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THE TREASURER'S

QUARTERLY STATEMENTS

for the

**THREE MONTHS and TWELVE MONTHS ended on
30 JUNE 1993 and 30 JUNE 1992**

**STATEMENT No. 1
TREASURER'S BALANCES
AS AT 30 JUNE 1993**

| | 30 JUNE 1993 | 30 JUNE 1992 |
|----------------------------------------------------------------|--------------|--------------|
| | \$ | \$ |
| THE TREASURER'S ACCOUNTS | | |
| Consolidated Revenue Fund — Accumulated Deficit | — | — |
| General Loan and Capital Works Fund — Unexpended Balance | 30 282 033 | 25 475 447 |
| Trust Fund — Total Balances Held Note 1 | 912 758 460 | 864 184 394 |
| Treasurer's Advance Account — Net Advances | (48 753 261) | (29 904 993) |
| | 894 287 232 | 859 754 848 |
| REPRESENTED BY: | | |
| Investments | 910 482 993 | 921 047 591 |
| less: | | |
| Government of W.A. Bank | | |
| Account and Cash on Hand (net) Note 2 | (16 195 761) | (61 292 743) |
| | 894 287 232 | 859 754 848 |

Notes:

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

The 30 June balances were:

| | | |
|------------------------------|-------------|-------------|
| | \$ | \$ |
| Revenue Equalization Account | 14 476 569 | 23 736 867 |
| Other Trust Fund Balances | 898 281 891 | 840 447 527 |

| | |
|-------------|-------------|
| 912 758 460 | 864 184 394 |
|-------------|-------------|

2 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 30 June, however the account at the bank was in credit. The intention is to minimise uninvested cash without overdrawing the account at the bank but on some occasions during the year unanticipated transactions can lead to that account being overdrawn.

STATEMENT No. 2
CONSOLIDATED REVENUE FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1993

| | Three Months Ended | | Twelve Months Ended | |
|--------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| Revenue | \$ | \$ | \$ | \$ |
| Taxation | 383 663 706 | 367 648 290 | 1 489 073 757 | 1 407 674 166 |
| Territorial | 133 772 799 | 139 454 656 | 479 191 023 | 488 737 749 |
| Law Courts | 11 274 983 | 11 113 456 | 41 432 700 | 42 865 237 |
| Departmental | 256 046 483 | 210 325 838 | 821 568 333 | 697 590 590 |
| Public Utility Note 1 | — | — | — | 206 147 742 |
| Commonwealth | 621 159 582 | 598 822 578 | 2 220 703 937 | 2 188 689 036 |
| Amount transferred from — | | | | |
| Revenue Equalization Account | 16 279 219 | — | 16 279 219 | — |
| General Loan and Capital Works Fund | — | 102 816 000 | — | 102 816 000 |
| TOTAL REVENUE | 1 422 196 772 | 1 430 180 818 | 5 068 248 969 | 5 134 520 520 |
| Expenditure | | | | |
| Special Acts | 173 219 682 | 159 265 603 | 695 618 914 | 697 142 226 |
| Parliament | 2 514 967 | 2 778 740 | 9 326 560 | 9 376 933 |
| Premier, Treasurer, Minister for the Family, and Women's Interests | 116 125 193 | 114 727 875 | 326 157 125 | 351 819 082 |
| Deputy Premier, Minister for State Development, and the Goldfields | 9 147 973 | 6 724 510 | 44 265 246 | 40 647 510 |
| Attorney General, and Minister for Corrective Services | 48 221 462 | 38 572 207 | 180 607 175 | 170 954 024 |
| Minister for Education, Employment and Training, and the Arts | 312 241 285 | 285 852 396 | 1 306 060 081 | 1 238 355 535 |
| Minister for the Environment | 36 795 531 | 33 117 885 | 138 805 246 | 135 109 327 |
| Minister for Health | 313 324 528 | 271 017 612 | 1 233 457 521 | 1 214 753 279 |
| Minister for Transport, Racing and Gaming, and Tourism | 39 296 030 | 17 165 544 | 140 983 077 | 307 226 113 |
| Minister for Agriculture, and the North-West ... | 29 511 639 | 29 069 469 | 111 057 694 | 115 588 859 |
| Minister for Mines, Fisheries, and the Mid-West | 15 290 837 | 14 176 518 | 58 742 204 | 57 492 772 |
| Minister for Police, Emergency Services, and Sport and Recreation | 70 206 645 | 65 611 137 | 279 880 701 | 264 756 243 |
| Minister for Productivity and Labour Relations, and Consumer Affairs | 7 794 112 | 6 878 557 | 32 649 699 | 29 368 701 |
| Minister for Lands, Planning, Justice, Local Government, and the South-West | 22 168 945 | 22 530 146 | 85 922 420 | 85 571 624 |
| Minister for Fuel and Energy, and Parliamentary and Electoral Reform | 2 156 414 | 3 652 742 | 9 927 900 | 6 641 068 |

CONSOLIDATED REVENUE FUND
SUMMARISED STATEMENT — continued

| | Three Months Ended | | Twelve Months Ended | |
|-----------------------------------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors | 4 387 119 | 2 303 545 | 17 317 681 | 16 105 866 |
| Minister for Community Services, and Disability Services | 43 080 160 | 44 181 002 | 207 863 011 | 196 254 694 |
| Minister for Housing, Construction, Services, and Heritage | 34 907 380 | 44 379 020 | 189 606 714 | 186 058 740 |
| TOTAL EXPENDITURE | 1 280 389 902 | 1 162 004 508 | 5 068 248 969 | 5 123 222 596 |
| Surplus for the period | 141 806 870 | 268 176 310 | — | 11 297 924 |
| Surplus for the year | — | 11 297 924 | — | 11 927 924 |
| Less: Transfer of 30 June 1992 balance of Consolidated Revenue Fund to Revenue Equalization Account | — | (11 297 924) | — | (11 297 924) |
| Balance of Fund as at 30 June | — | — | — | — |

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 TWELVE MONTHS ENDED 30 JUNE 1993

| | Three Months Ended | | Twelve Months Ended | |
|----------------------------------------|--------------------|--------------|---------------------|--------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| Receipts | | | | |
| TOTAL RECEIPTS | 136 980 673 | 223 174 309 | 437 862 477 | 428 676 759 |
| Expenditure | | | | |
| Annual Appropriation | | | | |
| Departments | 100 352 681 | 91 787 528 | 272 167 801 | 232 109 934 |
| Colleges | 150 655 | 1 511 000 | 2 691 577 | 5 401 499 |
| Housing Authorities | — | — | 650 000 | 650 000 |
| Business Undertakings | 4 846 000 | 2 872 000 | 29 846 000 | 53 937 000 |
| Other Authorities | 571 544 | 1 622 326 | 48 531 730 | 2 558 648 |
| Sundry | 25 225 271 | 115 605 381 | 79 168 783 | 167 997 646 |
| TOTAL EXPENDITURE | 131 146 151 | 213 398 235 | 433 055 891 | 462 654 727 |
| Excess of Payments over Receipts | (5 834 522) | (9 776 074) | (4 806 586) | 33 977 968 |
| (Receipts over Payments) | | | | |
| Balance of Fund at 1 July | | | 25 475 447 | 59 453 415 |
| BALANCE OF FUND AS AT 30 JUNE | | | 30 282 033 | 25 475 447 |

**STATEMENT No. 4
TRUST FUND
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1993**

| | Three Months Ended | | Twelve Months Ended | |
|---------------------------------------|--------------------|---------------|---------------------|----------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| Balance at beginning of period | 867 770 375 | 938 601 704 | 864 184 394 | 748 077 548 |
| Receipts and credit adjustments | 2 908 434 686 | 3 709 965 285 | 12 412 742 768 | 13 864 935 075 |
| | 3 776 205 061 | 4 648 566 989 | 13 276 927 162 | 14 613 012 623 |
| Payments and debit adjustments | 2 863 446 601 | 3 784 382 595 | 12 364 168 702 | 13 748 828 229 |
| Balance of Fund as at 30 June | 912 758 460 | 864 184 394 | 912 758 460 | 864 184 394 |

**STATEMENT No. 5
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS
FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 1993**

| | Three Months Ended | | Twelve Months Ended | |
|----------------------------------------|--------------------|---------------|---------------------|---------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| Balance at beginning of period | 66 789 979 | 65 540 683 | 29 904 993 | 39 829 925 |
| Payments and debit adjustments | 646 605 306 | 1 285 602 967 | 2 633 465 120 | 5 319 951 712 |
| | 713 395 285 | 1 351 143 650 | 2 663 370 113 | 5 359 781 637 |
| Receipts and credit adjustments | 664 642 024 | 1 321 238 657 | 2 614 616 852 | 5 329 876 644 |
| Balance of Account as at 30 June | 48 753 261 | 29 904 993 | 48 753 261 | 29 904 993 |

STATEMENT No. 6
CONSOLIDATED REVENUE FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1993

| | Three Months Ended | | Twelve Months Ended | |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| GOVERNMENTAL | | | | |
| Taxation | | | | |
| Land Tax | 14 819 701 | 33 603 194 | 128 468 476 | 133 577 432 |
| Stamp Duty | 117 165 116 | 97 736 238 | 432 156 133 | 392 765 860 |
| Financial Institutions Duty | 23 339 057 | 22 215 127 | 94 188 743 | 91 008 051 |
| Debits Tax | 11 096 803 | 10 053 970 | 42 526 893 | 39 510 606 |
| Pay-roll Tax | 134 000 043 | 128 143 083 | 529 019 806 | 519 665 156 |
| Licences — Liquor, Tobacco | 66 295 649 | 57 373 162 | 190 958 253 | 171 018 131 |
| Gambling Taxes | 16 947 337 | 18 523 516 | 71 755 453 | 60 128 930 |
| TOTAL TAXATION | 383 663 706 | 367 648 290 | 1 489 073 757 | 1 407 674 166 |
| Territorial | | | | |
| Land | 17 413 640 | 30 312 979 | 41 439 160 | 61 429 426 |
| Mining | 107 650 623 | 100 058 202 | 405 800 397 | 398 432 046 |
| Timber | 8 708 536 | 9 083 475 | 31 951 466 | 28 876 277 |
| TOTAL TERRITORIAL | 133 772 799 | 139 454 656 | 479 191 023 | 488 737 749 |
| Law Courts | 11 274 983 | 11 113 456 | 41 432 700 | 42 865 237 |
| Departmental | | | | |
| Reimbursements, Fees and Other Services | 217 576 638 | 178 665 532 | 675 863 234 | 586 660 188 |
| Recovery of Debt Charges | 38 469 845 | 31 660 306 | 145 705 099 | 110 930 402 |
| TOTAL DEPARTMENTAL | 256 046 483 | 210 325 838 | 821 568 333 | 697 590 590 |
| Public Utility | | | | |
| Railways | — | — | — | 206 147 742 |
| TOTAL GOVERNMENTAL | 784 757 971 | 728 542 240 | 2 831 265 813 | 2 843 015 484 |
| COMMONWEALTH | | | | |
| Financial Assistance Grant | 390 944 664 | 353 182 503 | 1 586 954 664 | 1 556 550 503 |
| Special Revenue Assistance Grant | 7 437 860 | 10 159 959 | 13 317 720 | 20 319 918 |
| Specific Purpose Grants | 222 777 058 | 235 480 116 | 620 431 553 | 611 818 615 |
| TOTAL COMMONWEALTH | 621 159 582 | 598 822 578 | 2 220 703 937 | 2 188 689 036 |
| Amount Transferred From — | | | | |
| Revenue Equalization Account | 16 279 219 | — | 16 279 219 | — |
| General Loan and Capital Works Fund | — | 102 816 000 | — | 102 816 000 |
| TOTAL REVENUE | 1 422 196 772 | 1 430 180 818 | 5 068 248 969 | 5 134 520 520 |

STATEMENT No. 7
CONSOLIDATED REVENUE FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1993

| | Three Months Ended | | Twelve Months Ended | |
|-------------------------------------------------------------|--------------------|--------------|---------------------|--------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| <i>Special Acts</i> | | | | |
| Loan Acts — | | | | |
| Financial Agreement Act 1928 | | | | |
| Interest | 28 977 797 | 31 370 739 | 136 670 341 | 161 953 346 |
| Sinking Fund | 3 175 316 | 2 925 000 | 12 701 265 | 12 023 232 |
| Loan (Financial Agreement) Act 1991 | | | | |
| Interest | 9 026 235 | 5 273 012 | 34 719 704 | 12 504 394 |
| Capital Repayments | 2 606 975 | 1 207 247 | 9 655 841 | 2 837 776 |
| Loan Guarantee Fees | — | — | 631 614 | — |
| Western Australian Treasury Corporation Act 1986 | | | | |
| Interest | 39 599 991 | 33 058 063 | 151 233 376 | 126 539 356 |
| Capital Repayments | 10 224 728 | 7 504 554 | 37 387 796 | 27 968 968 |
| Loan Guarantee Fees | — | — | 2 523 228 | — |
| Agriculture and Related Resources Protection Act 1976 | 36 000 | 51 000 | 446 000 | 446 000 |
| Criminal Injuries (Compensation) Act 1985 | 1 305 867 | 1 404 810 | 5 508 936 | 4 529 243 |
| District Court of Western Australia Act 1969 | | | | |
| — Judges' Salaries and Allowances | 511 296 | 478 195 | 2 042 489 | 1 893 342 |
| Electoral Act 1907 — | | | | |
| Salary of Commissioner and Deputy | 36 649 | 39 107 | 158 310 | 143 219 |
| Electoral Distribution Act 1947 | 19 871 | — | 19 871 | — |
| Financial Administration and Audit Act 1985 | | | | |
| — Salary of Auditor General | 24 468 | 24 468 | 106 323 | 105 332 |
| Fire Brigades Act 1942 — Contribution | 3 203 866 | 2 784 713 | 12 120 998 | 11 416 427 |
| Gold Corporation Act 1987 | 22 068 | 24 180 | 67 586 | 68 277 |
| Government Employees Superannuation Act 1987 | 8 829 631 | 8 990 917 | 43 046 945 | 86 653 992 |
| Judges' Salaries and Pensions Act 1950 | 765 962 | 772 837 | 3 143 589 | 2 981 983 |
| Parliamentary Commissioner Act 1971 — | | | | |
| Salaries of Commissioner and Deputy | 50 188 | 40 726 | 260 312 | 175 410 |
| Parliamentary Superannuation Act 1970 | 2 058 961 | 602 082 | 8 534 419 | 3 151 487 |
| Petroleum (Submerged Lands) Act 1982 | 4 582 392 | 6 421 537 | 21 536 625 | 25 228 063 |
| Salaries and Allowances Act 1975 — | | | | |
| Governor | 21 853 | 18 402 | 57 700 | 79 744 |
| Legislative Council | 966 339 | 937 927 | 3 776 911 | 3 681 446 |
| Legislative Assembly | 1 601 801 | 1 611 529 | 6 393 300 | 6 281 095 |
| Members' Travel | 211 225 | 64 773 | 259 506 | 175 154 |
| President of the Children's Court | 31 601 | 31 601 | 126 403 | 125 119 |
| Small Business Guarantees Act 1984 | 75 116 | 479 299 | 75 116 | 832 223 |

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

| | Three Months Ended | | Twelve Months Ended | |
|--------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|--------------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| Solicitor General Act 1969 — | | | | |
| Salary of Solicitor General | 32 927 | 32 926 | 142 799 | 141 526 |
| Suitors' Fund Act 1964 | 4 647 | 3 863 | 20 681 | 17 750 |
| Superannuation and Family Benefits Act 1938 | 49 429 142 | 48 924 757 | 188 675 152 | 193 883 857 |
| Tobacco Control Act 1990 | 5 533 732 | 4 077 198 | 12 910 728 | 10 841 747 |
| Town Planning and Development Act 1928 | 225 311 | 108 399 | 622 363 | 433 078 |
| Unclaimed Money Act 1990 | 27 727 | 1 742 | 42 687 | 29 640 |
| Totals | 173 219 682 | 159 265 603 | 695 618 914 | 697 142 226 |
| <i>Parliament</i> | | | | |
| Parliament | 2 115 802 | 2 599 094 | 8 192 585 | 8 706 972 |
| Parliamentary Commissioner for Administrative Investigations | 399 165 | 179 646 | 1 133 975 | 669 961 |
| Totals | 2 514 967 | 2 778 740 | 9 326 560 | 9 376 933 |
| <i>Premier, Treasurer, Minister for the Family, and Women's Interests</i> | | | | |
| Premier and Cabinet | 9 283 385 | 11 938 251 | 31 894 996 | 27 518 347 |
| Cabinet | 1 030 605 | — | 4 252 207 | — |
| Governor's Establishment | 279 065 | 300 594 | 989 687 | 1 087 398 |
| Office of the Auditor General | 2 382 773 | 2 394 376 | 8 198 983 | 7 959 717 |
| Public Service Commission | 1 630 603 | 1 971 248 | 7 863 998 | 7 876 478 |
| Royal Commission into Commercial Activities of Government and Other Matters | 140 125 | 2 759 588 | 3 915 364 | 10 392 672 |
| Salaries and Allowances Tribunal | 61 177 | 60 872 | 228 012 | 188 289 |
| Infrastructure and Government Assets | 662 207 | 7 516 464 | 2 870 244 | 38 678 317 |
| Miscellaneous Services | 88 002 079 | 77 035 898 | 213 644 362 | 213 052 476 |
| State Taxation | 5 382 253 | 4 487 616 | 18 878 298 | 17 367 502 |
| Treasury | 4 523 759 | 3 417 265 | 17 823 884 | 15 185 604 |
| Valuer General's Office | 2 346 272 | 1 786 503 | 8 511 997 | 7 956 786 |
| Office of the Family | 25 585 | 768 973 | 5 489 602 | 3 368 734 |
| Office of Women's Interests | 375 305 | 290 227 | 1 595 491 | 1 186 762 |
| Totals | 116 125 193 | 114 727 875 | 326 157 125 | 351 819 082 |

† Actuals for 1991–92 adjusted in accordance with Treasurer's Instruction 949(4) to reflect program reclassifications in 1992–93.

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

| | Three Months Ended | | Twelve Months Ended | |
|-------------------------------------------------------------------------------|--------------------|--------------|---------------------|--------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| <i>Deputy Premier, Minister for State Development, and the Goldfields</i> | | | | |
| State Development | — | 5 993 510 | 28 500 000 | 36 901 510 |
| Great Southern Development Authority | 101 000 | 105 000 | 1 171 000 | 757 000 |
| Pilbara Development Commission | 399 913 | — | 741 193 | — |
| Small Business Development Corporation | 594 000 | 527 000 | 2 584 000 | 2 362 000 |
| Goldfields-Esperance Development Authority | 135 000 | 99 000 | 649 000 | 627 000 |
| Commerce and Trade | 5 434 000 | — | 7 434 000 | — |
| Gascoyne Development Commission | 72 858 | — | 92 833 | — |
| Kimberley Development Commission | 120 071 | — | 155 145 | — |
| Resources Development | 2 227 582 | — | 2 812 321 | — |
| Wheatbelt Development Commission | 63 549 | — | 125 754 | — |
| Totals | 9 147 973 | 6 724 510 | 44 265 246 | 40 647 510 |
| <i>Attorney General, and Minister for Corrective Services</i> | | | | |
| Crown Law | 16 915 419 | 9 913 010 | 64 547 740 | 56 856 699 |
| Law Reform Commission | 175 000 | 155 000 | 725 000 | 687 000 |
| Office of the Director of Public Prosecutions | 2 442 156 | 4 341 500 | 8 538 936 | 4 341 500 |
| Corrective Services | 28 688 887 | 24 162 697 | 106 795 499 | 109 068 825 |
| Totals | 48 221 462 | 38 572 207 | 180 607 175 | 170 954 024 |

† Actuals for 1991–92 adjusted in accordance with Treasurer's Instruction 949(4) to reflect program reclassifications in 1992–93.

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

| | Three Months Ended | | Twelve Months Ended | |
|----------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| <i>Minister for Education, Employment and Training, and the Arts</i> | | | | |
| Education | 247 488 482 | 231 621 608 | 1 037 203 605 | 992 069 584 |
| Academy of Performing Arts | 1 226 000 | 965 000 | 4 746 000 | 4 573 000 |
| Secondary Education Authority | 468 000 | 594 000 | 4 548 000 | 4 624 000 |
| Western Australian Office of Higher Education ... | 257 246 | 284 913 | 1 053 290 | 1 102 987 |
| Country High School Hostels Authority | 819 000 | 486 000 | 1 920 000 | 1 976 000 |
| Zoological Gardens Board | 754 000 | 880 000 | 4 077 000 | 4 180 000 |
| Employment, Vocational Education and Training | 48 497 044 | 40 054 359 | 184 665 193 | 165 971 042 |
| Hedland College | 1 287 000 | 1 099 000 | 6 116 000 | 5 699 000 |
| Kalgoorlie College | 1 224 000 | 943 000 | 6 224 000 | 5 393 000 |
| Karratha College | 1 429 000 | 1 219 000 | 5 540 000 | 5 226 000 |
| Office of Education and Training | 233 996 | 153 077 | 819 995 | 153 077 |
| State Employment and Skills Development Authority | 644 000 | 394 000 | 2 960 000 | 2 727 000 |
| Arts | 642 517 | 739 439 | 6 618 998 | 6 380 845 |
| Art Gallery of Western Australia | 1 188 000 | 945 000 | 5 588 000 | 5 445 000 |
| Library Board of Western Australia | 4 219 000 | 3 877 000 | 22 085 000 | 21 369 000 |
| Perth Theatre Trust | 268 000 | 206 000 | 2 268 000 | 2 156 000 |
| Western Australian Film Council | 199 000 | 167 000 | 800 000 | 786 000 |
| Western Australian Museum | 1 397 000 | 1 224 000 | 8 827 000 | 8 524 000 |
| Totals | 312 241 285 | 285 852 396 | 1 306 060 081 | 1 238 355 535 |
| <i>Minister for the Environment</i> | | | | |
| Conservation and Land Management | 32 216 000 | 29 937 910 | 120 616 000 | 119 237 910 |
| Environmental Protection Authority | 2 861 531 | 2 204 975 | 10 892 246 | 8 694 417 |
| King's Park Board | 660 000 | 514 000 | 2 950 000 | 2 896 000 |
| Swan River Trust | 242 000 | 256 000 | 1 023 000 | 993 000 |
| Waterways Commission | 816 000 | 205 000 | 3 324 000 | 3 288 000 |
| Totals | 36 795 531 | 33 117 885 | 138 805 246 | 135 109 327 |
| <i>Minister for Health</i> | | | | |
| Health | 310 454 479 | 269 551 612 | 1 219 793 472 | 1 204 002 279 |
| Western Australian Alcohol and Drug Authority | 2 870 049 | 1 466 000 | 13 664 049 | 10 751 000 |
| Totals | 313 324 528 | 271 017 612 | 1 233 457 521 | 1 214 753 279 |

† Actuals for 1991-92 adjusted in accordance with Treasurer's Instruction 949(4) to reflect program reclassifications in 1992-93.

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

| | Three Months Ended | | Twelve Months Ended | |
|------------------------------------------------------------------------|--------------------|--------------|---------------------|--------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| <i>Minister for Transport, Racing and Gaming, and Tourism</i> | | | | |
| Transport | 391 000 | 908 971 | 6 361 000 | 3 508 971 |
| Marine and Harbours | 4 707 999 | 5 094 779 | 22 183 152 | 21 939 762 |
| Metropolitan (Perth) Passenger Transport Trust ... | 20 141 000 | 6 205 000 | 56 322 000 | 34 008 000 |
| Western Australian Coastal Shipping Commission | 2 409 000 | 1 476 000 | 16 954 000 | 14 596 000 |
| Western Australian Government Railways Commission | 8 000 000 | — | 14 000 000 | 208 902 683 |
| Office of Racing and Gaming | 1 489 082 | 1 327 794 | 5 504 976 | 4 863 697 |
| Western Australian Tourism Commission | 2 157 949 | 2 153 000 | 19 657 949 | 19 407 000 |
| Totals | 39 296 030 | 17 165 544 | 140 983 077 | 307 226 113 |
| <i>Minister for Agriculture, and the North-West</i> | | | | |
| Agriculture | 25 272 907 | 26 063 148 | 91 788 824 | 94 536 249 |
| Agriculture Protection Board | 2 900 000 | 2 019 000 | 14 100 000 | 13 519 000 |
| Rural Adjustment and Finance Corporation of Western Australia | 920 348 | 987 321 | 3 308 966 | 3 481 610 |
| Western Australian Meat Commission | — | — | 796 034 | 4 052 000 |
| Kimberley Water Resources Development Office | 418 384 | — | 1 063 870 | — |
| Totals | 29 511 639 | 29 069 469 | 111 057 694 | 115 588 859 |
| <i>Minister for Mines, Fisheries, and the Mid-West</i> | | | | |
| Minerals and Energy | 12 222 020 | 11 179 367 | 46 089 552 | 44 562 619 |
| Minerals and Energy Research Institute of Western Australia | 180 000 | 154 000 | 727 000 | 703 000 |
| Fisheries | 2 740 817 | 2 681 151 | 11 132 652 | 11 391 153 |
| Geraldton Mid-West Development Authority | 148 000 | 162 000 | 793 000 | 836 000 |
| Totals | 15 290 837 | 14 176 518 | 58 742 204 | 57 492 772 |

† Actuals for 1991–92 adjusted in accordance with Treasurer's Instruction 949(4) to reflect program reclassifications in 1992–93.

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

| | Three Months Ended | | Twelve Months Ended | |
|------------------------------------------------------------------------------------|--------------------|--------------|---------------------|--------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| <i>Minister for Police, Emergency Services, and Sport and Recreation</i> | | | | |
| Police | 62 211 081 | 57 313 781 | 246 095 652 | 229 853 743 |
| Police Licensing and Services | 4 863 844 | 5 015 624 | 20 915 476 | 20 951 646 |
| Bush Fires Board | 512 756 | 916 762 | 2 865 330 | 2 906 996 |
| Recreation Camps and Reserves Board | 483 971 | 488 555 | 2 428 000 | 2 160 998 |
| Sport and Recreation | 1 604 993 | 1 455 415 | 5 896 243 | 5 648 060 |
| Western Australian Sports Centre Trust | 530 000 | 421 000 | 1 680 000 | 3 234 800 |
| Totals | 70 206 645 | 65 611 137 | 279 880 701 | 264 756 243 |
| <i>Minister for Productivity and Labour Relations, and Consumer Affairs</i> | | | | |
| Productivity and Labour Relations | 1 474 746 | 1 088 846 | 5 929 777 | 5 655 709 |
| Occupational Health, Safety and Welfare | 3 065 699 | 2 850 599 | 12 860 448 | 11 443 529 |
| Registrar, Western Australian Industrial Relations Commission | 1 468 475 | 1 224 862 | 6 012 000 | 5 025 000 |
| Consumer Affairs | 1 785 192 | 1 714 250 | 7 847 474 | 7 244 463 |
| Totals | 7 794 112 | 6 878 557 | 32 649 699 | 29 368 701 |
| <i>Minister for Lands, Planning, Justice, Local Government, and the South-West</i> | | | | |
| Land Administration | 11 350 337 | 14 255 801 | 44 888 760 | 50 760 136 |
| Planning and Urban Development | 3 684 970 | 2 584 238 | 12 603 999 | 11 019 997 |
| State Planning Commission | — | — | 1 000 | 1 000 |
| Commissioner for Equal Opportunity | 456 220 | 421 692 | 1 813 921 | 1 445 119 |
| Legal Aid Commission | 1 972 000 | 1 477 000 | 7 339 000 | 6 088 000 |
| Public Trust Office | 1 761 956 | 1 917 122 | 6 678 537 | 6 735 296 |
| Registrar General's Office | 574 423 | 397 215 | 2 224 888 | 1 588 995 |
| Local Government | 970 659 | 731 078 | 3 904 935 | 2 520 081 |
| South West Development Authority | 1 015 000 | 746 000 | 6 084 000 | 5 413 000 |
| Peel Development Commission | 383 380 | — | 383 380 | — |
| Totals | 22 168 945 | 22 530 146 | 85 922 420 | 85 571 624 |
| <i>Minister for Fuel and Energy, and Parliamentary and Electoral Reform</i> | | | | |
| Energy Policy and Planning Bureau | 551 695 | 291 430 | 1 493 757 | 1 328 820 |
| Western Australian Electoral Commission | 1 604 719 | 3 361 312 | 8 434 143 | 5 312 248 |
| Totals | 2 156 414 | 3 652 742 | 9 927 900 | 6 641 068 |

† Actuals for 1991–92 adjusted in accordance with Treasurer's Instruction 949(4) to reflect program reclassifications in 1992–93.

CONSOLIDATED REVENUE FUND EXPENDITURE — continued

| | Three Months Ended | | Twelve Months Ended | |
|---------------------------------------------------------------------------------------|--------------------|---------------|---------------------|---------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| <i>Minister for Aboriginal Affairs, Multicultural and Ethnic Affairs, and Seniors</i> | | | | |
| Aboriginal Affairs Planning Authority | † 3 000 000 | 1 453 445 | 12 618 000 | 13 040 445 |
| Aboriginal Material Preservation Fund | 491 000 | 217 000 | 2 006 000 | 1 112 000 |
| Office of Multicultural Interests | † 190 638 | 232 203 | 615 016 | 552 421 |
| Office of Seniors' Interests | † 705 481 | 400 897 | 2 078 665 | 1 401 000 |
| Totals | 4 387 119 | 2 303 545 | 17 317 681 | 16 105 866 |
| <i>Minister for Community Services, and Disability Services</i> | | | | |
| Community Services | † 24 502 287 | 22 349 233 | 118 764 974 | 111 122 925 |
| Authority for Intellectually Handicapped Persons | 16 875 239 | 15 871 000 | 81 675 239 | 79 171 000 |
| Bureau for Disability Services | † 1 702 634 | 5 960 769 | 7 422 798 | 5 960 769 |
| Totals | 43 080 160 | 44 181 002 | 207 863 011 | 196 254 694 |
| <i>Minister for Housing, Construction, Services, and Heritage</i> | | | | |
| Government Employees' Housing Authority | — | — | 18 331 000 | 18 182 000 |
| Building Management Authority | † 22 023 539 | 31 513 531 | 123 434 112 | 118 612 165 |
| State Services | 12 194 841 | 12 536 489 | 46 226 602 | 48 300 575 |
| State Supply Commission | 8 000 | 26 000 | 49 000 | 26 000 |
| Heritage Council of Western Australia | 681 000 | 303 000 | 1 566 000 | 938 000 |
| Totals | 34 907 380 | 44 379 020 | 189 606 714 | 186 058 740 |
| Total Expenditure | 1 280 389 902 | 1 162 004 508 | 5 068 248 969 | 5 123 222 596 |

† Actuals for 1991-92 adjusted in accordance with Treasurer's Instruction 949(4) to reflect program reclassifications in 1992-93.

STATEMENT No. 8
GENERAL LOAN AND CAPITAL WORKS FUND — RECEIPTS
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1993

| | Three Months Ended | | Twelve Months Ended | |
|-----------------------------------------------|--------------------|--------------------|---------------------|--------------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| RECEIPTS | | | | |
| Commonwealth General Purpose Capital Grant | 11 257 000 | 13 005 000 | 44 953 000 | 29 925 000 |
| Commonwealth Specific Purpose Grants | 22 708 777 | 20 891 323 | 42 946 562 | 45 365 471 |
| Loan Repayments | 13 209 905 | 6 502 407 | 72 657 924 | 12 610 709 |
| State Development Fund | 529 991 | 264 320 | 529 991 | 264 320 |
| Western Australian Treasury Corporation | 89 275 000 | 182 511 259 | 276 775 000 | 340 511 259 |
| Total Receipts | 136 980 673 | 223 174 309 | 437 862 477 | 428 676 759 |

STATEMENT No. 9
GENERAL LOAN AND CAPITAL WORKS FUND — EXPENDITURE
COMPARATIVE STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE 1993

| | Three Months Ended | | Twelve Months Ended | |
|--------------------------------------------------------|--------------------|-------------------|---------------------|--------------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| EXPENDITURE | | | | |
| Departments | | | | |
| Agriculture | 446 070 | 280 662 | 446 070 | 864 402 |
| Arts | — | — | 48 000 | 225 759 |
| Commerce and Trade | 2 388 085 | — | 2 388 085 | — |
| Community Services | 4 940 909 | 2 475 631 | 14 863 848 | 4 688 709 |
| Corrective Services | 5 224 350 | 6 637 228 | 12 176 522 | 21 992 558 |
| Crown Law..... | 2 532 649 | 3 377 435 | 6 320 900 | 9 755 817 |
| Education | 40 855 879 | 33 163 241 | 98 077 999 | 84 469 000 |
| Employment, Vocational Education and Training | 3 510 891 | 7 791 930 | 14 830 340 | 21 173 229 |
| Fisheries | 78 555 | 437 542 | 257 187 | 583 959 |
| Health | 23 596 103 | 19 014 726 | 60 896 103 | 51 814 726 |
| Infrastructure and Government Assets | 230 440 | 2 009 901 | 1 294 911 | 3 605 378 |
| Land Administration | 3 777 028 | 1 415 057 | 7 658 553 | 6 223 743 |
| Marine and Harbours | 7 069 928 | 7 407 643 | 29 327 902 | 9 936 594 |
| Minerals and Energy | 1 424 336 | 337 252 | 2 255 401 | 712 971 |
| Office of The Director of Public Prosecutions .. | 614 | 108 626 | 177 109 | 108 626 |
| Police | 1 729 182 | 4 425 467 | 7 871 988 | 10 478 365 |
| Police Licensing and Services | 65 788 | — | 65 788 | — |
| Premier and Cabinet | 198 000 | 135 000 | 445 000 | 135 000 |
| Resources Development | 952 123 | — | 952 123 | — |
| Sport and Recreation | — | 22 900 | 28 586 | 117 711 |
| State Development | — | 1 936 412 | 7 253 038 | 4 042 282 |
| State Services | 293 238 | 235 001 | 1 727 816 | 434 214 |
| State Taxation | 95 377 | 37 357 | 373 287 | 37 357 |
| Treasury | 143 510 | — | 495 245 | — |
| Valuer General's Office | 799 626 | 538 517 | 1 936 000 | 709 534 |
| DEPARTMENTS | 100 352 681 | 91 787 528 | 272 167 801 | 232 109 934 |
| Colleges | | | | |
| Hedland College | — | 1 511 000 | 1 099 384 | 3 366 000 |
| Kalgoorlie College | — | — | 221 538 | 1 030 171 |
| Karratha College | 150 655 | — | 1 370 655 | 1 005 328 |
| COLLEGES | 150 655 | 1 511 000 | 2 691 577 | 5 401 499 |
| 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 | | Twelve Months Ended | |
|--------------------------------------------------------------------------------------|--------------------|--------------|---------------------|--------------|
| | 30 JUNE 1993 | 30 JUNE 1992 | 30 JUNE 1993 | 30 JUNE 1992 |
| | \$ | \$ | \$ | \$ |
| Business Undertakings | | | | |
| W.A. Government Railways Commission | 4 846 000 | 2 872 000 | 29 846 000 | 53 937 000 |
| BUSINESS UNDERTAKINGS | 4 846 000 | 2 872 000 | 29 846 000 | 53 937 000 |
| Other Authorities | | | | |
| Agriculture Protection Board | 128 335 | — | 128 335 | — |
| Building Management Authority | 9 988 | 953 485 | 1 219 988 | 1 373 787 |
| Country High School Hostels Authority | 16 426 | 9 755 | 196 620 | 266 000 |
| Perth Theatre Trust | — | 325 000 | — | 325 000 |
| Recreation Camps and Reserves Board | 16 175 | 100 000 | 60 283 | 100 000 |
| Waterways Commission | 400 620 | 234 086 | 1 926 504 | 484 861 |
| Western Australian Land Authority | — | — | 45 000 000 | — |
| Western Australian Museum | — | — | — | 9 000 |
| OTHER AUTHORITIES | 571 544 | 1 622 326 | 48 531 730 | 2 558 648 |
| Sundry | | | | |
| Acquisition of Motor Vehicles | 10 410 072 | 10 900 002 | 40 022 703 | 35 264 055 |
| Advances to Sundry Bodies | 468 299 | 11 436 | 1 364 435 | 8 146 618 |
| Building Better Cities Program | 10 042 178 | 40 000 | 17 768 993 | 40 000 |
| Livestock Saleyards | 2 109 022 | — | 2 122 186 | — |
| Loans to Non Government Schools | 2 177 700 | 1 746 460 | 17 890 466 | 21 362 959 |
| Royal Commission into Commercial Activities of Government and Other Matters | 18 000 | 91 483 | — | 368 014 |
| Transfer to Consolidated Revenue Fund for Redundancy Payments | — | 102 816 000 | — | 102 816 000 |
| SUNDRY | 25 225 271 | 115 605 381 | 79 168 783 | 167 997 646 |
| Total Expenditure | 131 146 151 | 213 398 235 | 433 055 891 | 462 654 727 |

STATEMENT No. 10
TRUST FUND STATEMENT OF BALANCES
AS AT 30 JUNE 1993

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|-------------------------------------------------------------------------------------|--------------|--------------|
| | \$ | \$ |
| Governmental Operating and Trust Accounts | | |
| Aboriginal Affairs Planning Authority Account | 1 135 320 | 486 031 |
| Aboriginal Material Preservation Fund | 386 345 | 122 593 |
| Agricultural High Schools Trust Account | 54 573 | 58 134 |
| Agriculture Protection Board, The | 117 062 | 109 367 |
| Albany Port Authority Account | 1 626 932 | 1 235 161 |
| Albany Port Authority — Employer's Liability | 391 579 | 523 147 |
| Albany Port Authority External Loans Sinking Fund | 681 752 | 702 612 |
| Anzac Day Trust Fund | 195 843 | 256 181 |
| Art Gallery of Western Australia Fund, The | 251 287 | 114 525 |
| Art Gallery of Western Australia Loans Sinking Fund | 50 932 | 46 886 |
| Arts Lotteries Account | * | * |
| Assurance Fund, The | 2 361 035 | 2 178 106 |
| Authority for Intellectually Handicapped Persons Account | 3 028 659 | 569 134 |
| Barrow Island Royalty Trust Account | 7 851 851 | 7 942 124 |
| Beekeepers Compensation Fund | 789 | 744 |
| Bicycle Policy Special Project Fund | 143 055 | 220 792 |
| Bunbury Port Authority | 1 322 142 | 1 184 696 |
| Bunbury Port Authority — Employer's Liability Account | 521 135 | 653 204 |
| Bunbury Port Authority External Loan Sinking Fund | 857 471 | 851 259 |
| Bunbury Port Authority Future Development and Investigations Account ... | 7 086 068 | 7 711 666 |
| Bunbury Port Authority Maintenance Dredging Stabilisation Account | 5 775 625 | 5 435 713 |
| Bush Fires Board Fund | 1 | — |
| Carnarvon Banana Industry Compensation Trust Fund | 3 641 452 | 3 150 240 |
| Cattle Industry Compensation Fund | 1 489 767 | 1 625 557 |
| Civil Court Judgements — Government Account | 18 008 | 56 477 |
| Coal Mining Industry Long Service Leave Trust Fund | — | 200 000 |
| Commissioner of Police — Traffic Board — Road Trauma Trust Fund | 2 139 779 | 1 299 276 |
| Community Sporting and Recreation Facilities Account | 120 501 | 121 087 |
| Computerised Legal Information Retrieval System (W.A.) | — | 49 232 |
| Conservation and Land Management Fund | 4 685 525 | 4 589 776 |
| Country High School Hostels Authority | 246 990 | 6 633 |
| Country High School Hostels Authority Loans Sinking Fund | 299 189 | 405 210 |
| Dairy Adjustment Program Account | 1 509 932 | 1 482 941 |
| Declared Plants and Animals Control Fund, The | 211 634 | 109 076 |
| Department of Transport Employer Liability Superannuation Pensions Reserve | 10 487 751 | 10 244 075 |
| Department of Transport General Reserve Account | 438 291 | 385 869 |
| Employers Indemnity Supplementation Fund | 12 916 727 | 11 907 543 |
| Esperance Port Authority Account | 524 281 | 1 085 994 |
| Esperance Port Authority — Employer's Liability Account | 138 608 | 249 445 |
| Esperance Port Authority External Loans Sinking Fund | 611 923 | 551 721 |
| Fisheries Adjustment Schemes Trust Account | 21 591 | 49 233 |
| Fisheries Research and Development Fund | 4 049 401 | 4 017 239 |
| Fremantle Port Authority External Loans Sinking Fund | 1 687 207 | 1 801 822 |

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|------------------------------------------------------------------------------|--------------|--------------|
| | \$ | \$ |
| Governmental Operating and Trust Accounts — continued | | |
| Fremantle Prisons' Future Use | 132 073 | — |
| Fruit Growing Industry Trust Fund Account, The | 437 284 | 306 781 |
| Gaming Commission Account | 560 915 | 441 038 |
| Geraldton Mid-West Development Authority Account | 96 458 | 31 |
| Geraldton Port Authority Account | 1 016 261 | 1 526 021 |
| Geraldton Port Authority External Loans Sinking Fund | 364 484 | 339 140 |
| Goldfields Esperance Development Authority Account | 646 | 18 393 |
| Government Employees' Housing Authority External Loans Sinking Fund | 166 453 | 144 932 |
| Government Employees' Housing Authority Fund Account | 8 869 284 | 6 706 929 |
| Great Southern Development Authority | 34 | 23 |
| Heritage Fund | 70 962 | 44 752 |
| Horticulture Produce Commission Account | 26 926 | 29 433 |
| Hospital Buildings and Equipment Trust Account | 3 562 019 | 3 018 369 |
| Hospital Fund | 6 109 840 | 4 381 066 |
| Hospital Operating | 333 932 | 336 555 |
| Industrial and Commercial Employees' Housing Authority Fund | 616 014 | 156 798 |
| Industrial Lands Development Fund | — | 37 971 |
| Insurance — Sheriff's Assurance Account | 87 819 | 87 806 |
| Land Acquisitions Account | 3 979 757 | 3 652 743 |
| Law Reform Commission Account | 18 507 | 4 919 |
| Legal Aid Fund of Western Australia | 558 084 | 255 963 |
| Legal Costs Committee Account | 10 558 | 9 043 |
| Library Board of Western Australia Fund | 50 067 | 18 |
| Main Roads Trust Fund | 26 770 673 | 43 342 834 |
| Medical Expenditure Trust Account | 5 292 140 | 3 306 347 |
| Metropolitan Market Account | — | 5 625 490 |
| Metropolitan Markets — Relocation of Market Account | — | 617 414 |
| Metropolitan (Perth) Passenger Transport Trust's General Fund Account ... | 20 076 995 | 13 650 827 |
| Metropolitan Region Improvement Fund, The | 5 793 905 | 5 058 813 |
| Metropolitan Region Improvement Loans Sinking Fund | 5 154 526 | 5 354 823 |
| Musical Instruments Maintenance Trust Account | 52 797 | 40 579 |
| Natural Disaster Loan Repayments Account..... | 4 520 622 | 5 256 364 |
| Off-Road Vehicles Account | 132 225 | 125 811 |
| Outer Metropolitan Facilities Development Fund | 127 100 | 127 100 |
| Perth Theatre Trust | 54 991 | * |
| Pig Industry Compensation Fund | 2 104 601 | 2 222 906 |
| Plant Research and Development | 706 537 | 673 055 |
| Port Hedland Port Authority Account, The | 3 930 691 | 1 520 445 |
| Port Hedland Port Authority External Loans Sinking Fund | 366 388 | 340 224 |
| Potato Growing Industry Trust Fund Account, The | 286 212 | 328 770 |
| Poultry Industry Trust Fund Account, The | 564 576 | 554 449 |
| Public Buildings Insurance Account | 280 908 | 1 183 142 |
| Public Education Endowment | 190 969 | 220 537 |

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|------------------------------------------------------------------------|--------------|--------------|
| | \$ | \$ |
| Governmental Operating and Trust Accounts — continued | | |
| R&I Holdings Account | * | * |
| Racecourse Development Trust Fund | 860 457 | 941 391 |
| Racing Penalties Appeal Tribunal Account | 30 457 | 9 294 |
| Recreational Fishing Trust Account | 280 750 | — |
| Renewable Energy Advisory Council Trust Account | 96 536 | 80 730 |
| Rental Accommodation Fund | 3 069 671 | 1 967 810 |
| Resistant Grain Insects Eradication Fund | 1 668 | 5 297 |
| Revenue Equalization Account | 14 476 569 | 23 736 867 |
| Road Train Assembly Area Equalisation Reserve Account | 134 131 | 134 131 |
| Rural Adjustment Fund, The | 18 323 191 | 18 163 004 |
| Rural Adjustment 1985 Fund | 28 057 250 | 23 062 406 |
| Rural Assistance Fund | 9 765 332 | 8 859 159 |
| Rural Housing Authority Loans Sinking Fund | 15 705 | 14 212 |
| Rural Housing Fund | 901 261 | 2 640 390 |
| Rural Reconstruction Fund | 3 717 153 | 4 773 160 |
| Secondary Education Authority Account | — | 105 123 |
| Sheep Lice Eradication Fund | 354 375 | 418 271 |
| Skeleton Weed Eradication Fund | 924 913 | 508 128 |
| South West Development Authority Account | 1 310 307 | 813 952 |
| Sports Lotteries Account | 725 046 | 462 430 |
| State Development Fund | 272 682 | 78 628 |
| State Employment and Skills Development Authority Account | 529 | 14 656 |
| State Housing Commission Fund, The | 31 337 288 | 39 309 003 |
| State Housing Commission External Loans Sinking Fund | 17 272 252 | 16 041 325 |
| State Housing Commission Investment Reserve | 12 000 | 12 000 |
| State Meat Inspection Account..... | 395 402 | 271 722 |
| State Planning Commission Account | 512 904 | 204 422 |
| State Supply Commission Account | 15 338 | 20 482 |
| Suitors' Fund | 5 415 | 255 |
| Swan River Trust Account | 111 785 | 36 138 |
| Taxi Control Fund | 1 130 042 | 1 104 642 |
| Transport Co-ordination Fund | 289 195 | 353 312 |
| Transport Trust Fund | 3 609 718 | 52 423 |
| W.A. Government China Economic and Technical Research Fund | 55 817 | 547 541 |
| Water Authority of Western Australia — | | |
| No. 1 Account | 54 638 885 | 35 141 610 |
| No. 3 Account | 139 321 334 | 138 707 731 |
| Water Authority of Western Australia External Loans Sinking Fund | 10 059 111 | 8 902 016 |
| Waterways Commission Account, The | 153 689 | 90 742 |
| Western Australian Alcohol and Drug Authority Account | 432 812 | 267 999 |
| Western Australian Boxing Commission Account | 1 415 | 935 |
| Western Australian Building Authority Account | 890 | 890 |

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|--------------------------------------------------------------------------|--------------------|--------------------|
| | \$ | \$ |
| Governmental Operating and Trust Accounts — continued | | |
| Western Australian Coastal Shipping Commission — | | |
| No. 1 Account | * | * |
| No. 2 Account | 251 965 | 573 894 |
| Western Australian Family Foundation Fund | 2 884 604 | 1 718 835 |
| Western Australian Government Railway Commission Loan Sinking Fund | 2 983 016 | 2 817 455 |
| Western Australian Government Railways General Fund | 140 465 712 | 58 104 938 |
| Western Australian Health Promotion Fund | 7 635 521 | 5 996 147 |
| Western Australian Meat Commission Fund | * | * |
| Western Australian Meat Commission External Loans Sinking Fund | 95 492 | 88 702 |
| Western Australian Museum Account | 2 101 561 | 2 122 742 |
| Western Australian Sports Centre Trust Account | 6 358 | 954 |
| Western Australian Technology and Industry Development Account | 1 120 353 | 689 490 |
| Western Australian Treasury Corporation Investment Account | — | 40 424 009 |
| Western Australian Water Resources Council Account | 34 392 | 41 717 |
| Western Australian Women's Trust | — | 61 314 |
| Workers' Compensation and Rehabilitation General Fund | — | 1 442 |
| Zoological Gardens Board | * | 81 324 |
| TOTAL GOVERNMENTAL OPERATING AND TRUST ACCOUNTS | 682 805 495 | 625 416 365 |
| Private Trust Accounts | | |
| Agriculture — Income Tax Deductions Account | 732 999 | 679 246 |
| Agriculture Protection Board Research Grants Account | 70 225 | 10 341 |
| Agriculture Research Grants Account No.1 | 2 385 727 | 1 468 494 |
| Agriculture Research Grants Account No.2 | 1 175 225 | 1 009 978 |
| Application for Licenses and Works Approvals | — | 31 517 |
| Australia Council Trust Account | 119 021 | 55 409 |
| Australian Fisheries Management Authority | 546 899 | — |
| Benefit and Provident Funds — | | |
| Water Authority Provident | 18 777 | 20 381 |
| Water Authority Provident Fund Investment Reserve | — | 190 |
| Bequests and Donations — | | |
| Charitable Institutions — | | |
| Graylands Hospital Research Trust Fund | 3 366 | 1 809 |
| Hospital and Allied Services Account | 909 159 | 836 119 |
| Mental Health Services Account | 302 460 | 273 454 |
| Public Health Account | 32 938 | 33 913 |
| Dr. John Bamford Memorial Trust | 4 375 | 4 133 |
| John Henry Kendall | 1 647 | 1 607 |
| McKellar Estate (Geraldton Hospital) | 2 739 | 2 587 |
| Rush (Geraldton Hospital) | 12 211 | 12 565 |
| Bicycle Helmet Campaign Fund | 643 177 | 690 297 |
| Building Management Authority Private Works and Sales Account | 18 165 | 9 523 |

* Overdrawn — see Note 1

TRUST FUND — STATEMENT OF BALANCES — continued

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|-------------------------------------------------------------------------|--------------|--------------|
| | \$ | \$ |
| Private Trust Accounts — continued | | |
| Bush Fires Board Donations Account | — | 14 543 |
| C.A.L.M. — Payroll Deductions | 228 695 | 31 292 |
| Central Psychiatric Services Staff Development Fund | 6 134 | 2 510 |
| Chemistry Centre Trust Account | 275 095 | 208 682 |
| Child Abuse Education and Services Fund | 4 632 | — |
| Child Welfare Benevolent Fund | 4 807 | 4 540 |
| Civil Actions — Supreme and District Courts Account | 1 190 945 | 1 380 034 |
| Clerk of Courts Trust Account | 1 389 990 | 1 212 005 |
| Commonwealth Fisheries Research and Development Trust Account | 1 284 559 | 1 000 000 |
| Community Services Trust | 108 262 | 45 089 |
| Companies Liquidation Account | 705 274 | 608 861 |
| Co-operative Societies Liquidation Account | 20 533 | 20 533 |
| Corrective Services — Income Tax Deductions | 778 901 | 823 628 |
| Crown Law — Receipts in Advance Account | 23 562 | 73 956 |
| Daisy & Harcourt Harper Prize Trust Account | 48 681 | 46 767 |
| Department of Land Administration — Income Tax Deductions Account .. | 1 209 226 | — |
| Deposits — Bonds — Marine and Harbours | 29 681 | 10 626 |
| Contractors — | | |
| Building Management Authority | 634 138 | 483 579 |
| Conservation and Land Management | 1 069 521 | 660 596 |
| Library Board | 3 186 | 4 926 |
| South West Development Authority | 16 042 | 30 833 |
| State Supply Commission | 34 386 | — |
| Developers and Others — Waterways Commission | 35 000 | 20 000 |
| Key Holders Marine and Harbours | 10 843 | 9 800 |
| Land Applications | 513 058 | 601 689 |
| Mines Department Account | 723 246 | 346 165 |
| Motor Vehicle Dealers' Plates Account | 37 380 | 33 660 |
| Development and Promotion of Noise Reduction Methods for | | |
| Aluminium Saws | 2 693 | 2 693 |
| DEVET Income Tax Deductions Account | 241 297 | — |
| Dieback Research Fund | 23 121 | 21 838 |
| Education — Income Tax Deductions Account | 8 381 707 | 7 665 559 |
| Emergency Operations Training Trust | 22 500 | — |
| Environmental Health Research Trust Account | 84 | 79 |
| Finance Brokers Supervisory Board Deposit Trust | 52 669 | — |
| Financial Management Trust Fund | 1 776 | 11 611 |
| Fisheries Private Moneys Trust Account | 14 545 | 6 370 |
| Fish Farm Bond Deposits | 10 000 | 10 000 |
| Fruit and Vegetable Promotion | — | 32 276 |
| Government Employees Superannuation Fund | 14 951 444 | 23 323 785 |
| Graylands Teachers College Scholarship Trust Account | 58 799 | 60 644 |
| Hospital Patients' Private Property Trust Account | 562 606 | 532 460 |
| Howard Porter Memorial Prize for Good Citizenship Trust Account | 1 977 | 1 916 |
| Income Tax Deductions and Contractors' Prescribed Payments Account | 355 340 | 176 131 |

TRUST FUND — STATEMENT OF BALANCES — continued

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|--------------------------------------------------------------------------|--------------|--------------|
| | \$ | \$ |
| Private Trust Accounts — continued | | |
| Industry and Community Awareness Prevention Projects | 21 486 | — |
| Institute of Sport — Alcoa of Australia Account | 4 593 | — |
| International Program: UNDP Vietnam Trust | 472 | — |
| International Union of Local Authorities Trust Fund | — | 53 569 |
| James A. Heron Memorial Prize Trust Account | 7 145 | 6 749 |
| John Forrest Senior High School Prize Trust Account | 6 267 | 5 996 |
| Legal Aid Commission Trust Account | 33 699 | 41 382 |
| Legal Aid Commission — Western Women Group | 1 600 000 | — |
| Lewis Children — Bond Account | 2 782 | 2 619 |
| Local Authorities — Shire Councils Loans Sinking Funds | 451 325 | 415 360 |
| Local Government Scholarship Scheme Account | 12 514 | 5 746 |
| Margery Bennett Prize Trust Account | 1 847 | 2 133 |
| Margueretta Wilson Scholarship Trust Account | 2 245 | 2 217 |
| 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 | 65 239 | 89 227 |
| Ministry of Consumer Affairs — Settlement Payments Account | 17 739 | 13 819 |
| Ministry of Education/Zhejiang Sister State Trust Fund | 58 855 | 55 517 |
| Mortgage Moneys under Transfer of Land Act | 14 991 | 25 238 |
| Motor Vehicle Loans — Fees | 53 | 41 |
| Murray Street Clinic Research and Education Fund | 2 317 | 2 222 |
| National Health and Medical Research Council Trust Account | 350 | 197 |
| Office of Higher Education/State Professorial Trust Fund | 20 087 | 18 905 |
| Office of Higher Education/Zhejiang Cultural and Educational | | |
| Exchange Programme Trust Fund | 148 | 6 396 |
| Office of Industrial Relations Seminar and Conference | | |
| Fee Payments Account | 81 | 81 |
| Office of Industrial Relations Settlement Payments Account | 10 596 | 8 982 |
| Office of Seniors' Interests Administration — | | |
| Australian Bicentennial Authority Intergenerational | | |
| Video Account | 27 649 | 29 499 |
| Seniors' Week Account | 1 304 | 1 304 |
| Olive A Lewis Scholarship Trust Account | 3 736 | 736 |
| Payroll and Insurance Clearance Account | 4 914 409 | 4 237 485 |
| Perth Boy's Memorial Scholarship Trust Account | 17 590 | 18 052 |
| Perth Girls Memorial Scholarship Trust Account | 49 710 | 48 393 |
| Perth Theatre Trust — Bookings Account | 922 888 | 1 513 522 |
| Police Department — Found Money Trust | 30 057 | 41 912 |
| Police Department — UXO — Developers' Contributions | 822 482 | 489 492 |
| Police — Income Tax Deductions Account | 2 378 489 | 2 127 722 |
| Prisoners' Industrial Fund | — | 21 980 |
| Prisoners Private Cash | 45 536 | 64 401 |
| Productivity Promotions Account | 23 020 | 11 529 |
| Public Trustee Common Fund Account | 2 552 536 | 4 451 932 |
| Remittances Clearing Account — Treasury Salaries Group | 1 952 576 | 2 165 213 |

TRUST FUND — STATEMENT OF BALANCES — continued

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|------------------------------------------------------------------------|-------------------|-------------------|
| | \$ | \$ |
| Private Trust Accounts — continued | | |
| Research and Special Projects Fund | 153 387 | 48 835 |
| Research Co-ordinating Committee | 16 306 | 15 401 |
| Rights of Private Practice — Government Hospitals Trust Account | 335 310 | 343 795 |
| Royal Antediluvian Order of Buffaloes Scholarship Trust Account | 19 | 19 |
| Roy Grace English Scholarship Trust Account | 8 163 | 8 354 |
| R.S. Sampson Scholarships Trust Account | 253 | 253 |
| Rural Adjustment and Finance Corporation — Crop Proceeds | 74 131 | 234 821 |
| Rural Adjustment and Finance Corporation — Mortgage Fees | 11 411 | 9 338 |
| Scholarships — | | |
| Charles Baskett (Muresk College) | 8 142 | 7 690 |
| Bentley Senior High School | 8 814 | 8 446 |
| James and Rose Coombe | 1 751 | 1 |
| Council of War Service Land Settlers Association Trust Account | 3 038 | 2 869 |
| Keynes — Forestry | 571 | 540 |
| C.E. Lane-Poole Memorial Trust | 7 347 | 10 620 |
| N.F. Poynton (Muresk College) | 16 253 | 15 351 |
| The W.J. Reid Memorial Prize | 3 662 | 3 458 |
| Ernest Smith Memorial Prize for English | 821 | 775 |
| Elaine Nora Walker | 52 008 | 50 389 |
| J.A. Wood | 490 | 490 |
| Senior Colleges/Asia Student Bond Trust Account | 154 500 | 159 500 |
| Sheriff and District Court Bailiff's Collection Trust Account | 108 857 | 146 879 |
| Sir Thomas Coombe Scholarship Trust Account | 38 854 | 37 179 |
| Specific Purpose Grants from Industry | 138 072 | 82 935 |
| Sport and Recreation Development Sponsorship Trust Account | — | 2 374 |
| Sudden Infant Death Syndrome Account | 8 127 | 7 649 |
| Sundry Creditors | 3 211 739 | 3 186 778 |
| Sundry Creditors — Unclaimed Moneys Account | 1 109 | — |
| Survey of Leases under Mining Act Account | 4 030 330 | 4 987 416 |
| Surveyors Trust Account | 1 692 | 8 509 |
| Swan River Trust — Sales of Abandoned Property Account | 689 | — |
| Swan Valley Fluoride Study | 13 380 | 15 201 |
| Unclaimed Moneys Prepaid | 108 621 | — |
| W.A. Industrial Relations Commission Settlement Payments Account | 1 269 | — |
| War Service Land Settlement | — | 312 201 |
| Water Research Foundation Grant | 3 664 | 3 664 |
| West Australian Fire Brigades Underprivileged Children's Fund | 486 | 459 |
| Withholding Tax from Contractors' Prescribed Payments Account — | | |
| Building Management Authority | 43 588 | 115 946 |
| Conservation and Land Management | 778 | 1 022 |
| Health Department | 334 | 1 613 |
| TOTAL PRIVATE TRUST ACCOUNTS | 66 890 502 | 70 671 855 |

TRUST FUND — STATEMENT OF BALANCES — continued

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|--------------------------------------------------------------------------------------------|-------------------|-------------------|
| | \$ | \$ |
| Suspense Accounts | | |
| Accrued Salaries | 64 969 656 | 54 907 852 |
| Departmental Receipts in Suspense | 6 111 143 | 9 891 676 |
| Transfers to Suspense under section 27 | 821 356 | 150 277 |
| TOTAL SUSPENSE ACCOUNTS | 71 902 155 | 64 949 805 |
| Commonwealth Grants and Advances | | |
| Aboriginal Advance Capital Account | 5 832 937 | 3 695 586 |
| Aboriginal Advance Recurrent Account | 1 462 286 | 2 239 966 |
| Aboriginal Alternative Dispute Resolution Project | — | 59 387 |
| Aboriginal Police Relations Employment and Training Strategies | 179 219 | — |
| Aboriginal Sports Grants | 7 999 | 7 999 |
| ACIAR Project — Fuelwood and Sandalwood Silviculture in Eastern Indonesia Account | 6 819 | 160 405 |
| Adult Migrant Education Scheme | 800 170 | 236 406 |
| Adult Training Programme and Youth Training Programme Account | 294 620 | 196 540 |
| Agriculture Commonwealth Research Grants | 560 672 | 477 736 |
| A.I.D.S. Matched Funding Program Trust Account | 9 959 | 29 477 |
| Alternative Birthing Services Program | 194 700 | 276 700 |
| Australian Biological Resources Study | 246 022 | 235 177 |
| Australian Bone Marrow Donor Register | 14 050 | — |
| Australian International Development Assistance Bureau | 369 516 | 361 355 |
| Australian Red Cross Blood Transfusion Trust Account | 273 914 | 73 120 |
| Australian Traineeship Scheme — Public Sector Trainees Program | 25 000 | — |
| Australian Traineeships Subsidy Grants | 1 413 794 | 87 400 |
| Australian Vocational Certificate Training Scheme Project | 1 129 600 | — |
| Bovine Brucellosis and Tuberculosis Eradication Program | 219 767 | 157 271 |
| Breast and Cervical Cancer Screening Account | 1 043 177 | 983 655 |
| Childhood Services Recurrent Grants Account | 33 001 | 22 872 |
| Children's Services Program — Capital Grants Account | 196 370 | 638 790 |
| Commissioner of Police — Traffic Board — Road Safety Trust | 130 777 | — |
| Community Relations Strategy Program | — | 13 000 |
| Country High School Hostels Authority | 143 580 | 500 |
| Department of Employment, Vocational Education and Training — Recurrent Grants | 2 860 786 | 1 115 286 |
| Capital Program | 458 951 | 285 536 |
| DOLA/CSIRO Research Project — Vegetation Watch | 8 225 | — |
| Electoral Education Program | — | 23 370 |
| Family Court — Commonwealth Advance Account | 202 587 | 138 541 |
| Fisheries and Wildlife Research and Development Account | — | 1 252 841 |
| Gas Project Assistance Account | — | 1 771 648 |
| Geriatric Assessment Program Trust Account | 188 156 | 130 144 |
| Government Schools — Recurrent Grants | 7 596 261 | 4 730 236 |
| Hedland College Account | 100 000 | 200 000 |

TRUST FUND — STATEMENT OF BALANCES — continued

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|-----------------------------------------------------------------------|--------------|--------------|
| | \$ | \$ |
| Commonwealth Grants and Advances — continued | | |
| Heritage Properties Restoration Program | 918 795 | — |
| High Cost Drugs Funding Program Trust Account | 674 029 | 1 304 000 |
| Home and Community Care Program Trust Account | 57 976 | — |
| Homeless Youth Program | 83 793 | 145 178 |
| Hospitals Enhancement Program Trust Account | 238 070 | 2 702 728 |
| Housing — Home Purchase Assistance | 48 368 182 | 68 652 123 |
| Independent Schools — | | |
| General Building Grants | 10 210 | — |
| Recurrent Grants Schools Assistance Acts | — | 191 767 |
| Industry Employment and Training Council Grants | 155 687 | 189 418 |
| International Program: Cocos (Keeling) Island and Christmas Island — | | |
| Land Tenure Project | — | 408 300 |
| Junior Sports Program | — | 7 211 |
| Karratha College Account | 41 807 | — |
| Landcare and Environment Action Program | 1 622 081 | — |
| Local Authorities — Tax-Sharing Entitlements Account | 49 | 49 |
| Local Government Project Grants Account | 45 068 | 30 000 |
| Medicare Program — Hospitals Account | 2 089 837 | 1 493 600 |
| National Better Health Program Consumer Education | | |
| Kit Trust Account | 13 076 | — |
| National Campaign Against Drug Abuse Trust Account | 27 243 | 43 209 |
| National Estate Account | 1 173 875 | 996 324 |
| National Industry Extension Service Program Account | 3 026 104 | 2 691 455 |
| National Rainforest Conservation Program Account | 35 525 | 22 192 |
| National Scheme for Placement of Teachers in Aboriginal Schools | 13 366 | 14 039 |
| National Volunteer Improvement Program | 12 000 | — |
| National Women's Health Program | 151 315 | 322 600 |
| Nationally Funded Centres Program Trust Account | 44 565 | — |
| New Apprenticeship Training Assessment Scheme Account | 29 110 | 44 646 |
| Petroleum Subsidy Scheme Account | 38 408 | 24 943 |
| Police Department — Cadet Traineeship — Commonwealth Contributions | 296 009 | 586 |
| Police Department — SACPAV Training — Commonwealth Contribution | 50 | — |
| Pre-Vocational Training Program | 16 517 | 15 212 |
| Remote Area Program for Aborigines | — | 12 969 |
| Road Safety (Black Spot) Program | 685 834 | 268 981 |
| Royal Commission into Aboriginal Deaths in Custody (RCIADIC) | | |
| Recommendations Program | 751 512 | — |
| Rural Adjustment Scheme Account | — | 396 750 |
| Rural Health Support Education Training Program Trust Account | 201 168 | — |
| Schools Commission — Capital Program | 924 727 | 79 762 |
| Soil Conservation Program Account | 1 373 300 | 934 506 |
| Special Assistance for Unemployed Youth | — | 715 414 |
| Special Projects — Ministry of Education | 935 648 | 1 385 305 |
| Supported Accommodation Assistance Program Account | 1 041 677 | 444 092 |
| Traineeships System Development Grant Account | 2 076 | — |
| Unattached Refugee Children Program Account..... | 5 403 | — |

TRUST FUND — STATEMENT OF BALANCES — continued

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|----------------------------------------------------------------|--------------------|--------------------|
| | \$ | \$ |
| Commonwealth Grants and Advances — continued | | |
| W.A. Magnetic Resonance Imaging Initiative Trust Account | 50 000 | — |
| Women and Minority Groups in Local Government | — | 4 765 |
| Youth Consultancies | 3 301 | 3 301 |
| TOTAL COMMONWEALTH GRANTS AND ADVANCES | 91 160 308 | 103 146 369 |
| TOTAL TRUST FUND | 912 758 460 | 864 184 394 |

Notes:

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

| | 30 JUNE 1993 | 30 JUNE 1992 |
|--------------------------------------------------------------------|-------------------|------------------|
| | \$ | \$ |
| Arts Lotteries Account | 482 428 | 468 517 |
| Perth Theatre Trust | — | 127 552 |
| R&I Holdings Account | 14 703 452 | 6 549 888 |
| Western Australian Coastal Shipping Commission No. 1 Account | 367 718 | 464 413 |
| Western Australian Meat Commission Fund | 805 992 | 144 626 |
| Zoological Gardens Board | 44 848 | — |
| TOTAL OVERDRAWN ACCOUNTS | 16 404 438 | 7 754 996 |

STATEMENT No. 11
TREASURER'S ADVANCE
STATEMENT OF ADVANCES UNRECOUPED
AS AT 30 JUNE 1993

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|--------------------------------------------------------------------------|--------------|--------------|
| | \$ | \$ |
| Aboriginal Missions — Purchase of Stores | 20 034 | 39 535 |
| Advertising | 1 332 | 428 028 |
| Agriculture Department Cash Order Suspense | 71 847 | 89 903 |
| Appeal Costs Board | 57 000 | 21 000 |
| Building Management Authority — Capital Projects Account..... | 2 003 102 | 2 247 512 |
| Building Management Authority — Cash Order Suspense | * | * |
| Building Management Authority — Welshpool Suspense Store..... | 640 575 | 525 826 |
| Building Management Authority Works and Sales | 3 737 441 | 3 562 634 |
| Cash Voucher Revenue Recoup | 16 786 | 34 504 |
| Chemistry Centre | — | 68 918 |
| Chief Executive Officer Appointments | — | 12 230 |
| Corrective Services Salary Clearing Account | * | 1 069 |
| Crown Law Payments in Suspense | 211 936 | 208 224 |
| Dental Bulk Stores | 548 100 | 344 190 |
| Department of Infrastructure and Government Assets — Rental | 3 641 451 | 4 695 188 |
| Department of Marine and Harbours — Deficiency..... | 3 861 | 4 521 |
| DEVET Salaries Account | * | * |
| Drilling | 338 816 | 215 766 |
| Education District Offices | 9 000 | 9 000 |
| Education Salaries Account | * | * |
| Feasibility Study and Modern Land Management System Vietnam | 9 707 | — |
| Health and Medical Services — Cash Order Suspense | 367 690 | 185 799 |
| Internal Stationery Store | 170 349 | 197 375 |
| Land Administration — Salaries Clearing Account | * | * |
| Mail West Advance..... | 191 559 | 214 522 |
| Marine and Harbours Expenditure Advance | 722 951 | 663 417 |
| Mental Health Services Stores Suspense | 185 838 | 245 861 |
| Midland Office Development | * | 32 998 |
| Motor Vehicles Loans | 185 252 | 253 098 |
| Partnership Co-ordination Cost Recovery Account | * | * |
| Printing Services — External Printing Advance Account..... | * | 135 044 |
| Printing Services — Paper and Consumables Advance Account..... | 1 658 432 | 735 892 |
| Promotion and Reclassification Appeal Systems | 9 660 | 4 385 |
| Shire of Yilgarn — KTMC Account | 20 000 | 20 000 |
| "South Pacific" | 352 500 | — |
| State IT — Radio Rationalisation Group | 20 861 | — |
| State Services — IT Recruitment and Departmental Seminars | 4 357 | 6 219 |
| State Services — State Government Bookshop | 42 373 | 13 487 |
| Stores Holdings — Westrail (formerly Railways Expenditure Advance) | 11 266 987 | — |
| Study of Needs of the Kwinana/Rockingham Area | 9 391 | 45 003 |
| Sundry Debtors | 1 795 701 | 1 790 834 |
| Supply Services — Government Advertising Office | * | — |

* See list of credit balances.

TREASURER'S ADVANCE STATEMENT OF ADVANCES UNRECOUPED — continued

| TITLE OF ACCOUNT | 30 JUNE 1993 | 30 JUNE 1992 |
|--------------------------------------------------------------------|-------------------|-------------------|
| | \$ | \$ |
| Supply Services — Sundry Debtors Advance Account..... | 416 304 | 164 995 |
| Supply Services — Warehouse Inventories Advance | 3 320 818 | 4 755 541 |
| Training and Development Seminars | 28 183 | — |
| Treasury Salaries Group Suspense | 110 850 | 79 566 |
| UXO Services | 45 407 | 67 559 |
| Western Australian Film Council — | | |
| Clowning Around Encore | 300 000 | — |
| The Sharp Detective Agency | 300 000 | 300 000 |
| Overdrawn Trust Fund Accounts [See Note 1, Statement No. 10] | 16 404 438 | 7 754 996 |
| TOTAL UNRECOUPED ADVANCES Note 1 | 49 240 889 | 30 174 639 |
| Credit Balances: | | |
| Building Management Authority — Cash Order Suspense | 191 311 | 54 380 |
| Corrective Services — Salary Clearing Account | 3 510 | — |
| DEVET Salaries Account | 52 853 | 56 550 |
| Education Salaries Account | 59 361 | 83 906 |
| Land Administration — Salaries Clearing Account | 33 700 | 14 705 |
| Midland Office Development | 1 080 | — |
| Partnership Co-ordination Cost Recovery Account | 15 985 | 60 105 |
| Printing Services — External Printing Advance Account | 786 | — |
| Supply Services — Government Advertising Office | 129 042 | — |
| TOTAL CREDIT BALANCES | 487 628 | 269 646 |
| NET BALANCE | 48 753 261 | 29 904 993 |

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 in 1992–93 was \$94,059,379 (1991–92 \$127,916,228). When these amounts are taken into account, the total amount drawn against the Treasurer's Advance Authorization at 30 June 1993 was \$143,300,268 (1992 – \$158,090,867).

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

