



WESTERN  
AUSTRALIAN  
GOVERNMENT

**Gazette**

7171



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**THE TREASURER'S  
QUARTERLY STATEMENTS**

**for the**

**THREE MONTHS and TWELVE MONTHS ended on  
30 JUNE 2000 and 30 JUNE 1999**

## STATEMENT No. 1

**TREASURER'S BALANCES AS AT 30 JUNE 2000**

	30 June 2000	30 June 1999
	\$	\$
<b>THE TREASURER'S ACCOUNTS</b>		
Consolidated Fund — Surplus .....	4 737 736	3 325 255
Trust Fund — Total Balances Held .....	1 112 472 446	1 273 644 643
Treasurer's Advance Account — Net Advances .....	(17 737 692)	(29 537 263)
	1 099 472 490	1 247 432 635
<b>REPRESENTED BY:</b>		
Investments .....	1 107 086 987	1 265 466 331
less:		
Government of W.A. Bank Account and Cash on Hand (net) ..... Note 1	(7 614 497)	(18 033 696)
	1 099 472 490	1 247 432 635

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

STATEMENT No. 2A  
**CONSOLIDATED FUND**  
**SUMMARISED STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 2000**

	Three Months Ended		Twelve Months Ended	
	30 June 2000	30 June 1999	30 June 2000	30 June 1999
	\$	\$	\$	\$
<b>REVENUE</b>				
Recurrent .....	2 229 325 108	2 255 997 707	7 559 568 649	7 314 534 302
Capital .....	264 038 944	47 338 438	328 879 823	95 788 153
<b>TOTAL REVENUE .....</b>	<b>2 493 364 052</b>	<b>2 303 336 145</b>	<b>7 888 448 472</b>	<b>7 410 322 455</b>
<b>EXPENDITURE</b>				
Recurrent .....	1 599 309 242	1 545 990 137	7 317 159 964	6 962 249 137
Capital .....	160 437 356	96 156 000	503 870 000	441 469 000
<b>TOTAL EXPENDITURE .....</b>	<b>1 759 746 598</b>	<b>1 642 146 137</b>	<b>7 821 029 964</b>	<b>7 403 718 137</b>
<b>FINANCING TRANSACTIONS</b>				
State Development Fund .....	43 800 000	46 300 000	43 800 000	46 300 000
Capital Repayments .....	(81 401 706)	(22 233 584)	(103 866 027)	(42 583 035)
Capital Equity Contributions .....	(4 535 255)	(1 889 378)	(5 940 000)	(7 261 297)
Opening Balance .....	(686 742 757)	(680 041 791)	3 325 255	265 269
Closing Balance .....	(4 737 736)	(3 325 255)	(4 737 736)	(3 325 255)
<b>TOTAL FINANCING TRANSACTIONS .....</b>	<b>(733 617 454)</b>	<b>(661 190 008)</b>	<b>(67 418 508)</b>	<b>(6 604 318)</b>
Recurrent Surplus (Deficit) .....	630 015 866	710 007 570	242 408 685	352 285 165
Capital Surplus (Deficit) .....	103 601 588	(48 817 562)	(174 990 177)	(345 680 847)
<b>OPERATING SURPLUS (DEFICIT) .....</b>	<b>733 617 454</b>	<b>661 190 008</b>	<b>67 418 508</b>	<b>6 604 318</b>

STATEMENT No. 2B  
**CONSOLIDATED FUND — REVENUE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 2000**

	Three Months Ended		Twelve Months Ended	
	30 June 2000	30 June 1999	30 June 2000	30 June 1999
<b>RECURRENT</b>	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<b>Taxes and Licences</b>				
Business .....	209 180 316	199 270 201	815 524 835	805 617 245
Financial Transactions .....	127 414 958	114 176 039	493 577 096	440 830 921
Gambling .....	98 263 095	95 101 576	170 706 343	166 952 840
Motor Vehicles and Drivers .....	119 708 335	111 403 270	453 493 242	417 012 151
Property .....	167 710 563	172 579 811	741 790 946	633 525 249
Other .....	2 565 019	4 851 888	15 968 325	20 186 806
<b>Total Taxes and Licences .....</b>	<b>724 842 286</b>	<b>697 382 785</b>	<b>2 691 060 787</b>	<b>2 484 125 212</b>
<b>Territorial</b>				
Mining .....	278 194 318	164 967 582	812 323 524	645 527 995
Land .....	474 212	460 464	3 283 630	3 407 077
Timber .....	—	(1 984)	—	2 530
<b>Total Territorial .....</b>	<b>278 668 530</b>	<b>165 426 062</b>	<b>815 607 154</b>	<b>648 937 602</b>
<b>Law Courts .....</b>	<b>17 168 157</b>	<b>16 622 461</b>	<b>62 331 819</b>	<b>60 573 858</b>
<b>Government Enterprises .....</b>	<b>242 220 980</b>	<b>332 039 921</b>	<b>575 478 210</b>	<b>561 698 755</b>
<b>Departmental .....</b>	<b>80 557 481</b>	<b>239 252 382</b>	<b>156 941 815</b>	<b>417 679 944</b>
<b>TOTAL GOVERNMENTAL .....</b>	<b>1 343 457 434</b>	<b>1 450 723 611</b>	<b>4 301 419 785</b>	<b>4 173 015 371</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	397 554 731	397 670 093	1 591 365 731	1 588 352 093
Safety Net Revenues .....	225 903 855	235 280 409	924 260 786	903 235 987
Competition Reform Payment .....	10 796 142	5 319 000	43 160 142	21 276 000
Debt Redemption Assistance .....	—	1 222 281	11 987 474	2 444 562
Pensioner Concessions Assistance .....	3 393 175	3 319 459	13 572 700	13 277 839
Specific Purpose Grants .....	248 219 771	162 462 854	673 802 031	612 932 450
<b>TOTAL COMMONWEALTH .....</b>	<b>885 867 674</b>	<b>805 274 096</b>	<b>3 258 148 864</b>	<b>3 141 518 931</b>
<b>TOTAL RECURRENT REVENUE .....</b>	<b>2 229 325 108</b>	<b>2 255 997 707</b>	<b>7 559 568 649</b>	<b>7 314 534 302</b>

Consolidated Fund — Revenue — continued

	Three Months Ended		Twelve Months Ended	
	30 June 2000	30 June 1999	30 June 2000	30 June 1999
<b>CAPITAL</b>	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
Asset Sales .....	28 349 225	18 293 047	59 674 659	43 817 507
Loan Repayments .....	235 689 719	29 045 391	269 205 164	51 946 318
Contributions .....	—	—	—	24 328
<b>TOTAL GOVERNMENTAL .....</b>	<b>264 038 944</b>	<b>47 338 438</b>	<b>328 879 823</b>	<b>95 788 153</b>
<b>TOTAL CAPITAL REVENUE .....</b>	<b>264 038 944</b>	<b>47 338 438</b>	<b>328 879 823</b>	<b>95 788 153</b>
<b>TOTAL REVENUE .....</b>	<b>2 493 364 052</b>	<b>2 303 336 145</b>	<b>7 888 448 472</b>	<b>7 410 322 455</b>

STATEMENT No. 2C  
**CONSOLIDATED FUND — EXPENDITURE**  
**COMPARATIVE STATEMENT FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 2000**

Three Months Ended 30 June		Details
2000	1999	
\$	\$	
7 774 000	6 942 000	<i>Parliament</i>
591 000	508 000	Parliament .....
		Parliamentary Commissioner for Administrative Investigations .....
8 365 000	7 450 000	Totals .....
24 160 000	21 422 000	<i>Premier, Treasurer, Minister for Public Sector Management, and Federal Affairs</i>
—	—	Premier and Cabinet .....
(479 600)	—	Executive Council .....
475 000	348 000	Government Projects Office .....
1 405 000	1 442 000	Governor's Establishment .....
100 000	87 000	Office of the Auditor General .....
361 797 511	338 604 968	Salaries and Allowances Tribunal .....
530 657	555 000	Treasury .....
		Office of the Public Sector Standards Commissioner .....
387 988 568	362 458 968	Totals .....
18 068 000	12 282 000	<i>Deputy Premier, Minister for Commerce and Trade, Regional Development, and Small Business</i>
—	—	Commerce and Trade .....
542 000	655 000	Perth International Centre for Application of Solar Energy .....
319 000	303 000	Gascoyne Development Commission .....
231 000	182 000	Goldfields–Esperance Development Commission .....
504 000	300 000	Great Southern Development Commission .....
1 386 000	552 000	Kimberley Development Commission .....
223 000	950 000	Mid West Development Commission .....
953 000	301 000	Peel Development Commission .....
935 000	913 000	Pilbara Development Commission .....
304 000	281 000	South West Development Commission .....
1 533 999	1 401 000	Wheatbelt Development Commission .....
		Small Business Development Corporation .....
24 998 999	18 120 000	Totals .....
5 680 000	5 022 523	<i>Minister for Resources Development, Energy, and Education</i>
3 807 600	3 506 000	Resources Development .....
247 121 000	251 983 000	Office of Energy .....
903 000	446 000	Education .....
62 000	293 000	Country High School Hostels Authority .....
35 822 000	29 902 000	Curriculum Council .....
		Education Services .....
293 395 600	291 152 523	Totals .....

Twelve Months Ended 30 June 2000				Twelve Months Ended 30 June 1999			
Against Appropriations for: Recurrent Outputs	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Outputs	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
\$	\$	\$	\$	\$	\$	\$	\$
11 365 000	2 273 000	14 081 000	27 719 000	11 389 000	1 169 000	13 591 000	26 149 000
2 092 000	63 000	281 000	2 436 000	2 001 000	40 000	253 000	2 294 000
13 457 000	2 336 000	14 362 000	30 155 000	13 390 000	1 209 000	13 844 000	28 443 000
77 958 000	6 550 000	500 000	85 008 000	74 408 000	12 500 000	500 000	87 408 000
—	—	—	—	—	—	—	—
465 400	5 700 000	120 000	6 285 400	—	—	—	—
861 000	350 000	1 023 000	2 234 000	741 000	700 000	984 000	2 425 000
6 683 000	302 000	178 000	7 163 000	6 524 000	242 000	148 000	6 914 000
311 000	—	—	311 000	309 000	—	—	309 000
477 944 923	8 011 000	580 769 855	1 066 725 778	484 646 929	16 357 297	478 995 400	979 999 626
2 278 000	56 000	185 000	2 519 000	2 206 000	47 000	174 000	2 427 000
566 501 323	20 969 000	582 775 855	1 170 246 178	568 834 929	29 846 297	480 801 400	1 079 482 626
51 383 000	29 500 000	153 000	81 036 000	50 221 000	17 958 000	153 000	68 332 000
900 000	—	—	900 000	600 000	—	—	600 000
1 185 000	1 120 000	—	2 305 000	1 147 000	3 040 000	—	4 187 000
1 319 000	10 000	—	1 329 000	1 273 000	260 000	—	1 533 000
1 181 000	115 000	—	1 296 000	1 142 000	165 000	—	1 307 000
1 437 000	173 000	—	1 610 000	1 390 000	183 000	—	1 573 000
1 226 000	8 565 000	—	9 791 000	1 348 000	1 195 000	—	2 543 000
1 263 000	625 000	—	1 888 000	2 275 000	445 000	—	2 720 000
1 405 000	1 255 000	—	2 660 000	1 311 000	25 000	—	1 336 000
4 378 000	14 000	—	4 392 000	4 279 000	469 000	—	4 748 000
1 224 000	218 000	—	1 442 000	1 184 000	137 000	—	1 321 000
8 450 000	50 000	8 697	8 508 697	8 205 000	245 000	—	8 450 000
75 351 000	41 645 000	161 697	117 157 697	74 375 000	24 122 000	153 000	98 650 000
15 885 000	2 385 000	176 000	18 446 000	15 811 523	1 063 000	333 000	17 207 523
13 384 000	258 000	145 000	13 787 000	11 979 000	205 000	130 000	12 314 000
1 287 403 000	112 568 000	220 000	1 400 191 000	1 201 201 000	104 626 000	208 000	1 306 035 000
2 283 000	850 000	—	3 133 000	2 140 000	—	—	2 140 000
7 991 000	158 000	21 000	8 170 000	7 753 000	60 000	140 000	7 953 000
140 470 000	5 000 000	142 000	145 612 000	126 171 000	5 000 000	126 000	131 297 000
1 467 416 000	121 219 000	704 000	1 589 339 000	1 365 055 523	110 954 000	937 000	1 476 946 523

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
2000	1999	
\$	\$	
21 957 000	35 103 000	<i>Minister for Primary Industry, and Fisheries</i>
3 352 000	4 492 000	Agriculture .....
56 000	56 000	Agriculture Protection Board .....
3 500 000	2 713 000	Rural Adjustment and Finance Corporation of Western Australia .....
		Fisheries .....
28 865 000	42 364 000	Totals .....
16 974 000	11 599 808	<i>Minister for Mines, Tourism, and Sport and Recreation</i>
320 000	66 000	Minerals and Energy .....
6 000	—	Chemistry Centre (WA) .....
6 986 198	1 014 033	Minerals and Energy Research Institute of Western Australia .....
10 000	14 000	Western Australian Tourism Commission .....
7 467 970	9 823 854	Recreation Camps and Reserves Board .....
7 682 000	—	Sport and Recreation .....
		Western Australian Sports Centre Trust .....
39 446 168	22 517 695	Totals .....
158 146 351	185 948 543	<i>Minister for Transport</i>
5 388 671	10 202 747	Transport .....
		Main Roads .....
163 535 022	196 151 290	Totals .....
25 657 000	6 240 000	<i>Minister for the Environment, and Labour Relations</i>
4 519 000	6 636 000	Conservation and Land Management .....
377 000	1 962 000	Environmental Protection .....
510 042	150 872	Botanic Gardens and Parks Authority .....
2 076 760	1 635 000	Zoological Gardens Board .....
452 048	388 600	Productivity and Labour Relations .....
1 495 802	1 358 420	Commissioner of Workplace Agreements .....
2 980 000	2 580 000	Registrar, Western Australian Industrial Relations Commission .....
		WorkSafe Western Australia .....
38 067 652	20 950 892	Totals .....



Twelve Months Ended 30 June 2000				Twelve Months Ended 30 June 1999			
Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund
Recurrent Outputs	Capital Services			Recurrent Outputs	Capital Services		
\$	\$	\$	\$	\$	\$	\$	\$
86 684 000	5 015 000	150 000	91 849 000	92 617 000	7 288 000	150 000	100 055 000
11 651 000	—	512 000	12 163 000	11 549 000	—	494 000	12 043 000
176 000	—	—	176 000	176 000	—	—	176 000
15 544 000	1 735 000	110 000	17 389 000	15 289 000	4 589 000	110 000	19 988 000
114 055 000	6 750 000	772 000	121 577 000	119 631 000	11 877 000	754 000	132 262 000
45 886 000	1 750 000	13 753 000	61 389 000	46 759 000	3 283 000	8 194 808	58 236 808
2 100 000	—	—	2 100 000	1 086 000	100 000	—	1 186 000
863 000	—	—	863 000	837 000	—	—	837 000
33 632 198	5 230 000	—	38 862 198	23 814 033	2 000 000	—	25 814 033
190 000	111 000	—	301 000	175 000	80 000	—	255 000
16 062 000	1 350 000	8 783 970	26 195 970	15 411 000	10 150 000	8 573 854	34 134 854
3 341 000	16 149 000	—	19 490 000	2 901 000	—	—	2 901 000
102 074 198	24 590 000	22 536 970	149 201 168	90 983 033	15 613 000	16 768 662	123 364 695
552 454 000	14 400 000	228 050 351	794 904 351	564 646 000	11 909 000	217 610 143	794 165 143
27 360 000	—	1 620 671	28 980 671	41 927 000	—	1 709 303	43 636 303
579 814 000	14 400 000	229 671 022	823 885 022	606 573 000	11 909 000	219 319 446	837 801 446
51 724 000	20 940 000	159 000	72 823 000	38 635 000	11 155 000	160 000	49 950 000
19 471 000	545 000	143 000	20 159 000	24 639 000	1 059 000	120 000	25 818 000
4 495 000	1 295 000	—	5 790 000	4 248 000	8 205 000	—	12 453 000
3 556 000	—	144 000	3 700 000	3 905 000	—	76 000	3 981 000
9 621 000	330 000	103 000	10 054 000	7 235 000	170 000	103 000	7 508 000
1 726 000	123 000	150 665	1 999 665	1 676 000	145 000	98 000	1 919 000
6 156 000	115 000	100 238	6 371 238	6 019 000	115 000	94 000	6 228 000
12 089 000	122 000	112 000	12 323 000	11 930 000	122 000	108 000	12 160 000
108 838 000	23 470 000	911 903	133 219 903	98 287 000	20 971 000	759 000	120 017 000

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
2000	1999	
\$	\$	
37 428 000	20 618 844	<i>Minister for Finance, and Racing and Gaming</i>
1 211 000	450 000	State Revenue .....
271 173	633 850	Valuer General's Office .....
		Office of Racing, Gaming and Liquor .....
38 910 173	21 702 694	Totals .....
4 202 001	3 335 000	<i>Minister for Lands, Fair Trading, and Parliamentary and Electoral Affairs</i>
2 354 000	1 779 000	Land Administration .....
779 000	921 000	Fair Trading .....
		Western Australian Electoral Commission .....
7 335 001	6 035 000	Totals .....
97 263 500	93 186 000	<i>Minister for Police, and Emergency Services</i>
15 791 986	22 628 713	Police Service .....
		Fire and Emergency Services Authority of Western Australia .....
113 055 486	115 814 713	Totals .....
145 664 000	99 479 000	<i>Attorney General, Minister for Justice, and the Arts</i>
355 000	329 000	Justice .....
192 000	104 000	Commissioner for Equal Opportunity .....
2 483 000	2 596 000	Law Reform Commission .....
292 000	247 000	Office of the Director of Public Prosecutions .....
11 954 000	13 928 854	Office of the Information Commissioner .....
77 000	—	Culture and the Arts .....
		Office of the Inspector of Custodial Services .....
161 017 000	116 683 854	Totals .....
3 648 102	2 686 000	<i>Minister for Planning, Employment and Training, and Heritage</i>
7 156 788	9 151 470	Planning .....
39 081 000	50 106 000	Western Australian Planning Commission .....
1 104 000	1 040 000	Western Australian Department of Training and Employment .....
70 000	476 000	Heritage Council of Western Australia .....
		National Trust of Australia (Western Australia) .....
51 059 890	63 459 470	Totals .....

Twelve Months Ended 30 June 2000				Twelve Months Ended 30 June 1999											
Against Appropriations for: Recurrent Outputs		Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Outputs		Capital Services	Authorised by Other Statutes	Total Consolidated Fund						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
50 343 000	429 000	161 516 000	212 288 000	37 663 000	290 000	156 308 000	194 261 000	7 230 000	275 000	120 000	7 625 000	4 071 000	1 077 000	75 000	5 223 000
1 565 000	100 000	9 289 173	10 954 173	2 423 000	258 000	9 320 850	12 001 850								
59 138 000	804 000	170 925 173	230 867 173	44 157 000	1 625 000	165 703 850	211 485 850								
18 312 000	8 461 000	249 152	27 022 152	18 407 000	6 722 000	117 000	25 246 000	9 052 000	2 878 000	164 000	12 094 000	7 087 000	480 000	137 000	7 704 000
1 736 000	400 000	254 000	2 390 000	4 666 000	825 000	254 000	5 745 000								
29 100 000	11 739 000	667 152	41 506 152	30 160 000	8 027 000	508 000	38 695 000								
384 483 500	43 240 000	1 468 000	429 191 500	365 348 000	38 100 000	1 228 000	404 676 000	24 998 000	1 893 000	15 502 410	42 393 410	15 503 000	1 796 000	15 243 713	32 542 713
409 481 500	45 133 000	16 970 410	471 584 910	380 851 000	39 896 000	16 471 713	437 218 713								
288 045 000	107 119 000	37 128 000	432 292 000	257 604 000	44 336 000	35 505 000	337 445 000	1 532 000	71 000	111 000	1 714 000	1 424 000	39 000	102 000	1 565 000
762 000	—	—	762 000	744 000	—	—	744 000	9 963 000	150 000	496 000	10 609 000	9 279 000	200 000	553 000	10 032 000
1 025 000	30 000	154 000	1 209 000	983 000	40 000	146 000	1 169 000	52 453 000	4 977 000	9 163 000	66 593 000	51 635 000	1 960 000	8 862 854	62 457 854
77 000	—	—	77 000	—	—	—	—								
353 857 000	112 347 000	47 052 000	513 256 000	321 669 000	46 575 000	45 168 854	413 412 854								
14 186 000	—	149 000	14 335 000	12 659 000	—	149 000	12 808 000	1 241 000	5 250 000	33 084 788	39 575 788	1 194 000	3 000 000	30 352 470	34 546 470
224 594 000	7 810 000	185 000	232 589 000	210 787 000	9 810 000	159 000	220 756 000	3 139 000	—	—	3 139 000	2 925 000	—	—	2 925 000
375 000	215 000	—	590 000	365 000	645 000	—	1 010 000								
243 535 000	13 275 000	33 418 788	290 228 788	227 930 000	13 455 000	30 660 470	272 045 470								

Consolidated Fund — Expenditure — continued

Three Months Ended 30 June		Details
2000	1999	
\$	\$	
5 716 000	4 897 000	<i>Minister for Housing, Aboriginal Affairs, and Water Resources</i>
2 308 000	1 585 000	Aboriginal Affairs .....
1 097 000	483 000	Office of Water Regulation .....
10 585 000	8 168 000	Swan River Trust .....
		Water and Rivers Commission .....
19 706 000	15 133 000	Totals .....
397 289 000	301 392 001	<i>Minister for Health</i>
		Health .....
397 289 000	301 392 001	Totals .....
6 440 000	4 615 000	<i>Minister for Works, Services, Youth, and Citizenship and Multicultural Interests</i>
8 115 000	5 401 000	Western Australian Building Management Authority .....
415 000	( 456 000)	Contract and Management Services .....
655 000	450 000	State Supply Commission .....
		Office of Citizenship and Multicultural Interests .....
15 625 000	10 010 000	Totals .....
1 483 000	1 599 000	<i>Minister for Local Government, and Disability Services</i>
16 805 000	16 104 000	Local Government .....
		Disability Services Commission .....
18 288 000	17 703 000	Totals .....
38 736 000	37 170 000	<i>Minister for Family and Children's Services, Seniors, and Women's Interests</i>
		Family and Children's Services .....
38 736 000	37 170 000	Totals .....
1 845 683 559	1 666 269 100	Total Expenditure (b) .....

(b) Comprises:

81 401 706	22 233 584	Debt Repayments
1 764 281 853	1 644 035 516	Other Expenditure
<u>1 845 683 559</u>	<u>1 666 269 100</u>	

Twelve Months Ended 30 June 2000				Twelve Months Ended 30 June 1999			
Against Appropriations for: Recurrent Outputs	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Outputs	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
\$	\$	\$	\$	\$	\$	\$	\$
17 085 000	450 000	222 000	17 757 000	22 130 000	450 000	160 000	22 740 000
5 094 000	95 000	116 000	5 305 000	5 887 000	—	116 000	6 003 000
5 138 000	110 000	—	5 248 000	2 315 000	—	—	2 315 000
34 082 000	800 000	140 000	35 022 000	33 381 000	2 373 000	140 000	35 894 000
61 399 000	1 455 000	478 000	63 332 000	63 713 000	2 823 000	416 000	66 952 000
1 659 691 000	65 285 000	84 968 000	1 809 944 000	1 569 595 000	95 900 000	82 901 292	1 748 396 292
1 659 691 000	65 285 000	84 968 000	1 809 944 000	1 569 595 000	95 900 000	82 901 292	1 748 396 292
26 652 000	1 000 000	121 000	27 773 000	34 238 000	1 150 000	119 000	35 507 000
25 515 000	—	—	25 515 000	16 772 000	180 000	—	16 952 000
1 360 000	—	—	1 360 000	2 736 000	90 000	120 000	2 946 000
3 710 000	15 000	—	3 725 000	2 092 000	63 000	—	2 155 000
57 237 000	1 015 000	121 000	58 373 000	55 838 000	1 483 000	239 000	57 560 000
8 804 000	1 030 000	128 000	9 962 000	6 386 000	1 051 000	115 000	7 552 000
155 618 000	—	152 000	155 770 000	146 975 000	—	116 000	147 091 000
164 422 000	1 030 000	280 000	165 732 000	153 361 000	1 051 000	231 000	154 643 000
148 713 000	2 348 000	170 000	151 231 000	144 670 000	11 394 000	122 000	156 186 000
148 713 000	2 348 000	170 000	151 231 000	144 670 000	11 394 000	122 000	156 186 000
6 214 080 021	509 810 000	1 206 945 970	7 930 835 991	5 929 073 485	448 730 297	1 075 758 687	7 453 562 469

## STATEMENT No. 3A

## TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND  
TWELVE MONTHS ENDED 30 JUNE 2000

	Three Months Ended		Twelve Months Ended	
	30 June 2000	30 June 1999	30 June 2000	30 June 1999
	\$	\$	\$	\$
Balance at beginning of period .....	1 657 448 756	1 709 045 273	1 273 644 643	1 086 765 248
Receipts and credit adjustments .....	7 555 087 800	7 126 074 783	25 109 615 656	26 493 294 969
	9 212 536 556	8 835 120 056	26 383 260 299	27 580 060 217
Payments and debit adjustments .....	8 100 064 110	7 561 475 413	25 270 787 853	26 306 415 574
Balance of Fund as at 30 June .....	1 112 472 446	1 273 644 643	1 112 472 446	1 273 644 643

## STATEMENT No. 3B

## TRUST FUND STATEMENT OF BALANCES AS AT 30 JUNE 2000

Title of Account	30 June 2000	30 June 1999
<b>Governmental Operating and Trust Accounts</b>	\$	\$
Aboriginal Affairs Planning Authority Account .....	52 565	24 548
Aboriginal and Torres Strait Islander Commission Trust Account .....	191 582	167 241
Aboriginal Material Preservation Fund .....	7 406	7 406
AFMA Fund .....	429 201	262 417
Albany Port Authority External Loans Sinking Fund .....	789 461	744 112
Alternative Energy Development Board Trust Account .....	315 035	512 893
Anzac Day Trust Fund .....	258 436	257 393
Art Gallery of Western Australia Foundation .....	4 104 609	3 406 275
Art Gallery of Western Australia Fund, The .....	338 465	107 663
Art Gallery of Western Australia Loans Sinking Fund .....	87 045	81 383
Arts Lotteries Account .....	*	1 311 470
Authority for Intellectually Handicapped Persons Account .....	1 889 082	2 164 917
BankWest Pension Fund Trust .....	18 875 370	27 000 000
Barrow Island Royalty Trust Account .....	5 576 283	2 089 137
Betting Control Board Fund .....	96 319	53 939
Bunbury Port Authority External Loan Sinking Fund .....	1 181 862	1 114 048
Carnarvon Banana Industry Compensation Trust Fund .....	—	5 301 322
Cattle Industry Compensation Fund .....	5 879 350	4 607 689
Civil Court Judgements — Government Account .....	6 365	13 885
Commercial Vessel Safety Fund .....	816 459	624 180
Commissioner of Workplace Agreements .....	13 153	86 969
Community Sporting and Recreation Facilities Account .....	8 614 045	1 140 689
Conservation and Land Management Fund .....	18 157 206	14 675 515
Country High School Hostels Authority .....	1 107 496	237 366
Country High School Hostels Authority Loans Sinking Fund .....	40 182	137 791
Country Housing Fund .....	3 824 697	10 776 435
Cyclones Elaine and Vance Trust Account .....	1 300 985	4 567 196
Dairy Adjustment Program Account .....	162 177	162 177
DBNGP Corridor Trust Account .....	40 228 743	40 980 407
Declared Plants and Animals Control Fund, The .....	594 021	629 610
Department of Transport Employer Liability Superannuation Pensions Reserve .....	1 446 021	797 838
Department of Transport General Reserve Account .....	9 334 566	3 324 587
Employers Indemnity Supplementation Fund .....	8 770 679	8 051 147
Exmouth Development Trust Account .....	—	723 103
Extradition Trust .....	4 696	4 696
Farm Water Plan Trust Account .....	3 107 148	4 648 295
Fisheries Adjustment Schemes Trust Account .....	2 478 389	2 174 046
Fisheries Research and Development Corporation Fund .....	2 755	183 840
Fisheries Research and Development Fund .....	9 039 196	10 930 560
Forest Residue Utilisation Levy Trust Fund .....	232 993	432 202
Gaming Commission Account .....	1 785 046	1 842 103
Gascoyne Development Commission Account .....	1 449 173	2 338 913

\* Overdrawn — see Note 1

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 2000	30 June 1999
<b>Governmental Operating and Trust Accounts — continued</b>	\$	\$
Geraldton Port Authority External Loans Sinking Fund .....	100 683	94 581
Goldfields-Esperance Development Commission Account .....	410 986	567 020
Government Employees' Housing Authority External Loans Sinking Fund .....	211 416	200 633
Government Employees' Housing Authority Fund Account .....	9 965 847	10 973 806
Great Southern Development Commission Account .....	622 017	590 348
Health Industry Staff Accommodation Fund .....	2 159 788	1 303 022
Heritage Fund .....	1 095 280	917 894
Horticulture Produce Commission Account .....	5 169 041	313 186
Hospital Buildings and Equipment Trust Account .....	5 204 645	3 867 595
Hospital Fund .....	3 087 976	1 032 421
Insurance — Sheriff's Assurance Account .....	71 623	69 674
Kimberley Development Commission Account .....	596 630	344 793
Land Acquisitions Account .....	2 561 245	4 156 249
Legal Costs Committee Account .....	58 543	49 772
Library Board of Western Australia Fund .....	1 508 795	374 544
Main Roads Trust Fund .....	14 692 227	7 442 932
Metropolitan (Perth) Passenger Transport Trust's General Fund Account .....	308 226	3 055 937
Metropolitan Region Improvement Fund, The .....	28 053 795	19 554 259
Mid West Development Commission Account .....	190 151	1 255 015
Off-Road Vehicles Account .....	109 348	106 258
Office of Health Review Account .....	356 999	190 751
Office of the Inspector of Custodial Services .....	77 000	—
Operating Account — Aboriginal Affairs .....	2 919 453	4 484 764
Operating Account — Agriculture Protection Board .....	3 376 154	2 654 443
Operating Account — Agriculture .....	5 987 654	20 958 913
Operating Account — Anti Corruption Commission .....	4 539 908	3 624 065
Operating Account — Auditor General .....	361 960	123 735
Operating Account — Chemistry Centre .....	149 371	139 626
Operating Account — Commissioner for Equal Opportunity .....	192 972	151 363
Operating Account — Contract and Management Services .....	1 262 903	3 773 997
Operating Account — Culture and the Arts .....	2 804 722	1 480 442
Operating Account — Curriculum Council .....	699 471	412 641
Operating Account — Director of Public Prosecutions .....	321 116	177 865
Operating Account — Education .....	2 965 867	8 449 477
Operating Account — Education Services .....	2 597 124	1 403 225
Operating Account — Environmental Protection .....	503 430	3 270 297
Operating Account — Fair Trading .....	1 748 472	1 169 567
Operating Account — Family and Children's Services .....	5 685 884	8 648 296
Operating Account — Governor's Establishment .....	275 453	327 889
Operating Account — Government Projects Office .....	1 368 907	—
Operating Account — Health .....	1 154 974	1 122 387
Operating Account — Industrial Relations Commission .....	276 023	29 710
Operating Account — Information Commissioner .....	61 021	18 257
Operating Account — Joint House Committee .....	1 189 062	398 371



## Trust Fund — Statement of Balances — continued

Title of Account	30 June 2000	30 June 1999
<b>Governmental Operating and Trust Accounts — continued</b>	\$	\$
Operating Account — Justice .....	44 170 791	23 567 778
Operating Account — Land Administration .....	8 358 450	4 932 924
Operating Account — Law Reform Commission .....	255 547	176 267
Operating Account — Legislative Assembly .....	464 459	450 563
Operating Account — Legislative Council .....	200 125	196 567
Operating Account — Local Government .....	569 559	449 398
Operating Account — Minerals and Energy .....	8 314 183	10 139 654
Operating Account — Office of Citizenship and Multicultural Interests .....	1 600 523	951 834
Operating Account — Office of Energy .....	946 547	994 008
Operating Account — Office of Racing, Gaming and Liquor .....	53 050	620 304
Operating Account — Office of Water Regulation .....	815 834	725 992
Operating Account — Parliamentary Commissioner for Administrative Investigations .....	338 738	248 788
Operating Account — Planning .....	89 372	86 195
Operating Account — Police .....	5 338 909	8 250 028
Operating Account — Premier and Cabinet .....	22 175 965	19 621 690
Operating Account — Productivity and Labour Relations .....	1 015 833	213 308
Operating Account — Public Sector Standards Commission .....	247 191	433 635
Operating Account — Recreation Camps and Reserves Board .....	74 059	124 933
Operating Account — Resources Development .....	6 648 991	3 599 405
Operating Account — Salaries and Allowances Tribunal .....	37 862	42 475
Operating Account — Seniors Interests .....	—	741 720
Operating Account — Sport and Recreation .....	787 327	10 891 299
Operating Account — State Light Vehicles .....	3 666 094	—
Operating Account — State Revenue .....	5 434 445	2 604 286
Operating Account — Swan River Trust .....	561 103	329 181
Operating Account — Treasury .....	7 218 294	15 143 978
Operating Account — Valuer General's Office .....	830 009	551 489
Operating Account — Western Australian Alcohol and Drug Authority Account .....	1 056 439	510 367
Operating Account — Western Australian Department of Training .....	16 083 971	14 359 058
Operating Account — Western Australian Electoral Commission .....	25 647	1 077 815
Operating Account — Women's Policy Development Office .....	—	750 833
Operating Account — Worksafe .....	15 798	—
Peel Development Commission Account .....	1 280 046	930 185
Perth Theatre Trust .....	1 259 609	506 415
Pig Industry Compensation Fund .....	1 459 135	1 592 422
Pilbara Development Commission Account .....	2 972 315	1 467 930
Plant Research and Development .....	563 231	1 857 205
Port of Broome .....	—	778 691
Port of Wyndham .....	957 881	1 330 559
Potato Growing Industry Trust Fund Account, The .....	314 368	351 283
Poultry Industry Trust Fund Account, The .....	617 961	606 068
Professional Standards Council .....	177 118	—
Public Bank Account Interest Earned Account .....	2 647 350	2 538 374
Public Education Endowment .....	4 790 724	4 496 635

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 2000	30 June 1999
<b>Governmental Operating and Trust Accounts — continued</b>	\$	\$
R&I Holdings Account .....	2 403 769	118 664
Racecourse Development Trust Fund .....	2 945 903	2 290 919
Racing Penalties Appeal Tribunal Account .....	37 899	48 268
Recreational Fishing Fund .....	9 732	9 844
Regional Headworks Development Scheme Trust Account .....	5 037 981	3 904 544
Rental Accommodation Fund .....	32 423 308	28 404 400
Resistant Grain Insects Eradication Fund .....	20 071	19 049
Road Trauma Trust Fund .....	3 966 776	3 151 721
Rural Adjustment and Finance Corporation Administration Account .....	140 644	325 780
Rural Adjustment (No.2) Fund .....	12 276 252	17 538 880
Rural Assistance Fund .....	11 831 438	13 362 369
School Improvement Development Trust .....	733 533	40 453
Sheep Lice Research Account .....	275 607	342 660
Skeleton Weed Eradication Fund .....	1 435 343	2 280 966
Small Craft Facilities .....	7 397 180	5 457 749
South Hedland Enhancement Scheme Trust Account .....	*	2 213 209
South West Development Commission Account .....	3 111 592	1 868 818
Sports Lotteries Account .....	1 786 639	1 426 669
State Development Fund .....	153 900 000	197 700 000
State Housing Commission Fund, The .....	1 624 983	2 099 769
State Supply Commission Account .....	893 681	5 715 361
Statutory Authorities Investment Account .....	67 831 060	93 763 470
Suitors' Fund .....	17 185	37 211
Taxi Industry Development Fund .....	587 216	702 921
Transport Co-ordination Fund .....	7 893 516	32 079 221
Transport Trust Fund .....	1 062 320	616 448
Vocational Education and Training Trust Fund .....	12 242 826	12 117 781
W.A. Government China Economic and Technical Research Fund .....	826 876	1 325 839
Waste Management and Recycling .....	5 612 587	3 155 356
Wastetrack Management Trust Account .....	1 128 402	2 465 215
Water and Rivers Commission .....	8 226 032	8 779 207
Water Corporation of Western Australia No. 1 Account .....	23 149 051	15 742 247
Water Corporation of Western Australia External Loans Sinking Fund .....	4 422 557	4 162 969
Western Australian Agricultural Practices Board .....	4 811	4 938
Western Australian Boxing Commission Account .....	24 014	29 891
Western Australian Building Management Authority Account .....	20 273 176	12 203 094
Western Australian Coastal Shipping Commission — No. 1 Account .....	1 088 129	802 523
Western Australian Department of Training — Salary Deductions Account .....	1 843	2 438
Western Australian Family Foundation .....	1 132 290	1 901 413
Western Australian Government Railway Commission Loan Sinking Fund .....	—	164 376
Western Australian Government Railways General Fund .....	8 926 227	13 339 685
Western Australian Health Promotion Fund .....	8 054 992	6 874 701
Western Australian Meat Industry Authority Account .....	6 552	6 552
Western Australian Museum Account .....	4 374 635	4 122 764
Western Australian Planning Commission Account .....	9 220 971	7 687 483

\* Overdrawn — see Note 1

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 2000	30 June 1999
<b>Governmental Operating and Trust Accounts — continued</b>	\$	\$
Western Australian Sports Centre Trust Account .....	6 177 339	4 570
Western Australian Technology and Industry Development Account .....	14 417 492	13 999 610
Western Australian Water Resources Council Account .....	134 629	134 629
Wheatbelt Development Commission Account .....	211 899	100 131
Wittenoom Relocation Trust Account .....	174 531	388 486
Zoological Gardens Board .....	329 513	313 502
<b>Total Governmental Operating and Trust Accounts .....</b>	<b>873 882 279</b>	<b>942 567 725</b>
<b>Private Trust Accounts</b>		
Aboriginal Affairs GEHA Rental Account .....	3 812	7 335
Aboriginal Development Fund .....	—	52 366
Agriculture — Income Tax Deductions Account .....	—	846 586
Agriculture Protection Board Research Grants Account .....	161 015	347 950
Agriculture Research Grants Account No.1 .....	6 759 980	6 451 710
Agriculture Research Grants Account No.2 .....	727 994	997 657
Bequests and Donations —		
Charitable Institutions —		
John Henry Kendall .....	2 079	2 020
William Samuel .....	2 445	2 499
Betting Control Board Bookmaker' Trust Account .....	100 000	—
C.A.L.M. — Payroll Deductions .....	—	25
Child Abuse Education and Services Fund .....	—	5 787
Child Welfare Benevolent Fund .....	3 904	3 705
Civil Action — Supreme and District Courts Account .....	3 466 219	2 041 036
Clerk of Courts Trust Account .....	2 182 864	2 259 242
Community Services Trust .....	30 952	42 845
Companies Liquidation Account .....	724 605	724 605
Country High School Hostels Authority Boarding Scholarships Trust Account .....	4 782	—
Deposits — Bonds — Transport .....	226 324	163 512
Deposits — Contractors —		
Conservation and Land Management .....	1 707 304	1 368 095
Library Board .....	6 550	6 216
Main Roads .....	1 282 933	724 007
Deposits —		
State Supply Commission .....	21 417	24 784
Developers and Others — Swan River Trust .....	—	4 250
Key Holders Transport .....	63 114	49 640
Land Applications .....	338 652	185 009
Minerals and Energy Account .....	2 311 510	237 546
Motor Vehicle Dealers' Plates Account .....	75 005	68 027
Finance Brokers Supervisory Board Deposit Trust .....	—	3
Fish Farm Bond Deposits .....	14 000	13 512

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 2000	30 June 1999
<b>Private Trust Accounts — continued</b>	\$	\$
Fisheries Private Moneys Trust Account .....	56 797	25 382
GEHA Rental Account .....	15 400	22 451
Government Employees' Superannuation Fund .....	18 262 746	48 250 961
Graylands Teachers College Scholarship Trust Account .....	—	64 436
Howard Porter Memorial Prize for Good Citizenship Trust Account .....	2 478	2 405
Ian Bremner Memorial Trust Account .....	26 879	27 104
Indian Ocean Territories (IOT) Trust Account .....	63 623	83 458
James A. Heron Memorial Prize Trust Account .....	8 944	8 467
John Forrest Senior High School Prize Trust Account .....	9 299	8 802
Juvenile Justice Trust Account .....	89 472	55 225
Landcare Trust Fund .....	62 690	5 224
Local Authorities — Shire Councils Loans Sinking Fund .....	534 622	501 861
Local Government Scholarship Scheme Account .....	4 064	18 710
Margery Bennett Prize Trust Account .....	617	584
Margueretta Wilson Scholarship Trust Account .....	2 655	2 513
Ministry of Consumer Affairs — Settlement Payments Account .....	—	4 253
Ministry of Justice — Income Tax Deductions and GEHA Rental Account .....	80 801	371 759
Ministry of Justice — Receipts in Advance Account .....	7 809	16 276
Ministry of Justice Settlement Payments Account .....	6 141	8 212
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 .....	1 685 842	42 008
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 .....	28 408	26 962
Office of Industrial Relations Settlement Payments Account .....	31 136	26 546
Office of Seniors Interests Sponsorship Account .....	5 000	57 032
Olive A. Lewis Scholarship Trust Account .....	3 736	3 736
Payroll and Insurance Clearance Account .....	2 296	—
Perth Boy's Memorial Scholarship Trust Account .....	15 205	15 368
Perth Girls Memorial Scholarship Trust Account .....	58 105	56 465
Perth Theatre Trust — Bookings Account .....	1 528 131	1 453 063
Police Department — Found Money Trust .....	106 295	88 927
Police Department — GEHA Rental Account .....	268 506	258 726
Prisoners Private Cash .....	285 432	333 875
Public Trustee Common Fund Account .....	5 794 583	81 433 316
Remittances Clearing Account — Commissioner of Taxation .....	1 359	*
Research and Special Projects Fund .....	391 284	185 752
Retention Fund — Contractors — South West Development Commission .....	2 149	5 151
Roy Grace English Scholarship Trust Account .....	7 008	7 270
R.S. Sampson Scholarships Trust Account .....	253	253
Rural Adjustment and Finance Corporation — Mortgage Fees .....	—	2 251
Scholarships —		
Bentley Senior High School .....	12 470	11 804

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 2000	30 June 1999
<b>Private Trust Accounts — continued</b>	\$	\$
C.E. Lane-Poole Memorial Trust .....	17 875	12 875
Charles Baskett (Muresk College) .....	—	11 563
Council of War Service Land Settlers Association Trust Account .....	2 768	2 620
Elaine Nora Walker .....	61 451	59 632
Ernest Smith Memorial Prize for English .....	1 233	1 168
J.A. Wood .....	490	490
James and Rose Coombe .....	5 351	5 501
N.F. Poynton (Muresk College) .....	—	23 091
The W.J. Reid Memorial Prize .....	5 502	5 208
Senior Colleges/Asia Student Bond Trust Account .....	—	188 867
Sheriff and District Court Bailiff's Collection Trust Account .....	204 847	72 004
Sir Thomas Coombe Scholarship Trust Account .....	57 865	55 263
Special Projects Trust Fund Account .....	374 432	407 071
Specific Purpose Grants from Industry .....	1 574 246	1 678 636
Sundry Creditors .....	2 179 484	2 262 286
Survey of Leases under Mining Act Account .....	934 379	923 293
Surveyors Trust Account .....	15 602	14 249
Unclaimed Moneys Prepaid .....	1 412 763	2 436 525
War Service Land Settlement .....	4 449	2 485
Western Australian Department of Training — Income Tax deductions Account .....	528	607 447
Withholding Tax from Contractors' Prescribed Payments Account — Conservation and Land Management .....	—	3 491
<b>Total Private Trust Accounts.....</b>	<b>56 550 325</b>	<b>158 907 687</b>
<b>Suspense Accounts</b>		
Accrued Salaries .....	52 513 396	39 826 042
Departmental Receipts in Suspense .....	5 943 357	4 912 928
<b>Total Suspense Accounts .....</b>	<b>58 456 753</b>	<b>44 738 970</b>

## Trust Fund — Statement of Balances — continued

Title of Account	30 June 2000	30 June 1999
<b>Commonwealth Grants and Advances</b>	\$	\$
Aboriginal Advance Capital Account .....	619 136	1 155 993
Aboriginal Advance Recurrent Account .....	—	137 359
Aboriginal Police Relations Employment and Training Strategies .....	—	21 009
Australian International Development Assistance Bureau .....	34 954	37 935
Bovine Brucellosis and Tuberculosis Eradication Program .....	33 378	336 234
Childhood Services Recurrent Grants Account .....	14 580	2 386
Commonwealth Agriculture Activity Grants .....	4 258 025	2 668 946
Commonwealth Grants and Advances — Health .....	10 639 157	21 781 945
Electoral Education Program .....	46 958	44 982
Family Court — Commonwealth Advance Account .....	613 644	242 283
Government Schools — Recurrent Grants .....	11 438 490	4 084 141
Housing — Home Purchase Assistance .....	57 269 550	74 431 605
Indian Ocean Territories Education Program .....	841 540	714 126
Indian Ocean Territories Reimbursement Trust Fund .....	363 867	555 614
Indigenous Education Strategic Initiative .....	510 864	1 552 505
Jervoise Bay Infrastructure Development .....	27 000 000	—
Local Authorities — Tax Sharing Entitlements Account .....	38	38
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects .....	285 740	259 729
National Estate Grants Programme .....	130 904	209 451
National Grief Loss and Management Services .....	—	5 044
National Landcare Program .....	1 077 668	4 059 475
Non-Government Schools — Other Recurrent Grants .....	—	93 984
Petroleum Subsidy Scheme Account .....	21 575	45 475
Police Department — Buyback — Administrative Cost Reimbursement .....	8 362	13 870
Police Department — Buyback — Reimbursement to Firearm Owners Account .....	342 159	383 326
Police Department — Recruit Traineeship — Commonwealth Contributions .....	1 280 314	1 420 828
Police Department — SACPAV Training .....	—	54 273
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program .....	—	13 092
Special Projects — Ministry of Education .....	4 647 386	8 023 436
Supported Accommodation Assistance Program Account .....	2 099 460	5 081 177
Unattached Refugee Children Program Account .....	5 340	—
<b>Total Commonwealth Grants and Advances .....</b>	<b>123 583 089</b>	<b>127 430 261</b>
<b>Total Trust Fund .....</b>	<b>1 112 472 446</b>	<b>1 273 644 643</b>

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 June 2000	30 June 1999
	\$	\$
Arts lotteries Account .....	329 263	†
South hedland Enhancement Scheme .....	1	†
Remittances Clearing Account — Commissioner of Taxation .....	†	6 325
<b>Total Overdrawn Accounts .....</b>	<b>329 264</b>	<b>6 325</b>

STATEMENT No. 4A  
**TREASURER'S ADVANCE**  
**SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS AND**  
**TWELVE MONTHS ENDED 30 JUNE 2000**

	Three Months Ended		Twelve Months Ended	
	30 June 2000	30 June 1999	30 June 2000	30 June 1999
	\$	\$	\$	\$
Balance at beginning of period .....	40 652 494	44 887 780	29 537 263	23 756 113
Payments and debit adjustments .....	7 704 852	6 901 192	67 452 226	78 517 919
	48 357 346	51 788 972	96 989 489	102 274 032
Receipts and credit adjustments .....	30 619 654	22 251 709	79 251 797	72 736 769
Balance of Account as at 30 June .....	17 737 692	29 537 263	17 737 692	29 537 263

**DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT**

	\$	\$
Net unrecovered balances of Account at 30 June .....	17 737 692	29 537 263
Excesses and New Items .....	217 371 222	372 471 293
Total Drawn Against Treasurer's Advance Authorization Act .....	235 108 914	402 008 556
Authorized Limit .....	300 000 000	460 000 000



STATEMENT No. 4B  
**TREASURER'S ADVANCE**  
**STATEMENT OF ADVANCES UNRECOUPED AS AT 30 JUNE 2000**

Title of Account	30 June 2000	30 June 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 .....	1 000 000	9 561 029
Financial Institutions Duty .....	—	1
Fleet Funding Facility .....	—	5 000 000
Fleet Leasing Advance .....	3 500 000	3 500 000
Fringe Benefits Tax .....	505 900	—
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 .....	3 140	9 643
Office of Gas Access Regulation .....	1 555 000	—
Public Sector Standards Commission — CEO Selection .....	300 000	300 000
Screen West — Kings in Grass .....	—	500 000
Sundry Debtors .....	144 388	360 265
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B] .....	329 264	6 325
Total Unrecouped Advances .....	17 737 692	29 537 263







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