



WESTERN  
AUSTRALIAN  
GOVERNMENT

**Gazette**

5789



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PERTH, FRIDAY, 27 NOVEMBER 1992 No. 165 SPECIAL

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PUBLISHED BY AUTHORITY G. L. DUFFIELD, GOVERNMENT PRINTER AT 3.45 PM

**THE TREASURER'S  
QUARTERLY STATEMENTS**

**for the**

**THREE MONTHS ended on 30 SEPTEMBER 1992 and  
30 SEPTEMBER 1991**

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

	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Revenue Fund — Accumulated Deficit.....	(210 101 300)	(251 240 428)
General Loan and Capital Works Fund — Unexpended Balance .....	12 925 167	34 639 256
Trust Fund — Total Balances Held ..... Note 1	941 220 055	1 119 836 747
Treasurer's Advance Account — Net Advances .....	(48 489 642)	(80 441 304)
	695 554 280	822 794 271
<b>REPRESENTED BY:</b>		
Investments .....	760 768 422	891 261 758
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) ..... Note 1	(65 214 142)	(68 467 487)
	695 554 280	822 794 271

Note:

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

STATEMENT No. 2  
**CONSOLIDATED REVENUE FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS**  
**ENDED 30 SEPTEMBER 1992**

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
<b>Revenue</b>	\$	\$
Taxation .....	324 636 679	307 401 839
Territorial .....	110 801 996	98 724 002
Law Courts .....	9 916 122	10 030 571
Departmental .....	189 610 900	159 107 981
Public Utility ..... Note 1	—	78 509 860
Commonwealth .....	509 553 914	501 049 639
<b>TOTAL REVENUE</b> .....	<b>1 144 519 611</b>	<b>1 154 823 892</b>
<b>Expenditure</b>		
Special Acts .....	169 706 783	169 693 207
Parliament .....	2 349 636	2 304 513
Premier, Treasurer, Minister for the Family, and Women's Interests .....	69 832 677	85 165 670
Deputy Premier, Minister for State Development, and the Goldfields .....	12 581 283	14 321 000
Attorney General, and Minister for Corrective Services .....	46 709 522	45 106 113
Minister for Education, Employment and Training, and the Arts .....	368 120 253	348 944 688
Minister for the Environment .....	32 588 514	34 048 213
Minister for Health .....	328 415 528	342 132 936
Minister for Transport, Racing and Gaming, and Tourism ..... Note 1	48 046 557	107 207 324
Minister for Agriculture, and the North-West .....	29 122 181	29 835 242
Minister for Mines, Fisheries, and the Mid-West .....	15 503 373	15 159 300
Minister for Police, Emergency Services, and Sport and Recreation .....	73 336 478	72 003 424
Minister for Productivity and Labour Relations, and Consumer Affairs .....	8 783 470	7 849 184
Minister for Lands, Planning, Justice, Local Government, and the South-West .....	21 499 379	21 025 342
Minister for Fuel and Energy, and Parliamentary and Electoral Reform .....	1 519 851	977 846
Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors .....	3 857 081	3 778 743
Minister for Community Services, and Disability Services .....	61 498 853	55 969 909
Minister for Housing, Construction, Services, and Heritage .....	61 149 492	50 541 666
<b>TOTAL EXPENDITURE</b> .....	<b>1 354 620 911</b>	<b>1 406 064 320</b>
<b>Deficit for the period</b> .....	<b>210 101 300</b>	<b>251 240 428</b>

## Note 1:

Amendments to the Railways Act 1904 resulted in a change of accounting arrangements from 1 March 1992 for Westrail whereby railway revenue and expenditure transactions are processed through the Western Australian Government Railways General Fund Account.

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

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Receipts</b>		
TOTAL RECEIPTS .....	56 053 235	11 993 937
<b>Expenditure</b>		
Annual Appropriation		
Departments .....	40 018 644	30 015 599
Colleges .....	864 000	562 027
Business Undertakings .....	7 700 000	1 315 000
Other Authorities .....	565 263	453 038
Sundry .....	19 455 608	4 462 432
TOTAL EXPENDITURE .....	68 603 515	36 808 096
Excess of Payments over Receipts .....	12 550 280	24 814 159
Balance of Fund at 1 July .....	25 475 447	59 453 415
BALANCE OF FUND AS AT 30 SEPTEMBER .....	12 925 167	34 639 256

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

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
Balance at beginning of period .....	864 184 394	748 077 548
Receipts and credit adjustments .....	3 223 828 567	3 898 898 244
	4 088 012 961	4 646 975 792
Payments and debit adjustments .....	3 146 792 906	3 527 139 045
Balance of Fund as at 30 September .....	941 220 055	1 119 836 747

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

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
Balance at beginning of period .....	29 904 993	39 829 925
Payments and debit adjustments .....	703 672 658	1 059 750 562
	733 577 651	1 099 580 487
Receipts and credit adjustments .....	685 088 009	1 019 139 183
Balance of Account as at 30 September .....	48 489 642	80 441 304

STATEMENT No. 6  
**CONSOLIDATED REVENUE FUND — REVENUE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**ENDED 30 SEPTEMBER 1992**

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
<b>GOVERNMENTAL</b>		
<b>Taxation</b>	\$	\$
Land Tax .....	6 182 314	4 562 528
Stamp Duty .....	99 905 680	94 276 556
Financial Institutions Duty .....	25 850 043	23 947 060
Debits Tax .....	10 470 061	9 674 442
Pay-roll Tax .....	132 075 846	129 845 229
Licences — Liquor, Tobacco .....	31 917 408	30 787 773
Gambling Taxes .....	18 235 327	14 308 251
<b>TOTAL TAXATION</b> .....	<b>324 636 679</b>	<b>307 401 839</b>
<b>Territorial</b>		
Land .....	6 661 894	3 007 810
Mining .....	96 834 905	89 896 978
Timber .....	7 305 197	5 819 214
<b>TOTAL TERRITORIAL</b> .....	<b>110 801 996</b>	<b>98 724 002</b>
Law Courts .....	9 916 122	10 030 571
<b>Departmental</b>		
Reimbursements, Fees and Other Services .....	159 164 453	132 772 323
Recovery of Debt Charges .....	30 446 447	26 335 658
<b>TOTAL DEPARTMENTAL</b> .....	<b>189 610 900</b>	<b>159 107 981</b>
<b>Public Utility</b>		
Railways ..... Note 1	—	78 509 860
<b>TOTAL GOVERNMENTAL</b> .....	<b>634 965 697</b>	<b>653 774 253</b>
<b>COMMONWEALTH</b>		
Financial Assistance Grant .....	400 014 000	392 995 000
Specific Purpose Grants .....	109 539 914	108 054 639
<b>TOTAL COMMONWEALTH</b> .....	<b>509 553 914</b>	<b>501 049 639</b>
<b>TOTAL REVENUE</b> .....	<b>1 144 519 611</b>	<b>1 154 823 892</b>

Note 1:

Amendments to the Railways Act 1904 resulted in a change of accounting arrangements from 1 March 1992 for Westrail whereby railway revenue and expenditure transactions are processed through the Western Australian Government Railways General Fund Account.

STATEMENT No. 7  
**CONSOLIDATED REVENUE FUND – EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS**  
**ENDED 30 SEPTEMBER 1992**

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<i>Special Acts</i>		
Loan Acts —		
Financial Agreement Act 1928		
Interest .....	39 048 986	49 100 195
Sinking Fund .....	1 107 611	2 165 000
Loan (Financial Agreement) Act 1991		
Interest .....	8 995 979	—
Capital Repayments .....	2 279 510	—
Western Australian Treasury Corporation Act 1986		
Interest .....	35 203 805	29 567 911
Capital Repayments .....	8 093 270	6 377 022
Agriculture and Related Resources Protection		
Act 1976 .....	200 000	200 000
Criminal Injuries (Compensation) Act 1985 .....	1 327 789	1 023 618
District Court of Western Australia Act 1969 —		
Judges' Salaries and Allowances .....	508 601	466 532
Electoral Act 1907 —		
Salary of Commissioner and Deputy .....	42 657	44 204
Financial Administration and Audit Act 1985 —		
Salary of Auditor General .....	28 841	28 248
Fire Brigades Act 1942 — Contribution .....	2 856 633	2 954 058
Gold Corporation Act 1987 .....	17 069	17 069
Government Employees Superannuation Act 1987 .....	12 397 380	15 084 088
Judges' Salaries and Pensions Act 1950 .....	794 900	740 752
Parliamentary Commissioner Act 1971 —		
Salaries of Commissioner and Deputy .....	49 866	45 511
Parliamentary Superannuation Act 1970 .....	609 282	630 598
Petroleum (Submerged Lands) Act 1982 .....	6 182 333	6 314 844
Salaries and Allowances Act 1975 —		
Governor .....	3 067	21 470
Legislative Council .....	931 424	902 251
Legislative Assembly .....	1 605 820	1 522 332
Members' Travel .....	20 856	42 493
President of the Children's Court .....	33 973	30 830
Solicitor General Act 1969 —		
Salary of Solicitor General .....	38 532	37 795
Suitors' Fund Act 1964 .....	8 142	5 263
Superannuation and Family Benefits Act 1938 .....	45 337 748	50 533 776
Tobacco Control Act 1990 .....	1 859 968	1 706 164
Town Planning and Development Act 1928 .....	117 629	106 917
Unclaimed Money Act 1990 .....	5 112	24 266
Totals .....	169 706 783	169 693 207

## CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<i>Parliament</i>		
Parliament .....	2 131 359	2 156 369
Parliamentary Commissioner for Administrative Investigations .....	218 277	148 144
Totals .....	2 349 636	2 304 513
<i>Premier, Treasurer, Minister for the Family, and Women's Interests</i>		
Premier and Cabinet .....	7 648 404	5 204 437
Governor's Establishment .....	244 849	286 612
Office of the Auditor General .....	1 819 348	1 663 135
Public Service Commission .....	2 100 816	1 869 574
Royal Commission into Commercial Activities of Government and Other Matters .....	2 008 054	2 581 818
Salaries and Allowances Tribunal .....	54 404	46 476
Infrastructure and Government Assets .....	841 932	10 756 869
Miscellaneous Services .....	43 274 795	51 330 405
State Taxation .....	4 240 189	4 946 032
Treasury .....	4 633 911	4 111 760
Valuer General's Office .....	2 236 944	1 989 038
Office of the Family .....	417 108	379 514
Office of Women's Interests .....	311 923	—
Totals .....	69 832 677	85 165 670
<i>Deputy Premier, Minister for State Development, and the Goldfields</i>		
State Development .....	11 500 000	13 399 000
Great Southern Development Authority .....	265 000	195 000
Pilbara Development Commission .....	109 283	—
Small Business Development Corporation .....	530 000	540 000
Goldfields-Esperance Development Authority .....	177 000	187 000
Totals .....	12 581 283	14 321 000
<i>Attorney General, and Minister for Corrective Services</i>		
Crown Law .....	16 363 200	16 324 013
Law Reform Commission .....	180 000	160 000
Office of the Director of Public Prosecutions .....	1 816 805	—
Corrective Services .....	28 349 517	28 622 100
Totals .....	46 709 522	45 106 113



## CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<i>Minister for Education, Employment and Training, and the Arts</i>		
Education .....	295 435 368	275 075 892
Academy of Performing Arts .....	770 000	1 230 000
Secondary Education Authority .....	980 000	950 000
Western Australian Office of Higher Education .....	319 469	298 039
Country High School Hostels Authority .....	620 000	440 000
Zoological Gardens Board .....	1 300 000	1 250 000
Employment, Vocational Education and Training .....	46 899 146	47 820 670
Hedland College .....	1 650 000	1 500 000
Kalgoorlie College .....	1 700 000	1 550 000
Karratha College .....	1 510 000	1 536 000
Office of Education and Training .....	73 064	—
State Employment and Skills Development Authority .....	924 000	524 000
Arts .....	3 534 206	3 175 087
Art Gallery of Western Australia .....	2 000 000	2 000 000
Library Board of Western Australia .....	6 886 000	7 492 000
Perth Theatre Trust .....	800 000	1 250 000
Western Australian Film Council .....	199 000	253 000
Western Australian Museum .....	2 520 000	2 600 000
Totals .....	368 120 253	348 944 688
<i>Minister for the Environment</i>		
Conservation and Land Management .....	27 400 000	30 000 000
Environmental Protection Authority .....	3 203 514	2 093 213
King's Park Board .....	1 000 000	760 000
Swan River Trust .....	197 000	207 000
Waterways Commission .....	788 000	988 000
Totals .....	32 588 514	34 048 213
<i>Minister for Health</i>		
Health .....	323 951 528	339 108 936
Western Australian Alcohol and Drug Authority .....	4 464 000	3 024 000
Totals .....	328 415 528	342 132 936

## CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<i>Minister for Transport, Racing and Gaming, and Tourism</i>		
Transport .....	2 350 000	850 000
Marine and Harbours .....	6 028 266	6 171 001
Metropolitan (Perth) Passenger Transport Trust .....	16 630 000	9 400 000
Western Australian Coastal Shipping Commission .....	10 125 000	10 970 000
Western Australian Government Railways Commission ..... Note 1	6 000 000	72 894 105
Office of Racing and Gaming .....	1 413 291	1 206 218
Western Australian Tourism Commission .....	5 500 000	5 716 000
Totals .....	48 046 557	107 207 324
<i>Minister for Agriculture, and the North-West</i>		
Agriculture .....	24 062 472	22 843 774
Agriculture Protection Board .....	4 200 000	4 000 000
Rural Adjustment and Finance Corporation of Western Australia .....	744 476	991 468
Western Australian Meat Commission .....	—	2 000 000
Kimberley Water Resources Development Office .....	115 233	—
Totals .....	29 122 181	29 835 242
<i>Minister for Mines, Fisheries, and the Mid-West</i>		
Minerals and Energy .....	12 329 432	11 722 898
Minerals and Energy Research Institute of Western Australia .....	183 500	183 000
Fisheries .....	2 731 441	3 011 402
Geraldton Mid-West Development Authority .....	259 000	242 000
Totals .....	15 503 373	15 159 300
<i>Minister for Police, Emergency Services, and Sport and Recreation</i>		
Police .....	63 874 814	61 638 809
Police Licensing and Services .....	6 150 841	5 477 331
Bush Fires Board .....	599 262	754 640
Recreation Camps and Reserves Board .....	852 500	580 565
Sport and Recreation .....	1 394 061	1 514 479
Western Australian Sports Centre Trust .....	465 000	2 037 600
Totals .....	73 336 478	72 003 424

## Note 1:

Amendments to the Railways Act 1904 resulted in a change of accounting arrangements from 1 March 1992 for Westrail whereby railway revenue and expenditure transactions are processed through the Western Australian Government Railways General Fund Account.

## CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<i>Minister for Productivity and Labour Relations, and Consumer Affairs</i>		
Productivity and Labour Relations .....	1 536 756	1 552 935
Occupational Health, Safety and Welfare .....	3 451 732	3 205 188
Registrar, Western Australian Industrial Relations Commission .....	1 578 980	1 186 686
Consumer Affairs .....	2 216 002	1 904 375
Totals .....	8 783 470	7 849 184
<i>Minister for Lands, Planning, Justice, Local Government, and the South-West</i>		
Land Administration .....	11 641 488	11 796 094
Planning and Urban Development .....	3 003 355	2 879 209
State Planning Commission .....	1 000	—
Commissioner for Equal Opportunity .....	458 772	316 911
Legal Aid Commission .....	1 815 000	1 659 000
Public Trust Office .....	1 494 951	1 762 209
Registrar General's Office .....	568 260	382 943
Local Government .....	993 553	648 976
South West Development Authority .....	1 523 000	1 580 000
Totals .....	21 499 379	21 025 342
<i>Minister for Fuel and Energy, and Parliamentary and Electoral Reform</i>		
Energy Policy and Planning Bureau .....	303 749	487 217
Western Australian Electoral Commission .....	1 216 102	490 629
Totals .....	1 519 851	977 846
<i>Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors</i>		
Aboriginal Affairs Planning Authority .....	3 000 000	3 000 000
Aboriginal Material Preservation Fund .....	345 000	340 000
Office of Multicultural Interests .....	94 388	122 370
Office of Seniors' Interests .....	417 693	316 373
Totals .....	3 857 081	3 778 743

## CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<i>Minister for Community Services, and Disability Services</i>		
Community Services .....	34 627 951	32 969 909
Authority for Intellectually Handicapped Persons .....	25 300 000	23 000 000
Bureau for Disability Services .....	1 570 902	—
Totals .....	61 498 853	55 969 909
<i>Minister for Housing, Construction, Services, and Heritage</i>		
Government Employees' Housing Authority .....	14 000 000	14 000 000
Building Management Authority .....	35 353 790	24 594 736
State Services .....	11 516 702	11 781 930
State Supply Commission .....	14 000	—
Heritage Council of Western Australia .....	265 000	165 000
Totals .....	61 149 492	50 541 666
Total Expenditure .....	1 354 620 911	1 406 064 320

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

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
RECEIPTS		
Commonwealth General Purpose Capital Grant .....	7 475 000	5 499 000
Commonwealth Specific Purpose Grants .....	412 739	4 920 052
Western Australian Treasury Corporation .....	45 000 000	—
Loan Repayments .....	3 165 496	1 574 885
 Total Receipts .....	 56 053 235	 11 993 937

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

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>EXPENDITURE</b>		
<b>Departments</b>		
Agriculture .....	—	4 669
Community Services .....	1 266 352	353 775
Corrective Services .....	1 380 681	5 340 197
Crown Law.....	1 104 696	203 968
Education .....	3 503 946	9 871 737
Employment, Vocational Education and Training .....	3 725 524	3 519 501
Fisheries .....	11 937	—
Health .....	14 000 000	7 000 000
Infrastructure and Government Assets .....	258 654	286 551
Land Administration .....	488 470	1 248 435
Marine and Harbours .....	7 826 614	516 532
Minerals and Energy .....	121 934	—
Office of The Director of Public Prosecutions .....	170 917	—
Police .....	3 339 767	1 556 596
Sport and Recreation .....	28 586	—
State Development .....	2 111 192	—
State Services .....	278 364	113 638
State Taxation .....	59 084	—
Treasury .....	26 734	—
Valuer General's Office .....	315 192	—
<b>DEPARTMENTS</b> .....	<b>40 018 644</b>	<b>30 015 599</b>
<b>Colleges</b>		
Hedland College .....	844 000	79 000
Karratha College .....	20 000	483 027
<b>COLLEGES</b> .....	<b>864 000</b>	<b>562 027</b>
<b>Business Undertakings</b>		
W.A. Government Railways Commission .....	7 700 000	1 315 000
<b>BUSINESS UNDERTAKINGS</b> .....	<b>7 700 000</b>	<b>1 315 000</b>

## GENERAL LOAN AND CAPITAL WORKS FUND — continued

	Three Months Ended	
	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Other Authorities</b>		
Authority for Intellectually Handicapped Persons .....	—	(266)
Building Management Authority .....	91 258	139 384
Country High School Hostels Authority .....	—	164 000
Recreation Camps and Reserves Board .....	16 000	—
Waterways Commission .....	458 005	140 920
Western Australian Museum .....	—	9 000
<b>OTHER AUTHORITIES</b> .....	<b>565 263</b>	<b>453 038</b>
<b>Sundry</b>		
Acquisition of Motor Vehicles .....	10 732 007	—
Advances to Sundry Bodies .....	12 397	—
Building Better Cities Program .....	2 414 544	—
Loans to Non Government Schools .....	6 296 660	4 421 285
Royal Commission into Commercial Activities of Government and Other Matters .....	—	41 147
<b>SUNDRY</b> .....	<b>19 455 608</b>	<b>4 462 432</b>
<b>Total Expenditure</b> .....	<b>68 603 515</b>	<b>36 808 096</b>

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

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Governmental Operating and Trust Accounts</b>		
Aboriginal Affairs Planning Authority Account .....	2 242 522	902 674
Aboriginal Material Preservation Fund .....	149 247	72 367
Agricultural High Schools Trust Account .....	50 454	66 399
Agriculture Protection Board, The .....	1 302 967	589 317
Albany Port Authority Account .....	1 447 738	1 057 957
Albany Port Authority — Employer's Liability .....	523 147	702 166
Albany Port Authority External Loans Sinking Fund .....	718 884	673 099
Anti-smoking Campaign Trust Account .....	—	235 018
Anzac Day Trust Fund .....	263 059	198 858
Art Gallery of Western Australia Fund, The .....	34 466	121 985
Art Gallery of Western Australia Loans Sinking Fund .....	48 237	43 241
Arts Lotteries Account .....	95 340	1 783
Assurance Fund, The .....	2 217 387	1 991 406
Authority for Intellectually Handicapped Persons Account .....	1 691 173	800 279
Barrow Island Royalty Trust Account .....	1 473 349	3 347 082
Beekeepers Compensation Fund .....	744	2 122
Benefits and Provident Funds —		
The Railway Servants' Benefit Fund Account .....	—	157 607
Bicycle Policy Special Project Fund .....	231 768	276 236
Board of Review for Western Australia's Energy Structure .....	721 380	—
Bunbury Port Authority .....	1 285 314	1 181 640
Bunbury Port Authority — Employer's Liability Account .....	653 204	489 469
Bunbury Port Authority External Loan Sinking Fund .....	868 314	807 574
Bunbury Port Authority Future Development and Investigations Account ...	6 968 852	6 312 247
Bunbury Port Authority Maintenance Dredging Stabilisation Account .....	5 435 713	4 952 219
Carnarvon Banana Industry Compensation Trust Fund .....	3 260 905	2 707 319
Cattle Industry Compensation Fund .....	1 196 016	2 064 096
Cattle Industry Compensation Investment Reserve Account .....	—	231 000
Civil Court Judgements — Government Account .....	101 883	71 007
Coal Mining Industry Long Service Leave Trust Fund .....	82 938	200 000
Commissioner of Police — Traffic Board — Road Trauma Trust Fund .....	1 620 012	577 521
Community Sporting and Recreation Facilities Account .....	505 039	177 259
Computerised Legal Information Retrieval System (W.A.) .....	—	68 944
Conservation and Land Management Fund .....	789 128	1 254 231
Country High School Hostels Authority .....	373 857	11 838
Country High School Hostels Authority Loans Sinking Fund .....	285 086	376 216
Dairy Adjustment Program Account .....	1 441 873	1 423 409
Declared Plants and Animals Control Fund, The .....	447 551	285 856
Department of Transport Employer Liability Superannuation		
Pensions Reserve .....	10 164 335	9 734 890
Department of Transport General Reserve Account .....	374 924	505 174
Employers Indemnity Supplementation Fund .....	11 886 298	10 456 319
Esperance Port Authority Account .....	617 300	940 672
Esperance Port Authority — Employer's Liability Account .....	131 663	188 813
Esperance Port Authority External Loans Sinking Fund .....	568 605	497 948



## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Governmental Operating and Trust Accounts — continued</b>		
Fisheries Adjustment Schemes Trust Account .....	143 543	184 466
Fisheries Research and Development Fund .....	3 708 218	3 560 642
Fremantle Port Authority Attendance Money Account .....	—	*
Fremantle Port Authority External Loans Sinking Fund .....	1 833 137	1 772 182
Fruit Growing Industry Trust Fund Account, The .....	313 515	209 034
Gaming Commission Account .....	211 753	151 676
Geraldton Mid-West Development Authority Account .....	59 600	23 036
Geraldton Port Authority Account .....	1 030 482	416 757
Geraldton Port Authority External Loans Sinking Fund .....	345 920	322 155
Goldfields Esperance Development Authority Account .....	34 572	3 248
Government Employees' Housing Authority Fund Account .....	11 233 349	10 618 452
Government Employees' Housing Authority External Loans Sinking Fund .....	147 957	123 550
Great Southern Development Authority .....	95 151	40 196
Health Department Capital Works .....	6 113 887	3 192 307
Heritage Fund .....	32 511	60 747
Horticulture Produce Commission Account .....	31 618	13 265
Hospital Buildings and Equipment Trust Account .....	1 501 445	8 090 842
Hospital Fund .....	2 257 262	1 023 683
Hospitals Operating .....	1 731 626	506 495
Industrial and Commercial Employees' Housing Authority Fund .....	67 879	36 069
Industrial Lands Development Fund .....	—	12 946 805
Industrial Lands Development External Loans Sinking Fund .....	—	198 337
Insurance —		
Railway Accident and Fire Insurance Account .....	—	1 692 903
Sheriff's Assurance Account .....	89 173	84 144
Land Acquisitions Account .....	3 321 894	5 144 977
Law Courts and Court Services Modernisation Account .....	—	2 581 881
Law Reform Commission Account .....	14 188	9 170
Legal Aid Fund of Western Australia .....	102 805	295 301
Legal Costs Committee Account .....	8 369	16 526
Library Board of Western Australia Fund .....	104 587	1 009 472
Main Roads Trust Fund .....	52 738 480	16 931 133
Medical Expenditure Trust Account .....	1 661 958	2 307 534
Metropolitan Market Account .....	—	3 024 330
Metropolitan Markets — Relocation of Market Account .....	—	4 436 033
Metropolitan (Perth) Passenger Transport Trust's General Fund Account ...	13 342 632	11 543 806
Metropolitan Region Improvement Fund, The .....	2 576 401	629 881
Metropolitan Region Improvement Loans Sinking Fund .....	5 137 197	5 026 949
Musical Instruments Maintenance Trust Account .....	18 417	7 219
Natural Disaster Loan Repayments Account.....	5 617 553	7 756 343
Off-Road Vehicles Account .....	127 528	121 170
Outer Metropolitan Facilities Development Fund .....	127 100	207 100
Perth Theatre Trust .....	724 571	670 865
Pig Industry Compensation Fund .....	2 054 821	1 980 996
Plant Research and Development .....	701 606	678 168

\* Overdrawn — see Note 1

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Governmental Operating and Trust Accounts — continued</b>		
Port Hedland Port Authority Account, The .....	1 846 713	1 017 357
Port Hedland Port Authority External Loans Sinking Fund .....	346 642	313 464
Potato Growing Industry Trust Fund Account, The .....	227 440	273 839
Poultry Industry Trust Fund Account, The .....	552 730	584 221
Public Buildings Insurance Account .....	760 585	1 548 790
Public Education Endowment .....	157 235	110 490
R&I Holdings Account .....	*	*
Racecourse Development Trust Fund .....	625 815	1 284 877
Racing Penalties Appeal Tribunal Account .....	544	2 014
Railway Assets Purchase Fund .....	—	217 911
Railways — Provision for Obsolescence of Stores Account .....	—	1 930 106
Renewable Energy Advisory Council Trust Account .....	128 621	205 431
Rental Accommodation Fund .....	2 450 752	1 725 359
Resistant Grain Insects Eradication Fund .....	12 045	12 228
Revenue Equalization Account .....	31 458 552	22 025 154
Road Train Assembly Area Equalisation Reserve Account .....	134 131	134 131
Rural Adjustment Fund, The .....	16 684 940	17 411 665
Rural Adjustment 1985 Fund .....	23 041 660	13 260 786
Rural Assistance Fund .....	8 845 422	8 104 178
Rural Housing Authority Loans Sinking Fund .....	14 752	12 985
Rural Housing Fund .....	1 091 318	2 101 062
Rural Reconstruction Fund .....	3 896 520	5 304 651
Secondary Education Authority Account .....	140 811	113 307
Sheep Lice Eradication Fund .....	321 810	347 964
Skeleton Weed Eradication Fund .....	399 851	210 808
South West Development Authority Account .....	1 284 549	698 476
Sports Lotteries Account .....	405 850	284 824
State Development Fund .....	93 256	133 589
State Employment and Skills Development Authority Account .....	374 551	34 748
State Housing Commission Fund, The .....	55 248 680	37 583 721
State Housing Commission External Loans Sinking Fund .....	16 448 099	16 519 848
State Housing Commission Investment Reserve .....	12 000	12 000
State Meat Inspection Account.....	203 152	251 752
State Planning Commission Account .....	348 169	64 458
State Supply Commission Account .....	3 371	—
Suitors' Fund .....	2 059	240
Swan River Trust Account .....	31 159	7 225
Taxi Control Fund .....	1 066 476	934 789
Transport Co-ordination Fund .....	1 154 731	251 664
Transport Trust Fund .....	486 280	1 585 555
W.A. Government China Economic and Technical Research Fund .....	529 872	320 980
Water Authority of Western Australia —		
No. 1 Account .....	237 919 676	202 247 607
No. 3 Account .....	67 563 355	55 966 391
Water Authority of Western Australia External Loans Sinking Fund .....	9 190 062	7 982 947

\* Overdrawn — see Note 1

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Governmental Operating and Trust Accounts — continued</b>		
Waterways Commission Account, The .....	26 584	242 282
Western Australian Alcohol and Drug Authority Account .....	793 165	516 094
Western Australian Boxing Commission Account .....	1 175	—
Western Australian Building Authority Account .....	890	890
Western Australian Coastal Shipping Commission —		
No. 1 Account .....	*	396 405
No. 2 Account .....	573 717	194 406
Western Australian Coastal Shipping Commission Loan Sinking Fund .....	—	103 704
Western Australian Family Foundation Fund .....	1 401 561	3 022 546
Western Australian Government Railways Commission Loans Account .....	—	26 611 074
Western Australian Government Railway Commission Loan Sinking Fund .....	2 860 881	2 634 584
Western Australian Government Railways General Fund .....	17 743 184	—
Western Australian Health Promotion Fund .....	3 191 096	9 134 936
Western Australian Meat Commission Fund .....	*	663 493
Western Australian Meat Commission External Loans Sinking Fund .....	90 617	98 164
Western Australian Museum Account .....	2 224 954	2 359 300
Western Australian Sports Centre Trust Account .....	117 704	21 899
Western Australian Technology and Industry Development Account .....	1 369 330	4 961 418
Western Australian Treasury Corporation Investment Account .....	30 766 994	291 218 575
Western Australian Water Resources Council Account .....	11 640	92 386
Western Australian Women's Trust .....	64 276	6 771
Workers' Compensation and Rehabilitation General Fund .....	—	43 620
Zoological Gardens Board .....	33 859	232 330
<b>TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS .....</b>	<b>728 409 240</b>	<b>912 093 571</b>
<b>Private Trust Accounts</b>		
Administration of Assets of Dissolved Companies .....	—	120
Agriculture — Income Tax Deductions Account .....	628 128	656 445
Agriculture Protection Board Research Grants Account .....	63 865	26 219
Agriculture Research Grants Account No.1 .....	2 254 992	2 748 763
Agriculture Research Grants Account No.2 .....	1 147 504	823 642
Application for Licenses and Works Approvals .....	117 425	200 943
Australia Council Trust Account .....	111 409	14 701
Australian Fisheries Management Authority .....	250 000	—
Benefit and Provident Funds —		
Water Authority Provident .....	19 257	7 296
Water Authority Provident Fund Investment Reserve .....	193	19 364
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund .....	6 041	3 382
Hospital and Allied Services Account .....	913 229	766 852
Mental Health Services Account .....	277 484	276 742
Public Health Account .....	34 328	8 624

\* Overdrawn — see Note 1

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Private Trust Accounts — continued</b>		
Dr. John Bamford Memorial Trust .....	4 196	3 864
John Henry Kendall .....	1 631	1 553
McKellar Estate (Geraldton Hospital) .....	2 627	2 419
Rush (Geraldton Hospital) .....	12 096	15 905
Bicycle Helmet Campaign Fund .....	665 327	328 529
Building Management Authority — Income Tax Deductions .....	—	192 839
Building Management Authority Private Works and Sales Account .....	9 895	1 719
Bureau for the Aged Administration — Australian Bicentennial Authority Intergenerational Video Account .....	—	33 499
Bush Fires Board Donations Account .....	25 839	23 910
C.A.L.M. — Payroll Deductions .....	40 523	511 042
Central Psychiatric Services Staff Development Fund .....	5 021	—
Chemistry Centre Trust Account .....	286 962	182 130
Child Welfare Benevolent Fund .....	4 610	4 245
Civil Actions — Supreme and District Courts Account .....	1 374 962	1 275 983
Clerk of Courts Trust Account .....	897 352	680 957
Commonwealth Fisheries Research and Development Trust Account .....	1 000 000	—
Community Services Trust .....	65 221	31 575
Companies Liquidation Account .....	673 348	587 186
Co-operative Societies Liquidation Account .....	20 533	20 533
Corrective Services — Income Tax Deductions .....	776 260	775 405
Crown Law — Receipts in Advance Account .....	91 491	181 263
Daisy & Harcourt Harper Prize Trust Account .....	47 495	48 840
Department of Land Administration — Income Tax Deductions Account .....	1 140 632	1 162 698
Deposits — Bonds — Marine and Harbours .....	28 466	9 936
Contractors —		
Building Management Authority .....	448 344	478 583
Conservation and Land Management .....	798 452	574 173
Library Board .....	—	4 486
Railways Account .....	—	2 445 503
South West Development Authority .....	16 707	1 846
State Supply Commission .....	15 346	—
Tender Board .....	—	16 029
Developers and Others — Waterways Commission .....	20 000	—
Electoral Act Account .....	—	800
Key Holders Marine and Harbours .....	8 968	8 772
Land Applications .....	639 303	1 309 178
Mines Department Account .....	380 000	325 954
Motor Vehicle Dealers' Plates Account .....	34 780	30 297
Development and Promotion of Noise Reduction Methods for Aluminium Saws .....	2 693	—
DEVET Income Tax Deductions Account .....	224 044	—
Dieback Research Fund .....	22 174	20 420
Education — Income Tax Deductions Account .....	8 410 664	7 703 147
Environmental Health Research Trust Account .....	79	967
Finance Brokers Supervisory Board Deposit Trust .....	100 000	—

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Private Trust Accounts — continued</b>		
Financial Management Trust Fund .....	11 676	1 611
Fisheries Private Moneys Trust Account .....	6 770	12 017
Fish Farm Bond Deposits .....	10 000	—
Fruit and Vegetable Promotion .....	—	29 395
Government Employees Superannuation Fund .....	7 608 584	24 873 891
Graylands Teachers College Scholarship Trust Account .....	58 728	60 250
Hospital Patients' Private Property Trust Account .....	515 809	442 671
Howard Porter Memorial Prize for Good Citizenship Trust Account .....	1 945	1 840
Income Tax Deductions and Contractors' Prescribed Payments Account .....	234 324	150 000
Income Tax Deductions — Railways .....	—	726 159
Institute of Sport — Alcoa of Australia Account .....	—	18 000
International Union of Local Authorities Trust Fund .....	53 569	48 785
James A. Heron Memorial Prize Trust Account .....	6 853	6 483
John Forrest Senior High School Prize Trust Account .....	6 088	5 607
Legal Aid Commission Trust Account .....	25 578	69 601
Lewis Children — Bond Account .....	2 619	2 385
Local Authorities — Shire Councils Loans Sinking Funds .....	423 515	382 485
Local Government Scholarship Scheme Account .....	35 701	6 673
Margery Bennett Prize Trust Account .....	2 166	2 374
Margueretta Wilson Scholarship Trust Account .....	2 251	2 073
Marine and Harbours — Income Tax Deductions .....	232 867	246 384
Mental Health Services — Special Purposes Account —		
Provision of Amenities for Patients Trust Account .....	200 278	200 278
Mental Hospital Patients — Comforts and Private Cash Trust Account .....	72 775	83 743
Ministry of Consumer Affairs — Settlement Payments Account .....	21 920	5 746
Ministry of Education/Zhejiang Sister State Trust Fund .....	54 145	69 368
Ministry of Sport and Recreation — Boxing Commission Account .....	—	185
Mortgage Moneys under Transfer of Land Act .....	14 991	25 238
Motor Vehicle Loans — Fees .....	41	53
Murray Street Clinic Research and Education Fund .....	2 222	—
National Health and Medical Research Council Trust Account .....	547	—
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	45 007
Office of Industrial Relations Seminar and Conference		
Fee Payments Account .....	81	81
Office of Industrial Relations Settlement Payments Account .....	8 155	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 .....	236	2 236
Payroll and Insurance Clearance Account .....	4 354 683	3 562 874
Perth Boy's Memorial Scholarship Trust Account .....	18 330	18 792
Perth Girls Memorial Scholarship Trust Account .....	49 139	48 119
Perth Theatre Trust — Bookings .....	618 591	1 036 653

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Private Trust Accounts — continued</b>		
Police Department — Found Money Trust .....	38 168	32 703
Police Department — UXO — Developers' Contributions .....	675 741	370 397
Police — Income Tax Deductions Account .....	2 229 617	1 886 325
Prisoners' Industrial Fund .....	19 131	89 907
Prisoners Private Cash .....	74 137	92 032
Productivity Promotions Account .....	13 281	4 000
Public Trustee Common Fund Account .....	775 289	1 268 552
Railways — Private Works and Sales .....	—	10 682
Remittances Clearing Account — Treasury Salaries Group .....	1 926 990	2 056 348
Research and Special Projects Fund .....	169 031	51 560
Research Co-ordinating Committee .....	15 638	14 401
Rights of Private Practice — Government Hospitals Trust Account .....	112 530	118 788
Royal Antediluvian Order of Buffaloes Scholarship Trust Account .....	19	19
Roy Grace English Scholarship Trust Account .....	7 829	7 812
R.S. Sampson Scholarships Trust Account .....	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds .....	52 985	126 445
Rural Adjustment and Finance Corporation — Mortgage Fees .....	6 546	7 086
Scholarships —		
Charles Baskett (Muresk College) .....	7 809	7 191
Bentley Senior High School .....	8 576	8 015
James and Rose Coombe .....	1	10 001
Council of War Service Land Settlers Association Trust Account .....	2 913	2 683
Keynes — Forestry .....	548	511
C.E. Lane-Poole Memorial Trust .....	10 782	9 153
N.F. Poynton (Muresk College) .....	15 587	14 354
The W.J. Reid Memorial Prize .....	3 512	3 234
Ernest Smith Memorial Prize for English .....	787	744
Elaine Nora Walker .....	50 390	47 292
J.A. Wood .....	490	490
Senior Colleges/Asia Student Bond Trust Account .....	188 500	203 050
Sheriff and District Court Bailiff's Collection Trust Account .....	149 172	161 225
Sir Thomas Coombe Scholarship Trust Account .....	37 752	35 724
Specific Purpose Grants from Industry .....	71 493	51 918
Sport and Recreation Development Sponsorship Trust Account .....	2 374	494
Sudden Infant Death Syndrome Account .....	7 649	7 658
Sundry Creditors .....	3 313 894	3 013 237
Survey of Leases under Mining Act Account .....	4 568 956	5 735 143
Surveyors Trust Account .....	8 050	5 841
Swan Valley Fluoride Study .....	13 380	16 071
Unclaimed Wages and Other Payments — Railways .....	—	98 207
Unclaimed Wages — Building Management Authority .....	410	—
W.A. Industrial Relations Commission — Settlement Payments Account ..	—	3 360
War Service Land Settlement .....	229 071	598 098
Water Research Foundation Grant .....	3 664	3 664
West Australian Fire Brigades Underprivileged Children's Fund .....	466	429

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Private Trust Accounts — continued</b>		
Withholding Tax from Contractors' Prescribed Payments Account —		
Building Management Authority .....	42 010	12 029
Conservation and Land Management .....	2 926	12 929
Railways .....	—	5 632
Workers' Compensation and Rehabilitation Trust Fund .....	—	21 964
<b>TOTAL PRIVATE TRUST ACCOUNTS .....</b>	<b>53 689 524</b>	<b>72 987 253</b>
<b>Suspense Accounts</b>		
Accrued Salaries .....	54 907 852	46 142 138
Departmental Receipts in Suspense .....	5 631 058	5 023 326
Suspended Postings .....	2 728	—
Transfers to Suspense under section 27 .....	5 960	120 356
<b>TOTAL SUSPENSE ACCOUNTS .....</b>	<b>60 547 598</b>	<b>51 285 820</b>
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account .....	3 139 140	2 349 392
Aboriginal Advance Recurrent Account .....	2 872 755	4 461 066
Aboriginal Alternative Dispute Resolution Project .....	59 387	45 000
Aboriginal Police Relations Employment and Training Strategies .....	400 000	—
Aboriginal Sports Grants .....	7 999	7 999
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account .....	162 491	28 938
Adult Migrant Education Scheme .....	1 428 555	251 115
Adult Training Programme and Youth Training Programme Account .....	271 578	1 321 589
Agriculture Commonwealth Research Grants .....	508 277	324 170
A.I.D.S. Matched Funding Program Trust Account .....	29 477	—
A.I.D.S. Program Account .....	—	561 704
Alternative Birthing Services Program .....	276 700	276 700
Australian Biological Resources Study .....	276 774	138 480
Australian International Development Assistance Bureau .....	361 355	439 210
Australian Red Cross Blood Transfusion Trust Account .....	802 120	906 000
Australian Traineeship Officers Account .....	—	234 241
Australian Traineeships Subsidy Grants .....	257 228	134 021
Australian Traineeship Training Fees Account .....	—	80 701
Bovine Brucellosis and Tuberculosis Eradication Program .....	157 271	671 015
Breast and Cervical Cancer Screening Account .....	1 266 906	202 564
Childhood Services Recurrent Grants Account .....	212 224	59 442
Children's Services Program — Capital Grants Account .....	638 790	736 041
Community Relations Strategy Program .....	13 000	25 500
Compensation Corporate Affairs Function .....	—	971 235
Country High School Hostels Authority .....	500	—

## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Commonwealth Grants and Advances — continued</b>		
Department of Employment, Vocational Education and Training —		
Recurrent Grants .....	6 961 847	—
Capital Program .....	200 039	—
DOLA/CSIRO Research Project — Vegetation Watch .....	26 225	—
Electoral Education Program .....	23 370	—
Family Court — Commonwealth Advance Account .....	138 541	86 485
Fisheries and Wildlife Research and Development Account .....	405 765	925 678
Gas Project Assistance Account .....	1 771 648	—
Geriatric Assessment Program Trust Account .....	130 144	71 418
Government Schools — Recurrent Grants .....	16 437 281	15 584 842
Head Injured Program Account .....	—	104 288
Hedland College Account .....	200 000	79 564
Heritage Properties Restoration Program .....	1 922 000	—
High Cost Drugs Funding Program Trust Account .....	69 678	—
Homeless Youth Program .....	252 178	254 534
Hospitals Enhancement Program Trust Account .....	2 702 728	3 076 200
Housing — Home Purchase Assistance .....	29 906 426	32 573 078
Industry Employment and Training Council Grants .....	961 587	—
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
Local Authorities — Tax-Sharing Entitlements Account .....	49	49
Local Government Commonwealth Programs Account .....	—	30 000
Local Government Energy Management .....	—	1 004
Local Government Project Grants Account .....	30 000	—
Medicare Program — Hospitals Account .....	1 493 600	1 552 000
National Aboriginal Health Strategy Program .....	203 250	—
National Better Health Programme Trust Account .....	—	1 300
National Better Health Program Consumer Education		
Kit Trust Account .....	99 560	—
National Campaign Against Drug Abuse Trust Account .....	714 468	540 644
National Estate Account .....	1 055 276	765 316
National Industry Extension Service Program Account .....	3 100 441	2 185 302
National Rainforest Conservation Program Account .....	67 692	27 978
National Scheme for Placement of Teachers in Aboriginal Schools .....	13 734	32 222
National Women's Health Program .....	270 350	244 750
Nationally Funded Centres Program Trust Account .....	430 000	—
New Apprenticeship Training Assessment Scheme Account .....	44 646	22 967
Non-Government Schools Other Recurrent Grants .....	610	—
Nurse Education Programme Trust Account .....	641 457	—
Petroleum Subsidy Scheme Account .....	42 116	50 000
Police Department — Cadet Traineeship — Commonwealth Contributions	110 086	—
Pre-Vocational Training Program .....	15 212	13 375
Remote Area Program for Aborigines .....	369	12 969



## TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
<b>Commonwealth Grants and Advances — continued</b>		
Road Safety (Black Spot) Program .....	268 981	560 000
Rural Adjustment Scheme Account .....	440 084	352 255
Rural Health Support Education Training Program Trust Account .....	58 500	—
Schools Assistance — Projects of National Significance Account .....	—	49 590
Schools Commission — 1988 Capital Program .....	5 645 308	1 095 493
Soil Conservation Program Account .....	1 747 914	1 346 920
Special Assistance for Unemployed Youth .....	715 414	5 000
Special Projects — Ministry of Education .....	1 271 311	1 677 788
State Emergency Services Account .....	63 978	—
Supported Accommodation Assistance Program Account .....	2 443 092	678 841
Technical and Further Education — Recurrent Grants .....	—	4 290 590
Technical Education 1988 Capital Program .....	—	372 455
Traineeships System Development Grant Account .....	6 400	27 591
Unattached Refugee Children Program Account .....	5 562	10 585
W.A. Magnetic Resonance Imaging Initiative Trust Account .....	1 900 000	—
Women and Minority Groups in Local Government .....	4 765	13 012
Youth Consultancies .....	1 973	40 787
<b>TOTAL COMMONWEALTH GRANTS AND ADVANCES .....</b>	<b>98 573 693</b>	<b>83 470 103</b>
<b>TOTAL TRUST FUND .....</b>	<b>941 220 055</b>	<b>1 119 836 747</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:

	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
Fremantle Port Authority Attendance Money .....	—	21 063
R&I Holdings Account .....	6 552 209	9 955 839
Western Australian Coastal Shipping Commission No. 1 Account .....	1 389 658	—
Western Australian Meat Commission Fund .....	377 297	—
<b>TOTAL OVERDRAWN ACCOUNTS .....</b>	<b>8 319 164</b>	<b>9 976 902</b>

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

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
Aboriginal Missions — Purchase of Stores .....	52 034	62 325
Advertising .....	500 057	474 126
Agriculture Department Cash Order Suspense .....	236 333	328 698
Agriculture Works and Services .....	—	336 993
Appeal Costs Board .....	21 000	—
Bank Account Debits Tax .....	—	12
Building and Construction Industry Training Fund .....	—	250 000
Building Management Authority — Capital Projects Account.....	16 744 483	15 195 901
Building Management Authority — Cash Order Suspense .....	714 199	114 331
Building Management Authority — Welshpool Suspense Store.....	684 971	731 267
Building Management Authority Works and Sales .....	3 568 105	3 709 253
Cash Order Suspense Treasury .....	34 055	5 160 069
Cash Voucher Revenue Recoup .....	22 316	40 638
Chemistry Centre .....	65 193	55 616
Chief Executive Officer Appointments .....	15 738	—
Corrective Services Salary Clearing Account .....	27 497	—
Crown Law Payments in Suspense .....	179 098	190 236
Dental Bulk Stores .....	394 304	260 699
Department of Agriculture Salary Clearing Account .....	*	507 504
Department of Infrastructure and Government Assets — Rental .....	4 976 327	1 799 158
Department of Marine and Harbours — Deficiency.....	4 401	5 011
DEVET Salaries Account .....	*	—
Dishonoured Cheques .....	490	20 280
Drilling .....	211 548	208 266
Education District Offices .....	9 000	9 000
Education Salaries Account .....	*	*
Education Stores Operating Account.....	—	26 294
Expenditure Advances .....	—	8 300
Fremantle Port Authority — Sale of Anchorage Land .....	—	8 062 840
Health and Medical Services — Cash Order Suspense .....	1 166 228	248 811
Housing Industry Associations Group Apprenticeship Scheme .....	—	100 000
Internal Stationery Store .....	153 901	273 531
Kings Park Board Salary Advance .....	—	73 309
Land Administration — Salaries Clearing Account .....	*	*
Mail West Advance.....	500 618	589 212
Marine and Harbours Expenditure Advance .....	790 978	498 404
Marine and Harbours Store .....	—	94 787
Mental Health Services Stores Suspense .....	160 585	138 803
Midland Office Development .....	46 214	—
Motor Vehicles Loans .....	203 338	310 816
Natural Disasters .....	—	5 087 127
Overseas Representation (North Asia) .....	—	34 290

\* See list of credit balances.

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

TITLE OF ACCOUNT	30 SEPT. 1992	30 SEPT. 1991
	\$	\$
Partnership Co-ordination Cost Recovery Account .....	*	*
Police Licensing and Services — Refund of Unexpired Fees .....	179 226	127 864
Printing Services — External Printing Advance Account.....	164 789	328 587
Printing Services — Paper and Consumables Advance Account.....	1 906 822	1 468 743
Promotion and Reclassification Appeal Systems .....	5 245	1 830
Railways Departmental Works and Sales .....	—	1 726 135
Returned Services League — National Vietnam Memorial Dedication ...	10 000	—
Shire of Yilgarn — KTMC Account .....	20 000	20 000
Short Term Interest Earnings Allocations .....	4 425	29 968
State IT — Radio Rationalisation Group .....	10 761	10 174
State Services — IT Recruitment and Departmental Seminars .....	3 522	257
State Services — State Government Bookshop .....	22 932	—
Stores Holdings — Westrail (formerly Railways Expenditure Advance) .	—	14 895 441
Study of Needs of the Kwinana/Rockingham Area .....	45 222	626
Sundry Debtors .....	1 787 794	1 740 218
Supply Services — Sundry Debtors Advance Account.....	129 518	184 297
Supply Services — Warehouse Inventories Advance .....	3 971 969	4 863 836
Suspended Postings .....	70 602	550 778
The King and I .....	—	159 425
Training and Development Seminars .....	*	—
Treasury Paymaster .....	—	11 619
Treasury Postage Advance .....	*	*
Treasury Salaries Group Suspense .....	299 442	520 524
UXO Services .....	72 631	40 249
Western Australian Film Council .....	300 000	—
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 10] .....	8 319 164	9 976 902
<b>TOTAL UNRECOUPED ADVANCES</b> ..... Note 1	<b>48 807 075</b>	<b>81 663 380</b>
<b>Credit Balances:</b>		
Department of Agriculture Salary Clearing Account .....	2 490	—
DEVET Salaries Account .....	113 264	—
Education Salaries Account .....	108 177	1 194 040
Land Administration — Salaries Clearing Account .....	2 487	18 068
Partnership Co-ordination Cost Recovery Account .....	59 923	9 000
Training and Development Workshops .....	30 165	—
Treasury Postage Advance .....	927	968
<b>TOTAL CREDIT BALANCES</b> .....	<b>317 433</b>	<b>1 222 076</b>
<b>NET BALANCE</b> .....	<b>48 489 642</b>	<b>80 441 304</b>

\* See list of credit balances.

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

## Note 1:

In addition to the advances listed above, excesses on votes and new items on the Consolidated Revenue Fund and the General Loan and Capital Works Fund are a charge against the Treasurer's Advance notwithstanding that the expenditures are debited against these Funds pending subsequent appropriation by Parliament. The total of such expenditures as at 30 September 1992 was Nil (1991 – \$206,907). When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorization at 30 September 1992 was \$48,807,075 (1991 – \$81,870,287).

The authorized limit for the Treasurer's Advance for 1992–93 is \$200 million (1991–92, \$200 million).

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