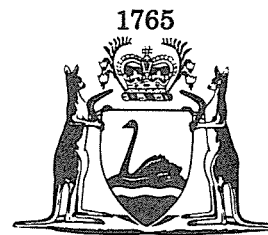




WESTERN  
AUSTRALIAN  
GOVERNMENT  
**Gazette**



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PERTH, WEDNESDAY, 29 APRIL 1992 No. 58 SPECIAL

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**THE TREASURER'S  
QUARTERLY STATEMENTS**

**for the**

**THREE MONTHS and NINE MONTHS ended on 31 MARCH 1992 and  
31 MARCH 1991**

STATEMENT No. 1  
TREASURER'S BALANCES  
AS AT 31 MARCH 1992

	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund - Accumulated Deficit .....	(256 878 386)	(157 607 139)
General Loan and Capital Works Fund - Unexpended Balance .....	15 699 373	3 082 860
Trust Fund - Total Balances Held .....	938 601 704	874 556 494
Treasurer's Advance Account - Net Advances .....	(65 540 683)	(79 389 783)
	631 882 008	640 642 432
<b>REPRESENTED BY:</b>		
Investments .....	703 094 423	696 709 442
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) ..... Note (1)	(71 212 415)	(56 067 010)
	631 882 008	640 642 432

Note (1)

Consistent with the policy of maximising the return on cash balances, Treasury invests the value of cheques issued but not yet presented to the bank. As a result, Treasury's books of account show an overdrawn balance at 31 March, however the account at the bank was in credit. The intention is to minimise uninvested cash without overdrawing the account at the bank but on some occasions during the year unexpected transactions can lead to that account being overdrawn.

STATEMENT No. 2  
 CONSOLIDATED REVENUE FUND  
 SUMMARISED STATEMENT FOR THE THREE MONTHS  
 AND NINE MONTHS ENDED 31 MARCH 1992

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
<b>Revenue</b>	\$	\$	\$	\$
Taxation .....	374 217 409	327 446 599	1 040 025 876	1 015 530 147
Territorial .....	137 333 895	113 119 486	349 283 093	329 276 427
Law Courts .....	11 015 553	10 608 041	31 751 781	29 492 808
Departmental .....	141 492 905	149 318 657	487 264 752	500 153 212
Public Utility .....	47 137 773	70 353 928	206 147 742	220 969 162
Commonwealth .....	514 543 369	526 324 106	1 589 866 458	1 540 438 684
<b>TOTAL REVENUE</b> .....	<b>1 225 740 904</b>	<b>1 197 170 817</b>	<b>3 704 339 702</b>	<b>3 635 860 440</b>
<b>Expenditure</b>				
Special Acts .....	186 874 886	169 404 866	537 876 623	472 703 935
Parliament .....	1 996 588	1 718 233	6 598 193	6 384 913
Premier, Treasurer, Minister for the Family, and Women's Interests .....	70 680 172	70 915 066	241 493 511	235 491 569
Deputy Premier, Minister for State Development, and the Goldfields .....	11 153 000	10 527 615	32 015 000	30 723 460
Attorney General, and Minister for Corrective Services .....	38 503 930	42 033 820	132 381 817	120 988 536
Minister for Education, Employment and Training, and the Arts .....	294 493 412	321 007 528	952 503 139	902 360 660
Minister for the Environment .....	28 915 732	17 016 356	101 991 442	95 114 131
Minister for Health .....	262 416 551	319 766 519	943 735 667	940 745 725
Minister for Transport, Racing and Gaming, and Tourism .....	75 063 227	91 744 906	290 060 569	288 222 592
Minister for Agriculture .....	24 743 844	25 544 970	84 025 101	75 708 106
Minister for Mines, Fisheries, and the Mid-West .....	13 734 993	13 629 989	43 316 254	40 599 125
Minister for Police, Emergency Services, and Sport and Recreation .....	58 520 077	65 892 792	199 145 106	186 871 559
Minister for Productivity and Labour Relations, and Consumer Affairs .....	6 472 805	7 393 385	22 490 144	21 634 593
Minister for Lands, Planning, Justice, Local Government, and the South-West .....	19 369 779	20 998 033	63 041 478	59 199 189
Minister for Fuel and Energy, and Parliamentary and Electoral Reform .....	1 203 161	683 193	2 988 326	1 808 627
Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors .....	4 313 280	4 151 098	13 802 306	13 182 706
Minister for Community Services, and Disability Services .....	43 187 888	50 143 430	152 073 692	143 252 379
Minister for Housing, Construction, Services, and Heritage .....	41 699 095	41 045 636	141 679 720	159 364 865
<b>TOTAL EXPENDITURE</b> .....	<b>1 183 342 420</b>	<b>1 273 617 435</b>	<b>3 961 218 088</b>	<b>3 794 356 870</b>
Surplus (Deficit) for the period .....	42 398 484	(76 446 618)	(256 878 386)	(158 496 430)
Balance of Fund as at 1 July .....			....	889 291
<b>BALANCE OF FUND AS AT 31 MARCH</b> .....			<b>(256 878 386)</b>	<b>(157 607 139)</b>

STATEMENT No. 3  
**GENERAL LOAN AND CAPITAL WORKS FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1992**

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
<b>Receipts</b>				
TOTAL RECEIPTS .....	109 637 987	56 182 693	205 502 450	130 638 917
<b>Expenditure</b>				
Annual Appropriation				
Departments .....	64 775 891	44 685 972	140 322 406	127 268 625
Colleges .....	995 000	....	3 890 499	47 672
Housing Authorities .....	....	....	650 000	650 000
Business Undertakings .....	7 525 000	4 500 000	51 065 000	21 700 000
Other Authorities .....	209 504	481 096	936 322	3 034 167
Sundry .....	13 842 899	7 971 975	52 392 265	22 909 865
TOTAL EXPENDITURE .....	87 348 294	57 639 043	249 256 492	175 610 329
Excess of Receipts over Payments (Payments over Receipts) .....	22 289 693	(1 456 350)	(43 754 042)	(44 971 412)
Balance of Fund at 1 July .....			59 453 415	48 054 272
<b>BALANCE OF FUND AS AT 31 MARCH .....</b>			<b>15 699 373</b>	<b>3 082 860</b>

STATEMENT No. 4  
TRUST FUND  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1992

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
Balance at beginning of period .....	970 016 826	806 367 414	748 077 548	761 017 590
Receipts and credit adjustments .....	3 223 361 846	3 382 976 996	10 154 969 790	10 301 654 614
	4 193 378 672	4 189 344 410	10 903 047 338	11 062 672 204
Payments and debit adjustments .....	3 254 776 968	3 314 787 916	9 964 445 634	10 188 115 710
Balance of Fund as at 31 March .....	938 601 704	874 556 494	938 601 704	874 556 494

STATEMENT No. 5  
TREASURER'S ADVANCE  
SUMMARY OF TRANSACTIONS  
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1992

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
Balance at beginning of period .....	87 547 314	87 574 920	39 829 925	44 371 072
Payments and debit adjustments .....	2 104 450 506	720 135 981	4 034 348 745	5 523 916 972
	2 191 997 820	807 710 901	4 074 178 670	5 568 288 044
Receipts and credit adjustments .....	2 126 457 137	728 321 118	4 008 637 987	5 488 898 261
Balance of Account as at 31 March .....	65 540 683	79 389 783	65 540 683	79 389 783

STATEMENT No. 6  
**CONSOLIDATED REVENUE FUND - REVENUE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1992**

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<b>Taxation</b>				
Land Tax .....	77 300 266	30 154 933	99 974 238	105 545 796
Stamp Duty .....	90 969 948	86 484 975	295 029 622	292 123 837
Financial Institutions Duty .....	22 643 231	23 820 617	68 792 924	56 404 935
Debits Tax .....	9 887 660	6 037 743	29 456 636	6 037 743
Pay-roll Tax .....	132 114 077	128 027 924	391 522 073	392 807 551
Licences - Liquor, Tobacco .....	29 344 826	35 067 017	113 644 969	115 891 005
Gambling Taxes .....	11 957 401	17 853 390	41 605 414	46 719 280
<b>TOTAL TAXATION</b> .....	<b>374 217 409</b>	<b>327 446 599</b>	<b>1 040 025 876</b>	<b>1 015 530 147</b>
<b>Territorial</b>				
Land .....	19 097 152	5 128 369	31 116 447	25 371 086
Mining .....	110 815 373	102 092 171	298 373 844	285 820 209
Timber .....	7 421 370	5 898 946	19 792 802	18 085 132
<b>TOTAL TERRITORIAL</b> .....	<b>137 333 895</b>	<b>113 119 486</b>	<b>349 283 093</b>	<b>329 276 427</b>
Law Courts .....	11 015 553	10 608 041	31 751 781	29 492 808
<b>Departmental</b>				
Reimbursements, Fees and Other Services ...	115 885 365	130 776 388	407 994 656	427 100 011
Recovery of Debt Charges .....	25 607 540	18 542 269	79 270 096	73 053 201
<b>TOTAL DEPARTMENTAL</b> .....	<b>141 492 905</b>	<b>149 318 657</b>	<b>487 264 752</b>	<b>500 153 212</b>
<b>Public Utility</b>				
Railways .....	47 137 773	70 353 928	206 147 742	220 969 162
<b>TOTAL GOVERNMENTAL</b> .....	<b>711 197 535</b>	<b>670 846 711</b>	<b>2 114 473 244</b>	<b>2 095 421 756</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	389 043 000	391 638 000	1 203 368 000	1 180 928 000
Special Revenue Assistance Grant .....	....	1 845 495	10 159 959	1 845 495
Specific Purpose Grants .....	125 500 369	132 840 611	376 338 499	357 665 189
<b>TOTAL COMMONWEALTH</b> .....	<b>514 543 369</b>	<b>526 324 106</b>	<b>1 589 866 458</b>	<b>1 540 438 684</b>
<b>TOTAL REVENUE</b> .....	<b>1 225 740 904</b>	<b>1 197 170 817</b>	<b>3 704 339 702</b>	<b>3 635 860 440</b>

STATEMENT No. 7  
 CONSOLIDATED REVENUE FUND - EXPENDITURE  
 COMPARATIVE STATEMENT FOR THE THREE MONTHS  
 AND NINE MONTHS ENDED 31 MARCH 1992

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act 1899 .....	18 403	21 470	61 342	61 342
Loan Acts -				
Financial Agreement Act 1928				
Interest .....	48 794 787	52 304 257	130 582 607	137 647 665
Sinking Fund .....	1 950 000	..	9 098 232	12 997 827
Loan (Financial Agreement) Act 1991				
Interest .....	4 135 511	..	7 231 382	..
Capital Repayments .....	901 202	..	1 630 529	..
Western Australian Treasury Corporation Act 1986				
Interest .....	31 384 799	26 789 566	93 481 293	79 070 903
Capital Repayments .....	7 017 183	5 753 310	20 464 414	16 501 282
Agriculture and Related Resources Protection				
Act 1976 .....	75 000	120 000	395 000	345 000
Children's Court of Western Australia				
Act (No.2) 1988 -				
Salary of President .....	31 858	29 804	93 518	89 413
Companies (Administration) Act 1982 .....	..	..	..	293 735
Criminal Injuries (Compensation) Act 1985 .....	877 399	794 038	3 124 433	2 773 983
District Court of Western Australia Act 1969 -				
Judges' Salaries and Allowances .....	482 083	437 022	1 415 147	1 269 504
Electoral Act 1907 -				
Salary of Commissioner and Deputy .....	24 026	45 490	104 112	130 099
Financial Administration and Audit Act 1985 -				
Salary of Auditor General .....	24 468	27 850	80 864	108 731
Fire Brigades Act 1942 - Contribution .....	2 784 714	2 512 857	8 631 714	8 639 527
Government Employees Superannuation Act 1987 .....	23 151 735	12 644 878	77 663 075	37 062 613
Judges' Salaries and Pensions Act 1950 .....	775 029	834 275	2 209 146	2 362 516
Parliamentary Commissioner Act 1971 -				
Salaries of Commissioner and Deputy .....	41 241	140 028	134 684	227 196
Parliamentary Superannuation Act 1970 .....	1 378 696	994 089	2 549 405	2 198 046
Petroleum (Submerged Lands) Act 1982 .....	6 247 762	7 443 881	18 806 526	22 342 274
Salaries and Allowances Act 1975 -				
Legislative Council .....	929 859	864 888	2 743 519	2 528 225
Legislative Assembly .....	1 591 597	1 458 994	4 669 566	4 260 780
Members' Travel .....	20 665	69 821	110 381	302 831
Small Business Guarantees Act 1984 .....	107 634	..	352 924	69 567
Solicitor General Act 1969 -				
Salary of Solicitor General .....	32 926	36 293	108 600	103 630
Suitors' Fund Act 1964 .....	3 826	18 786	13 887	18 786
Superannuation and Family Benefits Act 1938 .....	50 954 960	48 996 203	144 959 100	134 001 514
Tobacco Control Act 1990 .....	3 012 674	6 946 835	6 764 549	6 946 835
Town Planning and Development Act 1928 .....	105 775	109 638	324 679	311 800
Unclaimed Money Act 1990 .....	2 005	..	27 898	..
Western Australian Mint Act 1970 .....	17 069	10 593	44 097	38 311
Totals .....	186 874 886	169 404 866	537 876 623	472 703 935

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament .....	1 816 379	1 578 552	6 107 879	5 969 087
Parliamentary Commissioner for Administrative Investigations .....	180 209	139 681	490 314	415 826
Totals .....	1 996 588	1 718 233	6 598 193	6 384 913
<i>Premier, Treasurer, Minister for the Family, and Women's Interests</i>				
Premier and Cabinet .....	4 280 162	4 868 917	15 580 511	16 141 813
European Office .....	9 000	539 000	1 908 000	1 602 000
Governor's Establishment .....	234 685	295 747	786 804	827 744
Office of the Auditor General .....	1 623 900	1 705 476	5 565 341	5 297 980
Public Service Commission .....	2 077 344	1 859 759	5 905 230	5 727 201
Royal Commission into Commercial Activities of Government and Other Matters .....	2 597 035	1 172 311	7 632 684	1 172 414
Salaries and Allowances Tribunal .....	28 999	54 085	127 417	151 599
Miscellaneous Services .....	38 712 040	34 797 611	136 016 578	130 152 301
Office of Government Accommodation .....	9 796 948	10 322 123	31 161 853	32 606 766
Rural Adjustment and Finance Corporation of Western Australia .....	670 168	545 794	2 494 289	1 730 014
Taxation .....	3 605 220	4 774 850	12 879 886	17 022 566
Treasury .....	3 461 229	4 725 851	11 768 339	11 830 636
Valuer General's Office .....	1 981 754	2 287 691	6 170 283	5 968 832
Western Australian Treasury Corporation .....	....	289 000	....	1 000 000
Office of the Family .....	727 327	2 676 851	2 599 761	4 259 703
Office of Women's Interests .....	874 361	....	896 535	....
Totals .....	70 680 172	70 915 066	241 493 511	235 491 569
<i>Deputy Premier, Minister for State Development, and the Goldfields</i>				
State Development .....	10 000 000	9 312 615	29 000 000	27 818 460
Great Southern Development Authority .....	340 000	345 000	652 000	855 000
Small Business Development Corporation .....	645 000	540 000	1 835 000	1 720 000
Goldfields-Esperance Development Authority .....	168 000	330 000	528 000	330 000
Totals .....	11 153 000	10 527 615	32 015 000	30 723 460



## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
<i>Attorney General, and Minister for Corrective Services</i>				
Crown Law .....	14 059 732	12 933 976	46 943 689	38 375 770
Corporate Affairs .....	....	2 902 198	....	10 396 743
Law Reform Commission .....	192 000	255 000	532 000	675 000
Corrective Services .....	24 252 198	25 942 646	84 906 128	71 541 023
Totals .....	38 503 930	42 033 820	132 381 817	120 988 536
<i>Minister for Education, Employment and Training, and the Arts</i>				
Education .....	240 470 126	265 504 738	760 447 976	726 025 649
Academy of Performing Arts .....	1 168 000	910 000	3 608 000	3 040 000
Hedland College .....	1 250 000	1 386 000	4 600 000	4 336 000
Kalgoorlie College .....	1 200 000	1 163 000	4 450 000	3 813 000
Karratha College .....	1 300 000	1 454 000	4 007 000	4 055 000
Secondary Education Authority .....	1 030 000	1 900 000	4 030 000	4 880 000
Technical and Further Education .....	33 227 387	33 144 709	114 215 222	100 272 831
Western Australian Office of Higher Education .....	232 042	268 357	818 074	762 161
Country High School Hostels Authority .....	380 000	430 000	1 490 000	1 480 000
Zoological Gardens Board .....	950 000	1 100 000	3 300 000	3 850 000
Employment and Training .....	2 184 419	3 620 275	11 701 461	12 095 310
State Employment and Skills Development Authority .....	1 206 000	....	2 333 000	....
Arts .....	502 438	790 485	5 641 406	6 089 275
Art Gallery of Western Australia .....	1 300 000	900 000	4 500 000	4 100 000
Library Board of Western Australia .....	5 060 000	5 071 000	17 492 000	18 247 000
Perth Theatre Trust .....	450 000	488 000	1 950 000	1 219 000
Western Australian Film Council .....	183 000	426 964	619 000	828 634
Western Australian Museum .....	2 400 000	2 450 000	7 300 000	7 267 000
Totals .....	294 493 412	321 007 528	952 503 139	902 360 860
<i>Minister for the Environment</i>				
Environmental Protection Authority .....	2 103 732	1 870 356	6 489 442	6 335 131
Conservation and Land Management .....	25 000 000	13 500 000	89 300 000	83 500 000
King's Park Board .....	622 000	573 000	2 382 000	2 203 000
Swan River Trust .....	259 000	171 000	737 000	646 000
Waterways Commission .....	931 000	902 000	3 083 000	2 430 000
Totals .....	28 915 732	17 016 356	101 991 442	95 114 131
<i>Minister for Health</i>				
Health .....	259 564 551	316 914 519	934 450 667	931 653 725
Western Australian Alcohol and Drug Authority .....	2 852 000	2 852 000	9 285 000	9 092 000
Totals .....	262 416 551	319 766 519	943 735 667	940 745 725

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
<i>Minister for Transport, Racing and Gaming, and Tourism</i>				
Transport .....	750 000	680 000	2 600 000	680 000
Marine and Harbours .....	5 254 198	5 361 270	16 844 983	15 778 951
Metropolitan (Perth) Passenger Transport Trust .....	11 062 000	4 323 000	27 803 000	15 163 000
Western Australian Coastal Shipping Commission .....	989 000	754 000	13 120 000	13 183 000
Western Australian Government Railways Commission .....	50 091 724	73 663 558	208 902 683	220 171 677
Office of Racing and Gaming .....	1 066 305	1 101 329	3 535 903	3 177 215
Western Australian Tourism Commission .....	5 850 000	5 861 749	17 254 000	20 068 749
<b>Totals .....</b>	<b>75 063 227</b>	<b>91 744 906</b>	<b>290 060 569</b>	<b>288 222 592</b>
<i>Minister for Agriculture</i>				
Agriculture .....	20 191 844	19 044 970	68 473 101	61 708 106
Agriculture Protection Board .....	3 500 000	6 500 000	11 500 000	14 000 000
Western Australian Meat Commission .....	1 052 000	...	4 052 000	...
<b>Totals .....</b>	<b>24 743 844</b>	<b>25 544 970</b>	<b>84 025 101</b>	<b>75 708 106</b>
<i>Minister for Mines, Fisheries, and the Mid-West</i>				
Mines .....	10 401 930	10 357 389	33 383 252	31 359 134
Minerals and Energy Research Institute of Western Australia .....	183 000	202 500	549 000	607 500
Fisheries .....	2 893 063	2 800 200	8 710 002	7 930 091
Geraldton Mid-West Development Authority .....	257 000	269 900	674 000	702 400
<b>Totals .....</b>	<b>13 734 993</b>	<b>13 629 989</b>	<b>43 316 254</b>	<b>40 599 125</b>
<i>Minister for Police, Emergency Services, and Sport and Recreation</i>				
Police .....	51 256 462	62 604 888	172 539 962	177 434 905
Police Licensing and Services .....	4 870 029	...	15 936 022	...
Bush Fires Board .....	526 604	752 507	1 990 234	1 871 318
Recreation Camps and Reserves Board .....	475 062	1 751 327	1 672 443	1 751 327
Sport and Recreation .....	1 122 920	182 070	4 192 645	4 214 009
Western Australian Sports Centre Trust .....	269 000	602 000	2 813 800	1 600 000
<b>Totals .....</b>	<b>58 520 077</b>	<b>65 892 792</b>	<b>199 145 106</b>	<b>186 871 559</b>

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
<i>Minister for Productivity and Labour Relations, and Consumer Affairs</i>				
Productivity and Labour Relations .....	1 301 273	1 424 364	4 566 863	4 618 902
Occupational Health, Safety and Welfare .....	2 359 888	2 992 835	8 592 930	8 626 920
Registrar, Western Australian Industrial Relations Commission .....	1 256 013	1 193 017	3 800 138	3 295 755
Consumer Affairs .....	1 555 631	1 783 169	5 530 213	5 093 016
Totals .....	6 472 805	7 393 385	22 490 144	21 634 593
<i>Minister for Lands, Planning, Justice, Local Government, and the South-West</i>				
Land Administration .....	11 107 122	11 470 411	36 504 335	32 826 279
Planning and Urban Development .....	2 590 585	3 169 101	8 435 759	8 333 770
State Planning Commission .....	1 000	.....	1 000	.....
Commissioner for Equal Opportunity .....	333 648	325 561	1 023 427	872 105
Legal Aid Commission .....	1 476 000	1 353 000	4 611 000	4 089 000
Public Trust Office .....	1 414 222	1 521 713	4 818 174	4 231 330
Registrar General's Office .....	394 657	437 865	1 191 780	1 199 021
Local Government .....	595 545	787 382	1 789 003	2 294 684
South West Development Authority .....	1 457 000	1 933 000	4 667 000	5 353 000
Totals .....	19 369 779	20 998 033	63 041 478	59 199 189
<i>Minister for Fuel and Energy, and Parliamentary and Electoral Reform</i>				
Energy Policy and Planning Bureau .....	347 726	173 617	1 037 390	443 495
Western Australian Electoral Commission .....	855 435	509 576	1 950 936	1 365 132
Totals .....	1 203 161	683 193	2 988 326	1 808 627
<i>Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors</i>				
Aboriginal Affairs Planning Authority .....	3 587 000	3 400 000	11 587 000	10 900 000
Aboriginal Material Preservation Fund .....	285 000	290 000	895 000	870 000
Office of Multicultural Interests .....	104 415	170 038	320 203	606 215
Office of Seniors' Interests .....	336 865	291 060	1 000 103	806 491
Totals .....	4 313 280	4 151 098	13 802 306	13 182 706

## CONSOLIDATED REVENUE FUND EXPENDITURE - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
<i>Minister for Community Services, and Disability Services</i>				
Community Services .....	25 087 888	30 243 430	88 773 692	84 952 379
Authority for Intellectually Handicapped Persons .....	18 100 000	19 900 000	63 300 000	58 300 000
Totals .....	43 187 888	50 143 430	152 073 692	143 252 379
<i>Minister for Housing, Construction, Services, and Heritage</i>				
Government Employees' Housing Authority .....	....	2 035 000	18 182 000	22 535 000
Building Management Authority .....	30 525 719	27 344 253	87 098 634	100 701 968
State Services .....	10 933 376	11 609 617	35 764 086	35 966 775
Heritage Council of Western Australia .....	240 000	56 766	635 000	161 122
Totals .....	41 699 095	41 045 636	141 679 720	159 364 865
Total Expenditure .....	1 183 342 420	1 273 617 435	3 961 218 088	3 794 356 870

STATEMENT No. 8  
**GENERAL LOAN AND CAPITAL WORKS FUND - RECEIPTS**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**AND NINE MONTHS ENDED 31 MARCH 1992**

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
RECEIPTS				
Commonwealth General Purpose				
Capital Grant .....	5 499 000	5 603 000	16 920 000	16 809 000
Commonwealth Specific Purpose Grants .....	15 604 951	5 579 693	24 474 148	18 829 917
Loan Repayments .....	2 534 036	-	6 108 302	-
Western Australian Treasury Corporation .....	86 000 000	45 000 000	158 000 000	95 000 000
<b>Total Receipts .....</b>	<b>109 637 987</b>	<b>56 182 693</b>	<b>205 502 450</b>	<b>130 638 917</b>

STATEMENT No. 9  
GENERAL LOAN AND CAPITAL WORKS FUND - EXPENDITURE  
COMPARATIVE STATEMENT FOR THE THREE MONTHS  
AND NINE MONTHS ENDED 31 MARCH 1992

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
<b>EXPENDITURE</b>				
<b>Departments</b>				
Agriculture .....	579 071	199 347	583 740	473 554
Arts .....	....	56 864	225 759	84 945
Community Services .....	1 337 490	566 949	2 213 078	1 427 857
Corrective Services .....	4 189 230	6 837 473	15 355 330	18 113 782
Crown Law.....	2 401 911	327 058	6 378 382	869 350
Education .....	26 830 179	12 465 214	51 305 759	37 805 724
Fisheries .....	146 417	....	146 417	....
Health .....	17 500 000	12 000 000	32 800 000	23 000 000
Land Administration .....	927 338	1 433 109	4 808 686	8 595 826
Marine and Harbours .....	586 455	606 900	2 528 951	2 953 873
Mines .....	232 109	1 732	375 719	144 609
Office of Government Accommodation .....	28 010	764 787	1 595 477	3 212 383
Police .....	1 817 246	2 496 490	6 052 898	7 884 056
Premier .....	....	913 760	....	913 760
Sport and Recreation .....	94 811	1 000 275	94 811	3 119 219
State Development .....	2 022 141	....	2 105 870	7 499 394
State Services .....	76 511	....	199 213	61 836
Technical and Further Education .....	5 835 955	5 016 014	13 381 299	11 108 457
Valuer General's Office .....	171 017	....	171 017	....
<b>DEPARTMENTS</b> .....	<b>64 775 891</b>	<b>44 685 972</b>	<b>140 322 406</b>	<b>127 268 625</b>
<b>Colleges</b>				
Hedland College .....	995 000	....	1 855 000	47 672
Kalgoorlie College .....	....	....	1 030 171	....
Karratha College .....	....	....	1 005 328	....
<b>COLLEGES</b> .....	<b>995 000</b>	<b>....</b>	<b>3 890 499</b>	<b>47 672</b>
<b>Housing Authorities</b>				
State Housing Commission .....	....	....	650 000	650 000
<b>HOUSING AUTHORITIES</b> .....	<b>....</b>	<b>....</b>	<b>650 000</b>	<b>650 000</b>
<b>Business Undertakings</b>				
Metropolitan (Perth) Passenger Transport Trust .....	....	....	....	4 200 000
W.A. Government Railways Commission .....	7 525 000	4 500 000	51 065 000	17 500 000
<b>BUSINESS UNDERTAKINGS</b> .....	<b>7 525 000</b>	<b>4 500 000</b>	<b>51 065 000</b>	<b>21 700 000</b>

## GENERAL LOAN AND CAPITAL WORKS FUND - continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1992	31 MAR. 1991	31 MAR. 1992	31 MAR. 1991
	\$	\$	\$	\$
<b>Other Authorities</b>				
Authority for Intellectually Handicapped Persons .....	....	5 539	....	46 413
Building Management Authority .....	123 670	86 399	420 302	185 319
Country High School Hostels Authority .....	40 724	( 10 )	256 245	64 500
LandCorp .....	....	169 291	....	662 917
Rural Adjustment and Finance Corporation .....	....	....	....	18 854
Waterways Commission .....	45 110	25 877	250 775	355 164
Western Australian Museum .....	....	134 000	9 000	1 641 000
Western Australian Sports Centre Trust .....	....	60 000	....	60 000
<b>OTHER AUTHORITIES</b> .....	209 504	481 096	936 322	3 034 167
<b>Sundry</b>				
Acquisition of Motor Vehicles .....	7 715 075	....	24 364 053	....
Advances to Sundry Bodies .....	....	476 575	8 135 182	553 531
Loans to Non Government Schools .....	6 095 650	7 495 400	19 616 499	22 356 334
Royal Commission into Commercial Activities of Government and Other Matters .....	32 174	....	276 531	....
<b>SUNDRY</b> .....	13 842 899	7 971 975	52 392 265	22 909 865
<b>Total Expenditure</b> .....	87 348 294	57 639 043	249 256 492	1 75 610 329

STATEMENT No. 10  
TRUST FUND STATEMENT OF BALANCES  
AS AT 31 MARCH 1992

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority Account .....	3 501 440	2 957 770
Aboriginal Material Preservation Fund .....	179 986	160 938
Agricultural High Schools Trust Account .....	18 056	21 757
Agriculture Protection Board, The .....	1 881 510	1 594 256
Albany Port Authority Account .....	1 457 436	469 569
Albany Port Authority — Employers Liability .....	462 232	619 559
Albany Port Authority External Loans Sinking Fund .....	713 203	617 832
Anti-smoking Campaign Trust Account .....	....	392 472
Anzac Day Trust Fund .....	479	41
Art Gallery of Western Australia Fund, The .....	402 915	205 136
Art Gallery of Western Australia Loans Sinking Fund .....	45 986	39 537
Arts Lotteries Account .....	120 246	146 733
Assurance Fund, The .....	2 103 797	1 842 475
Authority for Intellectually Handicapped Persons Account .....	1 515 045	3 170 786
Barrow Island Royalty Trust Account .....	3 584 714	3 896 200
Beekeepers Compensation Fund .....	437	9 650
Benefits and Provident Funds —		
The Railway Servants' Benefit Fund Account .....	....	145 640
Bicycle Policy Special Project Fund .....	454 718	340 469
Bunbury Port Authority .....	2 441 838	1 954 611
Bunbury Port Authority — Employer's Liability Account .....	489 469	347 646
Bunbury Port Authority External Loan Sinking Fund .....	852 529	742 350
Bunbury Port Authority Future Development and Investigations Account .....	6 312 247	4 692 247
Bunbury Port Authority Maintenance Dredging Stabilisation Account .....	4 952 219	4 130 940
Carnarvon Banana Industry Compensation Trust Fund .....	2 990 331	2 395 038
Cattle Industry Compensation Fund .....	1 499 797	3 018 514
Cattle Industry Compensation Investment Reserve Account .....	400	218 600
Civil Court Judgements — Government Account .....	20 387	24 388
Coal Mining Industry Long Service Leave Trust Fund .....	132 898	856
Commissioner of Police — Traffic Board - Road Trauma Trust Fund .....	835 792	59 190
Community Sporting and Recreation Facilities Account .....	136 087	396 884
Computerised Legal Information Retrieval System (W.A.) .....	117 205	141 342
Conservation and Land Management Fund .....	4 252 539	5 243 193
Country High School Hostels Authority .....	108 610	75 372
Country High School Hostels Authority Loans Sinking Fund .....	397 486	346 434
Dairy Adjustment Program Account .....	1 435 724	1 419 861
Declared Plants and Animals Control Fund, The .....	291 110	76 585
Department of Transport Employer Liability Superannuation		
Pensions Reserve .....	9 424 244	8 730 197
Department of Transport General Reserve Account .....	402 700	446 112
Employers Indemnity Supplementation Fund .....	10 809 954	9 412 825
Esperance Port Authority Account .....	733 156	929 162
Esperance Port Authority — Employer's Liability Account .....	188 813	168 182
Esperance Port Authority External Loans Sinking Fund .....	536 042	449 481
Fisheries Adjustment Schemes Trust Account .....	124 029	165 367
Fisheries Research and Development Fund .....	4 879 604	3 113 611



## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>Governmental Operating and Trust Accounts — continued</b>		
Fremantle Port Authority Attendance Money Account .....	....	*
Fremantle Port Authority External Loans Sinking Fund .....	1 868 183	1 736 091
Fremantle Prisons' Future Use .....	100 000	....
Fruit Growing Industry Trust Fund Account, The .....	164 741	247 387
Gaming Commission Account .....	85 036	6 170
Geraldton Mid-West Development Authority Account .....	38 301	144 360
Geraldton Port Authority Account .....	1 446 615	763 880
Geraldton Port Authority External Loans Sinking Fund .....	331 566	296 392
Goldfields Esperance Development Authority Account .....	92 093	31 185
Government Employees' Housing Authority External Loans Sinking Fund .....	136 451	124 176
Government Employees' Housing Authority Fund Account .....	13 438 324	2 796 675
Great Southern Development Authority .....	97 787	129 246
Health Department Capital Works .....	8 599 285	1 810 009
Heritage Fund .....	100 180	....
Horticulture Produce Commission Account .....	15 972	....
Hospital Buildings and Equipment Trust Account .....	4 832 017	14 464 982
Hospital Fund .....	2 143 119	20 495 567
Hospitals Operating .....	3 483 605	5 492 329
Industrial and Commercial Employees' Housing Authority Fund .....	202 448	358 498
Industrial Lands Development Fund .....	18 201 521	9 595 312
Industrial Lands Development External Loans Sinking Fund .....	209 577	182 527
Insurance —		
Railway Accident and Fire Insurance Account .....	....	2 640 063
Sheriff's Assurance Account .....	90 858	81 194
Land Acquisitions Account .....	5 752 498	2 011 155
Law Courts and Court Services Modernisation Account .....	777 657	2 066 361
Law Reform Commission Account .....	23 970	16 405
Legal Aid Fund of Western Australia .....	337 891	176 800
Legal Costs Committee Account .....	10 688	25 649
Library Board of Western Australia Fund .....	286	152 099
Main Roads Trust Fund .....	29 743 316	24 426 196
Medical Expenditure Trust Account .....	1 490 097	1 426 505
Metropolitan Market Account .....	4 632 247	3 556 281
Metropolitan Markets — Relocation of Market Account .....	1 676 776	6 196 578
Metropolitan (Perth) Passenger Transport Trust's General Fund Account .....	7 939 535	9 051 854
Metropolitan Region Improvement Fund, The .....	10 876 366	11 614 878
Metropolitan Region Improvement Loans Sinking Fund .....	5 272 894	4 758 680
Musical Instruments Maintenance Trust Account .....	11 885	6 020
Natural Disaster Loan Repayments Account .....	8 247 210	9 760 822
Off-Road Vehicles Account .....	125 069	117 714
Outer Metropolitan Facilities Development Fund .....	207 100	242 100
Perth Theatre Trust .....	182 075	224 648
Pig Industry Compensation Fund .....	2 002 315	1 235 319
Pig Industry Compensation Investment Reserve Account, The .....	....	650 000
Plant Research and Development .....	629 733	593 313

\* Overdrawn - see Note(1)

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>Governmental Operating and Trust Accounts — continued</b>		
Port Hedland Port Authority Account, The .....	1 566 337	565 551
Port Hedland Port Authority External Loans Sinking Fund .....	332 384	337 442
Potato Growing Industry Trust Fund Account, The .....	256 743	320 046
Poultry Industry Trust Fund Account, The .....	540 774	545 940
Public Buildings Insurance Account .....	1 408 852	1 583 821
Public Education Endowment .....	57 081	79 316
R&I Holdings Account .....	*	*
Racecourse Development Trust Fund .....	1 022 940	1 214 826
Racing Penalties Appeal Tribunal Account .....	8 846	...
Railway Assets Purchase Fund .....	...	118 307
Railways — Provision for Obsolescence of Stores Account .....	...	2 145 999
Renewable Energy Advisory Council Trust Account .....	197 768	...
Rental Accommodation Fund .....	2 638 741	1 891 146
Resistant Grain Insects Eradication Fund .....	10 507	12 007
Revenue Equalization Account .....	42 263 035	...
Road Train Assembly Area Equalisation Reserve Account .....	134 131	134 131
Rural Adjustment Fund, The .....	16 843 247	17 493 383
Rural Adjustment 1985 Fund .....	20 354 616	11 083 620
Rural Assistance Fund .....	8 908 748	7 415 145
Rural Housing Authority Loans Sinking Fund .....	13 940	11 753
Rural Housing Fund .....	2 635 238	1 553 846
Rural Reconstruction Fund .....	4 584 423	6 091 000
Secondary Education Authority Account .....	2 247	53 843
Sheep Lice Eradication Fund .....	503 632	542 589
Skeleton Weed Eradication Fund .....	634 428	403 568
South West Development Authority Account .....	728 928	1 430 020
Sports Instant Lottery Trust Account .....	...	3 867
Sports Lotteries Account .....	137 472	251 037
State Development Fund .....	144 023	2 547 841
State Employment and Skills Development Authority Account .....	162 494	...
State Housing Commission Fund, The .....	37 859 157	32 349 938
State Housing Commission External Loans Sinking Fund .....	16 768 322	15 518 620
State Housing Commission Investment Reserve .....	12 000	12 000
State Meat Inspection .....	263 819	155 666
State Planning Commission Account .....	164 064	125 896
Suitors' Fund .....	720	29 489
Swan River Trust Account .....	70 845	58 389
Taxi Control Fund .....	938 797	703 869
Transport Co-ordination Fund .....	1 008 468	959 672
Transport Trust Fund .....	4 897 718	204 115
W.A. Government China Economic and Technical Research Fund .....	203 252	384 039
Water Authority of Western Australia -		
No. 1 Account .....	47 636 381	80 374 126
No. 3 Account .....	129 035 391	67 561 240
Water Authority of Western Australia External Loans Sinking Fund .....	8 608 730	7 442 392
Waterways Commission Account, The .....	805 071	404 169
Western Australian Alcohol and Drug Authority Account .....	689 980	1 699 338

\* Overdrawn — see Note(1)

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>Governmental Operating and Trust Accounts — continued</b>		
Western Australian Building Authority Account .....	890	890
Western Australian Coastal Shipping Commission Loan Sinking Fund .....	....	96 195
Western Australian Coastal Shipping Commission - No. 1 Account .....	*	*
No. 2 Account .....	2 259 411	127 607
Western Australian Family Foundation Fund .....	2 874 512	5 018 625
Western Australian Government Railways Commission Loans Account .....	....	14 221 298
Western Australian Government Railway Commission Loan Sinking Fund .....	2 763 363	2 293 606
Western Australian Government Railways General Fund .....	33 491 385	....
Western Australian Health Promotion Fund .....	3 957 185	6 792 329
Western Australian Meat Commission Fund .....	752 372	451 828
Western Australian Meat Commission External Loans Sinking Fund .....	103 582	90 526
Western Australian Museum Account .....	2 798 246	2 491 609
Western Australian Sports Centre Trust Account .....	151 437	*
Western Australian Technology and Industry Development Account .....	3 961 151	4 905 063
Western Australian Treasury Corporation Investment Account .....	43 974 658	99 396 705
Western Australian Water Resources Council Account .....	31 415	170 440
Western Australian Women's Trust .....	18 598	....
Workers' Compensation and Rehabilitation General Fund .....	46 586	15 385
Zoological Gardens Board .....	126 141	631 415
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS .....</b>	<b>658 789 919</b>	<b>607 551 751</b>
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	120	120
Agriculture - Income Tax Deductions Account .....	636 083	569 197
Agricultural Research Grants .....	....	137 740
Agriculture Protection Board Research Grants Account .....	15 375	42 812
Agriculture Research Grants Account No.1 .....	3 190 463	....
Agriculture Research Grants Account No.2 .....	1 121 519	....
Agriculture Seminars and Field Days .....	....	3 258
Animal Diseases Pathogenesis and Control Trust Fund .....	....	138 934
Application for Licenses and Works Approvals .....	73 814	108 876
Australia Council Trust Account .....	11 901	18 256
Australian Meat and Livestock Research and Development .....	....	249 695
Awassi Fat Tailed Sheep .....	....	37 424
Barley Breeding Research .....	....	107 393
Barley Research (Committee for W.A.) .....	....	154 519
Benefit and Provident Funds —		
Water Authority Provident .....	962	5 217
Water Authority Provident Fund Investment Reserve .....	19 311	18 500
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund .....	5 902	....
Hospital and Allied Services Account .....	817 918	703 618
Mental Health Services Account .....	278 249	263 975

\* Overdrawn — see Note(1)

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>Private Trust Accounts — continued</b>		
Public Health Account .....	33 466	10 323
Dr. John Bamford Memorial Trust .....	4 053	3 584
John Henry Kendall .....	1 576	1 441
Mc Kellar Estate (Geraldton Hospital) .....	2 537	2 244
Rush (Geraldton Hospital) .....	12 314	14 752
Bicycle Helmet Campaign Fund .....	318 820	343 297
Building Management Authority — Income Tax Deductions .....	174 363	186 955
Building Management Authority Private Works and Sales Account .....	9 178	3 305
Bureau for the Aged Administration — Australian Bicentennial Authority		
Intergenerational Video Account .....	33 499	33 499
Bush Fires Board Donations Account .....	45 638	38 610
C.A.L.M. — Payroll Deductions .....	878 038	572 167
Chemistry Centre Trust Account .....	288 384	188 250
Child Welfare Benevolent Fund .....	4 453	3 938
Civil Actions — Supreme and District Courts Account .....	1 413 755	2 778 595
Clerk of Courts Trust Account .....	1 048 171	580 315
Commonwealth Fisheries Act — Licence Fees .....	....	6 806
Community Services Trust .....	30 618	32 037
Companies Liquidation Account .....	611 104	574 294
Co-operative Societies Liquidation Account .....	20 533	20 533
Corrective Services — Income Tax Deductions .....	1 725 301	813 302
Crown Law — Receipts in Advance Account .....	134 315	117 403
Dairying Research (Council) .....	....	7 371
Daisy & Harcourt Harper Prize Trust Account .....	48 265	45 302
Decision Makers Account .....	....	1 811
Department of Land Administration — Income Tax Deductions Account .....	....	1 119 419
Deposits — Bonds — Marine and Harbours .....	10 422	9 126
Contractors and Tenancy Bonds — Agriculture .....	....	12 814
Contractors —		
Building Management Authority .....	491 038	541 672
Conservation and Land Management .....	626 001	571 779
Library Board .....	4 486	3 962
Railways Account .....	....	2 608 826
South West Development Authority .....	32 596	1 846
Tender Board .....	21 994	21 456
Electoral Act Account .....	300	....
Key Holders Marine and Harbours .....	10 100	8 300
Land Applications .....	1 757 968	511 469
Mines Department Account .....	318 165	348 165
Motor Vehicle Dealers' Plates Account .....	32 840	33 022
Perth Mint Employees .....	....	15 157
Dieback Research Fund .....	21 419	18 941
Dried Fruits (Council) .....	....	5 216
Education — Income Tax Deductions Account .....	7 711 481	7 226 452
Egg Research Fund .....	....	9 972
Environmental Health Research Trust Account .....	967	2 640
Evaluating P.P.450 Trust Fund .....	....	12 026
Financial Management Trust Fund .....	16 611	21 611

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>Private Trust Accounts — continued</b>		
Fisheries Private Moneys Trust Account .....	3 708	14 430
Fourth International Lupin Conference Trust Fund .....	....	27 611
Fruit and Vegetable Promotion .....	29 395	25 955
Government Employees Superannuation Fund .....	15 615 714	47 401 583
Grain Legumes (Council) .....	....	350 507
Grape and Wine Research (Council) .....	....	3 945
Graylands Teachers College Scholarship Trust Account .....	59 477	58 421
Honey Research (Council) .....	....	9 178
Horticulture Export Development .....	....	45 937
Horticulture Research and Development .....	....	174 146
Hospital Patients' Private Property Trust Account .....	469 691	430 007
Household Fire and Toxic Gases Sponsorship Fund .....	....	2 312
Howard Porter Memorial Prize for Good Citizenship Trust Account .....	1 879	1 707
Income Tax Deductions and Contractors' Prescribed Payments Account .....	184 003	534 924
Income Tax Deductions — Railways .....	....	639 430
Innovative Agricultural Marketing .....	....	1 167
Insect Pest Control .....	....	83 736
Institute of Sport — Alcoa of Australia Account .....	9 566	39 834
International Union of Local Authorities Trust Fund .....	48 785	43 712
James A. Heron Memorial Prize Trust Account .....	6 619	6 013
John Forrest Senior High School Prize Trust Account .....	5 881	5 200
Legal Aid Commission Trust Account .....	28 574	125 271
Lewis Children — Bond Account .....	2 385	2 106
Local Authorities — Shire Councils Loans Sinking Funds .....	407 409	731 974
Local Government Authorities Strain Reduction Project .....	....	29 824
Local Government Scholarship Scheme Account .....	21 927	28 568
Manipulating the Reproductive Performance of Ewes .....	....	4 876
Manipulation of Rumen Fermentation .....	....	48 394
Margery Bennett Prize Trust Account .....	2 090	2 202
Margueretta Wilson Scholarship Trust Account .....	2 174	1 920
Marine and Harbours — Income Tax Deductions .....	278 617	241 878
Mental Health Services — Special Purposes Account — Provision of Amenities for Patients Trust Account .....	200 278	200 603
Mental Hospital Patients — Comforts and Private Cash Trust Account .....	75 730	70 454
Ministry of Consumer Affairs - Settlement Payments Account .....	14 748	8 844
Ministry of Education/Zhejiang Sister State Trust Fund .....	64 271	89 962
Ministry of Sport and Recreation — Boxing Commission Account .....	185	....
Mortgage Moneys under Transfer of Land Act .....	25 238	25 238
Motor Vehicle Loans — Fees .....	41	89
National Health and Medical Research Council Trust Account .....	797	2
Office of Higher Education/State Professorial Trust Fund .....	17 202	....
Office of Higher Education/Zhejiang Cultural and Educational Exchange Programme Trust Fund .....	30 007	62 718
Office of Industrial Relations Seminar and Conference Fee Payments Account .....	81	81
Office of Industrial Relations Settlement Payments Account .....	7 385	5 965
Office of Seniors' Interests Administration — Seniors' Week Account .....	13 562	....
Oilseeds Research (Council) .....	....	16 982
Olive A Lewis Scholarship Trust Account .....	1 236	25 986

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>Private Trust Accounts — continued</b>		
Open Cut Mining — Dust Abatement .....	....	38 943
Overseas Students Training and Fellowships .....	....	97 213
Payroll and Insurance Clearance Account .....	7 701 663	6 537 181
Perth Boy's Memorial Scholarship Trust Account .....	17 705	17 399
Perth Girls Memorial Scholarship Trust Account .....	47 464	44 584
Perth Theatre Trust — Bookings .....	1 288 721	435 857
Pesticides Research into Grain, Pasture and Vegetable Crops .....	....	69 743
Pig Research (Council) .....	....	24 139
Police Department — Found Money Trust .....	35 759	29 242
Police Department — UXO - Developers' Contributions .....	297 067	263 614
Police — Income Tax Deductions Account .....	2 241 727	1 846 228
Prisoners' Industrial Fund .....	57 601	81 405
Prisoners Private Cash .....	101 445	86 998
Productivity Promotions Account .....	9 327	9 921
Public Trustee Common Fund Account .....	2 686 217	2 623 573
Railways — Private Works and Sales .....	....	1 916 701
Regional Geographic Studies .....	....	51 280
Remittances Clearing Account —		
Commissioner of Taxation .....	....	751
Treasury Salaries Group .....	2 126 531	2 044 973
Research and Special Projects Fund .....	39 673	22 920
Research Co-ordinating Committee .....	15 105	13 358
Rights of Private Practice — Government Hospitals Trust Account .....	256 845	241 985
Royal Antediluvian Order of Buffaloes Scholarship Trust Account .....	19	19
Roy Grace English Scholarship Trust Account .....	8 194	7 855
R.S. Sampson Scholarships Trust Account .....	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds .....	1 459 766	3 539 652
Rural Adjustment and Finance Corporation — Mortgage Fees .....	8 421	13 341
Rural Credits Development Fund .....	....	9 922
Scholarships —		
Charles Baskett (Muresk College) .....	7 542	6 670
Bentley Senior High School .....	8 407	7 676
James and Rose Coombe .....	32 401	20 551
Council of War Service Land Settlers Association Trust Account .....	2 814	2 489
Keynes — Forestry .....	532	474
C.E. Lane-Poole Memorial Trust .....	9 488	3 653
N.F. Poynton (Muresk College) .....	15 056	13 314
The W.J. Reid Memorial Prize .....	3 392	3 000
Ernest Smith Memorial Prize for English .....	760	690
Elaine Nora Walker .....	45 792	41 590
J.A. Wood .....	490	490
Securities Industry Securities Account .....	....	40 000
Senior Colleges/Asia Student Bond Trust Account .....	155 500	158 050
Sheriff and District Court Bailiff's Collection Trust Account .....	153 150	262 814
Sir Thomas Coombe Scholarship Trust Account .....	36 465	33 130
Specific Purpose Grants from Industry .....	18 390	9 050
Sport and Recreation Development Sponsorship Trust Account .....	5 494	6 394
State of the Working Environment .....	....	36 623

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>Private Trust Accounts — continued</b>		
Sudden Infant Death Syndrome Account .....	6 924	12 121
Sundry Creditors .....	3 073 173	2 692 289
Sundry Creditors — Unclaimed Moneys Account .....	....	66
Survey of Leases under Mining Act Account .....	5 246 877	5 900 756
Surveyors Trust Account .....	5 378	8 906
Swan Valley Flouride Study .....	16 071	16 071
TAFE Income Tax Deductions Account .....	204 084	....
Tropical Crop Improvement - Kimberley Region Trust Fund .....	....	11 259
Unclaimed Moneys Fund .....	....	3 033 410
Unclaimed Wages and Other Payments - Railways .....	....	105 512
War Service Land Settlement .....	884 241	254 208
Waste Management Course Fund .....	....	203
Water Research Foundation Grant .....	3 664	3 664
Western Australian Fire Brigades Underprivileged Children's Fund .....	450	398
Wheat Research (Committee for W.A.) .....	....	1 355 489
Wheat Research (Council) .....	....	229 049
Withholding Tax from Contractors' Prescribed Payments Account —		
Building Management Authority .....	62 078	30 633
Conservation and Land Management .....	224	709
Railways .....	....	5 751
Wool Research and Development .....	....	702 279
Workers' Compensation and Rehabilitation Trust Fund .....	....	19 716
<b>TOTAL PRIVATE TRUST ACCOUNTS .....</b>	<b>70 093 381</b>	<b>108 765 428</b>
<b>Suspense Accounts</b>		
Accrued Salaries .....	46 096 701	....
Departmental Receipts in Suspense .....	4 440 129	66 144 410
Suspended Postings .....	39 000	....
<b>TOTAL SUSPENSE ACCOUNTS .....</b>	<b>50 575 830</b>	<b>66 144 410</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account .....	3 446 140	3 041 552
Aboriginal Advance Recurrent Account .....	4 113 393	3 780 802
Aboriginal Alternative Dispute Resolution Project .....	38 608	....
Aboriginal Employment and Career Development Program Account .....	....	11 803
Aboriginal Enterprise Training Program Account .....	....	28 582
Aboriginal Sports Grants .....	7 999	4 953
ACIAR Project - Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account .....	28 371	....
Additional Pre-apprenticeship Course Program Account .....	52 548	21 710
Adult Migrant Education Scheme .....	1 670 351	1 120 259
Adult Training Programme and Youth Training Programme Account .....	185 974	992 475
Agriculture Commonwealth Research Grants .....	688 286	832 909
A.I.D.S. Matched Funding Program Trust Account .....	587 954	....

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>Commonwealth Grants and Advances — continued</b>		
A.I.D.S. Program Account .....	....	1 112 992
Alternative Birthing Services Program .....	276 700	50 000
Australian Biological Resources Study .....	138 481	73 905
Australian Bone Marrow Donor Register .....	72 198	....
Australian International Development Assistance Bureau .....	372 511	485 321
Australian Red Cross Blood Transfusion Trust Account .....	2 307 000	239 000
Australian Traineeship Officers Account .....	105 940	....
Australian Traineeships Subsidy Grants .....	70 072	952 422
Australian Traineeship Training Fees Account .....	80 701	53 801
Bovine Brucellosis and Tuberculosis Eradication Program .....	168 835	723 006
Breast and Cervical Cancer Screening Account .....	275 124	628 100
Childhood Services Recurrent Grants Account .....	6 657	136 466
Children's Services Program - Capital Grants Account .....	499 569	732 217
Country High Schools Hostels Authority .....	10 255	....
Family Court - Commonwealth Advance Account .....	127 521	1 689 968
Fisheries and Wildlife Research and Development Account .....	978 560	1 412 273
Gas Project Assistance Account .....	....	117 381
Geriatric Assessment Program Trust Account .....	....	540 236
Government Schools - Recurrent Grants .....	38 611 589	16 041 462
Head Injured Program Account .....	104 288	692 173
Higher Education Funding Act —		
Universities — Capital Grants .....	1 111 683	....
Homeless Youth Program .....	182 879	236 653
Hospitals Enhancement Program Trust Account .....	3 076 200	....
Housing - Commonwealth-State .....	....	1 901 300
Home Purchase Assistance .....	78 792 233	19 381 114
Industry Employment and Training Council Grants .....	709 418	....
Iron Ore Industry Consultative Council Account .....	110	95 996
Junior Sports Program .....	9 506	118 940
Legal Aid Scheme .....	....	2 693 140
Local Authorities - Tax-Sharing Entitlements Account .....	49	48
Local Government Energy Management .....	....	1 004
Local Government Project Grants Account .....	30 000	....
Medicare Program - Hospitals Account .....	2 223 492	308 000
National Better Health Programme Trust Account .....	1 300	1 300
National Campaign Against Drug Abuse Trust Account .....	336 790	95 424
National Employment Strategy — Aboriginals Account .....	14 864	....
National Estate Account .....	647 237	502 745
National Health Promotion Program Trust Account .....	....	74 000
National Industry Extension Service Program Account .....	3 333 038	961 454
National Rainforest Conservation Program Account .....	26 218	39 059
National Scheme for Placement of Teachers in Aboriginal Schools .....	17 665	45 244
National Women's Health Program .....	538 938	....
New Apprenticeship Training Assessment Scheme Account .....	148 592	121 699
Non-Government Schools — Other Recurrent Grants .....	46 376	....
Nurse Education Program Trust Account .....	688 104	....
Petroleum Subsidy Scheme Account .....	21 419	34 017
Police Department — Cadet Traineeship — Commonwealth Contributions .....	66 500	....



## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
<b>Commonwealth Grants and Advances — continued</b>		
Police Department — SACPAV Training — Commonwealth Contribution .....	94 882	....
Remote Area Program for Aborigines .....	12 969	12 969
Road Safety (Black Spot) Program .....	560 000	....
Rural Adjustment Scheme Account .....	482 251	388 801
Schools Assistance — Projects of National Significance Account .....	16 300	58 773
Schools Commission — Capital Program .....	4 842 204	6 007 045
Schools Commission — 1988 Program — Aboriginal Communities .....	....	58 475
Soil Conservation Program Account .....	1 608 396	1 146 544
Special Projects — Ministry of Education .....	1 575 284	1 335 749
State Emergency Services Account .....	....	99 764
Supported Accommodation Assistance Program Account .....	976 044	910 749
Technical and Further Education — Recurrent Grants .....	1 707 131	4 549 884
Technical Education Capital Program .....	129 171	....
Technical Education 1988 Capital Program .....	....	2 721 653
Tourism Promotion Program Account .....	....	170 000
Traineeships System — Development Grant Account .....	35 907	44 763
Unattached Refugee Children Program Account.....	....	10 000
Women and Minority Groups in Local Government .....	13 012	25 692
Youth Consultancies .....	40 787	11 260
<b>TOTAL COMMONWEALTH GRANTS AND ADVANCES .....</b>	<b>159 142 574</b>	<b>79 679 026</b>
Loan Repayments .....	....	12 415 879
<b>TOTAL TRUST FUND .....</b>	<b>938 601 704</b>	<b>874 556 494</b>

## Notes:

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

	31 MAR. 1992	31 MAR. 1991
	\$	\$
Fremantle Port Authority Attendance Money .....	....	36 473
R&I Holdings Account .....	16 531 888	1 496 551
W.A. Coastal Shipping Commission No. 1 Account .....	1 061 150	1 794 476
Western Australian Sports Centre Trust Account .....	....	821 951
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>17 593 038</b>	<b>4 149 451</b>

STATEMENT No. 11  
**TREASURER'S ADVANCE**  
**STATEMENT OF ADVANCES UNRECOUPED**  
**AS AT 31 MARCH 1992**

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
Aboriginal Missions — Purchase of Stores .....	40 306	41 162
Acquisition of Midland Site .....	2 212 004	....
Advertising .....	469 241	406 377
Agriculture Department Cash Order Suspense .....	177 342	194 351
Agriculture Works and Services .....	235 679	293 913
Appeal Costs Board .....	10 000	....
Asset Management Task Force .....	....	64 350
Bank Accounts Debits Tax .....	....	27 810
Building Management Authority — Capital Projects Account.....	21 009 908	25 695 284
Building Management Authority — Cash Order Suspense .....	25 301	20 216
Building Management Authority — Welshpool Suspense Store.....	687 892	844 594
Building Management Authority Works and Sales .....	4 506 268	4 298 906
Bureau Services .....	....	5 881 540
Cash Order Suspense Treasury .....	114 475	89 534
Cash Voucher Revenue Recoup .....	38 873	39 399
Chemistry Centre .....	52 388	68 563
Crown Law Payments in Suspense .....	261 800	235 615
Dental Bulk Stores .....	275 757	229 580
Department of Agriculture Salary Clearing Account .....	74 000	....
Department of Marine and Harbours — Deficiency.....	4 641	5 311
Drilling .....	201 360	509 529
Education District Offices .....	9 000	9 000
Education Salaries Account .....	*	*
Education Stores Operating Account.....	18 164	26 055
Education Supplies Purchases .....	....	33 168
Expenditure Advances .....	....	8 300
Health and Medical Services — Cash Order Suspense .....	658 863	575 915
Health Department Payroll Clearing Account .....	....	67
Internal Stationery Store .....	221 754	....
Kings Park Board Salary Advance .....	....	82 575
Land Administration — Salaries Clearing Account .....	6 413	21 885
Mail West Advance.....	557 893	430 090
Marine and Harbours Expenditure Advance .....	736 182	130 481
Marine and Harbours Store .....	51 489	192 727
Mental Health Services Stores Suspense .....	252 051	183 558
Midland Office Development .....	14 764	....
Motor Vehicles Loans .....	265 516	310 181
Natural Disasters .....	5 178 200	4 077 256
New Norcia Sewerage Scheme .....	....	7 000
Office of Government Accommodation — Rental .....	1 071 060	1 091 090
Overseas Representation (North Asia) .....	34 290	....
Partnership Co-ordination Cost Recovery Account .....	*	....
Police Licensing and Services — Refund of Unexpired Fees .....	159 665	144 943

\* See list of credit balances.

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

TITLE OF ACCOUNT	31 MAR. 1992	31 MAR. 1991
	\$	\$
Printing Services — External Printing Advance .....	282 941	366 726
Printing Services — Paper and Consumables Advance Account.....	1 662 678	1 967 146
Promotion and Reclassification Appeal Systems .....	5 495	1 760
Railways Departmental Works and Sales .....	....	1 535 355
Railways Expenditure Advance .....	....	18 728 771
Restoration of Land — Nullaki Peninsula .....	....	17 909
Shire of Yilgarn — KTMC Account .....	20 000	20 000
Short Term Interest Earnings Allocations .....	43 779	99 623
Stamp Duty on Refinancing of Farm loans .....	....	13 101
State Services - IT Recruitment and Departmental Seminars .....	902	....
Study of Needs of the Kwinana/Rockingham Area .....	39 106	....
Sundry Debtors .....	1 766 648	1 808 917
Supply Services — Sundry Debtors Advance Account.....	277 703	487 795
Supply Services — Warehouse Inventories Advance .....	4 220 796	4 924 963
Suspended Postings .....	12 053	844
TAFE Salaries Account .....	*	....
Treasury Paymaster.....	10 979	15 013
Treasury Postage Advance .....	*	*
Treasury Salaries Group Suspense .....	107 837	70 282
Warnbro UXO Project .....	39 861	32 739
Overdrawn Trust Fund Accounts [See Note (1), Statement No. 10] .....	17 593 038	4 149 451
<b>TOTAL UNRECOUPED ADVANCES</b> ..... Note (1)	<b>65 716 355</b>	<b>80 510 720</b>
<b>Credit Balances:</b>		
Education Salaries Account .....	44 058	1 120 019
Partnership Co-ordination Cost Recovery Account .....	6 121	....
TAFE Salaries Account .....	124 989	....
Treasury Postage Advance .....	504	918
<b>TOTAL CREDIT BALANCES</b> .....	<b>175 672</b>	<b>1 120 937</b>
<b>NET BALANCE</b> .....	<b>65 540 683</b>	<b>79 389 783</b>

\* See list of credit balances.

## Note (1)

In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 31 March 1992 was \$8,206,498 (1991 - \$24,522,631). When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorization at 31 March 1992 was \$73,922,853 (1991 - \$105,033,351).

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

