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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS ended on
30 SEPTEMBER 2000 and 30 SEPTEMBER 1999**

STATEMENT No. 1
TREASURER'S BALANCES AS AT 30 SEPTEMBER 2000

	30 Sept. 2000	30 Sept. 1999
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	(773 916 553)	(751 259 735)
Trust Fund — Total Balances Held	1 495 990 312	1 672 687 585
Treasurer's Advance Account — Net Advances	(35 600 792)	(45 748 714)
	686 472 967	875 679 136
REPRESENTED BY:		
Investments	793 790 047	930 243 867
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(107 317 080)	(54 564 731)
	686 472 967	875 679 136

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

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2000

	Three Months Ended	
	30 Sept. 2000	30 Sept. 1999
	\$	\$
REVENUE		
Recurrent	1 699 413 419	1 668 733 551
Capital	12 866 676	30 967 509
TOTAL REVENUE	1 712 280 095	1 699 701 060
EXPENDITURE		
Recurrent	2 272 031 129	2 320 708 320
Capital	216 924 300	126 749 644
TOTAL EXPENDITURE	2 488 955 429	2 447 457 964
FINANCING TRANSACTIONS		
Capital Repayments	(1 978 955)	(6 828 086)
Decrease in cash	778 654 289	754 584 990
TOTAL FINANCING TRANSACTIONS	776 675 334	747 756 904
Recurrent Surplus (Deficit)	(572 617 710)	(651 974 769)
Capital Surplus (Deficit)	(204 057 624)	(95 782 135)
OPERATING SURPLUS (DEFICIT)	(776 675 334)	(747 756 904)

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2000

	Three Months Ended	
	30 Sept. 2000	30 Sept. 1999
RECURRENT	\$	\$
GOVERNMENTAL		
Taxes and Licences		
Business	222 810 580	205 460 700
Financial Transactions	134 690 008	124 199 381
Gambling	25 317 465	21 487 911
Motor Vehicles and Drivers	115 236 755	108 581 946
Property	108 240 600	120 084 185
Other	4 320 742	5 196 864
Total Taxes and Licences	610 616 150	585 010 987
Territorial		
Mining	228 328 489	132 630 658
Land	274 663	1 203 887
Total Territorial	228 603 152	133 834 545
Law Courts	11 460 479	10 993 780
Government Enterprises	50 496 124	144 769 238
Departmental	19 208 837	26 099 108
TOTAL GOVERNMENTAL	920 384 742	900 707 658
COMMONWEALTH		
Goods and Services Tax	561 018 000	—
Financial Assistance Grant	—	397 748 000
Safety Net Revenues	62 704 262	215 730 931
Competition Reform Payment	—	10 788 000
Debt Redemption Assistance	4 819 513	—
Pensioner Concessions Assistance	3 577 000	3 393 175
Specific Purpose Grants	146 909 902	140 365 787
TOTAL COMMONWEALTH	779 028 677	768 025 893
TOTAL RECURRENT REVENUE	1 699 413 419	1 668 733 551

Consolidated Fund — Revenue — continued

	Three Months Ended	
	30 Sept. 2000	30 Sept. 1999
CAPITAL	\$	\$
GOVERNMENTAL		
Asset Sales	5 417 487	8 629 550
Loan Repayments	7 449 189	22 337 959
TOTAL GOVERNMENTAL	12 866 676	30 967 509
TOTAL CAPITAL REVENUE	12 866 676	30 967 509
TOTAL REVENUE	1 712 280 095	1 699 701 060

STATEMENT No. 2C

CONSOLIDATED FUND — EXPENDITURE

COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2000

Three Months Ended 30 September		Details
2000	1999	
\$	\$	
8 599 000	6 910 000	<i>Parliament</i>
679 000	638 000	Parliament
		Parliamentary Commissioner for Administrative Investigations
9 278 000	7 548 000	Totals
18 049 000	18 135 000	<i>Premier; Treasurer; Minister for Public Sector Management; Federal Affairs</i>
1 065 000	762 000	Premier and Cabinet
—	—	Anti-Corruption Commission
1 652 700	96 000	Executive Council
615 000	646 800	Government Projects Office
2 385 995	2 570 200	Governor's Establishment
126 000	81 000	Office of the Auditor General
8 730 000	—	Salaries and Allowances Tribunal
214 621 064	220 770 684	Western Australian Drug Abuse Strategy Office
737 814	754 227	Treasury
		Office of the Public Sector Standards Commissioner
247 982 573	243 815 911	Totals
21 147 000	26 117 000	<i>Deputy Premier; Minister for Commerce and Trade; Regional Development; Small Business</i>
882 000	900 000	Commerce and Trade
342 000	619 000	Perth International Centre for Application of Solar Energy
660 000	360 000	Gascoyne Development Commission
832 000	485 000	Goldfields-Esperance Development Commission
432 000	456 000	Great Southern Development Commission
3 437 000	4 175 000	Kimberley Development Commission
759 000	1 010 000	Mid West Development Commission
1 059 000	396 000	Peel Development Commission
1 860 000	1 825 000	Pilbara Development Commission
430 000	415 000	South West Development Commission
3 853 000	1 700 697	Wheatbelt Development Commission
		Small Business Development Corporation
35 693 000	38 458 697	Totals

Three Months Ended 30 September 2000				Three Months Ended 30 September 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		
\$	\$	\$	\$	\$	\$	\$	\$
3 737 000	1 220 000	3 642 000	8 599 000	3 212 000	320 000	3 378 000	6 910 000
590 000	10 000	79 000	679 000	548 000	21 000	69 000	638 000
4 327 000	1 230 000	3 721 000	9 278 000	3 760 000	341 000	3 447 000	7 548 000
17 910 000	—	139 000	18 049 000	17 996 000	—	139 000	18 135 000
865 000	200 000	—	1 065 000	762 000	—	—	762 000
—	—	—	—	—	—	—	—
109 700	1 510 100	32 900	1 652 700	64 000	—	32 000	96 000
260 500	80 000	274 500	615 000	279 000	100 000	267 800	646 800
2 037 000	305 000	43 995	2 385 995	2 389 000	142 000	39 200	2 570 200
126 000	—	—	126 000	81 000	—	—	81 000
8 730 000	—	—	8 730 000	—	—	—	—
72 445 417	—	142 175 647	214 621 064	71 772 038	(3 824 356)	152 823 002	220 770 684
638 000	50 700	49 114	737 814	694 387	10 000	49 840	754 227
103 121 617	2 145 800	142 715 156	247 982 573	94 037 425	(3 572 356)	153 350 842	243 815 911
11 088 000	10 020 000	39 000	21 147 000	13 575 000	12 500 000	42 000	26 117 000
882 000	—	—	882 000	900 000	—	—	900 000
322 000	20 000	—	342 000	318 000	301 000	—	619 000
350 000	310 000	—	660 000	350 000	10 000	—	360 000
402 000	430 000	—	832 000	370 000	115 000	—	485 000
432 000	—	—	432 000	433 000	23 000	—	456 000
420 000	3 017 000	—	3 437 000	330 000	3 845 000	—	4 175 000
354 000	405 000	—	759 000	485 000	525 000	—	1 010 000
420 000	639 000	—	1 059 000	371 000	25 000	—	396 000
1 823 000	37 000	—	1 860 000	1 811 000	14 000	—	1 825 000
357 000	73 000	—	430 000	315 000	100 000	—	415 000
3 843 000	10 000	—	3 853 000	1 682 000	10 000	8 697	1 700 697
20 693 000	14 961 000	39 000	35 693 000	20 940 000	17 468 000	50 697	38 458 697

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
2000	1999	
\$	\$	
		<i>Minister for Resources Development; Energy; Education</i>
3 683 000	6 013 000	Resources Development
3 665 600	2 186 600	Office of Energy
468 130 000	473 851 000	Education
1 160 000	1 070 000	Country High School Hostels Authority
3 710 000	3 149 000	Curriculum Council
77 314 000	76 343 000	Education Services
557 662 600	562 612 600	Totals
		<i>Minister for Primary Industry; Fisheries</i>
37 186 000	19 899 000	Agriculture
6 931 000	1 697 000	Agriculture Protection Board
40 000	40 000	Rural Adjustment and Finance Corporation of Western Australia
4 112 000	5 205 000	Fisheries
48 269 000	26 841 000	Totals
		<i>Minister for Mines; Tourism; Sport and Recreation; Racing and Gaming</i>
14 836 000	16 136 000	Minerals and Energy
700 000	520 000	Chemistry Centre (WA)
565 000	550 000	Minerals and Energy Research Institute of Western Australia
10 614 000	13 210 000	Western Australian Tourism Commission
187 000	180 000	Recreation Camps and Reserves Board
6 698 000	4 817 000	Sport and Recreation
4 400 000	6 450 000	Western Australian Sports Centre Trust
26 680 000	4 683 000	Office of Racing, Gaming and Liquor
64 680 000	46 546 000	Totals
		<i>Minister for Transport</i>
89 669 000	242 780 000	Transport
129 859 000	11 495 000	Main Roads
219 528 000	254 275 000	Totals
		<i>Minister for the Environment; Labour Relations</i>
1 187 000	1 241 000	Botanic Gardens and Parks Authority
4 556 000	1 988 000	Environmental Protection
2 080 000	1 548 333	Zoological Gardens Board
2 698 110	2 144 734	Productivity and Labour Relations
576 769	520 316	Commissioner of Workplace Agreements
1 862 642	1 952 240	Registrar, Western Australian Industrial Relations Commission
3 365 000	3 556 000	WorkSafe Western Australia
18 058 000	30 042 000	Conservation and Land Management
34 383 521	42 992 623	Totals

Three Months Ended 30 September 2000				Three Months Ended 30 September 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		
\$	\$	\$	\$	\$	\$	\$	\$
3 386 000	250 000	47 000	3 683 000	5 674 000	290 000	49 000	6 013 000
3 607 000	20 000	38 600	3 665 600	2 108 000	40 000	38 600	2 186 600
416 173 000	51 900 000	57 000	468 130 000	438 443 000	35 350 000	58 000	473 851 000
1 010 000	150 000	—	1 160 000	820 000	250 000	—	1 070 000
3 710 000	—	—	3 710 000	3 030 000	98 000	21 000	3 149 000
77 272 000	—	42 000	77 314 000	72 804 000	3 500 000	39 000	76 343 000
505 158 000	52 320 000	184 600	557 662 600	522 879 000	39 528 000	205 600	562 612 600
36 216 000	928 000	42 000	37 186 000	18 772 000	1 085 000	42 000	19 899 000
6 846 000	—	85 000	6 931 000	1 612 000	—	85 000	1 697 000
40 000	—	—	40 000	40 000	—	—	40 000
3 553 000	528 000	31 000	4 112 000	4 734 000	439 000	32 000	5 205 000
46 655 000	1 456 000	158 000	48 269 000	25 158 000	1 524 000	159 000	26 841 000
10 075 000	210 000	4 551 000	14 836 000	12 235 000	250 000	3 651 000	16 136 000
700 000	—	—	700 000	520 000	—	—	520 000
565 000	—	—	565 000	550 000	—	—	550 000
6 614 000	4 000 000	—	10 614 000	12 360 000	850 000	—	13 210 000
172 000	15 000	—	187 000	165 000	15 000	—	180 000
3 685 000	275 000	2 738 000	6 698 000	2 690 000	800 000	1 327 000	4 817 000
1 400 000	3 000 000	—	4 400 000	1 950 000	4 500 000	—	6 450 000
22 780 000	65 000	3 835 000	26 680 000	1 348 000	100 000	3 235 000	4 683 000
45 991 000	7 565 000	11 124 000	64 680 000	31 818 000	6 515 000	8 213 000	46 546 000
86 071 000	3 553 000	45 000	89 669 000	167 335 000	5 400 000	70 045 000	242 780 000
40 406 000	29 593 000	59 860 000	129 859 000	11 069 000	—	426 000	11 495 000
126 477 000	33 146 000	59 905 000	219 528 000	178 404 000	5 400 000	70 471 000	254 275 000
1 187 000	—	—	1 187 000	1 241 000	—	—	1 241 000
4 407 000	114 000	35 000	4 556 000	1 780 000	173 000	35 000	1 988 000
2 041 000	—	39 000	2 080 000	1 516 028	—	32 305	1 548 333
2 570 390	100 000	27 720	2 698 110	1 967 000	150 000	27 734	2 144 734
458 000	80 000	38 769	576 769	447 000	41 000	32 316	520 316
1 835 994	—	26 648	1 862 642	1 810 000	115 000	27 240	1 952 240
3 312 000	22 000	31 000	3 365 000	3 486 000	38 000	32 000	3 556 000
16 630 000	1 390 000	38 000	18 058 000	28 500 000	1 500 000	42 000	30 042 000
32 441 384	1 706 000	236 137	34 383 521	40 747 028	2 017 000	228 595	42 992 623

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
2000	1999	
\$	\$	
5 589 000	11 145 000	<i>Minister for Lands; Fair Trading; Parliamentary and Electoral Affairs</i>
2 949 000	2 375 000	Land Administration
2 535 000	161 000	Fair Trading
		Western Australian Electoral Commission
11 073 000	13 681 000	Totals
		<i>Minister for Police; Emergency Services</i>
112 620 000	114 568 000	Police Service
8 504 196	7 910 219	Fire and Emergency Services Authority of Western Australia
121 124 196	122 478 219	Totals
		<i>Minister for Planning; Heritage; Minister Assisting the Treasurer</i>
3 681 000	3 621 000	Planning
12 538 000	563 000	Western Australian Planning Commission
—	150 000	Heritage Council of Western Australia
176 556	341 000	National Trust of Australia (Western Australia)
65 826 150	67 608 000	State Revenue
2 670 000	2 789 000	Valuer General's Office
84 891 706	75 072 000	Totals
		<i>Attorney General; Minister for Justice</i>
100 326 288	115 874 000	Justice
560 000	487 000	Commissioner for Equal Opportunity
210 000	170 000	Law Reform Commission
2 947 000	2 786 000	Office of the Director of Public Prosecutions
370 000	346 000	Office of the Information Commissioner
568 000	—	Office of the Inspector of Custodial Services
104 981 288	119 663 000	Totals
		<i>Minister for Housing; Aboriginal Affairs; Water Resources</i>
3 850 000	2 422 000	Aboriginal Affairs
655 000	442 000	Office of Water Regulation
869 000	869 000	Swan River Trust
9 624 000	8 966 000	Water and Rivers Commission
14 998 000	12 699 000	Totals
		<i>Minister for Health</i>
687 951 000	651 085 000	Health
687 951 000	651 085 000	Totals

Three Months Ended 30 September 2000				Three Months Ended 30 September 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		
\$	\$	\$	\$	\$	\$	\$	\$
5 549 000	—	40 000	5 589 000	7 455 000	3 657 000	33 000	11 145 000
2 825 000	80 000	44 000	2 949 000	2 140 000	200 000	35 000	2 375 000
2 465 000	—	70 000	2 535 000	91 000	—	70 000	161 000
10 839 000	80 000	154 000	11 073 000	9 686 000	3 857 000	138 000	13 681 000
102 000 000	10 200 000	420 000	112 620 000	100 527 000	13 540 000	501 000	114 568 000
3 873 883	581 000	4 049 313	8 504 196	3 601 000	433 000	3 876 219	7 910 219
105 873 883	10 781 000	4 469 313	121 124 196	104 128 000	13 973 000	4 377 219	122 478 219
3 641 000	—	40 000	3 681 000	3 581 000	—	40 000	3 621 000
285 000	12 000 000	253 000	12 538 000	335 000	—	228 000	563 000
—	—	—	—	150 000	—	—	150 000
109 056	67 500	—	176 556	126 000	215 000	—	341 000
65 795 000	—	31 150	65 826 150	12 776 500	—	54 831 500	67 608 000
2 377 000	263 000	30 000	2 670 000	2 479 000	275 000	35 000	2 789 000
72 207 056	12 330 500	354 150	84 891 706	19 447 500	490 000	55 134 500	75 072 000
87 032 000	3 522 000	9 772 288	100 326 288	97 365 000	9 750 000	8 759 000	115 874 000
505 000	20 000	35 000	560 000	442 000	17 000	28 000	487 000
210 000	—	—	210 000	170 000	—	—	170 000
2 692 000	120 000	135 000	2 947 000	2 580 000	90 000	116 000	2 786 000
292 000	—	78 000	370 000	292 000	20 000	34 000	346 000
568 000	—	—	568 000	—	—	—	—
91 299 000	3 662 000	10 020 288	104 981 288	100 849 000	9 877 000	8 937 000	119 663 000
3 805 000	—	45 000	3 850 000	2 306 000	70 000	46 000	2 422 000
622 000	—	33 000	655 000	352 000	57 000	33 000	442 000
869 000	—	—	869 000	869 000	—	—	869 000
9 436 000	150 000	38 000	9 624 000	8 778 000	150 000	38 000	8 966 000
14 732 000	150 000	116 000	14 998 000	12 305 000	277 000	117 000	12 699 000
627 700 000	43 900 000	16 351 000	687 951 000	610 492 000	24 625 000	15 968 000	651 085 000
627 700 000	43 900 000	16 351 000	687 951 000	610 492 000	24 625 000	15 968 000	651 085 000

Consolidated Fund — Expenditure — continued

Three Months Ended 30 September		Details
2000	1999	
\$	\$	
76 432 000	81 182 000	<i>Minister for Employment and Training; Youth; The Arts</i>
23 145 000	23 152 000	Western Australian Department of Training and Employment
		Culture and the Arts
99 577 000	104 334 000	Totals
3 363 500	2 637 000	<i>Minister for Local Government; Disability Services; Forest Products</i>
79 893 000	68 703 000	Local Government
		Disability Services Commission
83 256 500	71 340 000	Totals
45 463 000	47 813 000	<i>Minister for Family and Children's Services; Seniors; Women's Interests</i>
		Family and Children's Services
45 463 000	47 813 000	Totals
13 994 000	7 341 000	<i>Minister for Works; Services; Citizenship and Multicultural Interests</i>
5 100 000	4 700 000	Western Australian Building Management Authority
388 000	336 000	Contract and Management Services
660 000	654 000	State Supply Commission
		Office of Citizenship and Multicultural Interests
20 142 000	13 031 000	Totals
2 490 934 384	2 454 286 050	Total Expenditure (b)

(b) Comprises:

1 978 955	6 828 086	Debt Repayments
2 488 955 429	2 447 457 964	Other Expenditure

2 490 934 384 2 454 286 050

Three Months Ended 30 September 2000				Three Months Ended 30 September 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		
\$	\$	\$	\$	\$	\$	\$	\$
74 372 000	2 010 000	50 000	76 432 000	79 183 000	1 950 000	49 000	81 182 000
18 044 000	1 768 000	3 333 000	23 145 000	18 004 000	1 965 000	3 183 000	23 152 000
92 416 000	3 778 000	3 383 000	99 577 000	97 187 000	3 915 000	3 232 000	104 334 000
2 825 000	500 000	38 500	3 363 500	2 598 000	—	39 000	2 637 000
79 851 000	—	42 000	79 893 000	68 663 000	—	40 000	68 703 000
82 676 000	500 000	80 500	83 256 500	71 261 000	—	79 000	71 340 000
44 823 000	605 000	35 000	45 463 000	47 778 000	—	35 000	47 813 000
44 823 000	605 000	35 000	45 463 000	47 778 000	—	35 000	47 813 000
13 783 000	170 000	41 000	13 994 000	6 807 000	500 000	34 000	7 341 000
5 100 000	—	—	5 100 000	4 700 000	—	—	4 700 000
366 000	22 000	—	388 000	336 000	—	—	336 000
635 000	25 000	—	660 000	639 000	15 000	—	654 000
19 884 000	217 000	41 000	20 142 000	12 482 000	515 000	34 000	13 031 000
2 047 313 940	190 533 300	253 087 144	2 490 934 384	2 003 358 953	126 749 644	324 177 453	2 454 286 050

STATEMENT No. 3A

TRUST FUND

SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2000

	Three Months Ended	
	30 Sept. 2000	30 Sept. 1999
	\$	\$
Balance at beginning of period	1 112 472 446	1 273 644 643
Receipts and credit adjustments	7 461 877 703	6 429 210 146
	8 574 350 149	7 702 854 789
Payments and debit adjustments	7 078 359 837	6 030 167 204
Balance of Fund as at 30 September	1 495 990 312	1 672 687 585

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 30 SEPTEMBER 2000

Title of Account	30 Sept. 2000	30 Sept. 1999
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	44 323	32 980
Aboriginal and Torres Strait Islander Commission Trust Account	190 244	111 832
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	343 797	316 526
Albany Port Authority External Loans Sinking Fund	802 033	753 714
Alternative Energy Development Board Trust Account	272 383	420 883
Anzac Day Trust Fund	262 461	260 621
Art Gallery of Western Australia Foundation	4 389 223	4 610 151
Art Gallery of Western Australia Fund, The	330 440	487 264
Art Gallery of Western Australia Loans Sinking Fund	88 403	83 032
Arts Lotteries Account	2 755 785	1 313 541
Authority for Intellectually Handicapped Persons Account	14 385 252	32 366 356
BankWest Pension Fund Trust	19 527 053	27 196 569
Barrow Island Royalty Trust Account	16 724 280	7 037 167
Betting Control Board Fund	115 113	139 481
Bunbury Port Authority External Loan Sinking Fund	1 203 438	1 128 800
Carnarvon Banana Industry Compensation Trust Fund	—	5 385 487
Cattle Industry Compensation Fund	5 814 829	4 820 655
Civil Court Judgements — Government Account	3 295	6 926
Commercial Vessel Safety Fund	288 228	120 487
Commissioner of Workplace Agreements	105 547	2 167
Community Sporting and Recreation Facilities Account	7 676 709	*
Conservation and Land Management Fund	11 440 669	13 982 512
Country High School Hostels Authority	1 460 474	566 120
Country High School Hostels Authority Loans Sinking Fund	40 810	139 843
Country Housing Fund	3 677 430	9 289 245
Cyclones Elaine and Vance Trust Account	1 210 985	1 601 866
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	40 251 270	41 202 597
Declared Plants and Animals Control Fund, The	437 479	466 923
Department of Transport Employer Liability Superannuation Pensions Reserve	1 857 009	1 618 983
Department of Transport General Reserve Account	4 411 868	3 377 542
Employers Indemnity Supplementation Fund	8 943 749	8 196 288
Exmouth Development Trust Account	—	248 495
Extradition Trust	4 696	4 696
Fisheries Adjustment Schemes Trust Account	1 442 605	2 298 030
Fisheries Research and Development Corporation Fund	258 191	95 233
Fisheries Research and Development Fund	10 608 025	11 333 982
Forest Residue Utilisation Levy Trust Fund	144 243	378 495
Gaming Commission Account	1 675 713	1 665 501
Gascoyne Development Commission Account	1 445 914	2 229 201
Geraldton Port Authority External Loans Sinking Fund	102 254	95 769

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 2000	30 Sept. 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Goldfields-Esperance Development Commission Account	338 042	593 354
Government Employees' Housing Authority External Loans Sinking Fund	—	203 155
Government Employees' Housing Authority Fund Account	10 242 773	1 399 321
Great Southern Development Commission Account	1 282 193	698 620
Health Department Capital Works	31 185 404	20 712 232
Health Industry Staff Accommodation Fund	2 231 546	1 301 791
Heritage Fund	388 554	462 127
Horticulture Produce Commission Account	4 560 277	320 176
Hospital Buildings and Equipment Trust Account	4 279 094	4 035 244
Hospital Fund	37 587 029	40 769 572
Insurance — Sheriff's Assurance Account	72 722	69 674
Kimberley Development Commission Account	715 063	464 815
Land Acquisitions Account	3 037 208	3 065 936
Legal Costs Committee Account	53 990	45 559
Library Board of Western Australia Fund	3 116 245	1 833 551
Main Roads Trust Fund	14 408 147	258 276
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	90 921	1 407 929
Metropolitan Region Improvement Fund, The	26 022 932	14 540 763
Mid West Development Commission Account	2 567 797	3 717 413
Off-Road Vehicles Account	115 172	110 607
Office of Health Review Account	1 045 948	882 113
Office of the Inspector of Custodial Services	631 454	—
Operating Account — Aboriginal Affairs	2 009 910	3 102 929
Operating Account — Agriculture Protection Board	6 683 690	2 321 036
Operating Account — Agriculture	9 928 693	7 982 342
Operating Account — Anti Corruption Commission	3 098 722	2 397 149
Operating Account — Auditor General	108 026	532 190
Operating Account — Chemistry Centre	227 433	89 607
Operating Account — Commissioner for Equal Opportunity	231 985	200 535
Operating Account — Contract and Management Services	1 573 037	2 348 084
Operating Account — Culture and the Arts	1 623 704	4 929 862
Operating Account — Curriculum Council	1 395 088	2 267 887
Operating Account — Director of Public Prosecutions	666 055	442 998
Operating Account — Education	59 048 613	69 803 223
Operating Account — Education Services	9 053 897	16 730 376
Operating Account — Environmental Protection	240 885	*
Operating Account — Fair Trading	1 496 963	863 800
Operating Account — Family and Children's Services	6 750 483	18 578 828
Operating Account — Fisheries	*	*
Operating Account — Governor's Establishment	359 663	411 224
Operating Account — Government Projects Office	6 825 541	*
Operating Account — Health	23 686 762	46 851 701
Operating Account — Industrial Relations Commission	240 656	456 646
Operating Account — Information Commissioner	94 034	38 867

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 2000	30 Sept. 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Operating Account — Joint House Committee	1 928 033	862 974
Operating Account — Justice	43 490 892	44 839 849
Operating Account — Land Administration	6 345 338	8 329 353
Operating Account — Law Reform Commission	359 135	254 224
Operating Account — Legislative Assembly	369 102	571 850
Operating Account — Legislative Council	89 229	296 053
Operating Account — Local Government	792 961	574 131
Operating Account — Minerals and Energy	8 853 954	10 182 801
Operating Account — Office of Citizenship and Multicultural Interests	1 201 467	1 061 424
Operating Account — Office of Energy	2 902 115	595 932
Operating Account — Office of Racing, Gaming and Liquor	13 342 941	2 908 581
Operating Account — Office of Water Regulation	822 242	360 252
Operating Account — Parliamentary Commissioner for Administrative Investigations	256 979	255 966
Operating Account — Planning	510 845	344 735
Operating Account — Police	4 523 044	14 661 815
Operating Account — Premier and Cabinet	18 683 280	21 296 293
Operating Account — Productivity and Labour Relations	1 151 149	608 355
Operating Account — Public Sector Standards Commissioner	185 687	472 632
Operating Account — Recreation Camps and Reserves Board	144 455	71 820
Operating Account — Resources Development	6 397 060	5 752 451
Operating Account — Salaries and Allowances Tribunal	74 531	41 094
Operating Account — Sport and Recreation	720 392	10 663 905
Operating Account — State Light Vehicles	3 339 857	—
Operating Account — State Revenue	13 415 685	20 149 855
Operating Account — Swan River Trust	229 225	242 181
Operating Account — Treasury	7 617 115	12 661 110
Operating Account — Valuer General's Office	2 240 262	1 225 009
Operating Account — Western Australian Alcohol and Drug Authority Account	593 954	301 879
Operating Account — Western Australian Department of Training	23 318 740	38 100 047
Operating Account — Western Australian Electoral Commission	1 367 388	930 626
Operating Account — Worksafe	424 916	666 398
Peel Development Commission Account	1 683 536	1 632 699
Perth Theatre Trust	983 185	1 355 182
Pig Industry Compensation Fund	1 548 017	1 645 832
Pilbara Development Commission Account	1 572 880	1 705 010
Plant Research and Development	583 436	2 430 001
Port of Broome	—	1 012 385
Port of Wyndham	309 065	1 275 566
Potato Growing Industry Trust Fund Account, The	198 668	294 046
Poultry Industry Trust Fund Account, The	630 632	616 782
Professional Standards Council	176 813	62 589
Public Bank Account Interest Earned Account	10 355 959	11 610 200
Public Education Endowment	4 874 546	4 545 075
R&I Holdings Account	—	2 436 126

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 2000	30 Sept. 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Racecourse Development Trust Fund	3 086 019	3 049 390
Racing Penalties Appeal Tribunal Account	38 469	45 619
Recreational Fishing Fund	101 698	40 512
Regional Headworks Development Scheme Trust Account	4 983 827	3 730 393
Rental Accommodation Fund	34 238 275	29 867 380
Resistant Grain Insects Eradication Fund	20 384	19 287
Road Trauma Trust Fund	5 216 000	4 837 680
Rural Adjustment and Finance Corporation Administration Account	281 665	17 355
Rural Adjustment (No.2) Fund	11 438 120	16 281 697
Rural Assistance Fund	11 114 073	13 228 466
Rural Water Plan Trust Account	2 800 518	4 454 937
School Improvement Development Trust	69 283	335 908
Sheep Lice Research Account	265 185	346 815
Skeleton Weed Eradication Fund	1 225 239	2 055 772
Small Craft Facilities	6 864 666	5 862 366
South Hedland Enhancement Scheme Trust Account	—	587 431
South West Development Commission Account	3 909 373	3 415 216
Sports Lotteries Account	2 096 101	*
State Development Fund	153 900 000	197 700 000
State Housing Commission Fund, The	1 084 993	719 132
State Supply Commission Account	879 405	1 955 625
Statutory Authorities Investment Account	69 571 803	96 879 583
Suitors' Fund	7 419	14 730
Taxi Industry Development Fund	503 503	815 986
Transport Co-ordination Fund	6 878 144	63 955 726
Transport Trust Fund	714 143	886 705
Vocational Education and Training Trust Fund	11 604 019	10 862 553
W.A. Government China Economic and Technical Research Fund	794 013	1 184 062
Waste Management and Recycling	6 121 429	3 852 114
Wastetrack Management Trust Account	612 458	3 440 189
Water and Rivers Commission	9 732 002	15 473 544
Water Corporation of Western Australia No. 1 Account	136 033 900	82 020 800
Water Corporation of Western Australia External Loans Sinking Fund	4 501 044	4 224 734
Western Australian Agricultural Practices Board	55 773	44 008
Western Australian Boxing Commission Account	24 072	29 901
Western Australian Building Management Authority Account	7 662 702	1 596 898
Western Australian Coastal Shipping Commission — No. 1 Account	822 390	1 262 444
Western Australian Department of Training — Salary Deductions Account	127	1 513
Western Australian Drug Abuse Strategy Office	*	—
Western Australian Family Foundation	936 354	2 207 717
Western Australian Government Railway Commission Loan Sinking Fund	—	166 442
Western Australian Government Railways General Fund	8 692 496	18 835 183
Western Australian Health Promotion Fund	19 277 243	18 702 241
Western Australian Meat Industry Authority Account	—	6 552

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 2000	30 Sept. 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Museum Account	5 406 936	3 922 752
Western Australian Planning Commission Account	16 281 869	7 969 761
Western Australian Sports Centre Trust Account	5 181 581	5 492 853
Western Australian Technology and Industry Development Account	18 345 464	21 521 244
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	355 298	111 876
Wittenoom Relocation Trust Account	174 275	381 736
Zoological Gardens Board	555 391	696 215
Total Governmental Operating and Trust Accounts	1 207 424 634	1 347 947 815
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	28 066	13 222
Agriculture — Income Tax Deductions Account	791 950	815 990
Agriculture Protection Board Research Grants Account	145 892	376 906
Agriculture Research Grants Account No.1	5 055 266	5 174 961
Agriculture Research Grants Account No.2	820 257	1 338 382
Bequests and Donations —		
Charitable Institutions —		
John Henry Kendall	2 067	2 046
William Samuel	2 449	2 500
Betting Control Board Bookmaker' Trust Account	101 103	—
C.A.L.M. — Payroll Deductions	682 970	620 912
Child Welfare Benevolent Fund	3 965	3 752
Civil Action — Supreme and District Courts Account	2 785 535	1 483 192
Clerk of Courts Trust Account	2 838 174	1 905 209
Community Services Trust	25 597	63 309
Companies Liquidation Account	724 605	724 605
Country High School Hostels Authority Boarding Scholarships Trust Account	5 108	—
Department for Family and Children's Services — Income Tax Deductions Account	576 814	3 334 069
Deposits — Bonds — Transport	223 330	137 242
Deposits — Contractors —		
Conservation and Land Management	1 755 370	1 443 265
Library Board	6 652	6 294
Main Roads	1 122 783	657 908
Deposits —		
State Supply Commission	21 813	24 784
Developers and Others — Swan River Trust	—	5 000
Key Holders Transport	65 590	51 785
Land Applications	464 264	150 356
Minerals and Energy Account	317 429	195 843
Motor Vehicle Dealers' Plates Account	76 745	69 752

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 2000	30 Sept. 1999
Private Trust Accounts — continued	\$	\$
Finance Brokers Supervisory Board Deposit Trust	—	3
Fisheries Private Moneys Trust Account	44 377	12 245
Fish Farm Bond Deposits	14 397	13 711
GEHA Rental Account	—	36 095
Government Employees' Superannuation Fund	63 190 120	26 051 048
Graylands Teachers College Scholarship Trust Account	—	63 720
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 519	2 436
Ian Bremner Memorial Trust Account	27 328	27 457
Indian Ocean Territories (IOT) Trust Account	73 335	155 277
James A. Heron Memorial Prize Trust Account	9 094	8 577
John Forrest Senior High School Prize Trust Account	—	8 917
Juvenile Justice Trust Account	90 040	59 443
Landcare Trust Fund	224 306	19 547
Local Authorities — Shire Councils Loans Sinking Fund	542 967	508 169
Local Government Scholarship Scheme Account	36 264	47 470
Margery Bennett Prize Trust Account	627	591
Margueretta Wilson Scholarship Trust Account	2 699	2 546
Ministry of Consumer Affairs — Settlement Payments Account	—	4 253
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	4 655 223	3 244 325
Ministry of Justice — Receipts in Advance Account	7 811	14 956
Ministry of Justice Settlement Payments Account	6 316	7 185
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	788 524	42 778
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	28 850	27 300
Office of Industrial Relations Settlement Payments Account	137	31 055
Office of Seniors Interests Sponsorship Account	5 000	83 584
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	481 787	474 769
Perth Boy's Memorial Scholarship Trust Account	15 459	15 568
Perth Girls Memorial Scholarship Trust Account	59 076	57 200
Perth Theatre Trust — Bookings Account	1 084 917	951 162
Police Department — Found Money Trust	135 209	89 260
Police Department — GEHA Rental Account	665 863	645 812
Police Department — UXO — Developers' Contributions	—	269
Prisoners Private Cash	446 442	267 314
Public Trustee Common Fund Account	5 023 089	76 792 717
Remittances Clearing Account — Commissioner of Taxation	15 438	21 850
Research and Special Projects Fund	511 586	377 575
Retention Fund — Contractors — South West Development Commission	2 304	4 104
Roy Grace English Scholarship Trust Account	7 125	7 061
R.S. Sampson Scholarships Trust Account	253	253

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 2000	30 Sept. 1999
Private Trust Accounts — continued	\$	\$
Rural Adjustment and Finance Corporation — Mortgage Fees	—	1 879
Scholarships —		
Bentley Senior High School	12 679	11 958
C.E. Lane-Poole Memorial Trust	18 150	12 682
Charles Baskett (Muresk College)	—	11 708
Council of War Service Land Settlers Association Trust Account	2 814	2 654
Elaine Nora Walker	62 478	60 408
Ernest Smith Memorial Prize for English	1 254	1 183
J.A. Wood	490	490
James and Rose Coombe	5 351	5 501
N.F. Poynton (Muresk College)	—	23 382
The W.J. Reid Memorial Prize	5 594	5 276
Senior Colleges/Asia Student Bond Trust Account	—	218 507
Sheriff and District Court Bailiff's Collection Trust Account	149 095	60 127
Sir Thomas Coombe Scholarship Trust Account	58 832	55 983
Special Projects Trust Fund Account	375 983	206 669
Specific Purpose Grants from Industry	565 481	1 875 784
Sundry Creditors	1 661 302	2 261 592
Survey of Leases under Mining Act Account	934 379	922 844
Surveyors Trust Account	9 398	6 965
Unclaimed Moneys Prepaid	473 938	1 417 062
War Service Land Settlement	208 835	293 279
Western Australian Department of Training — Income Tax Deductions Account	214 991	530 175
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	—	4 095
Total Private Trust Accounts.....	101 624 421	136 790 190
Suspense Accounts		
Accrued Salaries	52 516 957	41 935 911
Departmental Receipts in Suspense	9 648 677	27 854 734
Total Suspense Accounts	62 165 634	69 790 645

Trust Fund — Statement of Balances — continued

Title of Account	30 Sept. 2000	30 Sept. 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
Australian International Development Assistance Bureau	35 499	38 411
Bovine Brucellosis and Tuberculosis Eradication Program	33 272	256 313
Childhood Services Recurrent Grants Account	22 238	19 310
Commonwealth Agriculture Activity Grants	1 023 337	5 129 581
Commonwealth Grants and Advances — Health	30 680 872	28 247 796
Electoral Education Program	46 958	31 788
Family Court — Commonwealth Advance Account	598 523	242 283
Government Schools — Recurrent Grants	13 099 793	5 396 841
Housing — Home Purchase Assistance	38 853 285	56 372 624
Indian Ocean Territories Education Program	881 998	659 794
Indian Ocean Territories Reimbursement Trust Fund	303 894	492 952
Indigenous Education Strategic Initiative	2 703 223	3 862 106
Jervoise Bay Infrastructure Development	27 000 000	—
Local Authorities — Tax Sharing Entitlements Account	38	40
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	272 784	352 235
National Estate Grants Programme	130 656	182 485
National Grief Loss and Management Services	—	5 044
National Landcare Program	1 010 651	1 610 481
Non-Government Schools — Other Recurrent Grants	—	50 000
Petroleum Subsidy Scheme Account	37 240	13 582
Police Department — Buyback — Administrative Cost Reimbursement	8 100	8 433
Police Department — Buyback — Reimbursement to Firearm Owners Account	339 914	383 931
Police Department — Recruit Traineeship — Commonwealth Contributions	1 305 538	1 373 458
Police Department — SACPAV Training	*	52 296
Royal Commission into Aboriginal Deaths in Custody (RCIADIC) Recommendations Program	—	13 092
Schools Commission — Capital Program	1 666 460	3 864 803
Special Projects — Ministry of Education	4 076 925	7 762 655
Supported Accommodation Assistance Program Account	18 404	418 432
Unattached Refugee Children Program Account	6 885	3 808
Total Commonwealth Grants and Advances	124 775 623	118 158 935
Total Trust Fund	1 495 990 312	1 672 687 585

* Overdrawn — see Note 1

Notes:

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

	30 Sept. 2000	30 Sept. 1999
	\$	\$
Community Sporting and Recreation Facilities Account	†	843 773
Operating Account — Fisheries	2 134 643	2 287 187
Operating Account — Environmental Protection	†	339 932
Operation Account — Government Projects Office	†	167 351
Police Department — SACPAV Training	36	†
Sports Lotteries Account	†	619 107
WA Drug Abuse Strategy Office	14 472	—
Total Overdrawn Accounts	2 149 151	4 257 350

† Credit balance — see listing

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2000

	Three Months Ended	
	30 Sept. 2000	30 Sept. 1999
	\$	\$
Balance at beginning of period	17 737 413	29 537 263
Payments and debit adjustments	19 265 182	24 320 125
	37 002 595	53 857 388
Receipts and credit adjustments	1 401 802	8 108 674
Balance of Account as at 30 September	35 600 793	45 748 714

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 30 September	35 600 793	45 748 714
Excesses and New Items	18 020 000	1 184 684
Total Drawn Against Treasurer's Advance Authorization Act	53 620 793	46 933 398
Authorized Limit	300 000 000	300 000 000

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 30 SEPTEMBER 2000

Title of Account	30 Sept. 2000	30 Sept. 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	16 000 000	24 561 029
Financial Institutions Duty	—	11 391
Fleet Funding Facility	—	1 500 000
Fleet Leasing Advance	5 000 000	3 500 000
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	2 215	8 106
OFFGAR — Gas Review Board	50 000	—
OFFGAR — WA Independent Gas Pipelines Access Regulator	1 515 000	450 000
OFFGAR — Gas Disputes Arbitrator	40 000	—
Public Sector Standards Commission — CEO Selection	300 000	300 000
Screen West — Kings in Grass	—	500 000
Short Term Interest Earnings Allocations	—	573
Sundry Debtors	144 426	360 265
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	2 149 151	4 257 350
Total Unrecouped Advances	35 600 792	45 748 714



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