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**THE TREASURER'S
QUARTERLY STATEMENTS**

for the

**THREE MONTHS and NINE MONTHS ended on
31 MARCH 2004 and 31 MARCH 2003**

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 2004	31 March 2003
		\$	\$
THE TREASURER'S ACCOUNTS			
Consolidated Fund – Surplus/(Deficit)	Note 1	(1 395 173 639)	(1 075 149 943)
Trust Fund – Total Balances Held	Note 1	2 826 072 688	2 226 996 449
Treasurer's Advance Account – Net Advances		(37 646 034)	(47 059 185)
		1 393 253 015	1 104 787 321
REPRESENTED BY:			
Investments		1 413 072 884	1 152 959 083
Government of W.A. Bank Account and Cash on Hand (net)		(19 819 869)	(48 171 762)
		1 393 253 015	1 104 787 321

Notes:

- The balance of the Consolidated Fund at 31 March 2004 includes non-cash appropriations of \$1,071,655,000 (31 March 2003: \$645,831,750), 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 NINE MONTHS ENDED 31 MARCH

	Three Months Ended		Nine Months Ended	
	31 March 2004	31 March 2003	31 March 2004	31 March 2003
	\$	\$	\$	\$
Opening Balance - 1 July			(661 810 488)	(432 953 723)
Opening Balance - 1 January	(1 284 758 976)	(1 167 006 599)		
RECEIPTS				
<i>Total Receipts</i>	2 465 784 397	2 321 196 834	7 646 255 400	6 992 136 876
EXPENDITURE				
Consolidated Fund				
Recurrent	2 426 620 687	2 102 158 678	7 926 189 917	7 298 265 355
Capital	149 578 373	127 181 500	453 428 634	336 067 741
<i>Total Expenditure</i>	2 576 199 060	2 229 340 178	8 379 618 551	7 634 333 096
		Note 1		
Surplus/(Deficit) for period	(110 414 663)	91 856 656	(733 363 151)	(642 196 220)
Closing Balance (deficit)	(1 395 173 639)	(1 075 149 943)	(1 395 173 639)	(1 075 149 943)

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 NINE MONTHS ENDED 31 MARCH

	Three Months Ended		Nine Months Ended	
	31 March 2004	31 March 2003	31 March 2004	31 March 2003
RECEIPTS	\$	\$	\$	\$
<i>Operating Activities</i>				
Taxation				
Stamp Duty				
insurance	70 859 612	54 936 494	209 123 546	165 950 376
mortgages	29 499 661	23 843 311	86 807 595	69 450 400
motor vehicles	66 076 666	57 242 363	201 354 764	168 402 899
conveyancing and transfers	264 371 019	203 836 006	870 875 808	552 005 242
shares and marketable securities	2 528 435	985 984	13 762 853	5 079 619
other financial and capital transactions	470 136	1 122 171	2 978 169	3 466 034
rental business	6 639 210	5 875 603	19 523 327	17 825 949
other	5 720 348	(100 650)	13 733 797	11 519 418
Payroll tax	284 788 225	254 772 853	859 569 967	755 154 279
Financial institutions duty	-	1 036 206	-	1 040 901
Debits tax	23 663 534	23 596 612	72 249 156	71 498 066
Betting tax	12 685 457	11 780 078	38 448 543	35 872 891
Land tax	69 615 344	52 758 380	300 239 101	284 831 607
	836 917 647	691 685 411	2 688 666 626	2 142 097 681
Commonwealth grants				
Goods and Services Tax	723 891 464	693 614 369	2 242 316 478	2 144 490 114
Pensioner Concessions Assistance	4 043 000	3 888 250	12 129 000	11 664 750
Companies Regulation	3 921 145	3 820 087	11 773 160	11 461 612
Competition Reform Payment	8 396 798	18 002 632	25 190 393	54 007 896
Debt Redemption Assistance	-	-	1 545 780	1 567 037
First Home Owners Grant Scheme	-	-	-	4 682 000
Mirror Taxes	4 225 259	3 267 721	11 618 214	12 378 402
	744 477 666	722 593 059	2 304 573 025	2 240 251 811
Government Enterprise receipts				
Dividends and statutory distributions	15 440 545	18 610 860	100 310 796	96 474 778
Tax equivalent receipts				
- income tax	44 040 415	48 900 145	213 784 140	223 092 919
- local government rates	2 318 896	798 345	2 374 606	2 613 867
	61 799 856	68 309 350	316 469 542	322 181 564

CONSOLIDATED FUND - REVENUE - continued

	Three Months Ended		Nine Months Ended	
	31 March 2004	31 March 2003	31 March 2004	31 March 2003
	\$	\$	\$	\$
RECEIPTS - continued				
Receipts from agencies				
Health				
- Australian HealthCare Agreement	182 609 118	198 431 147	561 304 158	541 970 239
Land Information				
- Sale of land	-	2 640 816	-	14 883 878
- Town and suburban land sales	-	-	-	54 545
- Leases	-	1 539 909	-	3 489 358
- Other	-	109 292	-	206 275
Lotteries Commission	9 294 228	6 465 899	11 686 425	12 228 182
Justice				
- Judicial fines and penalties	3 852 436	4 172 804	10 956 220	10 915 042
- Minor infringement penalties	133 403	77 098	220 169	159 233
Industry and Resources				
- Regulatory fees and fines	11 548	-	34 385	-
- Mining royalties	274 967 326	304 430 910	792 773 265	880 239 908
Racing, Gaming and Liquor	12 076 977	9 829 434	33 296 308	29 900 287
Planning and Infrastructure	129 973 066	93 545 160	344 178 972	287 074 444
Other	5 616 321	10 198 544	12 778 794	23 840 164
	618 534 423	631 441 013	1 767 228 696	1 804 961 555
Other				
Interest	1 946 562	1 835 342	6 718 955	6 863 476
Pension recoups	8 449 107	9 875 648	23 815 517	26 140 007
Loan guarantee fees	3 701 697	3 602 370	10 976 441	10 775 900
Capital user charge	153 343 351	166 750 871	413 965 633	339 155 683
Superannuation reimbursements	30 819 349	19 378 440	90 323 933	74 864 579
Other	238 790	752 686	7 493 274	9 721 902
	198 498 856	202 195 357	553 293 753	467 521 547
Financing Activities				
Capital ledgers	4 898 772	4 359 274	14 941 453	13 794 028
Transfer from other trusts held at Treasury				
- Bankwest Pension Trust	657 177	613 370	1 082 305	1 328 690
	5 555 949	4 972 644	16 023 758	15 122 718
Total Receipts	2 465 784 397	2 321 196 834	7 646 255 400	6 992 136 876

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

Three Months Ended 31 March		Details
2004	2003	
\$	\$	
8 373 000	9 105 000	<i>Parliament</i>
641 000	669 000	Parliament
		Parliamentary Commissioner for Administrative Investigations
9 014 000	9 774 000	Totals
32 042 000	29 069 000	<i>Premier; Minister for Public Sector Management; Federal Affairs; Science; Citizenship and Multicultural Interests</i>
-	3 300 000	Premier and Cabinet
2 265 000	2 342 000	Royal Commission into Whether There Has Been Any Corrupt or Criminal Conduct by Western Australian Police Officers
1 810 000	794 000	Anti-Corruption Commission
810 000	680 000	Governor's Establishment
66 000	63 000	Office of the Public Sector Standards Commissioner
		Salaries and Allowances Tribunal
36 993 000	36 248 000	Totals
201 700 880	240 433 909	<i>Deputy Premier; Treasurer; and Minister for Energy</i>
1 839 000	1 971 000	Treasury and Finance
4 421 000	3 911 000	Office of the Auditor General
-	553 000	Office of Energy
758 000	-	Perth International Centre for Application of Solar Energy
		Economic Regulation Authority
208 718 880	246 868 909	Totals
32 068 000	24 895 000	<i>Minister for Agriculture; Forestry and Fisheries; the Mid-West, Wheatbelt and Great Southern</i>
570 000	240 000	Agriculture
39 000	26 000	Agriculture Protection Board
5 930 000	5 532 000	Rural Business Development Corporation
456 000	347 000	Fisheries
324 000	298 000	Mid West Development Commission
495 000	240 000	Wheatbelt Development Commission
		Great Southern Development Commission
39 882 000	31 578 000	Totals

	Nine Months Ended 31 March 2004				Nine Months Ended 31 March 2003			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	14 438 000	-	12 709 000	27 147 000	12 321 000	850 000	12 292 000	25 463 000
.....	1 900 000	-	239 000	2 139 000	1 895 000	68 000	233 000	2 196 000
.....	16 338 000	-	12 948 000	29 286 000	14 216 000	918 000	12 525 000	27 659 000
.....	100 867 000	-	338 000	101 205 000	72 860 000	-	356 000	73 216 000
.....	2 800 000	-	-	2 800 000	11 900 000	-	-	11 900 000
.....	7 719 000	380 000	-	8 099 000	7 612 000	480 000	-	8 092 000
.....	1 458 000	1 040 000	1 011 000	3 509 000	1 552 000	-	958 000	2 510 000
.....	2 249 000	-	180 000	2 429 000	1 942 000	90 000	180 000	2 212 000
.....	220 000	-	-	220 000	216 000	-	-	216 000
.....	115 313 000	1 420 000	1 529 000	118 262 000	96 082 000	570 000	1 494 000	98 146 000
.....	432 611 955	23 320 938	388 211 478	844 144 371	454 460 469	57 387 073	390 890 285	902 737 827
.....	6 385 000	122 000	160 000	6 667 000	5 995 000	29 000	144 000	6 168 000
.....	10 798 000	110 000	120 000	11 028 000	10 195 000	74 000	120 000	10 389 000
.....	-	-	-	-	1 292 000	24 000	-	1 316 000
.....	758 000	-	-	758 000	-	-	-	-
.....	450 552 955	23 552 938	388 491 478	862 597 371	471 942 469	57 514 073	391 154 285	920 610 827
.....	83 439 000	-	116 000	83 555 000	85 823 000	-	108 000	85 931 000
.....	1 252 000	-	707 000	1 959 000	1 013 000	-	400 000	1 413 000
.....	117 000	-	-	117 000	117 000	-	-	117 000
.....	16 004 000	4 300 000	114 000	20 418 000	16 102 000	2 267 000	83 000	18 452 000
.....	1 175 000	-	-	1 175 000	932 000	30 000	-	962 000
.....	1 072 000	-	-	1 072 000	791 000	19 000	-	810 000
.....	1 590 000	322 000	-	1 912 000	885 000	-	-	885 000
.....	104 649 000	4 622 000	937 000	110 208 000	105 663 000	2 316 000	591 000	108 570 000

Consolidated Fund – Expenditure – continued

Three Months Ended 31 March		Details
2004	2003	
\$	\$	
		<i>Minister for Housing and Works; Local Government and Regional Development; the Kimberley, Pilbara and Gascoyne</i>
6 153 000	8 184 000	Housing and Works
330 000	354 000	State Supply Commission
13 420 000	9 758 000	Local Government and Regional Development
350 000	362 000	Kimberley Development Commission
560 000	456 000	Pilbara Development Commission
824 000	173 000	Gascoyne Development Commission
21 637 000	19 287 000	Totals
		<i>Minister for Consumer and Employment Protection</i>
12 356 000	10 622 000	Consumer and Employment Protection
2 339 000	2 077 000	Registrar, Western Australian Industrial Relations Commission
–	42 469 000	Training
14 695 000	55 168 000	Totals
		<i>Attorney General; Minister for Justice and Legal Affairs; Electoral Affairs; Peel and the South West</i>
144 997 000	115 739 000	Justice
524 000	479 000	Commissioner for Equal Opportunity
226 000	263 000	Law Reform Commission
3 098 000	3 353 000	Office of the Director of Public Prosecutions
283 000	275 000	Office of the Information Commissioner
347 000	341 000	Office of the Inspector of Custodial Services
602 000	1 646 000	Western Australian Electoral Commission
839 000	572 000	Peel Development Commission
816 000	501 000	South West Development Commission
151 732 000	123 169 000	Totals
		<i>Minister for the Environment and Heritage</i>
30 492 000	29 690 000	Conservation and Land Management
3 634 000	2 589 000	Botanic Gardens and Parks Authority
2 522 000	4 312 000	Environmental Protection
–	1 007 000	Office of Water Regulation
1 565 000	1 561 000	Swan River Trust
9 397 000	8 962 000	Water and Rivers Commission
1 791 000	1 374 000	Zoological Parks Authority
976 000	1 140 000	Heritage Council of Western Australia
271 000	1 152 000	National Trust of Australia (Western Australia)
50 648 000	51 787 000	Totals

	Nine Months Ended 31 March 2004				Nine Months Ended 31 March 2003			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	90 083 000	-	90 000	90 173 000	68 843 000	1 246 000	90 000	70 179 000
.....	1 085 000	-	-	1 085 000	1 158 000	36 000	-	1 194 000
.....	18 226 000	100 000	78 000	18 404 000	17 949 000	-	108 000	18 057 000
.....	1 100 000	14 000	-	1 114 000	1 012 000	-	-	1 012 000
.....	1 640 000	45 000	-	1 685 000	1 361 000	50 000	-	1 411 000
.....	3 112 000	16 000	-	3 128 000	173 000	-	-	173 000
.....	115 246 000	175 000	168 000	115 589 000	90 496 000	1 332 000	198 000	92 026 000
.....	32 440 000	1 372 000	85 000	33 897 000	31 430 000	1 662 000	85 000	33 177 000
.....	5 484 000	150 000	1 405 000	7 039 000	6 590 000	150 000	91 000	6 831 000
.....	-	-	-	-	194 811 000	-	149 000	194 960 000
.....	37 924 000	1 522 000	1 490 000	40 936 000	232 831 000	1 812 000	325 000	234 968 000
.....	369 899 000	8 493 000	32 618 000	411 010 000	346 542 000	582 000	30 172 000	377 296 000
.....	1 472 000	40 000	128 000	1 640 000	1 382 000	32 000	98 000	1 512 000
.....	433 000	-	-	433 000	539 000	1 000	-	540 000
.....	10 675 000	48 000	440 000	11 163 000	9 525 000	83 000	536 000	10 144 000
.....	743 000	-	145 000	888 000	787 000	-	118 000	905 000
.....	1 005 000	-	140 000	1 145 000	980 000	-	130 000	1 110 000
.....	1 420 000	271 000	211 000	1 902 000	3 780 000	171 000	255 000	4 206 000
.....	999 000	50 000	-	1 049 000	1 111 000	43 000	-	1 154 000
.....	3 210 000	924 000	-	4 134 000	3 874 000	612 000	-	4 486 000
.....	389 856 000	9 826 000	33 682 000	433 364 000	368 520 000	1 524 000	31 309 000	401 353 000
.....	83 500 000	1 950 000	131 000	85 581 000	82 350 000	2 261 000	124 000	84 735 000
.....	8 407 000	3 047 000	-	11 454 000	5 991 000	3 430 000	-	9 421 000
.....	14 633 000	497 000	-	15 130 000	14 019 000	-	-	14 019 000
.....	5 678 000	11 000	64 000	5 753 000	2 052 000	37 000	78 000	2 167 000
.....	3 898 000	-	-	3 898 000	3 789 000	6 000	-	3 795 000
.....	29 828 000	1 000 000	140 000	30 968 000	28 491 000	950 000	105 000	29 546 000
.....	4 874 000	500 000	100 000	5 474 000	5 177 000	486 000	100 000	5 763 000
.....	2 443 000	22 000	-	2 465 000	2 090 000	-	-	2 090 000
.....	891 000	300 000	-	1 191 000	3 581 000	300 000	-	3 881 000
.....	154 152 000	7 327 000	435 000	161 914 000	147 540 000	7 470 000	407 000	155 417 000

Consolidated Fund – Expenditure – continued

Three Months Ended 31 March		Details
2004	2003	
\$	\$	
125 712 000	118 791 000	<i>Minister for Police and Emergency Services</i>
4 798 000	8 952 269	Police Service
		Fire and Emergency Services Authority of Western Australia
130 510 000	127 743 269	Totals
39 811 000	91 983 000	<i>Minister for Planning and Infrastructure</i>
8 202 000	11 979 000	Planning and Infrastructure
160 259 000	127 505 000	Land Information
8 090 000	2 546 000	Main Roads
162 632 180	-	Western Australian Planning Commission
		Public Transport Authority
378 994 180	234 013 000	Totals
-	8 293 000	<i>Minister for State Development; Tourism; Small Business</i>
39 699 000	20 234 000	Industry and Technology
225 000	-	Industry and Resources
7 905 000	7 455 000	Minerals and Energy Research Institute of Western Australia
1 785 000	1 855 000	Western Australian Tourism Commission
		Small Business Development Corporation
49 614 000	37 837 000	Totals
609 278 000	544 780 000	<i>Minister for Education and Training; Sport and Recreation; Indigenous Affairs</i>
610 000	555 000	Education and Training
2 006 000	1 767 000	Country High School Hostels Authority
43 749 000	44 417 000	Curriculum Council
220 000	579 000	Education Services
8 152 000	8 115 000	Recreation Camps and Reserves Board
3 229 000	6 145 000	Sport and Recreation
3 982 000	3 336 000	Western Australian Sports Centre Trust
		Indigenous Affairs
671 226 000	609 694 000	Totals
47 015 000	26 039 000	<i>Minister for Community Development, Women's Interests, Seniors and Youth;</i>
42 891 000	40 270 000	<i>Disability Services; and Culture and the Arts</i>
32 212 000	28 726 000	Community Development
		Disability Services Commission
		Culture and the Arts
122 118 000	95 035 000	Totals

	Nine Months Ended 31 March 2004				Nine Months Ended 31 March 2003			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	419 873 000	24 474 000	1 125 000	445 472 000	398 896 000	14 770 000	1 125 000	414 791 000
.....	20 545 000	450 000	-	20 995 000	14 476 750	350 000	13 712 519	28 539 269
.....	440 418 000	24 924 000	1 125 000	466 467 000	413 372 750	15 120 000	14 837 519	443 330 269
.....	108 329 000	1 688 000	162 000	110 179 000	310 499 000	17 550 000	496 000	328 545 000
.....	20 878 000	5 670 000	180 000	26 728 000	28 096 000	1 032 000	296 000	29 424 000
.....	219 685 000	55 997 000	213 200 000	488 882 000	176 098 000	47 188 000	191 550 000	414 836 000
.....	2 588 000	42 500 000	43 406 000	88 494 000	19 475 000	5 000 000	41 200 000	65 675 000
.....	266 224 000	64 373 180	-	330 597 180	-	-	-	-
.....	617 704 000	170 228 180	256 948 000	1 044 880 180	534 168 000	70 770 000	233 542 000	838 480 000
.....	-	-	-	-	43 304 000	758 000	108 000	44 170 000
.....	85 578 000	4 229 000	14 894 000	104 701 000	50 319 000	3 280 000	11 496 000	65 095 000
.....	676 000	-	-	676 000	662 000	-	-	662 000
.....	29 365 000	35 000	-	29 400 000	28 346 000	21 000	-	28 367 000
.....	6 791 000	48 000	-	6 839 000	6 900 000	166 000	-	7 066 000
.....	122 410 000	4 312 000	14 894 000	141 616 000	129 531 000	4 225 000	11 604 000	145 360 000
.....	1 806 897 000	73 900 000	174 000	1 880 971 000	1 455 433 000	72 465 000	162 000	1 528 060 000
.....	4 110 000	390 000	-	4 500 000	3 868 000	248 000	-	4 116 000
.....	8 558 000	77 000	-	8 635 000	9 980 000	1 006 000	-	10 986 000
.....	148 153 000	-	119 000	148 272 000	141 132 000	-	119 000	141 251 000
.....	1 525 000	-	-	1 525 000	1 858 000	-	-	1 858 000
.....	19 426 000	-	5 465 000	24 891 000	14 802 000	-	6 645 000	21 447 000
.....	11 250 000	300 000	-	11 550 000	13 866 000	-	-	13 866 000
.....	14 130 000	42 000	120 000	14 292 000	12 569 000	80 000	120 000	12 769 000
.....	2 014 049 000	74 709 000	5 878 000	2 094 636 000	1 653 508 000	73 799 000	7 046 000	1 734 353 000
.....	152 332 000	2 303 000	141 000	154 776 000	127 091 000	430 000	134 000	127 655 000
.....	188 274 000	1 920 000	146 000	190 340 000	176 536 000	1 256 000	142 000	177 934 000
.....	77 928 000	8 656 000	7 295 000	93 879 000	70 454 000	6 078 000	7 412 000	83 944 000
.....	418 534 000	12 879 000	7 582 000	438 995 000	374 081 000	7 764 000	7 688 000	389 533 000

Consolidated Fund – Expenditure – continued

Three Months Ended 31 March		Details
2004	2003	
\$	\$	
668 922 000	533 391 000	<i>Minister for Health</i> Health
668 922 000	533 391 000	Totals
21 190 000	17 442 000	<i>Minister for Racing and Gaming; Government Enterprises; Goldfields-Esperance</i>
305 000	305 000	Racing, Gaming and Liquor
		Goldfields-Esperance Development Commission
21 495 000	17 747 000	Totals
2 576 199 060	2 229 340 178	Total Expenditure

	Nine Months Ended 31 March 2004				Nine Months Ended 31 March 2003			
	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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	2 239 256 000	16 426 000	630 000	2 256 312 000	1 935 143 000	33 989 000	17 147 000	1 986 279 000
.....	2 239 256 000	16 426 000	630 000	2 256 312 000	1 935 143 000	33 989 000	17 147 000	1 986 279 000
.....	59 941 000	-	3 699 000	63 640 000	54 964 000	-	2 370 000	57 334 000
.....	916 000	-	-	916 000	914 000	-	-	914 000
.....	60 857 000	-	3 699 000	64 556 000	55 878 000	-	2 370 000	58 248 000
.....	7 297 258 955	351 923 118	730 436 478	8 379 618 551	6 622 972 219	279 123 073	732 237 804	7 634 333 096

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 2004	31 March 2003	31 March 2004	31 March 2003
	\$	\$	\$	\$
Balance at beginning of period	2 750 890 855	2 342 307 968	2 106 726 689	1 665 812 737
Receipts and credit adjustments	9 940 804 184	7 672 812 925	29 394 147 487	27 261 619 607
	12 691 695 039	10 015 120 893	31 500 874 176	28 927 432 344
Payments and debit adjustments	9 865 622 351	7 788 124 444	28 674 801 488	26 700 435 895
Balance of Fund as at 31 March	2 826 072 688	2 226 996 449	2 826 072 688	2 226 996 449

STATEMENT No. 3B

TRUST FUND

STATEMENT OF BALANCES AT 31 MARCH

Title of Account	31 March 2004	31 March 2003
Governmental Operating and Trust Accounts	\$	\$
Aboriginal Affairs Planning Authority Account	24 401	16 866
Aboriginal and Torres Strait Islander Commission Trust Account	70	65 378
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	31 837	859 733
Albany Port Authority External Loans Sinking Fund	764 276	926 198
Anzac Day Trust Fund	271 820	272 181
Art Gallery of Western Australia Foundation	6 724 018	6 354 262
Art Gallery of Western Australia Fund	207 142	790 905
Art Gallery of Western Australia Loans Sinking Fund	128 469	104 443
Arts Lotteries Account	1 637 820	2 443 755
BankWest Pension Trust	15 927 369	16 706 084
Barrow Island Royalty Trust Account	6 734 163	11 740 694
Betting Control Board Fund	-	63 130
Bunbury Port Authority External Loan Sinking Fund	857 339	909 619
Cattle Industry Compensation Fund	7 712 932	7 178 596
Civil Court Judgements - Government Account	88 128	10 478
Community Sporting and Recreation Facilities Account	3 157 593	3 330 164
Confiscation Proceeds Account	1 521 728	1 401 862
Conservation and Land Management Fund	32 388 253	27 851 711
Consumer Credit Act	544 118	39 000
Corruption and Crime Commission Fund	4 171 979	-
Country High School Hostels Authority	696 138	182 573
Country Housing Fund	1 715 600	1 306 587
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	31 583 853	33 908 674
Declared Plants and Animals Control Fund, The	625 175	569 009
Department of Training Salary Deductions Account	-	13 135
Disability Services Commission Account	33 432 785	5 316 991
Employers Indemnity Supplementation Fund	15 546 793	12 197 586
Fisheries Adjustment Schemes Trust Account	713 197	1 338 692
Fisheries Research and Development Corporation Fund	580 182	883 881
Fisheries Research and Development Fund	21 828 597	16 986 884
Forest Residue Utilisation Levy Trust Fund	59 921	59 921
Gaming and Wagering Commission Account	1 919 087	2 262 293
Gaming Community Trust Fund	871 490	-
Gascoyne Development Commission Account	3 880 615	805 376
Geraldton Port Authority External Loans Sinking Fund	125 829	118 354
Goldfields-Esperance Development Commission Account	94 630	337 109
Government Employees' Housing Authority Fund Account	24 912 257	21 880 265
Great Southern Development Commission Account	1 664 718	531 327
Health Department Capital Works	981 579	16 877 566
Health Industry Staff Accommodation Fund	849 630	2 435 148
Heritage Fund	1 024 451	1 019 429
Horticultural Produce Commission Account	6 275 085	5 713 609

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2004	31 March 2003
Governmental Operating and Trust Accounts - continued	\$	\$
Hospital Buildings and Equipment Trust Account	1 968 861	7 034 300
Hospital Fund	176 311 793	101 987 212
Kimberley Development Commission Account	1 060 759	516 742
Land Acquisitions Account	4 162 849	1 542 028
Land Conservation Districts Fund	54 611	58 169
Legal Costs Committee Account	48 762	42 715
Library Board of Western Australia Fund	1 527 924	2 508 492
Main Roads Trust Fund	45 861 395	45 616 018
Metropolitan Passenger Transport Fund	157 318	10 322 750
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	-	1 033 390
Metropolitan Region Improvement Fund, The	76 009 712	68 498 506
Mid West Development Commission Account	942 767	495 171
Office of Health Review Account	656 544	648 785
Office of the Inspector of Custodial Services	51 856	147 378
Operating Account - Agriculture Protection Board	991 217	632 107
Operating Account - Agriculture	12 857 231	5 884 752
Operating Account - Anti Corruption Commission	7 038 283	7 298 061
Operating Account - Auditor General	1 453 548	1 417 231
Operating Account - Chemistry Centre	11 406	186 355
Operating Account - Commissioner for Equal Opportunity	260 324	171 885
Operating Account - Community Development	23 857 621	15 461 982
Operating Account - Consumer and Employment Protection	8 641 405	6 680 351
Operating Account - Culture and the Arts	6 207 767	4 927 414
Operating Account - Curriculum Council	3 791 063	4 527 772
Operating Account - Director of Public Prosecutions	104 775	452 387
Operating Account - Education	84 079 652	46 221 395
Operating Account - Education Services	7 149 340	3 718 333
Operating Account - Environmental Protection	4 291 349	2 557 127
Operating Account - Fisheries	-	995
Operating Account - Forest Products Commission	1 045 782	4 893 336
Operating Account - Governor's Establishment	2 517 493	760 641
Operating Account - Health	1 502 284	17 237 462
Operating Account - Housing and Works	4 462 996	12 828 789
Operating Account - Indigenous Affairs	4 077 780	3 033 269
Operating Account - Industrial Relations Commission	1 054 625	992 993
Operating Account - Industry and Resources	38 117 309	9 383 228
Operating Account - Industry and Technology	-	10 315 293
Operating Account - Information Commissioner	39 672	104 039
Operating Account - Joint House Committee	185 578	1 152 063
Operating Account - Justice	46 790 510	43 548 788
Operating Account - Land Administration	18 803 876	19 368 556
Operating Account - Law Reform Commission	644 144	719 379
Operating Account - Legislative Assembly	714 880	429 671
Operating Account - Legislative Council	254 106	258 670
Operating Account - Local Government and Regional Development	2 650 884	4 424 808

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2004	31 March 2003
Governmental Operating and Trust Accounts – continued	\$	\$
Operating Account – Office of Energy	2 134 517	2 697 004
Operating Account – Office of Water Regulation	510 432	1 215 893
Operating Account – Parliamentary Commissioner for Administrative Investigations	680 301	279 090
Operating Account – Planning and Infrastructure	33 871 569	39 152 048
Operating Account – Police	30 382 506	37 726 511
Operating Account – Premier and Cabinet	40 075 133	27 210 154
Operating Account – Public Sector Standards Commission	417 969	637 137
Operating Account – Racing, Gaming and Liquor	8 907 954	6 295 549
Operating Account – Recreation Camps and Reserves Board	495 106	783 788
Operating Account – Rural Business Development Corporation	6 342 425	6 790 815
Operating Account – Sport and Recreation	1 699 522	2 038 726
Operating Account – Swan River Trust	210 122	781 295
Operating Account – Training	-	18 142 920
Operating Account – Treasury and Finance	18 244 866	10 241 782
Operating Account – Western Australian Alcohol and Drug Authority	90 917	1 638 282
Operating Account – Western Australian Electoral Commission	1 318 378	2 152 854
Parliamentary Inspector Corruption and Crime Commission	*	-
Peel Development Commission Account	717 183	1 201 214
Perth Theatre Trust	1 373 102	1 609 553
Pig Industry Compensation Fund	1 549 448	1 566 018
Pilbara Development Commission Account	1 599 910	752 804
Plant Research and Development	1 499 087	813 751
Potato Growing Industry Trust Fund Account	26 468	27 601
Poultry Industry Trust Fund Account, The	691 659	652 650
Professional Standards Council	14 223	20 293
Public Bank Account Interest Earned Account	28 278 184	16 372 716
Public Education Endowment	9 834 693	9 540 995
Public Transport Authority	12 966 361	-
Racecourse Development Trust Fund	-	2 898 093
Racing Penalties Appeal Tribunal Account	16 208	43 574
Rail Safety Accreditation Account	990 545	445 251
Recreational Fishing Fund	10 034	11 157
Regional Headworks Development Scheme Trust Account	5 166 249	5 162 859
Rental Accommodation Fund	49 768 341	41 457 371
Resistant Grain Insects Eradication Fund	20 000	20 000
Road Trauma Trust Fund	3 605 611	5 365 184
Royal Commission WA Police Officers	317 473	3 944 162
Salaries and Allowances Tribunal	218 095	156 156
School Improvement Development Trust	3 393 028	516 847
SEDO Grants Committee	312 799	317 764
Sheep Lice Research Account	-	100 103
Skeleton Weed Eradication Fund	410 475	970 539
Small Craft Facilities Fund	7 560 284	-
South West Development Commission Account	5 043 403	7 001 465

* Overdrawn – see Note 1

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2004	31 March 2003
Governmental Operating and Trust Accounts - continued	\$	\$
Sports Lotteries Account	2 068 547	3 371 789
Sports Wagering Account	723 886	-
State Housing Commission Fund, The	99 520 627	107 631 009
State Supply Commission Account	6 981 948	652 894
Statutory Authorities Investment Account	90 882 807	95 517 433
Suitors' Fund	46 139	2 404
Vocational Education and Training Trust Fund	18 603 337	14 181 228
W.A. Government China Economic and Technical Research Fund	20 131	652 781
Waste Management and Recycling	7 537 401	8 847 579
Wastetrack Management Trust Account	715 341	687 922
Water and Rivers Commission Account	16 352 974	13 626 952
Water Corporation of Western Australia No. 1 Account	103 469 974	83 593 886
Westfield Premiers Education Scholarship	10 360	6 980
Western Australian Boxing Commission	54 344	47 624
Western Australian Building Management Authority Account	15 105 267	15 411 870
Western Australian Coastal Shipping Commission - No. 1 Account	1 274 418	945 103
Western Australian Family Foundation	782 677	551 678
Western Australian Government Railways General Fund Account	-	1 363 007
Western Australian Health Promotion Fund	12 830 080	11 171 916
Western Australian Industry and Technology Development Account	309 083	129 719
Western Australian Museum Account	8 057 814	2 280 636
Western Australian Planning Commission Account	22 915 881	23 216 813
Western Australian Sports Centre Trust Account	2 185 087	5 422 493
Western Australian Water Resources Council Account	134 629	134 629
Wheatbelt Development Commission Account	452 762	135 396
Wittenoom Relocation Trust Account	46 805	55 899
Zoological Parks Authority	224 734	402 297
Total Governmental Operating and Trust Accounts	1 516 928 334	1 324 813 744
Private Trust Accounts		
Agriculture Research Grants - Account No.1	5 054 240	3 040 104
Agriculture Research Grants - Account No.2	3 529 262	3 654 901
Agriculture Income Tax Deductions Account	778 341	859 664
Bequests and Donations Charitable Institutions		
- John Henry Kendall	2 320	2 256
- William Samuel	2 377	2 317
Burrup and Maitland Industrial Estates	2 112 946	2 000 000
CALM Payroll Deductions	691 180	848 685
Civil Action - Supreme and District Courts Account	2 014 310	2 423 540
Clerk of Courts Trust Account	3 049 491	2 527 961
Community Services Trust	74 741	76 401
Companies Liquidation Account	732 311	729 011

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2004	31 March 2003
Private Trust Accounts - continued	\$	\$
Country High School Hostels Authority – Rural Boarding		
Scholarships Trust Account	13 945	12 496
Department for Community Services Income Tax Deductions	-	638 072
Department of Justice Settlement Payments Accounts	2 312	3 328
Department of Training Income Tax Deductions	-	269 303
Deposits –		
Bonds – Planning and Infrastructure	860 199	612 951
Contractors		
– Library Board	5 347	12 614
– Main Roads	875 624	1 159 707
– State Supply Commission	-	2 789 048
Land Applications	-	156 406
Mineral and Petroleum Resources	2 121 749	716 177
Earnest and Catherine Bennett Memorial Scholarship	25 893	24 612
Fisheries Private Moneys Trust Account	42 776	14 694
Fish Farm Bond Deposits	19 228	19 224
Government Employees' Superannuation Fund	13 159 440	20 463 706
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 761	2 683
Ian Bremner Memorial Trust	26 534	26 666
Indian Ocean Territories (IOT) Trust Account	135 973	242 718
James A. Heron Memorial Prize Trust Account	8 745	8 312
Local Authorities – Shire Councils Loans Sinking Funds	399 866	376 980
Local Government Scholarship Scheme Account	47 062	27 062
Margery Bennett Prize Trust Account	754	716
Margueretta Wilson Scholarship Trust Account	2 581	2 549
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Mount Walton East Intractable Waste Disposal Facility – Disposal Operations	51 095	54 258
Office of Higher Education/State Professorial Trust Fund	34 420	32 779
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll and Insurance Clearance Account Health	2 651	855
Payroll Deductions Trust Account – Land Administration	8 308	6 562
Perth Boys Memorial Scholarship Trust Account	15 830	15 528
Perth Girls Memorial Scholarship Trust Account	66 479	63 190
Perth Theatre Trust Bookings Account	768 439	1 826 949
Police Department – Found Money Trust	191 803	160 470
Prisoners' Private Cash	91 506	23 476
Public Trustee Common Fund Account	16 485 432	35 701 618
Roy Grace English Scholarship Trust Account	6 348	6 534
R.S. Sampson Scholarships Trust Account	253	253
Scholarships		
– Bentley Senior High School	15 236	14 482
– Council of War Service Land Settlers Association Trust Account	2 791	2 653
– Elaine Nora Walker	70 032	66 568
– Ernest Smith Memorial Prize for English	1 507	1 432

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2004	31 March 2003
Private Trust Accounts – continued	\$	\$
- James and Rose Coombe	5 351	5 351
- The W.J. Reid Memorial Prize	5 965	5 865
Sheriff and District Court Bailiff's Trust Account	89 442	112 657
Sir Thomas Coombe Scholarship Trust Account	67 808	64 454
Special Projects Trust Fund Account	1 271 253	859 784
Specific Purpose Grants from Industry	870 956	1 152 462
Stolen Monies Trust	170 017	175 937
Sundry Creditors	-	1 134 074
Survey of Leases under Mining Act Account	932 145	932 146
Surveyors Trust Account	22 944	8 709
Unclaimed Moneys Prepaid	-	1 059 000
War Service Land Settlement	631 481	459 707
Withholding Tax from Contractors' Prescribed Payments Account		
- Conservation and Land Management	-	*
 Total Private Trust Accounts	 57 690 527	 87 711 344
Suspense Accounts		
Accrued Salaries	89 026 763	74 766 930
Consolidated Entity Holding Account	(a) 1 071 655 000	645 831 750
Departmental Receipts in Suspense	7 044 479	5 216 782
 Total Suspense Accounts	 1 167 726 242	 725 815 462
Commonwealth Grants and Advances		
Aboriginal Advance Capital Account	619 136	619 136
Childhood Services Recurrent Grants Account	2 000	500
COAG Illicit Drug Diversion Initiative and Supporting Measures	6 125 347	2 245 716
Commonwealth Agriculture Activity Grants	1 818 277	420 140
Commonwealth Agriculture Activity Grants Interest Bearing	4 509 193	-
Commonwealth Grants and Advances – Health	53 568 169	41 487 049
Electoral Education Program	33 552	30 416
Family Court – Commonwealth Advance Account	1 553 669	2 220 512
Government Schools – Recurrent Grants	-	8 128 240
Indian Ocean Territories Education Program	-	3 109 799
Indian Ocean Territories Reimbursement Trust Fund	32 165	24 737
Jervoise Bay Infrastructure Development	13 517 413	16 984 317
Local Authorities – Tax Sharing Entitlements Account	37	37
Office of Energy Commonwealth Initiative	1 062 205	776 054
Petroleum Subsidy Scheme Account	39 615	49 663

* Overdrawn – see Note 2

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

Trust Fund – Statement of Balances – continued

Title of Account	31 March 2004	31 March 2003
Commonwealth Grants and Advances - continued	\$	\$
Police Department – Buyback – Reimbursement to Firearm Owners	60 391	60 891
Schools Commission Capital Program	-	7 574 647
Special Projects – Ministry of Education	-	1 213 460
Supported Accommodation Assistance Program Account	754 193	3 686 893
Unattached Refugee Children Program Account	3 973	23 692
Young Vehicle Theft Offender Program	28 250	-
Total Commonwealth Grants and Advances	83 727 585	88 655 899
Total Trust Fund	2 826 072 688	2 226 996 449

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 31 March were:

	31 March 2004	31 March 2003
	\$	\$
Parliamentary Inspector Corruption and Crime Commission	19 231	-
Withholding Tax Contractors CALM	-	1 174
	19 231	1 174

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 2004	31 March 2003	31 March 2004	31 March 2003
	\$	\$	\$	\$
Balance at beginning of period	37 114 376	24 482 716	12 338 398	11 755 532
Payments and debit adjustments	3 014 736	23 770 828	34 249 545	52 718 889
	40 129 112	48 253 544	46 587 943	64 474 421
Receipts and credit adjustments	2 483 078	1 194 359	8 941 909	17 415 236
Balance of Account as at 31 March	37 646 034	47 059 185	37 646 034	47 059 185

DRAWINGS AGAINST TREASURER'S ADVANCE AUTHORISATION ACT

	\$	\$
Net unrecovered balances of Account at 31 March	37 646 034	47 059 185
Excesses and New Items	1 190 000	17 598 583
Total Drawn Against Treasurer's Advance Authorisation Act	38 836 034	64 657 768
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 2004	31 March 2003
	\$	\$
Appeal Costs Board	1 000 000	850 000
Chemistry Centre (WA) Commercialisation	1 200 000	1 200 000
Corruption and Crime Commission	100 000	-
Electoral Distribution Commissioners	579 252	1 582 059
Energy Smart Government Program	1 646 000	-
Administered Office Leases	11 000 000	11 000 000
Gas Review Board	500 000	-
Industry and Resources Temporary Funds	-	12 500 000
OFFGAR – WA Independent Gas Pipelines Access Regulator	1 000 000	650 000
Public Sector Standards Commission – CEO Selection	300 000	300 000
Rottnest Island Authority	300 000	-
Sundry Debtors	1 551	(24 048)
Works and Services	20 000 000	19 000 000
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	19 231	1 174
Total Unrecouped Advances	37 646 034	47 059 185



2 0 0 4 0 0 0 8 9 6 6