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Gazette



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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and NINE MONTHS ended on 31 MARCH 1993 and
31 MARCH 1992**

STATEMENT No. 1
TREASURER'S BALANCES
 AS AT 31 MARCH 1993

	31 MAR. 1993	31 MAR. 1992
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Revenue Fund — Accumulated Deficit	(141 806 870)	(256 878 386)
General Loan and Capital Works Fund — Unexpended Balance	24 447 511	15 699 373
Trust Fund — Total Balances Held	867 770 375	938 601 704
Treasurer's Advance Account — Net Advances	(66 789 979)	(65 540 683)
	683 621 037	631 882 008
REPRESENTED BY:		
Investments	744 424 872	703 094 423
less:		
Government of W.A. Bank		
Account and Cash on Hand (net) Note 1	(60 803 835)	(71 212 415)
	683 621 037	631 882 008

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 bank. As a result, Treasury's books of account show an overdrawn balance at 31 March, however the account at the bank was in credit. The intention is to minimise uninvested cash without overdrawing the account at the bank but on some occasions during the year unanticipated transactions can lead to that account being overdrawn.

STATEMENT No. 2
CONSOLIDATED REVENUE FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1993

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
Revenue				
Taxation	426 150 163	374 217 409	1 105 410 051	1 040 025 876
Territorial	115 418 714	137 333 895	345 418 224	349 283 093
Law Courts	9 689 285	11 015 553	30 157 717	31 751 781
Departmental	180 355 668	141 492 905	565 521 850	487 264 752
Public Utility Note 1	—	47 137 773	—	206 147 742
Commonwealth	537 166 165	514 543 369	1 599 544 355	1 589 866 458
TOTAL REVENUE	1 268 779 995	1 225 740 904	3 646 052 197	3 704 339 702
Expenditure				
Special Acts	181 450 791	186 874 886	522 399 232	537 876 623
Parliament	1 883 571	1 996 588	6 811 593	6 598 193
Premier, Treasurer, Minister for the Family, and Women's Interests	66 946 793	70 000 989	210 031 932	237 091 207
Deputy Premier, Minister for State Development, and the Goldfields	10 114 025	11 162 000	35 117 273	33 923 000
Attorney General, and Minister for Corrective Services	41 017 553	38 503 930	132 385 713	132 381 817
Minister for Education, Employment and Training, and the Arts	301 942 057	294 493 412	993 818 796	952 503 139
Minister for the Environment	31 026 212	28 915 732	102 009 715	101 991 442
Minister for Health	287 024 240	262 416 551	920 132 993	943 735 667
Minister for Transport, Racing and Gaming, and Tourism	24 662 011	75 063 227	101 687 047	290 060 569
Minister for Agriculture, and the North-West ...	24 283 537	25 414 012	81 546 055	86 519 390
Minister for Mines, Fisheries, and the Mid-West	12 372 261	13 734 993	43 451 367	43 316 254
Minister for Police, Emergency Services, and Sport and Recreation	66 089 296	58 520 077	209 674 056	199 145 106
Minister for Productivity and Labour Relations, and Consumer Affairs	7 524 882	6 472 805	24 855 587	22 490 144
Minister for Lands, Planning, Justice, Local Government, and the South-West	20 116 484	19 369 779	63 753 475	63 041 478
Minister for Fuel and Energy, and Parliamentary and Electoral Reform	4 823 537	1 203 161	7 771 486	2 988 326
Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors	4 272 443	4 313 295	12 930 562	13 802 321
Minister for Community Services, and Disability Services	48 097 608	43 187 888	164 782 851	152 073 692
Minister for Housing, Construction, Services, and Heritage	38 995 382	41 699 095	154 699 334	141 679 720
TOTAL EXPENDITURE	1 172 642 683	1 183 342 420	3 787 859 067	3 961 218 088
Surplus(Deficit) for the period	96 137 312	42 398 484	(141 806 870)	(256 878 386)

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 NINE MONTHS ENDED 31 MARCH 1993

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
Receipts				
TOTAL RECEIPTS	166 060 161	109 637 987	300 881 804	205 502 450
Expenditure				
Annual Appropriation				
Departments	72 144 162	64 775 891	171 815 120	140 322 406
Colleges	705 384	995 000	2 540 922	3 890 499
Housing Authorities	—	—	650 000	650 000
Business Undertakings	9 800 000	7 525 000	25 000 000	51 065 000
Other Authorities	46 058 305	209 504	47 960 186	936 322
Sundry	18 462 363	13 842 899	53 943 512	52 392 265
TOTAL EXPENDITURE	147 170 214	87 348 294	301 909 740	249 256 492
Excess of Payments over Receipts	(18 889 947)	(22 289 693)	1 027 936	43 754 042
(Receipts over Payments)				
Balance of Fund at 1 July			25 475 447	59 453 415
BALANCE OF FUND AS AT 31 MARCH			24 447 511	15 699 373

STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1993

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
Balance at beginning of period	969 087 172	970 016 826	864 184 394	748 077 548
Receipts and credit adjustments	3 111 039 388	3 223 361 846	9 504 308 082	10 154 969 790
	4 080 126 560	4 193 378 672	10 368 492 476	10 903 047 338
Payments and debit adjustments	3 212 356 185	3 254 776 968	9 500 722 101	9 964 445 634
Balance of Fund as at 31 March	867 770 375	938 601 704	867 770 375	938 601 704

STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND NINE MONTHS ENDED 31 MARCH 1993

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
Balance at beginning of period	74 737 642	87 547 314	29 904 993	39 829 925
Payments and debit adjustments	580 190 375	2 104 450 506	1 986 859 814	4 034 348 745
	654 928 017	2 191 997 820	2 016 764 807	4 074 178 670
Receipts and credit adjustments	588 138 038	2 126 457 137	1 949 974 828	4 008 637 987
Balance of Account as at 31 March	66 789 979	65 540 683	66 789 979	65 540 683

STATEMENT No. 6
CONSOLIDATED REVENUE FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1993

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
GOVERNMENTAL				
Taxation				
Land Tax	101 343 389	77 300 266	113 648 775	99 974 238
Stamp Duty	104 392 819	90 969 948	314 991 017	295 029 622
Financial Institutions Duty	22 676 007	22 643 231	70 849 686	68 792 924
Debits Tax	10 543 533	9 887 660	31 430 090	29 456 636
Pay-roll Tax	131 312 559	132 114 077	395 019 763	391 522 073
Licences — Liquor, Tobacco	36 968 835	29 344 826	124 662 604	113 644 969
Gambling Taxes	18 913 021	11 957 401	54 808 116	41 605 414
TOTAL TAXATION	426 150 163	374 217 409	1 105 410 051	1 040 025 876
Territorial				
Land	7 879 568	19 097 152	24 025 520	31 116 447
Mining	99 365 947	110 815 373	298 149 774	298 373 844
Timber	8 173 199	7 421 370	23 242 930	19 792 802
TOTAL TERRITORIAL	115 418 714	137 333 895	345 418 224	349 283 093
Law Courts	9 689 285	11 015 553	30 157 717	31 751 781
Departmental				
Reimbursements, Fees and Other Services	113 149 118	115 885 365	398 913 430	407 994 656
Recovery of Debt Charges	67 206 550	25 607 540	166 608 420	79 270 096
TOTAL DEPARTMENTAL	180 355 668	141 492 905	565 521 850	487 264 752
Public Utility				
Railways	—	47 137 773	—	206 147 742
TOTAL GOVERNMENTAL	731 613 830	711 197 535	2 046 507 842	2 114 473 244
COMMONWEALTH				
Financial Assistance Grant	396 220 000	389 043 000	1 196 010 000	1 203 368 000
Special Revenue Assistance Grant	—	—	5 879 860	10 159 959
Specific Purpose Grants	140 946 165	125 500 369	397 654 495	376 338 499
TOTAL COMMONWEALTH	537 166 165	514 543 369	1 599 544 355	1 589 866 458
TOTAL REVENUE	1 268 779 995	1 225 740 904	3 646 052 197	3 704 339 702

STATEMENT No. 7
CONSOLIDATED REVENUE FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1993

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
<i>Special Acts</i>				
Loan Acts —				
Financial Agreement Act 1928				
Interest	38 786 000	48 794 787	107 692 544	130 582 607
Sinking Fund	2 116 878	1 950 000	9 525 949	9 098 232
Loan (Financial Agreement) Act 1991				
Interest	8 490 976	4 135 511	25 693 469	7 231 382
Capital Repayments	2 417 899	901 202	7 048 866	1 630 529
Loan Guarantee Fees	631 614	—	631 614	—
Western Australian Treasury Corporation Act 1986				
Interest	38 284 550	31 384 799	111 633 385	93 481 293
Capital Repayments	9 668 394	7 017 183	27 163 068	20 464 414
Loan Guarantee Fees	2 523 228	—	2 523 228	—
Agriculture and Related Resources Protection Act 1976	90 000	75 000	410 000	395 000
Criminal Injuries (Compensation) Act 1985	1 193 891	877 399	4 203 069	3 124 433
District Court of Western Australia Act 1969 — Judges' Salaries and Allowances	511 296	482 083	1 531 193	1 415 147
Electoral Act 1907 —				
Salary of Commissioner and Deputy	36 436	24 026	121 661	104 112
Financial Administration and Audit Act 1985 — Salary of Auditor General	24 468	24 468	81 855	80 864
Fire Brigades Act 1942 — Contribution	3 203 866	2 784 714	8 917 132	8 631 714
Gold Corporation Act 1987	11 380	17 069	45 518	44 097
Government Employees Superannuation Act 1987	12 271 861	23 151 735	34 217 314	77 663 075
Judges' Salaries and Pensions Act 1950	771 433	775 029	2 377 627	2 209 146
Parliamentary Commissioner Act 1971 —				
Salaries of Commissioner and Deputy	44 535	41 241	210 124	134 684
Parliamentary Superannuation Act 1970	5 275 713	1 378 696	6 475 458	2 549 405
Petroleum (Submerged Lands) Act 1982	5 319 658	6 247 762	16 954 233	18 806 526
Salaries and Allowances Act 1975 —				
Governor	21 853	18 403	35 847	61 342
Legislative Council	942 905	929 859	2 810 572	2 743 519
Legislative Assembly	1 584 124	1 591 597	4 791 499	4 669 566
Members' Travel	22 267	20 665	48 281	110 381
President of the Children's Court	10 247	31 858	94 802	93 518
Small Business Guarantees Act 1984	—	107 634	—	352 924
Solicitor General Act 1969 —				
Salary of Solicitor General	32 926	32 926	109 872	108 600
Suitors' Fund Act 1964	4 066	3 826	16 034	13 887
Superannuation and Family Benefits Act 1938 .	43 345 926	50 954 960	139 246 010	144 959 100

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
Tobacco Control Act 1990	3 649 389	3 012 674	7 376 996	6 764 549
Town Planning and Development Act 1928	161 742	105 775	397 052	324 679
Unclaimed Money Act 1990	1 270	2 005	14 960	27 898
Totals	181 450 791	186 874 886	522 399 232	537 876 623
<i>Parliament</i>				
Parliament	1 660 056	1 816 379	6 076 783	6 107 879
Parliamentary Commissioner for Administrative Investigations	223 515	180 209	734 810	490 314
Totals	1 883 571	1 996 588	6 811 593	6 598 193
<i>Premier, Treasurer, Minister for the Family, and Women's Interests</i>				
Premier and Cabinet	6 364 534	4 279 747	22 611 611	15 580 096
Cabinet	3 221 602	—	3 221 602	—
Governor's Establishment	224 008	234 685	710 622	786 804
Office of the Auditor General	1 636 278	1 623 900	5 816 210	5 565 341
Public Service Commission	2 014 287	2 077 344	6 233 395	5 905 230
Royal Commission into Commercial Activities of Government and Other Matters	381 296	2 597 435	3 775 239	7 633 084
Salaries and Allowances Tribunal	48 461	28 999	166 835	127 417
Infrastructure and Government Assets	680 016	9 796 948	2 208 037	31 161 853
Miscellaneous Services	37 921 680	38 712 040	125 642 283	136 016 578
State Taxation	5 184 379	3 605 220	13 496 045	12 879 886
Treasury	4 262 077	3 461 229	13 300 125	11 768 339
Valuer General's Office	1 760 320	1 981 754	6 165 725	6 170 283
Office of the Family	2 834 549	727 327	5 464 017	2 599 761
Office of Women's Interests	413 306	874 361	1 220 186	896 535
Totals	66 946 793	70 000 989	210 031 932	237 091 207
<i>Deputy Premier, Minister for State Development, and the Goldfields</i>				
State Development	6 000 000	10 009 000	28 500 000	30 908 000
Great Southern Development Authority	470 000	340 000	1 070 000	652 000
Pilbara Development Commission	127 032	—	341 280	—
Small Business Development Corporation	650 000	645 000	1 990 000	1 835 000
Goldfields-Esperance Development Authority ..	165 000	168 000	514 000	528 000
Commerce and Trade	2 000 000	—	2 000 000	—
Gascoyne Development Commission	19 975	—	19 975	—
Kimberley Development Commission	35 074	—	35 074	—
Resources Development	584 739	—	584 739	—
Wheatbelt Development Commission	62 205	—	62 205	—
Totals	10 114 025	11 162 000	35 117 273	33 923 000

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
<i>Attorney General, and Minister for Corrective Services</i>				
Crown Law	14 745 151	14 059 732	47 632 321	46 943 689
Law Reform Commission	170 000	192 000	550 000	532 000
Office of the Director of Public Prosecutions	2 060 390	—	6 096 780	—
Corrective Services	24 042 012	24 252 198	78 106 612	84 906 128
Totals	41 017 553	38 503 930	132 385 713	132 381 817
<i>Minister for Education, Employment and Training, and the Arts</i>				
Education	243 898 666	240 470 126	789 715 123	760 447 976
Academy of Performing Arts	1 210 000	1 168 000	3 520 000	3 608 000
Secondary Education Authority	1 000 000	1 030 000	4 080 000	4 030 000
Western Australian Office of Higher Education	207 309	232 042	796 044	818 074
Country High School Hostels Authority	381 000	380 000	1 101 000	1 490 000
Zoological Gardens Board	650 000	950 000	3 323 000	3 300 000
Employment, Vocational Education and Training	39 223 083	35 411 806	136 168 149	125 916 683
Hedland College	1 529 000	1 250 000	4 829 000	4 600 000
Kalgoorlie College	1 200 000	1 200 000	5 000 000	4 450 000
Karratha College	1 390 000	1 300 000	4 111 000	4 007 000
Office of Education and Training	286 255	—	585 999	—
State Employment and Skills Development Authority	834 000	1 206 000	2 316 000	2 333 000
Arts	877 744	502 438	5 976 481	5 641 406
Art Gallery of Western Australia	1 000 000	1 300 000	4 400 000	4 500 000
Library Board of Western Australia	5 294 000	5 060 000	17 866 000	17 492 000
Perth Theatre Trust	600 000	450 000	2 000 000	1 950 000
Western Australian Film Council	201 000	183 000	601 000	619 000
Western Australian Museum	2 160 000	2 400 000	7 430 000	7 300 000
Totals	301 942 057	294 493 412	993 818 796	952 503 139
<i>Minister for the Environment</i>				
Conservation and Land Management	27 400 000	25 000 000	88 400 000	89 300 000
Environmental Protection Authority	1 969 212	2 103 732	8 030 715	6 489 442
King's Park Board	600 000	622 000	2 290 000	2 382 000
Swan River Trust	272 000	259 000	781 000	737 000
Waterways Commission	785 000	931 000	2 508 000	3 083 000
Totals	31 026 212	28 915 732	102 009 715	101 991 442
<i>Minister for Health</i>				
Health	284 798 240	259 564 551	909 338 993	934 450 667
Western Australian Alcohol and Drug Authority	2 226 000	2 852 000	10 794 000	9 285 000
Totals	287 024 240	262 416 551	920 132 993	943 735 667

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
<i>Minister for Transport, Racing and Gaming, and Tourism</i>				
Transport	1 660 000	750 000	5 970 000	2 600 000
Marine and Harbours	5 187 613	5 254 198	17 475 153	16 844 983
Metropolitan (Perth) Passenger Transport Trust	9 117 000	11 062 000	36 181 000	27 803 000
Western Australian Coastal Shipping Commission	1 433 000	989 000	14 545 000	13 120 000
Western Australian Government Railways Commission	—	50 091 724	6 000 000	208 902 683
Office of Racing and Gaming	1 264 398	1 066 305	4 015 894	3 535 903
Western Australian Tourism Commission	6 000 000	5 850 000	17 500 000	17 254 000
Totals	24 662 011	75 063 227	101 687 047	290 060 569
<i>Minister for Agriculture, and the North-West</i>				
Agriculture	19 712 072	20 191 844	66 515 917	68 473 101
Agriculture Protection Board	3 500 000	3 500 000	11 200 000	11 500 000
Rural Adjustment and Finance Corporation of Western Australia	692 301	670 168	2 388 618	2 494 289
Western Australian Meat Commission	—	1 052 000	796 034	4 052 000
Kimberley Water Resources Development Office	379 164	—	645 486	—
Totals	24 283 537	25 414 012	81 546 055	86 519 390
<i>Minister for Mines, Fisheries, and the Mid-West</i>				
Minerals and Energy	9 861 213	10 401 930	33 867 532	33 383 252
Minerals and Energy Research Institute of Western Australia	183 500	183 000	547 000	549 000
Fisheries	2 120 548	2 893 063	8 391 835	8 710 002
Geraldton Mid-West Development Authority	207 000	257 000	645 000	674 000
Totals	12 372 261	13 734 993	43 451 367	43 316 254
<i>Minister for Police, Emergency Services, and Sport and Recreation</i>				
Police	57 728 208	51 256 462	183 884 571	172 539 962
Police Licensing and Services	5 021 807	4 870 029	16 051 632	15 936 022
Bush Fires Board	990 560	526 604	2 352 574	1 990 234
Recreation Camps and Reserves Board	495 289	475 062	1 944 029	1 672 443
Sport and Recreation	1 513 432	1 122 920	4 291 250	4 192 645
Western Australian Sports Centre Trust	340 000	269 000	1 150 000	2 813 800
Totals	66 089 296	58 520 077	209 674 056	199 145 106

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
<i>Minister for Productivity and Labour Relations, and Consumer Affairs</i>				
Productivity and Labour Relations	1 357 707	1 301 273	4 455 031	4 566 863
Occupational Health, Safety and Welfare	3 019 182	2 359 888	9 794 749	8 592 930
Registrar, Western Australian Industrial Relations Commission	1 397 550	1 256 013	4 543 525	3 800 138
Consumer Affairs	1 750 443	1 555 631	6 062 282	5 530 213
Totals	7 524 882	6 472 805	24 855 587	22 490 144
<i>Minister for Lands, Planning, Justice, Local Government, and the South-West</i>				
Land Administration	10 006 885	11 107 122	33 538 423	36 504 335
Planning and Urban Development	2 818 738	2 590 585	8 919 029	8 435 759
State Planning Commission	—	1 000	1 000	1 000
Commissioner for Equal Opportunity	409 882	333 648	1 357 701	1 023 427
Legal Aid Commission	1 776 000	1 476 000	5 367 000	4 611 000
Public Trust Office	1 631 350	1 414 222	4 916 581	4 818 174
Registrar General's Office	519 798	394 657	1 650 465	1 191 780
Local Government	1 032 831	595 545	2 934 276	1 789 003
South West Development Authority	1 921 000	1 457 000	5 069 000	4 667 000
Totals	20 116 484	19 369 779	63 753 475	63 041 478
<i>Minister for Fuel and Energy, and Parliamentary and Electoral Reform</i>				
Energy Policy and Planning Bureau	306 548	347 726	942 062	1 037 390
Western Australian Electoral Commission	4 516 989	855 435	6 829 424	1 950 936
Totals	4 823 537	1 203 161	7 771 486	2 988 326
<i>Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors</i>				
Aboriginal Affairs Planning Authority	3 000 000	3 587 000	9 618 000	11 587 000
Aboriginal Material Preservation Fund	700 000	285 000	1 515 000	895 000
Office of Multicultural Interests	195 715	104 430	424 378	320 218
Office of Seniors' Interests	376 728	336 865	1 373 184	1 000 103
Totals	4 272 443	4 313 295	12 930 562	13 802 321

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
<i>Minister for Community Services, and Disability Services</i>				
Community Services	28 709 521	25 087 888	94 262 687	88 773 692
Authority for Intellectually Handicapped Persons	18 000 000	18 100 000	64 800 000	63 300 000
Bureau for Disability Services	1 388 087	—	5 720 164	—
Totals	48 097 608	43 187 888	164 782 851	152 073 692
<i>Minister for Housing, Construction, Services, and Heritage</i>				
Government Employees' Housing Authority	—	—	18 331 000	18 182 000
Building Management Authority	28 266 718	30 525 719	101 410 573	87 098 634
State Services	10 442 664	10 933 376	34 031 761	35 764 086
State Supply Commission	—	—	41 000	—
Heritage Council of Western Australia	286 000	240 000	885 000	635 000
Totals	38 995 382	41 699 095	154 699 334	141 679 720
Total Expenditure	1 172 642 683	1 183 342 420	3 787 859 067	3 961 218 088

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND — RECEIPTS
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1993

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
RECEIPTS				
Commonwealth General Purpose Capital Grant	18 746 000	5 499 000	33 696 000	16 920 000
Commonwealth Specific Purpose Grants	17 725 392	15 604 951	20 237 785	24 474 148
Loan Repayments	54 088 769	2 534 036	59 448 019	6 108 302
Western Australian Treasury Corporation	75 500 000	86 000 000	187 500 000	158 000 000
Total Receipts	166 060 161	109 637 987	300 881 804	205 502 450

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH 1993

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
EXPENDITURE				
Departments				
Agriculture	—	579 071	—	583 740
Arts	—	—	48 000	225 759
Community Services	4 776 119	1 337 490	9 922 939	2 213 078
Corrective Services	3 221 707	4 189 230	6 952 172	15 355 330
Crown Law.....	2 124 825	2 401 911	3 788 251	6 378 382
Education	27 427 133	26 830 179	57 222 120	51 305 759
Employment, Vocational Education and Training	4 406 547	5 835 955	11 319 449	13 381 299
Fisheries	183	146 417	178 632	146 417
Health	15 400 000	17 500 000	37 300 000	32 800 000
Infrastructure and Government Assets	538 207	28 010	1 064 471	1 595 477
Land Administration	1 432 338	927 338	3 881 525	4 808 686
Marine and Harbours	8 141 621	586 455	22 257 974	2 528 951
Minerals and Energy	231 412	232 109	831 065	375 719
Office of The Director of Public Prosecutions ..	2 102	—	176 495	—
Police	1 747 873	1 817 246	6 142 806	6 052 898
Premier and Cabinet	—	—	247 000	—
Sport and Recreation	—	94 811	28 586	94 811
State Development	1 887 229	2 022 141	7 253 038	2 105 870
State Services	2 403	76 511	1 434 578	199 213
State Taxation	89 549	—	277 910	—
Treasury	209 807	—	351 735	—
Valuer General's Office	505 107	171 017	1 136 374	171 017
DEPARTMENTS	72 144 162	64 775 891	171 815 120	140 322 406
Colleges				
Hedland College	255 384	995 000	1 099 384	1 855 000
Kalgoorlie College	—	—	221 538	1 030 171
Karratha College	450 000	—	1 220 000	1 005 328
COLLEGES	705 384	995 000	2 540 922	3 890 499
Housing Authorities				
State Housing Commission	—	—	650 000	650 000
HOUSING AUTHORITIES	—	—	650 000	650 000

GENERAL LOAN AND CAPITAL WORKS FUND EXPENDITURE — continued

	Three Months Ended		Nine Months Ended	
	31 MAR. 1993	31 MAR. 1992	31 MAR. 1993	31 MAR. 1992
	\$	\$	\$	\$
Business Undertakings				
W.A. Government Railways Commission	9 800 000	7 525 000	25 000 000	51 065 000
BUSINESS UNDERTAKINGS	9 800 000	7 525 000	25 000 000	51 065 000
Other Authorities				
Authority for Intellectually Handicapped Persons	—	—	—	—
Building Management Authority	600 664	123 670	1 210 000	420 302
Country High School Hostels Authority	180 194	40 724	180 194	256 245
Recreation Camps and Reserves Board	28 108	—	44 108	—
Waterways Commission	249 339	45 110	1 525 884	250 775
Western Australian Land Authority	45 000 000	—	45 000 000	—
Western Australian Museum	—	—	—	9 000
OTHER AUTHORITIES	46 058 305	209 504	47 960 186	936 322
Sundry				
Acquisition of Motor Vehicles	9 179 492	7 715 075	29 612 631	24 364 053
Advances to Sundry Bodies	883 739	—	896 136	8 135 182
Building Better Cities Program	4 525 196	—	7 726 815	—
Livestock Saleyards	13 136	—	13 164	—
Loans to Non Government Schools	3 878 800	6 095 650	15 712 766	19 616 499
Royal Commission into Commercial Activities of Government and Other Matters	(18 000)	32 174	(18 000)	276 531
SUNDRY	18 462 363	13 842 899	53 943 512	52 392 265
Total Expenditure	147 170 214	87 348 294	301 909 740	249 256 492

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 31 MARCH 1993

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Governmental Operating and Trust Accounts		
Aboriginal Affairs Planning Authority Account	535 983	3 501 440
Aboriginal Material Preservation Fund	252 577	179 986
Agricultural High Schools Trust Account	87 156	18 056
Agriculture Protection Board, The	1 830 653	1 881 510
Albany Port Authority Account	2 006 272	1 457 436
Albany Port Authority — Employer's Liability	364 762	462 232
Albany Port Authority External Loans Sinking Fund	670 770	713 203
Anzac Day Trust Fund	514	479
Art Gallery of Western Australia Fund, The	172 418	402 915
Art Gallery of Western Australia Loans Sinking Fund	50 249	45 986
Arts Lotteries Account	*	120 246
Assurance Fund, The	2 302 818	2 103 797
Authority for Intellectually Handicapped Persons Account	2 160 364	1 515 045
Barrow Island Royalty Trust Account	—	3 584 714
Beekeepers Compensation Fund	744	437
Bicycle Policy Special Project Fund	523 818	454 718
Board of Review for Western Australia's Energy Structure	128 959	—
Bunbury Port Authority	2 383 832	2 441 838
Bunbury Port Authority — Employer's Liability Account	567 261	489 469
Bunbury Port Authority External Loan Sinking Fund	844 680	852 529
Bunbury Port Authority Future Development and Investigations Account ...	5 495 973	6 312 247
Bunbury Port Authority Maintenance Dredging Stabilisation Account	5 435 713	4 952 219
Bush Fires Board Fund	345 000	—
Carnarvon Banana Industry Compensation Trust Fund	3 515 967	2 990 331
Cattle Industry Compensation Fund	1 159 286	1 499 797
Cattle Industry Compensation Investment Reserve Account	—	400
Civil Court Judgements — Government Account	16 046	20 387
Coal Mining Industry Long Service Leave Trust Fund	200 030	132 898
Commissioner of Police — Traffic Board — Road Trauma Trust Fund	1 936 465	835 792
Community Sporting and Recreation Facilities Account	218 646	136 087
Computerised Legal Information Retrieval System (W.A.)	—	117 205
Conservation and Land Management Fund	8 871 522	4 252 539
Country High School Hostels Authority	117 240	108 610
Country High School Hostels Authority Loans Sinking Fund	295 220	397 486
Dairy Adjustment Program Account	1 460 293	1 435 724
Declared Plants and Animals Control Fund, The	363 546	291 110
Department of Transport Employer Liability Superannuation		
Pensions Reserve	9 955 093	9 424 244
Department of Transport General Reserve Account	374 924	402 700
Employers Indemnity Supplementation Fund	12 250 826	10 809 954
Esperance Port Authority Account	475 453	733 156
Esperance Port Authority — Employer's Liability Account	1 663	188 813
Esperance Port Authority External Loans Sinking Fund	598 589	536 042

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Governmental Operating and Trust Accounts — continued		
Fisheries Adjustment Schemes Trust Account	67 683	124 029
Fisheries Research and Development Fund	4 671 367	4 879 604
Fremantle Port Authority External Loans Sinking Fund	1 730 638	1 868 183
Fremantle Prisons' Future Use	1 204 772	100 000
Fruit Growing Industry Trust Fund Account, The	343 405	164 741
Gaming Commission Account	334 933	85 036
Geraldton Mid-West Development Authority Account	122 913	38 301
Geraldton Port Authority Account	1 467 087	1 446 615
Geraldton Port Authority External Loans Sinking Fund	358 518	331 566
Goldfields Esperance Development Authority Account	59 336	92 093
Government Employees' Housing Authority Fund Account	12 753 753	13 438 324
Government Employees' Housing Authority External Loans Sinking Fund	158 160	136 451
Great Southern Development Authority	264 143	97 787
Health Department Capital Works	43 948	8 599 285
Heritage Fund	6 522	100 180
Horticulture Produce Commission Account	40 421	15 972
Hospital Buildings and Equipment Trust Account	1 687 800	4 832 017
Hospital Fund	1 322 142	2 143 119
Hospitals Operating	1 701 965	3 483 605
Industrial and Commercial Employees' Housing Authority Fund	245 485	202 448
Industrial Lands Development Fund	—	18 201 521
Industrial Lands Development External Loans Sinking Fund	—	209 577
Insurance — Sheriff's Assurance Account	86 659	90 858
Land Acquisitions Account	3 235 455	5 752 498
Law Courts and Court Services Modernisation Account	—	777 657
Law Reform Commission Account	25 210	23 970
Legal Aid Fund of Western Australia	149 638	337 891
Legal Costs Committee Account	13 309	10 688
Library Board of Western Australia Fund	637 159	286
Main Roads Trust Fund	19 973 528	29 743 316
Medical Expenditure Trust Account	2 128 983	1 490 097
Metropolitan Market Account	—	4 632 247
Metropolitan Markets — Relocation of Market Account	—	1 676 776
Metropolitan (Perth) Passenger Transport Trust's General Fund Account ...	11 110 762	7 939 535
Metropolitan Region Improvement Fund, The	8 438 981	10 876 366
Metropolitan Region Improvement Loans Sinking Fund	5 285 532	5 272 894
Musical Instruments Maintenance Trust Account	21 264	11 885
Natural Disaster Loan Repayments Account.....	6 136 428	8 247 210
Off-Road Vehicles Account	131 368	125 069
Outer Metropolitan Facilities Development Fund	127 100	207 100
Perth Theatre Trust	363 936	182 075
Pig Industry Compensation Fund	1 958 071	2 002 315
Plant Research and Development	674 791	629 733

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Governmental Operating and Trust Accounts — continued		
Port Hedland Port Authority Account, The	3 062 197	1 566 337
Port Hedland Port Authority External Loans Sinking Fund	360 151	332 384
Potato Growing Industry Trust Fund Account, The	219 344	256 743
Poultry Industry Trust Fund Account, The	554 514	540 774
Public Buildings Insurance Account	850 686	1 408 852
Public Education Endowment	385 109	57 081
R&I Holdings Account	*	*
Racecourse Development Trust Fund	867 483	1 022 940
Racing Penalties Appeal Tribunal Account	33 254	8 846
Recreational Fishing Trust Account	859 750	—
Renewable Energy Advisory Council Trust Account	165 246	197 768
Rental Accommodation Fund	3 804 949	2 638 741
Resistant Grain Insects Eradication Fund	1 825	10 507
Revenue Equalization Account	50 926 918	42 263 035
Road Train Assembly Area Equalisation Reserve Account	134 131	134 131
Rural Adjustment Fund, The	16 725 302	16 843 247
Rural Adjustment 1985 Fund	26 258 216	20 354 616
Rural Assistance Fund	10 646 570	8 908 748
Rural Housing Authority Loans Sinking Fund	15 495	13 940
Rural Housing Fund	1 679 164	2 635 238
Rural Reconstruction Fund	3 304 663	4 584 423
Secondary Education Authority Account	33 720	2 247
Sheep Lice Eradication Fund	353 795	503 632
Skeleton Weed Eradication Fund	967 192	634 428
South West Development Authority Account	1 374 009	728 928
Sports Lotteries Account	610 144	137 472
State Development Fund	5 145 431	144 023
State Employment and Skills Development Authority Account	10 210	162 494
State Housing Commission Fund, The	26 075 919	37 859 157
State Housing Commission External Loans Sinking Fund	17 051 832	16 768 322
State Housing Commission Investment Reserve	12 000	12 000
State Meat Inspection Account.....	211 349	263 819
State Planning Commission Account	425 255	164 064
State Supply Commission Account	14 458	—
Suitors' Fund	4 746	720
Swan River Trust Account	146 554	70 845
Taxi Control Fund	1 032 100	938 797
Transport Co-ordination Fund	1 209 624	1 008 468
Transport Trust Fund	1 726 075	4 897 718
W.A. Government China Economic and Technical Research Fund	72 210	203 252
Water Authority of Western Australia —		
No. 1 Account	77 947 381	47 636 381
No. 3 Account	132 572 339	129 035 391
Water Authority of Western Australia External Loans Sinking Fund	9 771 461	8 608 730

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Governmental Operating and Trust Accounts — continued		
Waterways Commission Account, The	294 919	805 071
Western Australian Alcohol and Drug Authority Account	1 673 237	689 980
Western Australian Boxing Commission Account	1 245	—
Western Australian Building Authority Account	890	890
Western Australian Coastal Shipping Commission —		
No. 1 Account	*	*
No. 2 Account	285 441	2 259 411
Western Australian Family Foundation Fund	3 024 502	2 874 512
Western Australian Government Railway Commission Loan Sinking Fund	2 943 047	2 763 363
Western Australian Government Railways General Fund	15 673 104	33 491 385
Western Australian Health Promotion Fund	3 506 573	3 957 185
Western Australian Meat Commission Fund	*	752 372
Western Australian Meat Commission External Loans Sinking Fund	93 743	103 582
Western Australian Museum Account	2 881 251	2 798 246
Western Australian Sports Centre Trust Account	224 018	151 437
Western Australian Technology and Industry Development Account	3 774 910	3 961 151
Western Australian Treasury Corporation Investment Account	—	43 974 658
Western Australian Water Resources Council Account	126 014	31 415
Western Australian Women's Trust	—	18 598
Workers' Compensation and Rehabilitation General Fund	—	46 586
Zoological Gardens Board	186 160	126 141
TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS	589 366 315	658 789 919
Private Trust Accounts		
Administration of Assets of Dissolved Companies	—	120
Agriculture — Income Tax Deductions Account	685 306	636 083
Agriculture Protection Board Research Grants Account	53 136	15 375
Agriculture Research Grants Account No.1	3 449 997	3 190 463
Agriculture Research Grants Account No.2	1 593 814	1 121 519
Application for Licenses and Works Approvals	—	73 814
Australia Council Trust Account	56 441	11 901
Australian Fisheries Management Authority	586 645	—
Benefit and Provident Funds —		
Water Authority Provident	19 107	962
Water Authority Provident Fund Investment Reserve	—	19 311
Bequests and Donations —		
Charitable Institutions —		
Graylands Hospital Research Trust Fund	3 366	5 902
Hospital and Allied Services Account	917 371	817 918
Mental Health Services Account	302 762	278 249
Public Health Account	32 401	33 466
Dr. John Bamford Memorial Trust	4 317	4 053

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Private Trust Accounts — continued		
John Henry Kendall	1 624	1 576
McKellar Estate (Geraldton Hospital)	2 702	2 537
Rush (Geraldton Hospital)	12 048	12 314
Bicycle Helmet Campaign Fund	645 557	318 820
Building Management Authority — Income Tax Deductions	—	174 363
Building Management Authority Private Works and Sales Account	20 117	9 178
Bureau for the Aged Administration — Australian Bicentennial Authority		
Intergenerational Video Account	—	33 499
Bush Fires Board Donations Account	45 444	45 638
C.A.L.M. — Payroll Deductions	725 887	878 038
Central Psychiatric Services Staff Development Fund	6 251	—
Chemistry Centre Trust Account	236 512	288 384
Child Welfare Benevolent Fund	4 742	4 453
Civil Actions — Supreme and District Courts Account	1 051 086	1 413 755
Clerk of Courts Trust Account	937 372	1 048 171
Commonwealth Fisheries Research and Development Trust Account	1 127 835	—
Community Services Trust	85 060	30 618
Companies Liquidation Account	696 581	611 104
Co-operative Societies Liquidation Account	20 533	20 533
Corrective Services — Income Tax Deductions	868 816	1 725 301
Crown Law — Receipts in Advance Account	24 887	134 315
Daisy & Harcourt Harper Prize Trust Account	48 029	48 265
Department of Land Administration — Income Tax Deductions Account ..	1 239 518	—
Deposits — Bonds — Marine and Harbours	29 283	10 422
Contractors —		
Building Management Authority	616 155	491 038
Conservation and Land Management	995 660	626 001
Library Board	3 000	4 486
South West Development Authority	22 411	32 596
State Supply Commission	20 237	—
Tender Board	—	21 994
Developers and Others — Waterways Commission	35 000	—
Electoral Act Account	—	300
Key Holders Marine and Harbours	11 368	10 100
Land Applications	2 086 378	1 757 968
Mines Department Account	446 500	318 165
Motor Vehicle Dealers' Plates Account	36 280	32 840
Development and Promotion of Noise Reduction Methods for		
Aluminium Saws	2 693	—
DEVET Income Tax Deductions Account	237 220	—
Dieback Research Fund	22 811	21 419
Education — Income Tax Deductions Account	8 355 354	7 711 481
Environmental Health Research Trust Account	79	967
Finance Brokers Supervisory Board Deposit Trust	103 234	—
Financial Management Trust Fund	1 776	16 611

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Private Trust Accounts — continued		
Fisheries Private Moneys Trust Account	13 939	3 708
Fish Farm Bond Deposits	10 000	—
Fruit and Vegetable Promotion	—	29 395
Government Employees Superannuation Fund	7 825 719	15 615 714
Graylands Teachers College Scholarship Trust Account	58 110	59 477
Hospital Patients' Private Property Trust Account	509 776	469 691
Howard Porter Memorial Prize for Good Citizenship Trust Account	1 950	1 879
Income Tax Deductions and Contractors' Prescribed Payments Account	311 774	184 003
Institute of Sport — Alcoa of Australia Account	29 054	9 566
International Program: UNDP Vietnam Trust	120 158	—
International Union of Local Authorities Trust Fund	—	48 785
James A. Heron Memorial Prize Trust Account	7 050	6 619
John Forrest Senior High School Prize Trust Account	6 183	5 881
Legal Aid Commission Trust Account	14 018	28 574
Lewis Children — Bond Account	2 619	2 385
Local Authorities — Shire Councils Loans Sinking Funds	443 607	407 409
Local Government Scholarship Scheme Account	30 303	21 927
Margery Bennett Prize Trust Account	1 822	2 090
Margueretta Wilson Scholarship Trust Account	2 215	2 174
Marine and Harbours — Income Tax Deductions	254 893	278 617
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	66 777	75 730
Ministry of Consumer Affairs — Settlement Payments Account	15 368	14 748
Ministry of Education/Zhejiang Sister State Trust Fund	75 680	64 271
Ministry of Sport and Recreation — Boxing Commission Account	—	185
Mortgage Moneys under Transfer of Land Act	14 991	25 238
Motor Vehicle Loans — Fees	65	41
Murray Street Clinic Research and Education Fund	2 317	—
National Health and Medical Research Council Trust Account	350	797
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	10 596	7 385
Office of Seniors' Interests Administration —		
Australian Bicentennial Authority Intergenerational		
Video Account	29 499	—
Seniors' Week Account	8 627	13 562
Olive A Lewis Scholarship Trust Account	3 736	1 236
Payroll and Insurance Clearance Account	6 806 797	7 701 663
Perth Boy's Memorial Scholarship Trust Account	17 354	17 705
Perth Girls Memorial Scholarship Trust Account	49 044	47 464
Perth Theatre Trust — Bookings	759 780	1 288 721
Police Department — Found Money Trust	33 145	35 759

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Private Trust Accounts — continued		
Police Department — UXO — Developers' Contributions	715 874	297 067
Police — Income Tax Deductions Account	2 412 787	2 241 727
Prisoners' Industrial Fund	—	57 601
Prisoners Private Cash	59 680	101 445
Productivity Promotions Account	21 429	9 327
Public Trustee Common Fund Account	1 052 351	2 686 217
Remittances Clearing Account — Treasury Salaries Group	2 019 566	2 126 531
Research and Special Projects Fund	200 676	39 673
Research Co-ordinating Committee	16 087	15 105
Rights of Private Practice — Government Hospitals Trust Account	268 658	256 845
Royal Antediluvian Order of Buffaloes Scholarship Trust Account	19	19
Roy Grace English Scholarship Trust Account	8 054	8 194
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	1 850 578	1 459 766
Rural Adjustment and Finance Corporation — Mortgage Fees	11 837	8 421
Scholarships —		
Charles Baskett (Muresk College)	8 033	7 542
Bentley Senior High School	8 696	8 407
James and Rose Coombe	31 751	32 401
Council of War Service Land Settlers Association Trust Account	2 997	2 814
Keynes — Forestry	564	532
C.E. Lane-Poole Memorial Trust	10 240	9 488
N.F. Poynton (Muresk College)	16 035	15 056
The W.J. Reid Memorial Prize	3 613	3 392
Ernest Smith Memorial Prize for English	810	760
Elaine Nora Walker	48 890	45 792
J.A. Wood	490	490
Senior Colleges/Asia Student Bond Trust Account	148 925	155 500
Sheriff and District Court Bailiff's Collection Trust Account	75 270	153 150
Sir Thomas Coombe Scholarship Trust Account	38 333	36 465
Specific Purpose Grants from Industry	125 413	18 390
Sport and Recreation Development Sponsorship Trust Account	2 374	5 494
Sudden Infant Death Syndrome Account	7 649	6 924
Sundry Creditors	3 344 602	3 073 173
Survey of Leases under Mining Act Account	4 169 919	5 246 877
Surveyors Trust Account	3 592	5 378
Swan River Trust — Sales of Abandoned Property Account	689	—
Swan Valley Fluoride Study	13 380	16 071
TAFE Income Tax Deductions	—	204 084
Unclaimed Moneys Prepaid	106 483	—
Unclaimed Wages — Building Management Authority	784	—
War Service Land Settlement	541 025	884 241
Water Research Foundation Grant	3 664	3 664
West Australian Fire Brigades Underprivileged Children's Fund	479	450

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Private Trust Accounts — continued		
Withholding Tax from Contractors' Prescribed Payments Account —		
Building Management Authority	79 078	62 078
Conservation and Land Management	538	224
Health Department	2 952	—
TOTAL PRIVATE TRUST ACCOUNTS	63 722 400	70 093 381
Suspense Accounts		
Accrued Salaries	54 907 852	46 096 701
Departmental Receipts in Suspense	5 215 765	4 440 129
Suspended Postings	75 873	39 000
TOTAL SUSPENSE ACCOUNTS	60 199 490	50 575 830
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	4 977 359	3 446 140
Aboriginal Advance Recurrent Account	2 371 616	4 113 393
Aboriginal Alternative Dispute Resolution Project	21 182	38 608
Aboriginal Police Relations Employment and Training Strategies	330 389	—
Aboriginal Sports Grants	7 999	7 999
ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account	245 991	28 371
Adult Migrant Education Scheme	531 267	1 670 351
Adult Training Programme and Youth Training Programme Account	208 408	185 974
Agriculture Commonwealth Research Grants	1 045 759	688 286
A.I.D.S. Matched Funding Program Trust Account	568 677	587 954
Alternative Birthing Services Program	276 700	276 700
Australian Biological Resources Study	322 723	138 481
Australian Bone Marrow Donor Register	82 000	72 198
Australian International Development Assistance Bureau	350 723	372 511
Australian Red Cross Blood Transfusion Trust Account	2 260 120	2 307 000
Australian Traineeship Officers Account	106 921	105 940
Australian Traineeship Scheme — Public Sector Trainees Program	30 000	—
Australian Traineeships Subsidy Grants	2 591 253	70 072
Australian Traineeship Training Fees Account	—	80 701
Bovine Brucellosis and Tuberculosis Eradication Program	425 657	168 835
Breast and Cervical Cancer Screening Account	1 644 574	275 124
Childhood Services Recurrent Grants Account	352 960	6 657
Children's Services Program — Capital Grants Account	552 023	499 569
Compensation Corporate Affairs Function	991 920	—
Country High School Hostels Authority	500	10 255
Department of Employment, Vocational Education and Training — Recurrent Grants	3 577 141	—
Capital Program	2 066 571	—

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Commonwealth Grants and Advances — continued		
DOLA/CSIRO Research Project — Vegetation Watch	8 225	—
Electoral Education Program	23 370	—
Family Court — Commonwealth Advance Account	3 773	127 521
Fisheries and Wildlife Research and Development Account	—	978 560
Gas Project Assistance Account	324 154	—
Geriatric Assessment Program Trust Account	520 314	—
Government Schools — Recurrent Grants	23 237 801	38 611 589
Head Injured Program Account	—	104 288
Hedland College Account	255 384	—
Heritage Properties Restoration Program	1 312 664	—
High Cost Drugs Funding Program Trust Account	1 068 685	—
Higher Education Funding Act — Universities — Capital Grants	—	1 111 683
Homeless Youth Program	282 848	182 879
Hospitals Enhancement Program Trust Account	1 802 128	3 076 200
Housing — Home Purchase Assistance	72 558 812	78 792 233
Industry Employment and Training Council Grants	155 687	709 418
Iron Ore Industry Consultative Council Account	9 198	110
Junior Sports Program	149 162	9 506
Karratha College Account	192 462	—
Landcare and Environment Action Program	1 118 253	—
Local Authorities — Tax-Sharing Entitlements Account	49	49
Local Government Project Grants Account	162 000	30 000
Medicare Program — Hospitals Account	5 993 600	2 223 492
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	439 145	336 790
National Employment Strategy — Aboriginals Account	9 462	14 864
National Estate Account	1 331 668	647 237
National Industry Extension Service Program Account	3 126 489	3 333 038
National Rainforest Conservation Program Account	67 692	26 218
National Scheme for Placement of Teachers in Aboriginal Schools	13 366	17 665
National Women's Health Program	452 212	538 938
Nationally Funded Centres Program Trust Account	867 740	—
New Apprenticeship Training Assessment Scheme Account	29 110	148 592
Non-Government Schools — Other Recurrent Grants	—	46 376
Nurse Education Program Trust Account	—	688 104
Petroleum Subsidy Scheme Account	23 350	21 419
Police Department — Cadet Traineeship — Commonwealth Contributions	120 558	66 500
Police Department — SACPAV Training — Commonwealth Contribution	—	94 882
Pre-Vocational Training Program	2 455 212	52 548
Remote Area Program for Aborigines	—	12 969
Remote Commercial Television Services Program	359 000	—
Road Safety (Black Spot) Program	446	560 000
Rural Adjustment Scheme Account	403 510	482 251
Rural Health Support Education Training Program Trust Account	283 468	—

TRUST FUND — STATEMENT OF BALANCES — continued

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Commonwealth Grants and Advances — continued		
Schools Assistance — Projects of National Significance Account	—	16 300
Schools Commission — Capital Program	1 875 438	4 842 204
Soil Conservation Program Account	1 738 237	1 608 396
Special Assistance for Unemployed Youth	715 414	—
Special Projects — Ministry of Education	1 135 013	1 575 284
State Emergency Services Account	63 978	—
Supported Accommodation Assistance Program Account	2 747 231	976 044
Technical and Further Education — Recurrent Grants	—	1 707 131
Technical Education Capital Program	—	129 171
Traineeships System Development Grant Account	4 491	35 907
Unattached Refugee Children Program Account	5 562	—
W.A. Magnetic Resonance Imaging Initiative Trust Account	780 000	—
Wildlife Research and Development Program	4 500	—
Women and Minority Groups in Local Government	4 765	13 012
Youth Consultancies	3 301	40 787
TOTAL COMMONWEALTH GRANTS AND ADVANCES	154 482 170	159 142 574
TOTAL TRUST FUND	867 770 375	938 601 704

Notes:

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

	31 MAR. 1993	31 MAR. 1992
	\$	\$
Arts Lotteries Account	135 356	—
R&I Holdings Account	19 478 896	16 531 888
Western Australian Meat Commission Fund	592 025	—
Western Australian Coastal Shipping Commission No. 1 Account	1 257 259	1 061 150
Suspended Postings Museum	645	—
TOTAL OVERDRAWN ACCOUNTS	21 464 181	17 593 038

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 31 MARCH 1993

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Aboriginal Missions — Purchase of Stores	41 472	40 306
Acquisition of Midland Site	—	2 212 004
Advertising	*	469 241
Agriculture Department Cash Order Suspense	335 862	177 342
Agriculture Works and Services	—	235 679
Appeal Costs Board	40 000	10 000
Building Management Authority — Capital Projects Account.....	22 185 482	21 009 908
Building Management Authority — Cash Order Suspense	850 686	25 301
Building Management Authority — Welshpool Suspense Store.....	582 765	687 892
Building Management Authority Works and Sales	3 927 906	4 506 268
Cash Order Suspense Treasury	173	114 475
Cash Voucher Revenue Recoup	37 061	38 873
Chemistry Centre	77 645	52 388
Chief Executive Officer Appointments	13 194	—
Corrective Services Salary Clearing Account	57 044	—
Crown Law Payments in Suspense	295 101	261 800
Dental Bulk Stores	443 416	275 757
Department of Agriculture Salary Clearing Account	879	74 000
Department of Infrastructure and Government Assets — Rental	3 679 658	1 071 060
Department of Marine and Harbours — Deficiency.....	4 101	4 641
DEVET Salaries Account	*	—
Dishonoured Cheques	9 452	—
Drilling	219 781	201 360
Education District Offices	9 000	9 000
Education Salaries Account	202 330	*
Education Stores Operating Account.....	—	18 164
Feasability Study and Modern Land Management System Vietnam	73 228	—
Health and Medical Services — Cash Order Suspense	474 474	658 863
Internal Stationery Store	208 329	221 754
Land Administration — Salaries Clearing Account	*	6 413
Legal and Related Investigations	27 229	—
Mail West Advance.....	395 282	557 893
Marine and Harbours Expenditure Advance	1 033 448	736 182
Marine and Harbours Store	—	51 489
Mental Health Services Stores Suspense	175 081	252 051
Midland Office Development	135 310	14 764
Motor Vehicles Loans	192 123	265 516
Natural Disasters	—	5 178 200
Overseas Representation (North Asia)	—	34 290
Partnership Co-ordination Cost Recovery Account	*	*
Police Licensing and Services — Refund of Unexpired Fees	175 803	159 665

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED — continued

TITLE OF ACCOUNT	31 MAR. 1993	31 MAR. 1992
	\$	\$
Printing Services — External Printing Advance Account.....	244 347	282 941
Printing Services — Paper and Consumables Advance Account.....	1 512 080	1 662 678
Promotion and Reclassification Appeal Systems	8 575	5 495
Public Trustee Advance	9 357	—
Shire of Yilgarn — KTMC Account	20 000	20 000
Short Term Interest Earnings Allocations	12 183	43 779
State IT — Radio Rationalisation Group	15 509	—
State Services — IT Recruitment and Departmental Seminars	9 996	902
State Services — State Government Bookshop	35 137	—
Study of Needs of the Kwinana/Rockingham Area	33 954	39 106
Sundry Debtors	1 806 949	1 766 648
Sunfest 1993	455 155	—
Supply Services — Government Advertising Office	360 113	—
Supply Services — Sundry Debtors Advance Account.....	405 191	277 703
Supply Services — Warehouse Inventories Advance	3 867 255	4 220 796
Suspended Postings	23 285	12 053
TAFE Salaries Account	—	*
Training and Development Seminars	*	—
Treasury Paymaster	—	10 979
Treasury Postage Advance	*	*
Treasury Salaries Group Suspense	136 187	107 837
UXO Services	63 935	39 861
Western Australian Film Council —		
Clowning Around Encore	300 000	—
The Sharp Detective Agency	300 000	—
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 10]	21 464 181	17 593 038
TOTAL UNRECOUPED ADVANCES Note 1	66 986 704	65 716 355
Credit Balances:		
Advertising	24 765	—
DEVET Salaries Account	91 709	—
Education Salaries Account	—	44 058
Land Administration — Salaries Clearing Account	48 583	—
Partnership Co-ordination Cost Recovery Account	10 422	6 121
TAFE Salaries Account	—	124 989
Training and Development Seminars	20 360	—
Treasury Postage Advance	886	504
TOTAL CREDIT BALANCES	196 725	175 672
NET BALANCE	66 789 979	65 540 683

* 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 March 1993 was \$6,508,370 (1992 — \$8,206,498). When these amounts are taken into account, the total amounts drawn against the Treasurer's Advance Authorization at 31 March 1993 was \$73,495,074 (1992 — \$73,922,853).

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

