159	756 454
Innovative Agricultural Marketing .....	....	26
Insect Pest Control .....	....	92 142
Institute of Sport - Alcoa of Australia Account	18 000	5 885
International Union of Local Authorities Trust Fund	48 785	43 363
James A. Heron Memorial Prize Trust Account	6 483	5 774
John Forrest Senior High School Prize Trust Account	5 607	5 070
Kalgoorlie Monitoring Study .....	....	17
Legal Aid Commission Trust Account	69 601	31 892
Lewis Children - Bond Account	2 385	2 106
Local Authorities - Shire Councils Loans Sinking Funds	382 485	676 228

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Private Trust Accounts - continued		
Local Government Scholarship Scheme Account	6 673	31 500
Manipulating the Reproductive Performance of Ewes .....	....	5 784
Manipulation of Rumen Fermentation .....	....	55 903
Margery Bennett Prize Trust Account	2 374	2 499
Margueretta Wilson Scholarship Trust Account	2 073	1 887
Marine and Harbours - Income Tax Deductions	246 384	249 240
Mental Health Services - Special Purposes Account-		
Provision of Amenities for Patients Trust Account	200 278	200 925
Mental Hospital Patients - Comforts and Private Cash Trust Account	83 743	77 612
Ministry of Consumer Affairs - Settlement Payments Account	5 746	10 359
Ministry of Education/Zhejiang Sister State Trust Fund	69 368	91 261
Ministry of Sport and Recreation - Boxing Commission Account	185	....
Mortgage Moneys under Transfer of Land Act	25 238	14 991
Motor Vehicle Loans - Fees	53	65
National Health and Medical Research Council Trust Account .....	....	2
Office of Higher Education/State Professorial Trust Fund	17 202	....
Office of Higher Education/Zhejiang Cultural and Educational		
Exchange Programme Trust Fund	45 007	93 718
Office of Industrial Relations Settlement Payments Account	81	5 965
Office of Industrial Relations Seminar and Conference Fee Payments Account	6 065	81
Oilseeds Research (Council) .....	....	25 123
Olive A Lewis Scholarship Trust Account	2 236	736
Open Cut Mining - Dust Abatement .....	....	19 871
Overseas Students Training and Fellowships .....	....	188 129
Payroll and Insurance Clearance Account	3 562 874	2 301 640
Perth Boy's Memorial Scholarship Trust Account	18 792	17 653
Perth Girls Memorial Scholarship Trust Account	48 119	43 980
Perth Theatre Trust - Bookings	1 036 653	450 633
Perth Urban Water Balance Study Grant .....	....	3 214
Pesticides Research into Grain, Pasture and Vegetable Crops .....	....	84 359
Pig Research (Council) .....	....	33 903
Police Department - Found Money Trust	32 703	30 665
Police Department - UXO - Developers' Contributions	370 397	187 180
Police - Income Tax Deductions Account	1 886 325	2 059 051
Prisoners' Industrial Fund	89 907	74 128
Prisoners Private Cash	92 032	88 399
Productivity Promotions Account	4 000	....
Public Trustee Common Fund Account	1 268 552	1 621 411
Railways - Private Works and Sales	10 682	2 491 234
Regional Geographic Studies.....	....	66 562
Remittances Clearing Account -		
Treasury Salaries Group	2 056 348	2 155 734
Research and Special Projects Fund	51 560	24 633
Research Co-ordinating Committee	14 401	12 477
Rights of Private Practice - Government Hospitals Trust Account	118 788	77 457
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	7 812	7 543
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation - Crop Proceeds	126 445	49 433
Rural Adjustment and Finance Corporation - Mortgage Fees	7 086	11 074
Rural Credits Development Fund .....	....	28 413
Scholarships -		
Charles Baskett (Muresk College)	7 191	6 230
Bentley Senior High School	8 015	7 371
James and Rose Coombe	10 001	3 251

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Private Trust Accounts – continued		
Council of War Service Land Settlers Association Trust Account	2 683	2 390
Keynes - Forestry	511	443
C.E. Lane-Poole Memorial Trust	9 153	6 747
N.F. Poynton (Muresk College)	14 354	12 577
The W.J. Reid Memorial Prize	3 234	5 276
Ernest Smith Memorial Prize for English	744	663
Elaine Nora Walker	47 292	43 590
J.A. Wood	490	890
Securities Industry Securities Account .....	....	40 000
Senior Colleges/Asia Student Bond Trust Account	203 050	206 000
Sheriff and District Court Bailiff's Collection Trust Account	161 225	109 704
Sir Thomas Coombe Scholarship Trust Account	35 724	31 413
Specific Purpose Grants from Industry	51 918	2 000
Sport and Recreation Development Sponsorship Trust Account	494	494
Sudden Infant Death Syndrome Account	7 658	5 850
Sundry Creditors	3 013 237	2 503 386
Survey of Leases under Mining Act Account	5 735 143	6 477 763
Surveyors Trust Account	5 841	4 638
Swan Valley Flouride Study	16 071	16 199
Tropical Crop Improvement - Kimberley Region Trust Fund .....	....	16 448
Unclaimed Moneys Fund .....	....	2 639 219
Unclaimed Wages and Other Payments - Railways	98 207	114 764
Unclaimed Wages – Building Management Authority .....	....	68
W.A. Industrial Relations Commission-Settlement Payments Account	3 360	1 004
War Service Land Settlement	598 098	647 229
Waste Management Course Fund .....	....	203
Water Research Foundation Grant	3 664	3 664
Wheat Research (Committee for W.A.) .....	....	1 731 357
Wheat Research (Council) .....	....	287 497
Withholding Tax from Contractors' Prescribed Payments Account -		
Building Management Authority	12 029	54 014
Conservation and Land Management	12 929	860
Railways	5 632	4 732
Wool Research and Development .....	....	728 153
Workers' Compensation and Rehabilitation Trust Fund	21 964	21 666
TOTAL PRIVATE TRUST ACCOUNTS	72 987 253	101 472 265
Suspense Accounts		
Accrued Salaries	46 142 138	....
Departmental Receipts in Suspense	5 023 326	44 241 257
Suspended Postings .....	....	19 649
Transfers to Suspense under section 27	120 356	....
TOTAL SUSPENSE ACCOUNTS	51 285 820	44 260 906

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	2 349 392	3 463 934
Aboriginal Advance Recurrent Account	4 461 066	1 551 768
Aboriginal Alternative Dispute Resolution Project	45 000	....
Aboriginal Employment and Career Development Program Account .....	....	14 084
Aboriginal Enterprize Training Program Account .....	....	9 877
Aboriginal Sports Grants	7 999	26 211
ACIAR Project - Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	28 938	....
Additional Pre-apprenticeship Course Program Account	13 375	12 760
Adult Migrant Education Scheme	251 115	1 677 182
Adult Training Programme and Youth Training Programme Account	1 321 589	860 513
Agriculture Commonwealth Research Grants	324 170	1 266 252
A.I.D.S. Program Account	561 704	525 992
Alternative Birthing Services Program	276 700	50 000
Aussie Sports Program .....	....	4 831
Australian Biological Resources Study	138 480	47 618
Australian International Development Assistance Bureau	439 210	202 921
Australian Red Cross Blood Transfusion Trust Account	906 000	904 000
Australian Traineeship Officers Account	234 241	....
Australian Traineeships Subsidy Grants	134 021	1 153 499
Australian Traineeship Training Fees Account	80 701	....
Bovine Brucellosis and Tuberculosis Eradication Program	671 015	410 196
Breast and Cervical Cancer Screening Account	202 564	569 000
Childhood Services Recurrent Grants Account	59 442	164 513
Children's Services Program - Capital Grants Account	736 041	168 653
Community Relations Strategy Program	25 500	....
Compensation Corporate Affairs Function	971 235	....
Family Court - Commonwealth Advance Account	86 485	130 759
Fisheries and Wildlife Research and Development Account	925 678	598 870
Gas Project Assistance Account .....	....	117 381
Geriatric Assessment Program Trust Account	71 418	861 026
Government Schools - Recurrent Grants	15 584 842	12 924 238
Head Injured Program Account	104 288	692 173
Hedland College Account	79 564	47 672
Homeless Youth Program	254 534	188 953
Hospitals Enhancement Program Trust Account	3 076 200	5 418 000
Housing - Home Purchase Assistance	32 573 078	2 137 335
Iron Ore Industry Consultative Council Account	110	36 389
Junior Sports Program .....	....	102 727
Kalgoorlie College Account	487 000	....
Legal Aid Scheme .....	....	2 693 700
Local Authorities - Tax-Sharing Entitlements Account	49	49
Local Government Commonwealth Programs Account	30 000	....
Local Government Energy Management	1 004	....
Medicare Program - Hospitals Account	1 552 000	1 044 833
National Afforestation Program (NAP) Assistance Account .....	....	148 801
National Better Health Programme Trust Account	1 300	1 300
National Campaign Against Drug Abuse Trust Account	540 644	409 107
National Estate Account	765 316	570 099
National Health Promotion Program Trust Account .....	....	74 000
National Industry Extension Service Program Account	2 185 302	1 056 568
National Rainforest Conservation Program Account	27 978	39 059
National Scheme for Placement of Teachers in Aboriginal Schools Account	32 222	52 567
National Women's Health Program	244 750	....
New Apprenticeship Training Assessment Scheme Account	22 967	....

TRUST FUND - STATEMENT OF BALANCES - continued

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Commonwealth Grants and Advances – continued		
Non-Government Schools – Other Recurrent Grants .....	....	5 233
Nurse Education Program Trust Account .....	....	62 258
Petroleum Subsidy Scheme Account	50 000	43 068
Remote Area Program for Aborigines	12 969	52 823
Road Safety (Black Spot) Program	560 000	....
Rural Adjustment Scheme Account	352 255	297 801
Schools Assistance -		
Projects of National Significance Account.....	49 590	71 847
Schools Commission -		
1988 Capital Program	1 095 493	3 744 091
1988 Program - Aboriginal Communities .....	....	58 475
Soil Conservation Program Account	1 346 920	1 634 045
Special Assistance for Unemployed Youth	5 000	....
Special Projects - Ministry of Education	1 677 788	1 679 021
State Emergency Services Account .....	....	88 369
Supported Accommodation Assistance Program Account	678 841	724 139
Technical and Further Education - Recurrent Grants	4 290 590	4 793 573
Technical Education 1988 Capital Program	372 455	3 217 395
Tourism Promotion Program Account .....	....	170 000
Traineeships System - Development Grant Account	27 591	52 013
Unattached Refugee Children Program Account.....	10 585	10 000
Women and Minority Groups in Local Government	13 012	28 705
World Swimming Championships Program .....	....	2 375 796
Youth Consultancies	40 787	11 260
TOTAL COMMONWEALTH GRANTS AND ADVANCES	83 470 103	61 549 322
Loan Repayments .....	....	2 148 300
TOTAL TRUST FUND	1 119 836 747	781 191 999

Notes:

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

	1991	1990
	\$	\$
Fremantle Port Authority Attendance Money	21 063	16 711
R&I Holdings Account	9 955 839	....
W.A. Coastal Shipping Commission No. 1 Account .....	....	2 263 429
TOTAL OVERDRAWN ACCOUNTS	9 976 902	2 280 140

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

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Aboriginal Missions - Purchase of Stores	62 325	43 157
Advertising	474 126	487 984
Agriculture Department Cash Order Suspense	328 698	212 493
Agriculture Works and Services	336 993	424 936
Aircraft Hire Agreement .....	....	*
Asset Management Task Force .....	....	192 377
Bank Accounts Debits Tax	12	38
Building and Construction Industry Training Fund	250 000	....
Building Management Authority - Capital Projects Account.....	15 195 901	27 166 559
Building Management Authority - Cash Order Suspense	114 331	39 616
Building Management Authority - Welshpool Suspense Store.....	731 267	850 762
Building Management Authority Works and Sales	3 709 253	5 106 288
Cash Order Suspense Treasury	5 160 069	392
Cash Voucher Revenue Recoup	40 638	21 877
Chemistry Centre	55 616	84 863
Chinese Community Centre .....	....	3 500
Crown Law Payments in Suspense	190 236	211 658
Dental Bulk Stores	260 699	337 184
Department of Agriculture Salary Clearing Account	507 504	....
Department of Marine and Harbours - Deficiency.....	5 011	5 311
Dishonoured Cheques	20 280	80
Drilling	208 266	588 997
Education District Offices	9 000	9 000
Education Salaries Account	*	*
Education Stores Operating Account.....	26 294	*
Education Supplies Purchases .....	....	33 168
Expenditure Advances	8 300	8 300
Fremantle Port Authority - Sale of Anchorage Land	8 062 840	....
Gold Corporation .....	....	5 000 000
Health and Medical Services - Cash Order Suspense	248 811	574 665
Housing Industry Associations Group Apprenticeship Scheme	100 000	....
Instant Lottery Advance Account .....	....	1 247 750
Internal Stationery Store	273 531	....
I.T. Recruitment and Seminars .....	....	*
Kings Park Board Salary Advance	73 309	....
Land Administration - Salaries Clearing Account	*	20 662
Legal Fees .....	....	90 000
Mail West Advance.....	589 212	374 663
Marine and Harbours Expenditure Advance	498 404	32 931
Marine and Harbours Store	94 787	214 448
Mental Health Services Stores Suspense	138 803	297 944
Motor Vehicles Loans	310 816	261 139
Natural Disasters	5 087 127	2 813 605
Office of Government Accommodation - Rental	1 799 158	1 026 151
Overseas Representation (North Asia)	34 290	....
Partnership Co-ordination Cost Recovery Account .....	*	....
Police Licensing and Services - Refund of Unexpired Fees	127 864	....
Printing Services - External Printing Advance	328 587	430 336
Printing Services - Paper and Consumables Advance Account.....	1 468 743	1 919 195
Promotion and Reclassification Appeal Systems	1 830	1 870
Railways Departmental Works and Sales	1 726 135	2 912 339

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED - continued

TITLE OF ACCOUNT	30 SEPT. 1991	30 SEPT. 1990
	\$	\$
Railways Expenditure Advance	14 895 441	20 141 993
Restoration of Land - Nullaki Peninsula .....	....	16 233
Shire of Yilgarn - KTMC Account	20 000	20 000
Short Term Interest Earnings Allocations	29 968	46 384
State IT - Radio Rationalisation Group	10 174	....
State Services - IT Recruitment and Departmental Seminars	257	....
Study of Needs of the Kwinana/Rockingham Area	626	....
Sundry Debtors	1 740 218	1 802 776
Supply Services - Sundry Debtors Advance Account.....	184 297	1 057 505
Supply Services - Warehouse Inventories Advance	4 863 836	4 377 623
Suspended Postings	550 778	....
The King and I	159 425	....
Training and Development Workshops .....	....	715
Treasury Paymaster.....	11 619	5 783
Treasury Postage Advance	*	*
Treasury Salaries Group Suspense	520 524	93 545
Warnbro UXO Project	40 249	43 889
Overdrawn Trust Fund Accounts [See Note (1), Statement No. 10]	9 976 902	2 280 140
TOTAL UNRECOUPED ADVANCES Note (1)	81 663 380	82 932 824
Credit Balances:		
Aircraft Hire Agreement .....	....	36 900
Education Salaries Account	1 194 040	877 888
Education Stores Operating .....	....	46 722
Health and Medical Cash Order Suspense .....	....	....
I.T. Recruitment and Seminars .....	....	1 056
Land Administration - Salaries Clearing Account	18 068	....
Partnership Co-ordination Cost Recovery Account	9 000	....
Treasury Postage Advance	968	1 138
TOTAL CREDIT BALANCES	1 222 076	963 704
NET BALANCE	80 441 304	81 969 120

* See list of credit balances.

Note (1)

In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 30 September 1991 was \$206,907 (1990 - Nil). When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorization at 30 September 1991 was \$81,870,287 (1990 - \$82,932,824).

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