PRINT POST APPROVED PP665002/00041

WESTERN AUSTRALIAN GOVERNMENT Gazette

PERTH, WEDNESDAY, 23 JANUARY 2002 No. 16 SPECIAL

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

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THE TREASURER'S

QUARTERLY STATEMENTS

for the

THREE MONTHS and TWELVE MONTHS ended on 30 JUNE 2001 and 30 JUNE 2000

STATEMENT No. 1

TREASURER'S BALANCES AS AT 30 JUNE 2001

	30 June 2001	30 June 2000
	$	$
THE TREASURER'S ACCOUNTS		
Consolidated Fund — Surplus	361 917 827	4 737 736
Trust Fund — Total Balances Held	1 179 615 260	1 112 472 446
Treasurer's Advance Account — Net Advances	(19 570 833)	(17 737 692)
	1 521 962 254	1 099 472 490
REPRESENTED BY:		
Investments	1 447 708 609	1 107 086 987
less:		
Government of W.A. Bank Account and Cash on Hand (net)	74 253 645	(7 617 497)
	1 521 962 254	1 099 469 490

STATEMENT No. 2A

CONSOLIDATED FUND

SUMMARISED STATEMENT FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 2001

	Three Months Ended		Twelve Months Ended	
	30 June 2001	30 June 2000	30 June 2001	30 June 2000
	$	$	$	$
REVENUE				
Recurrent	2 778 444 241	2 229 325 108	8 824 257 096	7 559 568 649
Capital	(365 298 935)	264 038 944	57 439 742	328 879 823
TOTAL REVENUE	2 413 145 306	2 493 364 052	8 881 696 838	7 888 448 472
EXPENDITURE				
Recurrent	1 840 869 768	1 599 309 242	7 792 158 612	7 317 159 964
Capital	218 153 500	160 437 356	760 246 000	503 870 000
TOTAL EXPENDITURE	2 059 023 268	1 759 746 598	8 552 404 612	7 821 029 964
FINANCING TRANSACTIONS				
State Development Fund	126 800 000	43 800 000	126 800 000	43 800 000
Capital Repayments	(32 113 532)	(81 401 706)	(98 840 388)	(103 866 027)
Capital Equity Contributions	(71 748)	(4 535 255)	(71 748)	(5 940 000)
Opening Balance	(86 818 932)	(686 742 757)	4 737 736	3 325 255
Closing Balance	(361 917 826)	(4 737 736)	(361 917 826)	(4 737 736)
TOTAL FINANCING TRANSACTIONS	(354 122 038)	(733 617 454)	(329 292 226)	(67 418 508)
Recurrent Surplus (Deficit)	937 574 473	630 015 866	1 032 098 484	242 408 685
Capital Surplus (Deficit)	(583 452 435)	103 601 588	(702 806 258)	(174 990 177)
OPERATING SURPLUS (DEFICIT)	354 122 038	733 617 454	329 292 226	67 418 508

STATEMENT No. 2B

CONSOLIDATED FUND — REVENUE

SUMMARISED STATEMENT FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 2001

		Three Months Ended		Twelve Months Ended	
		30 June 2001	30 June 2000	30 June 2001	30 June 2000
RECURRENT		$	$	$	$
GOVERNMENTAL					
Taxes and Licences					
Business		219 464 539	209 180 316	873 247 792	815 524 835
Financial Transactions		145 933 782	127 414 958	531 285 995	493 577 096
Gambling		97 236 993	98 263 095	176 723 654	170 706 343
Motor Vehicles and Drivers		119 802 292	119 708 335	465 695 162	453 493 242
Property		153 825 004	167 710 563	783 256 862	741 790 946
Other		2 972 258	2 565 019	14 964 524	15 968 325
Total Taxes and Licences		739 234 868	724 842 286	2 845 173 989	2 691 060 787
Territorial					
Mining		364 052 934	278 194 318	1 171 855 018	812 323 524
Land		1 290 969	474 212	3 309 901	3 283 630
Total Territorial		365 343 903	278 668 530	1 175 164 919	815 607 154
Law Courts		17 908 493	17 168 157	61 521 383	62 331 819
Government Enterprises	Note 1	713 492 607	242 220 980	1 260 896 838	575 478 210
Departmental		81 752 007	80 557 481	153 539 463	156 941 815
TOTAL GOVERNMENTAL		1 917 731 878	1 343 457 434	5 496 296 592	4 301 419 785
COMMONWEALTH					
Goods and Services Tax		676 616 294	—	2 587 640 294	—
Financial Assistance Grant		—	397 554 731	—	1 591 365 731
Safety Net Revenues		—	225 903 855	63 726 278	924 260 786
Competition Reform Payment		11 363 298	10 796 142	45 453 191	43 160 142
Debt Redemption Assistance		4 819 513	—	9 639 026	11 987 474
Pensioner Concessions Assistance		3 647 000	3 393 175	14 378 000	13 572 700
Specific Purpose Grants		164 266 258	248 219 771	607 123 715	673 802 031
TOTAL COMMONWEALTH		860 712 363	885 867 674	3 327 960 504	3 258 148 864
TOTAL RECURRENT REVENUE		2 778 444 241	2 229 325 108	8 824 257 096	7 559 568 649

		Three Months Ended		Twelve Months Ended	
		30 June 2001	30 June 2000	30 June 2001	30 June 2000
CAPITAL		$	$	$	$
GOVERNMENTAL					
Asset Sales	Note 1	(371 989 494)	28 349 225	34 112 074	59 674 659
Loan Repayments		6 690 559	235 689 719	23 327 668	269 205 164
TOTAL GOVERNMENTAL		(365 298 935)	264 038 944	57 439 742	328 879 823
TOTAL CAPITAL REVENUE		(365 298 935)	264 038 944	57 439 742	328 879 823
TOTAL REVENUE		2 413 145 306	2 493 364 052	8 881 696 838	7 888 448 472

Note 1:
The (decrease) in revenue for the three months ended 30 June 2001 is due to a reclassification of revenue from Asset Sales to Government Enterprises Revenue.

STATEMENT No. 2C

CONSOLIDATED FUND — EXPENDITURE
SUMMARISED STATEMENT FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 2001

Three Months Ended 30 June		Details
2001	2000	
$	$	
		Parliament
7 327 000	7 774 000	Parliament
580 133	591 000	Parliamentary Commissioner for Administrative Investigations
7 907 133	8 365 000	Totals
		Premier; Treasurer; Minister for Public Sector Management; Federal Affairs
27 007 000	15 084 000	Premier and Cabinet
2 428 367	9 076 000	Anti-Corruption Commission
—	—	Executive Council
11 781 000	(479 600)	Government Projects Office
390 000	475 000	Governor's Establishment
1 393 300	1 405 000	Office of the Auditor General
142 000	100 000	Salaries and Allowances Tribunal
398 000	—	Western Australian Drug Abuse Strategy Office
426 108 613	361 797 511	Treasury
553 221	530 657	Office of the Public Sector Standards Commissioner
470 201 501	387 988 568	
		Deputy Premier; Minister for Commerce and Trade; Regional Development; Small Business
39 846 000	18 068 000	Commerce and Trade
—	—	Perth International Centre for Application of Solar Energy
513 000	542 000	Gascoyne Development Commission
327 000	319 000	Goldfields–Esperance Development Commission
232 000	231 000	Great Southern Development Commission
337 000	504 000	Kimberley Development Commission
267 000	1 386 000	Mid West Development Commission
282 000	223 000	Peel Development Commission
297 000	953 000	Pilbara Development Commission
913 000	935 000	South West Development Commission
557 000	304 000	Wheatbelt Development Commission
1 359 000	1 533 999	Small Business Development Corporation
44 930 000	24 998 999	Totals

Twelve Months Ended 30 June 2001				Twelve Months Ended 30 June 2000			
Against Appropriations for:		Authorised	Total	Against Appropriations for:		Authorised	Total
Recurrent Services	Capital Services	by Other Statutes	Consolidated Fund	Recurrent Services	Capital Services	by Other Statutes	Consolidated Fund
$	$	$	$	$	$	$	$
11 635 000	3 077 000	15 103 000	29 815 000	11 365 000	2 273 000	14 081 000	27 719 000
2 190 133	50 000	301 000	2 541 133	2 092 000	63 000	281 000	2 436 000
13 825 133	3 127 000	15 404 000	32 356 133	13 457 000	2 336 000	14 362 000	30 155 000
77 042 000	2 766 000	500 000	80 308 000	68 882 000	6 550 000	500 000	75 932 000
9 547 367	400 000	—	9 947 367	9 076 000	—	—	9 076 000
—	—	—	—	—	—	—	—
834 500	24 749 000	122 000	25 705 500	465 400	5 700 000	120 000	6 285 400
755 000	232 000	1 054 000	2 041 000	861 000	350 000	1 023 000	2 234 000
6 610 000	434 000	180 000	7 224 000	6 683 000	302 000	178 000	7 163 000
397 000	—	—	397 000	311 000	—	—	311 000
13 480 000	—	—	13 480 000	—	—	—	—
648 220 130	2 751 748	591 338 005	1 242 309 883	477 944 923	8 011 000	580 769 855	1 066 725 778
2 277 646	90 000	224 154	2 591 800	2 278 000	56 000	185 000	2 519 000
759 163 643	31 422 748	593 418 159	1 384 004 550	566 501 323	20 969 000	582 775 855	1 170 246 178
72 500 000	19 871 000	117 000	92 488 000	51 383 000	29 500 000	153 000	81 036 000
882 000	—	—	882 000	900 000	—	—	900 000
1 178 000	620 000	—	1 798 000	1 185 000	1 120 000	—	2 305 000
1 317 000	310 000	—	1 627 000	1 319 000	10 000	—	1 329 000
1 164 000	677 000	—	1 841 000	1 181 000	115 000	—	1 296 000
1 429 000	29 000	—	1 458 000	1 437 000	173 000	—	1 610 000
1 223 000	3 205 000	—	4 428 000	1 226 000	8 565 000	—	9 791 000
1 260 000	570 000	—	1 830 000	1 263 000	625 000	—	1 888 000
1 404 000	639 000	—	2 043 000	1 405 000	1 255 000	—	2 660 000
4 334 000	3 923 000	—	8 257 000	4 378 000	14 000	—	4 392 000
1 217 000	300 000	—	1 517 000	1 224 000	218 000	—	1 442 000
8 479 000	50 000	—	8 529 000	8 450 000	50 000	8 697	8 508 697
96 387 000	30 194 000	117 000	126 698 000	75 351 000	41 645 000	161 697	117 157 697

Three Months Ended 30 June		Details
2001	2000	
$	$	
		Minister for Resources Development; Energy; Education
9 836 000	5 680 000	Resources Development
5 803 600	3 807 600	Office of Energy
305 651 000	247 121 000	Education
375 000	903 000	Country High School Hostels Authority
(5 000)	62 000	Curriculum Council
37 768 000	35 822 000	Education Services
359 428 600	293 395 600	Totals
		Minister for Primary Industry; Fisheries
36 806 000	21 957 000	Agriculture
5 070 000	3 352 000	Agriculture Protection Board
56 000	56 000	Rural Business Development Corporation
3 312 000	3 500 000	Fisheries
45 244 000	28 865 000	Totals
		Minister for Mines; Tourism; Sport and Recreation; Racing and Gaming
15 525 000	16 974 000	Minerals and Energy
395 000	320 000	Chemistry Centre (WA)
—	6 000	Minerals and Energy Research Institute of Western Australia
9 151 661	6 986 198	Western Australian Tourism Commission
277 000	10 000	Recreation Camps and Reserves Board
5 108 919	7 467 970	Sport and Recreation
579 000	7 682 000	Western Australian Sports Centre Trust
4 882 073	271 173	Office of Racing, Gaming and Liquor
35 918 653	39 717 341	Totals
		Minister for Transport
122 276 620	158 146 351	Transport
117 998 688	5 388 671	Main Roads
240 275 308	163 535 022	Totals
		Minister for the Environment; Labour Relations
5 699 000	377 000	Botanic Gardens and Parks Authority
5 883 000	4 519 000	Environmental Protection
673 450	510 042	Zoological Gardens Board
2 244 919	2 076 760	Productivity and Labour Relations
1 081 438	452 048	Commissioner of Workplace Agreements
1 659 860	1 495 802	Registrar, Western Australian Industrial Relations Commission
3 219 000	2 980 000	WorkSafe Western Australia
24 883 000	25 657 000	Conservation and Land Management
45 343 667	38 067 652	Totals

Twelve Months Ended 30 June 2001				Twelve Months Ended 30 June 2000			
Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
$	$	$	$	$	$	$	$
24 107 000	506 000	176 000	24 789 000	15 885 000	2 385 000	176 000	18 446 000
13 962 000	1 763 000	152 000	15 877 000	13 384 000	258 000	145 000	13 787 000
1 377 843 000	91 023 000	212 000	1 469 078 000	1 287 403 000	112 568 000	220 000	1 400 191 000
2 895 000	1 300 000	—	4 195 000	2 283 000	850 000	—	3 133 000
8 704 000	110 000	—	8 814 000	7 991 000	158 000	21 000	8 170 000
156 249 000	5 000 000	140 000	161 389 000	140 470 000	5 000 000	142 000	145 612 000
1 583 760 000	99 702 000	680 000	1 684 142 000	1 467 416 000	121 219 000	704 000	1 589 339 000
110 812 000	7 484 000	150 000	118 446 000	86 684 000	5 015 000	150 000	91 849 000
16 163 000	—	512 000	16 675 000	11 651 000	—	512 000	12 163 000
176 000	—	—	176 000	176 000	—	—	176 000
14 299 000	2 863 000	110 000	17 272 000	15 544 000	1 735 000	110 000	17 389 000
141 450 000	10 347 000	772 000	152 569 000	114 055 000	6 750 000	772 000	121 577 000
42 310 000	1 133 000	15 534 000	58 977 000	45 886 000	1 750 000	13 753 000	61 389 000
2 045 000	—	—	2 045 000	2 100 000	—	—	2 100 000
874 000	—	—	874 000	863 000	—	—	863 000
31 460 661	4 500 000	—	35 960 661	33 632 198	5 230 000	—	38 862 198
449 000	103 000	—	552 000	190 000	111 000	—	301 000
16 099 000	450 000	9 118 919	25 667 919	16 062 000	1 350 000	8 783 970	26 195 970
3 925 000	6 261 000	—	10 186 000	3 341 000	16 149 000	—	19 490 000
55 118 373	72 000	10 235 700	65 426 073	1 565 000	100 000	9 289 173	10 954 173
152 281 034	12 519 000	34 888 619	199 688 653	103 639 198	24 690 000	31 826 143	160 155 341
355 499 620	66 971 000	193 000	422 663 620	552 454 000	14 400 000	228 050 351	794 904 351
152 598 000	111 957 000	237 834 688	502 389 688	27 360 000	—	1 620 671	28 980 671
508 097 620	178 928 000	238 027 688	925 053 308	579 814 000	14 400 000	229 671 022	823 885 022
4 986 000	7 662 000	—	12 648 000	4 495 000	1 295 000	—	5 790 000
20 856 000	800 000	155 000	21 811 000	19 471 000	545 000	143 000	20 159 000
5 724 000	—	130 450	5 854 450	3 556 000	—	144 000	3 700 000
9 636 519	298 000	103 000	10 037 519	9 621 000	330 000	103 000	10 054 000
2 304 860	159 000	209 332	2 673 192	1 726 000	123 000	150 665	1 999 665
6 739 000	40 000	99 000	6 878 000	6 156 000	115 000	100 238	6 371 238
12 092 000	122 000	118 000	12 332 000	12 089 000	122 000	112 000	12 323 000
67 174 000	6 924 000	193 000	74 291 000	51 724 000	20 940 000	159 000	72 823 000
129 512 379	16 005 000	1 007 782	146 525 161	108 838 000	23 470 000	911 903	133 219 903

Three Months Ended 30 June		Details
2001	2000	
$	$	
		Minister for Lands; Fair Trading; Parliamentary and Electoral Affairs
5 069 000	4 202 001	Land Administration
6 236 000	2 354 000	Fair Trading
2 195 847	779 000	Western Australian Electoral Commission
13 500 847	7 335 001	Totals
		Minister for Police; Emergency Services
120 750 000	97 263 500	Police Service
17 429 420	15 791 986	Fire and Emergency Services Authority of Western Australia
138 179 420	113 055 486	Totals
		Minister for Planning; Heritage; Minister Assisting the Treasurer
3 053 000	3 648 102	Planning
2 870 208	7 156 788	Western Australian Planning Commission
916 000	1 104 000	Heritage Council of Western Australia
1 260 956	70 000	National Trust of Australia (Western Australia)
38 824 711	37 428 000	State Revenue
1 194 000	1 211 000	Valuer General's Office
48 118 875	50 617 890	Totals
		Attorney General; Minister for Justice
109 891 861	145 664 000	Justice
383 000	355 000	Commissioner for Equal Opportunity
178 000	192 000	Law Reform Commission
2 493 000	2 483 000	Office of the Director of Public Prosecutions
253 000	292 000	Office of the Information Commissioner
192 000	77 000	Office of the Inspector of Custodial Services
113 390 861	149 063 000	Totals
		Minister for Housing; Aboriginal Affairs; Water Resources
4 149 428	5 716 000	Aboriginal Affairs
1 910 900	2 308 000	Office of Water Regulation
1 053 000	1 097 000	Swan River Trust
11 092 451	10 585 000	Water and Rivers Commission
18 205 779	19 706 000	Totals
		Minister for Health
407 299 556	397 289 000	Health
407 299 556	397 289 000	Totals

Twelve Months Ended 30 June 2001				Twelve Months Ended 30 June 2000			
Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
$	$	$	$	$	$	$	$
21 110 000	6 544 000	145 000	27 799 000	18 312 000	8 461 000	249 152	27 022 152
17 153 000	300 000	166 000	17 619 000	9 052 000	2 878 000	164 000	12 094 000
12 335 847	—	254 000	12 589 847	1 736 000	400 000	254 000	2 390 000
50 598 847	6 844 000	565 000	58 007 847	29 100 000	11 739 000	667 152	41 506 152
396 071 000	74 119 000	1 495 000	471 685 000	384 483 500	43 240 000	1 468 000	429 191 500
23 856 000	2 324 000	16 216 225	42 396 225	24 998 000	1 893 000	15 502 410	42 393 410
419 927 000	76 443 000	17 711 225	514 081 225	409 481 500	45 133 000	16 970 410	471 584 910
13 675 000	—	149 000	13 824 000	14 186 000	—	149 000	14 335 000
1 110 000	19 000 000	37 103 208	57 213 208	1 241 000	5 250 000	33 084 788	39 575 788
3 055 000	—	—	3 055 000	3 139 000	—	—	3 139 000
405 000	1 370 000	—	1 775 000	375 000	215 000	—	590 000
192 135 711	405 000	116 000	192 656 711	50 343 000	429 000	161 516 000	212 288 000
7 415 000	263 000	110 000	7 788 000	7 230 000	275 000	120 000	7 625 000
217 795 711	21 038 000	37 478 208	276 311 919	76 514 000	6 169 000	194 869 788	277 552 788
321 399 465	43 164 000	37 797 117	402 360 582	288 045 000	107 119 000	37 128 000	432 292 000
1 673 000	51 000	128 000	1 852 000	1 532 000	71 000	111 000	1 714 000
778 000	—	—	778 000	762 000	—	—	762 000
9 978 000	206 000	547 000	10 731 000	9 963 000	150 000	496 000	10 609 000
1 013 000	25 000	185 000	1 223 000	1 025 000	30 000	154 000	1 209 000
1 176 000	—	—	1 176 000	77 000	—	—	77 000
336 017 465	43 446 000	38 657 117	418 120 582	301 404 000	107 370 000	37 889 000	446 663 000
17 611 428	—	160 000	17 771 428	17 085 000	450 000	222 000	17 757 000
4 811 900	75 000	116 000	5 002 900	5 094 000	95 000	116 000	5 305 000
5 126 000	80 000	—	5 206 000	5 138 000	110 000	—	5 248 000
36 451 451	800 000	140 000	37 391 451	34 082 000	800 000	140 000	35 022 000
64 000 779	955 000	416 000	65 371 779	61 399 000	1 455 000	478 000	63 332 000
1 786 994 556	104 005 000	88 514 000	1 979 513 556	1 659 691 000	65 285 000	84 968 000	1 809 944 000
1 786 994 556	104 005 000	88 514 000	1 979 513 556	1 659 691 000	65 285 000	84 968 000	1 809 944 000

Three Months Ended 30 June		Details
2001	2000	
$	$	
		Minister for Employment and Training; Youth; The Arts
43 811 501	39 081 000	Western Australian Department of Training and Employment
11 878 000	11 954 000	Culture and the Arts
55 689 501	51 035 000	Totals
		Minister for Local Government; Disability Services; Forest Products
933 000	1 483 000	Local Government
12 239 000	16 805 000	Disability Services Commission
13 172 000	18 288 000	Totals
		Minister for Family and Children's Services; Seniors; Women's Interests
29 664 847	38 736 000	Family and Children's Services
29 664 847	38 736 000	Totals
		Minister for Works; Services; Citizenship and Multicultural Interests
332 000	6 440 000	Western Australian Building Management Authority
3 588 000	8 115 000	Contract and Management Services
348 000	415 000	State Supply Commission
470 000	655 000	Office of Citizenship and Multicultural Interests
4 738 000	15 625 000	Totals
2 091 208 548	1 845 683 559	Total Expenditure (b)

(b) Comprises:

32 113 532	81 401 706	Debt Repayments
2 059 095 016	1 764 281 853	Other Expenditure
2 091 208 548	1 845 683 559	

Twelve Months Ended 30 June 2001				Twelve Months Ended 30 June 2000			
Against Appropriations for:		Authorised	Total	Against Appropriations for:		Authorised	Total
Recurrent Services	Capital Services	by Other Statutes	Consolidated Fund	Recurrent Services	Capital Services	by Other Statutes	Consolidated Fund
$	$	$	$	$	$	$	$
235 345 501	7 810 000	192 000	243 347 501	224 594 000	7 810 000	185 000	232 589 000
56 674 000	4 243 000	9 474 000	70 391 000	52 453 000	4 977 000	9 163 000	66 593 000
292 019 501	12 053 000	9 666 000	313 738 501	277 047 000	12 787 000	9 348 000	299 182 000
8 376 687	1 600 000	138 000	10 114 687	8 804 000	1 030 000	128 000	9 962 000
167 386 000	—	159 000	167 545 000	155 618 000	—	152 000	155 770 000
175 762 687	1 600 000	297 000	177 659 687	164 422 000	1 030 000	280 000	165 732 000
141 935 821	7 781 000	189 026	149 905 847	148 713 000	2 348 000	170 000	151 231 000
141 935 821	7 781 000	189 026	149 905 847	148 713 000	—	170 000	151 231 000
26 809 000	350 000	152 000	27 311 000	26 652 000	1 000 000	121 000	27 773 000
16 338 000	—	—	16 338 000	25 515 000	—	—	25 515 000
1 401 000	25 000	—	1 426 000	1 360 000	—	—	1 360 000
2 469 000	25 000	—	2 494 000	3 710 000	15 000	—	3 725 000
47 017 000	400 000	152 000	47 569 000	57 237 000	1 015 000	121 000	58 373 000
6 916 546 176	656 809 748	1 077 960 824	8 651 316 748	6 214 080 021	509 810 000	1 206 945 970	7 930 835 991

STATEMENT No. 3A

TRUST FUND

SUMMARISED STATEMENT FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 2001

	Three Months Ended		Twelve Months Ended	
	30 June 2001	30 June 2000	30 June 2001	30 June 2000
	$	$	$	$
Balance at beginning of period	1 396 636 119	1 657 448 756	1 112 472 446	1 273 644 643
Receipts and credit adjustments	7 738 868 009	7 555 087 800	29 938 004 291	25 109 615 656
	9 135 504 128	9 212 536 556	31 050 476 737	26 383 260 299
Payments and debit adjustments	7 955 888 868	8 100 064 110	29 870 861 477	25 270 787 853
Balance of Fund as at 30 June	1 179 615 260	1 112 472 446	1 179 615 260	1 112 472 446

STATEMENT No. 3B

TRUST FUND STATEMENT OF BALANCES AS AT 30 JUNE 2001

Title of Account	30 June 2001	30 June 2000
Governmental Operating and Trust Accounts	$	$
Aboriginal Affairs Planning Authority Account	42 974	52 565
Aboriginal and Torres Strait Islander Commission Trust Account	403 943	191 582
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	486 004	429 201
Albany Port Authority External Loans Sinking Fund	843 724	789 461
Alternative Energy Development Board Trust Account	348 805	315 035
Anzac Day Trust Fund	259 445	258 436
Art Gallery of Western Australia Foundation	4 552 514	4 104 609
Art Gallery of Western Australia Fund, The	19 676	338 465
Art Gallery of Western Australia Loans Sinking Fund	93 715	87 045
Arts Lotteries Account	1 565 634	*
Authority for Intellectually Handicapped Persons Account	2 306 823	1 889 082
BankWest Pension Fund Trust	17 733 175	18 875 370
Barrow Island Royalty Trust Account	—	5 576 283
Betting Control Board Fund	73 387	96 319
Bunbury Port Authority External Loan Sinking Fund	1 263 024	1 181 862
Cattle Industry Compensation Fund	6 429 601	5 879 350
Civil Court Judgements — Government Account	6 445	6 365
Commercial Vessel Safety Fund	380 563	816 459
Commissioner of Workplace Agreements	111 178	13 153
Community Sporting and Recreation Facilities Account	7 608 844	8 614 045
Conservation and Land Management Fund	22 400 643	18 157 206
Consumer Credit Act	39 000	—
Country High School Hostels Authority	2 026 254	1 107 496
Country High School Hostels Authority Loans Sinking Fund	—	40 182
Country Housing Fund	2 274 651	3 824 697
Cylclones Elaine and Vance Trust Account	—	1 300 985
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	39 072 931	40 228 743
Declared Plants and Animals Control Fund, The	522 214	594 021
Department of Transport Employer Liability Superannuation Pensions Reserve	2 856 710	1 446 021
Department of Transport General Reserve Account	4 936 822	9 334 566
Employers Indemnity Supplementation Fund	2 389 210	8 770 679
Extradition Trust	—	4 696
Fisheries Adjustment Schemes Trust Account	823 966	2 478 389
Fisheries Research and Development Corporation Fund	120 064	2 755
Fisheries Research and Development Fund	5 162 534	9 039 196
Forest Residue Utilisation Levy Trust Fund	87 705	232 993
Gaming Commission Account	1 787 858	1 785 046
Gascoyne Development Commission Account	1 837 946	1 449 173
Geraldton Port Authority External Loans Sinking Fund	107 935	100 683
Goldfields-Esperance Development Commission Account	352 748	410 986

Title of Account	30 June 2001	30 June 2000
Governmental Operating and Trust Accounts — continued	$	$
Government Employees' Housing Authority External Loans Sinking Fund	—	211 416
Government Employees' Housing Authority Fund Account	8 229 899	9 965 847
Great Southern Development Commission Account	740 257	622 017
Health Industry Staff Accommodation Fund	2 065 376	2 159 788
Heritage Fund	1 246 995	1 095 280
Horticulture Produce Commission Account	4 801 834	5 169 041
Hospital Buildings and Equipment Trust Account	3 124 876	5 204 645
Hospital Fund	3 905 509	3 087 976
Insurance — Sheriff's Assurance Account	—	71 623
Kimberley Development Commission Account	695 024	596 630
Land Acquisitions Account	953 132	2 561 245
Land Conservation Districts Fund	176 965	—
Legal Costs Committee Account	101 149	58 543
Library Board of Western Australia Fund	1 119 620	1 508 795
Main Roads Trust Fund	2 138 218	14 692 227
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	1 407 121	308 226
Metropolitan Region Improvement Fund, The	40 543 756	28 053 795
Mid West Development Commission Account	1 043 621	190 151
Off-Road Vehicles Account	119 885	109 348
Office of Health Review Account	388 112	356 999
Office of the Inspector of Custodial Services	92 606	77 000
Operating Account — Aboriginal Affairs	1 103 945	2 919 453
Operating Account — Agriculture Protection Board	2 332 684	3 376 154
Operating Account — Agriculture	9 477 840	5 987 654
Operating Account — Anti Corruption Commission	5 965 442	4 539 908
Operating Account — Auditor General	152	361 960
Operating Account — Chemistry Centre	161 131	149 371
Operating Account — Commissioner for Equal Opportunity	121 864	192 972
Operating Account — Contract and Management Services	1 240 368	1 262 903
Operating Account — Culture and the Arts	2 478 050	2 804 722
Operating Account — Curriculum Council	371 630	699 471
Operating Account — Director of Public Prosecutions	346 037	321 116
Operating Account — Education	31 609 548	2 965 867
Operating Account — Education Services	2 549 799	2 597 124
Operating Account — Environmental Protection	556 788	503 430
Operating Account — Fair Trading	5 383 661	1 748 472
Operating Account — Family and Children's Services	6 412 217	5 685 884
Operating Account — Forest Products Commission	*	—
Operating Account — Governor's Establishment	402 589	275 453
Operating Account — Government Projects Office	16 088 709	1 368 907
Operating Account — Health	468 989	1 154 974
Operating Account — Industrial Relations Commission	99 321	276 023

* Overdrawn — see Note 1

Title of Account	30 June 2001	30 June 2000
Governmental Operating and Trust Accounts — continued	$	$
Operating Account — Information Commissioner	24 532	61 021
Operating Account — Joint House Committee	2 093 094	1 189 062
Operating Account — Justice	7 493 206	44 170 791
Operating Account — Land Administration	6 742 193	8 358 450
Operating Account — Law Reform Commission	564 023	255 547
Operating Account — Legislative Assembly	595 571	464 459
Operating Account — Legislative Council	270 164	200 125
Operating Account — Local Government	931 936	569 559
Operating Account — Minerals and Energy	4 024 306	8 314 183
Operating Account — Office of Citizenship and Multicultural Interests	191 339	1 600 523
Operating Account — Office of Energy	2 102 644	946 547
Operating Account — Office of Racing, Gaming and Liquor	45 171	53 050
Operating Account — Office of Water Regulation	1 072 008	815 834
Operating Account — Parliamentary Commissioner for Administrative Investigations	275 795	338 738
Operating Account — Planning	122 664	89 372
Operating Account — Police	11 194 060	5 338 909
Operating Account — Premier and Cabinet	7 438 049	22 175 965
Operating Account — Productivity and Labour Relations	3 139 223	1 015 833
Operating Account — Public Sector Standards Commissioner	501 097	247 191
Operating Account — Recreation Camps and Reserves Board	118 053	74 059
Operating Account — Resources Development	6 947 602	6 648 991
Operating Account — Rural Business Development Corporation	15 146 570	—
Operating Account — Sport and Recreation	1 244 474	787 327
Operating Account — State Light Vehicles	4 611 400	3 666 094
Operating Account — State Revenue	7 603 638	5 434 445
Operating Account — Swan River Trust	284 730	561 103
Operating Account — Treasury	7 253 702	7 218 294
Operating Account — Valuer General's Office	671 013	830 009
Operating Account — Western Australian Alcohol and Drug Authority Account	925 508	1 056 439
Operating Account — Western Australian Department of Training	17 885 023	16 083 971
Operating Account — Western Australian Electoral Commission	657 467	25 647
Operating Account — Worksafe	23 266	15 798
Peel Development Commission Account	1 269 639	1 280 046
Perth Theatre Trust	1 559 188	1 259 609
Pig Industry Compensation Fund	1 503 055	1 459 135
Pilbara Development Commission Account	937 443	2 972 315
Plant Research and Development	467 515	563 231
Port of Wyndham	712 910	957 881
Potato Growing Industry Trust Fund Account, The	152 201	314 368
Poultry Industry Trust Fund Account, The	621 013	617 961
Professional Standards Council	167 731	177 118
Public Bank Account Interest Earned Account	3 300 061	2 647 350
Public Education Endowment	5 051 047	4 790 724

Title of Account	30 June 2001	30 June 2000
Governmental Operating and Trust Accounts — continued	$	$
R&I Holdings Account	—	2 403 769
Racecourse Development Trust Fund	1 787 874	2 945 903
Racing Penalties Appeal Tribunal Account	34 236	37 899
Recreational Fishing Fund	9 940	9 732
Regional Headworks Development Scheme Trust Account	7 086 164	5 037 981
Rental Accommodation Fund	36 994 878	32 423 308
Resistant Grain Insects Eradication Fund	21 315	20 071
Road Trauma Trust Fund	2 766 406	3 966 776
Rural Adjustment and Finance Corporation Administration Account	—	140 644
Rural Adjustment (No.2) Fund	—	12 276 252
Rural Assistance Fund	—	11 831 438
Rural Water Plan Trust Account	2 952 121	3 107 148
Salaries and Allowances Tribunal	65 127	37 862
School Improvement Development Trust	8 428 404	733 533
Sheep Lice Research Account	240 947	275 607
Skeleton Weed Eradication Fund	400 698	1 435 343
Small Craft Facilities	7 757 364	7 397 180
South Hedland Enhancement Scheme Trust Account	—	*
South West Development Commission Account	4 650 691	3 111 592
Sports Lotteries Account	2 177 940	1 786 639
State Development Fund	27 100 000	153 900 000
State Housing Commission Fund, The	50 847 809	1 624 983
State Supply Commission Account	807 633	893 681
Statutory Authorities Investment Account	89 260 353	67 831 060
Suitors' Fund	371	17 185
Taxi Industry Development Fund	521 527	587 216
Transport Co-ordination Fund	22 374 090	7 893 516
Transport Trust Fund	714 143	1 062 320
Vocational Education and Training Trust Fund	11 708 374	12 242 826
W.A. Government China Economic and Technical Research Fund	668 029	826 876
Waste Management and Recycling	6 504 460	5 612 587
Wastetrack Management Trust Account	686 567	1 128 402
Water and Rivers Commission	10 470 441	8 226 032
Water Corporation of Western Australia No. 1 Account	12 444 583	23 149 051
Water Corporation of Western Australia External Loans Sinking Fund	4 732 416	4 422 557
Western Australian Agricultural Practices Board	20 475	4 811
Western Australian Boxing Commission Account	36 417	24 014
Western Australian Building Management Authority Account	13 420 717	20 273 176
Western Australian Coastal Shipping Commission — No. 1 Account	1 049 718	1 088 129
Western Australian Department of Training — Salary Deductions Account	—	1 843
Western Australian Drug Abuse Strategy Office — Commonwealth Fund	1 214 732	—
Western Australian Drug Abuse Strategy Office	1 714 445	—
Western Australian Family Foundation	877 103	1 132 290
Western Australian Government Railways General Fund	29 792 655	8 926 227
Western Australian Health Promotion Fund	6 324 826	8 054 992

* Overdrawn — see Note 1

Title of Account	30 June 2001	30 June 2000
Governmental Operating and Trust Accounts — continued	$	$
Western Australian Meat Industry Authority Account	—	6 552
Western Australian Museum Account	3 760 196	4 374 635
Western Australian Planning Commission Account	24 074 820	9 220 971
Western Australian Sports Centre Trust Account	579 107	6 177 339
Western Australian Technology and Industry Development Account	7 883 470	14 417 492
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	383 158	211 899
Wittenoom Relocation Trust Account	171 562	174 531
Zoological Gardens Board	491 166	329 513
Total Governmental Operating and Trust Accounts	825 642 388	873 882 279
Private Trust Accounts		
Aboriginal Affairs GEHA Rental Account	—	3 812
Agriculture Protection Board Research Grants Account	29 887	161 015
Agriculture Research Grants Account No.1	3 994 007	6 759 980
Agriculture Research Grants Account No.2	1 303 365	727 994
Bequests and Donations —		
Charitable Institutions —		
John Henry Kendall	2 161	2 079
William Samuel	2 392	2 445
Betting Control Board Bookmaker' Trust Account	105 715	100 000
Child Welfare Benevolent Fund	4 146	3 904
Civil Action — Supreme and District Courts Account	2 266 491	3 466 219
Clerk of Courts Trust Account	2 572 484	2 182 864
Community Services Trust	27 409	30 952
Companies Liquidation Account	724 605	724 605
Country High School Hostels Authority Boarding Scholarships Trust Account	8 912	4 782
Deposits — Bonds — Transport	324 558	226 324
Deposits — Contractors —		
Conservation and Land Management	1 245 068	1 707 304
Library Board	6 954	6 550
Main Roads	1 514 868	1 282 933
Deposits —		
State Supply Commission	38 640 335	21 417
Key Holders Transport	74 450	63 114
Land Applications	831 787	338 652
Minerals and Energy Account	3 532 300	2 311 510
Motor Vehicle Dealers' Plates Account	82 245	75 005
Fisheries Private Moneys Trust Account	39 433	56 797
Fish Farm Bond Deposits	14 000	14 000
GEHA Rental Account	—	15 400

Title of Account	30 June 2001	30 June 2000
Private Trust Accounts — continued	$	$
Government Employees' Superannuation Fund	11 766 363	18 262 746
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 577	2 478
Ian Bremner Memorial Trust Account	27 163	26 879
Indian Ocean Territories (IOT) Trust Account	100 562	63 623
James A. Heron Memorial Prize Trust Account	9 529	8 944
John Forrest Senior High School Prize Trust Account	—	9 299
Juvenile Justice Trust Account	—	89 472
Landcare Trust Fund	615 463	62 690
Local Authorities — Shire Councils Loans Sinking Fund	572 181	534 622
Local Government Scholarship Scheme Account	12 715	4 064
Margery Bennett Prize Trust Account	657	617
Margueretta Wilson Scholarship Trust Account	2 524	2 655
Ministry of Justice — Income Tax Deductions and GEHA Rental Account	—	80 801
Ministry of Justice — Receipts in Advance Account	—	7 809
Ministry of Justice Settlement Payments Account	9 017	6 141
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	1 685 842
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	30 163	28 408
Office of Industrial Relations Settlement Payments Account	137	31 136
Office of Seniors Interests Sponsorship Account	—	5 000
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account	—	2 296
Payroll Deductions Trust Account	336	—
Perth Boy's Memorial Scholarship Trust Account	15 684	15 205
Perth Girls Memorial Scholarship Trust Account	60 359	58 105
Perth Theatre Trust — Bookings Account	465 221	1 528 131
Police Department — Found Money Trust	105 983	106 295
Police Department — GEHA Rental Account	—	268 506
Prisoners Private Cash	152 371	285 432
Public Trustee Common Fund Account	143 967 114	5 794 583
Remittances Clearing Account — Commissioner of Taxation	14 293	1 359
Research and Special Projects Fund	—	391 284
Retention Fund — Contractors — South West Development Commission	—	2 149
Roy Grace English Scholarship Trust Account	6 958	7 008
R.S. Sampson Scholarships Trust Account	253	253
Scholarships —		
Bentley Senior High School	13 286	12 470
C.E. Lane-Poole Memorial Trust	—	17 875
Council of War Service Land Settlers Association Trust Account	2 434	2 768
Elaine Nora Walker	63 923	61 451
Ernest Smith Memorial Prize for English	1 314	1 233

Title of Account	30 June 2001	30 June 2000
Private Trust Accounts — continued	$	$
J.A. Wood	490	490
James and Rose Coombe	5 351	5 351
The W.J. Reid Memorial Prize	5 862	5 502
Sheriff and District Court Bailiff's Collection Trust Account	60 019	204 847
Sir Thomas Coombe Scholarship Trust Account	60 103	57 865
Special Projects Trust Fund Account	469 150	374 432
Specific Purpose Grants from Industry	568 218	1 574 246
Sundry Creditors	1 656 583	2 179 484
Survey of Leases under Mining Act Account	932 908	934 379
Surveyors Trust Account	15 669	15 602
Unclaimed Moneys Prepaid	762 695	1 412 763
War Service Land Settlement	4 091	4 449
Western Australian Department of Training— Income Tax Deductions Account	—	528
Withholding Tax from Contractors' Prescribed Payments Account —		
Conservation and Land Management	1 645	—
Total Private Trust Accounts	220 318 520	56 550 325
Suspense Accounts		
Accrued Salaries	62 510 456	52 513 396
Departmental Receipts in Suspense	2 953 851	5 943 357
Total Suspense Accounts	65 464 307	58 456 753
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	619 136	619 136
Australian International Development Assistance Bureau	—	34 954
Bovine Brucellosis and Tuberculosis Eradication Program	—	33 378
Childhood Services Recurrent Grants Account	43 437	14 580
Commonwealth Agriculture Activity Grants	4 068 747	4 258 025
Commonwealth Grants and Advances — Health	18 236 776	10 639 157
Electoral Education Program	46 958	46 958
Family Court — Commonwealth Advance Account	6 590	613 644
Government Schools — Recurrent Grants	25 222 516	11 438 490
Housing — Home Purchase Assistance	—	57 269 550
Indian Ocean Territories Education Program	827 546	841 540
Indian Ocean Territories Reimbursement Trust Fund	237 786	363 867
Indigenous Education Strategic Initiative	414 079	510 864
Jervoise Bay Infrastructure Development	11 347 365	27 000 000
Local Authorities — Tax Sharing Entitlements Account	38	38

Title of Account	30 June 2001	30 June 2000
Commonwealth Grants and Advances — continued	$	$
National Campaign Against Drug Abuse Trust —		
WA Police Service Drug and Alcohol Projects	—	285 740
National Estate Grants Programme	8	130 904
National Landcare Program	—	1 077 668
Petroleum Subsidy Scheme Account	37 825	21 575
Police Department — Buyback — Administrative Cost Reimbursement	7 973	8 362
Police Department — Buyback — Reimbursement to Firearm Owners Account	335 559	342 159
Police Department — Recruit Traineeship — Commonwealth Contributions	—	1 280 314
Schools Commission — Capital Program	945 331	
Special Projects — Ministry of Education	3 588 598	4 647 386
Supported Accommodation Assistance Program Account	2 194 585	2 099 460
Unattached Refugee Children Program Account	9 192	5 340
Total Commonwealth Grants and Advances	68 190 045	123 583 089
Total Trust Fund	1 179 615 260	1 112 472 446

Notes:

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

	30 June 2001	30 June 2000
	$	$
Arts Lotteries Account	†	329 263
South Hedland Enhancement Scheme	—	1
Operating Account — Forest Products Commission	1 120 372	—
Total Overdrawn Accounts	1 120 372	329 264

† Credit balance — see listing

STATEMENT No. 4A

TREASURER'S ADVANCE

SUMMARISED STATEMENT FOR THE THREE MONTHS AND TWELVE MONTHS ENDED 30 JUNE 2001

	Three Months Ended		Twelve Months Ended	
	30 June 2001	30 June 2000	30 June 2001	30 June 2000
	$	$	$	$
Balance at beginning of period	43 267 467	40 652 494	17 737 692	29 537 263
Payments and debit adjustments	5 845 625	7 704 852	71 343 446	67 452 226
	49 113 092	48 357 346	89 081 138	96 989 489
Receipts and credit adjustments	29 542 259	30 619 654	69 510 305	79 251 797
Balance of Account as at 30 June	19 570 833	17 737 692	19 570 833	17 737 692

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORIZATION ACT

	$	$
Net unrecouped balances of Account at 30 June	19 570 833	17 737 692
Excesses and New Items	466 227 845	217 371 222
Total Drawn Against Treasurer's Advance Authorization Act	485 798 678	235 108 914
Authorized Limit	600 000 000	300 000 000

The limit for 2000-01 was $600 million comprising of an initial limit of $300 million established by the Treasurer's Advance Authorisation Act 2000 and increased by $300 million in June 2001 by section 7 of the Treasurer's Advance Authorisation Act 2001.

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 30 JUNE 2001

Title of Account	30 June 2001	30 June 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	2 100 000	1 000 000
Fleet Funding Facility	—	
Fleet Leasing Advance	6 000 000	3 500 000
Fringe Benefits Tax	—	505 900
Government Property Office — Rental of Property	8 000 000	8 000 000
Ministry of Justice Payments in Suspense	—	350 000
Motor Vehicles Loans	461	3 140
OFFGAR — WA Independent Gas Pipelines Access Regulator	—	1 555 000
Public Sector Standards Commission — CEO Selection	300 000	300 000
Sundry Debtors	—	144 388
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	1 120 372	329 264
Total Unrecouped Advances	19 570 833	17 737 692

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