



WESTERN
AUSTRALIAN
GOVERNMENT

Gazette

2547



PERTH, MONDAY, 21 MAY 2001 No. 97

SPECIAL

PUBLISHED BY AUTHORITY JOHN A. STRIJK, GOVERNMENT PRINTER AT 3.30 PM

© STATE OF WESTERN AUSTRALIA

**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and SIX MONTHS ended on
31 DECEMBER 2000 and 31 DECEMBER 1999**

STATEMENT No. 1
TREASURER'S BALANCES AS AT 31 DECEMBER 2000

	31 Dec. 2000	31 Dec. 1999
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	100 605 226	(625 222 827)
Trust Fund — Total Balances Held	1 372 714 341	1 590 397 151
Treasurer's Advance Account — Net Advances	(47 922 251)	(43 326 919)
	1 425 397 316	921 847 405
REPRESENTED BY:		
Investments	1 528 774 942	862 927 608
less:		
Government of W.A. Bank Account and Cash on Hand (net)	(103 377 626)	58 919 797
	1 425 397 316	921 847 405

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

	Three Months Ended		Six Months Ended	
	31 Dec. 2000	31 Dec. 1999	31 Dec. 2000	31 Dec. 1999
	\$	\$	\$	\$
REVENUE				
Recurrent	2 424 865 522	1 869 990 563	4 124 278 941	3 538 724 114
Capital	401 696 368	22 742 928	414 563 044	53 710 437
TOTAL REVENUE	2 826 561 890	1 892 733 491	4 538 841 985	3 592 434 551
EXPENDITURE				
Recurrent	1 767 332 863	1 663 553 263	4 039 363 992	3 984 261 583
Capital	164 093 400	90 365 500	381 017 700	217 115 144
TOTAL EXPENDITURE	1 931 426 263	1 753 918 763	4 420 381 692	4 201 376 727
FINANCING TRANSACTIONS				
Capital Repayments	(20 613 849)	(12 777 820)	(22 592 804)	(19 605 906)
Decrease/(Increase) in cash	(874 521 778)	(126 036 908)	(95 867 489)	628 548 082
TOTAL FINANCING TRANSACTIONS	(895 135 627)	(138 814 728)	(118 460 293)	608 942 176
Recurrent Surplus (Deficit)	657 532 659	206 437 300	84 914 949	(445 537 469)
Capital Surplus (Deficit)	237 602 968	(67 622 572)	33 545 344	(163 404 707)
OPERATING SURPLUS (DEFICIT)	895 135 627	138 814 728	118 460 293	(608 942 176)

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 2000

	Three Months Ended		Six Months Ended	
	31 Dec. 2000	31 Dec. 1999	31 Dec. 2000	31 Dec. 1999
RECURRENT	\$	\$	\$	\$
GOVERNMENTAL				
Taxes and Licences				
Business	245 777 934	203 877 442	468 588 514	409 338 142
Financial Transactions	132 429 758	117 378 219	267 119 765	241 577 600
Gambling	29 852 817	27 010 318	55 170 282	48 498 229
Motor Vehicles and Drivers	113 968 270	112 097 626	229 205 024	220 679 572
Property	316 388 440	228 353 647	424 629 040	348 437 832
Other	5 373 924	5 076 709	9 694 666	10 273 573
Total Taxes and Licences	843 791 143	693 793 961	1 454 407 291	1 278 804 948
Territorial				
Mining	277 700 726	178 232 280	506 029 216	310 862 938
Land	1 345 156	511 044	1 619 819	1 714 931
Total Territorial	279 045 882	178 743 324	507 649 035	312 577 869
Law Courts	16 908 489	17 804 343	28 368 968	28 798 123
Government Enterprises	412 105 804	145 241 870	462 601 928	290 011 108
Departmental	32 217 749	28 013 598	51 426 587	54 112 706
TOTAL GOVERNMENTAL	1 584 069 067	1 063 597 096	2 504 453 809	1 964 304 754
COMMONWEALTH				
Goods and Services Tax	666 556 000	—	1 227 574 000	—
Financial Assistance Grant	—	397 748 000	—	795 496 000
Safety Net Revenues	1 022 016	235 063 000	63 726 278	450 793 931
Competition Reform Payment	22 726 595	10 788 000	22 726 595	21 576 000
Debt Redemption Assistance	—	5 993 737	4 819 513	5 993 737
Pensioner Concessions Assistance	3 577 000	3 393 175	7 154 000	6 786 350
Specific Purpose Grants	146 914 844	153 407 555	293 824 746	293 773 342
TOTAL COMMONWEALTH	840 796 455	806 393 467	1 619 825 132	1 574 419 360
TOTAL RECURRENT REVENUE	2 424 865 522	1 869 990 563	4 124 278 941	3 538 724 114

Consolidated Fund — Revenue — continued

	Three Months Ended		Six Months Ended	
	31 Dec. 2000	31 Dec. 1999	31 Dec. 2000	31 Dec. 1999
CAPITAL	\$	\$	\$	\$
GOVERNMENTAL				
Asset Sales	397 040 537	16 973 730	402 458 024	25 603 280
Loan Repayments	4 655 831	5 769 198	12 105 020	28 107 157
TOTAL GOVERNMENTAL	401 696 368	22 742 928	414 563 044	53 710 437
TOTAL CAPITAL REVENUE	401 696 368	22 742 928	414 563 044	53 710 437
TOTAL REVENUE	2 826 561 890	1 892 733 491	4 538 841 985	3 592 434 551

STATEMENT No. 2C
CONSOLIDATED FUND — EXPENDITURE
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 2000

Three Months Ended 31 December		Details
2000	1999	
\$	\$	
7 215 000	6 470 000	<i>Parliament</i>
595 000	561 000	Parliament
		Parliamentary Commissioner for Administrative Investigations
7 810 000	7 031 000	Totals
15 810 000	15 593 000	<i>Premier; Treasurer; Minister for Public Sector Management; Federal Affairs</i>
3 254 000	2 986 000	Premier and Cabinet
—	—	Anti-Corruption Commission
6 152 900	3 653 000	Executive Council
432 000	527 200	Government Projects Office
1 906 710	1 443 600	Governor's Establishment
59 000	60 000	Office of the Auditor General
2 078 000	—	Salaries and Allowances Tribunal
308 562 955	300 943 188	Western Australian Drug Abuse Strategy Office
613 145	522 905	Treasury
		Office of the Public Sector Standards Commissioner
338 868 710	325 728 893	Totals
13 642 000	11 207 000	<i>Deputy Premier; Minister for Commerce and Trade; Regional Development; Small Business</i>
—	—	Commerce and Trade
276 000	528 000	Perth International Centre for Application of Solar Energy
295 000	300 000	Gascoyne Development Commission
497 000	300 000	Goldfields-Esperance Development Commission
333 000	310 000	Great Southern Development Commission
449 000	1 870 000	Kimberley Development Commission
288 000	310 000	Mid West Development Commission
330 000	318 000	Peel Development Commission
4 391 000	535 000	Pilbara Development Commission
240 000	270 000	South West Development Commission
1 602 000	3 575 000	Wheatbelt Development Commission
		Small Business Development Corporation
22 343 000	19 523 000	Totals

Six Months Ended 31 December 2000				Six Months Ended 31 December 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		
\$	\$	\$	\$	\$	\$	\$	\$
6 361 000	2 180 000	7 273 000	15 814 000	6 043 000	740 000	6 597 000	13 380 000
1 096 000	30 000	148 000	1 274 000	1 028 000	42 000	129 000	1 199 000
7 457 000	2 210 000	7 421 000	17 088 000	7 071 000	782 000	6 726 000	14 579 000
33 260 000	346 000	253 000	33 859 000	33 425 000	50 000	253 000	33 728 000
3 919 000	400 000	—	4 319 000	3 748 000	—	—	3 748 000
—	—	—	—	—	—	—	—
213 500	7 531 000	61 100	7 805 600	140 000	3 550 000	59 000	3 749 000
449 500	80 000	517 500	1 047 000	477 000	200 000	497 000	1 174 000
3 847 000	364 000	81 705	4 292 705	3 729 000	212 000	72 800	4 013 800
185 000	—	—	185 000	141 000	—	—	141 000
10 808 000	—	—	10 808 000	—	—	—	—
268 541 756	222 000	254 420 263	523 184 019	249 458 612	(3 088 356)	275 343 616	521 713 872
1 172 000	70 700	108 259	1 350 959	1 155 072	29 500	92 560	1 277 132
322 395 756	9 013 700	255 441 827	586 851 283	292 273 684	953 144	276 317 976	569 544 804
23 569 000	11 145 000	75 000	34 789 000	22 746 000	14 500 000	78 000	37 324 000
882 000	—	—	882 000	900 000	—	—	900 000
598 000	20 000	—	618 000	588 000	559 000	—	1 147 000
645 000	310 000	—	955 000	650 000	10 000	—	660 000
652 000	677 000	—	1 329 000	670 000	115 000	—	785 000
752 000	13 000	—	765 000	743 000	23 000	—	766 000
681 000	3 205 000	—	3 886 000	640 000	5 405 000	—	6 045 000
642 000	405 000	—	1 047 000	695 000	625 000	—	1 320 000
750 000	639 000	—	1 389 000	689 000	25 000	—	714 000
2 328 000	3 923 000	—	6 251 000	2 346 000	14 000	—	2 360 000
516 000	154 000	—	670 000	585 000	100 000	—	685 000
5 425 000	30 000	—	5 455 000	5 237 000	30 000	8 697	5 275 697
37 440 000	20 521 000	75 000	58 036 000	36 489 000	21 406 000	86 697	57 981 697

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
2000	1999	
\$	\$	
		<i>Minister for Resources Development; Energy; Education</i>
5 335 000	1 648 000	Resources Development
1 953 600	3 723 600	Office of Energy
283 897 000	286 475 000	Education
795 000	677 000	Country High School Hostels Authority
3 606 000	2 885 000	Curriculum Council
6 368 000	5 671 000	Education Services
301 954 600	301 079 600	Totals
		<i>Minister for Primary Industry; Fisheries</i>
25 792 000	23 473 000	Agriculture
2 581 000	4 070 000	Agriculture Protection Board
40 000	40 000	Rural Adjustment and Finance Corporation of Western Australia
5 204 000	4 008 000	Fisheries
33 617 000	31 591 000	Totals
		<i>Minister for Mines; Tourism; Sport and Recreation; Racing and Gaming</i>
12 634 000	11 957 000	Minerals and Energy
550 000	860 000	Chemistry Centre (WA)
—	—	Minerals and Energy Research Institute of Western Australia
7 424 000	8 668 000	Western Australian Tourism Commission
88 000	103 000	Recreation Camps and Reserves Board
6 722 000	6 947 000	Sport and Recreation
3 471 000	1 358 000	Western Australian Sports Centre Trust
20 087 000	3 116 000	Office of Racing, Gaming and Liquor
50 976 000	33 009 000	Totals
		<i>Minister for Transport</i>
114 951 000	166 603 000	Transport
119 804 000	10 050 000	Main Roads
234 755 000	176 653 000	Totals
		<i>Minister for the Environment; Labour Relations</i>
1 259 000	1 050 000	Botanic Gardens and Parks Authority
5 241 000	6 000 000	Environmental Protection
1 536 000	767 613	Zoological Gardens Board
2 398 380	3 723 772	Productivity and Labour Relations
475 641	506 684	Commissioner of Workplace Agreements
1 597 845	1 332 802	Registrar, Western Australian Industrial Relations Commission
2 918 000	2 835 000	WorkSafe Western Australia
13 922 000	9 486 000	Conservation and Land Management
29 347 866	25 701 871	Totals

Six Months Ended 31 December 2000				Six Months Ended 31 December 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		
\$	\$	\$	\$	\$	\$	\$	\$
7 485 000	1 446 000	87 000	9 018 000	7 022 000	549 000	90 000	7 661 000
5 467 000	80 000	72 200	5 619 200	5 718 000	120 000	72 200	5 910 200
679 420 000	72 500 000	107 000	752 027 000	701 816 000	58 400 000	110 000	760 326 000
1 805 000	150 000	—	1 955 000	1 497 000	250 000	—	1 747 000
7 316 000	—	—	7 316 000	5 855 000	158 000	21 000	6 034 000
80 106 000	3 500 000	76 000	83 682 000	78 439 000	3 500 000	75 000	82 014 000
781 599 000	77 676 000	342 200	859 617 200	800 347 000	62 977 000	368 200	863 692 200
59 778 000	3 122 000	78 000	62 978 000	40 579 000	2 715 000	78 000	43 372 000
9 304 000	—	208 000	9 512 000	5 559 000	—	208 000	5 767 000
80 000	—	—	80 000	80 000	—	—	80 000
7 309 000	1 952 000	55 000	9 316 000	8 286 000	871 000	56 000	9 213 000
76 471 000	5 074 000	341 000	81 886 000	54 504 000	3 586 000	342 000	58 432 000
20 255 000	423 000	6 792 000	27 470 000	22 145 000	460 000	5 488 000	28 093 000
1 250 000	—	—	1 250 000	1 380 000	—	—	1 380 000
565 000	—	—	565 000	550 000	—	—	550 000
13 538 000	4 500 000	—	18 038 000	19 728 000	2 150 000	—	21 878 000
172 000	103 000	—	275 000	172 000	111 000	—	283 000
8 375 000	325 000	4 720 000	13 420 000	6 664 000	1 850 000	3 250 000	11 764 000
2 071 000	5 800 000	—	7 871 000	3 308 000	4 500 000	—	7 808 000
40 130 000	72 000	6 565 000	46 767 000	1 534 000	100 000	6 165 000	7 799 000
86 356 000	11 223 000	18 077 000	115 656 000	55 481 000	9 171 000	14 903 000	79 555 000
199 607 000	4 929 000	84 000	204 620 000	277 900 000	9 400 000	122 083 000	409 383 000
74 738 000	54 739 000	120 186 000	249 663 000	20 747 000	—	798 000	21 545 000
274 345 000	59 668 000	120 270 000	454 283 000	298 647 000	9 400 000	122 881 000	430 928 000
2 446 000	—	—	2 446 000	2 251 000	40 000	—	2 291 000
9 416 000	316 000	65 000	9 797 000	7 570 000	353 000	65 000	7 988 000
3 547 000	—	69 000	3 616 000	2 255 951	—	59 995	2 315 946
4 845 010	200 000	51 480	5 096 490	5 517 000	300 000	51 506	5 868 506
858 000	120 000	74 410	1 052 410	885 000	82 000	60 000	1 027 000
3 370 991	40 000	49 496	3 460 487	3 119 750	115 000	50 292	3 285 042
6 183 000	42 000	58 000	6 283 000	6 251 000	83 000	57 000	6 391 000
29 461 000	2 450 000	69 000	31 980 000	36 500 000	2 950 000	78 000	39 528 000
60 127 001	3 168 000	436 386	63 731 387	64 349 701	3 923 000	421 793	68 694 494

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
2000	1999	
\$	\$	
5 932 000	4 041 000	<i>Minister for Lands; Fair Trading; Parliamentary and Electoral Affairs</i>
2 976 000	3 852 000	Land Administration
3 751 000	707 000	Fair Trading
		Western Australian Electoral Commission
12 659 000	8 600 000	Totals
		<i>Minister for Police; Emergency Services</i>
115 940 000	102 840 000	Police Service
12 008 726	12 506 219	Fire and Emergency Services Authority of Western Australia
127 948 726	115 346 219	Totals
		<i>Minister for Planning; Heritage; Minister Assisting the Treasurer</i>
3 578 000	3 144 000	Planning
34 227 000	28 120 000	Western Australian Planning Commission
990 000	930 000	Heritage Council of Western Australia
160 956	89 000	National Trust of Australia (Western Australia)
41 760 700	40 244 000	State Revenue
2 078 000	1 926 000	Valuer General's Office
82 794 656	74 453 000	Totals
		<i>Attorney General; Minister for Justice</i>
102 734 054	79 666 000	Justice
434 000	403 000	Commissioner for Equal Opportunity
180 000	190 000	Law Reform Commission
2 532 000	2 580 000	Office of the Director of Public Prosecutions
285 000	273 000	Office of the Information Commissioner
192 000	—	Office of the Inspector of Custodial Services
106 357 054	83 112 000	Totals
		<i>Minister for Housing; Aboriginal Affairs; Water Resources</i>
4 120 000	2 980 000	Aboriginal Affairs
826 000	719 000	Office of Water Regulation
1 434 000	1 439 000	Swan River Trust
8 844 000	8 284 000	Water and Rivers Commission
15 224 000	13 422 000	Totals
		<i>Minister for Health</i>
438 463 000	396 170 000	Health
438 463 000	396 170 000	Totals

Consolidated Fund — Expenditure — continued

Three Months Ended 31 December		Details
2000	1999	
\$	\$	
47 079 000	52 207 000	<i>Minister for Employment and Training; Youth; The Arts</i>
14 932 000	13 603 000	Western Australian Department of Training and Employment
		Culture and the Arts
62 011 000	65 810 000	Totals
		<i>Minister for Local Government; Disability Services; Forest Products</i>
3 968 500	3 336 000	Local Government
38 003 000	38 327 000	Disability Services Commission
41 971 500	41 663 000	Totals
		<i>Minister for Family and Children's Services; Seniors; Women's Interests</i>
38 214 000	33 036 000	Family and Children's Services
38 214 000	33 036 000	Totals
		<i>Minister for Works; Services; Citizenship and Multicultural Interests</i>
1 595 000	8 485 000	Western Australian Building Management Authority
4 150 000	5 500 000	Contract and Management Services
324 000	288 000	State Supply Commission
656 000	494 000	Office of Citizenship and Multicultural Interests
6 725 000	14 767 000	Totals
1 952 040 112	1 766 696 583	Total Expenditure (b)

(b) Comprises:

10 688 849	12 777 820	Debt Repayments
1 941 351 263	1 753 918 763	Other Expenditure

1 952 040 112 1 766 696 583

Six Months Ended 31 December 2000				Six Months Ended 31 December 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		
\$	\$	\$	\$	\$	\$	\$	\$
119 358 000	4 060 000	93 000	123 511 000	129 398 000	3 900 000	91 000	133 389 000
29 007 000	3 123 000	5 947 000	38 077 000	28 726 000	3 235 000	4 794 000	36 755 000
148 365 000	7 183 000	6 040 000	161 588 000	158 124 000	7 135 000	4 885 000	170 144 000
5 731 000	1 530 000	71 000	7 332 000	4 876 000	1 030 000	67 000	5 973 000
117 818 000	—	78 000	117 896 000	106 955 000	—	75 000	107 030 000
123 549 000	1 530 000	149 000	125 228 000	111 831 000	1 030 000	142 000	113 003 000
80 539 000	3 073 000	65 000	83 677 000	80 784 000	—	65 000	80 849 000
80 539 000	3 073 000	65 000	83 677 000	80 784 000	—	65 000	80 849 000
15 283 000	230 000	76 000	15 589 000	15 164 000	600 000	62 000	15 826 000
9 250 000	—	—	9 250 000	10 200 000	—	—	10 200 000
687 000	25 000	—	712 000	624 000	—	—	624 000
1 291 000	25 000	—	1 316 000	1 133 000	15 000	—	1 148 000
26 511 000	280 000	76 000	26 867 000	27 121 000	615 000	62 000	27 798 000
3 620 861 766	328 030 700	494 082 030	4 442 974 496	3 424 243 885	217 115 144	579 623 604	4 220 982 633

STATEMENT No. 3A
TRUST FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 2000

	Three Months Ended		Six Months Ended	
	31 Dec. 2000	31 Dec. 1999	31 Dec. 2000	31 Dec. 1999
	\$	\$	\$	\$
Balance at beginning of period	1 495 990 312	1 672 687 585	1 112 472 446	1 273 644 643
Receipts and credit adjustments	6 902 625 426	5 567 663 974	14 364 503 129	11 996 874 120
	8 398 615 738	7 240 351 559	15 476 975 575	13 270 518 763
Payments and debit adjustments	7 025 901 397	5 649 954 408	14 104 261 234	11 680 121 612
Balance of Fund as at 31 December	1 372 714 341	1 590 397 151	1 372 714 341	1 590 397 151

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 31 DECEMBER 2000

Title of Account	31 Dec. 2000	31 Dec. 1999
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	34 103	15 081
Aboriginal and Torres Strait Islander Commission Trust Account	190 180	111 832
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	399 144	505 704
Albany Port Authority External Loans Sinking Fund	816 909	765 285
Alternative Energy Development Board Trust Account	191 942	327 643
Anzac Day Trust Fund	38	249
Art Gallery of Western Australia Foundation	4 475 452	4 594 881
Art Gallery of Western Australia Fund, The	547 479	422 605
Art Gallery of Western Australia Loans Sinking Fund	90 409	84 044
Arts Lotteries Account	923 017	2 093 536
Authority for Intellectually Handicapped Persons Account	10 968 689	11 699 526
BankWest Pension Fund Trust	19 645 952	27 000 000
Barrow Island Royalty Trust Account	25 495 563	14 469 938
Betting Control Board Fund	102 260	106 555
Bunbury Port Authority External Loan Sinking Fund	1 222 921	1 145 703
Carnarvon Banana Industry Compensation Trust Fund	—	5 523 127
Cattle Industry Compensation Fund	6 003 646	5 045 682
Civil Court Judgements — Government Account	*	15 012
Commercial Vessel Safety Fund	364 587	125 050
Commissioner of Workplace Agreements	113 742	46 613
Community Sporting and Recreation Facilities Account	8 753 908	9 974 023
Conservation and Land Management Fund	10 670 314	12 916 206
Country High School Hostels Authority	1 275 270	454 747
Country High School Hostels Authority Loans Sinking Fund	41 445	141 668
Country Housing Fund	2 865 436	8 247 885
Cyclones Elaine and Vance Trust Account	1 210 985	1 907 937
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	39 975 402	41 007 517
Declared Plants and Animals Control Fund, The	523 613	634 117
Department of Transport Employer Liability Superannuation Pensions Reserve	2 304 183	971 140
Department of Transport General Reserve Account	4 503 805	8 465 434
Employers Indemnity Supplementation Fund	8 997 827	8 646 041
Extradition Trust	—	4 696
Fisheries Adjustment Schemes Trust Account	960 041	2 683 517
Fisheries Research and Development Corporation Fund	53 262	36 212
Fisheries Research and Development Fund	10 597 008	14 218 323
Forest Residue Utilisation Levy Trust Fund	136 968	320 023
Gaming Commission Account	1 791 312	1 543 705
Gascoyne Development Commission Account	1 359 295	1 721 843
Geraldton Port Authority External Loans Sinking Fund	104 347	97 439

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 2000	31 Dec. 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Goldfields-Esperance Development Commission Account	359 740	447 961
Government Employees' Housing Authority External Loans Sinking Fund	—	205 631
Government Employees' Housing Authority Fund Account	7 043 352	1 060 984
Great Southern Development Commission Account	1 453 229	554 223
Health Department Capital Works	15 302 783	14 148 695
Health Industry Staff Accommodation Fund	2 034 953	1 359 165
Heritage Fund	709 787	677 419
Horticulture Produce Commission Account	4 439 037	143 655
Hospital Buildings and Equipment Trust Account	1 740 326	4 343 617
Hospital Fund	25 059 082	247 966
Insurance — Sheriff's Assurance Account	—	69 674
Kimberley Development Commission Account	800 617	460 127
Land Acquisitions Account	5 711 797	1 812 754
Legal Costs Committee Account	48 854	44 574
Library Board of Western Australia Fund	2 102 497	*
Main Roads Trust Fund	1 877 325	10 213 148
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	570 304	1 325 775
Metropolitan Region Improvement Fund, The	48 394 779	25 552 956
Mid West Development Commission Account	1 998 429	4 108 251
Off-Road Vehicles Account	121 002	117 693
Office of Health Review Account	838 855	692 744
Office of the Inspector of Custodial Services	672 897	—
Operating Account — Aboriginal Affairs	1 707 340	1 081 708
Operating Account — Agriculture Protection Board	2 300 134	2 956 094
Operating Account — Agriculture	10 266 598	8 621 873
Operating Account — Anti Corruption Commission	4 612 601	3 287 559
Operating Account — Auditor General	332 970	1 179 952
Operating Account — Chemistry Centre	192 052	284 276
Operating Account — Commissioner for Equal Opportunity	228 989	125 089
Operating Account — Contract and Management Services	1 904 973	879 495
Operating Account — Culture and the Arts	1 002 883	3 462 200
Operating Account — Curriculum Council	1 963 033	1 424 538
Operating Account — Director of Public Prosecutions	580 308	557 258
Operating Account — Education	34 566 558	34 346 640
Operating Account — Education Services	8 710 066	12 340 299
Operating Account — Environmental Protection	271 899	116 335
Operating Account — Fair Trading	13 476	1 013 160
Operating Account — Family and Children's Services	8 077 747	8 969 434
Operating Account — Fisheries	*	*
Operating Account — Forests	*	—
Operating Account — Governor's Establishment	430 883	402 801
Operating Account — Government Projects Office	8 977 648	1 098 988
Operating Account — Health	24 943 930	12 296 923

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 2000	31 Dec. 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Operating Account — Industrial Relations Commission	462 033	227 208
Operating Account — Information Commissioner	85 996	37 701
Operating Account — Joint House Committee	2 108 236	978 861
Operating Account — Justice	33 788 518	21 037 874
Operating Account — Land Administration	7 562 473	10 101 146
Operating Account — Law Reform Commission	395 117	267 466
Operating Account — Legislative Assembly	303 447	676 352
Operating Account — Legislative Council	31 404	238 300
Operating Account — Local Government	1 518 526	344 138
Operating Account — Minerals and Energy	1 547 680	5 834 545
Operating Account — Office of Citizenship and Multicultural Interests	741 681	717 808
Operating Account — Office of Energy	2 392 540	740 736
Operating Account — Office of Racing, Gaming and Liquor	18 195 956	2 881 615
Operating Account — Office of Water Regulation	921 394	371 207
Operating Account — Parliamentary Commissioner for Administrative Investigations	306 567	266 006
Operating Account — Planning	743 155	225 033
Operating Account — Police	14 247 600	9 350 444
Operating Account — Premier and Cabinet	10 234 190	20 615 599
Operating Account — Productivity and Labour Relations	1 863 678	822 841
Operating Account — Public Sector Standards Commissioner	316 452	416 491
Operating Account — Recreation Camps and Reserves Board	209 698	224 656
Operating Account — Resources Development	4 771 447	4 175 520
Operating Account — Sport and Recreation	1 624 452	2 084 063
Operating Account — State Light Vehicles	3 137 587	—
Operating Account — State Revenue	11 185 483	1 186 117
Operating Account — Swan River Trust	26 071	363 374
Operating Account — Treasury	3 120 984	13 336 983
Operating Account — Valuer General's Office	2 439 528	1 851 662
Operating Account — Western Australian Alcohol and Drug Authority Account	887 885	524 880
Operating Account — Western Australian Department of Training	17 659 354	37 586 546
Operating Account — Western Australian Electoral Commission	3 645 086	606 047
Operating Account — Worksafe	598 271	599 641
Peel Development Commission Account	1 758 254	1 284 767
Perth Theatre Trust	1 012 990	1 594 970
Pig Industry Compensation Fund	1 398 226	1 536 120
Pilbara Development Commission Account	1 258 751	1 665 094
Plant Research and Development	996 794	2 526 783
Port of Broome	—	1 095 622
Port of Wyndham	481 834	275 232
Potato Growing Industry Trust Fund Account, The	205 202	333 769
Poultry Industry Trust Fund Account, The	617 082	624 312
Professional Standards Council	171 697	51 279
Public Bank Account Interest Earned Account	20 287 019	17 993 766

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 2000	31 Dec. 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Public Education Endowment	4 889 627	4 515 511
R&I Holdings Account	—	2 407 479
Racecourse Development Trust Fund	3 236 669	3 262 098
Racing Penalties Appeal Tribunal Account	40 329	39 894
Recreational Fishing Fund	11 241	410 959
Regional Headworks Development Scheme Trust Account	4 854 608	2 543 723
Rental Accommodation Fund	35 206 686	30 358 812
Resistant Grain Insects Eradication Fund	20 700	19 522
Road Trauma Trust Fund	5 035 062	5 484 775
Rural Adjustment and Finance Corporation Administration Account	74 607	136 994
Rural Adjustment (No.2) Fund	10 572 996	14 352 850
Rural Assistance Fund	10 596 493	13 026 556
Rural Water Plan Trust Account	2 716 923	4 348 198
Salaries and Allowances Tribunal	71 817	22 950
School Improvement Development Trust	467 766	812 921
Sheep Lice Research Account	247 660	331 301
Skeleton Weed Eradication Fund	1 082 683	1 640 818
Small Craft Facilities	7 268 943	4 572 299
South Hedland Enhancement Scheme Trust Account	—	235 324
South West Development Commission Account	6 551 052	2 842 003
Sports Lotteries Account	1 432 963	181 449
State Development Fund	153 900 000	197 700 000
State Housing Commission Fund, The	873 465	683 562
State Supply Commission Account	765 903	6 014 318
Statutory Authorities Investment Account	70 112 378	106 032 757
Suitors' Fund	4 753	9 130
Taxi Industry Development Fund	526 748	949 783
Transport Co-ordination Fund	31 752 466	24 384 113
Transport Trust Fund	714 143	966 168
Vocational Education and Training Trust Fund	11 751 222	11 364 277
W.A. Government China Economic and Technical Research Fund	734 884	1 112 854
Waste Management and Recycling	7 060 942	4 818 927
Wastetrack Management Trust Account	273 433	2 498 175
Water and Rivers Commission	11 079 326	14 557 655
Water Corporation of Western Australia No. 1 Account	35 419 966	123 630 789
Water Corporation of Western Australia External Loans Sinking Fund	4 577 717	4 284 315
Western Australian Agricultural Practices Board	48 330	38 961
Western Australian Boxing Commission Account	21 982	29 830
Western Australian Building Management Authority Account	11 020 028	6 230 920
Western Australian Coastal Shipping Commission — No. 1 Account	756 954	1 095 247
Western Australian Department of Training — Salary Deductions Account	3 780	12 553
Western Australian Drug Abuse Strategy Office	3 687 349	—
Western Australian Family Foundation	740 680	1 962 341
Western Australian Government Railway Commission Loan Sinking Fund	—	168 470

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 2000	31 Dec. 1999
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Government Railways General Fund	28 235 707	14 023 557
Western Australian Health Promotion Fund	16 530 133	15 275 393
Western Australian Meat Industry Authority Account	—	6 551
Western Australian Museum Account	4 444 479	3 507 246
Western Australian Planning Commission Account	16 391 872	8 520 242
Western Australian Sports Centre Trust Account	1 739 048	1 909 356
Western Australian Technology and Industry Development Account	13 163 855	8 619 632
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	297 075	929
Wittenoom Relocation Trust Account	173 288	176 336
Zoological Gardens Board	1 022 092	81 060
Total Governmental Operating and Trust Accounts	1 097 841 560	1 170 310 842
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	10 163	31 057
Agriculture — Income Tax Deductions Account	—	1 049 592
Agriculture Protection Board Research Grants Account	163 637	336 924
Agriculture Research Grants Account No.1	6 163 238	4 634 394
Agriculture Research Grants Account No.2	663 959	894 209
Bequests and Donations —		
Charitable Institutions —		
John Henry Kendall	2 100	2 018
William Samuel	2 387	2 443
Betting Control Board Bookmaker' Trust Account	102 677	—
C.A.L.M. — Payroll Deductions	750 931	245
Child Welfare Benevolent Fund	4 027	3 798
Civil Action — Supreme and District Courts Account	3 045 252	1 597 220
Clerk of Courts Trust Account	2 948 008	2 305 027
Community Services Trust	7 349	48 013
Companies Liquidation Account	724 605	724 605
Country High School Hostels Authority Boarding Scholarships Trust Account	7 192	—
Deposits — Bonds — Transport	252 605	148 984
Deposits — Contractors —		
Conservation and Land Management	1 774 562	1 397 203
Library Board	6 755	6 371
Main Roads	1 642 805	680 885
Deposits —		
State Supply Commission	22 152	30 558
Key Holders Transport	69 614	56 694
Land Applications	456 129	179 445
Minerals and Energy Account	317 429	216 269

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 2000	31 Dec. 1999
Private Trust Accounts — continued	\$	\$
Motor Vehicle Dealers' Plates Account	78 425	72 122
Fisheries Private Moneys Trust Account	44 377	10 533
Fish Farm Bond Deposits	14 191	13 908
GEHA Rental Account	—	37 135
Government Employees' Superannuation Fund	21 502 004	33 640 709
Graylands Teachers College Scholarship Trust Account	—	64 237
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 499	2 406
Ian Bremner Memorial Trust Account	26 342	26 102
Indian Ocean Territories (IOT) Trust Account	35 198	265 905
James A. Heron Memorial Prize Trust Account	9 241	8 686
John Forrest Senior High School Prize Trust Account	—	9 030
Juvenile Justice Trust Account	—	37 122
Landcare Trust Fund	228 541	42 550
Local Authorities — Shire Councils Loans Sinking Fund	553 132	517 358
Local Government Scholarship Scheme Account	15 354	14 264
Margery Bennett Prize Trust Account	637	599
Margueretta Wilson Scholarship Trust Account	2 743	2 578
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	—	2 923 247
Ministry of Justice — Receipts in Advance Account	—	13 801
Ministry of Justice Settlement Payments Account	14 091	4 711
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	388 524	239 097
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	29 299	27 632
Office of Industrial Relations Settlement Payments Account	137	34 078
Office of Seniors Interests Sponsorship Account	—	161 001
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	550	2 991
Perth Boy's Memorial Scholarship Trust Account	15 710	15 766
Perth Girls Memorial Scholarship Trust Account	60 034	57 926
Perth Theatre Trust — Bookings Account	796 759	1 831 007
Police Department — Found Money Trust	138 551	82 574
Police Department — GEHA Rental Account	—	264 584
Prisoners Private Cash	431 848	268 439
Public Trustee Common Fund Account	3 206 823	81 102 520
Remittances Clearing Account — Commissioner of Taxation	4 320 530	74
Research and Special Projects Fund	—	271 545
Retention Fund — Contractors — South West Development Commission	2 304	4 260
Roy Grace English Scholarship Trust Account	7 240	7 150
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Mortgage Fees	—	2 539

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 2000	31 Dec. 1999
Private Trust Accounts — continued	\$	\$
Scholarships —		
Bentley Senior High School	12 884	12 110
C.E. Lane-Poole Memorial Trust	18 150	12 682
Charles Baskett (Muresk College)	—	11 851
Council of War Service Land Settlers Association Trust Account	2 360	2 688
Elaine Nora Walker	63 490	61 175
Ernest Smith Memorial Prize for English	1 274	1 198
J.A. Wood	490	490
James and Rose Coombe	5 351	5 501
N.F. Poynton (Muresk College)	—	23 667
The W.J. Reid Memorial Prize	5 684	5 343
Senior Colleges/Asia Student Bond Trust Account	—	149 192
Sheriff and District Court Bailiff's Collection Trust Account	115 552	62 098
Sir Thomas Coombe Scholarship Trust Account	59 785	56 693
Special Projects Trust Fund Account	429 998	304 163
Specific Purpose Grants from Industry	298 264	2 351 753
Sundry Creditors	1 660 867	2 243 796
Survey of Leases under Mining Act Account	934 279	923 981
Surveyors Trust Account	10 744	13 389
Unclaimed Moneys Prepaid	516 673	1 492 404
War Service Land Settlement	288 417	485 827
Withholding Tax from Contractors' Prescribed Payments Account — Conservation and Land Management	593	5 708
Total Private Trust Accounts.....	55 508 869	144 673 203
Suspense Accounts		
Accrued Salaries	52 516 957	41 935 911
Departmental Receipts in Suspense	35 593 292	25 314 620
Total Suspense Accounts	88 110 249	67 250 531
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	619 136	619 136
Aboriginal Police Relations Employment and Training Strategies	—	21 009
Australian International Development Assistance Bureau	36 050	38 878
Bovine Brucellosis and Tuberculosis Eradication Program	—	255 630
Childhood Services Recurrent Grants Account	37 553	44 216
Commonwealth Agriculture Activity Grants	4 550 458	2 531 758
Commonwealth Grants and Advances — Health	34 905 138	31 970 009

Trust Fund — Statement of Balances — continued

Title of Account	31 Dec. 2000	31 Dec. 1999
Commonwealth Grants and Advances — continued	\$	\$
Electoral Education Program	46 958	28 488
Family Court — Commonwealth Advance Account	1 752 668	900 343
Government Schools — Recurrent Grants	12 734 586	22 489 330
Housing — Home Purchase Assistance	37 164 862	100 429 355
Indian Ocean Territories Education Program	1 996 399	2 064 361
Indian Ocean Territories Reimbursement Trust Fund	303 079	528 141
Indigenous Education Strategic Initiative	685 881	1 957 619
Jervoise Bay Infrastructure Development	27 000 000	27 000 000
Local Authorities — Tax Sharing Entitlements Account	38	39
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	—	297 385
National Estate Grants Programme	124 591	149 470
National Grief Loss and Management Services	—	5 044
National Landcare Program	—	1 915 177
Petroleum Subsidy Scheme Account	44 107	27 101
Police Department — Buyback — Administrative Cost Reimbursement	7 973	11 131
Police Department — Buyback — Reimbursement to Firearm Owners Account	338 648	372 054
Police Department — Recruit Traineeship — Commonwealth Contributions	—	1 273 222
Police Department — SACPAV Training	—	*
Schools Commission — Capital Program	5 037 892	7 733 781
Special Projects — Ministry of Education	3 839 784	5 499 450
Supported Accommodation Assistance Program Account	18 404	—
Unattached Refugee Children Program Account	9 458	448
 Total Commonwealth Grants and Advances	 131 253 663	 208 162 575
 Total Trust Fund	 1 372 714 341	 1 590 397 151

* 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.

	31 Dec. 2000	31 Dec. 1999
	\$	\$
Civil Court Judgements Trust Account	345	†
Library Board of Western Australia	†	59 410
Operating Account — Fisheries	3 068	2 164 125
Operating Account — Forests	1 445 683	—
Police Department — SACPAV Training	†	1 921
Total Overdrawn Accounts	1 449 096	2 225 456

† Credit balance — see listing

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
SIX MONTHS ENDED 31 DECEMBER 2000

	Three Months Ended		Six Months Ended	
	31 Dec. 2000	31 Dec. 1999	31 Dec. 2000	31 Dec. 1999
	\$	\$	\$	\$
Balance at beginning of period	35 600 793	45 748 714	17 737 413	29 537 263
Payments and debit adjustments	26 704 912	17 586 001	45 970 094	41 906 126
	62 305 705	63 334 715	63 707 507	71 443 389
Receipts and credit adjustments	14 383 454	20 007 796	15 785 256	28 116 470
Balance of Account as at 31 December ...	47 922 251	43 326 919	47 922 251	43 326 919

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 31 December	47 922 251	43 326 919
Excesses and New Items	34 411 000	2 660 000
Total Drawn Against Treasurer's Advance Authorization Act	82 333 251	45 986 919
Authorized Limit	300 000 000	300 000 000

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 31 DECEMBER 2000

Title of Account	31 Dec. 2000	31 Dec. 1999
	\$	\$
Appeal Costs Board	850 000	850 000
Chemistry Centre (WA) Commercialisation	1 200 000	1 200 000
Contract and Management Services — Goods and Services	25 000 000	24 561 029
Dishonoured Cheques	—	500
Fleet Funding Facility	—	500 000
Fleet Leasing Advance	5 000 000	3 500 000
Fringe Benefit Tax	4 181 306	—
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	1 661	5 093
OFFGAR — Gas Review Board	100 000	—
OFFGAR — WA Independent Gas Pipelines Access Regulator	1 515 000	820 000
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	—	582
Sundry Debtors	(64 812)	514 259
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	1 449 096	2 225 456
Total Unrecouped Advances	47 922 251	43 326 919



2 0 0 1 0 0 0 9 7 6 6