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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS ended on
30 SEPTEMBER 1999 and 30 SEPTEMBER 1998**

STATEMENT No. 1
TREASURER'S BALANCES AS AT 30 SEPTEMBER 1999

	30 Sept. 1999	30 Sept. 1998
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	(751 259 735)	(310 453 485)
Trust Fund — Total Balances Held	1 672 687 585	1 400 794 610
Treasurer's Advance Account — Net Advances	(45 748 714)	(40 637 221)
	875 679 136	1 049 703 904
REPRESENTED BY:		
Investments	930 243 867	1 090 541 608
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(54 564 731)	(40 837 704)
	875 679 136	1 049 703 904

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

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1999

	Three Months Ended	
	30 Sept. 1999	30 Sept. 1998
	\$	\$
REVENUE		
Recurrent	1 668 733 551	1 619 179 389
Capital	30 967 509	15 803 796
TOTAL REVENUE	1 699 701 060	1 634 983 185
EXPENDITURE		
Recurrent	2 320 708 320	1 826 022 753
Capital	126 749 644	111 588 573
TOTAL EXPENDITURE	2 447 457 964	1 937 611 326
FINANCING TRANSACTIONS		
Capital Repayments	(6 828 086)	(6 892 541)
Capital Equity Contributions	—	(1 198 073)
Decrease in cash	754 584 990	310 718 755
TOTAL FINANCING TRANSACTIONS	747 756 904	302 628 141
Recurrent Surplus (Deficit)	(651 974 769)	(206 843 364)
Capital Surplus (Deficit)	(95 782 135)	(95 784 777)
OPERATING SURPLUS (DEFICIT)	(747 756 904)	(302 628 141)

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1999

	Three Months Ended	
	30 Sept. 1999	30 Sept. 1998
RECURRENT	\$	\$
GOVERNMENTAL		
Taxes and Licences		
Business	205 460 700	203 940 291
Financial Transactions	124 199 381	110 756 162
Gambling	21 487 911	17 535 758
Motor Vehicles and Drivers	108 581 946	102 918 432
Property	120 084 185	98 536 745
Other	5 196 864	3 636 529
Total Taxes and Licences	585 010 987	537 323 917
Territorial		
Mining	132 630 658	164 004 959
Land	1 203 887	1 318 185
Timber	—	1 744
Total Territorial	133 834 545	165 324 888
Law Courts	10 993 780	3 265 802
Government Enterprises	144 769 238	42 787 829
Departmental	26 099 108	87 260 200
TOTAL GOVERNMENTAL	900 707 658	835 962 636
COMMONWEALTH		
Financial Assistance Grant	397 748 000	399 931 000
Safety Net Revenues	215 730 931	215 598 578
Competition Reform Payment	10 788 000	5 319 000
Pensioner Concessions Assistance	3 393 175	3 319 460
Specific Purpose Grants	140 365 787	159 048 715
TOTAL COMMONWEALTH	768 025 893	783 216 753
TOTAL RECURRENT REVENUE	1 668 733 551	1 619 179 389

Consolidated Fund — Revenue — continued

	Three Months Ended	
	30 Sept. 1999	30 Sept. 1998
CAPITAL	\$	\$
GOVERNMENTAL		
Asset Sales	8 629 550	7 274 259
Loan Repayments	22 337 959	8 505 209
Contributions	—	24 328
TOTAL GOVERNMENTAL	30 967 509	15 803 796
TOTAL CAPITAL REVENUE	30 967 509	15 803 796
TOTAL REVENUE	1 699 701 060	1 634 983 185

STATEMENT No. 2C

CONSOLIDATED FUND — EXPENDITURE

COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1999

Three Months Ended 30 September		Details
1999	1998	
\$	\$	
6 910 000	5 997 000	<i>Parliament</i>
638 000	535 000	Parliament
		Parliamentary Commissioner for Administrative Investigations
7 548 000	6 532 000	Totals
18 897 000	17 744 000	<i>Premier, Treasurer, Minister for Public Sector Management, and Federal Affairs</i>
—	—	Premier and Cabinet
96 000	—	Executive Council
646 800	702 000	Government Projects Office
2 570 200	1 997 600	Governor's Establishment
81 000	69 000	Office of the Auditor General
220 770 684	163 022 442	Salaries and Allowances Tribunal
754 227	610 800	Treasury
		Office of the Public Sector Standards Commissioner
243 815 911	184 145 842	Totals
26 117 000	1 196 000	<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
900 000	600 000	Commerce and Trade
619 000	520 000	Perth International Centre for Application of Solar Energy
360 000	343 000	Gascoyne Development Commission
485 000	360 000	Goldfields–Esperance Development Commission
456 000	393 000	Great Southern Development Commission
4 175 000	462 000	Kimberley Development Commission
1 010 000	600 000	Mid West Development Commission
396 000	303 000	Peel Development Commission
1 825 000	1 187 000	Pilbara Development Commission
415 000	426 000	South West Development Commission
1 700 697	1 835 000	Wheatbelt Development Commission
		Small Business Development Corporation
38 458 697	8 225 000	Totals
6 013 000	3 831 000	<i>Minister for Resources Development, Energy, and Education</i>
2 186 600	1 653 000	Resources Development
473 851 000	326 560 000	Office of Energy
1 070 000	620 000	Education
3 149 000	3 409 000	Country High School Hostels Authority
76 343 000	62 757 000	Curriculum Council
		Education Services
562 612 600	398 830 000	Totals

	Three Months Ended 30 September 1999				Three Months Ended 30 September 1998			
	Against Appropriations for:		Authorised	Total	Against Appropriations for:		Authorised	Total
	Recurrent Services	Capital Services	by Other Statutes	Consolidated Fund	Recurrent Services	Capital Services	by Other Statutes	Consolidated Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	3 212 000	320 000	3 378 000	6 910 000	2 699 000	—	3 298 000	5 997 000
.....	548 000	21 000	69 000	638 000	475 000	—	60 000	535 000
.....	3 760 000	341 000	3 447 000	7 548 000	3 174 000	—	3 358 000	6 532 000
.....	18 758 000	—	139 000	18 897 000	17 624 000	—	120 000	17 744 000
.....	—	—	—	—	—	—	—	—
.....	64 000	—	32 000	96 000	—	—	—	—
.....	279 000	100 000	267 800	646 800	273 000	200 000	229 000	702 000
.....	2 389 000	142 000	39 200	2 570 200	1 899 000	65 000	33 600	1 997 600
.....	81 000	—	—	81 000	69 000	—	—	69 000
.....	71 772 038	(3 824 356)	152 823 002	220 770 684	37 155 493	2 658 073	123 208 876	163 022 442
.....	694 387	10 000	49 840	754 227	547 300	21 500	42 000	610 800
.....	94 037 425	(3 572 356)	153 350 842	243 815 911	57 567 793	2 944 573	123 633 476	184 145 842
.....	13 575 000	12 500 000	42 000	26 117 000	1 160 000	—	36 000	1 196 000
.....	900 000	—	—	900 000	600 000	—	—	600 000
.....	318 000	301 000	—	619 000	264 000	256 000	—	520 000
.....	350 000	10 000	—	360 000	293 000	50 000	—	343 000
.....	370 000	115 000	—	485 000	310 000	50 000	—	360 000
.....	433 000	23 000	—	456 000	360 000	33 000	—	393 000
.....	330 000	3 845 000	—	4 175 000	242 000	220 000	—	462 000
.....	485 000	525 000	—	1 010 000	575 000	25 000	—	600 000
.....	371 000	25 000	—	396 000	303 000	—	—	303 000
.....	1 811 000	14 000	—	1 825 000	1 168 000	19 000	—	1 187 000
.....	315 000	100 000	—	415 000	289 000	137 000	—	426 000
.....	1 682 000	10 000	8 697	1 700 697	1 699 000	136 000	—	1 835 000
.....	20 940 000	17 468 000	50 697	38 458 697	7 263 000	926 000	36 000	8 225 000
.....	5 674 000	290 000	49 000	6 013 000	3 602 000	190 000	39 000	3 831 000
.....	2 108 000	40 000	38 600	2 186 600	1 603 000	20 000	30 000	1 653 000
.....	438 443 000	35 350 000	58 000	473 851 000	295 352 000	31 160 000	48 000	326 560 000
.....	820 000	250 000	—	1 070 000	620 000	—	—	620 000
.....	3 030 000	98 000	21 000	3 149 000	3 318 000	60 000	31 000	3 409 000
.....	72 804 000	3 500 000	39 000	76 343 000	62 224 000	500 000	33 000	62 757 000
.....	522 879 000	39 528 000	205 600	562 612 600	366 719 000	31 930 000	181 000	398 830 000

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1999	1998	
\$	\$	
19 899 000	20 044 000	<i>Minister for Primary Industry, and Fisheries</i>
1 697 000	1 444 000	Agriculture
40 000	40 000	Agriculture Protection Board
5 205 000	6 519 000	Rural Adjustment and Finance Corporation of Western Australia
		Fisheries
26 841 000	28 047 000	Totals
16 136 000	13 856 000	<i>Minister for Mines, Tourism, and Sport and Recreation</i>
520 000	400 000	Minerals and Energy
550 000	267 000	Chemistry Centre (WA)
13 210 000	9 170 000	Minerals and Energy Research Institute of Western Australia
180 000	113 000	Western Australian Tourism Commission
4 817 000	6 312 000	Recreation Camps and Reserves Board
6 450 000	1 841 000	Sport and Recreation
		Western Australian Sports Centre Trust
41 863 000	31 959 000	Totals
242 780 000	194 956 000	<i>Minister for Transport</i>
11 495 000	9 984 800	Transport
		Main Roads
254 275 000	204 940 800	Totals
30 042 000	19 845 000	<i>Minister for the Environment, and Labour Relations</i>
1 988 000	6 548 600	Conservation and Land Management
1 241 000	3 231 000	Environmental Protection
1 548 333	1 433 815	Botanic Parks and Gardens Authority
2 144 734	1 822 000	Zoological Gardens Board
520 316	472 620	Productivity and Labour Relations
1 952 240	1 733 124	Commissioner of Workplace Agreements
3 556 000	3 027 000	Registrar, Western Australian Industrial Relations Commission
		WorkSafe Western Australia
42 992 623	38 113 159	Totals

	Three Months Ended 30 September 1999				Three Months Ended 30 September 1998			
	Against Appropriations for:		Authorised	Total	Against Appropriations for:		Authorised	Total
	Recurrent	Capital	by Other	Consolidated	Recurrent	Capital	by Other	Consolidated
	Services	Services	Statutes	Fund	Services	Services	Statutes	Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	18 772 000	1 085 000	42 000	19 899 000	18 749 000	1 259 000	36 000	20 044 000
.....	1 612 000	—	85 000	1 697 000	1 384 000	—	60 000	1 444 000
.....	40 000	—	—	40 000	40 000	—	—	40 000
.....	4 734 000	439 000	32 000	5 205 000	4 800 000	1 689 000	30 000	6 519 000
.....	25 158 000	1 524 000	159 000	26 841 000	24 973 000	2 948 000	126 000	28 047 000
.....	12 235 000	250 000	3 651 000	16 136 000	11 080 000	284 000	2 492 000	13 856 000
.....	520 000	—	—	520 000	400 000	—	—	400 000
.....	550 000	—	—	550 000	267 000	—	—	267 000
.....	12 360 000	850 000	—	13 210 000	8 070 000	1 100 000	—	9 170 000
.....	165 000	15 000	—	180 000	113 000	—	—	113 000
.....	2 690 000	800 000	1 327 000	4 817 000	4 688 000	—	1 624 000	6 312 000
.....	1 950 000	4 500 000	—	6 450 000	1 841 000	—	—	1 841 000
.....	30 470 000	6 415 000	4 978 000	41 863 000	26 459 000	1 384 000	4 116 000	31 959 000
.....	167 335 000	5 400 000	70 045 000	242 780 000	140 281 000	4 645 000	50 030 000	194 956 000
.....	11 069 000	—	426 000	11 495 000	9 696 000	—	288 800	9 984 800
.....	178 404 000	5 400 000	70 471 000	254 275 000	149 977 000	4 645 000	50 318 800	204 940 800
.....	28 500 000	1 500 000	42 000	30 042 000	15 909 000	3 900 000	36 000	19 845 000
.....	1 780 000	173 000	35 000	1 988 000	6 181 000	340 000	27 600	6 548 600
.....	1 241 000	—	—	1 241 000	1 032 000	2 199 000	—	3 231 000
.....	1 516 028	—	32 305	1 548 333	1 433 815	—	—	1 433 815
.....	1 967 000	150 000	27 734	2 144 734	1 712 000	80 000	30 000	1 822 000
.....	447 000	41 000	32 316	520 316	400 000	50 000	22 620	472 620
.....	1 810 000	115 000	27 240	1 952 240	1 596 500	115 000	21 624	1 733 124
.....	3 486 000	38 000	32 000	3 556 000	2 964 000	38 000	25 000	3 027 000
.....	40 747 028	2 017 000	228 595	42 992 623	31 228 315	6 722 000	162 844	38 113 159

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1999	1998	
\$	\$	
67 608 000	51 768 848	<i>Minister for Finance, and Racing and Gaming</i>
2 789 000	2 025 000	State Revenue
4 683 000	4 438 000	Valuer General's Office
		Office of Racing, Gaming and Liquor
75 080 000	58 231 848	Totals
11 145 000	11 322 000	<i>Minister for Lands, Fair Trading, and Parliamentary and Electoral Affairs</i>
2 375 000	1 851 000	Land Administration
161 000	1 381 000	Fair Trading
		Western Australian Electoral Commission
13 681 000	14 554 000	Totals
114 568 000	93 300 000	<i>Minister for Police, and Emergency Services</i>
7 910 219	1 923 000	Police Service
		Fire and Emergency Services Authority of Western Australia
122 478 219	95 223 000	Totals
115 874 000	76 991 000	<i>Attorney General, Minister for Justice, and the Arts</i>
487 000	403 000	Justice
170 000	320 000	Commissioner for Equal Opportunity
2 786 000	2 396 000	Law Reform Commission
346 000	316 000	Office of the Director of Public Prosecutions
23 152 000	16 803 000	Office of the Information Commissioner
		Culture and the Arts
142 815 000	97 229 000	Totals
3 621 000	3 092 000	<i>Minister for Planning, Employment and Training, and Heritage</i>
563 000	8 419 000	Planning
81 182 000	55 906 000	Western Australian Planning Commission
150 000	—	Department of Training and Employment
341 000	343 000	Heritage Council of Western Australia
		National Trust of Australia (Western Australia)
85 857 000	67 760 000	Totals

	Three Months Ended 30 September 1999				Three Months Ended 30 September 1998			
	Against Appropriations for:		Authorised	Total	Against Appropriations for:		Authorised	Total
	Recurrent	Capital	by Other	Consolidated	Recurrent	Capital	by Other	Consolidated
	Services	Services	Statutes	Fund	Services	Services	Statutes	Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	12 776 500	—	54 831 500	67 608 000	10 643 924	—	41 124 924	51 768 848
.....	2 479 000	275 000	35 000	2 789 000	1 745 000	280 000	—	2 025 000
.....	1 348 000	100 000	3 235 000	4 683 000	1 252 000	258 000	2 928 000	4 438 000
.....	16 603 500	375 000	58 101 500	75 080 000	13 640 924	538 000	44 052 924	58 231 848
.....	7 455 000	3 657 000	33 000	11 145 000	7 053 000	4 242 000	27 000	11 322 000
.....	2 140 000	200 000	35 000	2 375 000	1 827 000	—	24 000	1 851 000
.....	91 000	—	70 000	161 000	1 098 000	231 000	52 000	1 381 000
.....	9 686 000	3 857 000	138 000	13 681 000	9 978 000	4 473 000	103 000	14 554 000
.....	100 527 000	13 540 000	501 000	114 568 000	85 330 000	7 700 000	270 000	93 300 000
.....	3 601 000	433 000	3 876 219	7 910 219	1 636 000	287 000	—	1 923 000
.....	104 128 000	13 973 000	4 377 219	122 478 219	86 966 000	7 987 000	270 000	95 223 000
.....	97 365 000	9 750 000	8 759 000	115 874 000	64 058 000	5 652 000	7 281 000	76 991 000
.....	442 000	17 000	28 000	487 000	354 000	25 000	24 000	403 000
.....	170 000	—	—	170 000	320 000	—	—	320 000
.....	2 580 000	90 000	116 000	2 786 000	2 233 000	55 000	108 000	2 396 000
.....	292 000	20 000	34 000	346 000	248 000	40 000	28 000	316 000
.....	18 004 000	1 965 000	3 183 000	23 152 000	15 242 000	668 000	893 000	16 803 000
.....	118 853 000	11 842 000	12 120 000	142 815 000	82 455 000	6 440 000	8 334 000	97 229 000
.....	3 581 000	—	40 000	3 621 000	3 058 000	—	34 000	3 092 000
.....	335 000	—	228 000	563 000	313 000	—	8 106 000	8 419 000
.....	79 183 000	1 950 000	49 000	81 182 000	53 950 000	1 920 000	36 000	55 906 000
.....	150 000	—	—	150 000	—	—	—	—
.....	126 000	215 000	—	341 000	108 000	235 000	—	343 000
.....	83 375 000	2 165 000	317 000	85 857 000	57 429 000	2 155 000	8 176 000	67 760 000

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
1999	1998	
\$	\$	
		<i>Minister for Housing, Aboriginal Affairs, and Water Resources</i>
2 422 000	7 685 000	Aboriginal Affairs
442 000	1 435 000	Office of Water Regulation
869 000	648 000	Swan River Trust
8 966 000	7 920 000	Water and Rivers Commission
12 699 000	17 688 000	Totals
		<i>Minister for Health</i>
651 085 000	613 203 291	Health
651 085 000	613 203 291	Totals
		<i>Minister for Works, Services, Youth, and Citizenship and Multicultural Interests</i>
7 341 000	10 229 000	Western Australian Building Management Authority
4 700 000	3 000 000	Contract and Management Services
336 000	1 605 000	State Supply Commission
654 000	329 000	Office of Citizenship and Multicultural Interests
13 031 000	15 163 000	Totals
		<i>Minister for Local Government, and Disability Services</i>
2 637 000	1 489 000	Local Government
68 703 000	40 454 000	Disability Services Commission
71 340 000	41 943 000	Totals
		<i>Minister for Family and Children's Services, Seniors, and Women's Interests</i>
47 813 000	23 914 000	Family and Children's Services
47 813 000	23 914 000	Totals
2 454 286 050	1 945 701 940	Total Expenditure (b)

(b) Comprises:

6 828 086	6 892 541	Debt Repayments
2 447 457 964	1 938 809 399	Other Expenditure
2 454 286 050	1 945 701 940	

	Three Months Ended 30 September 1999				Three Months Ended 30 September 1998			
	Against Appropriations for:		Authorised	Total	Against Appropriations for:		Authorised	Total
	Recurrent	Capital	by Other	Consolidated	Recurrent	Capital	by Other	Consolidated
	Services	Services	Statutes	Fund	Services	Services	Statutes	Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	2 306 000	70 000	46 000	2 422 000	5 918 000	1 727 000	40 000	7 685 000
.....	352 000	57 000	33 000	442 000	1 407 000		28 000	1 435 000
.....	869 000	—	—	869 000	648 000			648 000
.....	8 778 000	150 000	38 000	8 966 000	6 940 000	950 000	30 000	7 920 000
.....	12 305 000	277 000	117 000	12 699 000	14 913 000	2 677 000	98 000	17 688 000
.....	610 492 000	24 625 000	15 968 000	651 085 000	563 396 000	34 157 000	15 650 291	613 203 291
.....	610 492 000	24 625 000	15 968 000	651 085 000	563 396 000	34 157 000	15 650 291	613 203 291
.....	6 807 000	500 000	34 000	7 341 000	9 400 000	800 000	29 000	10 229 000
.....	4 700 000	—	—	4 700 000	2 900 000	100 000	—	3 000 000
.....	336 000	—	—	336 000	1 537 000	40 000	28 000	1 605 000
.....	639 000	15 000	—	654 000	266 000	63 000	—	329 000
.....	12 482 000	515 000	34 000	13 031 000	14 103 000	1 003 000	57 000	15 163 000
.....	2 598 000	—	39 000	2 637 000	1 459 000	—	30 000	1 489 000
.....	68 663 000	—	40 000	68 703 000	40 421 000	—	33 000	40 454 000
.....	71 261 000	—	79 000	71 340 000	41 880 000	—	63 000	41 943 000
.....	47 778 000	—	35 000	47 813 000	23 226 000	659 000	29 000	23 914 000
.....	47 778 000	—	35 000	47 813 000	23 226 000	659 000	29 000	23 914 000
.....	2 003 358 953	126 749 644	324 177 453	2 454 286 050	1 575 348 032	111 588 573	258 765 335	1 945 701 940

STATEMENT No. 3A

TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1999

	Three Months Ended	
	30 Sept. 1999	30 Sept. 1998
	\$	\$
Balance at beginning of period	1 273 644 643	1 086 765 248
Receipts and credit adjustments	6 429 210 146	6 655 186 102
	7 702 854 789	7 741 951 350
Payments and debit adjustments	6 030 167 204	6 341 156 740
Balance of Fund as at 30 September	1 672 687 585	1 400 794 610

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 30 SEPTEMBER 1999

Title of Account	30 Sept. 1999	30 Sept. 1998
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	32 980	46 434
Aboriginal and Torres Strait Islander Commission Trust Account	111 832	270 347
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	316 526	295 384
Agricultural High Schools Trust Account	—	144 384
Albany Port Authority External Loans Sinking Fund	753 714	711 667
Alternative Energy Development Board Trust Account	420 883	525 403
Anzac Day Trust Fund	260 621	—
Art Gallery of Western Australia Foundation	4 610 151	4 292 305
Art Gallery of Western Australia Fund, The	487 264	83 859
Art Gallery of Western Australia Loans Sinking Fund	83 032	77 677
Arts Lotteries Account	1 313 541	*
Authority for Intellectually Handicapped Persons Account	32 366 356	5 511 090
BankWest Pension Fund Trust.....	27 196 569	27 000 000
Barrow Island Royalty Trust Account	7 037 167	4 580 693
Betting Control Board Fund	139 481	128 254
Bicycle Policy Special Project Fund	—	1 491 637
Bunbury Port Authority External Loan Sinking Fund	1 128 800	1 064 811
Bush Fires Board Fund	—	1 231 239
Carnarvon Banana Industry Compensation Trust Fund	5 385 487	5 862 175
Cattle Industry Compensation Fund	4 820 655	4 003 270
Civil Court Judgements — Government Account	6 926	5 453
Commercial Vessel Safety Fund	120 487	656 907
Commissioner of Workplace Agreements	2 167	177 778
Community Sporting and Recreation Facilities Account	*	3 514 793
Conservation and Land Management Fund	13 982 512	18 459 855
Country High School Hostels Authority	566 120	194 400
Country High School Hostels Authority Loans Sinking Fund	139 843	132 002
Country Housing Fund	9 289 245	13 402 247
Cyclones Elaine and Vance Trust Account	1 601 866	—
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	41 202 597	40 916 612
Declared Plants and Animals Control Fund, The	466 923	214 359
Department of Transport Employer Liability Superannuation Pensions Reserve	1 618 983	878 847
Department of Transport General Reserve Account	3 377 542	2 605 698
Employers Indemnity Supplementation Fund	8 196 288	8 011 342
Exmouth Development Trust Account	248 495	4 907 134
Extradition Trust	4 696	4 696
Fisheries Adjustment Schemes Trust Account	2 298 030	1 492 035
Fisheries Research and Development Corporation Fund	95 233	626 497
Fisheries Research and Development Fund	11 333 982	13 056 718
Forest Residue Utilisation Levy Trust Fund	378 495	450 621
Gaming Commission Account	1 665 501	1 659 655

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1999	30 Sept. 1998
Governmental Operating and Trust Accounts — continued	\$	\$
Gascoyne Development Commission Account	2 229 201	1 144 463
Geraldton Port Authority External Loans Sinking Fund	95 769	90 007
Goldfields-Esperance Development Commission Account	593 354	311 975
Government Employees' Housing Authority External Loans Sinking Fund	203 155	193 003
Government Employees' Housing Authority Fund Account	1 399 321	14 612 675
Great Southern Development Commission Account	698 620	296 280
Health Department Capital Works	20 712 232	23 675 420
Health Industry Staff Accommodation Fund	1 301 791	915 111
Heritage Fund	462 127	118 132
Horticulture Produce Commission Account	320 176	476 907
Hospital Buildings and Equipment Trust Account	4 035 244	1 333 996
Hospital Fund	40 769 572	34 311 063
Insurance — Sheriff's Assurance Account	69 674	69 689
Kimberley Development Commission Account	464 815	504 799
Land Acquisitions Account	3 065 936	2 466 589
Legal Costs Committee Account	45 559	37 794
Library Board of Western Australia Fund	1 833 551	110 745
Main Roads Trust Fund	258 276	179 444
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	1 407 929	2 796 056
Metropolitan Region Improvement Fund, The	14 540 763	7 871 933
Mid West Development Commission Account	3 717 413	652 682
Musical Instruments Maintenance Trust Account	—	75 544
Natural Disaster Loan Repayments Account	—	2 297 523
Off-Road Vehicles Account	110 607	104 311
Office of Health Review Account	882 113	69 938
Operating Account — Aboriginal Affairs	3 102 929	8 427 006
Operating Account — Agriculture Protection Board	2 321 036	1 804 629
Operating Account — Agriculture	7 982 342	16 274 088
Operating Account — Anti Corruption Commission	2 397 149	2 186 095
Operating Account — Auditor General	532 190	574 666
Operating Account — Chemistry Centre	89 607	250 034
Operating Account — Commissioner for Equal Opportunity	200 535	133 502
Operating Account — Contract and Management Services	2 348 084	1 206 298
Operating Account — Culture and the Arts	4 929 862	3 308 145
Operating Account — Curriculum Council	2 267 887	1 188 731
Operating Account — Director of Public Prosecutions	442 998	195 789
Operating Account — Education	69 803 223	120 015
Operating Account — Education Services	16 730 376	7 832 350
Operating Account — Environmental Protection	*	1 358 294
Operating Account — Fair Trading	863 800	219 873
Operating Account — Family and Children's Services	18 578 828	46 772
Operating Account — Fire and Emergency Services	—	504 145
Operating Account — Fisheries	*	*
Operating Account — Governor's Establishment	411 224	781 708
Operating Account — Government Projects Office	*	—

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1999	30 Sept. 1998
Governmental Operating and Trust Accounts — continued	\$	\$
Operating Account — Health	46 851 701	34 868 254
Operating Account — Industrial Relations Commission	456 646	34 183
Operating Account — Information Commissioner	38 867	43 808
Operating Account — Joint House Committee	862 974	147 217
Operating Account — Joint Library Committee	—	6 934
Operating Account — Joint Printing Committee	—	82 006
Operating Account — Justice	44 839 849	22 424 768
Operating Account — Land Administration	8 329 353	9 439 957
Operating Account — Law Reform Commission	254 224	238 060
Operating Account — Legislative Assembly	571 850	212 512
Operating Account — Legislative Council	296 053	105 800
Operating Account — Local Government	574 131	351 011
Operating Account — Minerals and Energy	10 182 801	3 121 280
Operating Account — Office of Citizenship and Multicultural Interests	1 061 424	179 055
Operating Account — Office of Energy	595 932	653 014
Operating Account — Office of Racing, Gaming and Liquor	2 908 581	2 230 252
Operating Account — Office of Water Regulation	360 252	949 469
Operating Account — Parliamentary Commissioner for Administrative Investigations	255 966	265 974
Operating Account — Planning	344 735	197 849
Operating Account — Police	14 661 815	6 626 838
Operating Account — Premier and Cabinet	21 296 293	5 977 644
Operating Account — Productivity and Labour Relations	608 355	371 716
Operating Account — Public Sector Standards Commission	472 632	435 559
Operating Account — Recreation Camps and Reserves Board	71 820	285 031
Operating Account — Resources Development	5 752 451	1 080 833
Operating Account — Salaries and Allowances Tribunal	41 094	13 072
Operating Account — Seniors Interests	—	682 065
Operating Account — Sport and Recreation	10 663 905	1 022 165
Operating Account — State Revenue	20 149 855	8 043 433
Operating Account — Swan River Trust	242 181	654 409
Operating Account — Treasury	12 661 110	5 047 920
Operating Account — Valuer General's Office	1 225 009	587 005
Operating Account — Western Australian Alcohol and Drug Authority Account	301 879	690 354
Operating Account — Western Australian Department of Training	38 100 047	9 789 268
Operating Account — Western Australian Electoral Commission	930 626	335 058
Operating Account — Women's Policy Development Office	—	691 983
Operating Account — Worksafe	666 398	379 788
Peel Development Commission Account	1 632 699	1 515 777
Perth Theatre Trust	1 355 182	1 869 900
Pig Industry Compensation Fund	1 645 832	1 509 889
Pilbara Development Commission Account	1 705 010	1 604 156
Plant Research and Development	2 430 001	1 578 164
Police Fund	—	39 492
Port of Broome	1 012 385	1 045 100

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1999	30 Sept. 1998
Governmental Operating and Trust Accounts — continued	\$	\$
Port of Wyndham	1 275 566	1 058 114
Potato Growing Industry Trust Fund Account, The	294 046	310 027
Poultry Industry Trust Fund Account, The	616 782	592 639
Professional Standards Council	62 589	—
Public Bank Account Interest Earned Account	11 610 200	12 330 827
Public Education Endowment	4 545 075	4 190 760
R&I Holdings Account	2 436 126	3 444 610
Racecourse Development Trust Fund	3 049 390	2 332 551
Racing Penalties Appeal Tribunal Account	45 619	54 724
Recreational Fishing Fund	40 512	*
Regional Headworks Development Scheme Trust Account	3 730 393	3 255 079
Rental Accommodation Fund	29 867 380	25 056 318
Resistant Grain Insects Eradication Fund	19 287	18 094
Road Trauma Trust Fund	4 837 680	2 199 861
Rural Adjustment and Finance Corporation Administration Account	17 355	50 537
Rural Adjustment (No.2) Fund	16 281 697	20 769 582
Rural Assistance Fund	13 228 466	14 092 861
Rural Water Plan Trust Account	4 454 937	3 085 725
School Improvement Development Trust	335 908	3 282 688
Sheep Lice Research Account	346 815	361 420
Skeleton Weed Eradication Fund	2 055 772	2 340 848
Small Craft Facilities	5 862 366	5 440 282
South Hedland Enhancement Scheme Trust Account	587 431	2 502 485
South West Development Commission Account	3 415 216	2 151 187
Sports Lotteries Account	*	1 466 572
State Development Fund	197 700 000	246 929 055
State Housing Commission Fund, The	719 132	11 539 351
State Supply Commission Account	1 955 625	4 547 465
Statutory Authorities Investment Account	96 879 583	76 364 193
Suitors' Fund	14 730	*
Taxi Industry Development Fund	815 986	746 160
Transport Co-ordination Fund	63 955 726	6 820 108
Transport Trust Fund	886 705	2 382 772
Vocational Education and Training Trust Fund	10 862 553	11 246 215
W.A. Government China Economic and Technical Research Fund	1 184 062	1 770 410
Waste Management and Recycling	3 852 114	—
Wastetrack Management Trust Account	3 440 189	2 201 049
Water and Rivers Commission	15 473 544	10 260 716
Water Corporation of Western Australia No. 1 Account	82 020 800	121 075 178
Water Corporation of Western Australia External Loans Sinking Fund	4 224 734	3 979 645
Western Australian Agricultural Practices Board	44 008	50 579
Western Australian Boxing Commission Account	29 901	15 239
Western Australian Building Management Authority Account	1 596 898	11 193 524
Western Australian Coastal Shipping Commission — No. 1 Account	1 262 444	1 686 615
Western Australian Department of Training — Salary Deductions Account	1 513	904 608

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1999	30 Sept. 1998
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Family Foundation	2 207 717	2 032 308
Western Australian Government Railway Commission Loan Sinking Fund	166 442	158 124
Western Australian Government Railways General Fund	18 835 183	9 246 260
Western Australian Health Promotion Fund	18 702 241	17 798 993
Western Australian Meat Industry Authority Account	6 552	6 526
Western Australian Museum Account	3 922 752	4 883 900
Western Australian Planning Commission Account	7 969 761	3 774 666
Western Australian Sports Centre Trust Account	5 492 853	253 201
Western Australian Technology and Industry Development Account	21 521 244	5 809 354
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	111 876	131 574
Wittenoom Relocation Trust Account	381 736	388 486
Zoological Gardens Board	696 215	716 228
Total Governmental Operating and Trust Accounts	1 347 947 815	1 106 849 024
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	13 222	2 806
Aboriginal Development Fund	—	52 366
Agriculture — Income Tax Deductions Account	815 990	816 909
Agriculture Protection Board Research Grants Account	376 906	378 006
Agriculture Research Grants Account No.1	5 174 961	3 565 461
Agriculture Research Grants Account No.2	1 338 382	1 027 952
Bequests and Donations —		
Charitable Institutions —		
John Henry Kendall	2 046	1 940
William Samuel	2 500	2 558
BHP Titanium Minerals Pty Ltd	—	99 193
C.A.L.M. — Payroll Deductions	620 912	—
Child Abuse Education and Services Fund	—	5 787
Child Welfare Benevolent Fund	3 752	3 548
Civil Action — Supreme and District Courts Account	1 483 192	1 800 483
Clerk of Courts Trust Account	1 905 209	1 395 964
Community Services Trust	63 309	18 728
Companies Liquidation Account	724 605	724 605
Department for Family and Children's Services — Income Tax Deductions Account	3 334 069	—
Department of Productivity and Labour Relations GEHA Rental Account	—	5 682
Deposits — Bonds — Transport	137 242	172 575
Deposits — Contractors —		
Conservation and Land Management	1 443 265	1 325 021
Library Board	6 294	5 980
Main Roads	657 908	683 619

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1999	30 Sept. 1998
Private Trust Accounts — continued	\$	\$
Deposits —		
State Supply Commission	24 784	23 843
Developers and Others — Swan River Trust	5 000	4 250
Key Holders Transport	51 785	40 556
Land Applications	150 356	1 597 897
Minerals and Energy Account	195 843	285 990
Motor Vehicle Dealers' Plates Account	69 752	62 500
Finance Brokers Supervisory Board Deposit Trust	3	3
Fisheries Private Moneys Trust Account	12 245	25 667
Fish Farm Bond Deposits	13 711	11 149
GEHA Rental Account	36 095	72 214
Government Employees' Superannuation Fund	26 051 048	22 562 480
Graylands Teachers College Scholarship Trust Account	63 720	63 571
Hospital Patients' Private Property Trust Account	—	226 713
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 436	2 370
Ian Bremner Memorial Trust Account	27 457	27 419
Income Tax Deductions and GEHA Rental Account	—	65 020
Indian Ocean Territories (IOT) Trust Account	155 277	192 499
James A. Heron Memorial Prize Trust Account	8 577	8 627
John Forrest Senior High School Prize Trust Account	8 917	8 456
Juvenile Justice Trust Account	59 443	131 551
Landcare Trust Fund	19 547	200
Local Authorities — Shire Councils Loans Sinking Fund	508 169	477 215
Local Government Scholarship Scheme Account	47 470	51 741
Margery Bennett Prize Trust Account	591	561
Margueretta Wilson Scholarship Trust Account	2 546	2 513
Ministry of Consumer Affairs — Settlement Payments Account	4 253	4 253
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	3 244 325	2 592 389
Ministry of Justice — Receipts in Advance Account	14 956	18 830
Ministry of Justice Settlement Payments Account	7 185	6 561
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Motor Vehicle Loans — Fees	41	41
Mount Walton East Intractable Waste Disposal Facility — Disposal Operations	42 778	104 328
Murray Street Clinic Research and Education Fund	2 317	2 317
National Health and Medical Research Council Trust Account	16	16
Office of Higher Education/State Professorial Trust Fund	27 300	25 938
Office of Industrial Relations Settlement Payments Account	31 055	12 726
Office of Seniors Interests Sponsorship Account	83 584	26 600
Olive A. Lewis Scholarship Trust Account	3 736	4 236
Payroll and Insurance Clearance Account	474 769	—
Payroll Deductions Trust Account — Department of Land Administration	—	5 792
Perth Boy's Memorial Scholarship Trust Account	15 568	15 750
Perth Girls Memorial Scholarship Trust Account	57 200	56 218
Perth Theatre Trust — Bookings Account	951 162	1 017 394

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1999	30 Sept. 1998
Private Trust Accounts — continued	\$	\$
Police Department — Found Money Trust	89 260	61 488
Police Department — GEHA Rental Account	645 812	160 650
Police Department — UXO — Developers' Contributions	269	57 581
Prisoners Private Cash	267 314	233 001
Public Trustee Common Fund Account	76 792 717	77 565 367
Remittances Clearing Account — Commissioner of Taxation	21 850	3 623 626
Renovation and Finance Co Pty Ltd Unclaimed Monies Account	—	3 219
Research and Special Projects Fund	377 575	270 217
Retention Fund — Contractors — South West Development Commission	4 104	5 188
Roy Grace English Scholarship Trust Account	7 061	7 325
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	—	5 127
Rural Adjustment and Finance Corporation — Mortgage Fees	1 879	2 430
Scholarships —		
Bentley Senior High School	11 958	11 463
C.E. Lane-Poole Memorial Trust	12 682	12 875
Charles Baskett (Muresk College)	11 708	11 123
Council of War Service Land Settlers Association Trust Account	2 654	3 004
Elaine Nora Walker	60 408	59 260
Ernest Smith Memorial Prize for English	1 183	1 121
J.A. Wood	490	490
James and Rose Coombe	5 501	5 501
N.F. Poynton (Muresk College)	23 382	22 213
The W.J. Reid Memorial Prize	5 276	5 003
Senior Colleges/Asia Student Bond Trust Account	218 507	187 820
Sheriff and District Court Bailiff's Collection Trust Account	60 127	90 793
Sir Thomas Coombe Scholarship Trust Account	55 983	53 090
Special Projects Trust Fund Account	206 669	434 458
Special Purposes Provision of Amenities for Patients Trust Account	—	200 278
Specific Purpose Grants from Industry	1 875 784	1 035 576
Sundry Creditors	2 261 592	2 263 776
Survey of Leases under Mining Act Account	922 844	1 307 685
Surveyors Trust Account	6 965	10 168
Swan River Trust — Sales of Abandoned Property Account	—	694
Unclaimed Moneys Prepaid	1 417 062	2 582 300
War Service Land Settlement	293 279	229 299
Western Australian Department of Training — Income Tax Deductions Account	530 175	663
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	4 095	537
Total Private Trust Accounts.....	136 790 190	132 467 230

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1999	30 Sept. 1998
Suspense Accounts	\$	\$
Accrued Salaries	41 935 911	35 800 366
Departmental Receipts in Suspense	27 854 734	13 887 673
Total Suspense Accounts	69 790 645	49 688 039
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	1 155 993	1 155 993
Aboriginal Advance Recurrent Account	137 359	137 359
Aboriginal Police Relations Employment and Training Strategies	21 009	21 009
Adult Training Programme and Youth Training Programme Account	—	324 269
AGIMAGE: Remote Sensing Information Products for Agriculture	—	49 670
AusIndustry Program	—	451 590
Australian International Development Assistance Bureau	38 411	36 088
Australian Traineeships Subsidy Grants	—	2 125 010
Australian Vocational Certificate Training Scheme Project	—	84 483
Bovine Brucellosis and Tuberculosis Eradication Program	256 313	392 197
Childhood Services Recurrent Grants Account	19 310	18 670
Commonwealth Agriculture Activity Grants	5 129 581	308 549
Commonwealth Grants and Advances — Health	28 247 796	29 171 822
Electoral Education Program	31 788	25 440
Employment Action Program W.A.	—	41 928
Family Court — Commonwealth Advance Account	242 283	127 748
Government Schools — Recurrent Grants	5 396 841	2 136 168
Group Training Arrangements Program	—	29 975
Housing — Home Purchase Assistance	56 372 624	43 252 732
Independent Schools — Recurrent Grants Schools Assistance Acts	—	35 176
Indian Ocean Territories Education Program	659 794	471 830
Indian Ocean Territories Reimbursement Trust Fund	492 952	501 971
Indigenous Education Strategic Initiative	3 862 106	1 040 582
Landcare and Environment Action Program	—	350 629
Landcover Trust Account	—	67 984
Local Authorities — Tax Sharing Entitlements Account	40	38
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	352 235	112 091
National Drug Crime Prevention Trust	—	16 234
National Estate Grants Programme	182 485	394 350
National Grief Loss and Management Services	5 044	5 044
National Landcare Program	1 610 481	2 827 171
National Skills Centre Program	—	1 643 059
Non-Government Schools — Other Recurrent Grants	50 000	20 000
Petroleum Subsidy Scheme Account	13 582	36 605
Police Department — Buyback — Administrative Cost Reimbursement	8 433	70 717

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 1999	30 Sept. 1998
Commonwealth Grants and Advances — continued	\$	\$
Police Department — Buyback — Reimbursement to Firearm Owners Account	383 931	1 486 198
Police Department — Recruit Traineeship — Commonwealth Contributions	1 373 458	1 340 698
Police Department — SACPAV Training	52 296	—
Pre-Vocational Training Program	—	393 861
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	13 092	13 092
Schools Commission — Capital Program	3 864 803	3 831 121
Special Projects — Ministry of Education	7 762 655	3 338 352
Supported Accommodation Assistance Program Account	418 432	2 210 965
Traineeships System Development Grant Account	—	49 522
Unattached Refugee Children Program Account	3 808	589
User Choice Program	—	209 371
Western Australian Department of Training — Capital Program	—	6 350 975
Recurrent Grants	—	5 081 392
Total Commonwealth Grants and Advances	118 158 935	111 790 317
Total Trust Fund	1 672 687 585	1 400 794 610

Notes:

- 1 OVERDRAWN ACCOUNTS: The balance of overdrawn trust accounts are not offset against credit balances in the Trust Fund but rather overdrawn trust accounts are funded against the Treasurer's Advance Account (see Statement No. 4B). The Treasurer may approve the overdrawing of Trust Fund accounts under section 13(2) of the Financial Administration and Audit Act.

	30 Sept. 1999	30 Sept. 1998
	\$	\$
Arts Lotteries Account	†	25 095
Community Sporting and Recreation Facilities Account	843 773	†
Operating Account — Fisheries	2 287 187	152 526
Operating Account — Environmental Protection	339 932	†
Operation Account — Government Projects Office	167 351	—
Recreational Fishing Fund	†	1 399 222
Suitors Fund	†	39 530
Sports Lotteries Account	619 107	†
Departmental Receipts in Suspense — Agriculture	†	498 847
Total Overdrawn Accounts	4 257 350	2 115 220

† Credit balance — see listing

STATEMENT No. 4A

TREASURER'S ADVANCE**SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 1999**

	Three Months Ended	
	30 Sept. 1999	30 Sept. 1998
	\$	\$
Balance at beginning of period	29 537 263	23 756 113
Payments and debit adjustments	24 320 125	28 087 452
	53 857 388	51 843 565
Receipts and credit adjustments	8 108 674	11 206 344
Balance of Account as at 30 September	45 748 714	40 637 221

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 30 September	45 748 714	40 637 221
Excesses and New Items	1 184 684	—
Total Drawn Against Treasurer's Advance Authorization Act	46 933 398	40 637 221
Authorized Limit	300 000 000	300 000 000

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 30 SEPTEMBER 1999

Title of Account	30 Sept. 1999	30 Sept 1998
	\$	\$
Appeal Costs Board	850 000	850 000
Chemistry Centre (WA) Commercialisation	1 100 000	1 100 000
Contract and Management Services — Goods and Services	24 561 029	18 261 029
Financial Institutions Duty	11 391	10 146
Fleet Funding Facility	1 500 000	5 000 000
Fleet Leasing Advance	3 500 000	—
Fringe Benefits Tax	—	3 616 676
Government Property Office — Rental of Property	8 000 000	8 000 000
Ministry of Justice Payments in Suspense	350 000	350 000
Motor Vehicles Loans	8 106	29 409
Office of Gas Access Regulation	450 000	—
Public Sector Standards Commission — CEO Selection	300 000	300 000
Screen West — Kings in Grass	500 000	500 000
Short Term Interest Earnings Allocations	573	17 796
Sundry Debtors	360 265	486 945
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	4 257 350	2 115 220
Total Unrecouped Advances	45 748 714	40 637 221



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