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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and SIX MONTHS ended on
31 DECEMBER 1999 and 31 DECEMBER 1998**

STATEMENT No. 1
TREASURER'S BALANCES AS AT 31 DECEMBER 1999

	31 Dec. 1999	31 Dec. 1998
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	(625 222 827)	(530 096 642)
Trust Fund — Total Balances Held	1 590 397 151	1 540 099 312
Treasurer's Advance Account — Net Advances	(43 326 919)	(42 754 612)
	921 847 405	967 248 058
REPRESENTED BY:		
Investments	862 927 608	1 031 616 659
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	58 919 797	(64 368 601)
	921 847 405	967 248 058

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1999

	Three Months Ended		Six Months Ended	
	31 Dec. 1999	31 Dec. 1998	31 Dec. 1999	31 Dec. 1998
	\$	\$	\$	\$
REVENUE				
Recurrent	1 869 990 563	1 717 517 176	3 538 724 114	3 336 696 565
Capital	22 742 928	17 300 407	53 710 437	33 104 203
TOTAL REVENUE	1 892 733 491	1 734 817 583	3 592 434 551	3 369 800 768
EXPENDITURE				
Recurrent	1 663 553 263	1 835 786 446	3 984 261 583	3 661 809 199
Capital	90 365 500	109 280 427	217 115 144	220 869 000
TOTAL EXPENDITURE	1 753 918 763	1 945 066 873	4 201 376 727	3 882 678 199
FINANCING TRANSACTIONS				
Capital Repayments	(12 777 820)	(6 708 568)	(19 605 906)	(13 601 109)
Capital Equity Contributions	—	(2 685 297)	—	(3 883 370)
Decrease in cash	(126 036 908)	219 643 155	628 548 082	530 361 910
TOTAL FINANCING TRANSACTIONS	(138 814 728)	210 249 290	608 942 176	512 877 431
Recurrent Surplus (Deficit)	206 437 300	(118 269 270)	(445 537 469)	(325 112 634)
Capital Surplus (Deficit)	(67 622 572)	(91 980 020)	(163 404 707)	(187 764 797)
OPERATING SURPLUS (DEFICIT)	138 814 728	(210 249 290)	(608 942 176)	(512 877 431)

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1999

	Three Months Ended		Six Months Ended	
	31 Dec. 1999	31 Dec. 1998	31 Dec. 1999	31 Dec. 1998
RECURRENT	\$	\$	\$	\$
GOVERNMENTAL				
Taxes and Licences				
Business	203 877 442	204 394 968	409 338 142	408 335 259
Financial Transactions	117 378 219	108 194 384	241 577 600	218 950 546
Gambling	27 010 318	28 796 933	48 498 229	46 332 691
Motor Vehicles and Drivers	112 097 626	99 278 688	220 679 572	202 197 120
Property	228 353 647	150 987 175	348 437 832	249 523 920
Other	5 076 709	6 507 046	10 273 573	10 143 575
Total Taxes and Licences	693 793 961	598 159 194	1 278 804 948	1 135 483 111
Territorial				
Mining	178 232 280	154 772 877	310 862 938	318 777 836
Land	511 044	427 147	1 714 931	1 745 332
Timber	—	—	—	1 744
Total Territorial	178 743 324	155 200 024	312 577 869	320 524 912
Law Courts	17 804 343	23 018 744	28 798 123	26 284 546
Government Enterprises	145 241 870	129 900 573	290 011 108	172 688 402
Departmental	28 013 598	19 223 546	54 112 706	106 483 746
TOTAL GOVERNMENTAL	1 063 597 096	925 502 081	1 964 304 754	1 761 464 717
COMMONWEALTH				
Financial Assistance Grant	397 748 000	395 668 000	795 496 000	795 599 000
Safety Net Revenues	235 063 000	229 862 000	450 793 931	445 460 578
Competition Reform Payment	10 788 000	5 319 000	21 576 000	10 638 000
Debt redemption Assistance	5 993 737	1 222 281	5 993 737	1 222 281
Pensioner Concessions Assistance	3 393 175	3 319 460	6 786 350	6 638 920
Specific Purpose Grants	153 407 555	156 624 354	293 773 342	315 673 069
TOTAL COMMONWEALTH	806 393 467	792 015 095	1 574 419 360	1 575 231 848
TOTAL RECURRENT REVENUE	1 869 990 563	1 717 517 176	3 538 724 114	3 336 696 565

Consolidated Fund — Revenue — continued

	Three Months Ended		Six Months Ended	
	31 Dec. 1999	31 Dec. 1998	31 Dec. 1999	31 Dec. 1998
CAPITAL	\$	\$	\$	\$
GOVERNMENTAL				
Asset Sales	16 973 730	9 504 684	25 603 280	16 778 943
Loan Repayments	5 769 198	7 795 723	28 107 157	16 300 932
Contributions	—	—	—	24 328
TOTAL GOVERNMENTAL	22 742 928	17 300 407	53 710 437	33 104 203
TOTAL CAPITAL REVENUE	22 742 928	17 300 407	53 710 437	33 104 203
TOTAL REVENUE	1 892 733 491	1 734 817 583	3 592 434 551	3 369 800 768

STATEMENT No. 2C

CONSOLIDATED FUND — EXPENDITURE

COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1999

Three Months Ended 31 December		Details
1999	1998	
\$	\$	
6 470 000	7 118 000	<i>Parliament</i>
561 000	625 000	Parliament
		Parliamentary Commissioner for Administrative Investigations
7 031 000	7 743 000	Totals
18 579 000	26 374 000	<i>Premier, Treasurer, Minister for Public Sector Management, and Federal Affairs</i>
—	—	Premier and Cabinet
3 653 000	—	Executive Council
527 200	716 000	Government Projects Office
1 443 600	1 671 200	Governor's Establishment
60 000	86 000	Office of the Auditor General
300 943 188	272 172 884	Salaries and Allowances Tribunal
522 905	632 200	Treasury
		Office of the Public Sector Standards Commissioner
325 728 893	301 652 284	Totals
11 207 000	26 272 000	<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
—	—	Commerce and Trade
528 000	756 000	Perth International Centre for Application of Solar Energy
300 000	496 000	Gascoyne Development Commission
300 000	410 000	Goldfields-Esperance Development Commission
310 000	350 000	Great Southern Development Commission
1 870 000	860 000	Kimberley Development Commission
310 000	565 000	Mid West Development Commission
318 000	378 000	Peel Development Commission
535 000	1 373 000	Pilbara Development Commission
270 000	303 000	South West Development Commission
3 575 000	3 610 000	Wheatbelt Development Commission
		Small Business Development Corporation
19 523 000	35 373 000	Totals
1 648 000	4 153 000	<i>Minister for Resources Development, Energy, and Education</i>
3 723 600	3 015 000	Resources Development
286 475 000	361 953 000	Office of Energy
677 000	751 000	Education
2 885 000	2 837 000	Country High School Hostels Authority
5 671 000	5 982 000	Curriculum Council
		Education Services
301 079 600	378 691 000	Totals

	Six Months Ended 31 December 1999				Six Months Ended 31 December 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	6 043 000	740 000	6 597 000	13 380 000	5 880 000	675 000	6 560 000	13 115 000
.....	1 028 000	42 000	129 000	1 199 000	1 004 000	30 000	126 000	1 160 000
.....	7 071 000	782 000	6 726 000	14 579 000	6 884 000	705 000	6 686 000	14 275 000
.....	37 173 000	50 000	253 000	37 476 000	35 765 000	8 100 000	253 000	44 118 000
.....	—	—	—	—	—	—	—	—
.....	140 000	3 550 000	59 000	3 749 000	—	—	—	—
.....	477 000	200 000	497 000	1 174 000	422 000	500 000	496 000	1 418 000
.....	3 729 000	212 000	72 800	4 013 800	3 444 000	152 000	72 800	3 668 800
.....	141 000	—	—	141 000	155 000	—	—	155 000
.....	249 458 612	(3 088 356)	275 343 616	521 713 872	197 480 339	7 653 370	230 061 617	435 195 326
.....	1 155 072	29 500	92 560	1 277 132	1 115 000	37 000	91 000	1 243 000
.....	292 273 684	953 144	276 317 976	569 544 804	238 381 339	16 442 370	230 974 417	485 798 126
.....	22 746 000	14 500 000	78 000	37 324 000	18 690 000	8 700 000	78 000	27 468 000
.....	900 000	—	—	900 000	600 000	—	—	600 000
.....	588 000	559 000	—	1 147 000	572 000	704 000	—	1 276 000
.....	650 000	10 000	—	660 000	639 000	200 000	—	839 000
.....	670 000	115 000	—	785 000	670 000	100 000	—	770 000
.....	743 000	23 000	—	766 000	710 000	33 000	—	743 000
.....	640 000	5 405 000	—	6 045 000	507 000	815 000	—	1 322 000
.....	695 000	625 000	—	1 320 000	1 140 000	25 000	—	1 165 000
.....	689 000	25 000	—	714 000	656 000	25 000	—	681 000
.....	2 346 000	14 000	—	2 360 000	2 291 000	269 000	—	2 560 000
.....	585 000	100 000	—	685 000	592 000	137 000	—	729 000
.....	5 237 000	30 000	8 697	5 275 697	5 269 000	176 000	—	5 445 000
.....	36 489 000	21 406 000	86 697	57 981 697	32 336 000	11 184 000	78 000	43 598 000
.....	7 022 000	549 000	90 000	7 661 000	7 489 000	410 000	85 000	7 984 000
.....	5 718 000	120 000	72 200	5 910 200	4 523 000	80 000	65 000	4 668 000
.....	701 816 000	58 400 000	110 000	760 326 000	641 835 000	46 574 000	104 000	688 513 000
.....	1 497 000	250 000	—	1 747 000	1 371 000	—	—	1 371 000
.....	5 855 000	158 000	21 000	6 034 000	6 120 000	60 000	66 000	6 246 000
.....	78 439 000	3 500 000	75 000	82 014 000	66 664 000	2 000 000	75 000	68 739 000
.....	800 347 000	62 977 000	368 200	863 692 200	728 002 000	49 124 000	395 000	777 521 000

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1999	1998	
\$	\$	
23 473 000	22 855 000	<i>Minister for Primary Industry, and Fisheries</i>
4 070 000	3 143 000	Agriculture
40 000	40 000	Agriculture Protection Board
4 008 000	4 728 000	Rural Adjustment and Finance Corporation of Western Australia
		Fisheries
31 591 000	30 766 000	Totals
11 957 000	15 125 000	<i>Minister for Mines, Tourism, and Sport and Recreation</i>
860 000	220 000	Minerals and Energy
—	216 000	Chemistry Centre (WA)
8 668 000	8 260 000	Minerals and Energy Research Institute of Western Australia
103 000	55 000	Western Australian Tourism Commission
6 947 000	9 344 000	Recreation Camps and Reserves Board
1 358 000	960 000	Sport and Recreation
		Western Australian Sports Centre Trust
29 893 000	34 180 000	Totals
166 603 000	197 863 000	<i>Minister for Transport</i>
10 050 000	11 839 702	Transport
		Main Roads
176 653 000	209 702 702	Totals
9 486 000	17 305 000	<i>Minister for the Environment, and Labour Relations</i>
6 000 000	6 581 200	Conservation and Land Management
1 050 000	4 409 000	Environmental Protection
767 613	1 117 283	Botanic Parks and Gardens Authority
3 723 772	2 071 000	Zoological Gardens Board
506 684	526 390	Productivity and Labour Relations
1 332 802	1 597 228	Commissioner of Workplace Agreements
2 835 000	3 322 000	Registrar, Western Australian Industrial Relations Commission
		WorkSafe Western Australia
25 701 871	36 929 101	Totals

	Six Months Ended 31 December 1999				Six Months Ended 31 December 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	40 579 000	2 715 000	78 000	43 372 000	39 463 000	3 358 000	78 000	42 899 000
.....	5 559 000	—	208 000	5 767 000	4 397 000	—	190 000	4 587 000
.....	80 000	—	—	80 000	80 000	—	—	80 000
.....	8 286 000	871 000	56 000	9 213 000	8 400 000	2 789 000	58 000	11 247 000
.....	54 504 000	3 586 000	342 000	58 432 000	52 340 000	6 147 000	326 000	58 813 000
.....	22 145 000	460 000	5 488 000	28 093 000	23 055 000	742 000	5 184 000	28 981 000
.....	1 380 000	—	—	1 380 000	520 000	100 000	—	620 000
.....	550 000	—	—	550 000	483 000	—	—	483 000
.....	19 728 000	2 150 000	—	21 878 000	15 730 000	1 700 000	—	17 430 000
.....	172 000	111 000	—	283 000	153 000	15 000	—	168 000
.....	6 664 000	1 850 000	3 250 000	11 764 000	8 855 000	3 050 000	3 751 000	15 656 000
.....	3 308 000	4 500 000	—	7 808 000	2 801 000	—	—	2 801 000
.....	53 947 000	9 071 000	8 738 000	71 756 000	51 597 000	5 607 000	8 935 000	66 139 000
.....	277 900 000	9 400 000	122 083 000	409 383 000	280 244 000	6 510 000	106 065 000	392 819 000
.....	20 747 000	—	798 000	21 545 000	21 008 000	—	816 502	21 824 502
.....	298 647 000	9 400 000	122 881 000	430 928 000	301 252 000	6 510 000	106 881 502	414 643 502
.....	36 500 000	2 950 000	78 000	39 528 000	29 872 000	7 200 000	78 000	37 150 000
.....	7 570 000	353 000	65 000	7 988 000	12 430 000	640 000	59 800	13 129 800
.....	2 251 000	40 000	—	2 291 000	2 139 000	5 501 000	—	7 640 000
.....	2 255 951	—	59 995	2 315 946	2 551 098	—	—	2 551 098
.....	5 517 000	300 000	51 506	5 868 506	3 658 000	170 000	65 000	3 893 000
.....	885 000	82 000	60 000	1 027 000	840 000	110 000	49 010	999 010
.....	3 119 750	115 000	50 292	3 285 042	3 168 500	115 000	46 852	3 330 352
.....	6 251 000	83 000	57 000	6 391 000	6 212 000	83 000	54 000	6 349 000
.....	64 349 701	3 923 000	421 793	68 694 494	60 870 598	13 819 000	352 662	75 042 260

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1999	1998	
\$	\$	
40 244 000	54 491 652	<i>Minister for Finance, and Racing and Gaming</i>
1 926 000	2 267 000	State Revenue
3 116 000	3 846 000	Valuer General's Office
		Office of Racing, Gaming and Liquor
45 286 000	60 604 652	Totals
4 041 000	5 110 000	<i>Minister for Lands, Fair Trading, and Parliamentary and Electoral Affairs</i>
3 852 000	2 696 000	Land Administration
707 000	1 320 000	Fair Trading
		Western Australian Electoral Commission
8 600 000	9 126 000	Totals
102 840 000	115 065 000	<i>Minister for Police, and Emergency Services</i>
12 506 219	5 197 000	Police Service
		Fire and Emergency Services Authority of Western Australia
115 346 219	120 262 000	Totals
79 666 000	77 107 000	<i>Attorney General, Minister for Justice, and the Arts</i>
403 000	437 000	Justice
190 000	250 000	Commissioner for Equal Opportunity
2 580 000	2 592 000	Law Reform Commission
273 000	308 000	Office of the Director of Public Prosecutions
13 603 000	17 025 000	Office of the Information Commissioner
		Culture and the Arts
96 715 000	97 719 000	Totals
3 144 000	4 079 000	<i>Minister for Planning, Employment and Training, and Heritage</i>
28 120 000	8 948 000	Planning
52 207 000	58 082 000	Western Australian Planning Commission
930 000	930 000	Department of Training and Employment
89 000	106 000	Heritage Council of Western Australia
		National Trust of Australia (Western Australia)
84 490 000	72 145 000	Totals

	Six Months Ended 31 December 1999				Six Months Ended 31 December 1998			
	Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund
	Recurrent Services	Capital Services			Recurrent Services	Capital Services		
	\$	\$	\$	\$	\$	\$	\$	\$
.....	25 213 500	380 000	82 258 500	107 852 000	23 716 498	290 000	82 254 002	106 260 500
.....	4 375 000	275 000	65 000	4 715 000	3 694 000	598 000	—	4 292 000
.....	1 534 000	100 000	6 165 000	7 799 000	2 219 000	258 000	5 807 000	8 284 000
.....	31 122 500	755 000	88 488 500	120 366 000	29 629 498	1 146 000	88 061 002	118 836 500
.....	10 282 000	4 843 000	61 000	15 186 000	9 713 000	6 660 000	59 000	16 432 000
.....	3 665 000	2 500 000	62 000	6 227 000	4 455 000	40 000	52 000	4 547 000
.....	574 000	160 000	134 000	868 000	2 282 000	306 000	113 000	2 701 000
.....	14 521 000	7 503 000	257 000	22 281 000	16 450 000	7 006 000	224 000	23 680 000
.....	192 167 000	24 440 000	801 000	217 408 000	185 870 000	21 900 000	595 000	208 365 000
.....	11 961 000	703 000	7 752 438	20 416 438	5 758 000	1 362 000	—	7 120 000
.....	204 128 000	25 143 000	8 553 438	237 824 438	191 628 000	23 262 000	595 000	215 485 000
.....	157 517 000	21 375 000	16 648 000	195 540 000	123 217 000	14 173 000	16 708 000	154 098 000
.....	807 000	31 000	52 000	890 000	759 000	29 000	52 000	840 000
.....	360 000	—	—	360 000	570 000	—	—	570 000
.....	5 020 000	110 000	236 000	5 366 000	4 602 000	150 000	236 000	4 988 000
.....	528 000	30 000	61 000	619 000	523 000	40 000	61 000	624 000
.....	28 726 000	3 235 000	4 794 000	36 755 000	28 828 000	2 026 000	2 974 000	33 828 000
.....	192 958 000	24 781 000	21 791 000	239 530 000	158 499 000	16 418 000	20 031 000	194 948 000
.....	6 692 000	—	73 000	6 765 000	7 098 000	—	73 000	7 171 000
.....	644 000	—	28 039 000	28 683 000	628 000	—	16 739 000	17 367 000
.....	129 398 000	3 900 000	91 000	133 389 000	109 150 000	4 760 000	78 000	113 988 000
.....	1 080 000	—	—	1 080 000	930 000	—	—	930 000
.....	215 000	215 000	—	430 000	214 000	235 000	—	449 000
.....	138 029 000	4 115 000	28 203 000	170 347 000	118 020 000	4 995 000	16 890 000	139 905 000

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
1999	1998	
\$	\$	
2 980 000	6 015 000	<i>Minister for Housing, Aboriginal Affairs, and Water Resources</i>
719 000	1 188 000	Aboriginal Affairs
1 439 000	662 000	Office of Water Regulation
8 284 000	10 142 000	Swan River Trust
		Water and Rivers Commission
13 422 000	18 007 000	Totals
396 170 000	417 919 000	<i>Minister for Health</i>
		Health
396 170 000	417 919 000	Totals
8 485 000	14 532 000	<i>Minister for Works, Services, Youth, and Citizenship and Multicultural Interests</i>
5 500 000	3 508 000	Western Australian Building Management Authority
288 000	1 724 000	Contract and Management Services
494 000	473 000	State Supply Commission
		Office of Citizenship and Multicultural Interests
14 767 000	20 237 000	Totals
3 336 000	2 625 000	<i>Minister for Local Government, and Disability Services</i>
38 327 000	54 381 000	Local Government
		Disability Services Commission
41 663 000	57 006 000	Totals
33 036 000	46 398 000	<i>Minister for Family and Children's Services, Seniors, and Women's Interests</i>
		Family and Children's Services
33 036 000	46 398 000	Totals
1 766 696 583	1 954 460 739	Total Expenditure (b)

(b) Comprises:

12 777 820	6 708 568	Debt Repayments
1 753 918 763	1 947 752 171	Other Expenditure
1 766 696 583	1 954 460 739	

	Six Months Ended 31 December 1999				Six Months Ended 31 December 1998			
	Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund
	Recurrent Services	Capital Services			Recurrent Services	Capital Services		
	\$	\$	\$	\$	\$	\$	\$	\$
.....	5 145 000	175 000	82 000	5 402 000	10 403 000	3 220 000	77 000	13 700 000
.....	1 006 000	95 000	60 000	1 161 000	2 562 000		61 000	2 623 000
.....	2 278 000	30 000	—	2 308 000	1 310 000			1 310 000
.....	16 830 000	350 000	70 000	17 250 000	16 724 000	1 273 000	65 000	18 062 000
.....	25 259 000	650 000	212 000	26 121 000	30 999 000	4 493 000	203 000	35 695 000
.....	990 862 000	40 425 000	15 968 000	1 047 255 000	961 156 000	54 316 000	15 650 291	1 031 122 291
.....	990 862 000	40 425 000	15 968 000	1 047 255 000	961 156 000	54 316 000	15 650 291	1 031 122 291
.....	15 164 000	600 000	62 000	15 826 000	23 700 000	1 000 000	61 000	24 761 000
.....	10 200 000	—	—	10 200 000	6 358 000	150 000	—	6 508 000
.....	624 000	—	—	624 000	3 214 000	55 000	60 000	3 329 000
.....	1 133 000	15 000	—	1 148 000	739 000	63 000	—	802 000
.....	27 121 000	615 000	62 000	27 798 000	34 011 000	1 268 000	121 000	35 400 000
.....	4 876 000	1 030 000	67 000	5 973 000	3 000 000	1 051 000	63 000	4 114 000
.....	106 955 000	—	75 000	107 030 000	94 765 000	—	70 000	94 835 000
.....	111 831 000	1 030 000	142 000	113 003 000	97 765 000	1 051 000	133 000	98 949 000
.....	80 784 000	—	65 000	80 849 000	68 979 000	1 259 000	74 000	70 312 000
.....	80 784 000	—	65 000	80 849 000	68 979 000	1 259 000	74 000	70 312 000
.....	3 424 243 885	217 115 144	579 623 604	4 220 982 633	3 178 799 435	224 752 370	496 610 874	3 900 162 679

STATEMENT No. 3A
TRUST FUND
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1999

	Three Months Ended		Six Months Ended	
	31 Dec. 1999	31 Dec. 1998	31 Dec. 1999	31 Dec. 1998
	\$	\$	\$	\$
Balance at beginning of period	1 672 687 585	1 400 794 610	1 273 644 643	1 086 765 248
Receipts and credit adjustments	5 567 663 974	6 008 227 279	11 996 874 120	12 663 413 381
	7 240 351 559	7 409 021 889	13 270 518 763	13 750 178 629
Payments and debit adjustments	5 649 954 408	5 868 922 577	11 680 121 612	12 210 079 317
Balance of Fund as at 31 December	1 590 397 151	1 540 099 312	1 590 397 151	1 540 099 312

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 31 DECEMBER 1999

Title of Account	31 Dec. 1999	31 Dec. 1998
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	15 081	36 989
Aboriginal and Torres Strait Islander Commission Trust Account	111 832	268 860
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	505 704	180 339
Agricultural High Schools Trust Account	—	172 175
Albany Port Authority External Loans Sinking Fund	765 285	723 081
Alternative Energy Development Board Trust Account	327 643	466 382
Anzac Day Trust Fund	249	363
Art Gallery of Western Australia Foundation	4 594 881	4 272 491
Art Gallery of Western Australia Fund, The	422 605	161 148
Art Gallery of Western Australia Loans Sinking Fund	84 044	78 746
Arts Lotteries Account	2 093 536	594 001
Authority for Intellectually Handicapped Persons Account	11 699 526	22 738 515
BankWest Pension Fund Trust.....	27 000 000	27 000 000
Barrow Island Royalty Trust Account	14 469 938	4 993 676
Betting Control Board Fund	106 555	105 705
Bicycle Policy Special Project Fund	—	2 213 580
Bunbury Port Authority External Loan Sinking Fund	1 145 703	1 082 604
Bush Fires Board Fund	—	1 775 181
Carnarvon Banana Industry Compensation Trust Fund	5 523 127	5 951 952
Cattle Industry Compensation Fund	5 045 682	4 212 554
Civil Court Judgements — Government Account	15 012	16 322
Commercial Vessel Safety Fund	125 050	674 322
Commissioner of Workplace Agreements	46 613	170 257
Community Sporting and Recreation Facilities Account	9 974 023	4 662 940
Conservation and Land Management Fund	12 916 206	20 554 211
Country High School Hostels Authority	454 747	278 719
Country High School Hostels Authority Loans Sinking Fund	141 668	133 939
Country Housing Fund	8 247 885	13 310 437
Cyclones Elaine and Vance Trust Account	1 907 937	—
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	41 007 517	41 237 773
Declared Plants and Animals Control Fund, The	634 117	526 775
Department of Transport Employer Liability Superannuation Pensions Reserve	971 140	317 009
Department of Transport General Reserve Account	8 465 434	3 028 503
Employers Indemnity Supplementation Fund	8 646 041	7 972 675
Exmouth Development Trust Account	—	3 590 399
Extradition Trust	4 696	4 696
Farm Water Plan Trust Account	—	2 774 225
Fisheries Adjustment Schemes Trust Account	2 683 517	2 589 834
Fisheries Research and Development Corporation Fund	36 212	253 983
Fisheries Research and Development Fund	14 218 323	12 363 825
Forest Residue Utilisation Levy Trust Fund	320 023	426 871
Gaming Commission Account	1 543 705	1 647 293

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1999	31 Dec. 1998
Governmental Operating and Trust Accounts — continued	\$	\$
Gascoyne Development Commission Account	1 721 843	1 571 965
Geraldton Port Authority External Loans Sinking Fund	97 439	91 745
Goldfields-Esperance Development Commission Account	447 961	476 518
Government Employees' Housing Authority External Loans Sinking Fund	205 631	195 656
Government Employees' Housing Authority Fund Account	1 060 984	14 754 644
Great Southern Development Commission Account	554 223	423 895
Health Department Capital Works	14 148 695	19 289 746
Health Industry Staff Accommodation Fund	1 359 165	1 128 512
Heritage Fund	677 419	431 569
Horticulture Produce Commission Account	143 655	249 742
Hospital Buildings and Equipment Trust Account	4 343 617	1 751 629
Hospital Fund	247 966	37 250 624
Insurance — Sheriff's Assurance Account	69 674	69 674
Kimberley Development Commission Account	460 127	310 381
Land Acquisitions Account	1 812 754	2 569 457
Legal Costs Committee Account	44 574	33 041
Library Board of Western Australia Fund	*	*
Main Roads Trust Fund	10 213 148	*
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	1 325 775	3 031 055
Metropolitan Region Improvement Fund, The	25 552 956	12 165 027
Mid West Development Commission Account	4 108 251	1 315 142
Musical Instruments Maintenance Trust Account	—	44 703
Natural Disaster Loan Repayments Account	—	2 307 814
Off-Road Vehicles Account	117 693	110 854
Office of Health Review Account	692 744	106 598
Operating Account — Aboriginal Affairs	1 081 708	7 131 452
Operating Account — Agriculture Protection Board	2 956 094	2 851 168
Operating Account — Agriculture	8 621 873	10 319 841
Operating Account — Anti Corruption Commission	3 287 559	2 433 088
Operating Account — Auditor General	1 179 952	815 690
Operating Account — Chemistry Centre	284 276	133 893
Operating Account — Commissioner for Equal Opportunity	125 089	207 045
Operating Account — Contract and Management Services	879 495	660 444
Operating Account — Culture and the Arts	3 462 200	3 383 381
Operating Account — Curriculum Council	1 424 538	1 733 980
Operating Account — Director of Public Prosecutions	557 258	269 423
Operating Account — Education	34 346 640	8 541 185
Operating Account — Education Services	12 340 299	6 460 740
Operating Account — Environmental Protection	116 335	1 438 890
Operating Account — Fair Trading	1 013 160	1 535 748
Operating Account — Family and Children's Services	8 969 434	204 805
Operating Account — Fire and Emergency Services	—	1 906 275
Operating Account — Fisheries	*	*
Operating Account — Government Projects Office	1 098 988	—
Operating Account — Governor's Establishment	402 801	578 127

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1999	31 Dec. 1998
Governmental Operating and Trust Accounts — continued	\$	\$
Operating Account — Health	12 296 923	17 637 195
Operating Account — Industrial Relations Commission	227 208	92 558
Operating Account — Information Commissioner	37 701	73 387
Operating Account — Joint House Committee	978 861	438 082
Operating Account — Joint Library Committee	—	6 934
Operating Account — Joint Printing Committee	—	82 006
Operating Account — Justice	21 037 874	13 721 005
Operating Account — Land Administration	10 101 146	9 872 744
Operating Account — Law Reform Commission	267 466	329 646
Operating Account — Legislative Assembly	676 352	442 452
Operating Account — Legislative Council	238 300	266 351
Operating Account — Local Government	344 138	732 000
Operating Account — Minerals and Energy	5 834 545	5 003 521
Operating Account — Multicultural Interests	717 808	234 221
Operating Account — Office of Energy	740 736	1 629 255
Operating Account — Office of Racing, Gaming and Liquor	2 881 615	3 313 711
Operating Account — Office of Water Regulation	371 207	1 238 478
Operating Account — Parliamentary Commissioner for Administrative Investigations	266 006	307 930
Operating Account — Planning	225 033	574 465
Operating Account — Police	9 350 444	18 204 446
Operating Account — Premier and Cabinet	20 615 599	15 132 967
Operating Account — Productivity and Labour Relations	822 841	615 084
Operating Account — Public Sector Standards Commission	416 491	543 315
Operating Account — Recreation Camps and Reserves Board	224 656	233 017
Operating Account — Resources Development	4 175 520	1 288 235
Operating Account — Salaries and Allowances Tribunal	22 950	23 726
Operating Account — Seniors Interests	—	615 505
Operating Account — Sport and Recreation	2 084 063	3 221 618
Operating Account — State Revenue	1 186 117	8 221 075
Operating Account — Swan River Trust	363 374	438 971
Operating Account — Treasury	13 336 983	8 593 968
Operating Account — Valuer General's Office	1 851 662	709 272
Operating Account — Western Australian Alcohol and Drug Authority Account	524 880	256 238
Operating Account — Western Australian Department of Training	37 586 546	17 555 492
Operating Account — Western Australian Electoral Commission	606 047	88 417
Operating Account — Women's Policy Development Office	—	361 052
Operating Account — Worksafe	599 641	399 711
Peel Development Commission Account	1 284 767	1 598 051
Perth Theatre Trust	1 594 970	3 056 304
Pig Industry Compensation Fund	1 536 120	1 490 848
Pilbara Development Commission Account	1 665 094	1 727 423
Plant Research and Development	2 526 783	1 173 850
Police Fund	—	39 492
Port of Broome	1 095 622	1 210 258

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1999	31 Dec. 1998
Governmental Operating and Trust Accounts — continued	\$	\$
Port of Wyndham	275 232	654 405
Potato Growing Industry Trust Fund Account, The	333 769	326 749
Poultry Industry Trust Fund Account, The	624 312	579 505
Professional Standards Council	51 279	—
Public Bank Account Interest Earned Account	17 993 766	19 351 283
Public Education Endowment	4 515 511	4 185 165
R&I Holdings Account	2 407 479	3 432 994
Racecourse Development Trust Fund	3 262 098	2 365 778
Racing Penalties Appeal Tribunal Account	39 894	48 316
Recreational Fishing Fund	410 959	1 461 740
Regional Headworks Development Scheme Trust Account	2 543 723	1 098 217
Rental Accommodation Fund	30 358 812	26 742 402
Resistant Grain Insects Eradication Fund	19 522	18 347
Road Trauma Trust Fund	5 484 775	3 722 360
Rural Adjustment and Finance Corporation Administration Account	136 994	85 369
Rural Adjustment (No.2) Fund	14 352 850	19 294 093
Rural Assistance Fund	13 026 556	14 124 624
Rural Water Plan Trust Account	4 348 198	—
School Improvement Development Trust	812 921	2 135 026
Sheep Lice Research Account	331 301	349 542
Skeleton Weed Eradication Fund	1 640 818	1 764 977
Small Craft Facilities	4 572 299	4 859 114
South Hedland Enhancement Scheme Trust Account	235 324	2 224 304
South West Development Commission Account	2 842 003	1 924 839
Sports Lotteries Account	181 449	1 762 409
State Development Fund	197 700 000	247 004 821
State Housing Commission Fund, The	683 562	2 987 195
State Supply Commission Account	6 014 318	6 304 157
Statutory Authorities Investment Account	106 032 757	91 750 582
Suitors' Fund	9 130	21 383
Taxi Industry Development Fund	949 783	937 662
Transport Co-ordination Fund	24 384 113	4 889 866
Transport Trust Fund	966 168	4 847 691
Vocational Education and Training Trust Fund	11 364 277	11 730 874
W.A. Government China Economic and Technical Research Fund	1 112 854	1 641 324
Waste Management and Recycling	4 818 927	—
Wastetrack Management Trust Account	2 498 175	2 260 011
Water and Rivers Commission	14 557 655	11 813 926
Water Corporation of Western Australia No. 1 Account	123 630 789	130 408 045
Water Corporation of Western Australia External Loans Sinking Fund	4 284 315	4 042 468
Western Australian Agricultural Practices Board	38 961	43 041
Western Australian Boxing Commission Account	29 830	13 724
Western Australian Building Management Authority Account	6 230 920	3 239 445
Western Australian Coastal Shipping Commission — No. 1 Account	1 095 247	1 855 549
Western Australian Department of Training — Salary Deductions Account	12 553	8 909
Western Australian Family Foundation	1 962 341	2 552 261

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1999	31 Dec. 1998
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Government Railway Commission Loan Sinking Fund	168 470	160 298
Western Australian Government Railways General Fund	14 023 557	15 835 591
Western Australian Health Promotion Fund	15 275 393	14 630 686
Western Australian Meat Industry Authority Account	6 551	6 551
Western Australian Museum Account	3 507 246	5 374 964
Western Australian Planning Commission Account	8 520 242	3 838 850
Western Australian Sports Centre Trust Account	1 909 356	2 183 707
Western Australian Technology and Industry Development Account	8 619 632	17 107 285
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	929	163 699
Wittenoom Relocation Trust Account	176 336	388 486
Zoological Gardens Board	81 060	87 633
Total Governmental Operating and Trust Accounts	1 170 310 842	1 187 589 246
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	31 057	5 899
Aboriginal Development Fund	—	52 366
Agriculture — Income Tax Deductions Account	1 049 592	887 017
Agriculture Protection Board Research Grants Account	336 924	383 542
Agriculture Research Grants Account No.1	4 634 394	3 884 932
Agriculture Research Grants Account No.2	894 209	817 332
Bequests and Donations —		
Charitable Institutions —		
John Henry Kendall	2 018	1 967
William Samuel	2 443	2 498
BHP Titanium Minerals Pty Ltd	—	142 545
C.A.L.M. — Payroll Deductions	245	677 421
Child Abuse Education and Services Fund	—	5 787
Child Welfare Benevolent Fund	3 798	3 606
Civil Action — Supreme and District Courts Account	1 597 220	2 601 189
Clerk of Courts Trust Account	2 305 027	2 003 895
Community Services Trust	48 013	11 244
Companies Liquidation Account	724 605	724 605
Department of Productivity and Labour Relations GEHA Rental Account	—	930
Deposits — Bonds — Transport	148 984	128 108
Deposits — Contractors —		
Conservation and Land Management	1 397 203	2 936 332
Library Board	6 371	6 062
Main Roads	680 885	665 181
Deposits —		
State Supply Commission	30 558	24 171
Developers and Others — Swan River Trust	—	4 250
Key Holders Transport	56 694	43 824

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1999	31 Dec. 1998
Private Trust Accounts — continued	\$	\$
Land Applications	179 445	3 229 299
Minerals and Energy Account	216 269	229 836
Motor Vehicle Dealers' Plates Account	72 122	64 360
Finance Brokers Supervisory Board Deposit Trust	—	3
Fisheries Private Moneys Trust Account	10 533	20 554
Fish Farm Bond Deposits	13 908	11 332
GEHA Rental Account	37 135	88 506
Government Employees' Superannuation Fund	33 640 709	18 304 980
Graylands Teachers College Scholarship Trust Account	64 237	64 316
Hospital Patients' Private Property Trust Account	—	226 713
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 406	2 342
Ian Bremner Memorial Trust Account	26 102	26 396
Indian Ocean Territories (IOT) Trust Account	265 905	280 538
James A. Heron Memorial Prize Trust Account	8 686	8 745
John Forrest Senior High School Prize Trust Account	9 030	8 572
Juvenile Justice Trust Account	37 122	84 132
Landcare Trust Fund	42 550	205
Local Authorities — Shire Councils Loans Sinking Fund	517 358	486 777
Local Government Scholarship Scheme Account	14 264	22 071
Margery Bennett Prize Trust Account	599	569
Margueretta Wilson Scholarship Trust Account	2 578	2 447
Ministry of Consumer Affairs — Settlement Payments Account	—	4 281
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	2 923 247	78 182
Ministry of Justice — Receipts in Advance Account	13 801	16 470
Ministry of Justice Settlement Payments Account	4 711	8 190
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	239 097	137 574
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	27 632	26 294
Office of Industrial Relations Settlement Payments Account	34 078	9 283
Office of Seniors Interests Sponsorship Account	161 001	117 975
Olive A. Lewis Scholarship Trust Account	3 736	4 236
Payroll and Insurance Clearance Account	2 991	993
Payroll Deductions Trust Account — Department of Land Administration	—	5 792
Perth Boy's Memorial Scholarship Trust Account	15 766	15 967
Perth Girls Memorial Scholarship Trust Account	57 926	56 990
Perth Theatre Trust — Bookings Account	1 831 007	1 824 619
Police Department — Found Money Trust	82 574	66 259
Police Department — GEHA Rental Account	264 584	290 654
Police Department — UXO — Developers' Contributions	—	53 579
Prisoners Private Cash	268 439	260 175
Public Trustee Common Fund Account	81 102 520	84 559 843
Remittances Clearing Account — Commissioner of Taxation	74	45 874

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1999	31 Dec. 1998
Private Trust Accounts — continued	\$	\$
Renovation and Finance Co Pty Ltd Unclaimed Monies Account	—	3 556
Research and Special Projects Fund	271 545	130 281
Retention Fund — Contractors — South West Development Commission	4 260	5 571
Roy Grace English Scholarship Trust Account	7 150	7 425
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	—	61
Rural Adjustment and Finance Corporation — Mortgage Fees	2 539	2 186
Scholarships —		
Bentley Senior High School	12 110	11 621
C.E. Lane-Poole Memorial Trust	12 682	12 875
Charles Baskett (Muresk College)	11 851	11 276
Council of War Service Land Settlers Association Trust Account	2 688	3 045
Elaine Nora Walker	61 175	60 074
Ernest Smith Memorial Prize for English	1 198	1 137
J.A. Wood	490	490
James and Rose Coombe	5 501	5 501
N.F. Poynton (Muresk College)	23 667	22 519
The W.J. Reid Memorial Prize	5 343	5 072
Senior Colleges/Asia Student Bond Trust Account	149 192	99 815
Sheriff and District Court Bailiff's Collection Trust Account	62 098	84 438
Sir Thomas Coombe Scholarship Trust Account	56 693	53 819
Special Projects Trust Fund Account	304 163	746 062
Special Purposes Provision of Amenities for Patients Trust Account	—	200 278
Specific Purpose Grants from Industry	2 351 753	1 243 918
Sundry Creditors	2 243 796	2 266 509
Survey of Leases under Mining Act Account	923 981	894 289
Surveyors Trust Account	13 389	13 768
Swan River Trust — Sales of Abandoned Property Account	—	694
Unclaimed Moneys Prepaid	1 492 404	2 589 029
War Service Land Settlement	485 827	303 244
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	5 708	1 046
Total Private Trust Accounts.....	144 673 203	135 557 843
Suspense Accounts		
Accrued Salaries	41 935 911	35 800 366
Departmental Receipts in Suspense	25 314 620	12 340 288
Total Suspense Accounts	67 250 531	48 140 654

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1999	31 Dec. 1998
Commonwealth Grants and Advances	\$	\$
Aboriginal Advance Capital Account	619 136	1 155 993
Aboriginal Advance Recurrent Account	—	137 359
Aboriginal Police Relations Employment and Training Strategies	21 009	14 714
Adult Training Programme and Youth Training Programme Account	—	339 435
AusIndustry Program	—	404 265
Australian International Development Assistance Bureau	38 878	36 535
Australian Traineeships Subsidy Grants	—	1 591 206
Australian Vocational Certificate Training Scheme Project	—	84 483
Bovine Brucellosis and Tuberculosis Eradication Program	255 630	398 101
Childhood Services Recurrent Grants Account	44 216	27 450
Commonwealth Agriculture Activity Grants	2 531 758	3 923 304
Commonwealth Grants and Advances — Health	31 970 009	66 422 408
Electoral Education Program	28 488	24 516
Employment Action Program W.A.	—	40 703
Family Court — Commonwealth Advance Account	900 343	363 281
Government Schools — Recurrent Grants	22 489 330	10 068 413
Group Training Arrangements Program	—	25 405
Housing — Home Purchase Assistance	100 429 355	49 769 311
Indian Ocean Territories Education Program	2 064 361	1 304 714
Indian Ocean Territories Reimbursement Trust Fund	528 141	548 582
Indigenous Education Strategic Initiative	1 957 619	633 281
Jervoise Bay Infrastructure Development	27 000 000	—
Landcare and Environment Action Program	—	351 417
Local Authorities — Tax Sharing Entitlements Account	39	38
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	297 385	237 202
National Drug Crime Prevention Trust	—	16 234
National Estate Grants Programme	149 470	315 084
National Grief Loss and Management Services	5 044	5 044
National Landcare Program	1 915 177	3 949 384
National Skills Centre Program	—	804 880
Non-Government Schools — Other Recurrent Grants	—	5 000
Petroleum Subsidy Scheme Account	27 101	50 000
Police Department — Buyback — Administrative Cost Reimbursement	11 131	9 562
Police Department — Buyback — Reimbursement to Firearm Owners Account	372 054	891 816
Police Department — Recruit Traineeship — Commonwealth Contributions	1 273 222	1 424 709
Police Department — SACPAV Training	*	—
Pre-Vocational Training Program	—	393 861
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	—	13 092
Schools Commission — Capital Program	7 733 781	5 132 988
Special Projects — Ministry of Education	5 499 450	5 870 868
Supported Accommodation Assistance Program Account	—	1 529 909
Traineeships System Development Grant Account	—	49 522

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 1999	31 Dec. 1998
Commonwealth Grants and Advances — continued	\$	\$
Unattached Refugee Children Program Account	448	4 344
User Choice Program	—	148 322
Western Australian Department of Training —		
Capital Program	—	5 096 037
Recurrent Grants	—	5 198 797
Total Commonwealth Grants and Advances	208 162 575	168 811 569
Total Trust Fund	1 590 397 151	1 540 099 312

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.

	31 Dec. 1999	31 Dec. 1998
	\$	\$
Library Board of Western Australia	59 410	58 338
Main Roads Trust Fund	†	2 958 171
Operating Account — Fisheries	2 164 125	2 924 882
Police — SACPAV Training	1 921	—
Total Overdrawn Accounts	2 225 456	5 941 391

† Credit balance — see listing

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 1999

	Three Months Ended		Six Months Ended	
	31 Dec. 1999	31 Dec. 1998	31 Dec. 1999	31 Dec. 1998
	\$	\$	\$	\$
Balance at beginning of period	45 748 714	40 637 221	29 537 263	23 756 113
Payments and debit adjustments	17 586 001	20 653 082	41 906 126	48 740 534
	63 334 715	61 290 303	71 443 389	72 496 647
Receipts and credit adjustments	20 007 796	18 535 691	28 116 470	29 742 035
Balance of Account as at 31 December ...	43 326 919	42 754 612	43 326 919	42 754 612

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecovered balances of Account at 31 December	43 326 919	42 754 612
Excesses and New Items	2 660 000	180 000
Total Drawn Against Treasurer's Advance Authorization Act	45 986 919	42 934 612
Authorized Limit	300 000 000	300 000 000

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 31 DECEMBER 1999

Title of Account	31 Dec. 1999	31 Dec 1998
	\$	\$
Appeal Costs Board	850 000	850 000
Chemistry Centre (WA) Commercialisation	1 200 000	1 100 000
Contract and Management Services — Goods and Services	24 561 029	18 261 029
Dishonoured Cheques	500	—
Financial Institutions Duty	—	120
Fleet Funding Facility	500 000	5 000 000
Fleet Leasing Advance	3 500 000	—
Fringe Benefits Tax	—	14 545
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	5 093	17 600
Office of Gas Access Regulation	820 000	—
Public Sector Standards Commission — CEO Selection	300 000	300 000
Screen West — Kings in Grass	500 000	500 000
Short Term Interest Earnings Allocations	582	24 982
Sundry Debtors	514 259	486 945
Valuer General's Office Operations	—	250 000
World Swimming Championships	—	1 658 000
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	2 225 456	5 941 391
Total Unrecouped Advances	43 326 919	42 754 612



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