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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and NINE MONTHS ended on
31 MARCH 2001 and 31 MARCH 2000**

STATEMENT No. 1

TREASURER'S BALANCES AS AT 31 MARCH 2001

	31 March 2001	31 March 2000
	\$	\$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus/(Deficit)	(86 818 932)	(686 742 757)
Trust Fund — Total Balances Held	1 396 636 119	1 657 448 756
Treasurer's Advance Account — Net Advances	(43 267 467)	(40 652 494)
	1 266 549 720	930 053 505
REPRESENTED BY:		
Investments	1 319 717 265	972 826 439
less:		
Government of W.A. Bank Account and Cash on Hand (net) Note 1	(53 167 545)	(42 772 934)
	1 266 549 720	930 053 505

- 1 Consistent with the policy of maximising the return on cash balances, Treasury invests the value of cheques issued but not yet presented to the bank. As a result, Treasury's books of account show an overdrawn balance at 31 March, however the account at the bank was in credit. The intention is to minimise uninvested cash without overdrawing the account at the bank but on some occasions during the year unanticipated transactions can lead to the account being overdrawn.

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 2001

	Three Months Ended		Nine Months Ended	
	31 March 2001	31 March 2000	31 March 2001	31 March 2000
	\$	\$	\$	\$
REVENUE				
Recurrent	1 921 533 914	1 791 519 427	6 045 812 855	5 330 243 541
Capital	8 175 633	11 130 442	422 738 677	64 840 879
TOTAL REVENUE	1 929 709 547	1 802 649 869	6 468 551 532	5 395 084 420
EXPENDITURE				
Recurrent	1 911 924 852	1 733 589 139	5 951 288 844	5 717 850 722
Capital	161 074 800	126 317 500	542 092 500	343 432 644
TOTAL EXPENDITURE	2 072 999 652	1 859 906 639	6 493 381 344	6 061 283 366
FINANCING TRANSACTIONS				
Capital Repayments	(44 134 052)	(2 858 415)	(66 726 856)	(22 464 321)
Capital Equity Contributions	—	(1 404 745)	—	(1 404 745)
Decrease/(Increase) in cash	187 424 157	61 519 930	91 556 668	690 068 012
TOTAL FINANCING TRANSACTIONS	143 290 105	57 256 770	24 829 812	666 198 946
Recurrent Surplus (Deficit)	9 609 062	57 930 288	94 524 011	(387 607 181)
Capital Surplus (Deficit)	(152 899 167)	(115 187 058)	(119 353 823)	(278 591 765)
OPERATING SURPLUS (DEFICIT)	(143 290 105)	(57 256 770)	(24 829 812)	(666 198 946)

STATEMENT No. 2B
CONSOLIDATED FUND — REVENUE
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 2001

	Three Months Ended		Nine Months Ended	
	31 March 2001	31 March 2000	31 March 2001	31 March 2000
RECURRENT	\$	\$	\$	\$
GOVERNMENTAL				
Taxes and Licences				
Business	185 194 739	197 006 377	653 783 253	606 344 519
Financial Transactions	118 232 448	124 584 538	385 352 213	366 162 138
Gambling	24 316 379	23 945 019	79 486 661	72 443 248
Motor Vehicles and Drivers	116 687 846	113 105 335	345 892 870	333 784 907
Property	204 802 818	225 642 551	629 431 858	574 080 383
Other	2 297 600	3 129 733	11 992 266	13 403 306
Total Taxes and Licences	651 531 830	687 413 553	2 105 939 121	1 966 218 501
Territorial				
Mining	301 772 868	223 266 268	807 802 084	534 129 206
Land	399 113	1 094 487	2 018 932	2 809 418
Total Territorial	302 171 981	224 360 755	809 821 016	536 938 624
Law Courts	15 243 922	16 365 539	43 612 890	45 163 662
Government Enterprises	84 802 303	43 246 122	547 404 231	333 257 230
Departmental	20 360 869	22 271 628	71 787 456	76 384 334
TOTAL GOVERNMENTAL	1 074 110 905	993 657 597	3 578 564 714	2 957 962 351
COMMONWEALTH				
Goods and Services Tax	683 450 000	—	1 911 024 000	—
Financial Assistance Grant	—	398 315 000	—	1 193 811 000
Safety Net Revenues	—	247 563 000	63 726 278	698 356 931
Competition Reform Payment	11 363 298	10 788 000	34 089 893	32 364 000
Debt Redemption Assistance	—	5 993 737	4 819 513	11 987 474
Pensioner Concessions Assistance	3 577 000	3 393 175	10 731 000	10 179 525
Specific Purpose Grants	149 032 711	131 808 918	442 857 457	425 582 260
TOTAL COMMONWEALTH	847 423 009	797 861 830	2 467 248 141	2 372 281 190
TOTAL RECURRENT REVENUE	1 921 533 914	1 791 519 427	6 045 812 855	5 330 243 541

Consolidated Fund — Revenue — continued

	Three Months Ended		Nine Months Ended	
	31 March 2001	31 March 2000	31 March 2001	31 March 2000
CAPITAL	\$	\$	\$	\$
GOVERNMENTAL				
Asset Sales	3 643 544	5 722 154	406 101 568	31 325 434
Loan Repayments	4 532 089	5 408 288	16 637 109	33 515 445
TOTAL GOVERNMENTAL	8 175 633	11 130 442	422 738 677	64 840 879
TOTAL CAPITAL REVENUE	8 175 633	11 130 442	422 738 677	64 840 879
TOTAL REVENUE	1 929 709 547	1 802 649 869	6 468 551 532	5 395 084 420

STATEMENT No. 2C

CONSOLIDATED FUND — EXPENDITURE**SUMMARISED STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 2001**

Three Months Ended 31 March		Details
2001	2000	
\$	\$	
6 674 000	6 565 000	<i>Parliament</i>
687 000	646 000	Parliament
		Parliamentary Commissioner for Administrative Investigations
7 361 000	7 211 000	Totals
19 442 000	20 212 000	<i>Premier; Treasurer; Minister for Public Sector Management; Federal Affairs</i>
3 200 000	3 160 000	Premier and Cabinet
—	—	Anti-Corruption Commission
6 118 900	3 016 000	Executive Council
604 000	585 000	Government Projects Office
1 537 995	1 744 200	Governor's Establishment
70 000	70 000	Office of the Auditor General
2 274 000	—	Salaries and Allowances Tribunal
293 017 251	183 214 395	Western Australian Drug Abuse Strategy Office
687 620	711 211	Treasury
		Office of the Public Sector Standards Commissioner
326 951 766	212 712 806	
17 853 000	25 644 000	<i>Deputy Premier; Minister for Commerce and Trade; Regional Development; Small Business</i>
—	—	Commerce and Trade
667 000	616 000	Perth International Centre for Application of Solar Energy
345 000	350 000	Gascoyne Development Commission
280 000	280 000	Goldfields–Esperance Development Commission
356 000	340 000	Great Southern Development Commission
275 000	2 360 000	Kimberley Development Commission
501 000	345 000	Mid West Development Commission
357 000	993 000	Peel Development Commission
1 093 000	1 097 000	Pilbara Development Commission
290 000	453 000	South West Development Commission
1 715 000	1 699 001	Wheatbelt Development Commission
		Small Business Development Corporation
23 732 000	34 177 001	Totals

Nine Months Ended 31 March 2001				Nine Months Ended 31 March 2000			
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		
\$	\$	\$	\$	\$	\$	\$	\$
9 008 000	2 565 000	10 915 000	22 488 000	8 821 000	1 291 000	9 833 000	19 945 000
1 684 000	50 000	227 000	1 961 000	1 584 000	63 000	198 000	1 845 000
10 692 000	2 615 000	11 142 000	24 449 000	10 405 000	1 354 000	10 031 000	21 790 000
51 169 000	1 746 000	386 000	53 301 000	56 912 000	3 550 000	386 000	60 848 000
7 119 000	400 000	—	7 519 000	—	—	—	—
—	—	—	—	—	—	—	—
324 000	13 506 500	94 000	13 924 500	380 000	6 295 000	90 000	6 765 000
608 000	232 000	811 000	1 651 000	644 000	350 000	765 000	1 759 000
5 271 000	434 000	125 700	5 830 700	5 344 000	302 000	112 000	5 758 000
255 000	—	—	255 000	211 000	—	—	211 000
13 082 000	—	—	13 082 000	—	—	—	—
356 089 587	1 145 500	458 966 183	816 201 270	310 806 434	(1 055 611)	395 177 444	704 928 267
1 769 000	90 000	179 579	2 038 579	1 789 943	56 000	142 400	1 988 343
435 686 587	17 554 000	460 562 462	913 803 049	376 087 377	9 497 389	396 672 844	782 257 610
38 865 000	13 660 000	117 000	52 642 000	36 348 000	26 500 000	120 000	62 968 000
882 000	—	—	882 000	900 000	—	—	900 000
915 000	370 000	—	1 285 000	903 000	860 000	—	1 763 000
990 000	310 000	—	1 300 000	1 000 000	10 000	—	1 010 000
932 000	677 000	—	1 609 000	950 000	115 000	—	1 065 000
1 092 000	29 000	—	1 121 000	1 083 000	23 000	—	1 106 000
956 000	3 205 000	—	4 161 000	930 000	7 475 000	—	8 405 000
978 000	570 000	—	1 548 000	1 040 000	625 000	—	1 665 000
1 107 000	639 000	—	1 746 000	1 062 000	645 000	—	1 707 000
3 421 000	3 923 000	—	7 344 000	3 443 000	14 000	—	3 457 000
753 000	207 000	—	960 000	920 000	218 000	—	1 138 000
7 130 000	40 000	—	7 170 000	6 926 000	40 000	8 698	6 974 698
58 021 000	23 630 000	117 000	81 768 000	55 505 000	36 525 000	128 698	92 158 698

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
2001	2000	
\$	\$	
		<i>Minister for Resources Development; Energy; Education</i>
5 935 000	5 105 000	Resources Development
4 454 200	4 069 200	Office of Energy
411 400 000	392 744 000	Education
1 865 000	483 000	Country High School Hostels Authority
1 503 000	2 074 000	Curriculum Council
39 939 000	27 776 000	Education Services
465 096 200	432 251 200	Totals
		<i>Minister for Primary Industry; Fisheries</i>
18 662 000	26 520 000	Agriculture
2 093 000	3 044 000	Agriculture Protection Board
40 000	40 000	Rural Adjustment and Finance Corporation of Western Australia
4 644 000	4 676 000	Fisheries
25 439 000	34 280 000	Totals
		<i>Minister for Mines; Tourism; Sport and Recreation; Racing and Gaming</i>
15 982 000	16 322 000	Minerals and Energy
400 000	400 000	Chemistry Centre (WA)
309 000	307 000	Minerals and Energy Research Institute of Western Australia
8 771 000	9 998 000	Western Australian Tourism Commission
—	8 000	Recreation Camps and Reserves Board
7 139 000	6 964 000	Sport and Recreation
1 736 000	4 000 000	Western Australian Sports Centre Trust
13 777 000	2 884 000	Office of Racing, Gaming and Liquor
48 114 000	40 883 000	Totals
		<i>Minister for Transport</i>
95 767 000	227 375 000	Transport
134 728 000	2 047 000	Main Roads
230 495 000	229 422 000	Totals
		<i>Minister for the Environment; Labour Relations</i>
4 503 000	3 122 000	Botanic Gardens and Parks Authority
6 131 000	7 652 000	Environmental Protection
1 565 000	874 012	Zoological Gardens Board
2 696 110	2 108 734	Productivity and Labour Relations
539 344	520 617	Commissioner of Workplace Agreements
1 757 653	1 590 394	Registrar, Western Australian Industrial Relations Commission
2 830 000	2 952 000	WorkSafe Western Australia
17 428 000	7 638 000	Conservation and Land Management
37 450 107	26 457 757	Totals

Nine Months Ended 31 March 2001				Nine Months Ended 31 March 2000			
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		
\$	\$	\$	\$	\$	\$	\$	\$
13 373 000	1 446 000	134 000	14 953 000	11 022 000	1 608 000	136 000	12 766 000
9 822 000	140 000	111 400	10 073 400	9 688 000	180 000	111 400	9 979 400
1 072 240 000	91 023 000	164 000	1 163 427 000	1 059 287 000	93 614 000	169 000	1 153 070 000
2 520 000	1 300 000	—	3 820 000	1 980 000	250 000	—	2 230 000
8 709 000	110 000	—	8 819 000	7 929 000	158 000	21 000	8 108 000
118 510 000	5 000 000	111 000	123 621 000	104 680 000	5 000 000	110 000	109 790 000
1 225 174 000	99 019 000	520 400	1 324 713 400	1 194 586 000	100 810 000	547 400	1 295 943 400
77 303 000	4 220 000	117 000	81 640 000	65 725 000	4 050 000	117 000	69 892 000
11 280 000	—	325 000	11 605 000	8 486 000	—	325 000	8 811 000
120 000	—	—	120 000	120 000	—	—	120 000
11 198 000	2 677 000	85 000	13 960 000	12 430 000	1 375 000	84 000	13 889 000
99 901 000	6 897 000	527 000	107 325 000	86 761 000	5 425 000	526 000	92 712 000
31 515 000	703 000	11 234 000	43 452 000	35 215 000	670 000	8 530 000	44 415 000
1 650 000	—	—	1 650 000	1 780 000	—	—	1 780 000
874 000	—	—	874 000	857 000	—	—	857 000
22 309 000	4 500 000	—	26 809 000	27 176 000	4 700 000	—	31 876 000
172 000	103 000	—	275 000	180 000	111 000	—	291 000
13 354 000	400 000	6 805 000	20 559 000	11 402 000	1 350 000	5 976 000	18 728 000
3 346 000	6 261 000	—	9 607 000	3 308 000	8 500 000	—	11 808 000
51 773 000	72 000	8 699 000	60 544 000	1 534 000	100 000	9 049 000	10 683 000
124 993 000	12 039 000	26 738 000	163 770 000	81 452 000	15 431 000	23 555 000	120 438 000
294 244 000	6 014 000	129 000	300 387 000	439 728 000	11 900 000	185 130 000	636 758 000
116 304 000	85 179 000	182 908 000	384 391 000	22 360 000	—	1 232 000	23 592 000
410 548 000	91 193 000	183 037 000	684 778 000	462 088 000	11 900 000	186 362 000	660 350 000
3 923 000	3 026 000	—	6 949 000	3 413 000	2 000 000	—	5 413 000
15 295 000	533 000	100 000	15 928 000	15 081 000	463 000	96 000	15 640 000
5 077 000	—	104 000	5 181 000	3 097 658	—	92 300	3 189 958
7 415 400	298 000	79 200	7 792 600	7 568 000	330 000	79 240	7 977 240
1 318 000	159 000	114 754	1 591 754	1 329 000	123 000	95 617	1 547 617
5 101 988	40 000	76 152	5 218 140	4 683 250	115 000	77 186	4 875 436
8 940 000	82 000	91 000	9 113 000	9 134 000	122 000	87 000	9 343 000
45 342 000	3 959 000	107 000	49 408 000	42 269 000	4 777 000	120 000	47 166 000
92 412 388	8 097 000	672 106	101 181 494	86 574 908	7 930 000	647 343	95 152 251

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
2001	2000	
\$	\$	
11 209 000	7 634 151	<i>Minister for Lands; Fair Trading; Parliamentary and Electoral Affairs</i>
5 458 000	3 513 000	Land Administration
4 108 000	743 000	Fair Trading
		Western Australian Electoral Commission
20 775 000	11 890 151	Totals
122 375 000	114 520 000	<i>Minister for Police; Emergency Services</i>
4 453 883	6 184 986	Police Service
		Fire and Emergency Services Authority of Western Australia
126 828 883	120 704 986	Totals
3 512 000	3 921 898	<i>Minister for Planning; Heritage; Minister Assisting the Treasurer</i>
7 578 000	3 736 000	Planning
1 149 000	955 000	Western Australian Planning Commission
176 532	90 000	Heritage Council of Western Australia
46 245 150	67 008 000	National Trust of Australia (Western Australia)
1 846 000	1 699 000	State Revenue
		Valuer General's Office
60 506 682	77 409 898	Totals
89 408 379	91 088 000	<i>Attorney General; Minister for Justice</i>
475 000	469 000	Justice
210 000	210 000	Commissioner for Equal Opportunity
2 759 000	2 760 000	Law Reform Commission
315 000	298 000	Office of the Director of Public Prosecutions
224 000	—	Office of the Information Commissioner
		Office of the Inspector of Custodial Services
93 391 379	94 825 000	Totals
5 652 000	6 639 000	<i>Minister for Housing; Aboriginal Affairs; Water Resources</i>
1 611 000	1 836 000	Aboriginal Affairs
1 850 000	1 843 000	Office of Water Regulation
7 831 000	7 187 000	Swan River Trust
		Water and Rivers Commission
16 944 000	17 505 000	Totals
445 800 000	365 400 000	<i>Minister for Health</i>
		Health
445 800 000	365 400 000	Totals

Nine Months Ended 31 March 2001				Nine Months Ended 31 March 2000			
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		
\$	\$	\$	\$	\$	\$	\$	\$
17 596 000	5 022 000	112 000	22 730 000	16 100 000	6 498 000	222 151	22 820 151
10 957 000	300 000	126 000	11 383 000	6 832 000	2 800 000	108 000	9 740 000
10 195 000	—	199 000	10 394 000	1 011 000	400 000	200 000	1 611 000
38 748 000	5 322 000	437 000	44 507 000	23 943 000	9 698 000	530 151	34 171 151
305 000 000	44 790 000	1 145 000	350 935 000	294 997 000	35 780 000	1 151 000	331 928 000
11 066 380	1 743 000	12 157 425	24 966 805	13 716 000	1 258 000	11 627 424	26 601 424
316 066 380	46 533 000	13 302 425	375 901 805	308 713 000	37 038 000	12 778 424	358 529 424
10 658 000	—	113 000	10 771 000	10 573 898	—	113 000	10 686 898
926 000	19 000 000	34 417 000	54 343 000	960 000	—	31 459 000	32 419 000
2 139 000	—	—	2 139 000	2 035 000	—	—	2 035 000
311 544	202 500	—	514 044	305 000	215 000	—	520 000
153 338 000	405 000	89 000	153 832 000	37 390 000	380 000	137 090 000	174 860 000
6 246 000	263 000	85 000	6 594 000	6 043 000	275 000	96 000	6 414 000
173 618 544	19 870 500	34 704 000	228 193 044	57 306 898	870 000	168 758 000	226 934 898
224 164 000	39 563 000	28 741 721	292 468 721	226 328 000	34 308 000	25 992 000	286 628 000
1 330 000	51 000	88 000	1 469 000	1 208 000	71 000	80 000	1 359 000
600 000	—	—	600 000	570 000	—	—	570 000
7 666 000	190 000	382 000	8 238 000	7 620 000	130 000	376 000	8 126 000
793 000	25 000	152 000	970 000	793 000	30 000	94 000	917 000
984 000	—	—	984 000	—	—	—	—
235 537 000	39 829 000	29 363 721	304 729 721	236 519 000	34 539 000	26 542 000	297 600 000
13 480 000	—	142 000	13 622 000	11 564 000	315 000	162 000	12 041 000
2 925 000	75 000	92 000	3 092 000	2 810 000	95 000	92 000	2 997 000
4 133 000	20 000	—	4 153 000	4 121 000	30 000	—	4 151 000
25 692 000	500 000	107 000	26 299 000	23 830 000	500 000	107 000	24 437 000
46 230 000	595 000	341 000	47 166 000	42 325 000	940 000	361 000	43 626 000
1 483 000 000	70 700 000	18 514 000	1 572 214 000	1 336 062 000	60 625 000	15 968 000	1 412 655 000
1 483 000 000	70 700 000	18 514 000	1 572 214 000	1 336 062 000	60 625 000	15 968 000	1 412 655 000

Consolidated Fund — Expenditure — continued

Three Months Ended 31 March		Details
2001	2000	
\$	\$	
76 025 000	60 119 000	<i>Minister for Employment and Training; Youth; The Arts</i>
20 436 000	17 884 000	Western Australian Department of Training and Employment
		Culture and the Arts
96 461 000	78 003 000	Totals
1 849 687	2 506 000	<i>Minister for Local Government; Disability Services; Forest Products</i>
37 410 000	31 935 000	Local Government
		Disability Services Commission
39 259 687	34 441 000	Totals
36 564 000	31 646 000	<i>Minister for Family and Children's Services; Seniors; Women's Interests</i>
		Family and Children's Services
36 564 000	31 646 000	Totals
11 390 000	5 507 000	<i>Minister for Works; Services; Citizenship and Multicultural Interests</i>
3 500 000	7 200 000	Western Australian Building Management Authority
366 000	321 000	Contract and Management Services
708 000	1 922 000	State Supply Commission
		Office of Citizenship and Multicultural Interests
15 964 000	14 950 000	Totals
2 117 133 704	1 864 169 799	Total Expenditure (b)

(b) Comprises:

44 134 052	2 858 415	Debt Repayments
2 072 999 652	1 861 311 384	Other Expenditure

2 117 133 704 1 864 169 799

Nine Months Ended 31 March 2001				Nine Months Ended 31 March 2000			
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		
\$	\$	\$	\$	\$	\$	\$	\$
193 108 000	6 285 000	143 000	199 536 000	187 508 000	5 860 000	140 000	193 508 000
46 160 000	4 073 000	8 280 000	58 513 000	42 169 000	4 550 000	7 920 000	54 639 000
239 268 000	10 358 000	8 423 000	258 049 000	229 677 000	10 410 000	8 060 000	248 147 000
7 496 687	1 580 000	105 000	9 181 687	7 348 000	1 030 000	101 000	8 479 000
155 183 000	—	123 000	155 306 000	138 849 000	—	116 000	138 965 000
162 679 687	1 580 000	228 000	164 487 687	146 197 000	1 030 000	217 000	147 444 000
114 867 000	5 274 000	100 000	120 241 000	112 395 000	—	100 000	112 495 000
114 867 000	5 274 000	100 000	120 241 000	112 395 000	—	100 000	112 495 000
26 566 000	296 000	117 000	26 979 000	20 439 000	800 000	94 000	21 333 000
12 750 000	—	—	12 750 000	17 400 000	—	—	17 400 000
1 053 000	25 000	—	1 078 000	945 000	—	—	945 000
1 999 000	25 000	—	2 024 000	3 055 000	15 000	—	3 070 000
42 368 000	346 000	117 000	42 831 000	41 839 000	815 000	94 000	42 748 000
5 309 810 586	461 451 500	788 846 114	6 560 108 200	4 888 436 183	344 837 389	851 878 860	6 085 152 432

STATEMENT No. 3A

TRUST FUND**SUMMARISED STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 2001**

	Three Months Ended		Nine Months Ended	
	31 March 2001	31 March 2000	31 March 2001	31 March 2000
	\$	\$	\$	\$
Balance at beginning of period	1 372 714 341	1 590 397 151	1 112 472 446	1 273 644 643
Receipts and credit adjustments	7 834 633 153	5 557 653 736	22 199 136 282	17 554 527 856
	9 207 347 494	7 148 050 887	23 311 608 728	18 828 172 499
Payments and debit adjustments	7 810 711 375	5 490 602 131	21 914 972 609	17 170 723 743
Balance of Fund as at 31 March	1 396 636 119	1 657 448 756	1 396 636 119	1 657 448 756

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 31 MARCH 2001

Title of Account	31 March 2001	31 March 2000
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	23 581	24 256
Aboriginal and Torres Strait Islander Commission Trust Account	173 088	126 758
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	430 946	415 687
Albany Port Authority External Loans Sinking Fund	830 243	776 424
Alternative Energy Development Board Trust Account	388 744	480 884
Anzac Day Trust Fund	250 038	251 544
Art Gallery of Western Australia Foundation	4 547 303	4 862 562
Art Gallery of Western Australia Fund, The	129 985	271 130
Art Gallery of Western Australia Loans Sinking Fund	91 775	85 784
Arts Lotteries Account	3 518 456	1 842 509
Authority for Intellectually Handicapped Persons Account	12 190 169	23 302 166
BankWest Pension Fund Trust	19 798 566	27 271 040
Barrow Island Royalty Trust Account	6 515 718	10 766 163
Betting Control Board Fund	99 078	106 513
Bunbury Port Authority External Loan Sinking Fund	1 244 514	1 164 011
Carnarvon Banana Industry Compensation Trust Fund	—	5 603 511
Cattle Industry Compensation Fund	6 217 362	5 386 030
Civil Court Judgements — Government Account	11 801	8 959
Commercial Vessel Safety Fund	452 711	847 680
Commissioner of Workplace Agreements	46 327	32 482
Community Sporting and Recreation Facilities Account	10 947 438	11 106 077
Conservation and Land Management Fund	19 351 594	16 261 015
Country High School Hostels Authority	2 670 061	611 300
Country High School Hostels Authority Loans Sinking Fund	—	39 600
Country Housing Fund	4 676 910	6 259 409
Cyclones Elaine and Vance Trust Account	99 985	1 426 948
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	40 051 881	40 713 403
Declared Plants and Animals Control Fund, The	612 761	619 668
Department of Transport Employer Liability Superannuation Pensions Reserve	2 652 883	1 500 471
Department of Transport General Reserve Account	4 656 101	8 657 723
Employers Indemnity Supplementation Fund	8 732 632	8 656 740
Extradition Trust	—	4 696
Fisheries Adjustment Schemes Trust Account	946 550	1 657 513
Fisheries Research and Development Corporation Fund	2 827	61 887
Fisheries Research and Development Fund	11 043 326	12 126 513
Forest Residue Utilisation Levy Trust Fund	95 826	312 931
Gaming Commission Account	1 792 795	1 730 964
Gascoyne Development Commission Account	1 699 808	1 505 251
Geraldton Port Authority External Loans Sinking Fund	105 923	98 730
Goldfields-Esperance Development Commission Account	352 252	398 424

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2001	31 March 2000
Governmental Operating and Trust Accounts — continued	\$	\$
Government Employees' Housing Authority External Loans Sinking Fund	—	208 355
Government Employees' Housing Authority Fund Account	5 724 312	4 243 310
Great Southern Development Commission Account	1 039 232	683 228
Health Department Capital Works	5 887 550	22 512 266
Health Industry Staff Accommodation Fund	2 016 588	1 664 166
Heritage Fund	1 131 444	939 639
Horticulture Produce Commission Account	4 570 825	189 318
Hospital Buildings and Equipment Trust Account	690 647	2 894 582
Hospital Fund	35 513 498	17 302 205
Insurance — Sheriff's Assurance Account	—	70 551
Kimberley Development Commission Account	785 715	455 251
Land Acquisitions Account	1 191 561	2 236 365
Land Conservation Districts Fund	196 000	—
Legal Costs Committee Account	46 863	43 778
Library Board of Western Australia Fund	1 443 000	1 361 399
Main Roads Trust Fund	35 936 421	5 482 776
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	89 094	1 380 896
Metropolitan Region Improvement Fund, The	34 115 630	25 130 283
Mid West Development Commission Account	1 300 150	3 352 271
Off-Road Vehicles Account	116 625	113 189
Office of Health Review Account	561 231	524 997
Office of the Inspector of Custodial Services	459 097	—
Operating Account — Aboriginal Affairs	3 160 366	3 564 308
Operating Account — Agriculture Protection Board	180 628	2 588 664
Operating Account — Agriculture	6 498 352	14 437 495
Operating Account — Anti Corruption Commission	5 792 992	4 766 288
Operating Account — Auditor General	225 190	1 113 160
Operating Account — Chemistry Centre	239 067	387 083
Operating Account — Commissioner for Equal Opportunity	195 355	241 783
Operating Account — Contract and Management Services	1 830 280	3 762 745
Operating Account — Culture and the Arts	1 670 602	4 154 715
Operating Account — Curriculum Council	1 655 975	1 750 179
Operating Account — Director of Public Prosecutions	810 513	676 483
Operating Account — Education	40 368 336	78 025 517
Operating Account — Education Services	9 577 199	2 230 782
Operating Account — Environmental Protection	155 437	1 685 478
Operating Account — Fair Trading	1 178 540	2 423 597
Operating Account — Family and Children's Services	2 460 365	2 116 495
Operating Account — Fisheries	*	*
Operating Account — Forests	1 097 856	—
Operating Account — Governor's Establishment	560 263	398 488
Operating Account — Government Projects Office	10 060 723	2 470 816
Operating Account — Health	18 675 261	9 124 931
Operating Account — Industrial Relations Commission	422 462	443 807

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2001	31 March 2000
Governmental Operating and Trust Accounts — continued	\$	\$
Operating Account — Information Commissioner	78 400	54 694
Operating Account — Joint House Committee	1 785 098	810 300
Operating Account — Justice	20 353 180	5 358 601
Operating Account — Land Administration	8 960 685	9 824 871
Operating Account — Law Reform Commission	473 893	310 901
Operating Account — Legislative Assembly	517 917	487 148
Operating Account — Legislative Council	18 089	88 035
Operating Account — Local Government	2 322 174	700 924
Operating Account — Minerals and Energy	5 187 500	7 885 231
Operating Account — Office of Citizenship and Multicultural Interests	382 427	2 064 150
Operating Account — Office of Energy	1 083 178	666 087
Operating Account — Office of Racing, Gaming and Liquor	14 258 470	2 701 147
Operating Account — Office of Water Regulation	1 683 442	873 663
Operating Account — Parliamentary Commissioner for Administrative Investigations	256 107	297 222
Operating Account — Planning	591 429	248 178
Operating Account — Police	15 525 728	12 024 588
Operating Account — Premier and Cabinet	3 899 875	23 444 234
Operating Account — Productivity and Labour Relations	2 772 906	955 939
Operating Account — Public Sector Standards Commissioner	569 279	477 441
Operating Account — Recreation Camps and Reserves Board	75 105	15 876
Operating Account — Resources Development	3 746 955	6 016 426
Operating Account — Rural Business Development Corporation	19 519 772	—
Operating Account — Sport and Recreation	2 026 538	1 264 355
Operating Account — State Light Vehicles	3 846 666	3 451 582
Operating Account — State Revenue	15 727 620	18 104 027
Operating Account — Swan River Trust	647 768	652 297
Operating Account — Treasury	4 986 298	9 399 596
Operating Account — Valuer General's Office	2 005 387	1 598 949
Operating Account — Western Australian Alcohol and Drug Authority Account ...	935 115	326 277
Operating Account — Western Australian Department of Training	32 123 448	40 016 050
Operating Account — Western Australian Electoral Commission	1 546 219	418 793
Operating Account — Worksafe	783 726	717 533
Peel Development Commission Account	1 702 660	1 302 178
Perth Theatre Trust	1 390 553	2 266 597
Pig Industry Compensation Fund	1 478 041	1 398 943
Pilbara Development Commission Account	1 830 175	2 341 972
Plant Research and Development	924 754	2 019 661
Port of Wyndham	598 893	214 893
Potato Growing Industry Trust Fund Account, The	213 116	303 352
Poultry Industry Trust Fund Account, The	603 046	606 091
Professional Standards Council	167 612	37 927
Public Bank Account Interest Earned Account	30 607 271	26 129 451
Public Education Endowment	4 993 452	4 638 427

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2001	31 March 2000
Governmental Operating and Trust Accounts — continued	\$	\$
R&I Holdings Account	—	2 407 269
Racecourse Development Trust Fund	2 573 768	3 503 222
Racing Penalties Appeal Tribunal Account	32 376	44 032
Recreational Fishing Fund	13 152	329 390
Regional Headworks Development Scheme Trust Account	4 164 935	2 257 801
Rental Accommodation Fund	38 125 961	32 301 516
Resistant Grain Insects Eradication Fund	21 013	19 781
Road Trauma Trust Fund	4 206 761	5 809 487
Rural Adjustment and Finance Corporation Administration Account	—	98 920
Rural Adjustment (No.2) Fund	—	12 489 513
Rural Assistance Fund	—	13 016 948
Rural Water Plan Trust Account	1 858 925	4 218 936
Salaries and Allowances Tribunal	*	10 864
School Improvement Development Trust	379 302	13 014 117
Sheep Lice Research Account	258 996	317 659
Skeleton Weed Eradication Fund	310 484	1 903 366
Small Craft Facilities	9 260 606	7 216 842
South Hedland Enhancement Scheme Trust Account	—	214 098
South West Development Commission Account	5 219 765	3 419 227
Sports Lotteries Account	1 521 018	631 349
State Development Fund	153 900 000	197 700 000
State Housing Commission Fund, The	2 815 169	768 597
State Supply Commission Account	838 716	919 960
Statutory Authorities Investment Account	108 846 972	101 492 939
Suitors' Fund	3 746	18 956
Taxi Industry Development Fund	532 924	1 020 265
Transport Co-ordination Fund	11 589 587	48 375 235
Transport Trust Fund	714 143	1 038 701
Vocational Education and Training Trust Fund	13 808 346	12 977 975
W.A. Government China Economic and Technical Research Fund	670 199	905 476
Waste Management and Recycling	6 927 594	5 318 469
Wastetrack Management Trust Account	1 282 908	3 484 100
Water and Rivers Commission	10 305 550	11 982 703
Water Corporation of Western Australia No. 1 Account	12 095 197	56 902 597
Water Corporation of Western Australia External Loans Sinking Fund	4 659 136	4 351 849
Western Australian Agricultural Practices Board	26 407	17 115
Western Australian Boxing Commission Account	19 052	28 556
Western Australian Building Management Authority Account	13 019 641	15 812 335
Western Australian Coastal Shipping Commission — No. 1 Account	935 369	1 198 809
Western Australian Department of Training — Salary Deductions Account	2 974	4 410
Western Australian Drug Abuse Strategy Office	1 913 761	—
Western Australian Family Foundation	655 953	1 556 670
Western Australian Government Railways General Fund	21 721 300	17 545 319
Western Australian Health Promotion Fund	11 385 231	12 217 876

* Overdrawn — see Note 1

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2001	31 March 2000
Governmental Operating and Trust Accounts — continued	\$	\$
Western Australian Meat Industry Authority Account	—	6 552
Western Australian Museum Account	4 603 967	2 919 396
Western Australian Planning Commission Account	23 202 750	8 709 647
Western Australian Sports Centre Trust Account	19 844	3 435 350
Western Australian Technology and Industry Development Account	9 115 222	20 007 058
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	194 920	183 477
Wittenoom Relocation Trust Account	172 312	175 281
Zoological Gardens Board	1 589 665	247 412
Total Governmental Operating and Trust Accounts	1 106 102 999	1 251 893 236
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	19 134	50 092
Agriculture — Income Tax Deductions Account	770 825	916 136
Agriculture Protection Board Research Grants Account	157 644	249 273
Agriculture Research Grants Account No.1	6 602 100	4 965 886
Agriculture Research Grants Account No.2	546 090	784 013
Bequests and Donations —		
Charitable Institutions —		
John Henry Kendall	2 129	2 047
William Samuel	2 391	2 441
Betting Control Board Bookmaker' Trust Account	104 227	—
C.A.L.M. — Payroll Deductions	70 000	747 866
Child Welfare Benevolent Fund	4 087	3 848
Civil Action — Supreme and District Courts Account	2 496 175	1 547 879
Clerk of Courts Trust Account	2 708 696	1 951 751
Community Services Trust	29 985	72 410
Companies Liquidation Account	724 605	724 605
Country High School Hostels Authority Boarding Scholarships Trust Account	7 800	—
Department of Family and Children's Services — Income Tax Deductions Account	608 299	646 285
Deposits — Bonds — Transport	274 261	200 591
Deposits — Contractors —		
Conservation and Land Management	1 787 474	1 427 867
Library Board	6 857	6 455
Main Roads	1 596 115	1 000 374
Deposits —		
State Supply Commission	22 486	30 953
Key Holders Transport	73 129	60 660
Land Applications	402 746	167 497
Minerals and Energy Account	3 532 300	303 904
Motor Vehicle Dealers' Plates Account	80 185	73 480

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2001	31 March 2000
Private Trust Accounts — continued	\$	\$
Fisheries Private Moneys Trust Account	45 365	35 213
Fish Farm Bond Deposits	14 433	13 593
GEHA Rental Account	—	20 706
Government Employees' Superannuation Fund	21 139 995	78 589 622
Graylands Teachers College Scholarship Trust Account	—	62 839
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 539	2 440
Ian Bremner Memorial Trust Account	26 767	26 474
Indian Ocean Territories (IOT) Trust Account	30 837	137 243
James A. Heron Memorial Prize Trust Account	9 390	8 809
John Forrest Senior High School Prize Trust Account	—	9 159
Juvenile Justice Trust Account	—	76 075
Landcare Trust Fund	508 533	55 238
Local Authorities — Shire Councils Loans Sinking Fund	561 485	526 881
Local Government Scholarship Scheme Account	26 475	14 264
Margery Bennett Prize Trust Account	648	608
Margueretta Wilson Scholarship Trust Account	2 787	2 615
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	—	8 287 380
Ministry of Justice — Receipts in Advance Account	—	15 649
Ministry of Justice Settlement Payments Account	14 970	10 522
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Motor Vehicle Loans — Fees	—	41
Mount Walton East Intractable Waste Disposal Facility — Disposal Operations	388 524	1 371 473
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	29 740	27 997
Office of Industrial Relations Settlement Payments Account	137	30 190
Office of Seniors Interests Sponsorship Account	—	285 605
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	501 655	509 356
Perth Boy's Memorial Scholarship Trust Account	15 456	14 977
Perth Girls Memorial Scholarship Trust Account	59 479	57 231
Perth Theatre Trust — Bookings Account	1 901 057	2 901 466
Police Department — Found Money Trust	94 930	99 339
Police Department — GEHA Rental Account	—	267 965
Prisoners Private Cash	396 022	298 093
Public Trustee Common Fund Account	64 672 299	15 498 469
Remittances Clearing Account — Commissioner of Taxation	127 304	74
Research and Special Projects Fund	—	318 065
Retention Fund — Contractors — South West Development Commission	2 304	3 949
Roy Grace English Scholarship Trust Account	7 357	7 252
R.S. Sampson Scholarships Trust Account	253	253
Rural Adjustment and Finance Corporation — Mortgage Fees	—	2 539
Scholarships —		
Bentley Senior High School	13 092	12 282

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2001	31 March 2000
Private Trust Accounts — continued	\$	\$
C.E. Lane-Poole Memorial Trust	—	24 792
Council of War Service Land Settlers Association Trust Account	2 398	2 726
Elaine Nora Walker	62 991	60 526
Ernest Smith Memorial Prize for English	1 296	1 215
J.A. Wood	490	490
James and Rose Coombe	5 351	5 351
The W.J. Reid Memorial Prize	5 776	5 419
Senior Colleges/Asia Student Bond Trust Account	—	188 192
Sheriff and District Court Bailiff's Collection Trust Account	154 353	162 890
Sir Thomas Coombe Scholarship Trust Account	59 227	56 994
Special Projects Trust Fund Account	515 721	379 400
Specific Purpose Grants from Industry	619 839	2 388 634
Sundry Creditors	1 660 817	2 236 337
Survey of Leases under Mining Act Account	932 908	935 994
Surveyors Trust Account	13 484	6 912
Unclaimed Moneys Prepaid	720 622	1 516 360
War Service Land Settlement	502 431	830 847
Western Australian Department of Training— Income Tax Deductions Account	—	246 243
Withholding Tax from Contractors' Prescribed Payments Account — Conservation and Land Management	242	10 762
Total Private Trust Accounts.....	118 502 579	134 619 403
Suspense Accounts		
Accrued Salaries	52 516 957	41 935 911
Departmental Receipts in Suspense	4 479 904	25 811 729
Total Suspense Accounts	56 996 861	67 747 640
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	36 594	39 394
Bovine Brucellosis and Tuberculosis Eradication Program	—	255 882
Childhood Services Recurrent Grants Account	46 570	44 369
Commonwealth Agriculture Activity Grants	4 924 383	5 988 296
Commonwealth Grants and Advances — Health	35 045 114	28 538 454
Electoral Education Program	46 958	24 978
Family Court — Commonwealth Advance Account	846	3 689 221
Government Schools — Recurrent Grants	1 693 616	6 309 178

Trust Fund — Statement of Balances — continued

Title of Account	31 March 2001	31 March 2000
Commonwealth Grants and Advances — continued	\$	\$
Housing — Home Purchase Assistance	46 653 836	111 013 678
Independent Schools — Recurrent Grants Schools Assistance Act	—	94 814
Indian Ocean Territories Education Program	650 251	3 862 960
Indian Ocean Territories Reimbursement Trust Fund	285 458	247 321
Indigenous Education Strategic Initiative	251 912	2 937 288
Jervoise Bay Infrastructure Development	21 146 298	27 000 000
Local Authorities — Tax Sharing Entitlements Account	38	39
National Campaign Against Drug Abuse Trust — WA Police Service Drug and Alcohol Projects	—	259 248
National Estate Grants Programme	124 635	132 792
National Grief Loss and Management Services	—	5 044
National Landcare Program	—	1 167 522
Petroleum Subsidy Scheme Account	38 213	50 000
Police Department — Buyback — Administrative Cost Reimbursement	7 973	9 051
Police Department — Buyback — Reimbursement to Firearm Owners Account	336 909	369 779
Police Department — Recruit Traineeship — Commonwealth Contributions	—	1 215 289
Schools Commission — Capital Program	584 803	5 060 448
Special Projects — Ministry of Education	2 513 071	4 217 205
Supported Accommodation Assistance Program Account	18 404	11 257
Unattached Refugee Children Program Account	8 662	4 825
 Total Commonwealth Grants and Advances	 115 033 680	 203 188 477
 Total Trust Fund	 1 396 636 119	 1 657 448 756

Notes:

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

	31 March 2001	31 March 2000
	\$	\$
Operating Account — Fisheries	2 218	20 068
Salaries and Allowances Tribunal	8 926	†
 Total Overdrawn Accounts	 11 144	 20 068

† Credit balance — see listing

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARISED STATEMENT FOR THE THREE MONTHS AND
NINE MONTHS ENDED 31 MARCH 2001

	Three Months Ended		Nine Months Ended	
	31 March 2001	31 March 2000	31 March 2001	31 March 2000
	\$	\$	\$	\$
Balance at beginning of period	47 922 251	43 326 919	17 737 692	29 537 263
Payments and debit adjustments	19 527 726	17 841 248	65 497 821	59 747 374
	67 449 977	61 168 167	83 235 513	89 284 637
Receipts and credit adjustments	24 182 510	20 515 673	39 968 046	48 632 143
Balance of Account as at 31 March	43 267 467	40 652 494	43 267 467	40 652 494

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	\$	\$
Net unrecouped balances of Account at 31 March	43 267 467	40 652 494
Excesses and New Items	57 813 687	12 372 643
Total Drawn Against Treasurer's Advance Authorization Act	101 081 154	53 025 137
Authorized Limit	300 000 000	300 000 000

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 31 MARCH 2001

Title of Account	31 March 2001	31 March 2000
	\$	\$
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
Fleet Funding Facility	—	39 548
Fleet Leasing Advance	6 000 000	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	1 015	4 051
OFFGAR — WA Independent Gas Pipelines Access Regulator	1 515 000	1 180 000
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	—	4 058
Sundry Debtors	308	143 740
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	11 144	20 068
Total Unrecouped Advances	43 267 467	40 652 494

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