

**WESTERN  
AUSTRALIAN  
GOVERNMENT  
Gazette**

5111



**PERTH, FRIDAY, 19 DECEMBER 2003 No. 198 SPECIAL**

PUBLISHED BY AUTHORITY JOHN A. STRIJK, GOVERNMENT PRINTER AT 3.00 PM

© STATE OF WESTERN AUSTRALIA

**THE TREASURER'S  
QUARTERLY STATEMENTS**

**for the**

**THREE MONTHS ended on  
30 SEPTEMBER 2003 and 30 SEPTEMBER 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 SEPTEMBER**

		30 Sept. 2003	30 Sept. 2002
		\$	\$
THE TREASURER'S ACCOUNTS			
Consolidated Fund – Surplus/(Deficit)	Note 1	(1 334 040 591)	(1 000 170 956)
Trust Fund – Total Balances Held	Note 1	2 604 818 187	1 946 145 667
Treasurer's Advance Account – Net Advances		(25 515 121)	(12 592 410)
		1 245 262 475	933 382 301
REPRESENTED BY:			
Investments		1 269 854 527	960 174 665
less:			
Government of W.A. Bank Account and Cash on Hand (net)		(24 592 052)	(26 792 364)
		1 245 262 475	933 382 301

Notes:

1 The balance of the Consolidated Fund at 30 September 2003 includes non-cash appropriations of \$881,269,000 (30 September 2002: \$505,449,250), 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 ENDED 30 SEPTEMBER

	Three Months Ended	
	30 Sept. 2003	30 Sept. 2002
	\$	\$
Opening Balance - 1 July	( 661 810 489)	(432 953 723)
<b>RECEIPTS</b>		
<i>Total Receipts</i>	2 187 277 032	2 037 273 817
<b>EXPENDITURE</b>		
<b>Consolidated Fund</b>		
Recurrent	2 694 009 175	2 499 769 385
Capital	165 497 960	104 721 665
<i>Total Expenditure</i>	2 859 507 135	2 604 491 050
	Note 1	
<b>Surplus/(Deficit) for period</b>	(672 230 103)	(567 217 233)
Closing Balance (deficit)	(1 334 040 591)	(1 000 170 956)

## 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 ENDED 30 SEPTEMBER

	Three Months Ended	
	30 Sept. 2003	30 Sept. 2002
<b>RECEIPTS</b>	\$	\$
<i>Operating Activities</i>		
<b>Taxation</b>		
Stamp Duty		
insurance	73 255 173	58 464 369
mortgages	29 364 073	23 697 238
motor vehicles	65 946 160	52 623 537
conveyancing and transfers	264 064 628	157 487 457
shares and marketable securities	2 356 406	2 372 750
other financial and capital transactions	1 290 158	1 271 606
rental business	6 385 198	6 272 592
other	3 774 048	3 841 660
Payroll tax	285 350 200	252 786 293
Financial institutions duty	-	6 257
Debits tax	24 199 465	24 026 716
Betting tax	12 101 934	11 096 877
Land tax	11 325 082	18 632 053
	779 412 525	612 579 405
<b>Commonwealth grants</b>		
Goods and Services Tax	714 301 612	726 467 927
Pensioner Concessions Assistance	4 043 000	3 888 250
Companies Regulation	3 930 870	3 821 438
First Home Owners Grant Scheme	-	3 210 000
Mirror Taxes	3 760 633	-
	726 036 115	737 387 615
<b>Government Enterprise receipts</b>		
Dividends and statutory distributions	-	493 724
Tax equivalent receipts		
- income tax	43 965 178	50 230 464
- local government rates	55 710	-
	44 020 888	50 724 188

CONSOLIDATED FUND - REVENUE - continued

*RECEIPTS - continued*

**Receipts from agencies**

Health

- Australian HealthCare Agreement

Land Information

- Sale of land

- Town and suburban land sales

- Leases

- Other

Lotteries Commission

- Sport and Recreation

Justice

- Judicial fines and penalties

- Minor infringement penalties

Industry and Resources

- Regulatory fees and fines

- Mining royalties

Racing, Gaming and Liquor

Planning and Infrastructure

Other

**Other**

Interest

Pension recoups

Loan guarantee fees

Capital user charge

Superannuation reimbursements

Other

*Financing Activities*

Capital ledgers

**Total Receipts**

Three Months Ended	
30 Sept. 2003	30 Sept. 2002
\$	\$
196 360 394	171 769 546
-	9 945 216
-	21 317
-	1 472 019
-	66 472
-	2 375 088
2 974 183	2 719 793
33 413	35 071
21 137	-
267 656 577	276 714 744
8 777 916	8 439 457
101 478 710	100 637 014
2 587 332	6 177 705
579 889 662	580 373 442
2 462 631	2 567 551
7 337 413	7 060 410
3 600 939	3 574 202
5 704 345	3 636 583
28 744 371	24 951 099
4 968 785	9 597 490
52 818 484	51 387 335
5 099 358	4 821 832
5 099 358	4 821 832
2 187 277 032	2 037 273 817

## STATEMENT No. 2C

**CONSOLIDATED FUND – EXPENDITURE**

## COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER

Three Months Ended 30 September		Details
2003	2002	
\$	\$	
9 409 000	7 032 000	<i>Parliament</i>
749 000	755 000	Parliament .....
		Parliamentary Commissioner for Administrative Investigations .....
10 158 000	7 787 000	Totals .....
14 668 000	10 241 000	<i>Premier; Minister for Public Sector Management; Federal Affairs; Science; Citizenship and Multicultural Interests</i>
2 800 000	4 200 000	Premier and Cabinet .....
3 161 000	2 709 000	Royal Commission into Whether There Has Been Any Corrupt or Criminal Conduct by Western Australian Police Officers .....
847 000	829 000	Anti-Corruption Commission .....
721 000	715 000	Governor's Establishment .....
77 000	82 000	Office of the Public Sector Standards Commissioner .....
		Salaries and Allowances Tribunal .....
22 274 000	18 776 000	Totals .....
289 686 135	281 881 550	<i>Deputy Premier; Treasurer; and Minister for Energy</i>
2 314 000	2 424 000	Treasury and Finance.....
2 951 000	2 472 000	Office of the Auditor General .....
-	372 000	Office of Energy .....
		Perth International Centre for Application of Solar Energy .....
294 951 135	287 149 550	Totals .....
17 993 000	31 140 000	<i>Minister for Agriculture; Forestry and Fisheries; the Mid-West, Wheatbelt and Great Southern</i>
374 000	313 000	Agriculture .....
39 000	39 000	Agriculture Protection Board .....
7 463 000	6 454 000	Rural Business Development Corporation .....
303 000	224 000	Fisheries .....
374 000	68 000	Mid West Development Commission .....
757 000	345 000	Wheatbelt Development Commission .....
		Great Southern Development Commission .....
27 303 000	38 583 000	Totals .....

	Three Months Ended 30 September 2003				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	5 196 000	-	4 213 000	9 409 000	3 114 000	-	3 918 000	7 032 000
.....	665 000	-	84 000	749 000	657 000	21 000	77 000	755 000
.....	5 861 000	-	4 297 000	10 158 000	3 771 000	21 000	3 995 000	7 787 000
.....	14 668 000	-	-	14 668 000	10 195 000	-	46 000	10 241 000
.....	2 800 000	-	-	2 800 000	4 200 000	-	-	4 200 000
.....	2 781 000	380 000	-	3 161 000	2 709 000	-	-	2 709 000
.....	514 000	-	333 000	847 000	549 000	-	280 000	829 000
.....	658 000	-	63 000	721 000	597 000	55 000	63 000	715 000
.....	77 000	-	-	77 000	82 000	-	-	82 000
.....	21 498 000	380 000	396 000	22 274 000	18 332 000	55 000	389 000	18 776 000
.....	122 272 366	17 392 813	150 020 956	289 686 135	120 756 669	16 800 563	144 324 318	281 881 550
.....	2 156 000	102 000	56 000	2 314 000	2 355 000	20 000	49 000	2 424 000
.....	2 828 000	81 000	42 000	2 951 000	2 370 000	60 000	42 000	2 472 000
.....	-	-	-	-	348 000	24 000	-	372 000
.....	127 256 366	17 575 813	150 118 956	294 951 135	125 829 669	16 904 563	144 415 318	287 149 550
.....	17 953 000	-	40 000	17 993 000	31 098 000	-	42 000	31 140 000
.....	168 000	-	206 000	374 000	173 000	-	140 000	313 000
.....	39 000	-	-	39 000	39 000	-	-	39 000
.....	5 617 000	1 810 000	36 000	7 463 000	5 635 000	791 000	28 000	6 454 000
.....	303 000	-	-	303 000	214 000	10 000	-	224 000
.....	374 000	-	-	374 000	68 000	-	-	68 000
.....	435 000	322 000	-	757 000	345 000	-	-	345 000
.....	24 889 000	2 132 000	282 000	27 303 000	37 572 000	801 000	210 000	38 583 000

Consolidated Fund – Expenditure – continued

Three Months Ended 30 September		Details
2003	2002	
\$	\$	
		<i>Minister for Housing and Works; Local Government and Regional Development; the Kimberley, Pilbara and Gascoyne</i>
77 867 000	54 436 000	Housing and Works .....
370 000	408 000	State Supply Commission .....
4 963 000	5 059 000	Local Government and Regional Development .....
250 000	126 000	Kimberley Development Commission .....
155 000	25 000	Pilbara Development Commission .....
512 000	-	Gascoyne Development Commission .....
84 117 000	60 054 000	Totals .....
		<i>Minister for Consumer and Employment Protection</i>
8 166 000	8 166 000	Consumer and Employment Protection .....
2 116 000	2 562 000	Registrar, Western Australian Industrial Relations Commission .....
-	76 380 000	Training .....
10 282 000	87 108 000	Totals .....
		<i>Attorney General; Minister for Justice and Legal Affairs; Electoral Affairs; Peel and the South West</i>
137 511 000	133 893 000	Justice .....
519 000	525 000	Commissioner for Equal Opportunity .....
-	20 000	Law Reform Commission .....
4 009 000	3 458 000	Office of the Director of Public Prosecutions .....
237 000	266 000	Office of the Information Commissioner .....
399 000	399 000	Office of the Inspector of Custodial Services .....
415 000	1 100 000	Western Australian Electoral Commission .....
50 000	-	Peel Development Commission .....
1 574 000	1 704 000	South West Development Commission .....
144 714 000	141 365 000	Totals .....
		<i>Minister for the Environment and Heritage</i>
24 042 000	20 992 000	Conservation and Land Management .....
3 969 000	2 143 000	Botanic Gardens and Parks Authority .....
5 309 000	4 957 000	Environmental Protection .....
4 576 000	19 000	Office of Water Regulation .....
901 000	805 000	Swan River Trust .....
8 156 000	10 730 000	Water and Rivers Commission .....
1 513 000	1 793 000	Zoological Parks Authority .....
348 000	-	Heritage Council of Western Australia .....
535 000	1 402 000	National Trust of Australia (Western Australia) .....
49 349 000	42 841 000	Totals .....



	Three Months Ended 30 September 2003				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	77 837 000	-	30 000	77 867 000	53 656 000	750 000	30 000	54 436 000
.....	370 000	-	-	370 000	390 000	18 000	-	408 000
.....	4 927 000	-	36 000	4 963 000	5 023 000	-	36 000	5 059 000
.....	250 000	-	-	250 000	126 000	-	-	126 000
.....	110 000	45 000	-	155 000	-	25 000	-	25 000
.....	512 000	-	-	512 000	-	-	-	-
.....	84 006 000	45 000	66 000	84 117 000	59 195 000	793 000	66 000	60 054 000
.....	7 773 000	373 000	20 000	8 166 000	7 678 000	468 000	20 000	8 166 000
.....	1 626 000	-	490 000	2 116 000	2 384 000	150 000	28 000	2 562 000
.....	-	-	-	-	76 328 000	-	52 000	76 380 000
.....	9 399 000	373 000	510 000	10 282 000	86 390 000	618 000	100 000	87 108 000
.....	122 513 000	3 424 000	11 574 000	137 511 000	123 110 000	-	10 783 000	133 893 000
.....	474 000	-	45 000	519 000	468 000	22 000	35 000	525 000
.....	-	-	-	-	20 000	-	-	20 000
.....	3 807 000	48 000	154 000	4 009 000	3 265 000	53 000	140 000	3 458 000
.....	196 000	-	41 000	237 000	219 000	-	47 000	266 000
.....	350 000	-	49 000	399 000	354 000	-	45 000	399 000
.....	340 000	-	75 000	415 000	1 020 000	-	80 000	1 100 000
.....	-	50 000	-	50 000	-	-	-	-
.....	1 246 000	328 000	-	1 574 000	1 510 000	194 000	-	1 704 000
.....	128 926 000	3 850 000	11 938 000	144 714 000	129 966 000	269 000	11 130 000	141 365 000
.....	24 000 000	-	42 000	24 042 000	20 950 000	-	42 000	20 992 000
.....	2 643 000	1 326 000	-	3 969 000	2 143 000	-	-	2 143 000
.....	5 109 000	200 000	-	5 309 000	4 957 000	-	-	4 957 000
.....	4 544 000	-	32 000	4 576 000	19 000	-	-	19 000
.....	901 000	-	-	901 000	805 000	-	-	805 000
.....	7 607 000	500 000	49 000	8 156 000	10 642 000	50 000	38 000	10 730 000
.....	1 313 000	165 000	35 000	1 513 000	1 605 000	153 000	35 000	1 793 000
.....	326 000	22 000	-	348 000	-	-	-	-
.....	310 000	225 000	-	535 000	1 252 000	150 000	-	1 402 000
.....	46 753 000	2 438 000	158 000	49 349 000	42 373 000	353 000	115 000	42 841 000

Consolidated Fund – Expenditure – continued

Three Months Ended 30 September		Details
2003	2002	
\$	\$	
155 875 000	138 040 000	<i>Minister for Police and Emergency Services</i>
11 849 000	9 173 500	Police Service .....
		Fire and Emergency Services Authority of Western Australia .....
167 724 000	147 213 500	Totals .....
42 494 000	120 399 000	<i>Minister for Planning and Infrastructure</i>
6 810 000	7 463 000	Planning and Infrastructure .....
160 985 000	118 965 000	Land Information .....
22 007 000	1 538 000	Main Roads .....
		Western Australian Planning Commission .....
232 296 000	248 365 000	Totals .....
-	5 963 000	<i>Minister for State Development; Tourism; Small Business</i>
26 773 000	16 396 000	Industry and Technology .....
226 000	222 000	Industry and Resources .....
10 990 000	10 292 000	Minerals and Energy Research Institute of Western Australia .....
3 373 000	3 315 000	Western Australian Tourism Commission .....
		Small Business Development Corporation .....
41 362 000	36 188 000	Totals .....
652 532 000	475 748 000	<i>Minister for Education and Training; Sport and Recreation; Indigenous Affairs</i>
1 692 000	1 504 000	Education and Training .....
2 389 000	4 809 000	Country High School Hostels Authority .....
102 977 000	92 425 000	Curriculum Council .....
639 000	469 000	Education Services .....
5 520 000	5 885 000	Recreation Camps and Reserves Board .....
4 403 000	4 247 000	Sport and Recreation .....
5 266 000	3 776 000	Western Australian Sports Centre Trust .....
		Indigenous Affairs .....
775 418 000	588 863 000	Totals .....
51 638 000	36 152 000	<i>Minister for Community Development, Women's Interests, Seniors and Youth;</i>
97 706 000	87 737 000	<i>Disability Services; and Culture and the Arts</i>
28 247 000	21 609 000	Community Development .....
		Disability Services Commission .....
		Culture and the Arts .....
177 591 000	145 498 000	Totals .....

	Three Months Ended 30 September 2003				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	141 657 000	13 828 000	390 000	155 875 000	133 290 000	4 360 000	390 000	138 040 000
.....	11 849 000	-	-	11 849 000	4 469 250	150 000	4 554 250	9 173 500
.....	153 506 000	13 828 000	390 000	167 724 000	137 759 250	4 510 000	4 944 250	147 213 500
.....	37 940 000	4 500 000	54 000	42 494 000	113 640 000	6 700 000	59 000	120 399 000
.....	6 381 000	405 000	24 000	6 810 000	7 395 000	-	68 000	7 463 000
.....	63 342 000	14 801 000	82 842 000	160 985 000	56 440 000	13 100 000	49 425 000	118 965 000
.....	304 000	21 500 000	203 000	22 007 000	293 000	1 000 000	245 000	1 538 000
.....	107 967 000	41 206 000	83 123 000	232 296 000	177 768 000	20 800 000	49 797 000	248 365 000
.....	-	-	-	-	5 529 000	386 000	48 000	5 963 000
.....	19 254 000	1 382 000	6 137 000	26 773 000	12 321 000	80 000	3 995 000	16 396 000
.....	226 000	-	-	226 000	222 000	-	-	222 000
.....	10 955 000	35 000	-	10 990 000	10 285 000	7 000	-	10 292 000
.....	3 373 000	-	-	3 373 000	3 285 000	30 000	-	3 315 000
.....	33 808 000	1 417 000	6 137 000	41 362 000	31 642 000	503 000	4 043 000	36 188 000
.....	620 472 000	32 000 000	60 000	652 532 000	446 692 000	29 000 000	56 000	475 748 000
.....	1 565 000	127 000	-	1 692 000	1 413 000	91 000	-	1 504 000
.....	2 386 000	3 000	-	2 389 000	4 807 000	2 000	-	4 809 000
.....	102 928 000	-	49 000	102 977 000	92 376 000	-	49 000	92 425 000
.....	639 000	-	-	639 000	469 000	-	-	469 000
.....	5 483 000	-	37 000	5 520 000	4 719 000	-	1 166 000	5 885 000
.....	4 403 000	-	-	4 403 000	4 247 000	-	-	4 247 000
.....	5 218 000	6 000	42 000	5 266 000	3 734 000	-	42 000	3 776 000
.....	743 094 000	32 136 000	188 000	775 418 000	558 457 000	29 093 000	1 313 000	588 863 000
.....	51 589 000	-	49 000	51 638 000	36 103 000	-	49 000	36 152 000
.....	96 616 000	1 040 000	50 000	97 706 000	86 989 000	698 000	50 000	87 737 000
.....	24 811 000	2 201 000	1 235 000	28 247 000	17 565 000	1 904 000	2 140 000	21 609 000
.....	173 016 000	3 241 000	1 334 000	177 591 000	140 657 000	2 602 000	2 239 000	145 498 000

Consolidated Fund – Expenditure – continued

Three Months Ended 30 September		Details
2003	2002	
\$	\$	
800 504 000	733 549 000	<i>Minister for Health</i> Health .....
800 504 000	733 549 000	Totals .....
21 260 000	20 948 000	<i>Minister for Racing and Gaming; Government Enterprises; Goldfields-Esperance</i>
204 000	203 000	Racing, Gaming and Liquor .....
		Goldfields-Esperance Development Commission .....
21 464 000	21 151 000	Totals .....
2 859 507 135	2 604 491 050	Total Expenditure .....

	Three Months Ended 30 September 2003				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	792 274 000	7 600 000	630 000	800 504 000	707 813 000	8 589 000	17 147 000	733 549 000
.....	792 274 000	7 600 000	630 000	800 504 000	707 813 000	8 589 000	17 147 000	733 549 000
.....	20 027 000	-	1 233 000	21 260 000	20 073 000	-	875 000	20 948 000
.....	204 000	-	-	204 000	203 000	-	-	203 000
.....	20 231 000	-	1 233 000	21 464 000	20 276 000	-	875 000	21 151 000
.....	2 472 484 366	126 221 813	260 800 956	2 859 507 135	2 277 800 919	85 911 563	240 778 568	2 604 491 050

STATEMENT No. 3A

**TRUST FUND**

*SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER*

	Three Months Ended	
	30 Sept. 2003	30 Sept. 2002
	\$	\$
Balance at beginning of period	2 106 726 689	1 665 812 737
Receipts and credit adjustments	9 951 608 436	7 996 308 016
	12 058 335 125	9 662 120 753
Payments and debit adjustments	9 453 516 938	7 715 975 086
Balance of Fund as at 30 September	2 604 818 187	1 946 145 667

## STATEMENT No. 3B

**TRUST FUND**

## STATEMENT OF BALANCES AT 30 SEPTEMBER

Title of Account	30 Sept. 2003	30 Sept. 2002
<b>Governmental Operating and Trust Accounts</b>	<b>\$</b>	<b>\$</b>
Aboriginal Affairs Planning Authority Account	22 862	26 039
Aboriginal and Torres Strait Islander Commission Trust Account	-	299 083
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	111 589	489 938
Albany Port Authority External Loans Sinking Fund	950 973	901 500
Alternative Energy Development Board Trust Account	312 799	187 419
Anzac Day Trust Fund	278 823	278 560
Art Gallery of Western Australia Foundation	6 117 550	5 845 136
Art Gallery of Western Australia Fund	375 069	1 178 203
Art Gallery of Western Australia Loans Sinking Fund	106 995	101 338
Arts Lotteries Account	368 851	301 177
Authority for Intellectually Handicapped Persons Account	45 111 440	7 008 955
BankWest Pension Trust	15 921 587	16 973 166
Barrow Island Royalty Trust Account	13 416 331	10 888 674
Betting Control Board Fund	59 029	112 561
Bunbury Port Authority External Loan Sinking Fund	934 731	885 086
Cattle Industry Compensation Fund	7 494 380	7 267 286
Civil Court Judgements - Government Account	22 976	3 934
Commissioner of Workplace Agreements	-	60 282
Community Sporting and Recreation Facilities Account	1 500 451	2 719 711
Confiscation Proceeds Account	1 130 105	-
Conservation and Land Management Fund	25 792 494	26 627 387
Consumer Credit Act	544 118	39 000
Country High School Hostels Authority	450 377	529 365
Country Housing Fund	1 637 576	672 288
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	33 379 772	36 923 323
Declared Plants and Animals Control Fund, The	80 634	333 341
Department of Training Salary Deductions Account	3 917	-
Employers Indemnity Supplementation Fund	14 396 074	6 417 020
Fisheries Adjustment Schemes Trust Account	716 178	1 508 684
Fisheries Research and Development Corporation Fund	855 215	80 255
Fisheries Research and Development Fund	13 105 941	10 535 020
Forest Residue Utilisation Levy Trust Fund	59 921	59 921
Gaming Commission Account	1 986 261	2 176 864
Gaming Community Trust Fund	815 408	-
Gascoyne Development Commission Account	1 921 004	1 241 098
Geraldton Port Authority External Loans Sinking Fund	122 250	115 528
Goldfields-Esperance Development Commission Account	392 857	71 919
Government Employees' Housing Authority Fund Account	21 699 783	15 711 194
Great Southern Development Commission Account	1 309 734	629 224
Health Department Capital Works	27 797 175	16 254 727
Health Industry Staff Accommodation Fund	1 389 129	2 184 027
Heritage Fund	617 368	681 822
Horticultural Produce Commission Account	5 921 021	5 294 678

## Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2003	30 Sept. 2002
<b>Governmental Operating and Trust Accounts - continued</b>		
Hospital Buildings and Equipment Trust Account	6 434 184	2 577 065
Hospital Fund	84 578 102	87 302 524
Insurance - Sheriff's Assurance	-	80 422
Kimberley Development Commission Account	883 287	406 250
Land Acquisitions Account	1 420 038	5 964 730
Land Conservation Districts Fund	56 896	105 117
Legal Costs Committee Account	60 899	53 558
Library Board of Western Australia Fund	2 400 709	491 442
Main Roads Trust Fund	27 723 918	19 091 118
Metropolitan Passenger Transport Fund	171 504	405 085
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	106 183	1 241 184
Metropolitan Region Improvement Fund, The	43 776 395	43 442 104
Mid West Development Commission Account	1 056 153	441 783
Office of Health Review Account	1 189 551	1 139 383
Office of the Inspector of Custodial Services	46 706	103 392
Operating Account - Agriculture Protection Board	490 641	888 140
Operating Account - Agriculture	2 090 191	7 277 008
Operating Account - Anti Corruption Commission	6 705 157	6 588 511
Operating Account - Auditor General	547 824	1 533 713
Operating Account - Chemistry Centre	92 708	334 387
Operating Account - Commissioner for Equal Opportunity	182 518	123 409
Operating Account - Community Development	22 576 855	6 568 119
Operating Account - Consumer and Employment Protection	2 074 073	3 657 434
Operating Account - Culture and the Arts	1 693 522	3 523 980
Operating Account - Curriculum Council	3 023 263	2 823 151
Operating Account - Director of Public Prosecutions	313 656	591 955
Operating Account - Education	71 879 549	42 366 741
Operating Account - Education Services	11 268 292	6 492 944
Operating Account - Environmental Protection	4 951 956	4 753 152
Operating Account - Fisheries	-	405
Operating Account - Forest Products Commission	1 625 263	2 358 874
Operating Account - Governor's Establishment	2 092 469	772 663
Operating Account - Health	2 166 475	40 849 307
Operating Account - Housing and Works	4 615 588	10 704 930
Operating Account - Indigenous Affairs	3 364 140	2 292 690
Operating Account - Industrial Relations Commission	528 199	484 470
Operating Account - Industry and Resources	14 173 652	7 844 506
Operating Account - Industry and Technology	-	8 127 646
Operating Account - Information Commissioner	*	81 664
Operating Account - Joint House Committee	1 275 208	643 361
Operating Account - Justice	33 353 211	34 477 538
Operating Account - Land Administration	16 347 249	15 892 788
Operating Account - Law Reform Commission	577 786	616 617
Operating Account - Legislative Assembly	489 374	334 629
Operating Account - Legislative Council	227 584	*
Operating Account - Local Government and Regional Development	11 724 873	5 128 797

\* Overdrawn – see Note 1



## Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2003	30 Sept. 2002
<b>Governmental Operating and Trust Accounts - continued</b>	\$	\$
Operating Account - Office of Energy	2 020 478	1 333 026
Operating Account - Office of Water Regulation	1 458 022	741 766
Operating Account - Parliamentary Commissioner for Administrative Investigations	850 513	283 999
Operating Account - Planning	-	811 907
Operating Account - Planning and Infrastructure	56 311 517	48 937 804
Operating Account - Police	31 321 008	22 449 562
Operating Account - Premier and Cabinet	8 371 367	11 620 915
Operating Account - Public Sector Standards Commission	615 496	437 638
Operating Account - Racing, Gaming and Liquor	4 082 295	6 403 405
Operating Account - Recreation Camps and Reserves Board	652 425	577 056
Operating Account - Rural Business Development Corporation	6 866 808	6 744 772
Operating Account - Sport and Recreation	2 228 968	1 527 405
Operating Account - Swan River Trust	1 200 462	368 851
Operating Account - Training	31 291 343	22 466 895
Operating Account - Treasury and Finance	97 790 815	10 548 072
Operating Account - Western Australian Alcohol and Drug Authority	1 495 390	3 979 676
Operating Account - Western Australian Electoral Commission	798 828	5 175
Peel Development Commission Account	436 721	822 288
Perth Theatre Trust	1 078 562	1 340 271
Pig Industry Compensation Fund	1 392 741	1 692 083
Pilbara Development Commission Account	882 774	1 270 716
Plant Research and Development	1 722 835	1 209 287
Potato Growing Industry Trust Fund Account	28 181	79 310
Poultry Industry Trust Fund Account, The	672 205	649 759
Professional Standards Council	21 967	56 837
Public Bank Account Interest Earned Account	7 967 325	8 663 031
Public Education Endowment	9 716 269	9 356 736
Public Transport Authority	13 868 426	-
Racecourse Development Trust Fund	-	3 441 904
Racing Penalties Appeal Tribunal Account	48 867	35 290
Rail Safety Accreditation Account	668 928	15 546
Recreational Fishing Fund	19 466	7 794
Regional Headworks Development Scheme Trust Account	5 164 648	5 376 133
Rental Accommodation Fund	44 525 709	36 721 841
Resistant Grain Insects Eradication Fund	20 000	20 000
Road Trauma Trust Fund	3 988 034	8 287 231
Royal Commission WA Police Officers	3 873 112	3 151 641
Salaries and Allowances Tribunal	194 091	162 389
School Improvement Development Trust	249 130	905 383
Sheep Lice Research Account	-	143 738
Skeleton Weed Eradication Fund	1 243 889	920 114
South West Development Commission Account	4 491 549	6 516 792
Sports Lotteries Account	2 147 240	1 761 010
Sports Wagering Account	333 433	-
State Housing Commission Fund, The	95 994 239	83 753 816

## Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2003	30 Sept. 2002
<b>Governmental Operating and Trust Accounts - continued</b>	\$	\$
State Supply Commission Account	7 357 377	531 801
Statutory Authorities Investment Account	99 681 741	93 405 012
Suitors' Fund	13 098	15 460
Transport Co-ordination Fund	-	238
Transport Trust Fund	-	447 320
Vocational Education and Training Trust Fund	12 730 148	12 339 344
W.A. Government China Economic and Technical Research Fund	21 281	652 781
Waste Management and Recycling	8 199 546	7 595 560
Wastetrack Management Trust Account	712 898	1 605 088
Water and Rivers Commission Account	15 512 463	17 106 061
Water Corporation of Western Australia No. 1 Account	210 703 192	137 448 677
Westfield Premiers Education Scholarship	10 468	31 025
Western Australian Boxing Commission	60 439	28 826
Western Australian Building Management Authority Account	8 984 156	6 872 513
Western Australian Coastal Shipping Commission - No. 1 Account	1 359 269	1 059 687
Western Australian Family Foundation	957 283	1 129 954
Western Australian Government Railways General Fund Account	-	5 567 058
Western Australian Health Promotion Fund	21 652 514	20 641 672
Western Australian Industry and Technology Development Account	153 189	26 312
Western Australian Museum Account	3 857 277	3 925 956
Western Australian Planning Commission Account	21 765 313	21 943 676
Western Australian Sports Centre Trust Account	2 275 856	2 513 264
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	643 416	69 272
Wittenoom Relocation Trust Account	49 469	161 983
Zoological Parks Authority	154 935	567 155
Total Governmental Operating and Trust Accounts	1 504 852 165	1 216 182 190
<b>Private Trust Accounts - continued</b>		
Agriculture Research Grants - Account No.1	3 046 001	2 369 282
Agriculture Research Grants - Account No.2	3 141 731	2 879 016
Agriculture Income Tax Deductions Account	-	820 999
Bequests and Donations Charitable Institutions		
- John Henry Kendall	2 314	2 249
- William Samuel	2 376	2 320
Burrup and Maitland Industrial Estates	2 061 260	-
CALM Payroll Deductions	-	538 787
Civil Action - Supreme and District Courts Account	2 448 009	2 851 529
Clerk of Courts Trust Account	2 334 949	2 833 967
Community Services Trust	71 311	64 518
Companies Liquidation Account	732 310	724 605
Country High School Hostels Authority - Rural Boarding Scholarships Trust Account	13 604	11 558

## Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2003	30 Sept. 2002
<b>Private Trust Accounts - continued</b>	\$	\$
Department for Community Development Income Tax Deductions Account	649 370	591 052
Department of Justice Settlement Payments Accounts	2 062	9 525
Department of Training Income Tax Deductions	-	269 036
Deposits -		
Bonds - Planning and Infrastructure	808 659	-
Bonds - Transport	-	475 796
Contractors		
- Library Board	5 216	7 377
- Main Roads	746 406	1 230 138
- State Supply Commission	-	3 483 403
Key Holders Transport	-	79 927
Land Applications	299 627	158 550
Mineral and Petroleum Resources	733 830	724 678
Earnest and Catherine Bennett Memorial Scholarship	25 240	-
Fisheries Private Moneys Trust Account	18 096	17 638
Fish Farm Bond Deposits	19 229	19 000
Government Employees' Superannuation Fund	15 907 531	11 427 074
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 751	2 677
Ian Bremner Memorial Trust	27 346	27 388
Indian Ocean Territories (IOT) Trust Account	97 492	94 993
James A. Heron Memorial Prize Trust Account	8 524	9 098
Juvenile Justice Trust Account	-	435
Landcare Trust Fund	-	819 994
Local Authorities - Shire Councils Loans Sinking Funds	386 192	364 121
Local Government Scholarship Scheme Account	47 062	27 062
Margery Bennett Prize Trust Account	735	699
Margueretta Wilson Scholarship Trust Account	2 614	2 684
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Mount Walton East Intractable Waste Disposal Facility - Disposal Operations	70 207	79 756
Office of Higher Education/State Professorial Trust Fund	33 578	31 997
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account Health	221	60
Payroll Deductions Trust Account - Land Administration	17 955	-
Perth Boys Memorial Scholarship Trust Account	15 924	15 644
Perth Girls Memorial Scholarship Trust Account	64 802	62 638
Perth Theatre Trust Bookings Account	938 390	311 347
Police Department - Found Money Trust	229 877	142 041
Prisoners' Private Cash	62 957	52 189
Public Trustee Common Fund Account	22 819 701	18 662 379
Roy Grace English Scholarship Trust Account	6 188	6 375
R.S. Sampson Scholarships Trust Account	253	253
Scholarships		
- Bentley Senior High School	14 852	14 129
- Council of War Service Land Settlers Association Trust Account	2 720	2 588
- Elaine Nora Walker	68 265	66 427
- Ernest Smith Memorial Prize for English	1 469	1 397

Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2003	30 Sept. 2002
<b>Private Trust Accounts - continued</b>	\$	\$
- James and Rose Coombe	5 351	5 351
- The W.J. Reid Memorial Prize	6 014	5 722
Sheriff and District Court Bailiff's Trust Account	114 284	118 114
Sir Thomas Coombe Scholarship Trust Account	66 098	62 883
Special Projects Trust Fund Account	928 939	503 542
Specific Purpose Grants from Industry	1 184 884	840 339
Stolen Monies Trust	163 342	209 841
Sundry Creditors	1 082 207	1 263 860
Survey of Leases under Mining Act Account	932 145	932 226
Surveyors Trust Account	12 333	9 445
Unclaimed Moneys Prepaid	-	1 004 822
War Service Land Settlement	2 182	192 162
 Total Private Trust Accounts	 62 505 712	 57 557 429
<b>Suspense Accounts</b>		
Accrued Salaries	89 026 763	74 766 930
Consolidated Entity Holding Account	(a) 881 269 000	505 449 250
Departmental Receipts in Suspense	17 533 538	5 001 474
 Total Suspense Accounts	 987 829 301	 585 217 654
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account	619 136	619 136
Childhood Services Recurrent Grants Account	-	33 150
COAG Illicit Drug Diversion Initiative and Supporting Measures	5 975 455	2 911 005
Commonwealth Agriculture Activity Grants	485 119	546 801
Commonwealth Agriculture Activity Grants Interest Bearing	10 198 253	-
Commonwealth Grants and Advances - Health	13 537 667	25 564 909
Electoral Education Program	45 417	13 417
Family Court - Commonwealth Advance Account	1 522 817	209 649
Government Schools - Recurrent Grants	-	5 379 959
Indian Ocean Territories Education Program	-	1 134 999
Indian Ocean Territories Reimbursement Trust Fund	32 165	24 737
Indigenous Education Strategic Initiative	-	272 278
Jervoise Bay Infrastructure Development	13 186 117	37 208 632
Local Authorities - Tax Sharing Entitlements Account	38	37
Office of Energy Commonwealth Initiative	1 652 592	721 917
Petroleum Subsidy Scheme Account	48 917	40 607
Police Department - Buyback - Administrative Cost Reimbursement	-	7 482
Police Department - Buyback - Reimbursement to Firearm Owners	60 891	333 609
Schools Commission Capital Program	-	6 222 546

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

Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2003	30 Sept. 2002
<b>Commonwealth Grants and Advances - continued</b>	\$	\$
Special Projects – Ministry of Education	-	2 799 309
Supported Accommodation Assistance Program Account	2 051 668	3 134 222
Unattached Refugee Children Program Account	7 955	9 993
Young Vehicle Theft Offender Program	206 802	-
Total Commonwealth Grants and Advances	49 631 009	87 188 394
Total Trust Fund	2 604 818 187	1 946 145 667

- 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 September were:

	30 Sept. 2003	30 Sept. 2002
	\$	\$
Operating Account - Information Commissioner	868	†
Operating Account – Legislative Council	†	680
	868	680

† Credit balance – see listing

## STATEMENT No. 4A

**TREASURER'S ADVANCE***SUMMARY OF TRANSACTIONS FOR THE THREE MONTHS ENDED 30 SEPTEMBER*

	Three Months Ended	
	30 Sept. 2003	30 Sept. 2002
	\$	\$
Balance at beginning of period	12 338 398	11 755 532
Payments and debit adjustments	16 089 129	4 935 587
	28 427 527	16 691 119
Receipts and credit adjustments	2 912 406	4 098 709
Balance of Account as at 30 September	25 515 121	12 592 410

**DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORISATION ACT**

	\$	\$
Net unrecouped balances of Account at 30 September	25 515 121	12 592 410
Excesses and New Items	1 163 000	4 655 414
Total Drawn Against Treasurer's Advance Authorisation Act	26 678 121	17 247 824
Authorised Limit	300 000 000	300 000 000

## STATEMENT No. 4B

**TREASURER'S ADVANCE**

## STATEMENT OF ADVANCES UNRECOUPED AS AT 30 SEPTEMBER

Title of Account	30 Sept. 2003	30 Sept. 2002
	\$	\$
Appeal Costs Board	1 000 000	850 000
Chemistry Centre (WA) Commercialisation	1 200 000	1 200 000
Crime and Corruption Commission	100 000	-
Electoral Distribution Commissioners	268 252	82 060
Energy Smart Government Program	646 000	-
Administered Office Leases	11 000 000	11 000 000
OFFGAR – WA Independent Gas Pipelines Access Regulator	1 000 000	650 000
Public Sector Standards Commission – CEO Selection	300 000	300 000
Sundry Debtors	1	(1 490 330)
Works and Services	10 000 000	-
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	868	680
Total Unrecouped Advances	25 515 121	12 592 410

