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THE TREASURER'S

QUARTERLY STATEMENTS

for the

**THREE MONTHS and SIX MONTHS ended on
31 DECEMBER 1992 and 31 DECEMBER 1991**

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

	31 DEC. 1992	31 DEC. 1991
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Revenue Fund — Accumulated Deficit	(237 944 182)	(299 276 870)
General Loan and Capital Works Fund — Unexpended Balance	5 557 564	(6 590 320)
Trust Fund — Total Balances Held Note 1	969 087 172	970 016 826
Treasurer's Advance Account — Net Advances	(74 737 642)	(87 547 314)
	661 962 912	576 602 322
REPRESENTED BY:		
Investments	741 638 729	659 514 168
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(79 675 817)	(82 911 846)
	661 962 912	576 602 322

Note:

- 1 Consistent with the policy of maximising the return on cash balances, Treasury invest the value of cheques issued but not yet presented to the the bank. As a result, Treasury's books of account show an overdrawn balance at 31 December, 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 SIX MONTHS ENDED 31 DECEMBER 1992

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
Revenue	\$	\$	\$	\$
Taxation	354 623 209	358 406 627	679 259 888	665 808 467
Territorial	119 197 514	113 130 196	229 999 510	211 949 198
Law Courts	10 552 310	10 705 657	20 468 432	20 736 228
Departmental	195 555 282	186 758 866	385 166 182	345 771 847
Public Utility Note 1	—	80 500 109	—	159 009 969
Commonwealth	552 824 276	574 273 450	1 062 378 190	1 075 323 089
TOTAL REVENUE	1 232 752 591	1 323 774 905	2 377 272 202	2 478 598 798
Expenditure				
Special Acts	171 241 660	181 308 535	340 948 443	351 001 736
Parliament	2 578 383	2 297 093	4 928 020	4 601 606
Premier, Treasurer, Minister for the Family, and Women's Interests	73 269 630	81 924 546	143 085 140	167 090 215
Deputy Premier, Minister for State Development, and the Goldfields	12 421 965	8 440 000	25 003 248	22 761 000
Attorney General, and Minister for Corrective Services	44 658 638	48 771 774	91 368 160	93 877 887
Minister for Education, Employment and Training, and the Arts	323 756 486	309 065 036	691 876 738	658 009 728
Minister for the Environment	38 394 989	39 027 498	70 983 503	73 075 711
Minister for Health	304 693 225	339 186 179	633 108 753	681 319 116
Minister for Transport, Racing and Gaming, and Tourism	28 978 479	107 790 018	77 025 036	214 997 344
Minister for Agriculture, and the North-West ...	28 140 337	31 270 135	57 262 518	61 105 378
Minister for Mines, Fisheries, and the Mid-West	15 575 733	14 421 960	31 079 105	29 581 260
Minister for Police, Emergency Services, and Sport and Recreation	70 248 281	68 621 605	143 584 760	140 625 030
Minister for Productivity and Labour Relations, and Consumer Affairs	8 547 235	8 168 155	17 330 705	16 017 338
Minister for Lands, Planning, Justice, Local Government, and the South-West	22 137 612	22 646 356	43 636 991	43 671 698
Minister for Fuel and Energy, and Parliamentary and Electoral Reform	1 428 099	807 320	2 947 950	1 785 166
Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors	4 801 038	5 710 283	8 658 119	9 489 026
Minister for Community Services, and Disability Services	55 169 223	52 915 895	116 685 242	108 885 804
Minister for Housing, Construction, Services, and Heritage	54 554 460	49 438 960	115 703 953	99 980 625
TOTAL EXPENDITURE	1 260 595 473	1 371 811 348	2 615 216 384	2 777 875 668
Deficit for the period	27 842 882	48 036 443	237 944 182	299 276 870

CONSOLIDATED REVENUE FUND
SUMMARISED STATEMENT — continued

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
AND SIX MONTHS ENDED 31 DECEMBER 1992

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
Receipts				
TOTAL RECEIPTS	78 768 408	83 870 526	134 821 643	95 864 463
Expenditure				
Annual Appropriation				
Departments	59 652 314	45 530 916	99 670 958	75 546 515
Colleges	971 538	2 333 472	1 835 538	2 895 499
Housing Authorities	650 000	650 000	650 000	650 000
Business Undertakings	7 500 000	42 225 000	15 200 000	43 540 000
Other Authorities	1 336 618	273 780	1 901 881	726 818
Sundry	16 025 541	34 086 934	35 481 149	38 549 366
TOTAL EXPENDITURE	86 136 011	125 100 102	154 739 526	161 908 198
Excess of Payments over Receipts	7 367 603	41 229 576	19 917 883	66 043 735
Balance of Fund at 1 July			25 475 447	59 453 415
BALANCE OF FUND AS AT 31 DECEMBER			5 557 564	(6 590 320)

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
Balance at beginning of period	941 220 055	1 119 836 747	864 184 394	748 077 548
Receipts and credit adjustments	3 169 440 127	3 032 709 700	6 393 268 694	6 931 607 944
	4 110 660 182	4 152 546 447	7 257 453 088	7 679 685 492
Payments and debit adjustments	3 141 573 010	3 182 529 621	6 288 365 916	6 709 668 666
Balance of Fund as at 31 December	969 087 172	970 016 826	969 087 172	970 016 826

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

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
Balance at beginning of period	48 489 642	80 441 304	29 904 993	39 829 925
Payments and debit adjustments	702 996 781	870 147 677	1 406 669 439	1 929 898 239
	751 486 423	950 588 981	1 436 574 432	1 969 728 164
Receipts and credit adjustments	676 748 781	863 041 667	1 361 836 790	1 882 180 850
Balance of Account as at 31 December	74 737 642	87 547 314	74 737 642	87 547 314

STATEMENT No. 6
CONSOLIDATED REVENUE FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1992

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
GOVERNMENTAL				
Taxation				
Land Tax	6 123 072	18 111 444	12 305 386	22 673 972
Stamp Duty	110 692 518	109 783 117	210 598 198	204 059 673
Financial Institutions Duty	22 323 636	22 202 633	48 173 679	46 149 693
Debits Tax	10 416 496	9 894 534	20 886 557	19 568 976
Pay-roll Tax	131 631 359	129 562 767	263 707 204	259 407 996
Licences — Liquor, Tobacco	55 776 360	53 512 370	87 693 769	84 300 143
Gambling Taxes	17 659 768	15 339 762	35 895 095	29 648 014
TOTAL TAXATION	354 623 209	358 406 627	679 259 888	665 808 467
Territorial				
Land	9 484 058	8 916 485	16 145 952	12 019 295
Mining	101 948 922	97 661 493	198 783 827	187 558 471
Timber	7 764 534	6 552 218	15 069 731	12 371 432
TOTAL TERRITORIAL	119 197 514	113 130 196	229 999 510	211 949 198
Law Courts	10 552 310	10 705 657	20 468 432	20 736 228
Departmental				
Reimbursements, Fees and Other Services	145 451 578	159 431 968	285 764 312	292 109 291
Recovery of Debt Charges	50 103 704	27 326 898	99 401 870	53 662 556
TOTAL DEPARTMENTAL	195 555 282	186 758 866	385 166 182	345 771 847
Public Utility				
Railways	—	80 500 109	—	159 009 969
TOTAL GOVERNMENTAL	679 928 315	749 501 455	1 314 894 012	1 403 275 709
COMMONWEALTH				
Financial Assistance Grant	399 776 000	421 330 000	799 790 000	814 325 000
Special Revenue Assistance Grant	5 879 860	10 159 959	5 879 860	10 159 959
Specific Purpose Grants	147 168 416	142 783 491	256 708 330	250 838 130
TOTAL COMMONWEALTH	552 824 276	574 273 450	1 062 378 190	1 075 323 089
TOTAL REVENUE	1 232 752 591	1 323 774 905	2 377 272 202	2 478 598 798

STATEMENT No. 7
CONSOLIDATED REVENUE FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1992

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
<i>Special Acts</i>				
Loan Acts —				
Financial Agreement Act 1928				
Interest	29 857 558	32 687 625	68 906 544	81 787 819
Sinking Fund	6 301 460	4 983 232	7 409 071	7 148 232
Loan (Financial Agreement) Act 1991				
Interest	8 206 514	3 095 871	17 202 493	3 095 871
Capital Repayments	2 351 456	729 327	4 630 967	729 327
Western Australian Treasury Corporation Act 1986				
Interest	38 145 030	32 528 584	73 348 835	62 096 495
Capital Repayments	9 401 405	7 070 209	17 494 674	13 447 231
Agriculture and Related Resources Protection Act 1976	120 000	120 000	320 000	320 000
Criminal Injuries (Compensation) Act 1985	1 681 390	1 223 416	3 009 178	2 247 034
District Court of Western Australia Act 1969 — Judges' Salaries and Allowances	511 296	466 532	1 019 897	933 064
Electoral Act 1907 —				
Salary of Commissioner and Deputy	42 568	35 882	85 225	80 086
Financial Administration and Audit Act 1985 — Salary of Auditor General	28 546	28 148	57 387	56 396
Fire Brigades Act 1942 — Contribution	2 856 633	2 892 942	5 713 266	5 847 000
Gold Corporation Act 1987	17 069	9 959	34 138	27 028
Government Employees Superannuation Act 1987	9 548 073	39 427 252	21 945 453	54 511 340
Judges' Salaries and Pensions Act 1950	811 294	693 365	1 606 194	1 434 117
Parliamentary Commissioner Act 1971 —				
Salaries of Commissioner and Deputy	115 724	47 932	165 590	93 442
Parliamentary Superannuation Act 1970	590 463	540 112	1 199 745	1 170 710
Petroleum (Submerged Lands) Act 1982	5 452 242	6 243 921	11 634 575	12 558 765
Salaries and Allowances Act 1975 —				
Governor	10 927	21 470	13 994	42 939
Legislative Council	936 242	911 409	1 867 666	1 813 660
Legislative Assembly	1 601 555	1 555 637	3 207 375	3 077 969
Members' Travel	5 158	47 223	26 014	89 716
President of the Children's Court	50 582	30 830	84 555	61 660
Small Business Guarantees Act 1984	—	245 290	—	245 290
Solicitor General Act 1969 —				
Salary of Solicitor General	38 414	37 879	76 946	75 673
Suitors' Fund Act 1964	3 826	4 798	11 968	10 061
Superannuation and Family Benefits Act 1938	50 562 336	43 470 365	95 900 084	94 004 140
Tobacco Control Act 1990	1 867 638	2 045 711	3 727 607	3 751 874
Town Planning and Development Act 1928	117 682	111 987	235 311	218 904
Unclaimed Money Act 1990	8 579	1 627	13 691	25 893
Totals	171 241 660	181 308 535	340 948 443	351 001 736

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
<i>Parliament</i>				
Parliament	2 285 366	2 135 131	4 416 726	4 291 500
Parliamentary Commissioner for Administrative Investigations	293 017	161 962	511 294	310 106
Totals	2 578 383	2 297 093	4 928 020	4 601 606
<i>Premier, Treasurer, Minister for the Family, and Women's Interests</i>				
Premier and Cabinet	8 615 839	6 095 911	16 247 076	11 300 348
Governor's Establishment	241 765	265 508	486 614	552 119
Office of the Auditor General	2 360 585	2 278 306	4 179 933	3 941 441
Public Service Commission	2 118 292	1 958 312	4 219 108	3 827 885
Royal Commission into Commercial Activities of Government and Other Matters	1 385 889	2 453 830	3 393 943	5 035 649
Salaries and Allowances Tribunal	63 970	51 942	118 374	98 418
Infrastructure and Government Assets	686 089	10 608 036	1 528 022	21 364 905
Miscellaneous Services	44 445 810	45 974 134	87 720 604	97 304 538
State Taxation	4 071 476	4 328 634	8 311 666	9 274 666
Treasury	4 404 137	4 195 350	9 038 048	8 307 110
Valuer General's Office	2 168 461	2 199 490	4 405 404	4 188 529
Office of the Family	2 212 360	1 492 919	2 629 468	1 872 433
Office of Women's Interests	494 957	22 174	806 880	22 174
Totals	73 269 630	81 924 546	143 085 140	167 090 215
<i>Deputy Premier, Minister for State Development, and the Goldfields</i>				
State Development	11 000 000	7 500 000	22 500 000	20 899 000
Great Southern Development Authority	335 000	117 000	600 000	312 000
Pilbara Development Commission	104 965	—	214 248	—
Small Business Development Corporation	810 000	650 000	1 340 000	1 190 000
Goldfields-Esperance Development Authority ..	172 000	173 000	349 000	360 000
Totals	12 421 965	8 440 000	25 003 248	22 761 000
<i>Attorney General, and Minister for Corrective Services</i>				
Crown Law	16 523 970	16 559 944	32 887 170	32 883 957
Law Reform Commission	200 000	180 000	380 000	340 000
Office of the Director of Public Prosecutions ...	2 219 585	—	4 036 390	—
Corrective Services	25 715 083	32 031 830	54 064 600	60 653 930
Totals	44 658 638	48 771 774	91 368 160	93 877 887

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
<i>Minister for Education, Employment and Training, and the Arts</i>				
Education	250 381 089	244 901 958	545 816 457	519 977 851
Academy of Performing Arts	1 540 000	1 210 000	2 310 000	2 440 000
Secondary Education Authority	2 100 000	2 050 000	3 080 000	3 000 000
Western Australian Office of Higher Education	269 266	287 992	588 735	586 032
Country High School Hostels Authority	100 000	670 000	720 000	1 110 000
Zoological Gardens Board	1 373 000	1 100 000	2 673 000	2 350 000
Employment, Vocational Education and Training	50 045 921	42 684 205	96 945 066	90 504 877
Hedland College	1 650 000	1 850 000	3 300 000	3 350 000
Kalgoorlie College	2 100 000	1 700 000	3 800 000	3 250 000
Karratha College	1 211 000	1 171 000	2 721 000	2 707 000
Office of Education and Training	226 679	—	299 743	—
State Employment and Skills Development Authority	558 000	603 000	1 482 000	1 127 000
Arts	1 564 531	1 963 881	5 098 737	5 138 968
Art Gallery of Western Australia	1 400 000	1 200 000	3 400 000	3 200 000
Library Board of Western Australia	5 686 000	4 940 000	12 572 000	12 432 000
Perth Theatre Trust	600 000	250 000	1 400 000	1 500 000
Western Australian Film Council	201 000	183 000	400 000	436 000
Western Australian Museum	2 750 000	2 300 000	5 270 000	4 900 000
Totals	323 756 486	309 065 036	691 876 738	658 009 728
<i>Minister for the Environment</i>				
Conservation and Land Management	33 600 000	34 300 000	61 000 000	64 300 000
Environmental Protection Authority	2 857 989	2 292 498	6 061 503	4 385 711
King's Park Board	690 000	1 000 000	1 690 000	1 760 000
Swan River Trust	312 000	271 000	509 000	478 000
Waterways Commission	935 000	1 164 000	1 723 000	2 152 000
Totals	38 394 989	39 027 498	70 983 503	73 075 711
<i>Minister for Health</i>				
Health	300 589 225	335 777 179	624 540 753	674 886 116
Western Australian Alcohol and Drug Authority	4 104 000	3 409 000	8 568 000	6 433 000
Totals	304 693 225	339 186 179	633 108 753	681 319 116

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
<i>Minister for Transport, Racing and Gaming, and Tourism</i>				
Transport	1 960 000	1 000 000	4 310 000	1 850 000
Marine and Harbours	6 259 274	5 419 784	12 287 540	11 590 786
Metropolitan (Perth) Passenger Transport Trust Western Australian Coastal Shipping Commission	10 434 000	7 341 000	27 064 000	16 741 000
Western Australian Government Railways Commission	2 987 000	1 161 000	13 112 000	12 131 000
Office of Racing and Gaming	—	85 916 854	6 000 000	158 810 959
Western Australian Tourism Commission	1 338 205	1 263 380	2 751 496	2 469 599
	6 000 000	5 688 000	11 500 000	11 404 000
Totals	28 978 479	107 790 018	77 025 036	214 997 344
<i>Minister for Agriculture, and the North-West</i>				
Agriculture	22 741 373	25 437 483	46 803 845	48 281 258
Agriculture Protection Board	3 500 000	4 000 000	7 700 000	8 000 000
Rural Adjustment and Finance Corporation of Western Australia	951 841	832 652	1 696 317	1 824 120
Western Australian Meat Commission	796 034	1 000 000	796 034	3 000 000
Kimberley Water Resources Development Office	151 089	—	266 322	—
Totals	28 140 337	31 270 135	57 262 518	61 105 378
<i>Minister for Mines, Fisheries, and the Mid-West</i>				
Minerals and Energy	11 676 887	11 258 424	24 006 319	22 981 322
Minerals and Energy Research Institute of Western Australia	180 000	183 000	363 500	366 000
Fisheries	3 539 846	2 805 536	6 271 286	5 816 938
Geraldton Mid-West Development Authority	179 000	175 000	438 000	417 000
Totals	15 575 733	14 421 960	31 079 105	29 581 260
<i>Minister for Police, Emergency Services, and Sport and Recreation</i>				
Police	62 281 550	59 644 691	126 156 364	121 283 500
Police Licensing and Services	4 878 983	5 588 663	11 029 824	11 065 994
Bush Fires Board	762 752	708 989	1 362 014	1 463 629
Recreation Camps and Reserves Board	596 239	616 816	1 448 740	1 197 382
Sport and Recreation	1 383 757	1 555 246	2 777 818	3 069 725
Western Australian Sports Centre Trust	345 000	507 200	810 000	2 544 800
Totals	70 248 281	68 621 605	143 584 760	140 625 030

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
<i>Minister for Productivity and Labour Relations, and Consumer Affairs</i>				
Productivity and Labour Relations	1 560 569	1 712 656	3 097 324	3 265 590
Occupational Health, Safety and Welfare	3 323 834	3 027 854	6 775 567	6 233 042
Registrar, Western Australian Industrial Relations Commission	1 566 995	1 357 438	3 145 975	2 544 124
Consumer Affairs	2 095 837	2 070 207	4 311 839	3 974 582
Totals	8 547 235	8 168 155	17 330 705	16 017 338
<i>Minister for Lands, Planning, Justice, Local Government, and the South-West</i>				
Land Administration	11 890 049	13 601 119	23 531 537	25 397 213
Planning and Urban Development	3 096 936	2 965 965	6 100 291	5 845 174
State Planning Commission	—	—	1 000	—
Commissioner for Equal Opportunity	489 047	372 867	947 819	689 778
Legal Aid Commission	1 776 000	1 476 000	3 591 000	3 135 000
Public Trust Office	1 790 281	1 641 743	3 285 232	3 403 952
Registrar General's Office	562 407	414 180	1 130 667	797 123
Local Government	907 892	544 482	1 901 445	1 193 458
South West Development Authority	1 625 000	1 630 000	3 148 000	3 210 000
Totals	22 137 612	22 646 356	43 636 991	43 671 698
<i>Minister for Fuel and Energy, and Parliamentary and Electoral Reform</i>				
Energy Policy and Planning Bureau	331 766	202 448	635 515	689 664
Western Australian Electoral Commission	1 096 333	604 872	2 312 435	1 095 502
Totals	1 428 099	807 320	2 947 950	1 785 166
<i>Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors</i>				
Aboriginal Affairs Planning Authority	3 618 000	5 000 000	6 618 000	8 000 000
Aboriginal Material Preservation Fund	470 000	270 000	815 000	610 000
Office of Multicultural Interests	134 275	93 418	228 663	215 788
Office of Seniors' Interests	578 763	346 865	996 456	663 238
Totals	4 801 038	5 710 283	8 658 119	9 489 026

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
<i>Minister for Community Services, and Disability Services</i>				
Community Services	30 925 214	30 715 895	65 553 165	63 685 804
Authority for Intellectually Handicapped Persons	21 500 000	22 200 000	46 800 000	45 200 000
Bureau for Disability Services	2 744 009	—	4 332 077	—
Totals	55 169 223	52 915 895	116 685 242	108 885 804
<i>Minister for Housing, Construction, Services, and Heritage</i>				
Government Employees' Housing Authority	4 331 000	4 182 000	18 331 000	18 182 000
Building Management Authority	37 790 066	31 978 180	73 143 856	56 572 915
State Services	12 072 394	13 048 780	23 589 097	24 830 710
State Supply Commission	27 000	—	41 000	—
Heritage Council of Western Australia	334 000	230 000	599 000	395 000
Totals	54 554 460	49 438 960	115 703 953	99 980 625
Total Expenditure	1 260 595 473	1 371 811 348	2 615 216 384	2 777 875 668

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND — RECEIPTS
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1992

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
RECEIPTS				
Commonwealth General Purpose Capital Grant	7 475 000	5 922 000	14 950 000	11 421 000
Commonwealth Specific Purpose Grants	2 099 654	3 949 145	2 512 393	8 869 197
Loan Repayments	2 193 754	1 999 381	5 359 250	3 574 266
Western Australian Treasury Corporation	67 000 000	72 000 000	112 000 000	72 000 000
Total Receipts	78 768 408	83 870 526	134 821 643	95 864 463

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER 1992

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
EXPENDITURE				
Departments				
Agriculture	—	—	—	4 669
Arts	48 000	225 759	48 000	225 759
Community Services	3 880 468	521 813	5 146 820	875 588
Corrective Services	2 349 784	5 825 903	3 730 465	11 166 100
Crown Law.....	558 730	3 772 503	1 663 426	3 976 471
Education	26 291 041	14 603 843	29 794 987	24 475 580
Employment, Vocational Education and Training	3 187 378	4 025 843	6 912 902	7 545 344
Fisheries	166 512	—	178 449	—
Health	7 900 000	8 300 000	21 900 000	15 300 000
Infrastructure and Government Assets	267 610	1 280 916	526 264	1 567 467
Land Administration	1 960 717	2 632 913	2 449 187	3 881 348
Marine and Harbours	6 289 739	1 425 964	14 116 353	1 942 496
Minerals and Energy	477 719	143 610	599 653	143 610
Office of The Director of Public Prosecutions ..	3 476	—	174 393	—
Police	1 055 166	2 679 056	4 394 933	4 235 652
Premier and Cabinet	247 000	—	247 000	—
Sport and Recreation	—	—	28 586	—
State Development	3 254 617	83 729	5 365 809	83 729
State Services	1 153 811	9 064	1 432 175	122 702
State Taxation	129 277	—	188 361	—
Treasury	115 194	—	141 928	—
Valuer General's Office	316 075	—	631 267	—
DEPARTMENTS	59 652 314	45 530 916	99 670 958	75 546 515
Colleges				
Hedland College	—	781 000	844 000	860 000
Kalgoorlie College	221 538	1 030 171	221 538	1 030 171
Karratha College	750 000	522 301	770 000	1 005 328
COLLEGES	971 538	2 333 472	1 835 538	2 895 499
Housing Authorities				
State Housing Commission	650 000	650 000	650 000	650 000
HOUSING AUTHORITIES	650 000	650 000	650 000	650 000

GENERAL LOAN AND CAPITAL WORKS FUND — continued

	Three Months Ended		Six Months Ended	
	31 DEC. 1992	31 DEC. 1991	31 DEC. 1992	31 DEC. 1991
	\$	\$	\$	\$
Business Undertakings				
W.A. Government Railways Commission	7 500 000	42 225 000	15 200 000	43 540 000
BUSINESS UNDERTAKINGS	7 500 000	42 225 000	15 200 000	43 540 000
Other Authorities				
Authority for Intellectually Handicapped				
Persons	—	266	—	—
Building Management Authority	518 078	157 248	609 336	296 632
Country High School Hostels Authority	—	51 521	—	215 521
Recreation Camps and Reserves Board	—	—	16 000	—
Waterways Commission	818 540	64 745	1 276 545	205 665
Western Australian Museum	—	—	—	9 000
OTHER AUTHORITIES	1 336 618	273 780	1 901 881	726 818
Sundry				
Acquisition of Motor Vehicles	9 701 132	16 648 978	20 433 139	16 648 978
Advances to Sundry Bodies	—	8 135 182	12 397	8 135 182
Building Better Cities Program	787 075	—	3 201 619	—
Livestock Saleyards	28	—	28	—
Loans to Non Government Schools	5 537 306	9 099 564	11 833 966	13 520 849
Royal Commission into Commercial Activities of Government and Other Matters	—	203 210	—	244 357
SUNDRY	16 025 541	34 086 934	35 481 149	38 549 366
Total Expenditure	86 136 011	125 100 102	154 739 526	161 908 198

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

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	1 139 467	1 582 433
Aboriginal Material Preservation Fund	228 463	140 730
Agricultural High Schools Trust Account	100 453	49 319
Agriculture Protection Board, The	1 143 088	1 227 270
Albany Port Authority Account	1 554 212	935 757
Albany Port Authority — Employer's Liability	364 762	702 166
Albany Port Authority External Loans Sinking Fund	731 301	692 203
Anti-smoking Campaign Trust Account	—	190 354
Anzac Day Trust Fund	103	18
Art Gallery of Western Australia Fund, The	439 972	59 114
Art Gallery of Western Australia Loans Sinking Fund	48 945	44 342
Arts Lotteries Account	1 734 535	32
Assurance Fund, The	2 261 917	2 051 149
Authority for Intellectually Handicapped Persons Account	2 336 992	1 847 716
Barrow Island Royalty Trust Account	2 889 374	9 361 767
Beekeepers Compensation Fund	744	2 122
Benefits and Provident Funds —		
The Railway Servants' Benefit Fund Account	—	161 783
Bicycle Policy Special Project Fund	216 211	411 344
Board of Review for Western Australia's Energy Structure	176 060	—
Bunbury Port Authority	1 714 059	1 631 728
Bunbury Port Authority — Employer's Liability Account	567 261	489 469
Bunbury Port Authority External Loan Sinking Fund	882 366	829 730
Bunbury Port Authority Future Development and Investigations Account ...	6 078 250	6 312 247
Bunbury Port Authority Maintenance Dredging Stabilisation Account	5 435 713	4 952 219
Carnarvon Banana Industry Compensation Trust Fund	3 375 112	2 830 034
Cattle Industry Compensation Fund	984 290	138 977
Cattle Industry Compensation Investment Reserve Account	—	237 200
Civil Court Judgements — Government Account	27 201	29 118
Coal Mining Industry Long Service Leave Trust Fund	133 837	200 000
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	1 736 140	789 287
Community Sporting and Recreation Facilities Account	115 129	80 825
Computerised Legal Information Retrieval System (W.A.)	—	120 495
Conservation and Land Management Fund	1 448 332	1 415 536
Country High School Hostels Authority	8 817	49 296
Country High School Hostels Authority Loans Sinking Fund	289 230	385 804
Dairy Adjustment Program Account	1 490 877	1 478 673
Declared Plants and Animals Control Fund, The	374 030	272 661
Department of Transport Employer Liability Superannuation Pensions Reserve	10 067 761	9 734 890
Department of Transport General Reserve Account	374 924	505 174
Employers Indemnity Supplementation Fund	12 327 876	10 842 294
Esperance Port Authority Account	1 496 554	725 037
Esperance Port Authority — Employer's Liability Account	131 663	188 813
Esperance Port Authority External Loans Sinking Fund	582 155	515 890

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Governmental Operating and Trust Accounts — continued		
Fisheries Adjustment Schemes Trust Account	109 683	124 134
Fisheries Research and Development Fund	5 013 047	4 376 575
Fremantle Port Authority Attendance Money Account	—	*
Fremantle Port Authority External Loans Sinking Fund	1 864 843	1 822 725
Fruit Growing Industry Trust Fund Account, The	365 868	235 778
Gaming Commission Account	114 002	62 587
Geraldton Mid-West Development Authority Account	1 276	6 085
Geraldton Port Authority Account	490 014	938 174
Geraldton Port Authority External Loans Sinking Fund	352 091	322 533
Goldfields Esperance Development Authority Account	33 566	43 710
Government Employees' Housing Authority Fund Account	12 917 904	11 031 830
Government Employees' Housing Authority External Loans Sinking Fund	155 948	132 644
Great Southern Development Authority	173 447	5 784
Health Department Capital Works	669 957	3 552 779
Heritage Fund	16 584	36 070
Horticulture Produce Commission Account	36 092	14 095
Hospital Buildings and Equipment Trust Account	792 723	7 392 801
Hospital Fund	97 332	4 160 222
Hospitals Operating	189 356	1 218 735
Industrial and Commercial Employees' Housing Authority Fund	219 052	73 337
Industrial Lands Development Fund	—	12 848 019
Industrial Lands Development External Loans Sinking Fund	—	204 895
Insurance —		
Railway Accident and Fire Insurance Account	—	1 266 470
Sheriff's Assurance Account	85 460	86 283
Land Acquisitions Account	2 258 700	7 040 659
Law Courts and Court Services Modernisation Account	—	753 328
Law Reform Commission Account	22 405	28 264
Legal Aid Fund of Western Australia	361 394	364 471
Legal Costs Committee Account	8 369	36 526
Library Board of Western Australia Fund	602 799	158 788
Main Roads Trust Fund	18 179 680	18 031 613
Medical Expenditure Trust Account	1 681 968	2 635 105
Metropolitan Market Account	—	3 729 341
Metropolitan Markets — Relocation of Market Account	—	3 055 044
Metropolitan (Perth) Passenger Transport Trust's General Fund Account ...	12 567 200	5 485 459
Metropolitan Region Improvement Fund, The	*	*
Metropolitan Region Improvement Loans Sinking Fund	5 211 352	5 153 815
Musical Instruments Maintenance Trust Account	24 475	4 596
Natural Disaster Loan Repayments Account.....	5 955 866	8 109 667
Off-Road Vehicles Account	130 462	124 016
Outer Metropolitan Facilities Development Fund	127 100	207 100
Perth Theatre Trust	297 054	363 139
Pig Industry Compensation Fund	1 933 766	1 998 754
Plant Research and Development	685 970	665 786

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Governmental Operating and Trust Accounts — continued		
Port Hedland Port Authority Account, The	2 500 496	997 874
Port Hedland Port Authority External Loans Sinking Fund	353 583	322 964
Potato Growing Industry Trust Fund Account, The	264 786	270 530
Poultry Industry Trust Fund Account, The	562 748	561 268
Public Buildings Insurance Account	2 132 039	1 946 702
Public Education Endowment	45 582	274 617
R&I Holdings Account	*	*
Racecourse Development Trust Fund	752 783	1 118 364
Racing Penalties Appeal Tribunal Account	14 008	17 794
Railway Assets Purchase Fund	—	217 911
Railways — Provision for Obsolescence of Stores Account	—	1 764 817
Recreational Fishing Trust Account	707 781	—
Renewable Energy Advisory Council Trust Account	99 005	127 597
Rental Accommodation Fund	3 115 264	2 171 254
Resistant Grain Insects Eradication Fund	4 882	12 539
Revenue Equalization Account	40 447 139	33 349 161
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment Fund, The	17 516 607	18 168 895
Rural Adjustment 1985 Fund	27 509 258	16 469 994
Rural Assistance Fund	9 282 684	8 099 901
Rural Housing Authority Loans Sinking Fund	14 968	13 315
Rural Housing Fund	1 281 546	2 152 984
Rural Reconstruction Fund	4 083 437	5 565 623
Secondary Education Authority Account	334 522	421 731
Sheep Lice Eradication Fund	51 681	143 568
Skeleton Weed Eradication Fund	563 534	406 867
South West Development Authority Account	1 053 993	1 002 987
Sports Lotteries Account	1 360 309	397 904
State Development Fund	5 111 684	144 023
State Employment and Skills Development Authority Account	242 746	18 020
State Housing Commission Fund, The	29 652 110	36 947 200
State Housing Commission External Loans Sinking Fund	16 676 938	16 466 813
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	226 808	204 698
State Planning Commission Account	322 278	125 644
State Supply Commission Account	22 083	—
Suitors' Fund	5 911	1 073
Swan River Trust Account	187 210	51 714
Taxi Control Fund	1 007 422	912 031
Transport Co-ordination Fund	1 282 776	502 444
Transport Trust Fund	733 048	539 950
W.A. Government China Economic and Technical Research Fund	123 068	263 437
Water Authority of Western Australia —		
No. 1 Account	185 222 612	115 514 050
No. 3 Account	105 899 682	92 500 891

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Governmental Operating and Trust Accounts — continued		
Water Authority of Western Australia External Loans Sinking Fund	9 475 649	8 253 593
Waterways Commission Account, The	178 481	561 560
Western Australian Alcohol and Drug Authority Account	653 925	23 313
Western Australian Boxing Commission Account	1 225	—
Western Australian Building Authority Account	*	890
Western Australian Coastal Shipping Commission —		
No. 1 Account	*	*
No. 2 Account	566 425	709 399
Western Australian Family Foundation Fund	2 038 153	3 331 499
Western Australian Government Railways Commission Loans Account	—	49 271 114
Western Australian Government Railway Commission Loan Sinking Fund	2 902 885	2 701 623
Western Australian Government Railways General Fund	14 465 557	—
Western Australian Health Promotion Fund	1 645 770	2 587 759
Western Australian Meat Commission Fund	70 257	1 031 534
Western Australian Meat Commission External Loans Sinking Fund	92 421	101 242
Western Australian Museum Account	2 892 065	2 313 002
Western Australian Sports Centre Trust Account	17 269	158 661
Western Australian Technology and Industry Development Account	1 653 682	1 825 049
Western Australian Treasury Corporation Investment Account	37 567 798	73 657 242
Western Australian Water Resources Council Account	26 799	278 447
Western Australian Women's Trust	—	14 127
Workers' Compensation and Rehabilitation General Fund	—	744 350
Zoological Gardens Board	239 626	187 649
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	674 158 110	680 204 085
Private Trust Accounts		
Administration of Assets of Dissolved Companies	—	120
Agriculture — Income Tax Deductions Account	1 318 367	1 302 295
Agriculture Protection Board Research Grants Account	34 201	30 889
Agriculture Research Grants Account No.1	2 086 348	1 977 643
Agriculture Research Grants Account No.2	1 104 729	897 157
Application for Licenses and Works Approvals	26 159	36 108
Australia Council Trust Account	111 409	11 901
Australian Fisheries Management Authority	464 001	—
Benefit and Provident Funds —		
Water Authority Provident	19 235	3 822
Water Authority Provident Fund Investment Reserve	196	19 857
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	3 366	2 252
Hospital and Allied Services Account	884 187	805 730
Mental Health Services Account	299 602	280 133
Public Health Account	34 727	9 019
Dr. John Bamford Memorial Trust	4 258	3 963

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Private Trust Accounts — continued		
John Henry Kendall	1 602	1 541
McKellar Estate (Geraldton Hospital)	2 666	2 481
Rush (Geraldton Hospital)	12 117	16 209
Bicycle Helmet Campaign Fund	649 957	309 889
Building Management Authority — Income Tax Deductions	—	223 725
Building Management Authority Private Works and Sales Account	34 629	11 037
Bureau for the Aged Administration — Australian Bicentennial Authority Intergenerational Video Account	—	33 499
Bush Fires Board Donations Account	36 893	39 588
C.A.L.M. — Payroll Deductions	374 453	1 508 041
Central Psychiatric Services Staff Development Fund	6 161	—
Chemistry Centre Trust Account	308 376	197 358
Child Welfare Benevolent Fund	4 678	4 353
Civil Actions — Supreme and District Courts Account	1 211 979	1 765 927
Clerk of Courts Trust Account	953 909	1 084 678
Commonwealth Fisheries Research and Development Trust Account	1 061 156	—
Community Services Trust	79 679	32 624
Companies Liquidation Account	680 602	598 841
Co-operative Societies Liquidation Account	20 533	20 533
Corrective Services — Income Tax Deductions	1 537 543	1 684 060
Crown Law — Income Tax Deductions Account	690 954	494 644
Crown Law — Receipts in Advance Account	49 539	140 484
Daisy & Harcourt Harper Prize Trust Account	47 373	47 181
Department of Land Administration — Income Tax Deductions Account ..	1 143 349	2 355 433
Deposits — Bonds — Marine and Harbours	28 884	10 189
Contractors —		
Building Management Authority	551 780	518 298
Conservation and Land Management	950 182	664 535
Library Board	3 000	4 486
Railways Account	—	4 457 966
South West Development Authority	15 458	1 846
State Supply Commission	19 971	—
Tender Board	—	16 473
Developers and Others — Waterways Commission	35 000	—
Electoral Act Account	—	600
Key Holders Marine and Harbours	10 218	9 925
Land Applications	1 746 322	4 681 760
Mines Department Account	390 000	306 165
Motor Vehicle Dealers' Plates Account	36 380	31 760
Development and Promotion of Noise Reduction Methods for Aluminium Saws	2 693	—
DEVET Income Tax Deductions Account	88 686	—
Dieback Research Fund	22 500	20 940
Education — Income Tax Deductions Account	18 015 315	14 448 251
Environmental Health Research Trust Account	79	967

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Private Trust Accounts — continued		
Finance Brokers Supervisory Board Deposit Trust	101 825	—
Financial Management Trust Fund	1 676	1 611
Fisheries Private Moneys Trust Account	7 754	5 713
Fish Farm Bond Deposits	10 000	—
Fruit and Vegetable Promotion	—	29 395
Government Employees Superannuation Fund	8 925 169	27 420 826
Graylands Teachers College Scholarship Trust Account	59 291	60 834
Hospital Patients' Private Property Trust Account	510 359	457 819
Howard Porter Memorial Prize for Good Citizenship Trust Account	1 924	1 837
Income Tax Deductions and Contractors' Prescribed Payments Account	292 364	174 094
Income Tax Deductions — Railways	—	1 620 805
Institute of Sport — Alcoa of Australia Account	15 231	18 000
International Program: UNDP Vietnam Trust	120 158	—
International Union of Local Authorities Trust Fund	—	48 785
James A. Heron Memorial Prize Trust Account	6 953	6 647
John Forrest Senior High School Prize Trust Account	6 178	5 749
Legal Aid Commission Trust Account	34 512	111 678
Lewis Children — Bond Account	2 619	2 385
Local Authorities — Shire Councils Loans Sinking Funds	434 426	395 187
Local Government Scholarship Scheme Account	16 892	26 577
Margery Bennett Prize Trust Account	1 797	2 434
Margueretta Wilson Scholarship Trust Account	2 284	2 126
Marine and Harbours — Income Tax Deductions	395 692	269 144
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	60 623	82 115
Ministry of Consumer Affairs — Settlement Payments Account	14 937	9 537
Ministry of Education/Zhejiang Sister State Trust Fund	76 971	68 381
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	41
Murray Street Clinic Research and Education Fund	2 237	—
National Health and Medical Research Council Trust Account	350	—
Office of Higher Education/State Professorial Trust Fund	18 905	17 202
Office of Higher Education/Zhejiang Cultural and Educational		
Exchange Programme Trust Fund	—	30 007
Office of Industrial Relations Seminar and Conference		
Fee Payments Account	81	81
Office of Industrial Relations Settlement Payments Account	8 155	6 684
Office of Seniors' Interests Administration —		
Australian Bicentennial Authority Intergenerational		
Video Account	29 499	—
Seniors' Week Account	1 304	2 055
Olive A Lewis Scholarship Trust Account	236	2 236
Payroll and Insurance Clearance Account	9 012 265	9 743 844
Perth Boy's Memorial Scholarship Trust Account	18 599	19 270

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Private Trust Accounts — continued		
Perth Girls Memorial Scholarship Trust Account	49 860	49 344
Perth Theatre Trust — Bookings	465 408	461 095
Police Department — Found Money Trust	35 610	33 524
Police Department — UXO — Developers' Contributions	608 075	315 974
Police — Income Tax Deductions Account	4 340 239	3 945 118
Prisoners' Industrial Fund	12 035	88 167
Prisoners Private Cash	79 248	94 390
Productivity Promotions Account	15 519	18 300
Public Trustee Common Fund Account	453 272	976 359
Railways — Private Works and Sales	—	138 379
Remittances Clearing Account — Treasury Salaries Group	3 925 494	4 263 966
Research and Special Projects Fund	141 158	46 205
Research Co-ordinating Committee	15 868	14 768
Rights of Private Practice — Government Hospitals Trust Account	195 390	192 150
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	7 944	8 011
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	2 360 957	2 350 727
Rural Adjustment and Finance Corporation — Mortgage Fees	6 662	9 750
Scholarships —		
Charles Baskett (Muresk College)	7 923	7 374
Bentley Senior High School	8 702	8 219
James and Rose Coombe	1	10 001
Council of War Service Land Settlers Association Trust Account	2 956	2 751
Keynes — Forestry	556	524
C.E. Lane-Poole Memorial Trust	6 910	9 386
N.F. Poynton (Muresk College)	15 816	14 720
The W.J. Reid Memorial Prize	3 563	3 316
Ernest Smith Memorial Prize for English	799	763
Elaine Nora Walker	50 390	47 292
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	93 500	102 000
Sheriff and District Court Bailiff's Collection Trust Account	107 770	192 235
Sir Thomas Coombe Scholarship Trust Account	38 306	36 633
Specific Purpose Grants from Industry	104 319	18 390
Sport and Recreation Development Sponsorship Trust Account	2 374	494
Sudden Infant Death Syndrome Account	7 649	7 658
Sundry Creditors	3 338 711	3 056 304
Survey of Leases under Mining Act Account	4 361 205	5 458 784
Surveyors Trust Account	6 369	5 340
Swan River Trust — Sales of Abandoned Property Account	259	—
Swan Valley Fluoride Study	13 380	16 071
TAFE Income Tax Deductions	—	171 611
Unclaimed Moneys Prepaid	101 739	—
Unclaimed Wages and Other Payments — Railways	—	130 345
Unclaimed Wages — Building Management Authority	410	—

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Private Trust Accounts — continued		
W.A. Industrial Relations Commission — Settlement Payments Account ...	617	200
War Service Land Settlement	234 765	629 228
Water Research Foundation Grant	3 664	3 664
West Australian Fire Brigades Underprivileged Children's Fund	473	440
Withholding Tax from Contractors' Prescribed Payments Account —		
Building Management Authority	67 461	13 365
Conservation and Land Management	538	4 161
Health Department	2 521	—
Railways	—	5 981
Workers' Compensation and Rehabilitation Trust Fund	—	10 708
TOTAL PRIVATE TRUST ACCOUNTS	78 919 124	104 970 923
Suspense Accounts		
Accrued Salaries	54 907 852	46 142 138
Departmental Receipts in Suspense	5 288 842	5 632 330
Suspended Postings	—	679
Transfers to Suspense under section 27	5 960	—
TOTAL SUSPENSE ACCOUNTS	60 202 654	51 775 147
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	2 730 737	2 948 741
Aboriginal Advance Recurrent Account	1 649 735	4 648 136
Aboriginal Alternative Dispute Resolution Project	46 066	45 000
Aboriginal Police Relations Employment and Training Strategies	386 737	—
Aboriginal Sports Grants	7 999	7 999
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	245 991	33 788
Adult Migrant Education Scheme	771 686	422 786
Adult Training Programme and Youth Training Programme Account	340 986	494 441
Agriculture Commonwealth Research Grants	684 490	908 239
A.I.D.S. Matched Funding Program Trust Account	566 677	—
A.I.D.S. Program Account	—	561 704
Alternative Birthing Services Program	276 700	276 700
Australian Biological Resources Study	276 774	138 481
Australian Bone Marrow Donor Register	—	24 058
Australian International Development Assistance Bureau	357 975	381 835
Australian Red Cross Blood Transfusion Trust Account	1 531 120	1 692 370
Australian Traineeship Officers Account	106 921	69 759
Australian Traineeships Subsidy Grants	62 885	—
Australian Traineeship Training Fees Account	—	80 701
Bovine Brucellosis and Tuberculosis Eradication Program	15 442	891 176
Breast and Cervical Cancer Screening Account	1 550 157	202 564

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Commonwealth Grants and Advances — continued		
Childhood Services Recurrent Grants Account	264 838	238 354
Children's Services Program — Capital Grants Account	638 790	727 951
Community Relations Strategy Program	—	10 500
Compensation Corporate Affairs Function	—	971 235
Country High School Hostels Authority	500	50 979
Department of Employment, Vocational Education and Training —		
Recurrent Grants	5 946 300	—
Capital Program	6 376 907	—
DOLA/CSIRO Research Project — Vegetation Watch	8 225	69 100
Electoral Education Program	23 370	—
Family Court — Commonwealth Advance Account	138 541	1 352 132
Fisheries and Wildlife Research and Development Account	30 000	602 209
Gas Project Assistance Account	1 771 648	1 020 688
Geriatric Assessment Program Trust Account	130 144	—
Government Schools — Recurrent Grants	20 018 501	21 127 160
Head Injured Program Account	—	104 288
Hedland College Account	1 099 384	421 000
Heritage Properties Restoration Program	1 922 000	—
High Cost Drugs Funding Program Trust Account	1 068 685	—
Home and Community Care Program Trust Account	4 963 965	—
Homeless Youth Program	143 558	246 562
Hospitals Enhancement Program Trust Account	2 702 728	3 076 200
Housing — Commonwealth-State	—	1 147 708
Housing — Home Purchase Assistance	69 795 967	55 751 658
Industry Employment and Training Council Grants	635 687	—
Iron Ore Industry Consultative Council Account	—	110
Junior Sports Program	73 456	145 541
Kalgoorlie College Account	221 538	862 171
Karratha College Account	692 462	324 828
Local Authorities — Tax-Sharing Entitlements Account	49	49
Local Government Energy Management	—	15 602
Local Government Project Grants Account	65 000	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	597 515	796 178
National Estate Account	948 760	659 085
National Industry Extension Service Program Account	3 733 427	2 762 492
National Rainforest Conservation Program Account	67 692	27 978
National Scheme for Placement of Teachers in Aboriginal Schools	13 366	28 614
National Women's Health Program	18 600	244 750
Nationally Funded Centres Program Trust Account	648 870	—
New Apprenticeship Training Assessment Scheme Account	29 110	233 351
Petroleum Subsidy Scheme Account	50 000	50 000
Police Department — Cadet Traineeship — Commonwealth Contributions	132 160	—

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Commonwealth Grants and Advances — continued		
Pre-Vocational Training Program	15 212	52 548
Remote Area Program for Aborigines	369	12 969
Road Safety (Black Spot) Program	268 982	560 000
Rural Adjustment Scheme Account	526 750	438 919
Rural Health Support Education Training Program Trust Account	136 200	—
Schools Assistance — Projects of National Significance Account	—	44 024
Schools Commission — Capital Program	11 210 853	2 887 414
Soil Conservation Program Account	2 284 910	1 097 037
Special Assistance for Unemployed Youth	715 414	—
Special Projects — Ministry of Education	940 707	1 386 856
State Emergency Services Account	63 978	90 599
Supported Accommodation Assistance Program Account	729 359	2 835 732
Technical and Further Education — Recurrent Grants	—	3 688 611
Technical Education Capital Program	—	11 016 295
Technical Education 1988 Capital Program	—	372 456
Traineeships System Development Grant Account	3 691	27 991
Unattached Refugee Children Program Account.....	5 562	21 170
W.A. Magnetic Resonance Imaging Initiative Trust Account	520 000	—
Women and Minority Groups in Local Government	4 765	13 012
Youth Consultancies	3 301	40 787
TOTAL COMMONWEALTH GRANTS AND ADVANCES	155 807 284	133 066 671
TOTAL TRUST FUND	969 087 172	970 016 826

Notes:

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

	31 DEC. 1992	31 DEC. 1991
	\$	\$
Fremantle Port Authority Attendance Money	—	21 063
Metropolitan Region Improvement Fund	522 371	591 206
R&I Holdings Account	11 250 695	11 289 390
W.A. Building Authority Account	6 969 554	—
Western Australian Coastal Shipping Commission No. 1 Account	1 227 465	976 371
TOTAL OVERDRAWN ACCOUNTS	19 970 085	12 878 030

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

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Aboriginal Missions — Purchase of Stores	38 852	67 343
Acquisition of Midland Site	—	2 212 004
Advertising	597 831	548 855
Agriculture Department Cash Order Suspense	445 235	267 858
Agriculture Works and Services	—	460 530
Appeal Costs Board	21 000	3 000
Bank Account Debits Tax	—	28
Building Management Authority — Capital Projects Account.....	24 615 175	24 954 882
Building Management Authority — Cash Order Suspense	5 552	131 637
Building Management Authority — Welshpool Suspense Store.....	815 288	826 656
Building Management Authority Works and Sales	3 634 645	4 120 279
Cash Order Suspense Treasury	10 897	392 424
Cash Voucher Revenue Recoup	33 463	34 803
Chemistry Centre	80 327	60 956
Chief Executive Officer Appointments	16 768	—
Corrective Services Salary Clearing Account	*	—
Crown Law Payments in Suspense	293 312	217 801
Dental Bulk Stores	427 493	215 228
Department of Agriculture Salary Clearing Account	*	*
Department of Infrastructure and Government Assets — Rental	5 820 402	1 480 711
Department of Marine and Harbours — Deficiency.....	4 221	4 821
DEVET Salaries Account	*	—
Drilling	210 356	175 694
Education District Offices	9 000	9 000
Education Salaries Account	*	*
Education Stores Operating Account.....	—	20 392
Expenditure Advances	—	8 300
Health and Medical Services — Cash Order Suspense	499 939	1 453 114
Housing Industry Associations Group Apprenticeship Scheme	—	100 000
Internal Stationery Store	197 408	300 556
Kings Park Board Salary Advance	—	92 469
Land Administration — Salaries Clearing Account	*	225 896
Mail West Advance.....	459 819	522 144
Marine and Harbours Expenditure Advance	746 370	631 844
Marine and Harbours Store	—	68 420
Mental Health Services Stores Suspense	190 194	274 962
Midland Office Development	78 519	13 559
Motor Vehicles Loans	192 612	291 063
Natural Disasters	—	5 178 200
Overseas Representation (North Asia)	—	83 903
Partnership Co-ordination Cost Recovery Account	*	*
Police Licensing and Services — Refund of Unexpired Fees	134 984	106 382

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED — continued

TITLE OF ACCOUNT	31 DEC. 1992	31 DEC. 1991
	\$	\$
Printing Services — External Printing Advance Account.....	158 165	309 872
Printing Services — Paper and Consumables Advance Account.....	1 219 318	1 421 388
Promotion and Reclassification Appeal Systems	6 895	2 735
Railways Departmental Works and Sales	—	1 199 675
Shire of Yilgarn — KTMC Account	20 000	20 000
Short Term Interest Earnings Allocations	7 505	35 137
State IT — Radio Rationalisation Group	22 359	—
State Services — IT Recruitment and Departmental Seminars	2 095	3 551
State Services — State Government Bookshop	23 123	—
Stores Holdings — Westrail (formerly Railways Expenditure Advance) .	7 000 000	20 487 456
Study of Needs of the Kwinana/Rockingham Area	33 954	31 176
Sundry Debtors	1 855 755	1 753 084
Supply Services — Sundry Debtors Advance Account.....	130 335	250 649
Supply Services — Warehouse Inventories Advance	4 056 422	4 018 898
TAFE Salaries Account	—	*
Training and Development Seminars	*	—
Treasury Paymaster	—	4 170
Treasury Postage Advance	*	*
Treasury Salaries Group Suspense	76 753	1 031 064
UXO Services	65 520	51 318
Western Australian Film Council —		
Clowning Around Encore	300 000	—
The Sharp Detective Agency	300 000	—
Wittenoom Asbestos Claim	256 000	—
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 10]	19 970 085	12 878 030
TOTAL UNRECOUPED ADVANCES Note 1	75 083 946	89 053 917
Credit Balances:		
Corrective Services — Salary Clearing Account	6 007	—
Department of Agriculture Salary Clearing Account	5 675	490 906
DEVET Salaries Account	102 803	—
Education Salaries Account	153 381	726 020
Land Administration — Salaries Clearing Account	2 467	—
Partnership Co-ordination Cost Recovery Account	41 964	9 000
TAFE Salaries Account	—	279 730
Training and Development Seminars	33 101	—
Treasury Postage Advance	906	947
TOTAL CREDIT BALANCES	346 304	1 506 603
NET BALANCE	74 737 642	87 547 314

* 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 31 December 1992 was \$2,304,482 (1991—\$3,935,122). When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorization at 31 December 1992 was \$77,388,428 (1991 — \$92,989,039).

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



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