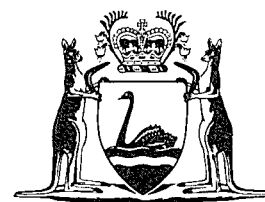




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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and TWELVE MONTHS ended on 30 JUNE 1992 and
30 JUNE 1991**

STATEMENT No. 1
TREASURER'S BALANCES
AS AT 30 JUNE 1992

	30 JUNE 1992	30 JUNE 1991
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Revenue Fund	—	—
General Loan and Capital Works Fund — Unexpended Balance	25 475 447	59 453 415
Trust Fund — Total Balances Held Note 1	864 184 394	748 077 548
Treasurer's Advance Account — Net Advances	(29 904 993)	(39 829 925)
	859 754 848	767 701 038
REPRESENTED BY:		
Investments	921 047 591	804 089 162
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) Note 2	(61 292 743)	(36 388 124)
	859 754 848	767 701 038

Notes:

- 1 TRUST FUND: The Revenue Equalization Account forms part of the Trust Fund.

The 30 June balances were:

	\$	\$
Revenue Equalization Account	23 736 867	12 161 196
Other Trust Fund Balances	840 447 527	735 916 352
	864 184 394	748 077 548

- 2 Consistent with the policy of maximising the return on cash balances, Treasury invests the value of cheques issued but not yet presented to the bank. As a result, Treasury's books of account show an overdrawn balance at 30 June, 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.

STATEMENT No. 2
CONSOLIDATED REVENUE FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1992

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
Revenue	\$	\$	\$	\$
Taxation	367 648 290	334 460 184	1 407 674 166	1 349 990 332
Territorial	139 454 656	112 771 110	488 737 749	442 047 537
Law Courts	11 113 456	12 490 566	42 865 237	41 983 374
Departmental	210 325 838	197 362 028	697 590 590	697 515 240
Public Utility	—	85 047 086	206 147 742	306 016 247
Commonwealth	598 822 578	539 748 594	2 188 689 036	2 080 187 278
Amount Transferred from —				
Revenue Equalization Account	—	23 058 659	—	23 058 659
General Loan and Capital Works Fund	102 816 000	—	102 816 000	—
TOTAL REVENUE	1 430 180 818	1 304 938 227	5 134 520 520	4 940 798 667
Expenditure				
Special Acts	159 265 603	144 853 801	697 142 226	617 557 736
Parliament	2 778 740	2 646 689	9 376 933	9 031 602
Premier, Treasurer, Minister for the Family, and Women's Interests	109 922 042	88 706 251	351 415 553	324 197 820
Deputy Premier, Minister for State Development, and the Goldfields	7 088 000	8 418 000	39 103 000	39 141 460
Attorney General, and Minister for Corrective Services	38 814 788	44 441 943	171 196 605	165 430 479
Minister for Education, Employment and Training, and the Arts	286 575 775	293 232 458	1 239 078 914	1 195 593 318
Minister for the Environment	33 523 975	33 694 868	135 515 417	128 808 999
Minister for Health	276 787 939	240 691 855	1 220 523 606	1 181 437 580
Minister for Transport, Racing and Gaming, and Tourism	17 841 573	58 274 970	307 902 142	346 497 562
Minister for Agriculture	28 140 148	25 324 452	112 165 249	101 032 558
Minister for Mines, Fisheries, and the Mid-West	14 712 959	16 499 773	58 029 213	57 098 898
Minister for Police, Emergency Services, and Sport and Recreation	66 000 342	67 937 677	265 145 448	254 809 236
Minister for Productivity and Labour Relations, and Consumer Affairs	7 376 482	8 318 285	29 866 626	29 952 878
Minister for Lands, Planning, Justice, Local Government, and the South-West	23 172 777	22 745 211	86 214 255	81 944 400
Minister for Fuel and Energy, and Parliamentary and Electoral Reform	3 652 742	892 849	6 641 068	2 701 476

CONSOLIDATED REVENUE FUND — continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors	2 905 115	2 713 954	16 707 421	15 896 660
Minister for Community Services, and Disability Services	38 521 534	42 550 674	190 595 226	185 803 053
Minister for Housing, Construction, Services, and Heritage	44 923 974	44 498 087	186 603 694	203 862 952
TOTAL EXPENDITURE	1 162 004 508	1 146 441 797	5 123 222 596	4 940 798 667
Surplus for the period	268 176 310	158 496 430	11 297 924	—
Balance of Fund as at 1 July			—	889 291
less: Transfer of 1 July 1990 balance of Consolidated Revenue Fund to Revenue Equalization Account			—	(889 291)
Transfer of 30 June 1992 balance of Consolidated Revenue Fund to Revenue Equalization Account Note 1			(11 297 924)	—
BALANCE OF FUND AS AT 30 JUNE			—	—

Note 1:

This amount was transferred to the Revenue Equalization Account as required by section 29A of the Financial Administration and Audit Act.

STATEMENT No. 3
GENERAL LOAN AND CAPITAL WORKS FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1992

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
Receipts				
TOTAL RECEIPTS	223 174 309	138 953 244	428 676 759	269 592 161
Expenditure				
Annual Appropriation				
Departments	91 887 528	72 660 616	232 209 934	199 929 241
Colleges	1 511 000	130 005	5 401 499	177 677
Housing Authorities	—	—	650 000	650 000
Business Undertakings	2 872 000	1 500 000	53 937 000	23 200 000
Other Authorities	1 522 326	899 247	2 458 648	3 933 414
Sundry	115 605 381	7 392 821	167 997 646	30 302 686
TOTAL EXPENDITURE	213 398 235	82 582 689	462 654 727	258 193 018
Excess of Payments over Receipts	(9 776 074)	(56 370 555)	33 977 968	(11 399 143)
Balance of Fund at 1 July			59 453 415	48 054 272
BALANCE OF FUND AS AT 30 JUNE			25 475 447	59 453 415

STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1992

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
Balance at beginning of period	938 601 704	874 556 494	748 077 548	761 017 590
Receipts and credit adjustments	3 709 965 285	3 235 898 587	13 864 935 075	13 537 553 201
	4 648 566 989	4 110 455 081	14 613 012 623	14 298 570 791
Payments and debit adjustments	3 784 382 595	3 362 377 533	13 748 828 229	13 550 493 243
Balance of Fund as at 30 June	864 184 394	748 077 548	864 184 394	748 077 548

STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1992

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
Balance at beginning of period	65 540 683	79 389 783	39 829 925	44 371 072
Payments and debit adjustments	1 285 602 967	1 322 466 544	5 319 951 712	6 846 383 516
	1 351 143 650	1 401 856 327	5 359 781 637	6 890 754 588
Receipts and credit adjustments	1 321 238 657	1 362 026 402	5 329 876 644	6 850 924 663
Balance of Account as at 30 June	29 904 993	39 829 925	29 904 993	39 829 925

STATEMENT No. 6
CONSOLIDATED REVENUE FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1992

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
GOVERNMENTAL				
Taxation				
Land Tax	33 603 193	10 319 536	133 577 432	115 865 333
Stamp Duty	97 736 239	95 046 176	392 765 860	387 170 013
Financial Institutions Duty	22 215 127	22 681 971	91 008 051	79 086 906
Debits Tax	10 053 970	9 644 079	39 510 606	15 681 822
Pay-roll Tax	128 143 083	127 652 399	519 665 156	520 459 951
Licences — Liquor, Tobacco	57 373 162	54 136 536	171 018 131	170 027 540
Gambling Taxes	18 523 516	14 951 228	60 128 930	61 670 508
Probate Duty	—	28 259	—	28 259
TOTAL TAXATION	367 648 290	334 460 184	1 407 674 166	1 349 990 332
Territorial				
Land	30 312 979	16 178 066	61 429 426	41 549 151
Mining	100 058 202	88 299 944	398 432 046	374 120 154
Timber	9 083 475	8 293 100	28 876 277	26 378 232
TOTAL TERRITORIAL	139 454 656	112 771 110	488 737 749	442 047 537
Law Courts	11 113 456	12 490 566	42 865 237	41 983 374
Departmental				
Reimbursements, Fees and Other Services	178 665 532	159 390 626	586 660 188	586 490 637
Recovery of Debt Charges	31 660 306	37 971 402	110 930 402	111 024 603
TOTAL DEPARTMENTAL	210 325 838	197 362 028	697 590 590	697 515 240
Public Utility				
Railways	—	85 047 086	206 147 742	306 016 247
TOTAL GOVERNMENTAL	728 542 240	742 130 974	2 843 015 484	2 837 552 730
COMMONWEALTH				
Financial Assistance Grant	353 182 503	366 827 714	1 556 550 503	1 547 755 714
Special Revenue Assistance Grant	10 159 959	(1 470 870)	20 319 918	374 625
Specific Purpose Grants	235 480 116	174 391 750	611 818 615	532 056 939
TOTAL COMMONWEALTH	598 822 578	539 748 594	2 188 689 036	2 080 187 278
TOTAL REVENUE	1 327 364 818	1 281 879 568	5 031 704 520	4 917 740 008
Amount Transferred From —				
Revenue Equalization Account	—	23 058 659	—	23 058 659
General Loan and Capital Works Fund	102 816 000	—	102 816 000	—
GRAND TOTAL REVENUE	1 430 180 818	1 304 938 227	5 134 520 520	4 940 798 667

STATEMENT No. 7
CONSOLIDATED REVENUE FUND – EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1992

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts Amendment Act 1899	18 402	18 402	79 744	79 744
Loan Acts —				
Financial Agreement Act 1928				
Interest	31 370 739	43 896 725	161 953 346	181 544 390
Sinking Fund	2 925 000	—	12 023 232	12 997 827
Loan (Financial Agreement) Act 1991				
Interest	5 273 012	—	12 504 394	—
Capital Repayments	1 207 247	—	2 837 776	—
Western Australian Treasury Corporation Act 1986				
Interest	33 058 063	28 418 514	126 539 356	107 489 417
Capital Repayments	7 504 554	6 085 161	27 968 968	22 586 443
Agriculture and Related Resources Protection Act 1976	51 000	85 000	446 000	430 000
Children's Court of Western Australia Act (No.2) 1988 —				
Salary of President	31 601	30 830	125 119	120 243
Companies (Administration) Act 1982	—	211 932	—	505 667
Criminal Injuries (Compensation) Act 1985	1 404 810	475 456	4 529 243	3 249 439
District Court of Western Australia Act 1969 —				
Judges' Salaries and Allowances	478 195	466 532	1 893 342	1 736 036
Electoral Act 1907 —				
Salary of Commissioner and Deputy	39 107	37 618	143 219	167 717
Financial Administration and Audit Act 1985 — Salary of Auditor General	24 468	23 872	105 332	132 603
Fire Brigades Act 1942 — Contribution	2 784 713	2 512 857	11 416 427	11 152 384
Government Employees Superannuation Act 1987	8 990 917	9 663 409	86 653 992	46 726 022
Judges' Salaries and Pensions Act 1950	772 837	719 892	2 981 983	3 082 408
Parliamentary Commissioner Act 1971 —				
Salaries of Commissioner and Deputy	40 726	27 114	175 410	254 310
Parliamentary Superannuation Act 1970	602 082	1 300 484	3 151 487	3 498 530
Petroleum (Submerged Lands) Act 1982	6 421 537	4 598 074	25 228 063	26 940 348
Salaries and Allowances Act 1975 —				
Legislative Council	937 927	876 067	3 681 446	3 404 292
Legislative Assembly	1 611 529	1 456 807	6 281 095	5 717 587
Members' Travel	64 773	119 457	175 154	422 288
Small Business Guarantees Act 1984	479 299	—	832 223	69 567
Solicitor General Act 1969 —				
Salary of Solicitor General	32 926	32 105	141 526	135 735
Suitors' Fund Act 1964	3 863	5 419	17 750	24 205

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
Superannuation and Family Benefits Act 1938	48 924 757	39 517 311	193 883 857	173 518 825
Tobacco Control Act 1990	4 077 198	4 112 367	10 841 747	11 059 202
Town Planning and Development Act 1928	108 399	118 804	433 078	430 604
Unclaimed Money Act 1990	1 742	14 751	29 640	14 751
Western Australian Mint Act 1970	24 180	28 841	68 277	67 152
Totals	159 265 603	144 853 801	697 142 226	617 557 736
<i>Parliament</i>				
Parliament	2 599 094	2 465 770	8 706 972	8 434 857
Parliamentary Commissioner for Administrative Investigations	179 646	180 919	669 961	596 745
Totals	2 778 740	2 646 689	9 376 933	9 031 602
<i>Premier, Treasurer, Minister for the Family, and Women's Interests</i>				
Premier and Cabinet	4 699 178	4 946 108	20 279 689	21 087 921
European Office	108 070	613 500	2 016 070	2 215 500
Governor's Establishment	300 594	309 474	1 087 398	1 137 218
Office of the Auditor General	2 394 376	2 784 648	7 959 717	8 082 628
Public Service Commission	1 971 248	2 431 688	7 876 478	8 158 889
Royal Commission into Commercial Activities of Government and Other Matters	2 759 988	3 081 483	10 392 672	4 253 897
Salaries and Allowances Tribunal	60 873	39 392	188 290	190 991
Miscellaneous Services	77 791 220	48 196 300	213 807 798	178 348 601
Infrastructure and Government Assets	7 516 464	12 285 783	38 678 317	44 892 549
Rural Adjustment and Finance Corporation of Western Australia	987 321	898 030	3 481 610	2 628 044
Taxation	4 487 616	4 806 217	17 367 502	21 828 783
Treasury	4 119 392	3 671 267	15 887 731	15 501 903
Valuer General's Office	1 786 503	2 259 804	7 956 786	8 228 636
Western Australian Treasury Corporation	—	—	—	1 000 000
Office of the Family	648 972	1 080 127	3 248 733	5 339 830
Office of Women's Interests	290 227	1 302 430	1 186 762	1 302 430
Totals	109 922 042	88 706 251	351 415 553	324 197 820
<i>Deputy Premier, Minister for State Development, and the Goldfields</i>				
State Development	6 357 000	7 436 000	35 357 000	35 254 460
Great Southern Development Authority	105 000	223 000	757 000	1 078 000
Small Business Development Corporation	527 000	588 000	2 362 000	2 308 000
Goldfields-Esperance Development Authority	99 000	171 000	627 000	501 000
Totals	7 088 000	8 418 000	39 103 000	39 141 460

† Actuals for 1990–91 adjusted in accordance with Treasurer's Instruction 949(4) to reflect program reclassifications in 1991–92.

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
<i>Attorney General, and Minister for Corrective Services</i>				
Crown Law	14 497 091	16 816 547	61 440 780	55 192 317
Corporate Affairs	—	(167)	—	10 396 576
Law Reform Commission	155 000	170 000	687 000	845 000
Corrective Services	24 162 697	27 455 563	109 068 825	98 996 586
Totals	38 814 788	44 441 943	171 196 605	165 430 479
<i>Minister for Education, Employment and Training, and the Arts</i>				
Education	232 344 986	239 791 063	992 792 962	965 816 712
Academy of Performing Arts	965 000	979 000	4 573 000	4 019 000
Hedland College	1 099 000	1 250 000	5 699 000	5 586 000
Kalgoorlie College	943 000	1 450 000	5 393 000	5 263 000
Karratha College	1 219 000	1 252 000	5 226 000	5 307 000
Secondary Education Authority	594 000	440 000	4 624 000	5 320 000
Technical and Further Education	(33 227 222)	34 676 786	80 988 000	134 949 617
Western Australian Office of Higher Education ..	284 914	289 831	1 102 988	1 051 992
Country High School Hostels Authority	486 000	380 000	1 976 000	1 860 000
Zoological Gardens Board	880 000	995 000	4 180 000	4 845 000
Employment and Training	(2 184 419)	3 523 690	9 517 042	15 619 000
State Employment and Skills Development Authority	394 000	493 000	2 727 000	493 000
Arts	739 439	1 195 722	6 380 845	7 284 997
Art Gallery of Western Australia	945 000	1 262 000	5 445 000	5 362 000
Library Board of Western Australia	3 877 000	3 342 000	21 369 000	21 589 000
Perth Theatre Trust	206 000	100 000	2 156 000	1 319 000
Western Australian Film Council	167 000	211 366	786 000	1 040 000
Western Australian Museum	1 224 000	1 601 000	8 524 000	8 868 000
Employment, Vocational Education and Training	75 466 000	—	75 466 000	—
Office of Education and Training	153 077	—	153 077	—
Totals	286 575 775	293 232 458	1 239 078 914	1 195 593 318
<i>Minister for the Environment</i>				
Environmental Protection Authority	2 204 975	2 531 868	8 694 417	8 866 999
Conservation and Land Management	30 344 000	29 500 000	119 644 000	113 000 000
King's Park Board	514 000	572 000	2 896 000	2 775 000
Swan River Trust	256 000	198 000	993 000	844 000
Waterways Commission	205 000	893 000	3 288 000	3 323 000
Totals	33 523 975	33 694 868	135 515 417	128 808 999

* Expenditure for Employment, Vocational Education and Training from 1 January 1992 to 31 March 1992, previously charged against Technical and Further Education and Employment and Training, transferred in the June quarter to Employment, Vocational Education and Training.

† Actuals for 1990–91 adjusted in accordance with Treasurer's Instruction 949(4) to reflect program reclassifications in 1991–92.

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
<i>Minister for Health</i>				
Health	275 321 939	239 317 855	1 209 772 606	1 170 971 580
Western Australian Alcohol and Drug Authority	1 466 000	1 374 000	10 751 000	10 466 000
Totals	276 787 939	240 691 855	1 220 523 606	1 181 437 580
<i>Minister for Transport, Racing and Gaming, and Tourism</i>				
Transport	1 595 000	292 000	4 195 000	972 000
Marine and Harbours	5 094 779	6 472 606	21 939 762	22 251 557
Metropolitan (Perth) Passenger Transport Trust	6 205 000	(755 000)	34 008 000	14 408 000
Western Australian Coastal Shipping Commission	1 466 000	619 000	14 586 000	13 802 000
Western Australian Government Railways Commission	—	49 926 753	208 902 683	270 098 430
Office of Racing and Gaming	1 327 794	1 223 611	4 863 697	4 400 826
Western Australian Tourism Commission	2 153 000	496 000	19 407 000	20 564 749
Totals	17 841 573	58 274 970	307 902 142	346 497 562
<i>Minister for Agriculture</i>				
Agriculture	26 121 148	23 024 452	94 594 249	84 732 558
Agriculture Protection Board	2 019 000	2 300 000	13 519 000	16 300 000
Western Australian Meat Commission	—	—	4 052 000	—
Totals	28 140 148	25 324 452	112 165 249	101 032 558
<i>Minister for Mines, Fisheries, and the Mid-West</i>				
Mines	11 665 735	12 789 785	45 048 987	44 148 919
Minerals and Energy Research Institute of Western Australia	154 000	202 500	703 000	810 000
Fisheries	2 731 224	3 362 888	11 441 226	11 292 979
Geraldton Mid-West Development Authority	162 000	144 600	836 000	847 000
Totals	14 712 959	16 499 773	58 029 213	57 098 898

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
<i>Minister for Police, Emergency Services, and Sport and Recreation</i>				
Police †	57 702 986	64 883 375	230 242 948	221 290 580
Police Licensing and Services †	5 015 624	—	20 951 646	21 027 700
Bush Fires Board	916 762	799 614	2 906 996	2 670 931
Recreation Camps and Reserves Board	488 555	686 124	2 160 998	2 437 452
Sport and Recreation	1 455 415	1 568 564	5 648 060	5 782 573
Western Australian Sports Centre Trust	421 000	—	3 234 800	1 600 000
Totals	66 000 342	67 937 677	265 145 448	254 809 236
<i>Minister for Productivity and Labour Relations, and Consumer Affairs</i>				
Productivity and Labour Relations †	1 661 772	1 330 179	6 228 635	5 949 081
Occupational Health, Safety and Welfare	2 775 598	3 407 117	11 368 528	12 034 037
Registrar, Western Australian Industrial Relations Commission	1 224 862	1 547 005	5 025 000	4 842 760
Consumer Affairs	1 714 250	2 033 984	7 244 463	7 127 000
Totals	7 376 482	8 318 285	29 866 626	29 952 878
<i>Minister for Lands, Planning, Justice, Local Government, and the South-West</i>				
Land Administration	14 898 432	13 991 516	51 402 767	46 817 795
Planning and Urban Development	2 584 238	3 864 182	11 019 997	12 197 952
State Planning Commission	—	1 000	1 000	1 000
Commissioner for Equal Opportunity	421 692	423 748	1 445 119	1 295 853
Legal Aid Commission	1 477 000	1 353 000	6 088 000	5 442 000
Public Trust Office	1 917 122	1 915 971	6 735 296	6 147 300
Registrar General's Office	397 215	434 886	1 588 995	1 633 907
Local Government	731 078	660 908	2 520 081	2 955 593
South West Development Authority	746 000	100 000	5 413 000	5 453 000
Totals	23 172 777	22 745 211	86 214 255	81 944 400
<i>Minister for Fuel and Energy, and Parliamentary and Electoral Reform</i>				
Energy Policy and Planning Bureau	291 430	351 205	1 328 820	794 700
Western Australian Electoral Commission	3 361 312	541 644	5 312 248	1 906 776
Totals	3 652 742	892 849	6 641 068	2 701 476

† Actuals for 1990–91 adjusted in accordance with Treasurer's Instruction 949(4) to reflect program reclassifications in 1991–92.

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
<i>Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors</i>				
Aboriginal Affairs Planning Authority	2 000 000	1 693 000	13 587 000	12 593 000
Aboriginal Material Preservation Fund	217 000	213 000	1 112 000	1 083 000
Office of Multicultural Interests	252 218	171 045	572 421	777 260
Office of Seniors' Interests	435 897	636 909	1 436 000	1 443 400
Totals	2 905 115	2 713 954	16 707 421	15 896 660
<i>Minister for Community Services, and Disability Services</i>				
Community Services	22 650 534	25 332 674	111 424 226	110 285 053
Authority for Intellectually Handicapped Persons	15 871 000	17 218 000	79 171 000	75 518 000
Totals	38 521 534	42 550 674	190 595 226	185 803 053
<i>Minister for Housing, Construction, Services, and Heritage</i>				
Government Employees' Housing Authority	—	—	18 182 000	22 535 000
Building Management Authority	32 058 485	31 772 752	119 157 119	132 474 720
State Services	12 536 489	12 401 486	48 300 575	48 368 261
Heritage Council of Western Australia	303 000	323 849	938 000	484 971
State Supply Commission	26 000	—	26 000	—
Totals	44 923 974	44 498 087	186 603 694	203 862 952
Total Expenditure	1 162 004 508	1 146 441 797	5 123 222 596	4 940 798 667

† Actuals for 1990–91 adjusted in accordance with Treasurer's Instruction 949(4) to reflect program reclassifications in 1991–92.

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND — RECEIPTS
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1992

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
RECEIPTS				
Commonwealth General Purpose				
Capital Grant	13 005 000	5 616 000	29 925 000	22 425 000
Commonwealth Specific Purpose Grants	20 891 323	19 922 982	45 365 471	38 752 899
Western Australian Treasury Corporation	182 511 259	98 802 000	340 511 259	193 802 000
State Development Fund	264 320	363 981	264 320	363 981
Loan Repayments	6 502 407	14 248 281	12 610 709	14 248 281
Total Receipts	223 174 309	138 953 244	428 676 759	269 592 161

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1992

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
EXPENDITURE				
Departments				
Agriculture	280 662	33 442	864 402	506 996
Arts	—	617 054	225 759	701 999
Community Services	2 475 631	887 174	4 688 709	2 315 031
Corrective Services	6 637 228	12 446 195	21 992 558	30 559 977
Crown Law.....	3 486 061	2 339 942	9 864 443	3 209 292
Education	33 163 241	16 729 249	84 469 000	54 534 973
Employment, Vocational Education and Training	* 13 628 229	—	13 628 229	—
Fisheries	437 542	—	583 959	—
Health	19 014 726	10 142 147	51 814 726	33 142 147
Infrastructure and Government Assets	2 009 901	1 020 790	3 605 378	4 233 173
Land Administration	1 415 057	2 589 948	6 223 743	11 185 774
Marine and Harbours	7 407 643	830 300	9 936 594	3 784 173
Mines	337 252	196 612	712 971	341 221
Police	4 425 467	4 134 429	10 478 365	12 018 485
Premier and Cabinet	135 000	1 775 030	135 000	2 688 790
Sport and Recreation	122 900	333 187	217 711	3 452 406
State Development	1 936 412	310 570	4 042 282	7 809 964
State Services	235 001	7 408 003	434 214	7 469 839
State Taxation	37 357	—	37 357	—
Technical and Further Education	* (5 836 299)	10 746 604	7 545 000	21 855 061
Treasury	—	119 940	—	119 940
Valuer General's Office	538 517	—	709 534	—
DEPARTMENTS	91 887 528	72 660 616	232 209 934	199 929 241
Colleges				
Hedland College	1 511 000	130 005	3 366 000	177 677
Kalgoorlie College	—	—	1 030 171	—
Karratha College	—	—	1 005 328	—
COLLEGES	1 511 000	130 005	5 401 499	177 677
Housing Authorities				
State Housing Commission	—	—	650 000	650 000
HOUSING AUTHORITIES	—	—	650 000	650 000

* Expenditure for Employment, Vocational Education and Training from 1 January 1992 to 31 March 1992, previously charged against Technical and Further Education and Employment and Training, transferred in the June quarter to Employment, Vocational Education and Training.

GENERAL LOAN AND CAPITAL WORKS FUND — continued

	Three Months Ended		Twelve Months Ended	
	30 JUNE 1992	30 JUNE 1991	30 JUNE 1992	30 JUNE 1991
	\$	\$	\$	\$
Business Undertakings				
Metropolitan (Perth) Passenger Transport Trust	—	—	—	4 200 000
W.A. Government Railways Commission	2 872 000	1 500 000	53 937 000	19 000 000
BUSINESS UNDERTAKINGS	2 872 000	1 500 000	53 937 000	23 200 000
Other Authorities				
Authority for Intellectually Handicapped				
Persons	—	185 958	—	232 371
Building Management Authority	953 485	163 984	1 373 787	349 303
Country High School Hostels Authority	9 755	—	266 000	64 500
LandCorp	—	409 741	—	1 072 658
Perth Theatre Trust	325 000	—	325 000	—
Rural Adjustment and Finance Corporation	—	31 573	—	50 427
Waterways Commission	234 086	107 991	484 861	463 155
Western Australian Museum	—	—	9 000	1 641 000
Western Australian Sports Centre Trust	—	—	—	60 000
OTHER AUTHORITIES	1 522 326	899 247	2 458 648	3 933 414
Sundry				
Acquisition of Motor Vehicles	10 900 002	—	35 264 055	—
Advances to Sundry Bodies	11 436	525 521	8 146 618	1 079 052
Building Better Cities Program	40 000	—	40 000	—
Loans to Non Government Schools	1 746 460	6 867 300	21 362 959	29 223 634
Royal Commission into Commercial Activities of Government and Other Matters	91 483	—	368 014	—
Transfer to Consolidated Revenue Fund for Redundancy Payments	102 816 000	—	102 816 000	—
SUNDRY	115 605 381	7 392 821	167 997 646	30 302 686
Total Expenditure	213 398 235	82 582 689	462 654 727	258 193 018

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 30 JUNE 1992

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	486 031	118 029
Aboriginal Material Preservation Fund	122 593	59 184
Agricultural High Schools Trust Account	58 134	65 282
Agriculture Protection Board, The	109 367	20 141
Albany Port Authority Account	1 235 161	1 048 706
Albany Port Authority — Employer's Liability	523 147	702 166
Albany Port Authority External Loans Sinking Fund	702 612	650 785
Anti-smoking Campaign Trust Account	—	348 965
Anzac Day Trust Fund	256 181	194 527
Art Gallery of Western Australia Fund, The	114 525	191 917
Art Gallery of Western Australia Loans Sinking Fund	46 886	41 523
Arts Lotteries Account	*	88 296
Assurance Fund, The	2 178 106	1 941 422
Authority for Intellectually Handicapped Persons Account	569 134	225 908
Barrow Island Royalty Trust Account	7 942 124	8 086 561
Beekeepers Compensation Fund	744	11 386
Benefits and Provident Funds —		
The Railway Servants' Benefit Fund Account	—	153 288
Bicycle Policy Special Project Fund	220 792	204 019
Bunbury Port Authority	1 184 696	591 607
Bunbury Port Authority — Employer's Liability Account	653 204	489 469
Bunbury Port Authority External Loan Sinking Fund	851 259	783 355
Bunbury Port Authority Future Development and Investigations Account ...	7 711 666	5 712 247
Bunbury Port Authority Maintenance Dredging Stabilisation Account	5 435 713	4 952 219
Carnarvon Banana Industry Compensation Trust Fund	3 150 240	2 594 401
Cattle Industry Compensation Fund	1 625 557	2 367 700
Cattle Industry Compensation Investment Reserve Account	—	224 800
Civil Court Judgements — Government Account	56 477	129 004
Coal Mining Industry Long Service Leave Trust Fund	200 000	200 000
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	1 299 276	491 117
Community Sporting and Recreation Facilities Account	121 087	215 019
Computerised Legal Information Retrieval System (W.A.)	49 232	104 223
Conservation and Land Management Fund	4 589 776	2 602 969
Country High School Hostels Authority	6 633	104 114
Country High School Hostels Authority Loans Sinking Fund	405 210	363 867
Dairy Adjustment Program Account	1 482 941	1 465 971
Declared Plants and Animals Control Fund, The	109 076	14 746
Department of Transport Employer Liability Superannuation		
Pensions Reserve	10 244 075	9 809 456
Department of Transport General Reserve Account	385 869	505 174
Employers Indemnity Supplementation Fund	11 907 543	10 310 569
Esperance Port Authority Account	1 085 994	1 087 104
Esperance Port Authority — Employer's Liability Account	249 445	188 813
Esperance Port Authority External Loans Sinking Fund	551 721	477 145

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Governmental Operating and Trust Accounts — continued		
Fisheries Adjustment Schemes Trust Account	49 233	98 283
Fisheries Research and Development Fund	4 017 239	3 334 160
Fremantle Port Authority Attendance Money Account	—	*
Fremantle Port Authority External Loans Sinking Fund	1 801 822	1 827 915
Fruit Growing Industry Trust Fund Account, The	306 781	243 584
Gaming Commission Account	441 038	43 630
Geraldton Mid-West Development Authority Account	31	30
Geraldton Port Authority Account	1 526 021	14 579
Geraldton Port Authority External Loans Sinking Fund	339 140	312 477
Goldfields Esperance Development Authority Account	18 393	173
Government Employees' Housing Authority Fund Account	6 706 929	5 705 210
Government Employees' Housing Authority External Loans Sinking Fund	144 932	142 633
Great Southern Development Authority	23	33
Heritage Fund	44 752	28 576
Horticulture Produce Commission Account	29 433	—
Hospital Buildings and Equipment Trust Account	3 018 369	8 907 231
Hospital Fund	4 381 066	322 280
Hospitals Operating	336 555	235 854
Industrial and Commercial Employees' Housing Authority Fund	156 798	287 419
Industrial Lands Development Fund	37 971	11 329 189
Industrial Lands Development External Loans Sinking Fund	—	193 262
Insurance —		
Railway Accident and Fire Insurance Account	—	2 409 209
Sheriff's Assurance Account	87 806	86 203
Land Acquisitions Account	3 652 743	8 879 614
Law Courts and Court Services Modernisation Account	—	2 318 723
Law Reform Commission Account	4 919	24 513
Legal Aid Fund of Western Australia	255 963	421 093
Legal Costs Committee Account	9 043	16 526
Library Board of Western Australia Fund	18	122
Main Roads Trust Fund	43 342 834	30 064 150
Medical Expenditure Trust Account	3 306 347	5 997 191
Metropolitan Market Account	5 625 490	4 339 898
Metropolitan Markets — Relocation of Market Account	617 414	5 818 681
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	13 650 827	10 742 708
Metropolitan Region Improvement Fund, The	5 058 813	8 745 334
Metropolitan Region Improvement Loans Sinking Fund	5 354 823	4 994 795
Musical Instruments Maintenance Trust Account	40 579	886
Natural Disaster Loan Repayments Account	5 256 364	7 086 506
Off-Road Vehicles Account	125 811	118 778
Outer Metropolitan Facilities Development Fund	127 100	207 100
Perth Theatre Trust	*	*
Pig Industry Compensation Fund	2 222 906	2 064 046
Plant Research and Development	673 055	645 034

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Governmental Operating and Trust Accounts — continued		
Port Hedland Port Authority Account, The	1 520 445	1 307 858
Port Hedland Port Authority External Loans Sinking Fund	340 224	355 721
Potato Growing Industry Trust Fund Account, The	328 770	376 907
Poultry Industry Trust Fund Account, The	554 449	573 660
Public Buildings Insurance Account	1 183 142	1 927 353
Public Education Endowment	220 537	139 329
R&I Holdings Account	*	*
Racecourse Development Trust Fund	941 391	1 181 891
Racing Penalties Appeal Tribunal Account	9 294	15 168
Railway Assets Purchase Fund	—	217 911
Railways — Provision for Obsolescence of Stores Account	—	1 951 238
Renewable Energy Advisory Council Trust Account	80 730	—
Rental Accommodation Fund	1 967 810	1 274 946
Resistant Grain Insects Eradication Fund	5 297	636
Revenue Equalization Account	23 736 867	12 161 196
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment Fund, The	18 163 004	18 854 109
Rural Adjustment 1985 Fund	23 062 406	13 289 956
Rural Assistance Fund	8 859 159	8 066 644
Rural Housing Authority Loans Sinking Fund	14 212	12 339
Rural Housing Fund	2 640 390	1 623 623
Rural Reconstruction Fund	4 773 160	6 385 172
Secondary Education Authority Account	105 123	30
Sheep Lice Eradication Fund	418 271	535 264
Skeleton Weed Eradication Fund	508 128	338 305
South West Development Authority Account	813 952	562 926
Sports Lotteries Account	462 430	291 087
State Development Fund	78 628	133 589
State Employment and Skills Development Authority Account	14 656	119 073
State Housing Commission Fund, The	39 309 003	17 314 126
State Housing Commission External Loans Sinking Fund	16 041 325	15 984 102
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	271 722	210 887
State Planning Commission Account	204 422	36 213
State Supply Commission Account	20 482	—
Suitors' Fund	255	7 970
Swan River Trust Account	36 138	25 747
Taxi Control Fund	1 104 642	889 589
Transport Co-ordination Fund	353 312	358 594
Transport Trust Fund	52 423	69 170
W.A. Government China Economic and Technical Research Fund	547 541	323 748
Water Authority of Western Australia —		
No. 1 Account	35 141 610	46 579 352
No. 3 Account	138 707 731	76 877 067
Water Authority of Western Australia External Loans Sinking Fund	8 902 016	7 869 338

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Governmental Operating and Trust Accounts — continued		
Waterways Commission Account, The	90 742	158 824
Western Australian Alcohol and Drug Authority Account	267 999	632 905
Western Australian Boxing Commission Account	935	—
Western Australian Building Authority Account	890	890
Western Australian Coastal Shipping Commission —		
No. 1 Account	*	*
No. 2 Account	573 894	13 109
Western Australian Coastal Shipping Commission Loan Sinking Fund	—	101 051
Western Australian Family Foundation Fund	1 718 835	3 948 217
Western Australian Government Railways Commission Loans Account	—	27 201 632
Western Australian Government Railway Commission Loan Sinking Fund	2 817 455	2 566 049
Western Australian Government Railways General Fund	58 104 938	—
Western Australian Health Promotion Fund	5 996 147	10 466 952
Western Australian Meat Commission Fund	*	*
Western Australian Meat Commission External Loans Sinking Fund	88 702	95 633
Western Australian Museum Account	2 122 742	1 911 633
Western Australian Sports Centre Trust Account	954	*
Western Australian Technology and Industry Development Account	689 490	1 281 922
Western Australian Treasury Corporation Investment Account	40 424 009	72 392 813
Western Australian Water Resources Council Account	41 717	92 386
Western Australian Women's Trust	61 314	10 541
Workers' Compensation and Rehabilitation General Fund	1 442	202 607
Zoological Gardens Board	81 324	82 493
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	625 416 365	547 492 444
Private Trust Accounts		
Administration of Assets of Dissolved Companies	—	120
Agriculture — Income Tax Deductions Account	679 246	73 571
Agriculture Protection Board Research Grants Account	10 341	23 484
Agriculture Research Grants Account No.1	1 468 494	1 410 362
Agriculture Research Grants Account No.2	1 009 978	890 787
Application for Licenses and Works Approvals	31 517	118 414
Australia Council Trust Account	55 409	14 701
Benefit and Provident Funds —		
Water Authority Provident	20 381	6 566
Water Authority Provident Fund Investment Reserve	190	18 864
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	1 809	4 250
Hospital and Allied Services Account	836 119	734 839
Mental Health Services Account	273 454	270 395
Public Health Account	33 913	10 033
Dr. John Bamford Memorial Trust	4 133	3 765

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Private Trust Accounts — continued		
John Henry Kendall	1 607	1 513
McKellar Estate (Geraldton Hospital)	2 587	2 357
Rush (Geraldton Hospital)	12 565	15 498
Bicycle Helmet Campaign Fund	690 297	342 797
Building Management Authority — Income Tax Deductions	—	189 141
Building Management Authority Private Works and Sales Account	9 523	1 738
Bureau for the Aged Administration — Australian Bicentennial Authority Intergenerational Video Account	—	33 499
Bush Fires Board Donations Account	14 543	17 190
C.A.L.M. — Payroll Deductions	31 292	201 213
Central Psychiatric Services Staff Development Fund	2 510	—
Chemistry Centre Trust Account	208 682	156 421
Child Welfare Benevolent Fund	4 540	4 137
Civil Actions — Supreme and District Courts Account	1 380 034	1 759 026
Clerk of Courts Trust Account	1 212 005	1 049 192
Commonwealth Fisheries Research and Development Trust Account	1 000 000	—
Community Services Trust	45 089	29 322
Companies Liquidation Account	608 861	570 616
Co-operative Societies Liquidation Account	20 533	20 533
Corrective Services — Income Tax Deductions	823 628	776 370
Crown Law — Receipts in Advance Account	73 956	151 619
Daisy & Harcourt Harper Prize Trust Account	46 767	47 590
Department of Land Administration — Income Tax Deductions Account ..	—	1 193 019
Deposits — Bonds — Marine and Harbours	10 626	9 587
Contractors —		
Building Management Authority	483 579	364 567
Conservation and Land Management	660 596	528 405
Library Board	4 926	4 486
Railways Account	—	2 504 599
South West Development Authority	30 833	1 846
Tender Board	—	22 510
Developers and Others — Waterways Commission	20 000	—
Electoral Act Account	—	800
Key Holders Marine and Harbours	9 800	8 922
Land Applications	601 689	472 053
Mines Department Account	346 165	301 954
Motor Vehicle Dealers' Plates Account	33 660	33 542
Perth Mint Employees	—	15 923
Development and Promotion of Noise Reduction Methods for Aluminium Saws	2 693	—
Dieback Research Fund	21 838	19 898
Education — Income Tax Deductions Account	7 665 559	7 101 120
Environmental Health Research Trust Account	79	702
Financial Management Trust Fund	11 611	1 611
Fisheries Private Moneys Trust Account	6 370	11 136
Fish Farm Bond Deposits	10 000	—

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Private Trust Accounts — continued		
Fruit and Vegetable Promotion	32 276	29 395
Government Employees Superannuation Fund	23 323 785	50 722 679
Graylands Teachers College Scholarship Trust Account	60 644	61 434
Hospital Patients' Private Property Trust Account	532 460	445 749
Household Fire and Toxic Gases Sponsorship Fund	—	2 312
Howard Porter Memorial Prize for Good Citizenship Trust Account	1 916	1 793
Income Tax Deductions and Contractors' Prescribed Payments Account	176 131	—
Income Tax Deductions — Railways	—	1 421 265
Institute of Sport — Alcoa of Australia Account	—	5 235
International Union of Local Authorities Trust Fund	53 569	48 555
James A. Heron Memorial Prize Trust Account	6 749	6 317
John Forrest Senior High School Prize Trust Account	5 996	5 463
Legal Aid Commission Trust Account	41 382	58 974
Lewis Children — Bond Account	2 619	2 385
Local Authorities — Shire Councils Loans Sinking Funds	415 360	369 314
Local Government Authorities Strain Reduction Project	—	17 627
Local Government Scholarship Scheme Account	5 746	4 673
Margery Bennett Prize Trust Account	2 133	2 313
Margueretta Wilson Scholarship Trust Account	2 217	2 020
Mental Health Services — Special Purposes Account —		
Provision of Amenities for Patients Trust Account	200 278	200 293
Mental Hospital Patients — Comforts and Private Cash Trust Account	89 227	90 285
Ministry of Consumer Affairs — Settlement Payments Account	13 819	3 423
Ministry of Education/Zhejiang Sister State Trust Fund	55 517	73 693
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	65
Murray Street Clinic Research and Education Fund	2 222	—
National Health and Medical Research Council Trust Account	197	—
Office of Higher Education/State Professorial Trust Fund	18 905	17 202
Office of Higher Education/Zhejiang Cultural and Educational		
Exchange Programme Trust Fund	6 396	72 007
Office of Industrial Relations Seminar and Conference		
Fee Payments Account	81	81
Office of Industrial Relations Settlement Payments Account	8 982	6 065
Office of Seniors' Interests Administration —		
Australian Bicentennial Authority Intergenerational		
Video Account	29 499	—
Seniors' Week Account	1 304	—
Olive A Lewis Scholarship Trust Account	736	26 236
Payroll and Insurance Clearance Account	4 237 485	4 990 498
Perth Boy's Memorial Scholarship Trust Account	18 052	18 311
Perth Girls Memorial Scholarship Trust Account	48 393	46 888
Perth Theatre Trust — Bookings	1 513 522	684 667
Police Department — Found Money Trust	41 912	30 907
Police Department — UXO — Developers' Contributions	489 492	364 687

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Private Trust Accounts — continued		
Police — Income Tax Deductions Account	2 127 722	1 829 333
Prisoners' Industrial Fund	21 980	84 128
Prisoners Private Cash	64 401	72 342
Productivity Promotions Account	11 529	—
Public Trustee Common Fund Account	4 451 932	2 338 543
Railways Intersystem Revenue in Suspense	—	295 000
Railways — Private Works and Sales	—	167 063
Remittances Clearing Account — Treasury Salaries Group	2 165 213	2 014 630
Research and Special Projects Fund	48 835	55 385
Research Co-ordinating Committee	15 401	14 033
Rights of Private Practice — Government Hospitals Trust Account	343 795	324 246
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	8 354	8 252
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	234 821	797 013
Rural Adjustment and Finance Corporation — Mortgage Fees	9 338	13 732
Scholarships —		
Charles Baskett (Muresk College)	7 690	7 007
Bentley Senior High School	8 446	7 810
James and Rose Coombe	1	19 251
Council of War Service Land Settlers Association Trust Account	2 869	2 614
Keynes — Forestry	540	498
C.E. Lane-Poole Memorial Trust	10 620	8 903
N.F. Poynton (Muresk College)	15 351	13 987
The W.J. Reid Memorial Prize	3 458	3 151
Ernest Smith Memorial Prize for English	775	725
Elaine Nora Walker	50 389	47 292
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	159 500	173 050
Sheriff and District Court Bailiff's Collection Trust Account	146 879	158 219
Sir Thomas Coombe Scholarship Trust Account	37 179	34 809
Specific Purpose Grants from Industry	82 935	51 918
Sport and Recreation Development Sponsorship Trust Account	2 374	2 974
State of the Working Environment	—	18 302
Sudden Infant Death Syndrome Account	7 649	7 658
Sundry Creditors	3 186 778	2 979 567
Sundry Creditors — Unclaimed Moneys Account	—	66
Survey of Leases under Mining Act Account	4 987 416	6 119 498
Surveyors Trust Account	8 509	6 892
Swan Valley Fluoride Study	15 201	16 071
Unclaimed Wages and Other Payments — Railways	—	99 794
W.A. Industrial Relations Commission — Settlement Payments Account	—	2 281
War Service Land Settlement	312 201	310 161
Water Research Foundation Grant	3 664	3 664
West Australian Fire Brigades Underprivileged Children's Fund	459	418

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Private Trust Accounts — continued		
Withholding Tax from Contractors' Prescribed Payments Account —		
Building Management Authority	115 946	46 523
Conservation and Land Management	1 022	11 982
Health	1 613	—
Railways	—	11 810
Workers' Compensation and Rehabilitation Trust Fund	—	89 760
TOTAL PRIVATE TRUST ACCOUNTS	70 671 855	99 675 954
Suspense Accounts		
Accrued Salaries	54 907 852	—
Departmental Receipts in Suspense	9 891 676	50 915 325
Transfers to Suspense under section 27	150 277	620 728
TOTAL SUSPENSE ACCOUNTS	64 949 805	51 536 053
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	3 695 586	3 129 438
Aboriginal Advance Recurrent Account	2 239 966	3 342 480
Aboriginal Alternative Dispute Resolution Project	59 387	—
Aboriginal Employment and Career Development Program Account	—	101 652
Aboriginal Sports Grants	7 999	7 999
ACIAR Project — Fuelwood and Sandalwood Silviculture in		
Eastern Indonesia Account	160 405	28 938
Additional Pre-apprenticeship Course Program Account	15 212	13 375
Adult Migrant Education Scheme	236 406	218 185
Adult Training Programme and Youth Training Programme Account	196 540	574 187
Agriculture Commonwealth Research Grants	477 736	339 967
A.I.D.S. Matched Funding Program Trust Account	29 477	—
A.I.D.S. Program Account	—	41 704
Alternative Birthing Services Program	276 700	255 000
Australian Biological Resources Study	235 177	73 904
Australian Bone Marrow Donor Register	—	40 900
Australian International Development Assistance Bureau	361 355	432 100
Australian Red Cross Blood Transfusion Trust Account	73 120	120 000
Australian Traineeships Subsidy Grants	87 400	129 416
Australian Traineeship Training Fees Account	—	80 701
Bovine Brucellosis and Tuberculosis Eradication Program	157 271	656 965
Breast and Cervical Cancer Screening Account	983 655	202 564
Childhood Services Recurrent Grants Account	22 872	2 233
Children's Services Program — Capital Grants Account	638 790	516 581
Community Relations Strategy Program	13 000	25 500
Country High School Hostels Authority	500	—

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Commonwealth Grants and Advances — continued		
Department of Employment, Vocational Education and Training —		
Recurrent Grants	1 115 286	—
Capital Program	285 536	—
Electoral Education Program	23 370	—
Family Court — Commonwealth Advance Account	138 541	86 485
Fisheries and Wildlife Research and Development Account	1 252 841	869 094
Gas Project Assistance Account	1 771 648	—
Geriatric Assessment Program Trust Account	130 144	71 418
Government Schools — Recurrent Grants	4 730 236	5 838 348
Head Injured Program Account	—	104 288
Hedland College Account	200 000	79 564
High Cost Drugs Funding Program Trust Account	1 304 000	—
Homeless Youth Program	145 178	179 534
Hospitals Enhancement Program Trust Account	2 702 728	3 076 200
Housing — Home Purchase Assistance	68 652 123	17 805 671
Independent Schools — Recurrent Grants Schools Assistance Acts	191 767	—
Industry Employment and Training Council Grants	189 418	—
International Program: Cocos (Keeling) Island and Christmas Island —		
Land Tenure Project	408 300	—
Iron Ore Industry Consultative Council Account	—	110
Junior Sports Program	7 211	—
Kalgoorlie College Account	—	487 000
Karratha College Account	—	240 000
Local Authorities — Tax-Sharing Entitlements Account	49	49
Local Government Energy Management	—	1 004
Local Government Project Grants Account	30 000	—
Medicare Program — Hospitals Account	1 493 600	1 552 000
National Better Health Programme Trust Account	—	1 300
National Campaign Against Drug Abuse Trust Account	43 209	42 154
National Estate Account	996 324	876 690
National Industry Extension Service Program Account	2 691 455	1 921 786
National Rainforest Conservation Program Account	22 192	2 978
National Scheme for Placement of Teachers in Aboriginal Schools	14 039	37 106
National Women's Health Program	322 600	244 750
New Apprenticeship Training Assessment Scheme Account	44 646	22 967
Petroleum Subsidy Scheme Account	24 943	23 944
Police Department — Cadet Traineeship — Commonwealth Contributions	586	—
Remote Area Program for Aborigines	12 969	12 969
Road Safety (Black Spot) Program	268 981	—
Rural Adjustment Scheme Account	396 750	287 257
Schools Assistance — Projects of National Significance Account	—	44 090
Schools Commission — 1988 Capital Program	79 762	999
Soil Conservation Program Account	934 506	982 375
Special Assistance for Unemployed Youth	715 414	5 000
Special Projects — Ministry of Education	1 385 305	1 730 714
Supported Accommodation Assistance Program Account	444 092	549 287

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Commonwealth Grants and Advances — continued		
Technical and Further Education — Recurrent Grants	—	1 431 997
Technical Education 1988 Capital Program	—	372 455
Traineeships System Development Grant Account	—	25 441
Unattached Refugee Children Program Account.....	—	10 585
Women and Minority Groups in Local Government	4 765	13 012
Youth Consultancies	3 301	8 687
TOTAL COMMONWEALTH GRANTS AND ADVANCES	103 146 369	49 373 097
TOTAL TRUST FUND	864 184 394	748 077 548

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:

	30 JUNE 1992	30 JUNE 1991
	\$	\$
Arts Lotteries Account	468 517	—
Fremantle Port Authority Attendance Money	—	21 063
Perth Theatre Trust	127 552	139 410
R&I Holdings Account	6 549 888	1 496 750
Western Australian Coastal Shipping Commission No. 1 Account	464 413	713 318
Western Australian Meat Commission Fund	144 626	897 314
Western Australian Sports Centre Trust Account	—	1 678 799
TOTAL OVERDRAWN ACCOUNTS	7 754 996	4 946 654

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 30 JUNE 1992

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
Aboriginal Missions — Purchase of Stores	39 535	45 365
Advertising	428 028	368 485
Agriculture Department Cash Order Suspense	89 903	149 350
Agriculture Works and Services	—	279 930
Appeal Costs Board	21 000	—
Building Management Authority — Capital Projects Account.....	2 247 512	3 707 551
Building Management Authority — Cash Order Suspense	*	19 327
Building Management Authority — Welshpool Suspense Store.....	525 826	825 538
Building Management Authority Works and Sales	3 562 634	3 293 750
Cash Voucher Revenue Recoup	34 504	32 239
Chemistry Centre	68 918	89 466
Chief Executive Officer Appointments	12 230	—
Corrective Services Salary Clearing Account	1 069	—
Crown Law Payments in Suspense	208 224	145 316
Dental Bulk Stores	344 190	187 110
Department of Infrastructure and Government Assets — Rental	4 695 188	1 233 344
Department of Marine and Harbours — Deficiency.....	4 521	5 161
DEVET Salaries Account	*	—
Drilling	215 766	318 536
Education District Offices	9 000	9 000
Education Salaries Account	*	*
Education Stores Operating Account.....	—	42 899
Expenditure Advances	—	8 300
Health and Medical Services — Cash Order Suspense	185 799	115 074
Internal Stationery Store	197 375	—
Land Administration — Salaries Clearing Account	*	*
Mail West Advance.....	214 522	231 089
Marine and Harbours Expenditure Advance	663 417	522 900
Marine and Harbours Store	—	120 597
Mental Health Services Stores Suspense	245 861	138 313
Midland Office Development	32 998	—
Motor Vehicles Loans	253 098	297 742
Natural Disasters	—	4 764 051
Overseas Representation (North Asia)	—	34 290
Partnership Co-ordination Cost Recovery Account	*	*
Printing Services — External Printing Advance Account.....	135 044	315 166
Printing Services — Paper and Consumables Advance Account.....	735 892	1 347 802
Promotion and Reclassification Appeal Systems	4 385	1 310
Railways Departmental Works and Sales	—	1 933 531
Shire of Yilgarn — KTMC Account	20 000	20 000

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED — continued

TITLE OF ACCOUNT	30 JUNE 1992	30 JUNE 1991
	\$	\$
State Services — IT Recruitment and Departmental Seminars	6 219	—
State Services — State Government Bookshop	13 487	—
Stores Holdings — Westrail (formerly Railways Expenditure Advance) .	—	7 224 529
Study of Needs of the Kwinana/Rockingham Area	45 003	—
Sundry Debtors	1 790 834	1 732 535
Supply Services — Sundry Debtors Advance Account.....	164 995	378 372
Supply Services — Warehouse Inventories Advance	4 755 541	5 192 646
Treasury Salaries Group Suspense	79 566	79 584
Warnbro UXO Project	67 559	36 299
Western Australian Film Council	300 000	—
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 10]	7 754 996	4 946 654
TOTAL UNRECOUPED ADVANCES Note 1	30 174 639	40 193 151
Credit Balances:		
Building Management Authority — Cash Order Suspense	54 380	—
DEVET Salaries Account	56 550	—
Education Salaries Account	83 906	338 268
Land Administration — Salaries Clearing Account	14 705	15 958
Partnership Co-ordination Cost Recovery Account	60 105	9 000
TOTAL CREDIT BALANCES	269 646	363 226
NET BALANCE	29 904 993	39 829 925

Note 1:

In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 30 June 1992 was \$127,916,228 (1991 — \$69,986,530). When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorization at 30 June 1992 was \$158,090,867 (1991 — \$110,179,681).

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

