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**THE TREASURER'S
QUARTERLY STATEMENTS
for the
THREE MONTHS and TWELVE MONTHS ended on
30 JUNE 2003 and 30 JUNE 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 30 JUNE

| | | 30 June 2003 | 30 June 2002 |
|--|--------|---------------|---------------|
| | | \$ | \$ |
| THE TREASURER'S ACCOUNTS | | | |
| Consolidated Fund – Surplus/(Deficit) | Note 1 | (661 810 489) | (432 953 723) |
| Trust Fund – Total Balances Held | Note 1 | 2 106 726 689 | 1 665 812 737 |
| Treasurer's Advance Account – Net Advances | | (12 338 398) | (11 755 532) |
| | | 1 432 577 802 | 1 221 103 482 |
| REPRESENTED BY: | | | |
| Investments | | 1 412 435 507 | 1 203 093 393 |
| less: | | | |
| Government of W.A. Bank Account and Cash on Hand (net) | | 20 142 295 | 18 010 089 |
| | | 1 432 577 802 | 1 221 103 482 |

Notes:

- The balance of the Consolidated Fund at 30 June 2003 includes non-cash appropriations of \$786,219,000 (30 June 2002: \$423,279,000), representing the non-cash cost of agency outputs. These appropriations are credited to agency holding accounts within the Suspense Account group of the Trust Fund.

STATEMENT No. 2A
CONSOLIDATED FUND
SUMMARISED STATEMENT FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE

| | | Three Months Ended | | Twelve Months Ended | |
|-------------------------------------|--------|--------------------|---------------|---------------------|----------------|
| | | 30 June 2003 | 30 June 2002 | 30 June 2003 | 30 June 2002 |
| | | \$ | \$ | \$ | \$ |
| Opening Balance - 1 July | | | | (432 953 724) | 361 917 826 |
| Opening Balance - 1 April | | (1 075 149 943) | (631 883 894) | | |
| RECEIPTS | | | | | |
| <i>Total Receipts</i> | | 3 066 109 582 | 2 835 096 809 | 10 058 246 459 | 9 461 067 911 |
| EXPENDITURE | | | | | |
| Consolidated Fund | | | | | |
| Recurrent | | 2 423 195 717 | 2 347 458 532 | 9 721 461 072 | 9 414 573 559 |
| Capital | | 229 574 411 | 288 708 107 | 565 642 152 | 841 365 902 |
| <i>Total Expenditure</i> | Note 1 | 2 652 770 128 | 2 636 166 639 | 10 287 103 224 | 10 255 939 461 |
| Surplus/(Deficit) for period | | 413 339 454 | 198 930 170 | (228 856 765) | (794 871 550) |
| Closing Balance (deficit) | | (661 810 489) | (432 953 724) | (661 810 489) | (432 953 724) |

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.

STATEMENT No. 2B

CONSOLIDATED FUND – REVENUE

COMPARATIVE STATEMENT FOR THE THREE MONTHS

AND TWELVE MONTHS ENDED 30 JUNE

| | Three Months Ended | | Twelve Months Ended | |
|--|--------------------|--------------|---------------------|---------------|
| | 30 June 2003 | 30 June 2002 | 30 June 2003 | 30 June 2002 |
| RECEIPTS | \$ | \$ | \$ | \$ |
| <i>Operating Activities</i> | | | | |
| Taxation | | | | |
| Stamp Duty | | | | |
| insurance | 53 638 432 | 39 685 711 | 219 588 808 | 176 090 218 |
| mortgages | 24 284 994 | 21 110 327 | 93 735 394 | 85 594 993 |
| motor vehicles | 62 942 245 | 49 548 209 | 231 345 144 | 180 662 133 |
| conveyancing and transfers | 236 026 553 | 201 590 488 | 788 031 795 | 669 391 170 |
| shares and marketable securities | 1 335 322 | 1 523 934 | 6 414 941 | 9 270 673 |
| other financial and capital transactions | 1 141 991 | 1 126 652 | 4 608 025 | 5 219 191 |
| rental business | 6 288 518 | 5 911 298 | 24 114 467 | 23 861 540 |
| other | 3 224 895 | 3 488 739 | 14 744 313 | 14 978 044 |
| Payroll tax | 260 019 853 | 239 237 718 | 1 015 174 132 | 917 485 214 |
| Financial institutions duty | 613 511 | 52 224 | 1 654 412 | 15 837 487 |
| Debits tax | 23 364 603 | 24 258 520 | 94 862 669 | 96 380 663 |
| Betting tax | 11 654 709 | 14 057 074 | 47 527 600 | 44 035 888 |
| Land tax | (26 483 669) | (18 260 229) | 258 347 938 | 234 584 815 |
| Metropolitan Region Improvement Tax | 38 902 333 | 37 734 476 | 38 902 333 | 37 734 476 |
| | 696 954 290 | 621 065 141 | 2 839 051 971 | 2 511 126 505 |
| Commonwealth grants | | | | |
| Goods and Services Tax | 809 845 816 | 709 989 124 | 2 954 335 930 | 2 869 571 335 |
| Pensioner Concessions Assistance | 3 918 250 | 3 734 000 | 15 583 000 | 14 936 000 |
| Companies Regulation | 3 820 087 | 3 716 367 | 15 281 699 | 14 865 466 |
| Competition Reform Payment | 18 002 632 | 17 763 007 | 72 010 528 | 71 052 025 |
| Debt Redemption Assistance | 1 567 037 | 1 667 355 | 3 134 074 | 3 334 710 |
| First Home Owners Grant Scheme | 824 000 | 13 001 000 | 5 506 000 | 52 047 000 |
| Mirror Taxes | 3 297 822 | - | 15 676 224 | - |
| National Rail Network Funding Grant | - | - | - | 18 000 000 |
| | 841 275 644 | 749 870 853 | 3 081 527 455 | 3 043 806 536 |
| Government Enterprise receipts | | | | |
| Dividends and statutory distributions | 295 274 975 | 303 645 725 | 391 749 753 | 393 543 620 |
| Tax equivalent receipts | | | | |
| - income tax | 43 150 174 | 36 210 043 | 266 243 093 | 242 971 175 |
| - local government rates | 2 666 981 | - | 5 280 848 | 5 033 772 |
| - wholesale sales tax | - | 9 539 | - | 145 958 |
| | 341 092 130 | 339 865 307 | 663 273 694 | 641 694 525 |

CONSOLIDATED FUND - REVENUE - continued

| | Three Months Ended | | Twelve Months Ended | |
|--|--------------------|---------------|---------------------|---------------|
| | 30 June 2003 | 30 June 2002 | 30 June 2003 | 30 June 2002 |
| | \$ | \$ | \$ | \$ |
| RECEIPTS - continued | | | | |
| Receipts from agencies | | | | |
| Health | | | | |
| - Australian HealthCare Agreement | 175 918 977 | 179 233 882 | 717 889 216 | 659 435 541 |
| Land Administration | | | | |
| - Sale of land | 28 505 398 | 20 250 033 | 43 389 276 | 54 609 767 |
| - Town and suburban land sales | 8 632 | 9 954 074 | 63 177 | 13 003 315 |
| - Leases | 701 817 | 582 005 | 4 191 175 | 3 736 439 |
| - Other | 22 711 | 31 321 | 228 986 | 246 388 |
| Lotteries Commission | | | | |
| - Arts | 2 930 361 | 3 488 324 | 9 377 971 | 8 844 940 |
| - Sport and Recreation | 3 597 399 | 2 830 781 | 9 377 971 | 8 844 940 |
| - Health | 75 000 000 | 72 000 000 | 75 000 000 | 72 000 000 |
| Justice | | | | |
| - Judicial fines and penalties | 5 510 641 | 5 156 190 | 16 425 683 | 15 629 589 |
| - Minor infringement penalties | (159 233) | 93 305 | | 253 008 |
| Mineral and Petroleum Resources | | | | |
| - Regulatory fees and fines | - | 19 900 | - | 26 900 |
| - Mining royalties | 295 281 688 | 266 157 504 | 1 175 521 596 | 1 065 399 064 |
| Racing, Gaming and Liquor | 8 964 713 | 11 943 113 | 38 865 000 | 44 768 944 |
| Planning and Infrastructure | 102 969 137 | 95 137 263 | 390 043 581 | 371 024 134 |
| Other | 14 490 871 | 6 792 443 | 38 331 035 | 15 252 169 |
| | 713 743 112 | 673 670 138 | 2 518 704 667 | 2 333 075 138 |
| Other | | | | |
| Interest | 2 916 282 | 2 742 170 | 9 779 758 | 11 277 706 |
| Pension recoups | 11 754 967 | 13 742 929 | 37 894 974 | 38 510 863 |
| Loan guarantee fees | 3 551 922 | 3 578 501 | 14 327 822 | 13 540 551 |
| Capital user charge | 299 727 689 | 324 240 759 | 638 883 372 | 652 256 319 |
| Superannuation reimbursements | 58 147 435 | 31 998 514 | 133 012 014 | 110 607 491 |
| Other | 7 781 329 | 5 164 416 | 17 503 231 | 19 552 438 |
| | 383 879 624 | 381 467 289 | 851 401 171 | 845 745 368 |
| Financing Activities | | | | |
| Capital ledgers | 5 523 112 | 6 031 010 | 19 317 140 | 20 711 693 |
| Borrowings | 65 000 000 | - | 65 000 000 | - |
| Transfer from the Public Bank Account | | | | |
| Interest Earned Account | 17 550 000 | 35 100 000 | 17 550 000 | 35 100 000 |
| Transfers from other trusts held at Treasury | | | | |
| - State Development Fund | - | 27 100 000 | - | 27 100 000 |
| - Bankwest Pension Trust | 1 091 671 | 927 071 | 2 420 361 | 2 708 146 |
| | 89 164 783 | 69 158 081 | 104 287 501 | 85 619 839 |
| Total Receipts | 3 066 109 583 | 2 835 096 809 | 10 058 246 459 | 9 461 067 911 |

STATEMENT No. 2C
CONSOLIDATED FUND – EXPENDITURE
 COMPARATIVE STATEMENT FOR THE THREE MONTHS
 AND TWELVE MONTHS ENDED 30 JUNE

| Three Months Ended 30 June | | Details |
|-------------------------------|-------------|--|
| 2003 | 2002 | |
| \$ | \$ | |
| 10 967 000 | 8 842 640 | <i>Parliament</i> |
| 1 127 000 | 668 000 | Parliament |
| | | Parliamentary Commissioner for Administrative Investigations |
| 12 094 000 | 9 510 640 | Totals |
| 22 186 000 | 27 837 000 | <i>Premier; Minister for Public Sector Management; Federal Affairs; Science; Citizenship and Multicultural Interests</i> |
| 3 300 000 | 4 900 000 | Premier and Cabinet Note 1 |
| 2 220 000 | 2 542 000 | Royal Commission into Whether There Has Been Any Corrupt or Criminal Conduct by Western Australian Police Officers |
| 2 110 000 | 1 088 000 | Anti-Corruption Commission |
| 1 353 000 | 702 000 | Governor's Establishment |
| 135 000 | 229 000 | Office of the Public Sector Standards Commissioner |
| | | Salaries and Allowances Tribunal |
| 31 304 000 | 37 298 000 | Totals |
| 454 826 211 | 491 318 516 | <i>Deputy Premier; Treasurer; and Minister for Energy</i> |
| 1 811 000 | 1 797 000 | Treasury and Finance..... Note 1 |
| 4 818 000 | 3 512 887 | Office of the Auditor General |
| - | 113 000 | Office of Energy |
| | | Perth International Centre for Application of Solar Energy |
| 461 455 211 | 496 741 403 | Totals |
| 42 433 000 | 39 775 000 | <i>Minister for Agriculture; Forestry and Fisheries; the Mid-West, Wheatbelt and Great Southern</i> |
| 803 000 | 855 000 | Agriculture |
| 41 000 | 39 000 | Agriculture Protection Board |
| 2 649 000 | 5 637 000 | Rural Business Development Corporation |
| 384 500 | 416 000 | Fisheries |
| 537 000 | 629 000 | Mid West Development Commission |
| 491 750 | 312 406 | Wheatbelt Development Commission |
| | | Great Southern Development Commission |
| 47 339 250 | 47 663 406 | Totals |

| | Twelve Months Ended 30 June 2003 | | | | Twelve Months Ended 30 June 2002 | | | |
|-------|--|---------------------|------------------------------------|-------------------------------|--|---------------------|------------------------------------|-------------------------------|
| | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ..... | 17 241 000 | 2 795 000 | 16 394 000 | 36 430 000 | 15 457 000 | 1 724 000 | 15 523 640 | 32 704 640 |
| ..... | 2 490 000 | 528 000 | 305 000 | 3 323 000 | 2 321 000 | 68 000 | 305 000 | 2 694 000 |
| ..... | 19 731 000 | 3 323 000 | 16 699 000 | 39 753 000 | 17 778 000 | 1 792 000 | 15 828 640 | 35 398 640 |
| ..... | 94 853 000 | - | 549 000 | 95 402 000 | 89 383 000 | 2 294 000 | 500 000 | 92 177 000 |
| ..... | 15 200 000 | - | - | 15 200 000 | 9 900 000 | - | - | 9 900 000 |
| ..... | 9 832 000 | 480 000 | - | 10 312 000 | 11 242 000 | 422 000 | - | 11 664 000 |
| ..... | 2 026 000 | 1 325 000 | 1 269 000 | 4 620 000 | 1 806 000 | 270 000 | 1 234 000 | 3 310 000 |
| ..... | 2 872 000 | 461 000 | 232 000 | 3 565 000 | 2 415 000 | 70 000 | 390 000 | 2 875 000 |
| ..... | 351 000 | - | - | 351 000 | 505 000 | 6 000 | - | 511 000 |
| ..... | 125 134 000 | 2 266 000 | 2 050 000 | 129 450 000 | 115 251 000 | 3 062 000 | 2 124 000 | 120 437 000 |
| ..... | 706 968 669 | 129 772 225 | 520 823 144 | 1 357 564 038 | 773 934 893 | 114 210 358 | 590 241 455 | 1 478 386 706 |
| ..... | 7 752 000 | 29 000 | 198 000 | 7 979 000 | 7 560 000 | 379 000 | 145 000 | 8 084 000 |
| ..... | 14 894 000 | 154 000 | 159 000 | 15 207 000 | 15 340 887 | 247 000 | 159 000 | 15 746 887 |
| ..... | 1 292 000 | 24 000 | - | 1 316 000 | 840 000 | 24 000 | - | 864 000 |
| ..... | 730 906 669 | 129 979 225 | 521 180 144 | 1 382 066 038 | 797 675 780 | 114 860 358 | 590 545 455 | 1 503 081 593 |
| ..... | 128 214 000 | - | 150 000 | 128 364 000 | 130 851 000 | 4 250 000 | 150 000 | 135 251 000 |
| ..... | 1 704 000 | - | 512 000 | 2 216 000 | 1 774 000 | - | 512 000 | 2 286 000 |
| ..... | 158 000 | - | - | 158 000 | 159 000 | - | - | 159 000 |
| ..... | 18 832 000 | 2 122 000 | 147 000 | 21 101 000 | 20 904 000 | 4 769 000 | 110 000 | 25 783 000 |
| ..... | 1 316 500 | 30 000 | - | 1 346 500 | 1 480 000 | 30 000 | - | 1 510 000 |
| ..... | 1 328 000 | 19 000 | - | 1 347 000 | 1 224 000 | 56 000 | - | 1 280 000 |
| ..... | 1 356 750 | 20 000 | - | 1 376 750 | 1 637 406 | 30 000 | - | 1 667 406 |
| ..... | 152 909 250 | 2 191 000 | 809 000 | 155 909 250 | 158 029 406 | 9 135 000 | 772 000 | 167 936 406 |

Consolidated Fund – Expenditure – continued

| Three Months Ended 30 June | | Details |
|-------------------------------|-------------|---|
| 2003 | 2002 | |
| \$ | \$ | |
| | | <i>Minister for Housing and Works; Local Government and Regional Development; the Kimberley, Pilbara and Gascoyne</i> |
| 6 535 000 | 7 896 736 | Housing and Works |
| 356 000 | 20 372 000 | State Supply Commission |
| 16 196 000 | 6 308 000 | Local Government and Regional Development |
| 261 500 | 411 205 | Kimberley Development Commission |
| 1 226 000 | 669 000 | Pilbara Development Commission |
| 1 148 182 | 173 091 | Gascoyne Development Commission |
| - | 3 971 907 | Western Australian Building Management Authority |
| 25 722 682 | 39 801 939 | Totals |
| | | <i>Minister for Consumer and Employment Protection; Training</i> |
| 11 754 000 | 11 140 600 | Consumer and Employment Protection |
| - | 394 200 | Commissioner of Workplace Agreements |
| 2 006 654 | 2 014 000 | Registrar, Western Australian Industrial Relations Commission |
| 104 000 | - | Training Note 1 |
| 13 864 654 | 13 548 800 | Totals |
| | | <i>Attorney General; Minister for Justice and Legal Affairs; Electoral Affairs; Peel and the South West</i> |
| 134 032 000 | 136 585 089 | Justice |
| 529 000 | 606 000 | Commissioner for Equal Opportunity |
| 280 000 | 229 000 | Law Reform Commission |
| 2 656 000 | 2 800 000 | Office of the Director of Public Prosecutions |
| 291 000 | 286 000 | Office of the Information Commissioner |
| 312 000 | 302 000 | Office of the Inspector of Custodial Services |
| 2 881 323 | 857 940 | Western Australian Electoral Commission |
| 381 000 | 537 000 | Peel Development Commission |
| (489 806) | (160 105) | South West Development Commission |
| 140 872 517 | 142 042 924 | Totals |
| | | <i>Minister for the Environment and Heritage</i> |
| 35 694 000 | 27 316 000 | Conservation and Land Management |
| 2 670 000 | 3 424 000 | Botanic Gardens and Parks Authority |
| 11 691 000 | 7 482 000 | Environmental Protection |
| 472 000 | 476 000 | Office of Water Regulation |
| 1 292 000 | 1 338 000 | Swan River Trust |
| 16 494 000 | 13 864 000 | Water and Rivers Commission |
| 2 503 000 | 1 726 000 | Zoological Parks Authority |
| 1 218 000 | 1 259 000 | Heritage Council of Western Australia |
| 1 090 000 | (500 000) | National Trust of Australia (Western Australia) |
| 73 124 000 | 56 385 000 | Totals |

| | Twelve Months Ended 30 June 2003 | | | | Twelve Months Ended 30 June 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ..... | 75 342 000 | 1 246 000 | 126 000 | 76 714 000 | 9 596 053 | 4 114 083 | 124 000 | 13 834 136 |
| ..... | 1 514 000 | 36 000 | - | 1 550 000 | 1 492 000 | 20 015 000 | - | 21 507 000 |
| ..... | 34 105 000 | - | 148 000 | 34 253 000 | 19 376 000 | 136 000 | 138 000 | 19 650 000 |
| ..... | 1 273 500 | - | - | 1 273 500 | 1 416 205 | 30 000 | - | 1 446 205 |
| ..... | 2 587 000 | 50 000 | - | 2 637 000 | 2 339 000 | 30 000 | - | 2 369 000 |
| ..... | 1 296 182 | 25 000 | - | 1 321 182 | 1 469 091 | 25 000 | - | 1 494 091 |
| ..... | - | - | - | - | 16 539 907 | 5 059 000 | - | 21 598 907 |
| ..... | 116 117 682 | 1 357 000 | 274 000 | 117 748 682 | 52 228 256 | 29 409 083 | 262 000 | 81 899 339 |
| ..... | 42 657 000 | 2 156 000 | 118 000 | 44 931 000 | 36 996 000 | 2 613 000 | 118 000 | 39 727 000 |
| ..... | - | - | - | - | 1 654 000 | - | - | 1 654 000 |
| ..... | 8 225 654 | 150 000 | 462 000 | 8 837 654 | 7 811 000 | 150 000 | 109 000 | 8 070 000 |
| ..... | 194 811 000 | - | 253 000 | 195 064 000 | - | - | - | - |
| ..... | 245 693 654 | 2 306 000 | 833 000 | 248 832 654 | 46 461 000 | 2 763 000 | 227 000 | 49 451 000 |
| ..... | 462 039 000 | 6 880 000 | 42 409 000 | 511 328 000 | 454 505 889 | 21 853 000 | 34 887 000 | 511 245 889 |
| ..... | 1 842 000 | 32 000 | 167 000 | 2 041 000 | 1 999 000 | 53 000 | 128 000 | 2 180 000 |
| ..... | 819 000 | 1 000 | - | 820 000 | 828 000 | 10 000 | - | 838 000 |
| ..... | 12 042 000 | 102 000 | 656 000 | 12 800 000 | 11 151 000 | 257 000 | 559 000 | 11 967 000 |
| ..... | 1 031 000 | - | 165 000 | 1 196 000 | 1 044 000 | 25 000 | 159 000 | 1 228 000 |
| ..... | 1 255 000 | - | 167 000 | 1 422 000 | 1 228 000 | - | 167 000 | 1 395 000 |
| ..... | 5 942 000 | 171 000 | 974 323 | 7 087 323 | 2 483 000 | 26 000 | 408 940 | 2 917 940 |
| ..... | 1 485 000 | 50 000 | - | 1 535 000 | 1 694 000 | 30 000 | - | 1 724 000 |
| ..... | 3 190 194 | 806 000 | - | 3 996 194 | 5 018 895 | 807 000 | - | 5 825 895 |
| ..... | 489 645 194 | 8 042 000 | 44 538 323 | 542 225 517 | 479 951 784 | 23 061 000 | 36 308 940 | 539 321 724 |
| ..... | 117 438 000 | 2 836 000 | 155 000 | 120 429 000 | 96 664 000 | 7 365 000 | 148 000 | 104 177 000 |
| ..... | 7 941 000 | 4 150 000 | - | 12 091 000 | 7 979 000 | - | - | 7 979 000 |
| ..... | 25 710 000 | - | - | 25 710 000 | 26 453 000 | 800 000 | - | 27 253 000 |
| ..... | 2 486 000 | 37 000 | 116 000 | 2 639 000 | 2 881 000 | 55 000 | 116 000 | 3 052 000 |
| ..... | 5 079 000 | 8 000 | - | 5 087 000 | 5 185 000 | 68 000 | - | 5 253 000 |
| ..... | 44 000 000 | 1 900 000 | 140 000 | 46 040 000 | 47 745 000 | 2 700 000 | 140 000 | 50 585 000 |
| ..... | 7 466 000 | 670 000 | 130 000 | 8 266 000 | 7 370 000 | 640 000 | 131 000 | 8 141 000 |
| ..... | 3 308 000 | - | - | 3 308 000 | 3 404 000 | - | - | 3 404 000 |
| ..... | 4 628 000 | 343 000 | - | 4 971 000 | 2 947 000 | 382 000 | - | 3 329 000 |
| ..... | 218 056 000 | 9 944 000 | 541 000 | 228 541 000 | 200 628 000 | 12 010 000 | 535 000 | 213 173 000 |

Consolidated Fund – Expenditure – continued

| Three Months Ended 30 June | | Details |
|-------------------------------|-------------|--|
| 2003 | 2002 | |
| \$ | \$ | |
| 135 618 000 | 133 130 000 | <i>Minister for Police and Emergency Services; Minister Assisting the Minister for Planning and Infrastructure</i> |
| 13 096 818 | 17 623 679 | Police Service |
| | | Fire and Emergency Services Authority of Western Australia |
| 148 714 818 | 150 753 679 | Totals |
| 105 753 000 | 101 320 000 | <i>Minister for Planning and Infrastructure</i> |
| 9 694 000 | 16 102 000 | Planning and Infrastructure |
| 183 706 000 | 159 658 840 | Land Administration |
| - | 2 671 000 | Main Roads |
| (14 094 128) | 16 838 476 | Planning..... |
| | | Western Australian Planning Commission |
| 285 058 872 | 296 590 316 | Totals |
| - | - | <i>Minister for State Development; Tourism; Small Business</i> |
| 65 781 000 | 82 794 543 | Industry and Technology Note 1 |
| 220 000 | 11 000 | Industry and Resources Note 1 |
| 7 070 000 | 10 061 753 | Minerals and Energy Research Institute of Western Australia |
| 1 807 000 | 1 449 000 | Western Australian Tourism Commission |
| | | Small Business Development Corporation |
| 74 878 000 | 94 316 296 | Totals |
| 677 728 000 | 602 923 000 | <i>Minister for Education; Sport and Recreation; Indigenous Affairs</i> |
| 1 516 000 | 1 013 000 | Education and Training Note 1 |
| 771 000 | 984 000 | Country High School Hostels Authority |
| 35 544 000 | 37 940 000 | Curriculum Council |
| 919 000 | 1 136 000 | Education Services |
| 7 766 000 | 11 085 940 | Recreation Camps and Reserves Board |
| 2 707 000 | 3 371 000 | Sport and Recreation |
| 4 645 000 | 4 597 000 | Western Australian Sports Centre Trust |
| | | Indigenous Affairs |
| 731 596 000 | 663 049 940 | Totals |
| 52 402 953 | 53 079 000 | <i>Minister for Community Development, Women's Interests, Seniors and Youth;</i> |
| 19 308 000 | 24 128 000 | <i>Disability Services; and Culture and the Arts</i> |
| 30 806 971 | 30 387 940 | Community Development |
| | | Disability Services Commission |
| | | Culture and the Arts |
| 102 517 924 | 107 594 940 | Totals |

| | Twelve Months Ended 30 June 2003 | | | | Twelve Months Ended 30 June 2002 | | | |
|-------|--|---------------------|------------------------------------|-------------------------------|--|---------------------|------------------------------------|-------------------------------|
| | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ..... | 519 019 000 | 29 915 000 | 1 475 000 | 550 409 000 | 493 367 000 | 25 988 000 | 1 475 000 | 520 830 000 |
| ..... | 22 279 550 | 1 040 000 | 18 316 537 | 41 636 087 | 26 973 000 | 1 431 000 | 17 435 346 | 45 839 346 |
| ..... | 541 298 550 | 30 955 000 | 19 791 537 | 592 045 087 | 520 340 000 | 27 419 000 | 18 910 346 | 566 669 346 |
| ..... | 409 353 000 | 24 252 000 | 693 000 | 434 298 000 | 407 053 000 | 23 712 000 | 583 000 | 431 348 000 |
| ..... | 37 214 000 | 1 550 000 | 354 000 | 39 118 000 | 33 418 000 | 11 914 000 | 267 500 | 45 599 500 |
| ..... | 268 141 000 | 47 975 000 | 282 426 000 | 598 542 000 | 221 347 000 | 142 863 000 | 256 506 905 | 620 716 905 |
| ..... |  |  |  |  | 2 671 000 | - | - | 2 671 000 |
| ..... | 6 843 000 | 5 000 000 | 39 737 872 | 51 580 872 | 37 216 000 | 7 000 000 | 38 642 476 | 82 858 476 |
| ..... | 721 551 000 | 78 777 000 | 323 210 872 | 1 123 538 872 | 701 705 000 | 185 489 000 | 295 999 881 | 1 183 193 881 |
| ..... | 43 304 000 | 758 000 | 108 000 | 44 170 000 | - | - | - | - |
| ..... | 107 851 000 | 6 053 000 | 16 972 000 | 130 876 000 | 227 329 543 | 10 044 000 | 15 787 000 | 253 160 543 |
| ..... | 882 000 | - | - | 882 000 | 875 000 | - | - | 875 000 |
| ..... | 35 410 000 | 27 000 | - | 35 437 000 | 33 727 753 | 482 000 | - | 34 209 753 |
| ..... | 8 677 000 | 196 000 | - | 8 873 000 | 8 345 000 | 120 000 | - | 8 465 000 |
| ..... | 196 124 000 | 7 034 000 | 17 080 000 | 220 238 000 | 270 277 296 | 10 646 000 | 15 787 000 | 296 710 296 |
| ..... | 2 119 527 000 | 86 036 000 | 225 000 | 2 205 788 000 | 2 201 665 000 | 88 961 000 | 404 000 | 2 291 030 000 |
| ..... | 5 061 000 | 571 000 | - | 5 632 000 | 4 662 000 | 571 000 | - | 5 233 000 |
| ..... | 10 248 000 | 1 509 000 | - | 11 757 000 | 8 954 000 | 1 136 000 | - | 10 090 000 |
| ..... | 176 655 000 | - | 140 000 | 176 795 000 | 176 638 000 | 50 000 | 140 000 | 176 828 000 |
| ..... | 2 777 000 | - | - | 2 777 000 | 2 534 000 | 105 000 | - | 2 639 000 |
| ..... | 19 687 000 | - | 9 526 000 | 29 213 000 | 19 004 000 | 328 000 | 8 979 940 | 28 311 940 |
| ..... | 16 573 000 | - | - | 16 573 000 | 12 748 000 | 2 044 000 | - | 14 792 000 |
| ..... | 17 154 000 | 100 000 | 160 000 | 17 414 000 | 17 099 000 | 630 000 | 160 000 | 17 889 000 |
| ..... | 2 367 682 000 | 88 216 000 | 10 051 000 | 2 465 949 000 | 2 443 304 000 | 93 825 000 | 9 683 940 | 2 546 812 940 |
| ..... | 179 047 923 | 821 030 | 189 000 | 180 057 953 | 169 735 000 | 4 817 000 | 189 000 | 174 741 000 |
| ..... | 195 276 000 | 1 781 000 | 185 000 | 197 242 000 | 183 980 000 | 2 863 000 | 159 000 | 187 002 000 |
| ..... | 97 333 000 | 7 502 000 | 9 915 971 | 114 750 971 | 90 408 000 | 14 250 000 | 9 334 940 | 113 992 940 |
| ..... | 471 656 923 | 10 104 030 | 10 289 971 | 492 050 924 | 444 123 000 | 21 930 000 | 9 682 940 | 475 735 940 |

Consolidated Fund – Expenditure – continued

| Three Months Ended 30 June | | Details |
|-------------------------------|---------------|---|
| 2003 | 2002 | |
| \$ | \$ | |
| 492 104 000 | 460 561 000 | <i>Minister for Health</i> Health |
| 492 104 000 | 460 561 000 | Totals |
| 11 676 013 | 19 646 356 | <i>Minister for Racing and Gaming; Government Enterprises; Goldfields-Esperance</i> |
| 448 187 | 662 000 | Racing, Gaming and Liquor |
| | | Goldfields-Esperance Development Commission |
| 12 124 200 | 20 308 356 | Totals |
| 2 652 770 128 | 2 636 166 639 | Total Expenditure |

Note 1:

Machinery of Government (MOG) changes, which took effect from 3 February 2003, resulted in the abolition/ amalgamation of several departments. As a consequence of this, comparative data for 30 June 2002 has been adjusted (where possible) to reflect MOG changes.

| | Twelve Months Ended 30 June 2003 | | | | Twelve Months Ended 30 June 2002 | | | |
|-------|-------------------------------------|---------------------|----------------------|----------------------|-------------------------------------|---------------------|----------------------|----------------------|
| | 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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| ..... | 2 347 847 000 | 38 389 000 | 92 147 000 | 2 478 383 000 | 2 218 769 000 | 89 112 000 | 88 744 000 | 2 396 625 000 |
| ..... | 2 347 847 000 | 38 389 000 | 92 147 000 | 2 478 383 000 | 2 218 769 000 | 89 112 000 | 88 744 000 | 2 396 625 000 |
| ..... | 63 898 480 | - | 5 111 533 | 69 010 013 | 66 253 903 | 454 000 | 11 230 453 | 77 938 356 |
| ..... | 1 362 187 | - | - | 1 362 187 | 1 555 000 | - | - | 1 555 000 |
| ..... | 65 260 667 | - | 5 111 533 | 70 372 200 | 67 808 903 | 454 000 | 11 230 453 | 79 493 356 |
| ..... | 8 809 613 589 | 412 883 255 | 1 064 606 380 | 10 287 103 224 | 8 534 330 425 | 624 967 441 | 1 096 641 595 | 10 255 939 461 |

STATEMENT No. 3A

TRUST FUND*SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE*

| | Three Months Ended | | Twelve Months Ended | |
|---------------------------------|--------------------|----------------|---------------------|----------------|
| | 30 June 2003 | 30 June 2002 | 30 June 2003 | 30 June 2002 |
| | \$ | \$ | \$ | \$ |
| Balance at beginning of period | 2 226 996 449 | 1 974 241 168 | 1 665 812 737 | 1 179 615 260 |
| Receipts and credit adjustments | 9 202 528 638 | 11 337 560 889 | 36 464 148 245 | 37 431 884 542 |
| | 11 429 525 087 | 13 311 802 057 | 38 129 960 982 | 38 611 499 802 |
| Payments and debit adjustments | 9 322 798 398 | 11 645 989 320 | 36 023 234 293 | 36 945 687 065 |
| Balance of Fund as at 30 June | 2 106 726 689 | 1 665 812 737 | 2 106 726 689 | 1 665 812 737 |

STATEMENT No. 3B

TRUST FUND

STATEMENT OF BALANCES AT 30 JUNE

| Title of Account | 30 June 2003 | 30 June 2002 |
|---|--------------|--------------|
| Governmental Operating and Trust Accounts | \$ | \$ |
| Aboriginal Affairs Planning Authority Account | 16 102 | 26 163 |
| Aboriginal and Torres Strait Islander Commission Trust Account | - | 299 140 |
| Aboriginal Material Preservation Fund | 7 406 | 7 406 |
| AFMA Fund | 168 852 | 510 673 |
| Albany Port Authority External Loans Sinking Fund | 938 755 | 889 641 |
| Alternative Energy Development Board Trust Account | 312 799 | 242 168 |
| Anzac Day Trust Fund | 275 536 | 275 206 |
| Art Gallery of Western Australia Foundation | 6 395 905 | 5 584 967 |
| Art Gallery of Western Australia Fund | 47 130 | 737 820 |
| Art Gallery of Western Australia Loans Sinking Fund | 105 732 | 99 497 |
| Arts Lotteries Account | 181 513 | 200 195 |
| Authority for Intellectually Handicapped Persons Account | 3 868 228 | 4 905 677 |
| BankWest Pension Trust | 15 382 000 | 16 447 684 |
| Barrow Island Royalty Trust Account | 6 093 871 | 10 378 208 |
| Betting Control Board Fund | 55 951 | 72 752 |
| Bunbury Port Authority External Loan Sinking Fund | 921 592 | 872 311 |
| Cattle Industry Compensation Fund | 7 449 201 | 7 249 801 |
| Civil Court Judgements - Government Account | 52 331 | - |
| Commercial Vessel Safety Fund | - | 328 810 |
| Commissioner of Workplace Agreements | - | 565 054 |
| Community Sporting and Recreation Facilities Account | 1 799 401 | 4 275 437 |
| Confiscation Proceeds Account | 1 014 231 | - |
| Conservation and Land Management Fund | 27 050 816 | 30 353 156 |
| Consumer Credit Act | 544 118 | 39 000 |
| Country High School Hostels Authority | 188 508 | 425 411 |
| Country Housing Fund | 2 183 428 | 642 608 |
| Dairy Adjustment Program Account | 162 177 | 162 177 |
| DBNGP Corridor Trust Account | 33 379 772 | 36 473 858 |
| Declared Plants and Animals Control Fund, The | 232 461 | 477 518 |
| Department of Training Salary Deductions Account | 559 | 34 739 |
| Department of Transport Employer Liability Superannuation Pensions Reserve | - | 4 027 159 |
| Department of Transport General Reserve Account | - | 3 505 004 |
| Employers Indemnity Supplementation Fund | 13 411 519 | 3 846 868 |
| Fisheries Adjustment Schemes Trust Account | 844 191 | 1 124 159 |
| Fisheries Research and Development Corporation Fund | 234 787 | 2 432 |
| Fisheries Research and Development Fund | 13 225 564 | 11 259 971 |
| Forest Residue Utilisation Levy Trust Fund | 59 921 | 59 905 |
| Gaming Commission Account | 2 440 349 | 2 187 477 |
| Gascoyne Development Commission Account | 1 860 356 | 1 822 096 |
| Geraldton Port Authority External Loans Sinking Fund | 119 814 | 113 639 |
| Goldfields-Esperance Development Commission Account | 646 329 | 285 943 |
| Government Employees' Housing Authority Fund Account | 23 232 068 | 16 082 608 |
| Great Southern Development Commission Account | 1 059 394 | 677 996 |
| Health Department Capital Works | 436 097 | - |

Trust Fund – Statement of Balances – continued

| Title of Account | 30 June 2003 | 30 June 2002 |
|---|--------------|--------------|
| Governmental Operating and Trust Accounts - continued | | |
| Health Industry Staff Accommodation Fund | 2 154 919 | 2 337 624 |
| Heritage Fund | 1 098 905 | 1 508 112 |
| Horticultural Produce Commission Account | 5 826 884 | 5 234 873 |
| Hospital Buildings and Equipment Trust Account | 7 005 358 | 3 302 493 |
| Hospital Fund | 682 530 | 910 567 |
| Kimberley Development Commission Account | 932 634 | 597 149 |
| Land Acquisitions Account | 14 712 507 | 4 513 963 |
| Land Conservation Districts Fund | 70 430 | 97 837 |
| Legal Costs Committee Account | 61 226 | 100 831 |
| Library Board of Western Australia Fund | 532 800 | * |
| Main Roads Trust Fund | 45 278 891 | 56 962 200 |
| Metropolitan Passenger Transport Fund | 43 880 | - |
| Metropolitan (Perth) Passenger Transport Trust's General Fund Account | 106 183 | 332 114 |
| Metropolitan Region Improvement Fund, The | 29 882 403 | 47 021 009 |
| Mid West Development Commission Account | 895 812 | 732 692 |
| Off Road Vehicles Account | - | 137 017 |
| Office of Health Review Account | 455 307 | 452 744 |
| Office of the Inspector of Custodial Services | 36 592 | 114 732 |
| Operating Account - Agriculture Protection Board | 1 011 393 | 1 287 823 |
| Operating Account - Agriculture | 17 937 850 | 10 149 927 |
| Operating Account - Anti Corruption Commission | 6 359 201 | 6 943 389 |
| Operating Account - Auditor General | 92 547 | 238 668 |
| Operating Account - Chemistry Centre | 189 831 | 389 840 |
| Operating Account - Commissioner for Equal Opportunity | 239 800 | 78 914 |
| Operating Account - Commercial Property | - | 3 684 607 |
| Operating Account - Community Development | 15 154 889 | 8 125 838 |
| Operating Account - Consumer and Employment Protection | 6 275 985 | 3 476 384 |
| Operating Account - Culture and the Arts | 3 596 394 | 3 688 130 |
| Operating Account - Curriculum Council | 3 891 009 | 1 478 507 |
| Operating Account - Director of Public Prosecutions | 219 974 | 213 851 |
| Operating Account - Education | 4 984 215 | 65 352 526 |
| Operating Account - Education Services | 3 882 256 | 1 696 113 |
| Operating Account - Environmental Protection | 7 877 404 | 5 056 121 |
| Operating Account - Forest Products Commission | * | * |
| Operating Account - Governor's Establishment | 1 999 391 | 639 598 |
| Operating Account - Health | 40 623 | 3 318 506 |
| Operating Account - Housing and Works | 5 593 167 | 9 029 340 |
| Operating Account - Indigenous Affairs | 2 165 150 | 2 312 398 |
| Operating Account - Industrial Relations Commission | 520 319 | 39 097 |
| Operating Account - Industry and Technology | - | 45 055 399 |
| Operating Account - Information Commissioner | 118 984 | 107 193 |
| Operating Account - Joint House Committee | 1 972 739 | 641 924 |
| Operating Account - Justice | 25 525 167 | 20 643 456 |
| Operating Account - Land Administration | 14 675 474 | 13 237 668 |
| Operating Account - Law Reform Commission | 780 102 | 785 002 |
| Operating Account - Legislative Assembly | 448 268 | 652 291 |

* Overdrawn – see Note 1

Trust Fund – Statement of Balances – continued

| Title of Account | 30 June 2003 | 30 June 2002 |
|--|--------------|--------------|
| Governmental Operating and Trust Accounts - continued | \$ | \$ |
| Operating Account - Legislative Council | 7 020 | 87 366 |
| Operating Account - Local Government and Regional Development | 10 936 098 | 5 911 058 |
| Operating Account - Mineral and Petroleum Resources | 26 178 343 | 17 756 905 |
| Operating Account - Office of Energy | 3 950 455 | 3 291 688 |
| Operating Account - Office of Water Regulation | 642 115 | 1 451 200 |
| Operating Account - Parliamentary Commissioner for Administrative Investigations | 816 838 | 278 714 |
| Operating Account - Planning | - | 809 239 |
| Operating Account - Planning and Infrastructure | 39 803 996 | 26 202 571 |
| Operating Account - Police | 12 297 056 | 15 624 050 |
| Operating Account - Premier and Cabinet | 22 194 044 | 13 161 930 |
| Operating Account - Productivity and Labour Relations | - | 1 867 381 |
| Operating Account - Public Sector Standards Commission | 1 030 184 | 449 889 |
| Operating Account - Racing, Gaming and Liquor | 1 087 378 | 566 740 |
| Operating Account - Recreation Camps and Reserves Board | 580 347 | 394 908 |
| Operating Account - Rural Business Development Corporation | 6 529 527 | 7 704 959 |
| Operating Account - Sport and Recreation | 2 637 594 | 892 352 |
| Operating Account - Swan River Trust | 393 480 | 223 192 |
| Operating Account - Training | 20 884 206 | 16 914 382 |
| Operating Account - Treasury and Finance | 14 126 937 | 14 937 955 |
| Operating Account - Western Australian Alcohol and Drug Authority | 11 | 2 193 363 |
| Operating Account - Western Australian Electoral Commission | 938 958 | 169 102 |
| Operating Account - Worksafe | - | 288 973 |
| Peel Development Commission Account | 1 107 226 | 1 264 272 |
| Perth Theatre Trust | 1 541 786 | 1 288 089 |
| Pig Industry Compensation Fund | 1 664 209 | 1 606 435 |
| Pilbara Development Commission Account | 1 165 744 | 1 636 705 |
| Plant Research and Development | 1 567 899 | 1 223 840 |
| Port of Wyndham | - | 756 993 |
| Potato Growing Industry Trust Fund Account | 27 851 | 78 351 |
| Poultry Industry Trust Fund Account, The | 661 785 | 638 332 |
| Professional Standards Council | 22 105 | 80 259 |
| Public Bank Account Interest Earned Account | 2 920 889 | 2 697 109 |
| Public Education Endowment | 9 388 307 | 9 219 165 |
| Racecourse Development Trust Fund | 3 199 812 | 2 867 249 |
| Racing Penalties Appeal Tribunal Account | 49 910 | 32 562 |
| Rail Safety Accreditation Account | 788 883 | - |
| Recreational Fishing Fund | 10 146 | 8 058 |
| Regional Headworks Development Scheme Trust Account | 5 164 648 | 5 540 075 |
| Rental Accommodation Fund | 43 402 229 | 35 700 239 |
| Resistant Grain Insects Eradication Fund | 20 000 | 20 000 |
| Road Trauma Trust Fund | 2 739 466 | 7 463 781 |
| Royal Commission WA Police Officers | 4 117 270 | 3 276 097 |
| Salaries and Allowances Tribunal | 220 701 | 292 817 |
| School Improvement Development Trust | 282 862 | 912 258 |
| Sheep Lice Research Account | - | 154 136 |
| Skeleton Weed Eradication Fund | 1 237 010 | 1 026 017 |
| Small Craft Facilities | - | 8 244 049 |

Trust Fund – Statement of Balances – continued

| Title of Account | 30 June 2003 | 30 June 2002 |
|--|--------------------|----------------------|
| Governmental Operating and Trust Accounts - continued | \$ | \$ |
| South West Development Commission Account | 4 453 538 | 5 889 398 |
| Sports Lotteries Account | 3 580 184 | 2 846 145 |
| State Housing Commission Fund, The | 87 781 877 | 86 333 099 |
| State Supply Commission Account | 7 230 713 | 556 236 |
| Statutory Authorities Investment Account | 101 154 791 | 95 465 249 |
| Suitors' Fund | 1 324 | 15 213 |
| Taxi Industry Development Fund | - | 471 494 |
| Transport Co-ordination Fund | - | 1 942 756 |
| Transport Trust Fund | - | 447 320 |
| Vocational Education and Training Trust Fund | 13 971 693 | 13 428 934 |
| W.A. Government China Economic and Technical Research Fund | 16 031 | 652 781 |
| Waste Management and Recycling | 8 620 019 | 6 604 083 |
| Wastetrack Management Trust Account | 712 898 | 1 585 502 |
| Water and Rivers Commission Account | 16 898 600 | 17 928 801 |
| Water Corporation of Western Australia No. 1 Account | 20 780 929 | 10 586 277 |
| Westfield Premiers Education Scholarship | 25 468 | - |
| Western Australian Boxing Commission | 67 404 | 30 304 |
| Western Australian Building Management Authority Account | 23 143 639 | 14 595 373 |
| Western Australian Coastal Shipping Commission - No. 1 Account | 985 415 | 1 463 148 |
| Western Australian Family Foundation | 456 297 | 665 814 |
| Western Australian Government Railways General Fund Account | 18 020 635 | 43 488 863 |
| Western Australian Health Promotion Fund | 7 084 252 | 6 709 430 |
| Western Australian Industry and Technology Development Account | 2 799 818 | 26 312 |
| Western Australian Museum Account | 2 855 754 | 4 423 594 |
| Western Australian Planning Commission Account | 20 771 127 | 20 202 113 |
| Western Australian Sports Centre Trust Account | 987 | 156 667 |
| Western Australian Water Resources Council Account | 134 629 | 134 629 |
| Wheatbelt Development Commission Account | 316 450 | 391 318 |
| Wittenoom Relocation Trust Account | 51 149 | 162 494 |
| Zoological Parks Authority | 727 201 | 713 824 |
| Total Governmental Operating and Trust Accounts | 990 706 304 | 1 055 372 777 |

Trust Fund – Statement of Balances – continued

| Title of Account | 30 June 2003 | 30 June 2002 |
|---|--------------|--------------|
| | \$ | \$ |
| Private Trust Accounts | | |
| Agriculture Protection Board Research Grants Account | - | 259 |
| Agriculture Research Grants – Account No.1 | 6 230 955 | 4 387 446 |
| Agriculture Research Grants – Account No.2 | 3 475 459 | 3 272 397 |
| Agriculture Income Tax Deductions Account | 22 094 | - |
| Bequests and Donations Charitable Institutions | | |
| - John Henry Kendall | 2 286 | 2 221 |
| - William Samuel | 2 347 | 2 326 |
| Burrup and Maitland Industrial Estates | 2 036 958 | - |
| Civil Action – Supreme and District Courts Account | 2 515 533 | 2 427 949 |
| Clerk of Courts Trust Account | 3 152 118 | 2 806 581 |
| Community Services Trust | 89 242 | 49 686 |
| Companies Liquidation Account | 732 311 | 724 605 |
| Country High School Hostels Authority – Rural Boarding Scholarships Trust Account | 12 949 | 11 122 |
| Department of Justice Settlement Payments Accounts | 2 362 | 8 552 |
| Department of Training Income Tax Deductions | - | 9 366 |
| Deposits – | | |
| Bonds – Planning and Infrastructure | 663 972 | - |
| Bonds – Transport | - | 348 897 |
| Contractors | | |
| - Library Board | 5 135 | 7 289 |
| - Main Roads | 991 723 | 1 058 564 |
| - State Supply Commission | - | 2 726 353 |
| Key Holders Transport | - | 80 008 |
| Land Applications | 299 627 | 140 333 |
| Mineral and Petroleum Resources | 714 388 | 719 858 |
| Motor Vehicle Dealers' Plates Account | - | 89 425 |
| Earnest and Catherine Bennett Memorial Scholarship | 24 933 | - |
| Fisheries Private Moneys Trust Account | 18 605 | 14 861 |
| Fish Farm Bond Deposits | 19 000 | 19 000 |
| Government Employees' Superannuation Fund | 3 519 825 | 9 678 121 |
| Howard Porter Memorial Prize for Good Citizenship Trust Account | 2 718 | 2 644 |
| Ian Bremner Memorial Trust | 27 014 | 27 049 |
| Indian Ocean Territories (IOT) Trust Account | 905 746 | 111 900 |
| James A. Heron Memorial Prize Trust Account | 8 421 | 8 985 |
| Landcare Trust Fund | - | 825 546 |
| Local Authorities – Shire Councils Loans Sinking Funds | 381 631 | 359 729 |
| Local Government Scholarship Scheme Account | 47 062 | 27 062 |
| Margery Bennett Prize Trust Account | 726 | 690 |
| Margueretta Wilson Scholarship Trust Account | 2 582 | 2 651 |
| Mortgage Moneys under Transfer of Land Act | 14 991 | 14 991 |
| Mount Walton East Intractable Waste Disposal Facility – Disposal Operations | 70 407 | 56 547 |
| Office of Higher Education/State Professorial Trust Fund | 33 182 | 31 612 |
| Office of Industrial Relations Settlement Payments Account | - | 351 |
| Olive A. Lewis Scholarship Trust Account | 3 736 | 3 736 |

Trust Fund – Statement of Balances – continued

| Title of Account | 30 June 2003 | 30 June 2002 |
|--|--------------------|--------------------|
| Private Trust Accounts - continued | \$ | \$ |
| Payroll Deductions Trust Account – Land Administration | 12 298 | - |
| Perth Boys Memorial Scholarship Trust Account | 15 731 | 15 450 |
| Perth Girls Memorial Scholarship Trust Account | 64 014 | 61 863 |
| Perth Theatre Trust Bookings Account | 873 481 | 1 905 347 |
| Police Department – Found Money Trust | 157 510 | 135 103 |
| Prisoners' Private Cash | 10 304 | 37 489 |
| Public Trustee Common Fund Account | 39 033 274 | 10 093 491 |
| Roy Grace English Scholarship Trust Account | 6 113 | 6 296 |
| R.S. Sampson Scholarships Trust Account | 253 | 253 |
| Scholarships | | |
| - Bentley Senior High School | 14 671 | 13 954 |
| - Council of War Service Land Settlers Association Trust Account | 2 687 | 2 556 |
| - Elaine Nora Walker | 67 436 | 65 605 |
| - Ernest Smith Memorial Prize for English | 1 451 | 1 380 |
| - James and Rose Coombe | 5 351 | 5 351 |
| - The W.J. Reid Memorial Prize | 5 941 | 5 651 |
| Sheriff and District Court Bailiff's Trust Account | 180 775 | 294 900 |
| Sir Thomas Coombe Scholarship Trust Account | 65 295 | 62 104 |
| Special Projects Trust Fund Account | 873 078 | 482 816 |
| Specific Purpose Grants from Industry | 842 727 | 1 225 578 |
| Stolen Monies Trust | 200 988 | 201 621 |
| Sundry Creditors | 1 091 286 | 1 263 910 |
| Survey of Leases under Mining Act Account | 932 145 | 932 226 |
| Surveyors Trust Account | 13 311 | 11 645 |
| Unclaimed Moneys Prepaid | 347 947 | 894 190 |
| War Service Land Settlement | 2 182 | 1 972 |
| Withholding Tax from Contractors' Prescribed Payments Account | | |
| - Conservation and Land Management | - | 3 661 |
| Total Private Trust Accounts | 70 850 287 | 47 783 124 |
| Suspense Accounts | | |
| Accrued Salaries | 89 026 763 | 74 766 930 |
| Consolidated Entity Holding Account | (a) 786 219 000 | 423 279 000 |
| Departmental Receipts in Suspense | 51 257 036 | 1 641 718 |
| Total Suspense Accounts | 926 502 799 | 499 687 648 |

(a) Relates to the accrual (non cash) component of appropriations payable to agencies.

Trust Fund – Statement of Balances – continued

| Title of Account | 30 June 2003 | 30 June 2002 |
|---|----------------------|----------------------|
| | \$ | \$ |
| Commonwealth Grants and Advances | | |
| Aboriginal Advance Capital Account | 619 136 | 619 136 |
| Childhood Services Recurrent Grants Account | - | 13 434 |
| COAG Illicit Drug Diversion Initiative and Supporting Measures | 5 909 881 | 2 874 779 |
| Commonwealth Agriculture Activity Grants | 1 060 628 | 815 302 |
| Commonwealth Agriculture Activity Grants Interest Bearing | 13 233 734 | - |
| Commonwealth Grants and Advances – Health | 5 202 086 | 16 812 079 |
| Electoral Education Program | 30 417 | 13 417 |
| Family Court – Commonwealth Advance Account | 319 736 | 211 046 |
| Government Schools – Recurrent Grants | 48 400 333 | 3 768 053 |
| Indian Ocean Territories Education Program | 3 144 644 | 1 508 178 |
| Indian Ocean Territories Reimbursement Trust Fund | 32 165 | 24 737 |
| Indigenous Education Strategic Initiative | 7 178 691 | 272 278 |
| Jervoise Bay Infrastructure Development | 13 026 114 | 27 421 138 |
| Local Authorities – Tax Sharing Entitlements Account | 38 | 38 |
| Office of Energy Commonwealth Initiative | 1 951 597 | 1 535 641 |
| Petroleum Subsidy Scheme Account | 42 931 | 50 000 |
| Police Department – Buyback – Administrative Cost Reimbursement | - | 7 777 |
| Police Department – Buyback – Reimbursement to Firearm Owners | 60 891 | 333 609 |
| Schools Commission Capital Program | 13 901 920 | - |
| Special Projects – Ministry of Education | 3 389 497 | 4 326 088 |
| Supported Accommodation Assistance Program Account | 1 055 474 | 2 352 465 |
| Unattached Refugee Children Program Account | 2 554 | 9 993 |
| Young Vehicle Theft Offender Program | 104 832 | - |
| Total Commonwealth Grants and Advances | 118 667 299 | 62 969 188 |
| Total Trust Fund | 2 106 726 689 | 1 665 812 737 |

- 1 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 30 June were:

| | 30 June 2003 | 30 June 2002 |
|--|--------------|--------------|
| | \$ | \$ |
| Library Board of Western Australia Fund | † | 243 728 |
| Operating Account – Forest Products Commission | 1 092 950 | 1 429 744 |
| | 1 092 950 | 1 673 472 |

† Credit balance – see listing

STATEMENT No. 4A
TREASURER'S ADVANCE
SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS
AND TWELVE MONTHS ENDED 30 JUNE

| | Three Months Ended | | Twelve Months Ended | |
|----------------------------------|--------------------|--------------|---------------------|--------------|
| | 30 June 2003 | 30 June 2002 | 30 June 2003 | 30 June 2002 |
| | \$ | \$ | \$ | \$ |
| Balance at beginning of period | 47 059 185 | 63 663 112 | 11 755 532 | 19 570 833 |
| Payments and debit adjustments | 11 319 855 | 5 897 676 | 64 038 744 | 233 037 818 |
| | 58 379 040 | 69 560 788 | 75 794 276 | 252 608 651 |
| Receipts and credit adjustments | 46 040 642 | 57 805 256 | 63 455 878 | 240 853 119 |
| Balance of Account as at 30 June | 12 338 398 | 11 755 532 | 12 338 398 | 11 755 532 |

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORISATION ACT

| | \$ | \$ |
|---|-------------|-------------|
| Net unrecovered balances of Account at 30 June | 12 338 398 | 11 755 532 |
| Excesses and New Items | 172 260 547 | 262 131 997 |
| Total Drawn Against Treasurer's Advance Authorisation Act | 184 598 945 | 273 887 529 |
| Authorised Limit | 300 000 000 | 300 000 000 |

STATEMENT No. 4B

TREASURER'S ADVANCE*STATEMENT OF ADVANCES UNRECOUPED AS AT 30 JUNE*

| Title of Account | 30 June 2003 | 30 June 2002 |
|--|--------------|--------------|
| | \$ | \$ |
| Appeal Costs Board | 850 000 | 850 000 |
| Chemistry Centre (WA) Commercialisation | 1 200 000 | 1 200 000 |
| Electoral Distribution Commission | 268 252 | 82 060 |
| Energy Smart Program | 516 000 | - |
| Commercial Property Office Leases | 7 000 000 | 7 000 000 |
| OFFGAR – WA Independent Gas Pipelines Access Regulator | 1 000 000 | 650 000 |
| Public Sector Standards Commission – CEO Selection | 300 000 | 300 000 |
| Sundry Debtors | 111 196 | - |
| Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B] | 1 092 950 | 1 673 472 |
| Total Unrecouped Advances | 12 338 398 | 11 755 532 |

