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THE TREASURER'S

QUARTERLY STATEMENTS

for the

**THREE MONTHS ended on 30 SEPTEMBER 1993 and
30 SEPTEMBER 1992**

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1993

	Three Months Ended	
	30 Sept. 1993	30 Sept. 1992
	\$	\$
REVENUE		
Recurrent	1 248 172 168	1 127 347 951
Capital	76 961 567	28 224 895
TOTAL REVENUE	1 325 133 735	1 155 572 846
EXPENDITURE		
Recurrent	1 359 554 420	1 354 620 911
Capital	53 283 026	68 603 515
TOTAL EXPENDITURE	1 412 837 446	1 423 224 426
CASH FINANCING REQUIREMENT		
Recurrent	111 382 252	227 272 960
Capital	(23 678 541)	40 378 620
TOTAL CASH FINANCING REQUIREMENT - Deficit	87 703 711	267 651 580
FINANCING TRANSACTIONS		
Borrowings	—	45 000 000
Opening Balance - Credit	30 282 033	25 475 447
Closing Balance	57 421 678	197 176 133
TOTAL CASH FINANCING	87 703 711	267 651 580
RECONCILIATION TO GFS BASIS		
Cash Financing Requirement	87 703 711	267 651 580
less Capital Repayments (W.A. Treasury Corporation)	13 623 421	10 372 780
NET FINANCING REQUIREMENT	74 080 290	257 278 800

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1993

	Three Months Ended	
	30 Sept. 1993	30 Sept. 1992
	\$	\$
RECURRENT GOVERNMENTAL		
Taxes and Licences		
Business	207 916 392	171 107 546
Financial Transactions	72 814 712	65 535 810
Gambling	16 893 504	18 235 327
Motor Vehicles and Drivers	42 701 870	29 676 860
Property	67 025 336	50 528 644
Other	3 510 043	3 046 482
Total Taxes and Licences	410 861 857	338 130 669
Territorial		
Mining	96 702 777	96 474 929
Timber	5 063 122	7 305 197
Total Territorial	101 765 899	103 780 126
Law Courts	10 242 492	9 916 122
Departmental	200 403 653	165 967 120
TOTAL GOVERNMENTAL	723 273 901	617 794 037
COMMONWEALTH		
Financial Assistance Grant	383 019 000	400 014 000
Untied Road Grants	—	—
Debt Redemption Assistance	—	—
Pensioner Concessions Assistance	—	—
Specific Purpose Grants	141 879 267	109 539 914
TOTAL COMMONWEALTH	524 898 267	509 553 914
TOTAL RECURRENT REVENUE	1 248 172 168	1 127 347 951

STATEMENT No. 1
 TREASURER'S BALANCES AS AT 30 SEPTEMBER 1993

	30 Sept. 1993	30 Sept. 1992
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund	(57 421 678)	(197 176 133)
Trust Fund — Total Balances Held	896 569 165	941 220 055
Treasurer's Advance Account — Net Advances	(65 844 529)	(48 489 642)
	773 302 958	695 554 280
REPRESENTED BY:		
Investments	849 373 823	760 768 422
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(76 070 865)	(65 214 142)
	773 302 958	695 554 280

1 Consistent with the policy of maximising the return on cash balances, Treasury invest 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 unanticipated transactions can lead to that account being overdrawn.

CONSOLIDATED FUND

The Consolidated Fund presentation in the Treasurer's Quarterly Statements for the three months ended on 30 September 1993 reflects the format of the State's new Consolidated Fund budget presentation.

The Consolidated Fund came into operation on 27 August 1993, effective from 1 July 1993. It combines the previous Consolidated Revenue Fund (CRF) and the General Loan and Capital Works Fund (GL&CWF) and includes various hypothecated revenues now required to be paid through the Consolidated Fund from 27 August 1993. The hypothecated revenues now paid through the Consolidated Fund and the revenue estimates for 1993-94 are:

	\$
Business Franchise (Petroleum Products) License Fees	127 780 000
Motor Vehicle Licences	76 139 000
Metropolitan Region Improvement Tax	17 600 000
Lotteries Commission payments to:	
— Sports Lotteries Account	4 967 000
— Arts Lotteries Account	5 368 000
— Hospital Fund	43 377 000
	<hr/>
	274 529 000
	<hr/> <hr/>

The new Consolidated Fund separately identifies the nature of revenue and expenditure as either recurrent or capital whereas the previous Consolidated Revenue Fund and General Loan and Capital Works Fund were based on funding sources. The legislature was empowered to appropriate the Consolidated Revenue Fund and the General Loan and Capital Works Fund to such purposes as it decided and was not restricted in making expenditures for recurrent purposes from CRF nor making expenditures for capital purposes from GL&CWF. Separate Appropriation Bills are now submitted for Consolidated Fund recurrent services [Appropriation (Consolidated Fund) Bill (No.1) 1993] and Consolidated Fund capital services [Appropriation (Consolidated Fund) Bill (No.2) 1993]. The classifications utilised in the Treasurer's Quarterly Statements reflect the basis on which appropriations have been sought for 1993-94.

The previously published September 1992 figures for CRF and GL&CWF have been restated in terms of the revenue heads and expenditure Divisions utilised in the 1993-94 Consolidated Fund budget and are reported for comparative purposes.

Consolidated Fund — Revenue — continued

	Three Months Ended	
	30 Sept. 1993	30 Sept. 1992
	\$	\$
CAPITAL		
GOVERNMENTAL		
Asset Sales	11 227 178	13 632 491
Loan Repayments	54 358 809	6 704 665
State Development Fund	—	—
TOTAL GOVERNMENTAL	65 585 987	20 337 156
COMMONWEALTH		
General Purpose Grants	11 232 000	7 475 000
Specific Purpose Grants	143 580	412 739
TOTAL COMMONWEALTH	11 375 580	7 887 739
TOTAL CAPITAL REVENUE	76 961 567	28 224 895
TOTAL REVENUE	1 325 133 735	1 155 572 846

STATEMENT No. 2C
CONSOLIDATED FUND — EXPENDITURE
STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1993

Three Months Ended 30 September		Details
1993	1992	
\$	\$	
149 923 230	158 226 392	<i>Authorised by Other Statutes</i>
16 762 304	11 480 391	Recurrent
		Capital
166 685 534	169 706 783	Totals
4 912 468	2 131 359	<i>Parliament</i>
296 205	218 277	Parliament
		Parliamentary Commissioner for Administrative Investigations
5 208 673	2 349 636	Totals
9 948 707	7 648 404	<i>Premier, Treasurer, and Minister for Public Sector Management</i>
—	—	Premier and Cabinet
329 986	244 849	Executive Council
1 764 845	1 819 348	Governor's Establishment
—	2 008 054	Office of the Auditor General
46 906	54 404	Royal Commission into Commercial Activities of Government and Other Matters ...
1 221 162	1 100 586	Salaries and Allowances Tribunal
4 294 719	4 660 645	Infrastructure and Government Assets
1 962 626	2 100 816	Treasury
		Public Service Commission
19 568 951	19 637 106	Totals
9 127 480	—	<i>Deputy Premier, and Minister for Commerce and Trade</i>
95 788	—	Commerce and Trade (a)
227 000	259 000	Gascoyne Development Commission (a)
187 000	177 000	Geraldton Mid-West Development Authority
530 000	265 000	Goldfields-Esperance Development Authority
105 183	—	Great Southern Development Authority
79 837	—	Kimberley Development Commission (a)
167 374	109 283	Peel Development Commission
816 894	530 000	Pilbara Development Commission
1 279 149	1 523 000	Small Business Development Corporation
95 493	—	South West Development Authority
—	13 611 192	Wheatbelt Development Commission (a)
		State Development (a).....
12 711 198	16 474 475	Totals

Three Months Ended 30 September 1993				Three Months Ended 30 September 1992		
Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund	Consolidated Revenue Fund	General Loan and Capital Works Fund	Total
Recurrent Services	Capital Services					
\$	\$	\$	\$	\$	\$	\$
—	—	149 923 230	149 923 230	158 226 392	—	158 226 392
—	—	16 762 304	16 762 304	11 480 391	—	11 480 391
—	—	166 685 534	166 685 534	169 706 783	—	169 706 783
2 177 135	76 576	2 658 757	4 912 468	2 131 359	—	2 131 359
243 781	—	52 424	296 205	218 277	—	218 277
2 420 916	76 576	2 711 181	5 208 673	2 349 636	—	2 349 636
9 871 348	—	77 359	9 948 707	7 648 404	—	7 648 404
—	—	—	—	—	—	—
268 878	—	61 108	329 986	244 849	—	244 849
1 732 975	—	31 870	1 764 845	1 819 348	—	1 819 348
—	—	—	—	2 008 054	—	2 008 054
46 906	—	—	46 906	54 404	—	54 404
1 095 541	103 264	22 357	1 221 162	841 932	258 654	1 100 586
4 195 660	68 078	30 981	4 294 719	4 633 911	26 734	4 660 645
1 860 593	—	102 033	1 962 626	2 100 816	—	2 100 816
19 071 901	171 342	325 708	19 568 951	19 351 718	285 388	19 637 106
9 000 000	100 000	27 480	9 127 480	—	—	—
95 788	—	—	95 788	—	—	—
227 000	—	—	227 000	259 000	—	259 000
187 000	—	—	187 000	177 000	—	177 000
530 000	—	—	530 000	265 000	—	265 000
105 183	—	—	105 183	—	—	—
79 837	—	—	79 837	—	—	—
167 374	—	—	167 374	109 283	—	109 283
730 000	—	86 894	816 894	530 000	—	530 000
1 257 000	—	22 149	1 279 149	1 523 000	—	1 523 000
92 160	3 333	—	95 493	—	—	—
—	—	—	—	11 500 000	2 111 192	13 611 192
12 471 342	103 333	136 523	12 711 198	14 363 283	2 111 192	16 474 475

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1993	1992	
\$	\$	
1 804 361	—	<i>Minister for Resources Development, Energy, and Tourism</i>
304 135	303 749	Resources Development (a).....
6 000 000	5 500 000	Energy Policy and Planning Bureau
		Western Australian Tourism Commission
8 108 496	5 803 749	Totals
21 619 365	24 062 472	<i>Minister for Primary Industry, and Fisheries</i>
4 400 000	4 200 000	Agriculture
714 783	744 476	Agriculture Protection Board
1 000 000	—	Rural Adjustment and Finance Corporation of Western Australia
2 599 790	2 743 378	Western Australian Meat Commission
		Fisheries
30 333 938	31 750 326	Totals
16 465 118	12 451 366	<i>Minister for Mines, and Lands</i>
182 000	183 500	Minerals and Energy
13 459 418	12 129 958	Minerals and Energy Research Institute of Western Australia
		Land Administration
30 106 536	24 764 824	Totals
13 613 047	2 350 000	<i>Minister for Transport</i>
17 229 900	13 854 880	Transport
45 230 000	16 630 000	Marine and Harbours
11 700 000	10 125 000	Metropolitan (Perth) Passenger Transport Trust
27 750	13 700 000	Western Australian Coastal Shipping Commission
		Western Australian Government Railways Commission
87 800 697	56 659 880	Totals

Three Months Ended 30 September 1993				Three Months Ended 30 September 1992		
Against Appropriations for:	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Consolidated Revenue Fund	General Loan and Capital Works Fund	Total
Recurrent Services						
\$	\$	\$	\$	\$	\$	\$
1 772 491	—	31 870	1 804 361	—	—	—
304 135	—	—	304 135	303 749	—	303 749
5 975 652	—	24 348	6 000 000	5 500 000	—	5 500 000
8 052 278	—	56 218	8 108 496	5 803 749	—	5 803 749
21 559 162	32 723	27 480	21 619 365	24 062 472	—	24 062 472
4 200 000	—	200 000	4 400 000	4 200 000	—	4 200 000
714 783	—	—	714 783	744 476	—	744 476
1 000 000	—	—	1 000 000	—	—	—
2 570 745	5 640	23 405	2 599 790	2 731 441	11 937	2 743 378
30 044 690	38 363	250 885	30 333 938	31 738 389	11 937	31 750 326
10 992 750	1 682 696	3 789 672	16 465 118	12 329 432	121 934	12 451 366
182 000	—	—	182 000	183 500	—	183 500
12 142 174	1 292 366	24 878	13 459 418	11 641 488	488 470	12 129 958
23 316 924	2 975 062	3 814 550	30 106 536	24 154 420	610 404	24 764 824
2 650 000	—	10 963 047	13 613 047	2 350 000	—	2 350 000
5 787 274	11 423 788	18 838	17 229 900	6 028 266	7 826 614	13 854 880
45 203 726	—	26 274	45 230 000	16 630 000	—	16 630 000
11 670 171	—	29 829	11 700 000	10 125 000	—	10 125 000
—	—	27 750	27 750	6 000 000	7 700 000	13 700 000
65 311 171	11 423 788	11 065 738	87 800 697	41 133 266	15 526 614	56 659 880

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1993	1992	
\$	\$	
		<i>Minister for Education, Employment and Training, and Sport and Recreation</i>
301 237 659	305 235 974	Education
1 200 000	770 000	Academy of Performing Arts
573 000	620 000	Country High School Hostels Authority
1 129 447	980 000	Secondary Education Authority
206 464	319 469	Western Australian Office of Higher Education
49 183 606	50 624 670	Employment, Vocational Education and Training
1 650 000	2 494 000	Hedland College
2 200 000	1 700 000	Kalgoorlie College
1 430 000	1 530 000	Karratha College
34 975	73 064	Office of Education and Training
500 000	—	Pundulmurra College
1 718 000	924 000	State Employment and Skills Development Authority
545 528	868 500	Recreation Camps and Reserves Board
1 315 839	1 422 647	Sport and Recreation
355 000	465 000	Western Australian Sports Centre Trust
363 279 518	368 027 324	Totals
		<i>Attorney General, Minister for Women's Interests, and Parliamentary and Electoral Affairs</i>
52 496 637	49 261 305	Justice
172 298	458 772	Commissioner for Equal Opportunity
155 000	180 000	Law Reform Commission
1 734 000	1 815 000	Legal Aid Commission
1 944 357	1 987 722	Office of the Director of Public Prosecutions
56 025	—	Office of the Information Commissioner
77 902	311 923	Office of Women's Interests
687 297	1 216 102	Western Australian Electoral Commission
57 323 516	55 230 824	Totals
		<i>Minister for Finance, and Racing and Gaming</i>
22 880 387	45 701 736	Miscellaneous Services
4 042 992	4 299 273	State Taxation
2 167 353	2 552 136	Valuer General's Office
6 468 377	1 413 291	Office of Racing and Gaming
35 559 109	53 966 436	Totals
		<i>Minister for Local Government</i>
957 953	993 553	Local Government
—	115 233	Kimberley Water Resources Development Office
957 953	1 108 786	Totals

Three Months Ended 30 September 1993				Three Months Ended 30 September 1992		
Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund	Consolidated Revenue Fund	General Loan and Capital Works Fund	Total
Recurrent Services	Capital Services					
\$	\$	\$	\$	\$	\$	\$
290 668 392	10 533 686	35 581	301 237 659	295 435 368	9 800 606	305 235 974
1 200 000	—	—	1 200 000	770 000	—	770 000
430 000	143 000	—	573 000	620 000	—	620 000
1 100 000	—	29 447	1 129 447	980 000	—	980 000
176 729	—	29 735	206 464	319 469	—	319 469
47 827 420	1 324 680	31 506	49 183 606	46 899 146	3 725 524	50 624 670
1 650 000	—	—	1 650 000	1 650 000	844 000	2 494 000
2 200 000	—	—	2 200 000	1 700 000	—	1 700 000
1 430 000	—	—	1 430 000	1 510 000	20 000	1 530 000
34 975	—	—	34 975	73 064	—	73 064
500 000	—	—	500 000	—	—	—
1 718 000	—	—	1 718 000	924 000	—	924 000
545 528	—	—	545 528	852 500	16 000	868 500
1 292 237	—	23 602	1 315 839	1 394 061	28 586	1 422 647
355 000	—	—	355 000	465 000	—	465 000
351 128 281	12 001 366	149 871	363 279 518	353 592 608	14 434 716	368 027 324
46 768 541	937 390	4 790 706	52 496 637	46 775 928	2 485 377	49 261 305
146 314	—	25 984	172 298	458 772	—	458 772
155 000	—	—	155 000	180 000	—	180 000
1 734 000	—	—	1 734 000	1 815 000	—	1 815 000
1 894 643	4 254	45 460	1 944 357	1 816 805	170 917	1 987 722
33 545	—	22 480	56 025	—	—	—
77 902	—	—	77 902	311 923	—	311 923
642 832	—	44 465	687 297	1 216 102	—	1 216 102
51 452 777	941 644	4 929 095	57 323 516	52 574 530	2 656 294	55 230 824
19 272 202	3 608 185	—	22 880 387	43 274 795	2 426 941	45 701 736
3 952 721	65 363	24 908	4 042 992	4 240 189	59 084	4 299 273
2 167 353	—	—	2 167 353	2 236 944	315 192	2 552 136
6 409 563	—	58 814	6 468 377	1 413 291	—	1 413 291
31 801 839	3 673 548	83 722	35 559 109	51 165 219	2 801 217	53 966 436
931 036	—	26 917	957 953	993 553	—	993 553
—	—	—	—	115 233	—	115 233
931 036	—	26 917	957 953	1 108 786	—	1 108 786

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1993	1992	
\$	\$	
328 441 483	337 951 528	Minister for Health, the Arts, and Consumer Affairs
4 611 751	4 464 000	Health
3 982 569	3 534 206	Western Australian Alcohol and Drug Authority
1 400 000	2 000 000	Arts
6 910 259	6 886 000	Art Gallery of Western Australia
1 200 000	800 000	Library Board of Western Australia
127 000	199 000	Perth Theatre Trust
2 722 053	2 520 000	Western Australian Film Council
1 692 659	2 216 002	Western Australian Museum
		Consumer Affairs
351 087 774	360 570 736	Totals
33 032 847	27 400 000	Minister for the Environment, Aboriginal Affairs, and Disability Services
2 179 301	3 203 514	Conservation and Land Management
1 050 000	1 000 000	Environmental Protection Authority
300 000	197 000	King's Park Board
1 051 496	1 246 005	Swan River Trust
1 300 000	1 300 000	Waterways Commission
3 024 259	3 000 000	Zoological Gardens Board
900 000	345 000	Aboriginal Affairs Planning Authority
29 329 738	25 300 000	Aboriginal Material Preservation Fund
—	1 570 902	Authority for Intellectually Handicapped Persons
		Bureau for Disability Services
72 167 641	64 562 421	Totals
24 119 766	36 311 411	Minister for Community Development, and Seniors
444 959	417 693	Community Development
		Office of Seniors' Interests
24 564 725	36 729 104	Totals
1 126 262	1 536 756	Minister for Labour Relations, Works, Services, and Multicultural and Ethnic Affairs
2 712 758	3 451 732	Productivity and Labour Relations
1 400 632	1 578 980	Occupational Health, Safety and Welfare
42 873 747	35 445 048	Registrar, Western Australian Industrial Commission
—	—	Building Management Authority
9 757 170	22 527 073	Western Australian Building Authority
—	14 000	State Services
123 566	94 388	State Supply Commission
		Office of Multicultural Interests
57 994 135	64 647 977	Totals

Three Months Ended 30 September 1993				Three Months Ended 30 September 1992		
Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Consolidated Revenue Fund	General Loan and Capital Works Fund	Total
\$	\$	\$	\$	\$	\$	\$
325 573 544	2 700 000	167 939	328 441 483	323 951 528	14 000 000	337 951 528
4 580 000	—	31 751	4 611 751	4 464 000	—	4 464 000
3 962 391	—	20 178	3 982 569	3 534 206	—	3 534 206
1 400 000	—	—	1 400 000	2 000 000	—	2 000 000
6 886 000	—	24 259	6 910 259	6 886 000	—	6 886 000
1 200 000	—	—	1 200 000	800 000	—	800 000
127 000	—	—	127 000	199 000	—	199 000
2 700 000	—	22 053	2 722 053	2 520 000	—	2 520 000
1 665 581	—	27 078	1 692 659	2 216 002	—	2 216 002
348 094 516	2 700 000	293 258	351 087 774	346 570 736	14 000 000	360 570 736
33 000 000	—	32 847	33 032 847	27 400 000	—	27 400 000
2 179 301	—	—	2 179 301	3 203 514	—	3 203 514
1 050 000	—	—	1 050 000	1 000 000	—	1 000 000
300 000	—	—	300 000	197 000	—	197 000
750 000	279 291	22 205	1 051 496	788 000	458 005	1 246 005
1 300 000	—	—	1 300 000	1 300 000	—	1 300 000
3 000 000	—	24 259	3 024 259	3 000 000	—	3 000 000
900 000	—	—	900 000	345 000	—	345 000
29 300 000	—	29 738	29 329 738	25 300 000	—	25 300 000
—	—	—	—	1 570 902	—	1 570 902
71 779 301	279 291	109 049	72 167 641	64 104 416	458 005	64 562 421
23 002 716	1 089 093	27 957	24 119 766	35 045 059	1 266 352	36 311 411
444 959	—	—	444 959	417 693	—	417 693
23 447 675	1 089 093	27 957	24 564 725	35 462 752	1 266 352	36 729 104
1 101 536	—	24 726	1 126 262	1 536 756	—	1 536 756
2 680 376	—	32 382	2 712 758	3 451 732	—	3 451 732
1 391 318	9 314	—	1 400 632	1 578 980	—	1 578 980
42 842 064	—	31 683	42 873 747	35 353 790	91 258	35 445 048
—	—	—	—	—	—	—
9 112 146	619 099	25 925	9 757 170	11 516 702	11 010 371	22 527 073
—	—	—	—	14 000	—	14 000
123 566	—	—	123 566	94 388	—	94 388
57 251 006	628 413	114 716	57 994 135	53 546 348	11 101 629	64 647 977

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1993	1992	
\$	\$	
60 470 539	67 214 581	<i>Minister for Police, and Emergency Services</i>
14 100 883	6 150 841	Police
442 000	599 262	Police Licensing and Services
		Bush Fires Board
75 013 422	73 964 684	Totals
2 800 629	3 003 355	<i>Minister for Planning, and Heritage, and Housing</i>
144 001	1 000	Planning and Urban Development
421 000	265 000	State Planning Commission
11 000 000	14 000 000	Heritage Council of Western Australia
		Government Employees' Housing Authority
14 365 630	17 269 355	Totals
1 412 837 446	1 423 224 426	Total Expenditure.....

Three Months Ended 30 September 1993				Three Months Ended 30 September 1992		
Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund	Consolidated Revenue Fund	General Loan and Capital Works Fund	Total
Recurrent Services	Capital Services					
\$	\$	\$	\$	\$	\$	\$
59 785 342	404 691	280 506	60 470 539	63 874 814	3 339 767	67 214 581
5 839 111	14 212	8 247 560	14 100 883	6 150 841	—	6 150 841
442 000	—	—	442 000	599 262	—	599 262
66 066 453	418 903	8 528 066	75 013 422	70 624 917	3 339 767	73 964 684
2 775 334	—	25 295	2 800 629	3 003 355	—	3 003 355
—	—	144 001	144 001	1 000	—	1 000
421 000	—	—	421 000	265 000	—	265 000
11 000 000	—	—	11 000 000	14 000 000	—	14 000 000
14 196 334	—	169 296	14 365 630	17 269 355	—	17 269 355
1 176 838 440	36 520 722	199 478 284	1 412 837 446	1 354 620 911	68 603 515	1 423 224 426

(a) The Department of State Development ceased operations on 16 February 1993 with its functions being transferred to the Department of Commerce and Trade and the Department of Resources Development. Some functions of the Department of State Development were previously transferred to the Gascoyne Development Commission, the Kimberley Development Commission and the Wheatbelt Development Commission on 1 January 1993. Comparative quarterly data of State Development expenditure on these functions is not available for the 1992-93 period.

STATEMENT No. 3A

TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1993

	Three Months Ended	
	30 Sept. 1993	30 Sept. 1992
	\$	\$
Balance at beginning of period	912 758 460	864 184 394
Receipts and credit adjustments	2 493 406 367	3 223 828 567
	3 406 164 827	4 088 012 961
Payments and debit adjustments	2 509 595 662	3 146 792 906
Balance of Fund as at 30 September	896 569 165	941 220 055

STATEMENT No. 3B
 TRUST FUND STATEMENT OF BALANCES AS AT 30 SEPTEMBER 1993

Title of Account	30 Sept. 1993	30 Sept. 1992
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	3 434 456	2 242 522
Aboriginal Material Preservation Fund	563 390	149 247
Agricultural High Schools Trust Account	5 847	50 454
Agriculture Protection Board, The	1 501 486	1 302 967
Albany Port Authority Account	1 688 047	1 447 738
Albany Port Authority — Employer's Liability	391 579	523 147
Albany Port Authority External Loans Sinking Fund	695 029	718 884
Anzac Day Trust Fund	198 505	263 059
Art Gallery of Western Australia Foundation	34 500	—
Art Gallery of Western Australia Fund, The	301 027	34 466
Art Gallery of Western Australia Loans Sinking Fund	52 173	48 237
Arts Lotteries Account	69	95 340
Assurance Fund, The	2 336 366	2 217 387
Authority for Intellectually Handicapped Persons Account	9 658 787	1 691 173
Barrow Island Royalty Trust Account	7 698 756	1 473 349
Beekeepers Compensation Fund	—	744
Bicycle Policy Special Project Fund	62 011	231 768
Board of Review for Western Australia's Energy Structure	152	721 380
Bunbury Port Authority	1 932 160	1 285 314
Bunbury Port Authority — Employer's Liability Account	521 135	653 204
Bunbury Port Authority External Loan Sinking Fund	871 557	868 314
Bunbury Port Authority Future Development and Investigations Account ...	6 619 289	6 968 852
Bunbury Port Authority Maintenance Dredging Stabilisation Account	5 775 624	5 435 713
Bush Fires Board Fund	46 664	—
Carnarvon Banana Industry Compensation Trust Fund	3 727 567	3 260 905
Cattle Industry Compensation Fund	1 634 734	1 196 016
Civil Court Judgements — Government Account	39 910	101 883
Coal Mining Industry Long Service Leave Trust Fund	—	82 938
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	2 261 060	1 620 012
Community Sporting and Recreation Facilities Account	16 714	505 039
Conservation and Land Management Fund	10 675 266	789 128
Country High School Hostels Authority	122 394	373 857
Country High School Hostels Authority Loans Sinking Fund	304 798	285 086
Dairy Adjustment Program Account	1 470 269	1 441 873
Declared Plants and Animals Control Fund, The	351 850	447 551
Department of Transport Employer Liability Superannuation Pensions Rese	10 343 362	10 164 335
Department of Transport General Reserve Account	380 291	374 924
Employers Indemnity Supplementation Fund	12 830 659	11 886 298
Esperance Port Authority Account	766 411	617 300
Esperance Port Authority — Employer's Liability Account	138 608	131 663
Esperance Port Authority External Loans Sinking Fund	627 701	568 605
Fisheries Adjustment Schemes Trust Account	129 697	143 543
Fisheries Research and Development Fund	2 907 453	3 708 218
Fremantle Port Authority External Loans Sinking Fund	1 710 494	1 833 137
Fremantle Prisons' Future Use	305 033	—
Fruit Growing Industry Trust Fund Account, The	390 584	313 515

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1993	30 Sept. 1992
Governmental Operating and Trust Accounts — continued	\$	\$
Gaming Commission Account	418 471	211 753
Geraldton Mid-West Development Authority Account	136 873	59 600
Geraldton Port Authority Account	2 025 826	1 030 482
Geraldton Port Authority External Loans Sinking Fund	370 448	345 920
Goldfields Esperance Development Authority Account	7 307	34 572
Government Employees' Housing Authority External Loans Sinking Fund	169 683	147 957
Government Employees' Housing Authority Fund Account	11 669 686	11 233 349
Great Southern Development Authority	379 598	95 151
Health Department Capital Works	569 614	6 113 887
Heritage Fund	16 158	32 511
Horticulture Produce Commission Account	29 687	31 618
Hospital Buildings and Equipment Trust Account	3 122 353	1 501 445
Hospital Fund	3 357 278	2 257 262
Hospital Operating	1 183 738	1 731 626
Industrial and Commercial Employees' Housing Authority Fund	616 749	67 879
Insurance — Sheriff's Assurance Account	88 899	89 173
Land Acquisitions Account	1 723 994	3 321 894
Law Reform Commission Account	38 247	14 188
Legal Aid Fund of Western Australia	153 802	102 805
Legal Costs Committee Account	8 493	8 369
Library Board of Western Australia Fund	987 741	104 587
Main Roads Trust Fund	17 464 721	52 738 480
Medical Expenditure Trust Account	—	1 661 958
Metropolitan (Perth) Passenger Transport Trust's General Fund Account ...	20 768 916	13 342 632
Metropolitan Region Improvement Fund, The	4 166 650	2 576 401
Metropolitan Region Improvement Loans Sinking Fund	5 019 657	5 137 197
Musical Instruments Maintenance Trust Account	53 956	18 417
Natural Disaster Loan Repayments Account.....	4 781 523	5 617 553
Off-Road Vehicles Account	132 961	127 528
Outer Metropolitan Facilities Development Fund	127 100	127 100
Perth Theatre Trust	293 674	724 571
Pig Industry Compensation Fund	2 042 108	2 054 821
Plant Research and Development	888 060	701 606
Port Hedland Port Authority Account, The	3 796 736	1 846 713
Port Hedland Port Authority External Loans Sinking Fund	372 496	346 642
Potato Growing Industry Trust Fund Account, The	172 107	227 440
Poultry Industry Trust Fund Account, The	572 480	552 730
Public Buildings Insurance Account	24 661	760 585
Public Education Endowment	84 008	157 235
R&I Holdings Account	*	*
Racecourse Development Trust Fund	1 106 310	625 815
Racing Penalties Appeal Tribunal Account	10 180	544
Recreational Fishing Trust Account	296 001	—
Renewable Energy Advisory Council Trust Account	156 661	128 621
Rental Accommodation Fund	3 724 112	2 450 752
Resistant Grain Insects Eradication Fund	9 936	12 045

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1993	30 Sept. 1992
Governmental Operating and Trust Accounts — continued	\$	\$
Revenue Equalization Account	22 557 176	31 458 552
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment Fund, The	16 858 335	16 684 940
Rural Adjustment 1985 Fund	25 386 442	23 041 660
Rural Assistance Fund	9 683 611	8 845 422
Rural Housing Authority Loans Sinking Fund	36 895	14 752
Rural Housing Fund	1 195 756	1 091 318
Rural Reconstruction Fund	3 154 506	3 896 520
Secondary Education Authority Account	305 973	140 811
Sheep Lice Eradication Fund	322 840	321 810
Skeleton Weed Eradication Fund	789 550	399 851
South West Development Authority Account	1 590 333	1 284 549
Sports Lotteries Account	426 030	405 850
State Development Fund	451 786	93 256
State Employment and Skills Development Authority Account	285 864	374 551
State Housing Commission Fund, The	38 419 456	55 248 680
State Housing Commission External Loans Sinking Fund	15 402 084	16 448 099
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	313 536	203 152
State Planning Commission Account	588 932	348 169
State Supply Commission Account	13 857	3 371
Suitors' Fund	1 109	2 059
Swan River Trust Account	68 023	31 159
Taxi Control Fund	1 104 936	1 066 476
Transport Co-ordination Fund	1 513 288	1 154 731
Transport Trust Fund	83 999	486 280
W.A. Government China Economic and Technical Research Fund	111 802	529 872
Water Authority of Western Australia —		
No. 1 Account	275 791 872	237 919 676
No. 3 Account	20 094 372	67 563 355
Water Authority of Western Australia External Loans Sinking Fund	10 345 412	9 190 062
Waterways Commission Account, The	67 023	26 584
Western Australian Alcohol and Drug Authority Account	1 243 944	793 165
Western Australian Boxing Commission Account	1 415	1 175
Western Australian Building Authority Account	890	890
Western Australian Coastal Shipping Commission —		
No. 1 Account	*	*
No. 2 Account	382 274	573 717
Western Australian Family Foundation Fund	2 423 437	1 401 561
Western Australian Government Railway Commission Loan Sinking Fund	3 019 053	2 860 881
Western Australian Government Railways General Fund	34 329 501	17 743 184
Western Australian Health Promotion Fund	5 843 211	3 191 096
Western Australian Meat Commission Fund	*	*
Western Australian Meat Commission External Loans Sinking Fund	96 693	90 617
Western Australian Museum Account	2 556 009	2 224 954
Western Australian Sports Centre Trust Account	94 874	117 704

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1993	30 Sept. 1992
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Technology and Industry Development Account	2 078 583	1 369 330
Western Australian Treasury Corporation Investment Account	—	30 766 994
Western Australian Water Resources Council Account	114 749	11 640
Western Australian Women's Trust	—	64 276
Zoological Gardens Board	83 441	33 859
Total Governmental Operating and Trust Accounts	688 042 126	728 409 240
Private Trust Accounts		
Agriculture — Income Tax Deductions Account	661 030	628 128
Agriculture Protection Board Research Grants Account	4 087	63 865
Agriculture Research Grants Account No.1	1 963 700	2 254 992
Agriculture Research Grants Account No.2	983 524	1 147 504
Application for Licenses and Works Approvals	—	117 425
Australia Council Trust Account	112 788	111 409
Australian Fisheries Management Authority	471 748	250 000
Benefit and Provident Funds —		
Water Authority Provident	20 022	19 257
Water Authority Provident Fund Investment Reserve	—	193
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	3 366	6 041
Hospital and Allied Services Account	956 212	913 229
Mental Health Services Account	302 015	277 484
Public Health Account	33 152	34 328
Dr. John Bamford Memorial Trust	4 428	4 196
John Henry Kendall	1 666	1 631
McKellar Estate (Geraldton Hospital)	2 772	2 627
Rush (Geraldton Hospital)	12 359	12 096
Bicycle Helmet Campaign Fund	641 757	665 327
Building Management Authority — Income Tax Deductions Account	439 536	—
Building Management Authority Private Works and Sales Account	11 668	9 895
Bush Fires Board Donations Account	—	25 839
Cable Sands (W.A.) Pty Limited Account	140 767	—
C.A.L.M. — Payroll Deductions	666 075	40 523
Central Psychiatric Services Staff Development Fund	6 689	5 021
Chemistry Centre Trust Account	199 777	286 962
Child Abuse Education and Services Fund	4 930	—
Child Welfare Benevolent Fund	4 865	4 610
Civil Actions — Supreme and District Courts Account	1 002 198	1 374 962
Clerk of Courts Trust Account	841 534	897 352
Commonwealth Fisheries Research and Development Trust Account	1 127 181	1 000 000
Community Services Trust	72 333	65 221
Companies Liquidation Account	689 895	673 348
Co-operative Societies Liquidation Account	20 533	20 533

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1993	30 Sept. 1992
Private Trust Accounts — continued	\$	\$
Corrective Services — Income Tax Deductions	—	776 260
Crown Law — Receipts in Advance Account	—	91 491
Daisy & Harcourt Harper Prize Trust Account	49 269	47 495
Department of Land Administration — Income Tax Deductions Account	640 628	1 140 632
Deposits —		
Bonds — Marine and Harbours	42 040	28 466
Contractors —		
Building Management Authority	878 583	448 344
Conservation and Land Management	985 511	798 452
Library Board	3 186	—
South West Development Authority	17 995	16 707
State Supply Commission	35 166	15 346
Developers and Others — Waterways Commission	35 192	20 000
Key Holders Marine and Harbours	12 680	8 968
Land Applications	2 815 495	639 303
Minerals and Energy Account	731 974	380 000
Motor Vehicle Dealers' Plates Account	39 020	34 780
Development and Promotion of Noise Reduction Methods for Aluminium S	2 693	2 693
DEVET Income Tax Deductions Account	270 758	224 044
Dieback Research Fund	23 400	22 174
Education — Income Tax Deductions Account	8 744 945	8 410 664
Emergency Operations Training Trust	29 000	—
Environmental Health Research Trust Account	—	79
Finance Brokers Supervisory Board Deposit Trust	53 306	100 000
Financial Management Trust Fund	1 776	11 676
Fisheries Private Moneys Trust Account	25 574	6 770
Fish Farm Bond Deposits	10 000	10 000
Government Employees Superannuation Fund	10 726 884	7 608 584
Graylands Teachers College Scholarship Trust Account	57 504	58 728
Hospital Patients' Private Property Trust Account	564 451	515 809
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 001	1 945
Income Tax Deductions and Contractors' Prescribed Payments Account	305 286	234 324
Institute of Sport — Alcoa of Australia Account	4 593	—
International Program: UNDP Vietnam Trust	6 750	—
International Union of Local Authorities Trust Fund	—	53 569
James A. Heron Memorial Prize Trust Account	7 232	6 853
John Forrest Senior High School Prize Trust Account	6 342	6 088
Juvenile Justice Trust Account	40 240	—
Legal Aid Commission Trust Account	55 534	25 578
Legal Aid Commission — Western Women Group	3 770 000	—
Lewis Children — Bond Account	2 782	2 619
Local Authorities — Shire Councils Loans Sinking Funds	456 801	423 515
Local Government Scholarship Scheme Account	42 514	35 701
Margery Bennett Prize Trust Account	1 869	2 166
Margueretta Wilson Scholarship Trust Account	2 272	2 251
Marine and Harbours — Income Tax Deductions	261 258	232 867

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1993	30 Sept. 1992
Private Trust Accounts — continued	\$	\$
Mental Health Services — Special Purposes Account —		
Provision of Amenities for Patients Trust Account	200 278	200 278
Mental Hospital Patients — Comforts and Private Cash Trust Account	46 486	72 775
Ministry of Consumer Affairs — Settlement Payments Account	1 500	21 920
Ministry of Education/Zhejiang Sister State Trust Fund	33 873	54 145
Ministry of Justice — Income Tax Deductions Account	1 767 603	—
Ministry of Justice — Receipts in Advance Account	63 549	—
Ministry of Justice Settlement Payments Account	15 089	—
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Motor Vehicle Loans — Fees	41	41
Murray Street Clinic Research and Education Fund	2 317	2 222
National Health and Medical Research Council Trust Account	350	547
Office of Higher Education/State Professorial Trust Fund	20 087	18 905
Office of Higher Education/Zhejiang Cultural and Educational		
Exchange Programme Trust Fund	—	6 396
Office of Industrial Relations Seminar and Conference Fee Payments Accou	81	81
Office of Industrial Relations Settlement Payments Account	10 565	8 155
Office of Seniors' Interests Administration —		
Australian Bicentennial Authority Intergenerational Video Account	27 649	29 499
Seniors' Week Account	1 304	1 304
Olive A Lewis Scholarship Trust Account	3 736	236
Payroll and Insurance Clearance Account	5 990 439	4 354 683
Perth Boy's Memorial Scholarship Trust Account	17 802	18 330
Perth Girls Memorial Scholarship Trust Account	50 311	49 139
Perth Theatre Trust — Bookings Account	1 091 177	618 591
Police Department — Found Money Trust	38 879	38 168
Police Department — UXO — Developers' Contributions	858 302	675 741
Police — Income Tax Deductions Account	2 361 219	2 229 617
Prisoners' Industrial Fund	—	19 131
Prisoners Private Cash	16 439	74 137
Productivity Promotions Account	27 346	13 281
Public Trustee Common Fund Account	3 718 326	775 289
Remittances Clearing Account — Treasury Salaries Group	1 928 608	1 926 990
Research and Special Projects Fund	170 472	169 031
Research Co-ordinating Committee	16 503	15 638
Rights of Private Practice — Government Hospitals Trust Account	116 329	112 530
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	7 611	7 829
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	24 870	52 985
Rural Adjustment and Finance Corporation — Mortgage Fees	7 703	6 546
Scholarships —		
Charles Baskett (Muresk College)	8 240	7 809
Bentley Senior High School	8 921	8 576
James and Rose Coombe	1 751	1
Council of War Service Land Settlers Association Trust Account	3 075	2 913
Keynes — Forestry	578	548

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1993	30 Sept. 1992
Private Trust Accounts — continued	\$	\$
C.E. Lane-Poole Memorial Trust	7 442	10 782
N.F. Poynton (Muresk College)	16 449	15 587
The W.J. Reid Memorial Prize	3 706	3 512
Ernest Smith Memorial Prize for English	831	787
Elaine Nora Walker	52 008	50 390
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	180 000	188 500
Sheriff and District Court Bailiff's Collection Trust Account	122 402	149 172
Sir Thomas Coombe Scholarship Trust Account	39 323	37 752
Special Projects Trust Fund Account	33 620	—
Specific Purpose Grants from Industry	199 777	71 493
Sport and Recreation Development Sponsorship Trust Account	—	2 374
Sudden Infant Death Syndrome Account	8 127	7 649
Sundry Creditors	3 264 608	3 313 894
Survey of Leases under Mining Act Account	3 933 374	4 568 956
Surveyors Trust Account	3 440	8 050
Swan River Trust — Sales of Abandoned Property Account	689	—
Swan Valley Fluoride Study	9 767	13 380
Unclaimed Moneys Prepaid	136 071	—
Unclaimed Wages — Building Management Authority	—	410
War Service Land Settlement	381 108	229 071
Water Research Foundation Grant	3 664	3 664
West Australian Fire Brigades Underprivileged Children's Fund	492	466
Withholding Tax from Contractors' Prescribed Payments Account —		
Building Management Authority	44 108	42 010
Conservation and Land Management	2 838	2 926
Total Private Trust Accounts.....	70 284 117	53 689 524
Suspense Accounts		
Accrued Salaries	1 960 000	54 907 852
Departmental Receipts in Suspense	8 134 169	5 631 058
Suspended Postings	—	2 728
Transfers to Suspense under section 27	23 906	5 960
Total Suspense Account	10 118 075	60 547 598
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	5 832 937	3 139 140
Aboriginal Advance Recurrent Account	1 814 470	2 872 755
Aboriginal Alternative Dispute Resolution Project	—	59 387
Aboriginal Employment and Career Development Program Account	3 751	—
Aboriginal Police Relations Employment and Training Strategies	179 099	400 000

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1993	30 Sept. 1992
Commonwealth Grants and Advances — continued	\$	\$
Aboriginal Sports Grants	7 999	7 999
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	6 819	162 491
Adult Migrant Education Scheme	1 382 563	1 428 555
Adult Training Programme and Youth Training Programme Account	94 196	271 578
A.I.D.S. Matched Funding Program Trust Account	563 487	29 477
Alternative Birthing Services Program	194 700	276 700
Australian Biological Resources Study	262 690	276 774
Australian Bone Marrow Donor Register	46 850	—
Australian International Development Assistance Bureau	369 481	361 355
Australian Red Cross Blood Transfusion Trust Account	1 843 914	802 120
Australian Traineeship Officers Account	160 079	—
Australian Traineeship Scheme — Public Sector Trainees Program	2 500	—
Australian Traineeships Subsidy Grants	1 429 582	257 228
Australian Vocational Certificate Training Scheme Project	1 139 600	—
Bovine Brucellosis and Tuberculosis Eradication Program	255 102	157 271
Breast and Cervical Cancer Screening Account	1 537 557	1 266 906
Childhood Services Recurrent Grants Account	111 803	212 224
Children's Services Program — Capital Grants Account	196 370	638 790
Commissioner of Police — Traffic Board — Road Safety Trust	130 777	—
Commonwealth Agriculture Activity Grants	260 639	508 277
Community Relations Strategy Program	—	13 000
Country High School Hostels Authority	—	500
Department of Employment, Vocational Education and Training — Recurrent Grants	7 003 860	6 961 847
Capital Program	458 951	200 039
DOLA/CSIRO Research Project — Vegetation Watch	8 225	26 225
Electoral Education Program	—	23 370
Family Court — Commonwealth Advance Account	202 587	138 541
Fisheries and Wildlife Research and Development Account	—	405 765
Gas Project Assistance Account	1 805 503	1 771 648
Geriatric Assessment Program Trust Account	1 258 375	130 144
Government Schools — Recurrent Grants	20 978 874	16 437 281
Hedland College Account	100 000	200 000
Heritage Properties Restoration Program	501 898	1 922 000
High Cost Drugs Funding Program Trust Account	1 170 165	69 678
Home and Community Care Program Trust Account	9 572 495	—
Homeless Youth Program	305 793	252 178
Hospitals Enhancement Program Trust Account	238 070	2 702 728
Housing — Home Purchase Assistance	39 011 977	29 906 426
Industry Employment and Training Council Grants	5 687	961 587
International Program: Cocos (Keeling) Island and Christmas Island — Land Tenure Project	—	408 300
Junior Sports Program	—	7 211
Kalgoorlie University College Investigation Program	40 000	—
Karratha College Account	41 807	—
Landcare and Environment Action Program	790 943	—
Local Authorities — Tax-Sharing Entitlements Account	49	49

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1993	30 Sept. 1992
Commonwealth Grants and Advances — continued	\$	\$
Local Government Project Grants Account	60 068	30 000
Medicare Program — Hospitals Account	3 863 630	1 493 600
National Aboriginal Health Strategy Program	—	203 250
National Better Health Program Consumer Education Kit Trust Account	17 081	99 560
National Campaign Against Drug Abuse Trust Account	686 814	714 468
National Estate Account	1 333 350	1 055 276
National Industry Extension Service Program Account	3 033 104	3 100 441
National Rainforest Conservation Program Account	35 525	67 692
National Scheme for Placement of Teachers in Aboriginal Schools	13 366	13 734
National Volunteer Improvement Program	12 000	—
National Women's Health Program	357 815	270 350
Nationally Funded Centres Program Trust Account	44 565	430 000
New Apprenticeship Training Assessment Scheme Account	29 110	44 646
Non-Government Schools Other Recurrent Grants	—	610
Nurse Education Programme Trust Account	—	641 457
Petroleum Subsidy Scheme Account	35 288	42 116
Police Department — Cadet Traineeship — Commonwealth Contributions ..	464 650	110 086
Police Department — SACPAV Training — Commonwealth Contribution ..	30 050	—
Pre-Vocational Training Program	1 793 181	15 212
Remote Area Program for Aborigines	—	369
Road Safety (Black Spot) Program	685 834	268 981
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	146 512	—
Rural Adjustment Scheme Account	—	440 084
Rural Health Support Education Training Program Trust Account	283 511	58 500
Schools Commission — Capital Program	6 566 362	5 645 308
Soil Conservation Program Account	895 886	1 747 914
Special Assistance for Unemployed Youth	—	715 414
Special Projects — Ministry of Education	971 164	1 271 311
State Emergency Services Account	—	63 978
Supported Accommodation Assistance Program Account	5 353 677	2 443 092
Traineeships System Development Grant Account	26 376	6 400
Unattached Refugee Children Program Account.....	5 403	5 562
W.A. Magnetic Resonance Imaging Initiative Trust Account	50 000	1 900 000
Wildlife Research and Development Program	5 000	—
Women and Minority Groups in Local Government	—	4 765
Youth Consultancies	3 301	1 973
Total Commonwealth Grants and Advances	128 124 847	98 573 693
Total Trust Fund.....	896 569 165	941 220 055

Trust Fund — Statement of Balances — continued

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. 4B) and the balances of the overdrawn trust accounts are not offset against credit balances in the Trust Fund. The overdrawn accounts were:

	30 Sept. 1993	30 Sept. 1992
	\$	\$
R&I Holdings Account	14 705 309	6 552 209
Western Australian Coastal Shipping Commission No. 1 Account	848 149	1 389 658
Western Australian Meat Commission Fund	1 248 576	377 297
Total Overdrawn Accounts	16 802 034	8 319 164

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1993

	Three Months Ended	
	30 Sept. 1993	30 Sept. 1992
	\$	\$
Balance at beginning of period	48 753 261	29 904 993
Payments and debit adjustments	694 920 875	703 672 658
	743 674 136	733 577 651
Receipts and credit adjustments	677 829 607	685 088 009
Balance of Account as at 30 September	65 844 529	48 489 642

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 30 SEPTEMBER 1993

Title of Account	30 Sept. 1993	30 Sept. 1992
	\$	\$
Aboriginal Missions — Purchase of Stores	58 003	52 034
Advertising	*	500 057
Agriculture Department Cash Order Suspense	228 867	236 333
Appeal Costs Board	59 000	21 000
Building Management Authority — Capital Projects Account.....	14 081 905	16 744 483
Building Management Authority — Cash Order Suspense	*	714 199
Building Management Authority — Welshpool Suspense Store.....	780 539	684 971
Building Management Authority Works and Sales	4 587 082	3 568 105
Bureau Services Radio Network Services	24 867	10 761
(formerly State IT — Radio Rationalisation Group)		
Cash Order Suspense Treasury	13 632	34 055
Cash Voucher Revenue Recoup	22 000	22 316
Chemistry Centre	—	65 193
Chief Executive Officer Appointments	9 361	15 738
Corrective Services Salary Clearing Account	—	27 497
Crown Law Payments in Suspense	—	179 098
Dental Bulk Stores	356 637	394 304
Department of Agriculture Salary Clearing Account	543	*
Department of Infrastructure and Government Assets — Rental	3 619 212	4 976 327
Department of Marine and Harbours — Deficiency.....	3 801	4 401
DEVET Salaries Account	*	*
Dishonoured Cheques	—	490
Drilling	353 316	211 548
Education District Offices	9 000	9 000
Education Salaries Account	*	*
Electoral Distribution Act 1947	36 382	—
Feasibility Study and Modern Land Management System Vietnam	35 757	—
Health and Medical Services — Cash Order Suspense	607 530	1 166 228
Internal Stationery Store	162 513	153 901
Interstate Parliamentary Bowls Carnival	20 000	—
Land Administration — Salaries Clearing Account	*	*
Mail West Advance.....	521 757	500 618
Marine and Harbours Expenditure Advance	477 792	790 978
Mental Health Services Stores Suspense	94 241	160 585
Midland Office Development	*	46 214
Ministry of Justice Payments in Suspense	275 382	—
Ministry of Justice Salary Clearing Account	108 243	—
Motor Vehicle Fleet Services — Fleetwest	13 258 198	—
Motor Vehicles Loans	177 324	203 338
Natural Disasters	1 144 612	—
Partnership Co-ordination Cost Recovery Account	*	*
Police Licensing and Services — Refund of Unexpired Fees	199 551	179 226
Printing Services — External Printing Advance Account.....	125 321	164 789
Printing Services — Paper and Consumables Advance Account.....	1 847 316	1 906 822
Promotion and Reclassification Appeal Systems	4 490	5 245

* Credit balance — see listing.

Treasurer's Advance Statement of Advances Unrecouped — continued

Title of Account	30 Sept. 1993	30 Sept. 1992
	\$	\$
Public Trustee Advance	*	—
Returned Services League — National Vietnam Memorial Dedication	—	10 000
Shire of Yilgarn — KTMC Account	20 000	20 000
Short Term Interest Earnings Allocations	15 581	4 425
"South Pacific"	352 500	—
State Services — IT Recruitment and Departmental Seminars	10 166	3 522
State Services — State Government Bookshop	51 099	22 932
Study of Needs of the Kwinana/Rockingham Area	—	45 222
Sundry Debtors	1 809 798	1 787 794
Supply Services — Government Advertising Office	194 758	—
Supply Services — Sundry Debtors Advance Account.....	340 586	129 518
Supply Services — Warehouse Inventories Advance	3 222 741	3 971 969
Suspended Postings	—	70 602
Training and Development Seminars	*	*
Treasury Postage Advance	857	*
Treasury Salaries Group Suspense	77 486	299 442
UXO Services	99 210	72 631
Western Australian Film Council —		
Clowning Around Encore	300 000	—
The Sharp Detective Agency	300 000	300 000
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	16 802 034	8 319 164
Total Unrecouped Advances Note 1	66 900 990	48 807 075
Credit Balances:		
Advertising	102	†
Building Management Authority — Cash Order Suspense	763 985	†
Department of Agriculture Salary Clearing Account	†	2 490
DEVET Salaries Account	79 392	113 264
Education Salaries Account	9 659	108 177
Land Administration — Salaries Clearing Account	30 070	2 487
Midland Office Development	409	†
Partnership Co-ordination Cost Recovery Account	50 601	59 923
Public Trustee Advance	5 388	†
Training and Development Workshops	116 855	30 165
Treasury Postage Advance	†	927
Total Credit Balances	1 056 461	317 433
Net Balance	65 844 529	48 489 642

* Credit balance — see listing.

† Debit balance.

Treasurer's Advance Statement of Advances Unrecouped — continued

- 1 In addition to the advances listed above, excesses on votes and new items on the Consolidated Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against that Fund pending subsequent appropriation by Parliament. The total of such expenditures at 30 September 1993 was \$Nil (1992- \$Nil). When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorization at 30 September 1993 was \$66,900,990 (1992 - \$48,807,075).

The authorized limit for the Treasurer's Advance for 1993-94 is \$200 million (1992-93, \$200 million).



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TREASURERS