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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and SIX MONTHS ended on
31 DECEMBER 2002 and 31 DECEMBER 2001**

Introduction

The Treasurer's Quarterly Statements are prepared on a cash basis in accordance with section 59 and Regulation 9(1) of the Financial Administration and Audit Act, and comprise receipts and payments in respect of the Consolidated Fund, the Trust Fund and the Treasurer's Advance.

The Treasurer's Quarterly Statements meet the needs of users who wish to compare actual revenues and expenditures over the reporting period within the various funds. However the statements do not compare actuals to budget, and are not comparable with other general purpose reports which report on an accrual basis of accounting, including the Quarterly Financial Results Report, the Government Financial Results Report and the audited Consolidated Financial Statements.

STATEMENT No. 1

TREASURER'S BALANCES AS AT 31 DECEMBER

| | 31 Dec. 2002 | 31 Dec. 2001 |
|--|-----------------|---------------|
| | \$ | \$ |
| THE TREASURER'S ACCOUNTS | | |
| Consolidated Fund – Surplus/(Deficit) | (1 167 006 598) | (300 540 845) |
| Trust Fund – Total Balances Held | 2 342 307 968 | 1 646 939 869 |
| Treasurer's Advance Account – Net Advances | (24 482 716) | (65 063 799) |
| | 1 150 818 654 | 1 281 335 225 |
| REPRESENTED BY: | | |
| Investments | 1 133 788 711 | 1 411 190 740 |
| less: | | |
| Government of W.A. Bank Account and Cash on Hand (net) | 17 029 943 | (129 855 515) |
| | 1 150 818 654 | 1 281 335 225 |

Note 1

Notes:

- Balance includes non-cash appropriations of \$586,107,500 as at 31 December 2002 (31 December 2001, \$215,873,900) held by the Trust Fund receivable by agencies. These non-cash balances are included under Suspense Accounts in Statement 3B. Drawdowns from this trust account are funded as and when required from Consolidated Fund cash resources and/or borrowings.

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

| | Three Months Ended | | Six Months Ended | |
|-------------------------------------|--------------------|---------------|------------------|---------------|
| | 31 Dec 2002 | 31 Dec 2001 | 31 Dec 2002 | 31 Dec 2001 |
| | \$ | \$ | \$ | \$ |
| Opening Balance - 1 July | | | (432 953 723) | 361 917 826 |
| Opening Balance - 1 October | (1 000 170 956) | (503 443 735) | | |
| RECEIPTS | | | | |
| <i>Total Receipts</i> | 2 633 666 225 | 2 490 825 845 | 4 670 940 042 | 4 354 632 020 |
| EXPENDITURE | | | | |
| Consolidated Fund | | | | |
| Recurrent | 2 696 337 292 | 2 155 611 480 | 5 196 106 677 | 4 685 997 575 |
| Capital | 104 164 576 | 132 311 475 | 208 886 241 | 331 093 116 |
| <i>Total Expenditure</i> | 2 800 501 868 | 2 287 922 955 | 5 404 992 918 | 5 017 090 691 |
| | | Note 1 | | |
| Surplus/(Deficit) for period | (166 835 643) | 202 902 890 | (734 052 876) | (662 458 671) |
| Closing Balance (deficit) | (1 167 006 599) | (300 540 845) | (1 167 006 599) | (300 540 845) |

Notes:

- 1 This includes the non-cash cost of agency outputs charged against the Consolidated Fund and credited to the Consolidated Entity Holding Trust Account (\$237,361,500 and \$215,873,900 at 31 December 2002 and 31 December 2001 respectively). Drawdowns from this trust account are funded as and when required from Consolidated Fund cash resources and/or borrowings.

STATEMENT No. 2B

CONSOLIDATED FUND – REVENUE

COMPARATIVE STATEMENT FOR THE THREE MONTHS

AND SIX MONTHS ENDED 31 DECEMBER

| | Three Months Ended | | Six Months Ended | |
|--|--------------------|-------------|------------------|---------------|
| | 31 Dec 2002 | 31 Dec 2001 | 31 Dec 2002 | 31 Dec 2001 |
| RECEIPTS | \$ | \$ | \$ | \$ |
| <i>Operating Activities</i> | | | | |
| Taxation | | | | |
| Stamp Duty | | | | |
| insurance | 52 549 513 | 44 550 429 | 111 013 882 | 94 614 646 |
| mortgages | 21 909 851 | 21 460 153 | 45 607 089 | 41 468 008 |
| motor vehicles | 58 536 999 | 43 814 609 | 111 160 536 | 85 808 014 |
| conveyancing and transfers | 190 681 779 | 155 484 263 | 348 169 236 | 299 283 173 |
| shares and marketable securities | 1 720 885 | 2 464 004 | 4 093 635 | 6 200 934 |
| other financial and capital transactions | 1 072 257 | 1 387 124 | 2 343 863 | 2 808 793 |
| rental business | 5 677 754 | 5 796 342 | 11 950 346 | 12 202 792 |
| other | 7 778 408 | 3 499 722 | 11 620 068 | 8 749 237 |
| Payroll tax | 247 595 133 | 226 051 253 | 500 381 426 | 448 774 791 |
| Financial institutions duty | (1 562) | 84 877 | 4 695 | 12 857 527 |
| Debits tax | 23 874 738 | 24 134 575 | 47 901 454 | 48 725 933 |
| Betting tax | 12 995 936 | 11 912 721 | 24 092 813 | 22 204 363 |
| Land tax | 213 441 174 | 185 924 867 | 232 073 227 | 196 540 618 |
| | 837 832 865 | 726 564 939 | 1 450 412 270 | 1 280 238 829 |
| Commonwealth grants | | | | |
| Goods and Services Tax | 724 407 818 | 716 083 368 | 1 450 875 745 | 1 422 360 200 |
| Pensioner Concessions Assistance | 3 888 250 | 3 734 000 | 7 776 500 | 7 468 000 |
| Companies Regulation | 3 820 087 | 3 716 366 | 7 641 525 | 7 432 733 |
| Competition Reform Payment | 36 005 264 | 35 526 012 | 36 005 264 | 35 526 012 |
| Debt Redemption Assistance | 1 567 037 | 1 667 355 | 1 567 037 | 1 667 355 |
| First Home Owners Grant Scheme | 1 472 000 | 20 104 000 | 4 682 000 | 20 104 000 |
| Mirror Taxes | 9 110 681 | - | 9 110 681 | - |
| National Rail Network Funding Grant | - | 18 000 000 | - | 18 000 000 |
| | 780 271 137 | 798 831 101 | 1 517 658 752 | 1 512 558 300 |
| Government Enterprise receipts | | | | |
| Dividends and statutory distributions | 77 370 194 | 32 389 313 | 77 863 918 | 33 897 895 |
| Tax equivalent receipts | | | | |
| - income tax | 123 962 310 | 121 507 896 | 174 192 774 | 167 675 112 |
| - local government rates | 1 815 522 | - | 1 815 522 | - |
| - wholesale sales tax | - | 38 993 | - | 118 949 |
| | 203 148 026 | 153 936 202 | 253 872 214 | 201 691 956 |

CONSOLIDATED FUND - REVENUE - continued

| | Three Months Ended | | Six Months Ended | |
|--|--------------------|---------------|------------------|---------------|
| | 31 Dec 2002 | 31 Dec 2001 | 31 Dec 2002 | 31 Dec 2001 |
| | \$ | \$ | \$ | \$ |
| RECEIPTS - continued | | | | |
| Receipts from agencies | | | | |
| Health | | | | |
| - Australian HealthCare Agreement | 171 769 546 | 170 826 450 | 343 539 092 | 325 451 167 |
| Land Administration | | | | |
| - Sale of land | 2 297 846 | 5 371 857 | 12 243 062 | 10 501 453 |
| - Town and suburban land sales | 33 228 | 434 187 | 54 545 | 2 461 793 |
| - Leases | 477 430 | 430 751 | 1 949 449 | 1 881 642 |
| - Other | 30 511 | 26 716 | 96 983 | 129 379 |
| Lotteries Commission | | | | |
| - Arts | 3 387 195 | 3 712 260 | 3 387 195 | 3 712 260 |
| - Sport and Recreation | - | 2 820 487 | 2 375 088 | 4 323 579 |
| Justice | | | | |
| - Judicial fines and penalties | 4 022 445 | 3 947 946 | 6 742 238 | 7 120 217 |
| - Minor infringement penalties | 47 064 | 49 416 | 82 135 | 92 420 |
| Mineral and Petroleum Resources | | | | |
| - Regulatory fees and fines | - | 3 000 | - | 7 000 |
| - Mining royalties | 299 094 254 | 283 388 210 | 575 808 998 | 524 051 182 |
| Racing, Gaming and Liquor | 11 631 396 | 9 772 876 | 20 070 853 | 22 273 003 |
| Planning and Infrastructure | 92 892 270 | 91 899 699 | 193 529 284 | 186 548 366 |
| Other | 7 463 915 | 2 285 143 | 13 641 620 | 5 833 654 |
| | 593 147 100 | 574 968 998 | 1 173 520 542 | 1 094 387 115 |
| Other | | | | |
| Interest | 2 460 583 | 2 864 987 | 5 028 134 | 5 768 625 |
| Pension recoups | 9 203 949 | 8 776 599 | 16 264 359 | 17 062 051 |
| Loan guarantee fees | 3 599 328 | 3 660 391 | 7 173 530 | 6 528 085 |
| Capital user charge | 168 768 229 | 170 227 285 | 172 404 812 | 170 227 285 |
| Superannuation reimbursements | 30 535 040 | 40 773 175 | 55 486 139 | 48 276 223 |
| Other | (628 274) | 4 069 506 | 8 969 216 | 6 736 590 |
| | 213 938 855 | 230 371 943 | 265 326 190 | 254 598 859 |
| Financing Activities | | | | |
| Capital ledgers | 4 612 922 | 5 522 296 | 9 434 754 | 10 004 169 |
| Transfers from other trusts held at Treasury | | | | |
| - Bankwest Pension Trust | 715 320 | 630 366 | 715 320 | 1 152 792 |
| | 5 328 242 | 6 152 662 | 10 150 074 | 11 156 961 |
| Total Receipts | 2 633 666 225 | 2 490 825 845 | 4 670 940 042 | 4 354 632 020 |

STATEMENT No. 2C
CONSOLIDATED FUND – EXPENDITURE
 COMPARATIVE STATEMENT FOR THE THREE MONTHS
 AND SIX MONTHS ENDED 31 DECEMBER

| Three Months Ended 31 Dec. | | Details |
|-------------------------------|-------------|--|
| 2002 | 2001 | |
| \$ | \$ | |
| 9 326 000 | 7 335 000 | <i>Parliament</i> |
| 772 000 | 621 000 | Parliament |
| | | Parliamentary Commissioner for Administrative Investigations |
| 10 098 000 | 7 956 000 | Totals |
| | | <i>Premier; Minister for Public Sector Management; Federal Affairs; Science; Citizenship and Multicultural Interests</i> |
| 33 906 000 | 19 436 000 | Premier and Cabinet |
| 4 400 000 | — | Royal Commission into Whether There Has Been Any Corrupt or Criminal Conduct by Western Australian Police Officers |
| 3 041 000 | 2 661 000 | Anti-Corruption Commission |
| 887 000 | 755 600 | Governor's Establishment |
| 817 000 | 710 000 | Office of the Public Sector Standards Commissioner |
| 71 000 | 83 000 | Salaries and Allowances Tribunal |
| 43 122 000 | 23 645 600 | Totals |
| | | <i>Deputy Premier; Treasurer; and Minister for Energy</i> |
| 380 422 368 | 421 943 333 | Treasury and Finance |
| 1 773 000 | 1 479 000 | Office of the Auditor General |
| 4 006 000 | 3 641 000 | Office of Energy |
| 391 000 | 151 000 | Perth International Centre for Application of Solar Energy |
| 386 592 368 | 427 214 333 | Totals |
| | | <i>Minister for Agriculture; Forestry and Fisheries; the Mid-West, Wheatbelt and Great Southern</i> |
| 29 896 000 | 29 210 000 | Agriculture |
| 860 000 | (2 989 000) | Agriculture Protection Board |
| 52 000 | 40 000 | Rural Business Development Corporation |
| 6 466 000 | 6 055 000 | Fisheries |
| 391 000 | 253 000 | Mid West Development Commission |
| 444 000 | 290 000 | Wheatbelt Development Commission |
| 300 000 | 330 000 | Great Southern Development Commission |
| 38 409 000 | 33 189 000 | Totals |

| | Six Months Ended 31 December 2002 | | | | Six Months Ended 31 December 2001 | | | |
|-------|--------------------------------------|------------|-------------|--------------|--------------------------------------|-----------|-------------|--------------|
| | Against Appropriations for: | | Authorised | Total | Against Appropriations for: | | Authorised | Total |
| | Recurrent | Capital | by Other | Consolidated | Recurrent | Capital | by Other | Consolidated |
| | Services | Services | Statutes | Fund | Services | Services | Statutes | Fund |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ..... | 8 350 000 | — | 8 008 000 | 16 358 000 | 7 339 000 | 150 000 | 7 560 000 | 15 049 000 |
| ..... | 1 322 000 | 44 000 | 161 000 | 1 527 000 | 1 070 000 | 30 000 | 156 000 | 1 256 000 |
| ..... | 9 672 000 | 44 000 | 8 169 000 | 17 885 000 | 8 409 000 | 180 000 | 7 716 000 | 16 305 000 |
| ..... | 43 935 000 | — | 212 000 | 44 147 000 | 41 079 000 | 1 422 000 | 260 000 | 42 761 000 |
| ..... | 8 600 000 | — | — | 8 600 000 | — | — | — | — |
| ..... | 5 400 000 | 350 000 | — | 5 750 000 | 5 581 000 | 200 000 | — | 5 781 000 |
| ..... | 1 069 000 | — | 647 000 | 1 716 000 | 696 000 | — | 567 000 | 1 263 000 |
| ..... | 1 318 000 | 88 000 | 126 000 | 1 532 000 | 1 260 000 | 56 000 | 117 000 | 1 433 000 |
| ..... | 153 000 | — | — | 153 000 | 174 000 | — | — | 174 000 |
| ..... | 60 475 000 | 438 000 | 985 000 | 61 898 000 | 48 790 000 | 1 678 000 | 944 000 | 51 412 000 |
| ..... | 368 530 875 | 21 789 930 | 271 983 113 | 662 303 918 | 403 379 130 | 1 978 598 | 294 129 512 | 699 487 240 |
| ..... | 4 072 000 | 29 000 | 96 000 | 4 197 000 | 3 723 000 | 160 000 | 91 000 | 3 974 000 |
| ..... | 6 320 000 | 74 000 | 84 000 | 6 478 000 | 6 339 000 | 175 000 | 79 000 | 6 593 000 |
| ..... | 739 000 | 24 000 | — | 763 000 | 727 000 | 24 000 | — | 751 000 |
| ..... | 379 661 875 | 21 916 930 | 272 163 113 | 673 741 918 | 414 168 130 | 2 337 598 | 294 299 512 | 710 805 240 |
| ..... | 60 964 000 | — | 72 000 | 61 036 000 | 61 034 000 | 680 000 | 78 000 | 61 792 000 |
| ..... | 893 000 | — | 280 000 | 1 173 000 | 590 000 | — | 245 000 | 835 000 |
| ..... | 91 000 | — | — | 91 000 | 80 000 | — | — | 80 000 |
| ..... | 11 272 000 | 1 589 000 | 59 000 | 12 920 000 | 11 144 000 | 1 989 000 | 55 000 | 13 188 000 |
| ..... | 595 000 | 20 000 | — | 615 000 | 553 000 | 10 000 | — | 563 000 |
| ..... | 493 000 | 19 000 | — | 512 000 | 255 000 | 56 000 | — | 311 000 |
| ..... | 645 000 | — | — | 645 000 | 680 000 | 30 000 | — | 710 000 |
| ..... | 74 953 000 | 1 628 000 | 411 000 | 76 992 000 | 74 336 000 | 2 765 000 | 378 000 | 77 479 000 |

Consolidated Fund – Expenditure – continued

| Three Months Ended 31 Dec. | | Details |
|-------------------------------|-------------|---|
| 2002 | 2001 | |
| \$ | \$ | |
| | | <i>Minister for Housing and Works; Local Government and Regional Development; the Kimberley, Pilbara and Gascoyne</i> |
| 7 559 000 | 2 622 900 | Housing and Works |
| 432 000 | 320 000 | State Supply Commission |
| 3 240 000 | 4 292 000 | Local Government and Regional Development |
| 524 000 | 341 000 | Kimberley Development Commission |
| 930 000 | 594 000 | Pilbara Development Commission |
| — | 526 000 | Gascoyne Development Commission |
| — | 6 454 000 | Western Australian Building Management Authority |
| 12 685 000 | 15 149 900 | Totals |
| | | <i>Minister for Consumer and Employment Protection; Training</i> |
| 14 389 000 | 10 280 400 | Consumer and Employment Protection |
| — | 379 800 | Commissioner of Workplace Agreements |
| 2 192 000 | 1 209 000 | Registrar, Western Australian Industrial Relations Commission |
| 76 111 000 | 51 126 000 | Training |
| 92 692 000 | 62 995 200 | Totals |
| | | <i>Attorney General; Minister for Justice and Legal Affairs; Electoral Affairs; Peel and the South West</i> |
| 127 664 000 | 116 360 480 | Justice |
| 508 000 | 497 000 | Commissioner for Equal Opportunity |
| 257 000 | 171 000 | Law Reform Commission |
| 3 333 000 | 2 764 000 | Office of the Director of Public Prosecutions |
| 364 000 | 221 000 | Office of the Information Commissioner |
| 370 000 | 321 000 | Office of the Inspector of Custodial Services |
| 1 460 000 | 575 000 | Western Australian Electoral Commission |
| 582 000 | 450 000 | Peel Development Commission |
| 2 281 000 | 3 830 000 | South West Development Commission |
| 136 819 000 | 125 189 480 | Totals |
| | | <i>Minister for the Environment and Heritage</i> |
| 34 053 000 | 24 364 000 | Conservation and Land Management |
| 4 689 000 | 889 000 | Botanic Gardens and Parks Authority |
| 4 750 000 | 5 338 000 | Environmental Protection |
| 1 141 000 | 1 039 000 | Office of Water Regulation |
| 1 429 000 | 1 298 000 | Swan River Trust |
| 9 854 000 | 12 994 000 | Water and Rivers Commission |
| 2 596 000 | 1 853 000 | Zoological Parks Authority |
| 950 000 | 780 000 | Heritage Council of Western Australia |
| 1 327 000 | 1 557 000 | National Trust of Australia (Western Australia) |
| 60 789 000 | 50 112 000 | Totals |

| | Six Months Ended 31 December 2002 | | | | Six Months Ended 31 December 2001 | | | |
|-------|--------------------------------------|-----------|------------|--------------|--------------------------------------|------------|------------|--------------|
| | Against Appropriations for: | | Authorised | Total | Against Appropriations for: | | Authorised | Total |
| | Recurrent | Capital | by Other | Consolidated | Recurrent | Capital | by Other | Consolidated |
| | Services | Services | Statutes | Fund | Services | Services | Statutes | Fund |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ..... | 60 775 000 | 1 150 000 | 70 000 | 61 995 000 | 2 985 800 | 802 000 | 65 500 | 3 853 300 |
| ..... | 822 000 | 18 000 | — | 840 000 | 680 000 | — | — | 680 000 |
| ..... | 8 221 000 | — | 78 000 | 8 299 000 | 6 073 000 | 32 000 | 78 000 | 6 183 000 |
| ..... | 650 000 | — | — | 650 000 | 614 000 | 30 000 | — | 644 000 |
| ..... | 905 000 | 50 000 | — | 955 000 | 906 000 | 30 000 | — | 936 000 |
| ..... | — | — | — | — | 812 000 | 25 000 | — | 837 000 |
| ..... | — | — | — | — | 13 010 000 | — | — | 13 010 000 |
| ..... | 71 373 000 | 1 218 000 | 148 000 | 72 739 000 | 25 080 800 | 919 000 | 143 500 | 26 143 300 |
| ..... | 20 838 000 | 1 662 000 | 55 000 | 22 555 000 | 17 594 000 | 1 236 400 | 78 000 | 18 908 400 |
| ..... | — | — | — | — | 800 500 | — | — | 800 500 |
| ..... | 4 543 000 | 150 000 | 61 000 | 4 754 000 | 3 397 000 | 150 000 | 50 000 | 3 597 000 |
| ..... | 152 387 000 | — | 104 000 | 152 491 000 | 143 795 000 | — | 97 000 | 143 892 000 |
| ..... | 177 768 000 | 1 812 000 | 220 000 | 179 800 000 | 165 586 500 | 1 386 400 | 225 000 | 167 197 900 |
| ..... | 240 426 000 | — | 21 131 000 | 261 557 000 | 205 332 000 | 22 197 000 | 18 232 000 | 245 761 000 |
| ..... | 932 000 | 32 000 | 69 000 | 1 033 000 | 939 000 | 45 000 | 65 000 | 1 049 000 |
| ..... | 276 000 | 1 000 | — | 277 000 | 308 000 | — | — | 308 000 |
| ..... | 6 453 000 | 58 000 | 280 000 | 6 791 000 | 5 603 000 | 129 000 | 247 000 | 5 979 000 |
| ..... | 545 000 | — | 85 000 | 630 000 | 506 000 | 15 000 | 79 000 | 600 000 |
| ..... | 678 000 | — | 91 000 | 769 000 | 633 000 | — | 84 000 | 717 000 |
| ..... | 2 200 000 | 171 000 | 189 000 | 2 560 000 | 1 219 000 | 4 000 | 128 000 | 1 351 000 |
| ..... | 582 000 | — | — | 582 000 | 921 000 | 30 000 | — | 951 000 |
| ..... | 3 373 000 | 612 000 | — | 3 985 000 | 4 658 000 | 622 000 | — | 5 280 000 |
| ..... | 255 465 000 | 874 000 | 21 845 000 | 278 184 000 | 220 119 000 | 23 042 000 | 18 835 000 | 261 996 000 |
| ..... | 53 600 000 | 1 361 000 | 84 000 | 55 045 000 | 44 265 000 | 4 233 000 | 89 000 | 48 587 000 |
| ..... | 4 202 000 | 2 630 000 | — | 6 832 000 | 2 161 000 | — | — | 2 161 000 |
| ..... | 9 707 000 | — | — | 9 707 000 | 11 171 000 | 400 000 | — | 11 571 000 |
| ..... | 1 081 000 | 37 000 | 42 000 | 1 160 000 | 1 616 000 | 55 000 | 64 000 | 1 735 000 |
| ..... | 2 230 000 | 4 000 | — | 2 234 000 | 2 098 000 | 24 000 | — | 2 122 000 |
| ..... | 19 562 000 | 950 000 | 72 000 | 20 584 000 | 22 680 000 | 1 120 000 | 69 000 | 23 869 000 |
| ..... | 3 833 000 | 486 000 | 70 000 | 4 389 000 | 3 642 000 | 312 000 | 65 000 | 4 019 000 |
| ..... | 950 000 | — | — | 950 000 | 780 000 | — | — | 780 000 |
| ..... | 2 504 000 | 225 000 | — | 2 729 000 | 2 837 000 | 190 000 | — | 3 027 000 |
| ..... | 97 669 000 | 5 693 000 | 268 000 | 103 630 000 | 91 250 000 | 6 334 000 | 287 000 | 97 871 000 |

Consolidated Fund – Expenditure – continued

| Three Months Ended 31 Dec. | | Details |
|-------------------------------|-------------|--|
| 2002 | 2001 | |
| \$ | \$ | |
| 157 960 000 | 119 350 000 | <i>Minister for Police and Emergency Services; Minister Assisting the Minister for Planning and Infrastructure</i> |
| 10 413 500 | 9 272 943 | Police Service |
| | | Fire and Emergency Services Authority of Western Australia |
| 168 373 500 | 128 622 943 | Totals |
| 116 163 000 | 36 041 000 | <i>Minister for Planning and Infrastructure</i> |
| 9 982 000 | 5 186 500 | Planning and Infrastructure |
| 168 366 000 | 159 038 000 | Land Administration |
| 61 591 000 | 51 654 000 | Main Roads |
| | | Western Australian Planning Commission |
| 356 102 000 | 251 919 500 | Totals |
| 29 914 000 | 21 825 000 | <i>Minister for State Development; Tourism; Small Business</i> |
| 28 465 000 | 20 334 000 | Industry and Technology |
| 440 000 | 11 000 | Mineral and Petroleum Resources |
| 10 620 000 | 8 814 000 | Minerals and Energy Research Institute of Western Australia |
| 1 896 000 | 1 420 000 | Western Australian Tourism Commission |
| | | Small Business Development Corporation |
| 71 335 000 | 52 404 000 | Totals |
| 507 532 000 | 400 400 000 | <i>Minister for Education; Sport and Recreation; Indigenous Affairs</i> |
| 2 057 000 | 1 493 000 | Education |
| 4 410 000 | 3 111 000 | Country High School Hostels Authority |
| 4 409 000 | 7 330 000 | Curriculum Council |
| 810 000 | 543 000 | Education Services |
| 7 447 000 | 3 941 000 | Recreation Camps and Reserves Board |
| 3 474 000 | 3 021 000 | Sport and Recreation |
| 5 657 000 | 3 041 000 | Western Australian Sports Centre Trust |
| | | Indigenous Affairs |
| 535 796 000 | 422 880 000 | Totals |
| 65 464 000 | 33 091 000 | <i>Minister for Community Development, Women's Interests, Seniors and Youth; Disability Services; and Culture and the Arts</i> |
| 49 927 000 | 34 431 000 | Community Development |
| 33 609 000 | 27 192 000 | Disability Services Commission |
| | | Culture and the Arts |
| 149 000 000 | 94 714 000 | Totals |

| | Six Months Ended 31 December 2002 | | | | Six Months Ended 31 December 2001 | | | |
|-------|--------------------------------------|------------|-------------|---------------|--------------------------------------|-------------|-------------|---------------|
| | Against Appropriations for: | | Authorised | Total | Against Appropriations for: | | Authorised | Total |
| | Recurrent | Capital | by Other | Consolidated | Recurrent | Capital | by Other | Consolidated |
| | Services | Services | Statutes | Fund | Services | Services | Statutes | Fund |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ..... | 285 665 000 | 9 550 000 | 785 000 | 296 000 000 | 237 840 000 | 14 030 000 | 650 000 | 252 520 000 |
| ..... | 10 228 500 | 250 000 | 9 108 500 | 19 587 000 | 9 377 500 | 1 060 000 | 8 355 187 | 18 792 687 |
| ..... | 295 893 500 | 9 800 000 | 9 893 500 | 315 587 000 | 247 217 500 | 15 090 000 | 9 005 187 | 271 312 687 |
| ..... | 221 664 000 | 14 450 000 | 448 000 | 236 562 000 | 217 052 000 | 18 734 000 | 257 000 | 236 043 000 |
| ..... | 16 690 000 | 516 000 | 239 000 | 17 445 000 | 13 607 000 | 2 734 000 | 143 500 | 16 484 500 |
| ..... | 120 403 000 | 32 383 000 | 134 545 000 | 287 331 000 | 100 682 000 | 93 213 000 | 120 118 065 | 314 013 065 |
| ..... | 19 139 000 | 3 000 000 | 40 990 000 | 63 129 000 | 9 777 000 | 4 000 000 | 39 474 000 | 53 251 000 |
| ..... | 377 896 000 | 50 349 000 | 176 222 000 | 604 467 000 | 341 118 000 | 118 681 000 | 159 992 565 | 619 791 565 |
| ..... | 35 124 000 | 658 000 | 95 000 | 35 877 000 | 44 780 000 | 2 284 000 | 83 000 | 47 147 000 |
| ..... | 33 936 000 | 1 957 000 | 8 968 000 | 44 861 000 | 36 693 000 | 775 000 | 7 290 000 | 44 758 000 |
| ..... | 662 000 | — | — | 662 000 | 431 000 | — | — | 431 000 |
| ..... | 20 891 000 | 21 000 | — | 20 912 000 | 14 248 000 | — | — | 14 248 000 |
| ..... | 5 124 000 | 87 000 | — | 5 211 000 | 5 235 000 | 60 000 | — | 5 295 000 |
| ..... | 95 737 000 | 2 723 000 | 9 063 000 | 107 523 000 | 101 387 000 | 3 119 000 | 7 373 000 | 111 879 000 |
| ..... | 933 703 000 | 49 465 000 | 112 000 | 983 280 000 | 850 007 000 | 45 100 000 | 107 000 | 895 214 000 |
| ..... | 3 338 000 | 223 000 | — | 3 561 000 | 2 863 000 | 248 000 | — | 3 111 000 |
| ..... | 8 743 000 | 476 000 | — | 9 219 000 | 5 942 000 | 126 000 | — | 6 068 000 |
| ..... | 96 739 000 | — | 95 000 | 96 834 000 | 89 153 000 | — | 91 000 | 89 244 000 |
| ..... | 1 279 000 | — | — | 1 279 000 | 933 000 | 11 000 | — | 944 000 |
| ..... | 8 868 000 | — | 4 464 000 | 13 332 000 | 8 932 000 | 70 000 | 3 006 000 | 12 008 000 |
| ..... | 7 721 000 | — | — | 7 721 000 | 7 095 000 | 747 000 | — | 7 842 000 |
| ..... | 9 324 000 | 25 000 | 84 000 | 9 433 000 | 7 575 000 | — | 78 000 | 7 653 000 |
| ..... | 1 069 715 000 | 50 189 000 | 4 755 000 | 1 124 659 000 | 972 500 000 | 46 302 000 | 3 282 000 | 1 022 084 000 |
| ..... | 101 346 000 | 172 000 | 98 000 | 101 616 000 | 77 813 000 | 1 342 000 | 93 000 | 79 248 000 |
| ..... | 136 308 000 | 1 256 000 | 100 000 | 137 664 000 | 123 319 000 | — | 80 000 | 123 399 000 |
| ..... | 45 534 000 | 4 398 000 | 5 286 000 | 55 218 000 | 41 730 000 | 4 868 000 | 5 447 000 | 52 045 000 |
| ..... | 283 188 000 | 5 826 000 | 5 484 000 | 294 498 000 | 242 862 000 | 6 210 000 | 5 620 000 | 254 692 000 |

Consolidated Fund – Expenditure – continued

| Three Months Ended 31 Dec. | | Details |
|-------------------------------|---------------|---|
| 2002 | 2001 | |
| \$ | \$ | |
| 719 339 000 | 571 484 000 | <i>Minister for Health</i> Health |
| 719 339 000 | 571 484 000 | Totals |
| 18 944 000 | 20 101 000 | <i>Minister for Racing and Gaming; Government Enterprises; Goldfields-Esperance</i> |
| 406 000 | 346 000 | Racing, Gaming and Liquor |
| | | Goldfields-Esperance Development Commission |
| 19 350 000 | 20 447 000 | Totals |
| 2 800 501 868 | 2 287 922 956 | Total Expenditure (a) |

(a) Comprises:

| | | |
|---------------|---------------|-------------------|
| 12 314 209 | 32 161 238 | Debt Repayments |
| 2 788 187 659 | 2 255 761 718 | Other Expenditure |

| | |
|---------------|---------------|
| 2 800 501 868 | 2 287 922 956 |
|---------------|---------------|

| | Six Months Ended 31 December 2002 | | | | Six Months Ended 31 December 2001 | | | |
|-------|--------------------------------------|-------------|-------------|---------------|--------------------------------------|-------------|-------------|---------------|
| | Against Appropriations for: | | Authorised | Total | Against Appropriations for: | | Authorised | Total |
| | Recurrent | Capital | by Other | Consolidated | Recurrent | Capital | by Other | Consolidated |
| | Services | Services | Statutes | Fund | Services | Services | Statutes | Fund |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ..... | 1 423 443 000 | 12 298 000 | 17 147 000 | 1 452 888 000 | 1 245 612 000 | 26 240 000 | 16 744 000 | 1 288 596 000 |
| ..... | 1 423 443 000 | 12 298 000 | 17 147 000 | 1 452 888 000 | 1 245 612 000 | 26 240 000 | 16 744 000 | 1 288 596 000 |
| ..... | 38 022 000 | — | 1 870 000 | 39 892 000 | 33 495 000 | 210 000 | 5 117 000 | 38 822 000 |
| ..... | 609 000 | — | — | 609 000 | 704 000 | — | — | 704 000 |
| ..... | 38 631 000 | — | 1 870 000 | 40 501 000 | 34 199 000 | 210 000 | 5 117 000 | 39 526 000 |
| ..... | 4 711 540 375 | 164 808 930 | 528 643 613 | 5 404 992 918 | 4 232 634 930 | 254 493 998 | 529 961 764 | 5 017 090 692 |

STATEMENT No. 3A

TRUST FUND*SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS**AND SIX MONTHS ENDED 31 DECEMBER*

| | Three Months Ended | | Six Months Ended | |
|-----------------------------------|--------------------|----------------|------------------|----------------|
| | 31 Dec. 2002 | 31 Dec. 2001 | 31 Dec. 2002 | 31 Dec. 2001 |
| | \$ | \$ | \$ | \$ |
| Balance at beginning of period | 1 946 145 667 | 1 672 374 179 | 1 665 812 737 | 1 179 615 260 |
| Receipts and credit adjustments | 11 592 498 666 | 8 341 851 590 | 19 588 806 682 | 17 610 453 980 |
| | 13 538 644 333 | 10 014 225 769 | 21 254 619 419 | 18 790 069 240 |
| Payments and debit adjustments | 11 196 336 365 | 8 367 285 900 | 18 912 311 451 | 17 143 129 371 |
| Balance of Fund as at 31 December | 2 342 307 968 | 1 646 939 869 | 2 342 307 968 | 1 646 939 869 |

STATEMENT No. 3B

TRUST FUND

STATEMENT OF BALANCES AT 31 DECEMBER

| Title of Account | 31 Dec. 2002 | 31 Dec. 2001 |
|---|--------------|--------------|
| Governmental Operating and Trust Accounts | \$ | \$ |
| Aboriginal Affairs Planning Authority Account | 17 885 | 43 589 |
| Aboriginal and Torres Strait Islander Commission Trust Account | 299 090 | 388 651 |
| Aboriginal Material Preservation Fund | 7 406 | 7 406 |
| AFMA Fund | 822 744 | 394 499 |
| Albany Port Authority External Loans Sinking Fund | 914 212 | 867 649 |
| Alternative Energy Development Board Trust Account | 140 435 | 156 189 |
| Anzac Day Trust Fund | 179 | 75 |
| Art Gallery of Western Australia Foundation | 6 235 603 | 5 562 836 |
| Art Gallery of Western Australia Fund | 1 142 616 | 3 737 173 |
| Art Gallery of Western Australia Loans Sinking Fund | 102 584 | 96 707 |
| Arts Lotteries Account | 2 106 448 | 585 468 |
| Authority for Intellectually Handicapped Persons Account | 7 246 682 | 9 635 155 |
| BankWest Pension Trust | 16 786 740 | 18 114 967 |
| Barrow Island Royalty Trust Account | 16 019 323 | 11 528 411 |
| Betting Control Board Fund | 112 493 | 115 887 |
| Bunbury Port Authority External Loan Sinking Fund | 896 716 | 1 298 802 |
| Cattle Industry Compensation Fund | 7 141 724 | 6 799 170 |
| Civil Court Judgements - Government Account | 2 761 | 18 194 |
| Commercial Vessel Safety Fund | - | 500 290 |
| Commissioner of Workplace Agreements | 60 163 | 192 550 |
| Community Sporting and Recreation Facilities Account | 1 250 043 | 4 211 315 |
| Conservation and Land Management Fund | 35 102 283 | 26 758 499 |
| Consumer Credit Act | 39 000 | 39 000 |
| Country High School Hostels Authority | 826 558 | 1 635 700 |
| Country Housing Fund | 1 123 243 | 1 341 787 |
| Dairy Adjustment Program Account | 162 177 | 162 177 |
| DBNGP Corridor Trust Account | 35 796 240 | 38 144 094 |
| Declared Plants and Animals Control Fund, The | 162 973 | 512 311 |
| Department of Training Salary Deductions Account | - | 9 196 |
| Department of Transport Employer Liability Superannuation Pensions Reserve | - | 3 186 523 |
| Department of Transport General Reserve Account | - | 5 037 984 |
| Employers Indemnity Supplementation Fund | 10 378 539 | 4 433 242 |
| Fisheries Adjustment Schemes Trust Account | 1 468 887 | 625 933 |
| Fisheries Research and Development Corporation Fund | 480 253 | 772 584 |
| Fisheries Research and Development Fund | 17 850 779 | 11 381 619 |
| Forest Residue Utilisation Levy Trust Fund | 59 921 | 87 705 |
| Gaming Commission Account | 2 147 666 | 2 378 872 |
| Gascoyne Development Commission Account | 989 269 | 2 027 182 |
| Geraldton Port Authority External Loans Sinking Fund | 116 949 | 111 159 |
| Goldfields-Esperance Development Commission Account | 327 232 | 303 995 |
| Government Employees' Housing Authority Fund Account | 18 422 198 | 8 859 799 |
| Great Southern Development Commission Account | 643 718 | 592 931 |
| Health Department Capital Works | 16 851 513 | 2 760 572 |

Trust Fund – Statement of Balances – continued

| Title of Account | 31 Dec. 2002 | 31 Dec. 2001 |
|---|--------------|--------------|
| Governmental Operating and Trust Accounts – continued | \$ | \$ |
| Health Industry Staff Accommodation Fund | 2 606 305 | 2 428 803 |
| Heritage Fund | 557 026 | 528 386 |
| Horticultural Produce Commission Account | 5 741 892 | 4 952 275 |
| Hospital Buildings and Equipment Trust Account | 4 870 360 | 1 136 453 |
| Hospital Fund | 123 631 527 | 55 906 624 |
| Insurance – Sheriff's Assurance | 81 503 | – |
| Kimberley Development Commission Account | 537 313 | 569 100 |
| Land Acquisitions Account | 2 269 883 | 1 868 963 |
| Land Conservation Districts Fund | 114 357 | 86 857 |
| Legal Costs Committee Account | 46 621 | 100 583 |
| Library Board of Western Australia Fund | 2 117 081 | 2 577 852 |
| Main Roads Trust Fund | 20 216 529 | 1 358 225 |
| Metropolitan Passenger Transport Fund | 177 886 | – |
| Metropolitan (Perth) Passenger Transport Trust's General Fund Account | 414 459 | 286 205 |
| Metropolitan Region Improvement Fund, The | 75 588 236 | 75 985 588 |
| Mid West Development Commission Account | 284 909 | 1 048 100 |
| Off Road Vehicles Account | – | 131 741 |
| Office of Health Review Account | 920 014 | 905 699 |
| Office of the Inspector of Custodial Services | 189 062 | 138 218 |
| Operating Account – Agriculture Protection Board | 1 053 814 | 1 066 365 |
| Operating Account – Agriculture | 10 488 165 | 1 071 438 |
| Operating Account – Anti Corruption Commission | 7 307 137 | 6 948 931 |
| Operating Account – Auditor General | 1 185 600 | 584 074 |
| Operating Account – Chemistry Centre | 238 126 | 105 359 |
| Operating Account – Commissioner for Equal Opportunity | 173 216 | 138 332 |
| Operating Account – Commercial Property | – | 4 398 456 |
| Operating Account – Community Development | 33 051 344 | 6 612 923 |
| Operating Account – Consumer and Employment Protection | 6 710 493 | 8 161 274 |
| Operating Account – Culture and the Arts | 5 611 831 | 335 632 |
| Operating Account – Curriculum Council | 4 178 670 | 135 386 |
| Operating Account – Director of Public Prosecutions | 629 532 | 319 034 |
| Operating Account – Education | 86 580 780 | 19 148 714 |
| Operating Account – Education Services | 8 497 829 | 2 469 593 |
| Operating Account – Environmental Protection | 3 087 674 | 830 395 |
| Operating Account – Fisheries | * | * |
| Operating Account – Forest Products Commission | 6 518 876 | 987 334 |
| Operating Account – Governor's Establishment | 755 997 | 361 864 |
| Operating Account – Health | 31 420 024 | 40 975 772 |
| Operating Account – Housing and Works | 11 437 396 | 11 377 148 |
| Operating Account – Indigenous Affairs | 3 695 223 | 1 524 865 |
| Operating Account – Industrial Relations Commission | 965 169 | 252 474 |
| Operating Account – Industry and Technology | 11 073 510 | 12 042 013 |
| Operating Account – Information Commissioner | 147 655 | 22 933 |
| Operating Account – Joint House Committee | 1 451 944 | 261 855 |
| Operating Account – Justice | 41 057 161 | 13 967 266 |

* Overdrawn – see Note 2

Trust Fund – Statement of Balances – continued

| Title of Account | 31 Dec. 2002 | 31 Dec. 2001 |
|--|--------------|--------------|
| Governmental Operating and Trust Accounts - continued | \$ | \$ |
| Operating Account – Land Administration | 16 797 478 | 7 571 881 |
| Operating Account – Law Reform Commission | 653 676 | 595 088 |
| Operating Account – Legislative Assembly | 397 299 | 566 370 |
| Operating Account – Legislative Council | 109 006 | 71 341 |
| Operating Account – Local Government and Regional Development | 2 280 018 | 2 428 103 |
| Operating Account – Mineral and Petroleum Resources | 9 574 991 | 9 306 041 |
| Operating Account – Office of Energy | 823 848 | 2 081 010 |
| Operating Account – Office of Water Regulation | 1 180 616 | 1 690 163 |
| Operating Account – Parliamentary Commissioner for Administrative Investigations | 198 986 | 251 821 |
| Operating Account – Planning | – | 384 700 |
| Operating Account – Planning and Infrastructure | 61 301 751 | 14 675 585 |
| Operating Account – Police | 48 268 494 | 10 306 115 |
| Operating Account – Premier and Cabinet | 21 180 018 | 11 499 334 |
| Operating Account – Public Sector Standards Commission | 546 137 | 545 894 |
| Operating Account – Racing, Gaming and Liquor | 7 209 126 | 2 271 611 |
| Operating Account – Recreation Camps and Reserves Board | 867 895 | 204 439 |
| Operating Account – Rural Business Development Corporation | 6 293 093 | 6 303 489 |
| Operating Account – Sport and Recreation | 1 937 647 | 851 288 |
| Operating Account – Swan River Trust | 517 524 | 237 496 |
| Operating Account – Training | 24 725 591 | 14 956 405 |
| Operating Account – Treasury and Finance | 14 764 823 | 7 131 044 |
| Operating Account – Western Australian Alcohol and Drug Authority | 376 126 | 913 075 |
| Operating Account – Western Australian Electoral Commission | 880 050 | 644 607 |
| Peel Development Commission Account | 1 030 912 | 1 037 101 |
| Perth Theatre Trust | 1 148 689 | 204 951 |
| Pig Industry Compensation Fund | 1 456 815 | 1 522 731 |
| Pilbara Development Commission Account | 689 410 | 1 263 278 |
| Plant Research and Development | 1 161 015 | 880 904 |
| Port of Wyndham | – | 1 156 683 |
| Potato Growing Industry Trust Fund Account | 26 278 | 76 943 |
| Poultry Industry Trust Fund Account, The | 634 208 | 640 377 |
| Professional Standards Council | 38 385 | 143 060 |
| Public Bank Account Interest Earned Account | 13 250 462 | 21 177 095 |
| Public Education Endowment | 9 470 816 | 5 147 267 |
| Racecourse Development Trust Fund | 2 865 920 | 2 139 872 |
| Racing Penalties Appeal Tribunal Account | 33 185 | 42 151 |
| Rail Safety Accreditation Account | 369 927 | – |
| Recreational Fishing Fund | 22 350 | 9 230 |
| Regional Headworks Development Scheme Trust Account | 5 199 038 | 6 239 198 |
| Rental Accommodation Fund | 37 621 733 | 40 292 525 |
| Resistant Grain Insects Eradication Fund | 20 000 | 20 000 |
| Road Trauma Trust Fund | 8 597 936 | 7 660 213 |
| Royal Commission WA Police Officers | 3 895 994 | – |
| Rural Water Plan Trust Account | – | 2 099 663 |
| Salaries and Allowances Tribunal | 151 380 | 101 624 |

Trust Fund – Statement of Balances – continued

| Title of Account | 31 Dec. 2002 | 31 Dec. 2001 |
|--|----------------------|----------------------|
| Governmental Operating and Trust Accounts - continued | \$ | \$ |
| School Improvement Development Trust | 318 063 | 1 605 423 |
| Sheep Lice Research Account | 114 896 | 179 106 |
| Skeleton Weed Eradication Fund | 885 004 | 86 037 |
| Small Craft Facilities | - | 9 028 087 |
| South West Development Commission Account | 7 763 384 | 6 823 848 |
| Sports Lotteries Account | 3 576 084 | 705 674 |
| State Development Fund | - | 27 100 000 |
| State Housing Commission Fund, The | 83 148 374 | 73 564 889 |
| State Supply Commission Account | 653 706 | 718 003 |
| Statutory Authorities Investment Account | 89 597 004 | 93 956 757 |
| Suitors' Fund | - | 20 101 |
| Taxi Industry Development Fund | - | 515 357 |
| Technology and Industry Development Account | 26 312 | * |
| Transport Co-ordination Fund | 494 | 12 814 940 |
| Transport Trust Fund | 447 320 | 447 320 |
| Vocational Education and Training Trust Fund | 13 470 771 | 13 633 338 |
| W.A. Government China Economic and Technical Research Fund | 652 781 | 667 895 |
| W.A. Technology and Industry Development | 123 094 | - |
| Waste Management and Recycling | 8 468 197 | 6 912 121 |
| Wastetrack Management Trust Account | 923 371 | 1 047 378 |
| Water and Rivers Commission Account | 18 480 963 | 14 172 954 |
| Water Corporation of Western Australia No. 1 Account | 139 564 930 | 164 613 377 |
| Water Authority of Western Australia External Loans Sinking Fund | - | 3 107 451 |
| Westfield Premiers Education Scholarship Account | 15 025 | - |
| Western Australian Agricultural Practices Board Fund | - | 10 945 |
| Western Australian Boxing Commission Account | 48 518 | 34 229 |
| Western Australian Building Management Authority Account | 14 457 066 | 7 775 797 |
| Western Australian Coastal Shipping Commission – No. 1 Account | 1 893 940 | 743 952 |
| Western Australian Family Foundation | 1 098 481 | 803 501 |
| Western Australian Government Railways General Fund Account | 9 983 831 | 21 710 451 |
| Western Australian Health Promotion Fund | 16 469 715 | 15 956 205 |
| Western Australian Museum Account | 2 615 048 | 6 021 491 |
| Western Australian Planning Commission Account | 32 440 314 | 19 130 974 |
| Western Australian Sports Centre Trust Account | 2 557 593 | 1 996 524 |
| Western Australian Water Resources Council Account | 134 629 | 134 629 |
| Wheatbelt Development Commission Account | 159 359 | 71 768 |
| Wittenoom Relocation Trust Account | 123 089 | 164 253 |
| Zoological Parks Authority | 1 070 660 | 251 238 |
| Total Governmental Operating and Trust Accounts | 1 481 788 036 | 1 153 394 728 |

* Overdrawn – see Note 2

Trust Fund – Statement of Balances – continued

| Title of Account | 31 Dec. 2002 | 31 Dec. 2001 |
|---|--------------|--------------|
| | \$ | \$ |
| Private Trust Accounts | | |
| Agriculture Protection Board Research Grants Account | | 16 976 |
| Agriculture Research Grants – Account No.1 | 3 218 913 | 1 236 170 |
| Agriculture Research Grants – Account No.2 | 3 115 606 | 1 718 365 |
| Agriculture Income Tax Deductions Account | 826 037 | 836 286 |
| Bequests and Donations Charitable Institutions | | |
| - John Henry Kendall | 2 228 | 2 170 |
| - William Samuel | 2 288 | 2 336 |
| Betting Control Board Bookmakers' Surety Trust Account | - | 108 377 |
| CALM – Payroll Deductions | 1 440 638 | 560 291 |
| Civil Action – Supreme and District Courts Account | 2 555 975 | 1 983 050 |
| Clerk of Courts Trust Account | 2 849 409 | 2 437 341 |
| Community Services Trust | 49 317 | 10 635 |
| Companies Liquidation Account | 724 605 | 724 605 |
| Country High School Hostels Authority – Rural Boarding Scholarships Trust Account | 12 001 | 9 895 |
| Department of Justice Income Tax Deductions | 83 267 | - |
| Department of Justice Settlement Payments Accounts | 9 495 | 8 128 |
| Deposits – | | |
| Bonds – Planning and Infrastructure | 589 181 | - |
| Bonds – Transport | - | 276 895 |
| Contractors | | |
| - Conservation and Land Management | - | 1 171 601 |
| - Library Board | 12 468 | 7 130 |
| - Main Roads | 910 114 | 663 057 |
| - State Supply Commission | 4 062 335 | 8 436 715 |
| Key Holders Transport | - | 78 402 |
| Land Applications | 139 942 | 706 142 |
| Mineral and Petroleum Resources | 726 264 | 500 879 |
| Motor Vehicle Dealers' Plates Account | - | 86 005 |
| Earnest and Catherine Bennett Memorial Scholarship | 25 307 | - |
| Fisheries Private Moneys Trust Account | 7 118 | 15 299 |
| Fish Farm Bond Deposits | 19 000 | 19 218 |
| Government Employees' Superannuation Fund | 7 593 908 | 1 643 678 |
| Howard Porter Memorial Prize for Good Citizenship Trust Account | 2 650 | 2 583 |
| Ian Bremner Memorial Trust | 26 336 | 26 424 |
| Indian Ocean Territories (IOT) Trust Account | 100 880 | 91 358 |
| James A. Heron Memorial Prize Trust Account | 9 209 | 9 778 |
| Juvenile Justice Trust Account | 1 559 | - |
| Landcare Trust Fund | 439 683 | 567 384 |
| Local Authorities – Shire Councils Loans Sinking Funds | 368 597 | 453 547 |
| Local Government Scholarship Scheme Account | 27 062 | 7 535 |
| Margery Bennett Prize Trust Account | 707 | 674 |
| Margueretta Wilson Scholarship Trust Account | 2 717 | 2 590 |
| Mortgage Moneys under Transfer of Land Act | 14 991 | 15 991 |

Trust Fund – Statement of Balances – continued

| Title of Account | 31 Dec. 2002 | 31 Dec. 2001 |
|---|-------------------|--------------------|
| Private Trust Accounts - continued | \$ | \$ |
| Mount Walton East Intractable Waste Disposal Facility – Disposal Operations | 79 550 | 388 524 |
| Murray Street Clinic Research and Education Fund | – | 2 317 |
| National Health and Medical Research Council Trust Account | – | 16 |
| Office of Higher Education/State Professorial Trust Fund | 32 390 | 30 923 |
| Office of Industrial Relations Settlement Payments Account | – | 351 |
| Olive A. Lewis Scholarship Trust Account | 3 736 | 3 736 |
| Payroll Deductions Trust Account | 83 | 1 255 |
| Perth Boys Memorial Scholarship Trust Account | 15 836 | 16 093 |
| Perth Girls Memorial Scholarship Trust Account | 63 407 | 62 028 |
| Perth Theatre Trust Bookings Account | 1 023 440 | 333 747 |
| Police Department – Found Money Trust | 148 483 | 124 043 |
| Prisoners' Private Cash | 66 237 | 155 355 |
| Public Trustee Common Fund Account | 37 105 135 | 88 898 977 |
| Remittances Clearing Account – Commissioner of Taxation | – | 10 536 |
| Roy Grace English Scholarship Trust Account | 6 453 | 7 046 |
| R.S. Sampson Scholarships Trust Account | 253 | 253 |
| Scholarships | | |
| – Bentley Senior High School | 14 303 | 13 632 |
| – Council of War Service Land Settlers Association Trust Account | 2 620 | 2 497 |
| – Elaine Nora Walker | 67 243 | 65 591 |
| – Ernest Smith Memorial Prize for English | 1 415 | 1 348 |
| – J.A. Wood | – | 490 |
| – James and Rose Coombe | 5 351 | 5 351 |
| – The W.J. Reid Memorial Prize | 5 792 | 6 015 |
| Sheriff and District Court Bailiff's Trust Account | 184 978 | 159 319 |
| Sir Thomas Coombe Scholarship Trust Account | 63 655 | 61 671 |
| Special Projects Trust Fund Account | 833 495 | 385 698 |
| Specific Purpose Grants from Industry | 939 304 | 642 502 |
| Stolen Monies Trust | 183 048 | – |
| Sundry Creditors | 1 232 026 | 1 265 305 |
| Survey of Leases under Mining Act Account | 932 226 | 932 226 |
| Surveyors Trust Account | 8 270 | 9 657 |
| Unclaimed Moneys Prepaid | 841 864 | 770 525 |
| War Service Land Settlement | 224 116 | 236 733 |
| Withholding Tax from Contractors' Prescribed Payments Account | | |
| – Conservation and Land Management | – | 242 |
| Total Private Trust Accounts | 74 054 516 | 119 031 512 |

Trust Fund – Statement of Balances – continued

| Title of Account | 31 Dec. 2002 | 31 Dec. 2001 |
|---|---------------|---------------|
| | \$ | \$ |
| Suspense Accounts | | |
| Accrued Salaries | 74 766 930 | 62 555 457 |
| Consolidated Entity Holding Account | 586 107 500 | 215 873 900 |
| Departmental Receipts in Suspense | 3 468 786 | 8 158 203 |
| | | |
| Total Suspense Accounts | 664 343 216 | 286 587 560 |
| Commonwealth Grants and Advances | | |
| Aboriginal Advance Capital Account | 619 136 | 619 136 |
| Childhood Services Recurrent Grants Account | 45 583 | 1 298 |
| COAG Illicit Drug Diversion Initiative and Supporting Measures | 4 687 931 | 3 190 991 |
| Commonwealth Agriculture Activity Grants | 95 426 | 2 825 457 |
| Commonwealth Grants and Advances – Health | 64 869 154 | 33 709 986 |
| Electoral Education Program | 23 417 | 46 958 |
| Family Court – Commonwealth Advance Account | 2 350 876 | 1 539 236 |
| Government Schools – Recurrent Grants | 9 600 764 | 25 920 487 |
| Indian Ocean Territories Education Program | 3 673 823 | 3 008 109 |
| Indian Ocean Territories Reimbursement Trust Fund | 24 737 | 24 683 |
| Indigenous Education Strategic Initiative | 185 372 | 14 079 |
| Jervoise Bay Infrastructure Development | 18 786 057 | 1 178 067 |
| Local Authorities – Tax Sharing Entitlements Account | 37 | 38 |
| Non-Government Schools Other Recurrent Grants | 33 000 | 160 184 |
| Office of Energy Commonwealth Initiative | 2 267 106 | 1 062 847 |
| Petroleum Subsidy Scheme Account | 30 021 | 22 717 |
| Police Department – Buyback – Administrative Cost Reimbursement | - | 7 909 |
| Police Department – Buyback – Reimbursement to Firearm Owners | 60 891 | 333 809 |
| Schools Commission Capital Program | 7 946 590 | 6 157 313 |
| Special Projects – Ministry of Education | 2 149 188 | 3 567 976 |
| Supported Accommodation Assistance Program Account | 4 663 098 | 4 518 786 |
| Unattached Refugee Children Program Account | 9 993 | 16 003 |
| | | |
| Total Commonwealth Grants and Advances | 122 122 200 | 87 926 069 |
| | | |
| Total Trust Fund | 2 342 307 968 | 1 646 939 869 |

Trust Fund – Statement of Balances – continued

2 OVERDRAWN TRUST ACCOUNTS: The balance of the overdrawn trust accounts are not offset against the credit balances of other accounts in the Trust Fund but rather overdrawn trust accounts are funded against the Treasurer's Advance Account (see Statement No.4B). The overdrawn accounts at 31 December were:

| | 31 Dec. 2002 | 31 Dec. 2001 |
|--|--------------|--------------|
| | \$ | \$ |
| Operating Account - Fisheries | 656 | 619 |
| WA Technology and Industry Development Account | † | 533 180 |
| | 656 | 533 799 |

† Credit balance – see listing

STATEMENT No. 4A

TREASURER'S ADVANCE*SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS
AND SIX MONTHS ENDED 31 DECEMBER*

| | Three Months Ended | | Six Months Ended | |
|--------------------------------------|--------------------|--------------|------------------|--------------|
| | 31 Dec. 2002 | 31 Dec. 2001 | 31 Dec. 2002 | 31 Dec. 2001 |
| | \$ | \$ | \$ | \$ |
| Balance at beginning of period | 12 592 410 | 50 064 842 | 11 755 532 | 19 570 833 |
| Payments and debit adjustments | 24 012 474 | 33 830 993 | 28 948 061 | 209 881 045 |
| | 36 604 884 | 83 895 835 | 40 703 593 | 229 451 878 |
| Receipts and credit adjustments | 12 122 168 | 18 832 036 | 16 220 877 | 164 388 079 |
| Balance of Account as at 31 December | 24 482 716 | 65 063 799 | 24 482 716 | 65 063 799 |

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORISATION ACT

| | | |
|---|-------------|-------------|
| | \$ | \$ |
| Net unrecouped balances of Account at 31 December | 24 482 716 | 65 063 799 |
| Excesses and New Items | 7 216 414 | 256 |
| Total Drawn Against Treasurer's Advance Authorisation Act | 31 699 130 | 65 064 055 |
| Authorised Limit | 300 000 000 | 300 000 000 |

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 31 DECEMBER

| Title of Account | 31 Dec. 2002 | 31 Dec. 2001 |
|--|--------------|--------------|
| | \$ | \$ |
| Appeal Costs Board | 850 000 | 850 000 |
| Chemistry Centre (WA) Commercialisation | 1 200 000 | 1 200 000 |
| Electoral Distribution Commission | 482 060 | - |
| Fleet Leasing Advance | - | 16 000 000 |
| Government Property Office – Rental of Property | 11 000 000 | 11 000 000 |
| OFFGAR – WA Independent Gas Pipelines Access Regulator | 650 000 | - |
| Public Sector Standards Commission – CEO Selection | 300 000 | 300 000 |
| State Housing Commission Capital Contribution | - | 15 180 000 |
| Sundry Debtors | - | - |
| Western Australian Building Authority Works and Services | 10 000 000 | 20 000 000 |
| Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B] | 656 | 533 799 |
| Total Unrecouped Advances | 24 482 716 | 65 063 799 |



2 0 0 3 0 0 0 2 1 6 6