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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and NINE MONTHS ended on
31 MARCH 2003 and 31 MARCH 2002**

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 MARCH

		31 March 2003	31 March 2002
		\$	\$
THE TREASURER'S ACCOUNTS			
Consolidated Fund – Surplus/(Deficit)	Note 1	(1 075 149 943)	(631 883 894)
Trust Fund – Total Balances Held	Note 2	2 226 996 449	1 974 241 168
Treasurer's Advance Account – Net Advances		(47 059 185)	(63 663 112)
		1 104 787 321	1 278 694 162
REPRESENTED BY:			
Investments		1 152 959 083	1 294 986 750
less:			
Government of W.A. Bank Account and Cash on Hand (net)		(48 171 762)	(16 292 588)
		1 104 787 321	1 278 694 162

Notes:

- Balance includes non-cash costs of agencies' outputs of \$769,933,750 (31 March 2002, \$316,585,100) charged against the Consolidated Fund. These non-cash costs are credited to the Consolidated Entity Holding Trust Account and will be funded as and when required from Consolidated Fund cash resources and/or borrowings.
- Balance includes net non-cash appropriations of \$645,831,750 as at 31 March 2003 (31 March 2002, \$316,585,100) 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 NINE MONTHS ENDED 31 MARCH

	Three Months Ended		Nine Months Ended	
	31 March 2003	31 March 2002	31 March 2003	31 March 2002
	\$	\$	\$	\$
Opening Balance - 1 July			(432 953 723)	361 917 827
Opening Balance - 1 January	(1 167 006 599)	(300 540 844)		
RECEIPTS				
<i>Total Receipts</i>	2 321 196 834	2 271 339 081	6 992 136 876	6 625 971 101
EXPENDITURE				
Consolidated Fund				
Recurrent	2 102 158 678	2 381 117 452	7 298 265 355	7 067 115 027
Capital	127 181 500	221 564 679	336 067 741	552 657 795
<i>Total Expenditure</i>	2 229 340 178	2 602 682 131	7 634 333 096	7 619 772 822
Note 1				
Surplus/(Deficit) for period	91 856 656	(331 343 050)	(642 196 220)	(993 801 721)
Closing Balance (deficit)	(1 075 149 943)	(631 883 894)	(1 075 149 943)	(631 883 894)
Note 2				

Notes:

- 1 This includes the non-cash costs of agencies' outputs charged against the Consolidated Fund and credited to the Consolidated Entity Holding Trust Account (\$346,654,750 and \$316,585,100 at 31 March 2003 and 31 March 2002 respectively). Drawdowns from this trust account are funded as and when required from Consolidated Fund cash resources and/or borrowings.
- 2 Balance includes non-cash costs of agencies' outputs of \$769,933,750 (31 March 2002, \$316,585,100) charged against the Consolidated Fund. These non-cash costs are credited to the Consolidated Entity Holding Trust Account and will be 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 NINE MONTHS ENDED 31 MARCH

	Three Months Ended		Nine Months Ended	
	31 March 2003	31 March 2002	31 March 2003	31 March 2002
RECEIPTS	\$	\$	\$	\$
<i>Operating Activities</i>				
Taxation				
Stamp Duty				
insurance	54 936 494	41 789 861	165 950 376	136 404 507
mortgages	23 843 311	23 016 658	69 450 400	64 484 666
motor vehicles	57 242 363	45 305 909	168 402 899	131 113 923
conveyancing and transfers	203 836 006	168 517 509	552 005 242	467 800 682
shares and marketable securities	985 984	1 545 805	5 079 619	7 746 739
other financial and capital transactions	1 122 171	1 283 746	3 466 034	4 092 539
rental business	5 875 603	5 747 450	17 825 949	17 950 242
other	(100 650)	2 740 068	11 519 418	11 489 305
Payroll tax	254 772 853	229 472 705	755 154 279	678 247 496
Financial institutions duty	1 036 206	2 927 736	1 040 901	15 785 263
Debits tax	23 596 612	23 396 209	71 498 066	72 122 142
Betting tax	11 780 078	7 774 451	35 872 891	29 978 814
Land tax	52 758 380	56 304 426	284 831 607	252 845 044
	691 685 411	609 822 533	2 142 097 681	1 890 061 362
Commonwealth grants				
Goods and Services Tax	693 614 369	737 222 011	2 144 490 114	2 159 582 211
Pensioner Concessions Assistance	3 888 250	3 734 000	11 664 750	11 202 000
Companies Regulation	3 820 087	3 716 367	11 461 612	11 149 100
Competition Reform Payment	18 002 632	17 763 006	54 007 896	53 289 018
Debt Redemption Assistance	-	-	1 567 037	1 667 355
First Home Owners Grant Scheme	-	18 942 000	4 682 000	39 046 000
Mirror Taxes	3 267 721	-	12 378 402	-
National Rail Network Funding Grant	-	-	-	18 000 000
	722 593 059	781 377 384	2 240 251 811	2 293 935 684
Government Enterprise receipts				
Dividends and statutory distributions	18 610 860	56 000 000	96 474 778	89 897 895
Tax equivalent receipts				
- income tax	48 900 145	39 086 020	223 092 919	206 761 132
- local government rates	798 345	5 033 772	2 613 867	5 033 772
- wholesale sales tax	-	17 471	-	136 420
	68 309 350	100 137 263	322 181 564	301 829 219

CONSOLIDATED FUND - REVENUE - continued

	Three Months Ended		Nine Months Ended	
	31 March 2003	31 March 2002	31 March 2003	31 March 2002
	\$	\$	\$	\$
RECEIPTS - continued				
Receipts from agencies				
Health				
- Australian HealthCare Agreement	198 431 147	154 750 492	541 970 239	480 201 659
Land Administration				
- Sale of land	2 640 816	23 858 281	14 883 878	34 359 734
- Town and suburban land sales	-	587 449	54 545	3 049 242
- Leases	1 539 909	1 272 792	3 489 358	3 154 434
- Other	109 292	85 688	206 275	215 067
Lotteries Commission				
- Arts	3 060 415	1 644 356	6 447 610	5 356 616
- Sport and Recreation	3 405 484	1 690 580	5 780 572	6 014 159
Justice				
- Judicial fines and penalties	4 172 804	3 353 182	10 915 042	10 473 399
- Minor infringement penalties	77 098	67 282	159 233	159 702
Mineral and Petroleum Resources				
- Regulatory fees and fines	-	-	-	7 000
- Mining royalties	304 430 910	275 190 378	880 239 908	799 241 560
Racing, Gaming and Liquor	9 829 434	10 552 828	29 900 287	32 825 831
Planning and Infrastructure	93 545 160	89 338 505	287 074 444	275 886 871
Other	10 198 544	2 626 072	23 840 164	8 459 726
	631 441 013	565 017 885	1 804 961 555	1 659 405 000
Other				
Interest	1 835 342	2 766 912	6 863 476	8 535 537
Pension recoups	9 875 648	7 705 883	26 140 007	24 767 934
Loan guarantee fees	3 602 370	3 433 965	10 775 900	9 962 050
Capital user charge	166 750 871	157 788 274	339 155 683	328 015 559
Superannuation reimbursements	19 378 440	30 332 754	74 864 579	78 608 977
Other	752 686	7 844 529	9 721 902	14 581 119
	202 195 357	209 872 317	467 521 547	464 471 176
Financing Activities				
Capital ledgers	4 359 274	4 483 416	13 794 028	14 487 585
Transfers from other trusts held at Treasury				
- Bankwest Pension Trust	613 370	628 283	1 328 690	1 781 075
	4 972 644	5 111 699	15 122 718	16 268 660
Total Receipts	2 321 196 834	2 271 339 081	6 992 136 876	6 625 971 101

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

Three Months Ended 31 March		Details
2003	2002	
\$	\$	
9 105 000	8 813 000	<i>Parliament</i>
669 000	770 000	Parliament
		Parliamentary Commissioner for Administrative Investigations
9 774 000	9 583 000	Totals
29 069 000	21 579 000	<i>Premier; Minister for Public Sector Management; Federal Affairs; Science; Citizenship and Multicultural Interests</i>
3 300 000	5 000 000	Premier and Cabinet
2 342 000	3 341 000	Royal Commission into Whether There Has Been Any Corrupt or Criminal Conduct by Western Australian Police Officers
794 000	959 000	Anti-Corruption Commission
680 000	740 000	Governor's Establishment
63 000	108 000	Office of the Public Sector Standards Commissioner
		Salaries and Allowances Tribunal
36 248 000	31 727 000	Totals
240 433 909	287 580 950	<i>Deputy Premier; Treasurer; and Minister for Energy</i>
1 971 000	2 313 000	Treasury and Finance.....
3 911 000	5 641 000	Office of the Auditor General
553 000	-	Office of Energy
		Perth International Centre for Application of Solar Energy
246 868 909	295 534 950	Totals
24 895 000	33 684 000	<i>Minister for Agriculture; Forestry and Fisheries; the Mid-West, Wheatbelt and Great Southern</i>
240 000	596 000	Agriculture
26 000	40 000	Agriculture Protection Board
5 532 000	6 958 000	Rural Business Development Corporation
347 000	531 000	Fisheries
298 000	340 000	Mid West Development Commission
240 000	645 000	Wheatbelt Development Commission
		Great Southern Development Commission
31 578 000	42 794 000	Totals

	Nine Months Ended 31 March 2003				Nine Months Ended 31 March 2002			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	12 321 000	850 000	12 292 000	25 463 000	11 440 000	779 000	11 643 000	23 862 000
.....	1 895 000	68 000	233 000	2 196 000	1 739 000	48 000	239 000	2 026 000
.....	14 216 000	918 000	12 525 000	27 659 000	13 179 000	827 000	11 882 000	25 888 000
.....	72 860 000	-	356 000	73 216 000	62 042 000	1 898 000	400 000	64 340 000
.....	11 900 000	-	-	11 900 000	5 000 000	-	-	5 000 000
.....	7 612 000	480 000	-	8 092 000	8 700 000	422 000	-	9 122 000
.....	1 552 000	-	958 000	2 510 000	1 192 000	100 000	930 000	2 222 000
.....	1 942 000	90 000	180 000	2 212 000	1 923 000	70 000	180 000	2 173 000
.....	216 000	-	-	216 000	276 000	6 000	-	282 000
.....	96 082 000	570 000	1 494 000	98 146 000	79 133 000	2 496 000	1 510 000	83 139 000
.....	454 460 469	57 387 073	390 890 285	902 737 827	538 290 470	16 453 227	432 324 493	987 068 190
.....	5 995 000	29 000	144 000	6 168 000	5 990 000	176 000	121 000	6 287 000
.....	10 195 000	74 000	120 000	10 389 000	11 866 000	247 000	121 000	12 234 000
.....	1 292 000	24 000	-	1 316 000	727 000	24 000	-	751 000
.....	471 942 469	57 514 073	391 154 285	920 610 827	556 873 470	16 900 227	432 566 493	1 006 340 190
.....	85 823 000	-	108 000	85 931 000	93 231 000	2 125 000	120 000	95 476 000
.....	1 013 000	-	400 000	1 413 000	1 046 000	-	385 000	1 431 000
.....	117 000	-	-	117 000	120 000	-	-	120 000
.....	16 102 000	2 267 000	83 000	18 452 000	16 583 000	3 480 000	83 000	20 146 000
.....	932 000	30 000	-	962 000	1 079 000	15 000	-	1 094 000
.....	791 000	19 000	-	810 000	595 000	56 000	-	651 000
.....	885 000	-	-	885 000	1 325 000	30 000	-	1 355 000
.....	105 663 000	2 316 000	591 000	108 570 000	113 979 000	5 706 000	588 000	120 273 000

Consolidated Fund – Expenditure – continued

Three Months Ended 31 March		Details
2003	2002	
\$	\$	
		<i>Minister for Housing and Works; Local Government and Regional Development; the Kimberley, Pilbara and Gascoyne</i>
8 184 000	2 084 100	Housing and Works
354 000	455 000	State Supply Commission
9 758 000	7 159 000	Local Government and Regional Development
362 000	391 000	Kimberley Development Commission
456 000	764 000	Pilbara Development Commission
173 000	484 000	Gascoyne Development Commission
-	4 617 000	Western Australian Building Management Authority
19 287 000	15 954 100	Totals
		<i>Minister for Consumer and Employment Protection; Training</i>
10 622 000	9 678 000	Consumer and Employment Protection
-	459 300	Commissioner of Workplace Agreements
2 077 000	2 459 000	Registrar, Western Australian Industrial Relations Commission
42 469 000	91 045 000	Training
55 168 000	103 641 300	Totals
		<i>Attorney General; Minister for Justice and Legal Affairs; Electoral Affairs; Peel and the South West</i>
115 739 000	128 899 800	Justice
479 000	525 000	Commissioner for Equal Opportunity
263 000	301 000	Law Reform Commission
3 353 000	3 188 000	Office of the Director of Public Prosecutions
275 000	342 000	Office of the Information Commissioner
341 000	376 000	Office of the Inspector of Custodial Services
1 646 000	709 000	Western Australian Electoral Commission
572 000	236 000	Peel Development Commission
501 000	706 000	South West Development Commission
123 169 000	135 282 800	Totals
		<i>Minister for the Environment and Heritage</i>
29 690 000	28 274 000	Conservation and Land Management
2 589 000	2 394 000	Botanic Gardens and Parks Authority
4 312 000	8 200 000	Environmental Protection
1 007 000	841 000	Office of Water Regulation
1 561 000	1 793 000	Swan River Trust
8 962 000	12 852 000	Water and Rivers Commission
1 374 000	2 396 000	Zoological Parks Authority
1 140 000	1 365 000	Heritage Council of Western Australia
1 152 000	802 000	National Trust of Australia (Western Australia)
51 787 000	58 917 000	Totals

	Nine Months Ended 31 March 2003				Nine Months Ended 31 March 2002			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	68 843 000	1 246 000	90 000	70 179 000	4 008 400	1 832 000	97 000	5 937 400
.....	1 158 000	36 000	-	1 194 000	1 120 000	15 000	-	1 135 000
.....	17 949 000	-	108 000	18 057 000	13 110 000	119 000	113 000	13 342 000
.....	1 012 000	-	-	1 012 000	1 005 000	30 000	-	1 035 000
.....	1 361 000	50 000	-	1 411 000	1 670 000	30 000	-	1 700 000
.....	173 000	-	-	173 000	1 296 000	25 000	-	1 321 000
.....	-	-	-	-	14 413 000	3 214 000	-	17 627 000
.....	90 496 000	1 332 000	198 000	92 026 000	36 622 400	5 265 000	210 000	42 097 400
.....	31 430 000	1 662 000	85 000	33 177 000	26 616 000	1 879 400	91 000	28 586 400
.....	-	-	-	-	1 259 800	-	-	1 259 800
.....	6 590 000	150 000	91 000	6 831 000	5 821 000	150 000	85 000	6 056 000
.....	194 811 000	-	149 000	194 960 000	234 788 000	-	149 000	234 937 000
.....	232 831 000	1 812 000	325 000	234 968 000	268 484 800	2 029 400	325 000	270 839 200
.....	346 542 000	582 000	30 172 000	377 296 000	317 110 800	29 120 000	28 430 000	374 660 800
.....	1 382 000	32 000	98 000	1 512 000	1 423 000	53 000	98 000	1 574 000
.....	539 000	1 000	-	540 000	599 000	10 000	-	609 000
.....	9 525 000	83 000	536 000	10 144 000	8 593 000	194 000	380 000	9 167 000
.....	787 000	-	118 000	905 000	808 000	15 000	119 000	942 000
.....	980 000	-	130 000	1 110 000	963 000	-	130 000	1 093 000
.....	3 780 000	171 000	255 000	4 206 000	1 849 000	16 000	195 000	2 060 000
.....	1 111 000	43 000	-	1 154 000	1 157 000	30 000	-	1 187 000
.....	3 874 000	612 000	-	4 486 000	5 179 000	807 000	-	5 986 000
.....	368 520 000	1 524 000	31 309 000	401 353 000	337 681 800	30 245 000	29 352 000	397 278 800
.....	82 350 000	2 261 000	124 000	84 735 000	71 685 000	5 042 000	134 000	76 861 000
.....	5 991 000	3 430 000	-	9 421 000	4 555 000	-	-	4 555 000
.....	14 019 000	-	-	14 019 000	19 218 000	553 000	-	19 771 000
.....	2 052 000	37 000	78 000	2 167 000	2 429 000	55 000	92 000	2 576 000
.....	3 789 000	6 000	-	3 795 000	3 889 000	26 000	-	3 915 000
.....	28 491 000	950 000	105 000	29 546 000	34 424 000	2 190 000	107 000	36 721 000
.....	5 177 000	486 000	100 000	5 763 000	5 841 000	474 000	100 000	6 415 000
.....	2 090 000	-	-	2 090 000	2 145 000	-	-	2 145 000
.....	3 581 000	300 000	-	3 881 000	3 507 000	322 000	-	3 829 000
.....	147 540 000	7 470 000	407 000	155 417 000	147 693 000	8 662 000	433 000	156 788 000

Consolidated Fund – Expenditure – continued

Three Months Ended 31 March		Details
2003	2002	
\$	\$	
118 791 000	135 180 000	<i>Minister for Police and Emergency Services; Minister Assisting the Minister for Planning and Infrastructure</i>
8 952 269	9 422 980	Police Service
		Fire and Emergency Services Authority of Western Australia
127 743 269	144 602 980	Totals
91 983 000	93 985 000	<i>Minister for Planning and Infrastructure</i>
11 979 000	13 013 000	Planning and Infrastructure
127 505 000	147 045 000	Land Administration
2 546 000	12 769 000	Main Roads
		Western Australian Planning Commission
234 013 000	266 812 000	Totals
8 293 000	45 694 000	<i>Minister for State Development; Tourism; Small Business</i>
20 234 000	32 767 000	Industry and Technology
-	433 000	Mineral and Petroleum Resources
7 455 000	9 900 000	Minerals and Energy Research Institute of Western Australia
1 855 000	1 721 000	Western Australian Tourism Commission
		Small Business Development Corporation
37 837 000	90 515 000	Totals
544 780 000	557 956 000	<i>Minister for Education; Sport and Recreation; Indigenous Affairs</i>
555 000	1 109 000	Education
1 767 000	3 038 000	Country High School Hostels Authority
44 417 000	49 644 000	Curriculum Council
579 000	559 000	Education Services
8 115 000	5 218 000	Recreation Camps and Reserves Board
6 145 000	3 579 000	Sport and Recreation
3 336 000	5 639 000	Western Australian Sports Centre Trust
		Indigenous Affairs
609 694 000	626 742 000	Totals
26 039 000	42 414 000	<i>Minister for Community Development, Women's Interests, Seniors and Youth;</i>
40 270 000	39 475 000	<i>Disability Services; and Culture and the Arts</i>
28 726 000	31 560 000	Community Development
		Disability Services Commission
		Culture and the Arts
95 035 000	113 449 000	Totals

	Nine Months Ended 31 March 2003				Nine Months Ended 31 March 2002			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	398 896 000	14 770 000	1 125 000	414 791 000	366 640 000	20 040 000	1 020 000	387 700 000
.....	14 476 750	350 000	13 712 519	28 539 269	14 097 900	1 235 000	12 882 767	28 215 667
.....	413 372 750	15 120 000	14 837 519	443 330 269	380 737 900	21 275 000	13 902 767	415 915 667
.....	310 499 000	17 550 000	496 000	328 545 000	310 520 000	19 212 000	296 000	330 028 000
.....	28 096 000	1 032 000	296 000	29 424 000	25 218 000	4 069 000	210 500	29 497 500
.....	176 098 000	47 188 000	191 550 000	414 836 000	161 364 000	117 076 000	182 618 065	461 058 065
.....	19 475 000	5 000 000	41 200 000	65 675 000	19 301 000	7 000 000	39 719 000	66 020 000
.....	534 168 000	70 770 000	233 542 000	838 480 000	516 403 000	147 357 000	222 843 565	886 603 565
.....	43 304 000	758 000	108 000	44 170 000	86 290 000	6 419 000	132 000	92 841 000
.....	50 319 000	3 280 000	11 496 000	65 095 000	63 367 000	1 939 000	12 219 000	77 525 000
.....	662 000	-	-	662 000	864 000	-	-	864 000
.....	28 346 000	21 000	-	28 367 000	23 860 000	288 000	-	24 148 000
.....	6 900 000	166 000	-	7 066 000	6 936 000	80 000	-	7 016 000
.....	129 531 000	4 225 000	11 604 000	145 360 000	181 317 000	8 726 000	12 351 000	202 394 000
.....	1 455 433 000	72 465 000	162 000	1 528 060 000	1 371 683 000	81 323 000	164 000	1 453 170 000
.....	3 868 000	248 000	-	4 116 000	3 841 000	379 000	-	4 220 000
.....	9 980 000	1 006 000	-	10 986 000	8 378 000	728 000	-	9 106 000
.....	141 132 000	-	119 000	141 251 000	138 744 000	25 000	119 000	138 888 000
.....	1 858 000	-	-	1 858 000	1 417 000	86 000	-	1 503 000
.....	14 802 000	-	6 645 000	21 447 000	11 823 000	160 000	5 243 000	17 226 000
.....	13 866 000	-	-	13 866 000	10 124 000	1 297 000	-	11 421 000
.....	12 569 000	80 000	120 000	12 769 000	12 842 000	330 000	120 000	13 292 000
.....	1 653 508 000	73 799 000	7 046 000	1 734 353 000	1 558 852 000	84 328 000	5 646 000	1 648 826 000
.....	127 091 000	430 000	134 000	127 655 000	119 116 000	2 397 000	149 000	121 662 000
.....	176 536 000	1 256 000	142 000	177 934 000	162 286 000	465 000	123 000	162 874 000
.....	70 454 000	6 078 000	7 412 000	83 944 000	66 034 000	9 991 000	7 580 000	83 605 000
.....	374 081 000	7 764 000	7 688 000	389 533 000	347 436 000	12 853 000	7 852 000	368 141 000

Consolidated Fund – Expenditure – continued

Three Months Ended 31 March		Details
2003	2002	
\$	\$	
533 391 000	647 468 000	<i>Minister for Health</i> Health
533 391 000	647 468 000	Totals
17 442 000	19 470 000	<i>Minister for Racing and Gaming; Government Enterprises; Goldfields-Esperance</i>
305 000	189 000	Racing, Gaming and Liquor
		Goldfields-Esperance Development Commission
17 747 000	19 659 000	Totals
2 229 340 178	2 602 682 130	Total Expenditure (a)

	Nine Months Ended 31 March 2003				Nine Months Ended 31 March 2002			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	1 935 143 000	33 989 000	17 147 000	1 986 279 000	1 839 332 000	79 988 000	16 744 000	1 936 064 000
.....	1 935 143 000	33 989 000	17 147 000	1 986 279 000	1 839 332 000	79 988 000	16 744 000	1 936 064 000
.....	54 964 000	-	2 370 000	57 334 000	50 304 000	315 000	7 673 000	58 292 000
.....	914 000	-	-	914 000	893 000	-	-	893 000
.....	55 878 000	-	2 370 000	58 248 000	51 197 000	315 000	7 673 000	59 185 000
.....	6 622 972 219	279 123 073	732 237 804	7 634 333 096	6 428 921 370	426 972 627	763 878 825	7 619 772 822

STATEMENT No. 3A

TRUST FUND*SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH*

	Three Months Ended		Nine Months Ended	
	31 March 2003	31 March 2002	31 March 2003	31 March 2002
	\$	\$	\$	\$
Balance at beginning of period	2 342 307 968	1 646 939 869	1 665 812 737	1 179 615 260
Receipts and credit adjustments	7 672 812 925	8 483 869 673	27 261 619 607	26 094 323 653
	10 015 120 893	10 130 809 542	28 927 432 344	27 273 938 913
Payments and debit adjustments	7 788 124 444	8 156 568 374	26 700 435 895	25 299 697 745
Balance of Fund as at 31 March	2 226 996 449	1 974 241 168	2 226 996 449	1 974 241 168

STATEMENT No. 3B

TRUST FUND

STATEMENT OF BALANCES AT 31 MARCH

Title of Account	31 March 2003	31 March 2002
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	16 866	35 221
Aboriginal and Torres Strait Islander Commission Trust Account	65 378	318 842
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	859 733	490 050
Albany Port Authority External Loans Sinking Fund	926 198	878 102
Alternative Energy Development Board Trust Account	317 764	314 607
Anzac Day Trust Fund	272 181	271 272
Art Gallery of Western Australia Foundation	6 354 262	5 664 459
Art Gallery of Western Australia Fund	790 905	1 229 999
Art Gallery of Western Australia Loans Sinking Fund	104 443	98 387
Arts Lotteries Account	2 443 755	2 402 074
Authority for Intellectually Handicapped Persons Account	5 316 991	6 777 865
BankWest Pension Trust	16 706 084	18 003 743
Barrow Island Royalty Trust Account	11 740 694	4 489 136
Betting Control Board Fund	63 130	74 173
Bunbury Port Authority External Loan Sinking Fund	909 619	1 316 080
Cattle Industry Compensation Fund	7 178 596	6 824 542
Civil Court Judgements - Government Account	10 478	26 045
Commercial Vessel Safety Fund	-	517 498
Commissioner of Workplace Agreements	-	259 386
Community Sporting and Recreation Facilities Account	3 330 164	2 009 636
Confiscation Proceeds Account	1 401 862	-
Conservation and Land Management Fund	27 851 711	39 203 975
Consumer Credit Act	39 000	39 000
Country High School Hostels Authority	182 573	571 577
Country Housing Fund	1 306 587	1 218 744
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	33 908 674	36 957 428
Declared Plants and Animals Control Fund, The	569 009	551 617
Department of Training Salary Deductions Account	-	5 254
Department of Transport Employer Liability Superannuation Pensions Reserve	-	3 186 523
Department of Transport General Reserve Account	-	5 037 984
Employers Indemnity Supplementation Fund	12 197 586	3 593 180
Fisheries Adjustment Schemes Trust Account	1 338 692	625 230
Fisheries Research and Development Corporation Fund	883 881	354 983
Fisheries Research and Development Fund	16 986 884	13 726 966
Forest Residue Utilisation Levy Trust Fund	59 921	61 755
Gaming Commission Account	2 262 293	2 266 664
Gascoyne Development Commission Account	805 376	2 020 598
Geraldton Port Authority External Loans Sinking Fund	118 354	112 371
Goldfields-Esperance Development Commission Account	337 109	44 772
Government Employees' Housing Authority Fund Account	21 880 265	12 328 918
Great Southern Development Commission Account	531 327	699 492
Health Department Capital Works	16 877 566	5 491 983

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2003	31 March 2002
Governmental Operating and Trust Accounts - continued		
Health Industry Staff Accommodation Fund	2 435 148	2 477 380
Heritage Fund	1 019 429	1 236 143
Horticultural Produce Commission Account	5 713 609	5 173 831
Hospital Buildings and Equipment Trust Account	7 034 300	7 098 223
Hospital Fund	101 987 212	156 106 911
Kimberley Development Commission Account	516 742	538 400
Land Acquisitions Account	1 542 028	2 528 960
Land Conservation Districts Fund	58 169	84 143
Legal Costs Committee Account	42 715	48 213
Library Board of Western Australia Fund	2 508 492	2 914 756
Main Roads Trust Fund	45 616 018	24 241 115
Metropolitan Passenger Transport Fund	10 322 750	-
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	1 033 390	373 815
Metropolitan Region Improvement Fund, The	68 498 506	63 555 775
Mid West Development Commission Account	495 171	882 915
Off Road Vehicles Account	-	134 764
Office of Health Review Account	648 785	655 388
Office of the Inspector of Custodial Services	147 378	147 706
Operating Account - Agriculture Protection Board	632 107	1 242 509
Operating Account - Agriculture	5 884 752	4 763 628
Operating Account - Anti Corruption Commission	7 298 061	7 179 486
Operating Account - Auditor General	1 417 231	806 596
Operating Account - Chemistry Centre	186 355	740 911
Operating Account - Commissioner for Equal Opportunity	171 885	156 785
Operating Account - Commercial Property	-	3 684 607
Operating Account - Community Development	15 461 982	5 347 600
Operating Account - Consumer and Employment Protection	6 680 351	5 848 239
Operating Account - Culture and the Arts	4 927 414	5 926 706
Operating Account - Curriculum Council	4 527 772	1 614 524
Operating Account - Director of Public Prosecutions	452 387	480 730
Operating Account - Education	46 221 395	65 117 496
Operating Account - Education Services	3 718 333	7 945 076
Operating Account - Environmental Protection	2 557 127	1 869 649
Operating Account - Fisheries	995	*
Operating Account - Forest Products Commission	4 893 336	3 759 594
Operating Account - Governor's Establishment	760 641	584 603
Operating Account - Health	17 237 462	35 562 553
Operating Account - Housing and Works	12 828 789	14 198 000
Operating Account - Indigenous Affairs	3 033 269	3 280 100
Operating Account - Industrial Relations Commission	992 993	766 983
Operating Account - Industry and Resources	2 210 083	-
Operating Account - Industry and Technology	10 315 293	12 783 595
Operating Account - Information Commissioner	104 039	68 537
Operating Account - Joint House Committee	1 152 063	822 947
Operating Account - Justice	43 548 788	19 232 592
Operating Account - Land Administration	19 368 556	6 014 562

* Overdrawn – see Note 2

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2003	31 March 2002
Governmental Operating and Trust Accounts - continued	\$	\$
Operating Account – Law Reform Commission	719 379	740 989
Operating Account – Legislative Assembly	429 671	810 436
Operating Account – Legislative Council	258 670	83 547
Operating Account – Local Government and Regional Development	4 424 808	6 207 326
Operating Account – Mineral and Petroleum Resources	7 173 145	11 411 918
Operating Account – Office of Energy	2 697 004	3 208 899
Operating Account – Office of Water Regulation	1 215 893	2 228 710
Operating Account – Parliamentary Commissioner for Administrative Investigations	279 090	222 325
Operating Account – Planning	-	586 054
Operating Account – Planning and Infrastructure	39 152 048	15 567 712
Operating Account – Police	37 726 511	11 841 867
Operating Account – Premier and Cabinet	27 210 154	11 987 261
Operating Account – Public Sector Standards Commission	637 137	577 374
Operating Account – Racing, Gaming and Liquor	6 295 549	2 359 624
Operating Account – Recreation Camps and Reserves Board	783 788	323 473
Operating Account – Rural Business Development Corporation	6 790 815	8 023 221
Operating Account – Sport and Recreation	2 038 726	1 569 451
Operating Account – Swan River Trust	781 295	796 715
Operating Account – Training	18 142 920	26 674 440
Operating Account – Treasury and Finance	10 241 782	21 624 708
Operating Account – Western Australian Alcohol and Drug Authority	1 638 282	261 832
Operating Account – Western Australian Electoral Commission	2 152 854	606 947
Peel Development Commission Account	1 201 214	1 333 494
Perth Theatre Trust	1 609 553	882 705
Pig Industry Compensation Fund	1 566 018	1 555 839
Pilbara Development Commission Account	752 804	1 557 465
Plant Research and Development	813 751	943 962
Port of Wyndham	-	1 156 683
Potato Growing Industry Trust Fund Account	27 601	77 434
Poultry Industry Trust Fund Account, The	652 650	628 454
Professional Standards Council	20 293	122 677
Public Bank Account Interest Earned Account	16 372 716	30 560 103
Public Education Endowment	9 540 995	9 120 943
Racecourse Development Trust Fund	2 898 093	2 481 057
Racing Penalties Appeal Tribunal Account	43 574	35 536
Rail Safety Accreditation Account	445 251	-
Recreational Fishing Fund	11 157	66 897
Regional Headworks Development Scheme Trust Account	5 162 859	5 770 666
Rental Accommodation Fund	41 457 371	40 948 890
Resistant Grain Insects Eradication Fund	20 000	20 000
Road Trauma Trust Fund	5 365 184	9 492 987
Royal Commission WA Police Officers	3 944 162	5 000 000
Salaries and Allowances Tribunal	156 156	132 160
School Improvement Development Trust	516 847	1 377 058
Sheep Lice Research Account	100 103	154 046
Skeleton Weed Eradication Fund	970 539	761 631
Small Craft Facilities	-	9 042 189

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2003	31 March 2002
Governmental Operating and Trust Accounts - continued	\$	\$
South West Development Commission Account	7 001 465	6 477 763
Sports Lotteries Account	3 371 789	1 280 933
State Development Fund	-	27 100 000
State Housing Commission Fund, The	107 631 009	99 058 616
State Supply Commission Account	652 894	752 017
Statutory Authorities Investment Account	95 517 433	93 111 504
Suitors' Fund	2 404	9 662
Taxi Industry Development Fund	-	515 357
Technology and Industry Development Account	-	26 312
Transport Co-ordination Fund	-	10 736 302
Transport Trust Fund	-	447 320
Vocational Education and Training Trust Fund	14 181 228	14 128 982
W.A. Government China Economic and Technical Research Fund	652 781	652 781
W.A. Technology and Industry Development	129 719	-
Waste Management and Recycling	8 847 579	7 043 331
Wastetrack Management Trust Account	687 922	2 681 147
Water and Rivers Commission Account	13 626 952	17 546 395
Warer corporation of Western Australia No. 1 Account	83 593 886	104 854 326
Water Authority of Western Australia External Loans Sinking Fund	-	2 059 320
Westfield Premiers Education Scholarship Account	6 980	-
Western Australian Boxing Commission	47 624	34 185
Western Australian Building Management Authority Account	15 411 870	10 113 274
Western Australian Coastal Shipping Commission - No. 1 Account	945 103	993 178
Western Australian Department of Training Salary Deductions Account	13 135	-
Western Australian Family Foundation	551 678	723 353
Western Australian Government Railways General Fund Account	1 363 007	13 139 609
Western Australian Health Promotion Fund	11 171 916	10 049 764
Western Australian Museum Account	2 280 636	3 590 468
Western Australian Planning Commission Account	23 216 813	20 934 013
Western Australian Sports Centre Trust Account	5 422 493	2 281 312
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	135 396	113 981
Wittenoom Relocation Trust Account	55 899	163 230
Zoological Parks Authority	402 297	602 700
Total Governmental Operating and Trust Accounts	1 324 813 744	1 360 560 229

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2003	31 March 2002
	\$	\$
Private Trust Accounts		
Agriculture Protection Board Research Grants Account	-	8 945
Agriculture Research Grants – Account No.1	3 040 104	3 093 569
Agriculture Research Grants – Account No.2	3 654 901	1 581 727
Agriculture Income Tax Deductions Account	859 664	829 825
Bequests and Donations Charitable Institutions		
- John Henry Kendall	2 256	2 195
- William Samuel	2 317	2 334
Burrup and Matland Industrial Estates	2 000 000	-
CALM – Payroll Deductions	848 685	590 090
Civil Action – Supreme and District Courts Account	2 423 540	1 973 814
Clerk of Courts Trust Account	2 527 961	3 113 685
Community Services Trust	76 401	49 762
Companies Liquidation Account	729 011	724 605
Country High School Hostels Authority – Rural Boarding Scholarships Trust Account	12 496	10 752
Department for Community Services Income Tax Deductions	638 072	-
Department of Justice Income Tax Deductions	-	585 510
Department of Justice Settlement Payments Accounts	3 328	9 061
Department of Training Income Tax Deductions	269 303	254 079
Deposits –		
Bonds – Planning and Infrastructure	612 951	-
Bonds – Transport	-	276 895
Contractors		
- Conservation and Land Management	-	868 415
- Library Board	12 614	7 207
- Main Roads	1 159 707	1 424 610
- State Supply Commission	2 789 048	12 954 722
Key Holders Transport	-	78 428
Land Applications	156 406	694 448
Mineral and Petroleum Resources	716 177	476 095
Motor Vehicle Dealers' Plates Account	-	87 805
Earnest and Catherine Bennett Memorial Scholarship	24 612	-
Fisheries Private Moneys Trust Account	14 694	13 387
Fish Farm Bond Deposits	19 224	19 000
Government Employees' Superannuation Fund	20 463 706	13 728 979
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 683	2 614
Ian Bremner Memorial Trust	26 666	26 735
Indian Ocean Territories (IOT) Trust Account	242 718	*
James A. Heron Memorial Prize Trust Account	8 312	8 881
Juvenile Justice Trust Account		
Landcare Trust Fund	-	561 387
Local Authorities – Shire Councils Loans Sinking Funds	376 980	461 164
Local Government Scholarship Scheme Account	27 062	7 062
Margery Bennett Prize Trust Account	716	682
Margueretta Wilson Scholarship Trust Account	2 549	2 620

* Overdrawn – see Note 2

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2003	31 March 2002
Private Trust Accounts – continued	\$	\$
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Mount Walton East Intractable Waste Disposal Facility – Disposal Operations	54 258	330 913
Office of Higher Education/State Professorial Trust Fund	32 779	31 260
Office of Industrial Relations Settlement Payments Account	-	351
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account – Health	855	2 158
Payroll Deuctions Trust Account – Land Administration	6 562	-
Perth Boys Memorial Scholarship Trust Account	15 528	15 271
Perth Girls Memorial Scholarship Trust Account	63 190	61 238
Perth Theatre Trust Bookings Account	1 826 949	1 815 767
Police Department – Found Money Trust	160 470	125 439
Prisoners' Private Cash	23 476	141 899
Public Trustee Common Fund Account	35 701 618	43 996 210
Remittances Clearing Account – Commissioner of Taxation	-	18
Roy Grace English Scholarship Trust Account	6 534	7 130
R.S. Sampson Scholarships Trust Account	253	253
Scholarships		
- Bentley Senior High School	14 482	13 793
- Council of War Service Land Settlers Association Trust Account	2 653	2 526
- Elaine Nora Walker	66 568	64 844
- Ernest Smith Memorial Prize for English	1 432	1 364
- James and Rose Coombe	5 351	5 351
- The W.J. Reid Memorial Prize	5 865	5 585
Sheriff and District Court Bailiff's Trust Account	112 657	81 054
Sir Thomas Coombe Scholarship Trust Account	64 454	61 384
Special Projects Trust Fund Account	859 784	394 542
Specific Purpose Grants from Industry	1 152 462	983 542
Stolen Monies Trust	175 937	-
Sundry Creditors	1 134 074	1 265 160
Survey of Leases under Mining Act Account	932 146	932 226
Surveyors Trust Account	8 709	21 592
Unclaimed Moneys Prepaid	1 059 000	837 400
War Service Land Settlement	459 707	560 702
Withholding Tax from Contractors' Prescribed Payments Account		
- Conservation and Land Management	*	3 179
Total Private Trust Accounts	87 711 344	96 311 967

* Overdrawn – see Note 2

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2003	31 March 2002
	\$	\$
Suspense Accounts		
Accrued Salaries	74 766 930	62 555 457
Consolidated Entity Holding Account	645 831 750	316 585 100
Departmental Receipts in Suspense	5 216 782	8 248 628
Total Suspense Accounts	725 815 462	387 389 185
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	619 136	619 136
Childhood Services Recurrent Grants Account	500	173
COAG Illicit Drug Diversion Initiative and Supporting Measures	2 245 716	2 904 712
Commonwealth Agriculture Activity Grants	420 140	3 003 302
Commonwealth Grants and Advances – Health	41 487 049	47 279 989
Electoral Education Program	30 416	18 942
Family Court – Commonwealth Advance Account	2 220 512	2 518 153
Government Schools – Recurrent Grants	8 128 240	28 190 686
Indian Ocean Territories Education Program	3 109 799	1 310 066
Indian Ocean Territories Reimbursement Trust Fund	24 737	17 962
Jervoise Bay Infrastructure Development	16 984 317	27 190 809
Local Authorities – Tax Sharing Entitlements Account	37	36
Natural Disaster Relief	-	1 163 600
Non-Government Schools Other Recurrent Grants	-	252 264
Office of Energy Commonwealth Initiative	776 054	1 003 004
Petroleum Subsidy Scheme Account	49 663	38 028
Police Department – Buyback – Administrative Cost Reimbursement	-	7 777
Police Department – Buyback – Reimbursement to Firearm Owners	60 891	333 609
Schools Commission Capital Program	7 574 647	7 480 171
Special Projects – Ministry of Education	1 213 460	3 193 435
Supported Accommodation Assistance Program Account	3 686 893	3 437 110
Unattached Refugee Children Program Account	23 692	16 823
Total Commonwealth Grants and Advances	88 655 899	129 979 787
Total Trust Fund	2 226 996 449	1 974 241 168

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 March were:

	31 March 2003	31 March 2002
	\$ †	\$
Indian Ocean Territories	†	24 741
Operating Account - Fisheries	†	939
Withholding Tax Contractors CALM	1 174	†
	1 174	25 680

† Credit balance – see listing

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS
AND NINE MONTHS ENDED 31 MARCH

	Three Months Ended		Nine Months Ended	
	31 March 2003	31 March 2002	31 March 2003	31 March 2002
	\$	\$	\$	\$
Balance at beginning of period	24 482 716	65 063 799	11 755 532	19 570 833
Payments and debit adjustments	23 770 828	17 259 097	52 718 889	227 140 142
	48 253 544	82 322 896	64 474 421	246 710 975
Receipts and credit adjustments	1 194 359	18 659 784	17 415 236	183 047 863
Balance of Account as at 31 March	47 059 185	63 663 112	47 059 185	63 663 112

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORISATION ACT

	\$	\$
Net unrecovered balances of Account at 31 March	47 059 185	63 663 112
Excesses and New Items	17 598 583	35 027 256
Total Drawn Against Treasurer's Advance Authorisation Act	64 657 768	98 690 368
Authorised Limit	300 000 000	300 000 000

STATEMENT No. 4B

TREASURER'S ADVANCE

STATEMENT OF ADVANCES UNRECOUPED AS AT 31 MARCH

Title of Account	31 March 2003	31 March 2002
	\$	\$
Appeal Costs Board	850 000	850 000
Chemistry Centre (WA) Commercialisation	1 200 000	1 200 000
Electoral Distribution Commission	1 582 059	50 000
Fleet Leasing Advance	-	16 000 000
Fringe Benefit Tax	-	7 432
Government Property Office – Rental of Property	11 000 000	11 000 000
Industry and Resources Temporary Funds	12 500 000	-
OFFGAR – WA Independent Gas Pipelines Access Regulator	650 000	650 000
Public Sector Standards Commission – CEO Selection	300 000	300 000
Regional Development Scheme	-	400 000
Skeleton Weed Eradication	-	600 000
State Housing Commission Capital Contribution	-	15 180 000
Sundry Debtors	(24 048)	(2 600 000)
Western Australian Building Authority Works and Services	19 000 000	20 000 000
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	1 174	25 680
Total Unrecouped Advances	47 059 185	63 663 112

