



WESTERN
AUSTRALIAN
GOVERNMENT

Gazette

3775



PERTH, MONDAY, 10 JULY 2000 No. 135 SPECIAL

PUBLISHED BY AUTHORITY JOHN A. STRIJK, GOVERNMENT PRINTER AT 3.45 PM

**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and NINE MONTHS ended on
31 MARCH 2000 and 31 MARCH 1999**

STATEMENT No. 1

TREASURER'S BALANCES AS AT 31 MARCH 2000

	31 March 2000	31 March 1999
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	(686 742 757)	(680 041 790)
Trust Fund — Total Balances Held	1 657 448 756	1 709 045 273
Treasurer's Advance Account — Net Advances	(40 652 494)	(44 887 780)
	930 053 505	984 115 703
REPRESENTED BY:		
Investments	972 826 439	1 119 402 794
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(42 772 934)	(135 287 091)
	930 053 505	984 115 703

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

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 2000

	Three Months Ended		Nine Months Ended	
	31 March 2000	31 March 1999	31 March 2000	31 March 1999
	\$	\$	\$	\$
REVENUE				
Recurrent	1 791 519 427	1 721 840 030	5 330 243 541	5 058 536 595
Capital	11 130 442	15 345 512	64 840 879	48 449 715
TOTAL REVENUE	1 802 649 869	1 737 185 542	5 395 084 420	5 106 986 310
EXPENDITURE				
Recurrent	1 733 589 139	1 749 528 171	5 717 850 722	5 416 259 000
Capital	126 317 500	129 365 630	343 432 644	345 313 000
TOTAL EXPENDITURE	1 859 906 639	1 878 893 801	6 061 283 366	5 761 572 000
FINANCING TRANSACTIONS				
Capital Repayments	(2 858 415)	(6 748 342)	(22 464 321)	(20 349 451)
Capital Equity Contributions	(1 404 745)	(1 488 549)	(1 404 745)	(5 371 919)
Decrease in cash	61 519 930	149 945 150	690 068 012	680 307 060
TOTAL FINANCING TRANSACTIONS	57 256 770	141 708 259	666 198 946	654 585 690
Recurrent Surplus (Deficit)	57 930 288	(27 688 141)	(387 607 181)	(357 722 405)
Capital Surplus (Deficit)	(115 187 058)	(114 020 118)	(278 591 765)	(296 863 285)
OPERATING SURPLUS (DEFICIT)	(57 256 770)	(141 708 259)	(666 198 946)	(654 585 690)

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 2000

	Three Months Ended		Nine Months Ended	
	31 March 2000	31 March 1999	31 March 2000	31 March 1999
RECURRENT	\$	\$	\$	\$
GOVERNMENTAL				
Taxes and Licences				
Business	197 006 377	198 011 785	606 344 519	606 347 044
Financial Transactions	124 584 538	107 704 336	366 162 138	326 654 882
Gambling	23 945 019	25 518 573	72 443 248	71 851 264
Motor Vehicles and Drivers	113 105 335	103 411 761	333 784 907	305 608 881
Property	225 642 551	211 421 518	574 080 383	460 945 438
Other	3 129 733	5 191 343	13 403 306	15 334 918
Total Taxes and Licences	687 413 553	651 259 316	1 966 218 501	1 786 742 427
Territorial				
Mining	223 266 268	161 782 577	534 129 206	480 560 413
Land	1 094 487	1 201 281	2 809 418	2 946 613
Timber	—	2 770	—	4 514
Total Territorial	224 360 755	162 986 628	536 938 624	483 511 540
Law Courts	16 365 539	17 666 851	45 163 662	43 951 397
Government Enterprises	43 246 122	56 970 432	333 257 230	229 658 834
Departmental	22 271 628	71 943 816	76 384 334	178 427 562
TOTAL GOVERNMENTAL	993 657 597	960 827 043	2 957 962 351	2 722 291 760
COMMONWEALTH				
Financial Assistance Grant	398 315 000	395 083 000	1 193 811 000	1 190 682 000
Safety Net Revenues	247 563 000	222 495 000	698 356 931	667 955 578
Competition Reform Payment	10 788 000	5 319 000	32 364 000	15 957 000
Debt Redemption Assistance	5 993 737	—	11 987 474	1 222 281
Pensioner Concessions Assistance	3 393 175	3 319 460	10 179 525	9 958 380
Specific Purpose Grants	131 808 918	134 796 527	425 582 260	450 469 596
TOTAL COMMONWEALTH	797 861 830	761 012 987	2 372 281 190	2 336 244 835
TOTAL RECURRENT REVENUE	1 791 519 427	1 721 840 030	5 330 243 541	5 058 536 595

Consolidated Fund — Revenue — continued

	Three Months Ended		Nine Months Ended	
	31 March 2000	31 March 1999	31 March 2000	31 March 1999
CAPITAL	\$	\$	\$	\$
GOVERNMENTAL				
Asset Sales	5 722 154	8 745 517	31 325 434	25 524 460
Loan Repayments	5 408 288	6 599 995	33 515 445	22 900 927
Contributions	—	—	—	24 328
TOTAL GOVERNMENTAL	11 130 442	15 345 512	64 840 879	48 449 715
TOTAL CAPITAL REVENUE	11 130 442	15 345 512	64 840 879	48 449 715
TOTAL REVENUE	1 802 649 869	1 737 185 542	5 395 084 420	5 106 986 310

STATEMENT No. 2C

CONSOLIDATED FUND — EXPENDITURE

COMPARATIVE STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 2000

Three Months Ended 31 March		Details
2000	1999	
\$	\$	
6 565 000	6 092 000	<i>Parliament</i>
646 000	626 000	Parliament
		Parliamentary Commissioner for Administrative Investigations
7 211 000	6 718 000	Totals
23 372 000	21 868 000	<i>Premier, Treasurer, Minister for Public Sector Management, and Federal Affairs</i>
—	—	Premier and Cabinet
3 016 000	—	Executive Council
585 000	659 000	Government Projects Office
1 744 200	1 803 200	Governor's Establishment
70 000	67 000	Office of the Auditor General
183 214 395	206 199 332	Salaries and Allowances Tribunal
711 211	629 000	Treasury
		Office of the Public Sector Standards Commissioner
212 712 806	231 225 532	Totals
25 644 000	28 582 000	<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
—	—	Commerce and Trade
616 000	2 256 000	Perth International Centre for Application of Solar Energy
350 000	391 000	Gascoyne Development Commission
280 000	355 000	Goldfields-Esperance Development Commission
340 000	530 000	Great Southern Development Commission
2 360 000	669 000	Kimberley Development Commission
345 000	605 000	Mid West Development Commission
993 000	354 000	Peel Development Commission
1 097 000	1 275 000	Pilbara Development Commission
453 000	311 000	South West Development Commission
1 699 001	1 604 000	Wheatbelt Development Commission
		Small Business Development Corporation
34 177 001	36 932 000	Totals
5 105 000	4 201 000	<i>Minister for Resources Development, Energy, and Education</i>
4 069 200	4 140 000	Resources Development
392 744 000	365 539 000	Office of Energy
483 000	323 000	Education
2 074 000	1 414 000	Country High School Hostels Authority
27 776 000	32 656 000	Curriculum Council
		Education Services
432 251 200	408 273 000	Totals

	Nine Months Ended 31 March 2000				Nine Months Ended 31 March 1999			
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	8 821 000	1 291 000	9 833 000	19 945 000	8 722 000	675 000	9 810 000	19 207 000
.....	1 584 000	63 000	198 000	1 845 000	1 550 000	40 000	196 000	1 786 000
.....	10 405 000	1 354 000	10 031 000	21 790 000	10 272 000	715 000	10 006 000	20 993 000
.....	56 912 000	3 550 000	386 000	60 848 000	53 100 000	12 500 000	386 000	65 986 000
.....	—	—	—	—	—	—	—	—
.....	380 000	6 295 000	90 000	6 765 000	—	—	—	—
.....	644 000	350 000	765 000	1 759 000	616 000	700 000	761 000	2 077 000
.....	5 344 000	302 000	112 000	5 758 000	5 118 000	242 000	112 000	5 472 000
.....	211 000	—	—	211 000	222 000	—	—	222 000
.....	310 806 434	(1 055 611)	395 177 444	704 928 267	260 556 079	14 638 918	366 199 661	641 394 658
.....	1 789 943	56 000	142 400	1 988 343	1 685 000	47 000	140 000	1 872 000
.....	376 087 377	9 497 389	396 672 844	782 257 610	321 297 079	28 127 918	367 598 661	717 023 658
.....	36 348 000	26 500 000	120 000	62 968 000	39 230 000	16 700 000	120 000	56 050 000
.....	900 000	—	—	900 000	600 000	—	—	600 000
.....	903 000	860 000	—	1 763 000	880 000	2 652 000	—	3 532 000
.....	1 000 000	10 000	—	1 010 000	980 000	250 000	—	1 230 000
.....	950 000	115 000	—	1 065 000	975 000	150 000	—	1 125 000
.....	1 083 000	23 000	—	1 106 000	1 090 000	183 000	—	1 273 000
.....	930 000	7 475 000	—	8 405 000	1 036 000	955 000	—	1 991 000
.....	1 040 000	625 000	—	1 665 000	1 745 000	25 000	—	1 770 000
.....	1 062 000	645 000	—	1 707 000	1 010 000	25 000	—	1 035 000
.....	3 443 000	14 000	—	3 457 000	3 366 000	469 000	—	3 835 000
.....	920 000	218 000	—	1 138 000	903 000	137 000	—	1 040 000
.....	6 926 000	40 000	8 698	6 974 698	6 804 000	245 000	—	7 049 000
.....	55 505 000	36 525 000	128 698	92 158 698	58 619 000	21 791 000	120 000	80 530 000
.....	11 022 000	1 608 000	136 000	12 766 000	11 186 000	700 000	299 000	12 185 000
.....	9 688 000	180 000	111 400	9 979 400	8 568 000	140 000	100 000	8 808 000
.....	1 059 287 000	93 614 000	169 000	1 153 070 000	976 008 000	77 884 000	160 000	1 054 052 000
.....	1 980 000	250 000	—	2 230 000	1 694 000	—	—	1 694 000
.....	7 929 000	158 000	21 000	8 108 000	7 499 000	60 000	101 000	7 660 000
.....	104 680 000	5 000 000	110 000	109 790 000	97 785 000	3 500 000	110 000	101 395 000
.....	1 194 586 000	100 810 000	547 400	1 295 943 400	1 102 740 000	82 284 000	770 000	1 185 794 000

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
2000	1999	
\$	\$	
26 520 000	22 053 000	<i>Minister for Primary Industry, and Fisheries</i>
3 044 000	2 964 000	Agriculture
40 000	40 000	Agriculture Protection Board
4 676 000	6 028 000	Rural Adjustment and Finance Corporation of Western Australia
		Fisheries
34 280 000	31 085 000	Totals
16 322 000	17 656 000	<i>Minister for Mines, Tourism, and Sport and Recreation</i>
400 000	500 000	Minerals and Energy
307 000	354 000	Chemistry Centre (WA)
9 998 000	7 370 000	Minerals and Energy Research Institute of Western Australia
8 000	73 000	Western Australian Tourism Commission
6 964 000	8 655 000	Recreation Camps and Reserves Board
4 000 000	100 000	Sport and Recreation
		Western Australian Sports Centre Trust
37 999 000	34 708 000	Totals
227 375 000	215 397 600	<i>Minister for Transport</i>
2 047 000	11 609 054	Transport
		Main Roads
229 422 000	227 006 654	Totals
7 638 000	6 560 000	<i>Minister for the Environment, and Labour Relations</i>
7 652 000	6 052 200	Conservation and Land Management
3 122 000	2 851 000	Environmental Protection
874 012	1 279 030	Botanic Parks and Gardens Authority
2 108 734	1 980 000	Zoological Gardens Board
520 617	531 390	Productivity and Labour Relations
1 590 394	1 539 228	Commissioner of Workplace Agreements
2 952 000	3 231 000	Registrar, Western Australian Industrial Relations Commission
		WorkSafe Western Australia
26 457 757	24 023 848	Totals

	Nine Months Ended 31 March 2000				Nine Months Ended 31 March 1999			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	65 725 000	4 050 000	117 000	69 892 000	58 010 000	6 825 000	117 000	64 952 000
.....	8 486 000	—	325 000	8 811 000	7 244 000	—	307 000	7 551 000
.....	120 000	—	—	120 000	120 000	—	—	120 000
.....	12 430 000	1 375 000	84 000	13 889 000	13 200 000	3 989 000	86 000	17 275 000
.....	86 761 000	5 425 000	526 000	92 712 000	78 574 000	10 814 000	510 000	89 898 000
.....	35 215 000	670 000	8 530 000	44 415 000	37 014 000	1 097 000	8 526 000	46 637 000
.....	1 780 000	—	—	1 780 000	1 020 000	100 000	—	1 120 000
.....	857 000	—	—	857 000	837 000	—	—	837 000
.....	27 176 000	4 700 000	—	31 876 000	23 100 000	1 700 000	—	24 800 000
.....	180 000	111 000	—	291 000	161 000	80 000	—	241 000
.....	11 402 000	1 350 000	5 976 000	18 728 000	12 084 000	6 150 000	6 077 000	24 311 000
.....	3 308 000	8 500 000	—	11 808 000	2 901 000	—	—	2 901 000
.....	79 918 000	15 331 000	14 506 000	109 755 000	77 117 000	9 127 000	14 603 000	100 847 000
.....	439 728 000	11 900 000	185 130 000	636 758 000	434 965 000	11 125 000	162 126 600	608 216 600
.....	22 360 000	—	1 232 000	23 592 000	32 320 000	—	1 113 556	33 433 556
.....	462 088 000	11 900 000	186 362 000	660 350 000	467 285 000	11 125 000	163 240 156	641 650 156
.....	42 269 000	4 777 000	120 000	47 166 000	32 935 000	10 655 000	120 000	43 710 000
.....	15 081 000	463 000	96 000	15 640 000	18 191 000	899 000	92 000	19 182 000
.....	3 413 000	2 000 000	—	5 413 000	3 250 000	7 241 000	—	10 491 000
.....	3 097 658	—	92 300	3 189 958	3 830 128	—	—	3 830 128
.....	7 568 000	330 000	79 240	7 977 240	5 604 000	170 000	99 000	5 873 000
.....	1 329 000	123 000	95 617	1 547 617	1 310 000	145 000	75 400	1 530 400
.....	4 683 250	115 000	77 186	4 875 436	4 682 500	115 000	72 080	4 869 580
.....	9 134 000	122 000	87 000	9 343 000	9 375 000	122 000	83 000	9 580 000
.....	86 574 908	7 930 000	647 343	95 152 251	79 177 628	19 347 000	541 480	99 066 108

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
2000	1999	
\$	\$	
67 008 000	67 381 656	<i>Minister for Finance, and Racing and Gaming</i>
1 699 000	481 000	State Revenue
2 884 000	3 084 000	Valuer General's Office
		Office of Racing, Gaming and Liquor
71 591 000	70 946 656	Totals
7 634 151	5 479 000	<i>Minister for Lands, Fair Trading, and Parliamentary and Electoral Affairs</i>
3 513 000	1 378 000	Land Administration
743 000	2 123 000	Fair Trading
		Western Australian Electoral Commission
11 890 151	8 980 000	Totals
114 520 000	103 125 000	<i>Minister for Police, and Emergency Services</i>
6 184 986	2 794 000	Police Service
		Fire and Emergency Services Authority of Western Australia
120 704 986	105 919 000	Totals
91 088 000	83 868 000	<i>Attorney General, Minister for Justice, and the Arts</i>
469 000	396 000	Justice
210 000	70 000	Commissioner for Equal Opportunity
2 760 000	2 448 000	Law Reform Commission
298 000	298 000	Office of the Director of Public Prosecutions
17 884 000	14 701 000	Office of the Information Commissioner
		Culture and the Arts
112 709 000	101 781 000	Totals
3 921 898	2 951 000	<i>Minister for Planning, Employment and Training, and Heritage</i>
3 736 000	8 028 000	Planning
60 119 000	56 662 000	Western Australian Planning Commission
955 000	955 000	Department of Training and Employment
90 000	85 000	Heritage Council of Western Australia
		National Trust of Australia (Western Australia)
68 821 898	68 681 000	Totals

	Nine Months Ended 31 March 2000				Nine Months Ended 31 March 1999			
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	37 390 000	380 000	137 090 000	174 860 000	36 269 076	290 000	137 083 080	173 642 156
.....	6 043 000	275 000	96 000	6 414 000	3 916 000	857 000	—	4 773 000
.....	1 534 000	100 000	9 049 000	10 683 000	2 423 000	258 000	8 687 000	11 368 000
.....	44 967 000	755 000	146 235 000	191 957 000	42 608 076	1 405 000	145 770 080	189 783 156
.....	16 100 000	6 498 000	222 151	22 820 151	14 658 000	7 162 000	91 000	21 911 000
.....	6 832 000	2 800 000	108 000	9 740 000	5 757 000	80 000	88 000	5 925 000
.....	1 011 000	400 000	200 000	1 611 000	4 229 000	425 000	170 000	4 824 000
.....	23 943 000	9 698 000	530 151	34 171 151	24 644 000	7 667 000	349 000	32 660 000
.....	294 997 000	35 780 000	1 151 000	331 928 000	281 680 000	28 900 000	910 000	311 490 000
.....	13 716 000	1 258 000	11 627 424	26 601 424	8 198 000	1 716 000	—	9 914 000
.....	308 713 000	37 038 000	12 778 424	358 529 424	289 878 000	30 616 000	910 000	321 404 000
.....	226 328 000	34 308 000	25 992 000	286 628 000	187 463 000	22 815 000	27 688 000	237 966 000
.....	1 208 000	71 000	80 000	1 359 000	1 117 000	39 000	80 000	1 236 000
.....	570 000	—	—	570 000	640 000	—	—	640 000
.....	7 620 000	130 000	376 000	8 126 000	6 910 000	150 000	376 000	7 436 000
.....	793 000	30 000	94 000	917 000	788 000	40 000	94 000	922 000
.....	42 169 000	4 550 000	7 920 000	54 639 000	41 558 000	2 086 000	4 885 000	48 529 000
.....	278 688 000	39 089 000	34 462 000	352 239 000	238 476 000	25 130 000	33 123 000	296 729 000
.....	10 573 898	—	113 000	10 686 898	10 009 000	—	113 000	10 122 000
.....	960 000	—	31 459 000	32 419 000	936 000	2 000 000	22 459 000	25 395 000
.....	187 508 000	5 860 000	140 000	193 508 000	163 120 000	7 410 000	120 000	170 650 000
.....	2 035 000	—	—	2 035 000	1 885 000	—	—	1 885 000
.....	305 000	215 000	—	520 000	299 000	235 000	—	534 000
.....	201 381 898	6 075 000	31 712 000	239 168 898	176 249 000	9 645 000	22 692 000	208 586 000

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
2000	1999	
\$	\$	
6 639 000	4 143 000	<i>Minister for Housing, Aboriginal Affairs, and Water Resources</i>
1 836 000	1 795 000	Aboriginal Affairs
1 843 000	522 000	Office of Water Regulation
7 187 000	9 664 000	Swan River Trust
		Water and Rivers Commission
17 505 000	16 124 000	Totals
365 400 000	415 882 000	<i>Minister for Health</i>
		Health
365 400 000	415 882 000	Totals
5 507 000	6 131 000	<i>Minister for Works, Services, Youth, and Citizenship and Multicultural Interests</i>
7 200 000	5 043 000	Western Australian Building Management Authority
321 000	73 000	Contract and Management Services
1 922 000	903 000	State Supply Commission
		Office of Citizenship and Multicultural Interests
14 950 000	12 150 000	Totals
2 506 000	1 839 000	<i>Minister for Local Government, and Disability Services</i>
31 935 000	36 152 000	Local Government
		Disability Services Commission
34 441 000	37 991 000	Totals
31 646 000	48 704 000	<i>Minister for Family and Children's Services, Seniors, and Women's Interests</i>
		Family and Children's Services
31 646 000	48 704 000	Totals
1 864 169 799	1 887 130 690	Total Expenditure (b)

(b) Comprises:

2 855 415	6 748 342	Debt Repayments
1 861 314 384	1 880 382 348	Other Expenditure
1 864 169 799	1 887 130 690	

	Nine Months Ended 31 March 2000				Nine Months Ended 31 March 1999			
	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		
	\$	\$	\$	\$	\$	\$	\$	\$
.....	11 564 000	315 000	162 000	12 041 000	14 369 000	3 350 000	124 000	17 843 000
.....	2 810 000	95 000	92 000	2 997 000	4 326 000	—	92 000	4 418 000
.....	4 121 000	30 000	—	4 151 000	1 832 000	—	—	1 832 000
.....	23 830 000	500 000	107 000	24 437 000	25 549 000	2 073 000	104 000	27 726 000
.....	42 325 000	940 000	361 000	43 626 000	46 076 000	5 423 000	320 000	51 819 000
.....	1 336 062 000	60 625 000	15 968 000	1 412 655 000	1 351 843 000	79 511 000	15 650 291	1 447 004 291
.....	1 336 062 000	60 625 000	15 968 000	1 412 655 000	1 351 843 000	79 511 000	15 650 291	1 447 004 291
.....	20 439 000	800 000	94 000	21 333 000	29 700 000	1 100 000	92 000	30 892 000
.....	17 400 000	—	—	17 400 000	11 371 000	180 000	—	11 551 000
.....	945 000	—	—	945 000	3 214 000	85 000	103 000	3 402 000
.....	3 055 000	15 000	—	3 070 000	1 642 000	63 000	—	1 705 000
.....	41 839 000	815 000	94 000	42 748 000	45 927 000	1 428 000	195 000	47 550 000
.....	7 348 000	1 030 000	101 000	8 479 000	4 811 000	1 051 000	91 000	5 953 000
.....	138 849 000	—	116 000	138 965 000	130 879 000	—	108 000	130 987 000
.....	146 197 000	1 030 000	217 000	147 444 000	135 690 000	1 051 000	199 000	136 940 000
.....	112 395 000	—	100 000	112 495 000	113 422 000	5 478 000	116 000	119 016 000
.....	112 395 000	—	100 000	112 495 000	113 422 000	5 478 000	116 000	119 016 000
.....	4 888 436 183	344 837 389	851 878 860	6 085 152 432	4 659 894 783	350 684 918	776 713 668	5 787 293 369

STATEMENT No. 3A

TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 2000

	Three Months Ended		Nine Months Ended	
	31 March 2000	31 March 1999	31 March 2000	31 March 1999
	\$	\$	\$	\$
Balance at beginning of period	1 590 397 151	1 540 099 312	1 273 644 643	1 086 765 248
Receipts and credit adjustments	5 557 653 736	6 703 806 805	17 554 527 856	19 367 220 186
	7 148 050 887	8 243 906 117	18 828 172 499	20 453 985 434
Payments and debit adjustments	5 490 602 131	6 534 860 844	17 170 723 743	18 744 940 161
Balance of Fund as at 31 March	1 657 448 756	1 709 045 273	1 657 448 756	1 709 045 273

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 31 MARCH 2000

Title of Account	31 March 2000	31 March 1999
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	24 256	24 407
Aboriginal and Torres Strait Islander Commission Trust Account	126 758	278 925
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	415 687	129 510
Albany Port Authority External Loans Sinking Fund	776 424	733 192
Alternative Energy Development Board Trust Account	480 884	652 617
Anzac Day Trust Fund	251 544	252 646
Art Gallery of Western Australia Foundation	4 862 562	4 802 338
Art Gallery of Western Australia Fund, The	271 130	27 988
Art Gallery of Western Australia Loans Sinking Fund	85 784	80 364
Arts Lotteries Account	1 842 509	29 209
Authority for Intellectually Handicapped Persons Account	23 302 166	24 012 284
BankWest Pension Fund Trust	27 271 040	27 131 556
Barrow Island Royalty Trust Account	10 766 163	4 150 194
Betting Control Board Fund	106 513	81 790
Bicycle Policy Special Project Fund	—	1 902 217
Bunbury Port Authority External Loan Sinking Fund	1 164 011	1 096 998
Bush Fires Board Fund	—	1 775 181
Carnarvon Banana Industry Compensation Trust Fund	5 603 511	6 140 263
Cattle Industry Compensation Fund	5 386 030	4 411 566
Civil Court Judgements — Government Account	8 959	110 649
Commercial Vessel Safety Fund	847 680	753 759
Commissioner of Workplace Agreements	32 482	218 566
Community Sporting and Recreation Facilities Account	11 106 077	2 979 485
Conservation and Land Management Fund	16 261 015	15 470 551
Country High School Hostels Authority	611 300	389 475
Country High School Hostels Authority Loans Sinking Fund	39 600	136 067
Country Housing Fund	6 259 409	12 651 966
Cyclones Elaine and Vance Trust Account	1 426 948	—
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	40 713 403	41 344 289
Declared Plants and Animals Control Fund, The	619 668	565 698
Department of Transport Employer Liability Superannuation Pensions Reserve	1 500 471	1 019 779
Department of Transport General Reserve Account	8 657 723	2 259 836
Employers Indemnity Supplementation Fund	8 656 740	7 971 098
Exmouth Development Trust Account	—	2 124 720
Extradition Trust	4 696	4 696
Farm Water Plan Trust Account	—	2 370 875
Fisheries Adjustment Schemes Trust Account	1 657 513	2 128 465
Fisheries Research and Development Corporation Fund	61 887	225 741
Fisheries Research and Development Fund	12 126 513	14 656 871
Forest Residue Utilisation Levy Trust Fund	312 931	426 871
Gaming Commission Account	1 730 964	1 880 838

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2000	31 March 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Gascoyne Development Commission Account	1 505 251	3 608 528
Geraldton Port Authority External Loans Sinking Fund	98 730	92 902
Goldfields-Esperance Development Commission Account	398 424	572 471
Government Employees' Housing Authority External Loans Sinking Fund	208 355	198 122
Government Employees' Housing Authority Fund Account	4 243 310	13 467 944
Great Southern Development Commission Account	683 228	723 184
Health Department Capital Works	22 512 266	15 975 003
Health Industry Staff Accommodation Fund	1 664 166	1 277 913
Heritage Fund	939 639	770 019
Horticulture Produce Commission Account	189 318	392 088
Hospital Buildings and Equipment Trust Account	2 894 582	2 196 141
Hospital Fund	17 302 205	48 480 259
Insurance — Sheriff's Assurance Account	70 551	69 674
Kimberley Development Commission Account	455 251	556 093
Land Acquisitions Account	2 236 365	1 584 470
Legal Costs Committee Account	43 778	32 496
Library Board of Western Australia Fund	1 361 399	1 379 041
Main Roads Trust Fund	5 482 776	157 178
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	1 380 896	1 444 520
Metropolitan Region Improvement Fund, The	25 130 283	15 109 831
Mid West Development Commission Account	3 352 271	1 632 646
Natural Disaster Loan Repayments Account	—	2 307 814
Off-Road Vehicles Account	113 189	110 367
Office of Health Review Account	524 997	163 600
Operating Account — Aboriginal Affairs	3 564 308	7 441 401
Operating Account — Agriculture Protection Board	2 588 664	1 583 185
Operating Account — Agriculture	14 437 495	13 541 294
Operating Account — Anti Corruption Commission	4 766 288	742 820
Operating Account — Auditor General	1 113 160	1 159 068
Operating Account — Chemistry Centre	387 083	306 388
Operating Account — Commissioner for Equal Opportunity	241 783	243 392
Operating Account — Contract and Management Services	3 762 745	699 398
Operating Account — Culture and the Arts	4 154 715	2 788 505
Operating Account — Curriculum Council	1 750 179	1 368 403
Operating Account — Director of Public Prosecutions	676 483	495 053
Operating Account — Education	78 025 517	27 739 273
Operating Account — Education Services	2 230 782	2 542 205
Operating Account — Environmental Protection	1 685 478	2 297 397
Operating Account — Fair Trading	2 423 597	1 495 598
Operating Account — Family and Children's Services	2 116 495	10 001 811
Operating Account — Fire and Emergency Services	—	1 906 547
Operating Account — Fisheries	*	*
Operating Account — Governor's Establishment	398 488	554 272
Operating Account — Government Projects Office	2 470 816	—

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2000	31 March 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Operating Account — Health	9 124 931	48 052 937
Operating Account — Industrial Relations Commission	443 807	260 112
Operating Account — Information Commissioner	54 694	98 640
Operating Account — Joint House Committee	810 300	133 662
Operating Account — Justice	5 358 601	28 179 763
Operating Account — Land Administration	9 824 871	7 949 624
Operating Account — Law Reform Commission	310 901	347 553
Operating Account — Legislative Assembly	487 148	400 035
Operating Account — Legislative Council	88 035	68 812
Operating Account — Local Government	700 924	388 129
Operating Account — Minerals and Energy	7 885 231	11 225 233
Operating Account — Office of Citizenship and Multicultural Interests	2 064 150	955 440
Operating Account — Office of Energy	666 087	2 626 870
Operating Account — Office of Racing, Gaming and Liquor	2 701 147	3 482 127
Operating Account — Office of Water Regulation	873 663	2 517 197
Operating Account — Parliamentary Commissioner for Administrative Investigations	297 222	390 530
Operating Account — Planning	248 178	760 512
Operating Account — Police	12 024 588	25 360 667
Operating Account — Premier and Cabinet	23 444 234	22 458 896
Operating Account — Productivity and Labour Relations	955 939	940 166
Operating Account — Public Sector Standards Commission	477 441	427 476
Operating Account — Recreation Camps and Reserves Board	15 876	89 277
Operating Account — Resources Development	6 016 426	745 043
Operating Account — Salaries and Allowances Tribunal	10 864	25 709
Operating Account — Seniors Interests	—	1 075 491
Operating Account — Sport and Recreation	1 264 355	6 467 347
Operating Account — State Light Vehicles	3 451 582	—
Operating Account — State Revenue	18 104 027	31 488 324
Operating Account — Swan River Trust	652 297	319 964
Operating Account — Treasury	9 399 596	12 798 622
Operating Account — Valuer General's Office	1 598 949	806 455
Operating Account — Western Australian Alcohol and Drug Authority Account	326 277	1 051 081
Operating Account — Western Australian Department of Training	40 016 050	30 630 511
Operating Account — Western Australian Electoral Commission	418 793	1 032 731
Operating Account — Women's Policy Development Office	—	731 988
Operating Account — Worksafe	717 533	1 085 453
Peel Development Commission Account	1 302 178	1 149 809
Perth Theatre Trust	2 266 597	1 398 515
Pig Industry Compensation Fund	1 398 943	1 536 876
Pilbara Development Commission Account	2 341 972	1 727 483
Plant Research and Development	2 019 661	1 230 083
Police Fund	—	39 492
Port of Broome	—	750 851
Port of Wyndham	214 893	742 712

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2000	31 March 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Potato Growing Industry Trust Fund Account, The	303 352	309 378
Poultry Industry Trust Fund Account, The	606 091	595 580
Professional Standards Council	37 927	—
Public Bank Account Interest Earned Account	26 129 451	25 684 376
Public Education Endowment	4 638 427	4 450 685
R&I Holdings Account	2 407 269	3 373 780
Racecourse Development Trust Fund	3 503 222	2 210 385
Racing Penalties Appeal Tribunal Account	44 032	53 812
Recreational Fishing Fund	329 390	135 652
Regional Headworks Development Scheme Trust Account	2 257 801	979 323
Rental Accommodation Fund	32 301 516	28 178 842
Resistant Grain Insects Eradication Fund	19 781	18 811
Road Trauma Trust Fund	5 809 487	4 570 845
Rural Adjustment and Finance Corporation Administration Account	98 920	148 561
Rural Adjustment (No.2) Fund	12 489 513	18 626 034
Rural Assistance Fund	13 016 948	14 369 786
Rural Water Plan Trust Account	4 218 936	—
School Improvement Development Trust	13 014 117	5 572 863
Sheep Lice Research Account	317 659	356 337
Skeleton Weed Eradication Fund	1 903 366	2 050 938
Small Craft Facilities	7 216 842	3 892 500
South Hedland Enhancement Scheme Trust Account	214 098	2 480 496
South West Development Commission Account	3 419 227	2 166 498
Sports Lotteries Account	631 349	1 820 187
State Development Fund	197 700 000	247 004 821
State Housing Commission Fund, The	768 597	2 840 129
State Supply Commission Account	919 960	5 605 920
Statutory Authorities Investment Account	101 492 939	97 007 949
Suitors' Fund	18 956	16 519
Taxi Industry Development Fund	1 020 265	886 350
Transport Co-ordination Fund	48 375 235	31 481 713
Transport Trust Fund	1 038 701	16 097 874
Vocational Education and Training Trust Fund	12 977 975	12 133 983
W.A. Government China Economic and Technical Research Fund	905 476	1 423 478
Waste Management and Recycling	5 318 469	—
Wastetrack Management Trust Account	3 484 100	2 852 076
Water and Rivers Commission	11 982 703	11 786 319
Water Corporation of Western Australia No. 1 Account	56 902 597	81 145 689
Water Corporation of Western Australia External Loans Sinking Fund	4 351 849	4 104 183
Western Australian Agricultural Practices Board	17 115	10 978
Western Australian Boxing Commission Account	28 556	31 172
Western Australian Building Management Authority Account	15 812 335	5 563 634
Western Australian Coastal Shipping Commission — No. 1 Account	1 198 809	1 069 726
Western Australian Department of Training — Salary Deductions Account	4 410	826
Western Australian Family Foundation	1 556 670	2 185 300

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2000	31 March 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Government Railway Commission Loan Sinking Fund	—	162 319
Western Australian Government Railways General Fund	17 545 319	8 911 038
Western Australian Health Promotion Fund	12 217 876	10 195 193
Western Australian Meat Industry Authority Account	6 552	6 552
Western Australian Museum Account	2 919 396	4 792 136
Western Australian Planning Commission Account	8 709 647	6 108 487
Western Australian Sports Centre Trust Account	3 435 350	2 311 638
Western Australian Technology and Industry Development Account	20 007 058	27 265 041
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	183 477	148 464
Wittenoom Relocation Trust Account	175 281	388 486
Zoological Gardens Board	247 412	951 427
Total Governmental Operating and Trust Accounts	1 251 893 236	1 337 399 353
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	50 092	10 057
Aboriginal Development Fund	—	52 366
Agriculture — Income Tax Deductions Account	916 136	476
Agriculture Protection Board Research Grants Account	249 273	401 751
Agriculture Research Grants Account No.1	4 965 886	5 367 080
Agriculture Research Grants Account No.2	784 013	509 579
Bequests and Donations —		
Charitable Institutions —		
John Henry Kendall	2 047	1 993
William Samuel	2 441	2 496
BHP Titanium Minerals Pty Ltd	—	193 961
C.A.L.M. — Payroll Deductions	747 866	144 382
Child Abuse Education and Services Fund	—	5 787
Child Welfare Benevolent Fund	3 848	3 659
Civil Action — Supreme and District Courts Account	1 547 879	1 953 206
Clerk of Courts Trust Account	1 951 751	2 107 787
Community Services Trust	72 410	22 200
Companies Liquidation Account	724 605	724 605
Department of Family and Children's Services — Income Tax deductions Account ..	646 285	633 166
Department of Productivity and Labour Relations GEHA Rental Account	—	930
Deposits — Bonds — Transport	200 591	106 609
Deposits — Contractors —		
Conservation and Land Management	1 427 867	3 604 962
Library Board	6 455	6 139
Main Roads	1 000 374	513 600
Deposits —		
State Supply Commission	30 953	24 475

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2000	31 March 1999
Private Trust Accounts — continued	\$	\$
Developers and Others — Swan River Trust	—	4 250
Key Holders Transport	60 660	47 750
Land Applications	167 497	2 195 787
Minerals and Energy Account	303 904	224 988
Motor Vehicle Dealers' Plates Account	73 480	66 067
Finance Brokers Supervisory Board Deposit Trust	—	3
Fish Farm Bond Deposits	13 593	13 947
Fisheries Private Moneys Trust Account	35 213	22 633
GEHA Rental Account	20 706	59 255
Government Employees' Superannuation Fund	78 589 622	17 293 976
Graylands Teachers College Scholarship Trust Account	62 839	63 627
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 440	2 373
Ian Bremner Memorial Trust Account	26 474	26 752
Indian Ocean Territories (IOT) Trust Account	137 243	177 694
James A. Heron Memorial Prize Trust Account	8 809	8 357
John Forrest Senior High School Prize Trust Account	9 159	8 688
Juvenile Justice Trust Account	76 075	93 834
Landcare Trust Fund	55 238	208
Local Authorities — Shire Councils Loans Sinking Fund	526 881	495 580
Local Government Scholarship Scheme Account	14 264	18 710
Margery Bennett Prize Trust Account	608	576
Margueretta Wilson Scholarship Trust Account	2 615	2 480
Ministry of Consumer Affairs — Settlement Payments Account	—	4 253
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	8 287 380	2 703 492
Ministry of Justice — Receipts in Advance Account	15 649	16 528
Ministry of Justice Settlement Payments Account	10 522	5 891
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	1 371 473	27 172
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	27 997	26 294
Office of Industrial Relations Settlement Payments Account	30 190	9 116
Office of Seniors Interests — Income Tax Account	—	15 185
Office of Seniors Interests Sponsorship Account	285 605	150 617
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	509 356	1 132
Payroll Deductions Trust Account — Department of Land Administration	—	5 792
Perth Boy's Memorial Scholarship Trust Account	14 977	15 169
Perth Girls Memorial Scholarship Trust Account	57 231	55 731
Perth Theatre Trust — Bookings Account	2 901 466	1 975 888
Police Department — Found Money Trust	99 339	67 464
Police Department — GEHA Rental Account	267 965	423 219
Police Department — UXO — Developers' Contributions	—	39 199
Prisoners Private Cash	298 093	335 615

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2000	31 March 1999
Private Trust Accounts — continued	\$	\$
Public Trustee Common Fund Account	15 498 469	86 022 668
Remittances Clearing Account — Commissioner of Taxation	74	66 181
Research and Special Projects Fund	318 065	203 409
Retention Fund — Contractors — South West Development Commission	3 949	7 371
Roy Grace English Scholarship Trust Account	7 252	7 175
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Crop Proceeds	—	86
Rural Adjustment and Finance Corporation — Mortgage Fees	2 539	2 186
Scholarships —		
Bentley Senior High School	12 282	11 651
C.E. Lane-Poole Memorial Trust	24 792	12 875
Charles Baskett (Muresk College)	—	11 418
Council of War Service Land Settlers Association Trust Account	2 726	2 586
Elaine Nora Walker	60 526	58 857
Ernest Smith Memorial Prize for English	1 215	1 152
J.A. Wood	490	490
James and Rose Coombe	5 351	5 501
N.F. Poynton (Muresk College)	—	22 803
The W.J. Reid Memorial Prize	5 419	5 140
Senior Colleges/Asia Student Bond Trust Account	188 192	161 535
Sheriff and District Court Bailiff's Collection Trust Account	162 890	74 076
Sir Thomas Coombe Scholarship Trust Account	56 994	54 545
Special Projects Trust Fund Account	379 400	749 236
Specific Purpose Grants from Industry	2 388 634	1 421 891
Sundry Creditors	2 236 337	2 274 958
Survey of Leases under Mining Act Account	935 994	935 358
Surveyors Trust Account	6 912	7 634
Unclaimed Moneys Prepaid	1 516 360	3 141 875
War Service Land Settlement	830 847	598 557
Western Australian Department of Training — Income Tax deductions Account	246 243	1 788 039
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	10 762	1 171
Women's Policy Development Office — Income Tax Deductions Account	—	17 122
Total Private Trust Accounts.....	134 619 403	140 785 458
Suspense Accounts		
Accrued Salaries	41 935 911	35 800 366
Departmental Receipts in Suspense	25 811 729	12 441 453
Total Suspense Accounts	67 747 640	48 241 819

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2000	31 March 1999
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
AusIndustry Program	—	248 932
Australian International Development Assistance Bureau	39 394	37 462
Bovine Brucellosis and Tuberculosis Eradication Program	255 882	398 749
Childhood Services Recurrent Grants Account	44 369	15 369
Commonwealth Agriculture Activity Grants	5 988 296	947 792
Commonwealth Grants and Advances — Health	28 538 454	65 019 364
Electoral Education Program	24 978	29 982
Family Court — Commonwealth Advance Account	3 689 221	143 333
Government Schools — Recurrent Grants	6 309 178	14 986 218
Housing — Home Purchase Assistance	111 013 678	77 265 778
Independent Schools — Recurrent Grants Schools Assistance Act	94 814	—
Indian Ocean Territories Education Program	3 862 960	2 272 155
Indian Ocean Territories Reimbursement Trust Fund	247 321	711 484
Indigenous Education Strategic Initiative	2 937 288	3 029 893
Jervoise Bay Infrastructure Development	27 000 000	—
Local Authorities — Tax Sharing Entitlements Account	39	37
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	259 248	417 952
National Drug Crime Prevention Trust	—	16 234
National Estate Grants Programme	132 792	261 166
National Grief Loss and Management Services	5 044	5 044
National Landcare Program	1 167 522	1 530 793
Non-Government Schools — Other Recurrent Grants	—	139 770
Petroleum Subsidy Scheme Account	50 000	45 475
Police Department — Buyback — Administrative Cost Reimbursement	9 051	17 498
Police Department — Buyback — Reimbursement to Firearm Owners Account	369 779	732 764
Police Department — Recruit Traineeship — Commonwealth Contributions	1 215 289	1 543 151
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	—	13 092
Schools Commission — Capital Program	5 060 448	3 867 506
Special Projects — Ministry of Education	4 217 205	6 371 477
Supported Accommodation Assistance Program Account	11 257	1 238 188
Unattached Refugee Children Program Account	4 825	3 919
Total Commonwealth Grants and Advances	203 188 477	182 618 643
Total Trust Fund	1 657 448 756	1 709 045 273

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 March 2000	31 March 1999
	\$	\$
Operating Account — Fisheries	20 068	756 728
Total Overdrawn Accounts	20 068	756 728

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 2000

	Three Months Ended		Nine Months Ended	
	31 March 2000	31 March 1999	31 March 2000	31 March 1999
	\$	\$	\$	\$
Balance at beginning of period	43 326 919	42 754 612	29 537 263	23 756 113
Payments and debit adjustments	17 841 248	22 876 193	59 747 374	71 616 727
	61 168 167	65 630 805	89 284 637	95 372 840
Receipts and credit adjustments	20 515 673	20 743 025	48 632 143	50 485 060
Balance of Account as at 31 March	40 652 494	44 887 780	40 652 494	44 887 780

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecovered balances of Account at 31 March	40 652 494	44 887 780
Excesses and New Items	12 372 643	8 217 000
Total Drawn Against Treasurer's Advance Authorization Act	53 025 137	53 104 780
Authorized Limit	300 000 000	300 000 000

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 31 MARCH 2000

Title of Account	31 March 2000	31 March 1999
	\$	\$
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	23 261 029
Financial Institutions Duty	—	1 325
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	4 051	11 020
Office of Gas Access Regulation	1 180 000	—
Public Sector Standards Commission — CEO Selection	300 000	300 000
Screen West — Kings in Grass	500 000	500 000
Short Term Interest Earnings Allocations	4 058	47 270
State Supply Commission Fleet Funding Facility	39 548	5 000 000
Sundry Debtors	143 740	487 863
Valuer General's Office Operations	—	2 550 000
World Swimming Championships	—	1 658 000
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	20 068	756 728
Total Unrecouped Advances	40 652 494	44 887 780



2 0 0 0 0 0 1 3 5 6 6