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Gazette**

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**THE TREASURER'S  
QUARTERLY STATEMENTS**

**for the**

**THREE MONTHS and TWELVE MONTHS ended on  
30 JUNE 2004 and 30 JUNE 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 30 JUNE

		30 June 2004	30 June 2003
		\$	\$
THE TREASURER'S ACCOUNTS			
Consolidated Fund – Surplus/(Deficit)	Note 1	(727 225 941)	(661 810 489)
Trust Fund – Total Balances Held	Note 1	2 531 442 409	2 106 726 689
Treasurer's Advance Account – Net Advances		(12 220 061)	(12 338 398)
		1 791 996 407	1 432 577 802
REPRESENTED BY:			
Investments		1 669 044 442	1 412 435 507
Government of W.A. Bank Account and Cash on Hand (net)		122 951 965	20 142 295
		1 791 996 407	1 432 577 802

#### Notes:

- The balance of the Consolidated Fund at 30 June 2004 includes non-cash appropriations of \$1,208,294,000 (30 June 2003: \$786,219,000), 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 2004	30 June 2003	30 June 2004	30 June 2003
	\$	\$	\$	\$
Opening Balance - 1 July			(661 810 489)	(432 953 724)
Opening Balance - 1 April	(1 395 173 639)	(1 075 149 943)		
<b>RECEIPTS</b>				
<i>Total Receipts</i>	3 234 797 718	3 066 109 582	10 881 053 118	10 058 246 459
<b>EXPENDITURE</b>				
<b>Consolidated Fund</b>				
Recurrent	2 338 175 878	2 423 195 717	10 264 365 795	9 721 461 072
Capital	228 674 143	229 574 411	682 102 777	565 642 152
<i>Total Expenditure</i>	2 566 850 021	2 652 770 128	10 946 468 572	10 287 103 224
		Note 1		
<b>Surplus/(Deficit) for period</b>	667 947 697	413 339 454	(65 415 454)	(228 856 765)
Closing Balance (deficit)	(727 225 942)	(661 810 489)	(727 225 942)	(661 810 489)

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 2004	30 June 2003	30 June 2004	30 June 2003
<b>RECEIPTS</b>	\$	\$	\$	\$
<i>Operating Activities</i>				
<b>Taxation</b>				
Stamp Duty				
insurance	71 051 905	53 638 432	280 175 451	219 588 808
mortgages	27 934 379	24 284 994	114 741 974	93 735 394
motor vehicles	70 674 903	62 942 245	272 029 667	231 345 144
conveyancing and transfers	288 845 472	236 026 553	1 159 721 280	788 031 795
shares and marketable securities	(1 096 261)	1 335 322	12 666 592	6 414 941
other financial and capital transactions	(8 396)	1 141 991	2 969 773	4 608 025
rental business	6 851 715	6 288 518	26 375 042	24 114 467
other	(2 363 016)	3 224 895	11 370 781	14 744 313
Payroll tax	286 977 564	260 019 853	1 146 547 531	1 015 174 132
Financial institutions duty	-	613 511	-	1 654 412
Debits tax	24 421 919	23 364 603	96 671 075	94 862 669
Betting tax	12 716 676	11 654 709	51 165 219	47 527 600
Land tax	(21 629 515)	(26 483 669)	278 609 586	258 347 938
Metropolitan Region Improvement Tax	43 627 501	38 902 333	43 627 501	38 902 333
	808 004 846	696 954 290	3 496 671 472	2 839 051 971
<b>Commonwealth grants</b>				
Goods and Services Tax	915 609 169	809 845 816	3 157 925 647	2 954 335 930
Pensioner Concessions Assistance	4 043 000	3 918 250	16 172 000	15 583 000
Companies Regulation	3 921 145	3 820 087	15 694 305	15 281 699
Competition Reform Payment	8 396 798	18 002 632	33 587 191	72 010 528
Debt Redemption Assistance	1 545 780	1 567 037	3 091 560	3 134 074
First Home Owners Grant Scheme	-	824 000	-	5 506 000
Mirror Taxes	3 646 028	3 297 822	15 264 242	15 676 224
	937 161 920	841 275 644	3 241 734 945	3 081 527 455
<b>Government Enterprise receipts</b>				
Dividends and statutory distributions	335 993 320	295 274 975	436 304 116	391 749 753
Tax equivalent receipts				
- income tax	37 195 940	43 150 174	250 980 080	266 243 093
- local government rates	3 593 550	2 666 981	5 968 156	5 280 848
	376 782 810	341 092 130	693 252 352	663 273 694

CONSOLIDATED FUND - REVENUE - continued

	Three Months Ended		Twelve Months Ended	
	30 June 2004	30 June 2003	30 June 2004	30 June 2003
	\$	\$	\$	\$
<b>RECEIPTS - continued</b>				
<b>Receipts from agencies</b>				
Health				
- Australian HealthCare Agreement	169 103 780	175 918 977	730 407 938	717 889 216
Land Information				
- Sale of land	-	28 505 398	-	43 389 276
- Town and suburban land sales	-	8 632	-	63 177
- Leases	-	701 817	-	4 191 175
- Other	-	22 711	-	228 986
Lotteries Commission	82 124 369	81 527 760	93 810 794	93 755 942
Justice				
- Judicial fines and penalties	6 071 649	5 351 408	17 248 038	16 425 683
Industry and Resources				
- Mining royalties	280 806 997	295 281 688	1 073 614 647	1 175 521 596
Racing, Gaming and Liquor	11 569 136	8 964 713	44 865 444	38 865 000
Planning and Infrastructure	167 703 284	102 969 137	511 882 256	390 043 581
Other	7 164 580	14 490 871	19 943 374	38 331 035
	724 543 795	713 743 112	2 491 772 491	2 518 704 667
<b>Other</b>				
Interest	2 088 894	2 916 282	8 807 849	9 779 758
Pension recoups	8 379 016	11 754 967	32 194 533	37 894 974
Loan guarantee fees	3 633 192	3 551 922	14 609 633	14 327 822
Capital user charge	294 481 838	299 727 689	708 447 471	638 883 372
Superannuation reimbursements	32 233 063	58 147 435	122 556 996	133 012 014
Other	9 301 848	7 781 329	16 795 122	17 503 231
	350 117 851	383 879 624	903 411 604	851 401 171
<b>Financing Activities</b>				
Capital ledgers	4 590 846	5 523 112	19 532 299	19 317 140
Borrowings	-	65 000 000	-	65 000 000
Transfer from the Public Bank Account				
Interest Earned Account	32 500 000	17 550 000	32 500 000	17 550 000
Transfer from other trusts held at Treasury				
- Bankwest Pension Trust	1 095 650	1 091 671	2 177 955	2 420 361
	38 186 496	89 164 783	54 210 254	104 287 501
<b>Total Receipts</b>	3 234 797 718	3 066 109 583	10 881 053 118	10 058 246 459

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

Three Months Ended 30 June		Details
2004	2003	
\$	\$	
9 500 000	10 967 000	<i>Parliament</i>
683 000	1 127 000	Parliament .....
		Parliamentary Commissioner for Administrative Investigations .....
10 183 000	12 094 000	Totals .....
22 046 000	22 186 000	<i>Premier; Minister for Public Sector Management; Federal Affairs; Science; Citizenship and Multicultural Interests</i>
(222 945)	3 300 000	Premier and Cabinet .....
1 598 000	2 220 000	Royal Commission into Whether There Has Been Any Corrupt or Criminal Conduct by Western Australian Police Officers .....
733 000	2 110 000	Anti-Corruption Commission .....
898 000	1 353 000	Governor's Establishment .....
86 000	135 000	Office of the Public Sector Standards Commissioner .....
		Salaries and Allowances Tribunal .....
25 138 055	31 304 000	Totals .....
350 405 968	454 826 211	<i>Deputy Premier; Treasurer; and Minister for Energy</i>
1 791 000	1 811 000	Treasury and Finance .....
12 857 000	4 818 000	Office of the Auditor General .....
-	-	Office of Energy .....
1 742 000	-	Perth International Centre for Application of Solar Energy .....
		Economic Regulation Authority .....
366 795 968	461 455 211	Totals .....
36 072 000	42 433 000	<i>Minister for Agriculture; Forestry and Fisheries; the Mid-West, Wheatbelt and Great Southern</i>
450 000	803 000	Agriculture .....
41 000	41 000	Agriculture Protection Board .....
7 042 000	2 649 000	Rural Business Development Corporation .....
747 000	384 500	Fisheries .....
368 000	537 000	Mid West Development Commission .....
597 000	491 750	Wheatbelt Development Commission .....
		Great Southern Development Commission .....
45 317 000	47 339 250	Totals .....

	Twelve Months Ended 30 June 2004				Twelve Months Ended 30 June 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	18 030 000	1 758 000	16 859 000	36 647 000	17 241 000	2 795 000	16 394 000	36 430 000
.....	2 517 000	-	305 000	2 822 000	2 490 000	528 000	305 000	3 323 000
.....	20 547 000	1 758 000	17 164 000	39 469 000	19 731 000	3 323 000	16 699 000	39 753 000
.....	122 711 000	-	540 000	123 251 000	94 853 000	-	549 000	95 402 000
.....	2 577 055	-	-	2 577 055	15 200 000	-	-	15 200 000
.....	9 317 000	380 000	-	9 697 000	9 832 000	480 000	-	10 312 000
.....	1 878 000	1 040 000	1 324 000	4 242 000	2 026 000	1 325 000	1 269 000	4 620 000
.....	3 095 000	-	232 000	3 327 000	2 872 000	461 000	232 000	3 565 000
.....	306 000	-	-	306 000	351 000	-	-	351 000
.....	139 884 055	1 420 000	2 096 000	143 400 055	125 134 000	2 266 000	2 050 000	129 450 000
.....	664 113 680	36 578 311	493 858 348	1 194 550 339	706 968 669	129 772 225	520 823 144	1 357 564 038
.....	8 114 000	122 000	222 000	8 458 000	7 752 000	29 000	198 000	7 979 000
.....	23 607 000	110 000	168 000	23 885 000	14 894 000	154 000	159 000	15 207 000
.....	-	-	-	-	1 292 000	24 000	-	1 316 000
.....	2 500 000	-	-	2 500 000	-	-	-	-
.....	698 334 680	36 810 311	494 248 348	1 229 393 339	730 906 669	129 979 225	521 180 144	1 382 066 038
.....	119 477 000	-	150 000	119 627 000	128 214 000	-	150 000	128 364 000
.....	1 643 000	-	766 000	2 409 000	1 704 000	-	512 000	2 216 000
.....	158 000	-	-	158 000	158 000	-	-	158 000
.....	22 310 000	5 000 000	150 000	27 460 000	18 832 000	2 122 000	147 000	21 101 000
.....	1 922 000	-	-	1 922 000	1 316 500	30 000	-	1 346 500
.....	1 440 000	-	-	1 440 000	1 328 000	19 000	-	1 347 000
.....	2 187 000	322 000	-	2 509 000	1 356 750	20 000	-	1 376 750
.....	149 137 000	5 322 000	1 066 000	155 525 000	152 909 250	2 191 000	809 000	155 909 250

Consolidated Fund – Expenditure – continued

Three Months Ended 30 June		Details
2004	2003	
\$	\$	
		<i>Minister for Housing and Works; Local Government and Regional Development; the Kimberley, Pilbara and Gascoyne</i>
11 040 000	6 535 000	Housing and Works .....
330 000	356 000	State Supply Commission .....
18 679 000	16 196 000	Local Government and Regional Development .....
423 000	261 500	Kimberley Development Commission .....
546 000	1 226 000	Pilbara Development Commission .....
470 000	1 148 182	Gascoyne Development Commission .....
31 488 000	25 722 682	Totals .....
		<i>Minister for Consumer and Employment Protection</i>
12 773 000	11 754 000	Consumer and Employment Protection .....
2 284 000	2 006 654	Registrar, Western Australian Industrial Relations Commission .....
-	104 000	Training .....
15 057 000	13 864 654	Totals .....
		<i>Attorney General; Minister for Justice and Legal Affairs; Electoral Affairs; Peel and the South West</i>
126 079 000	134 032 000	Justice .....
508 000	529 000	Commissioner for Equal Opportunity .....
406 000	280 000	Law Reform Commission .....
2 710 000	2 656 000	Office of the Director of Public Prosecutions .....
268 000	291 000	Office of the Information Commissioner .....
392 000	312 000	Office of the Inspector of Custodial Services .....
1 879 922	2 881 323	Western Australian Electoral Commission .....
1 759 000	381 000	Peel Development Commission .....
516 000	(489 806)	South West Development Commission .....
270 000	-	Office of the Parliamentary Inspector of the Corruption and Crime Commission .....
134 787 922	140 872 517	Totals .....
		<i>Minister for the Environment and Heritage</i>
38 127 000	35 694 000	Conservation and Land Management .....
3 083 000	2 670 000	Botanic Gardens and Parks Authority .....
8 663 000	11 691 000	Environmental Protection .....
-	472 000	Office of Water Regulation .....
3 318 000	1 292 000	Swan River Trust .....
14 588 000	16 494 000	Water and Rivers Commission .....
3 118 000	2 503 000	Zoological Parks Authority .....
967 000	1 218 000	Heritage Council of Western Australia .....
258 000	1 090 000	National Trust of Australia (Western Australia) .....
72 122 000	73 124 000	Totals .....



	Twelve Months Ended 30 June 2004				Twelve Months Ended 30 June 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	101 085 000	-	128 000	101 213 000	75 342 000	1 246 000	126 000	76 714 000
.....	1 415 000	-	-	1 415 000	1 514 000	36 000	-	1 550 000
.....	36 835 000	100 000	148 000	37 083 000	34 105 000	-	148 000	34 253 000
.....	1 523 000	14 000	-	1 537 000	1 273 500	-	-	1 273 500
.....	2 186 000	45 000	-	2 231 000	2 587 000	50 000	-	2 637 000
.....	3 558 000	40 000	-	3 598 000	1 296 182	25 000	-	1 321 182
.....	146 602 000	199 000	276 000	147 077 000	116 117 682	1 357 000	274 000	117 748 682
.....	45 180 000	1 372 000	118 000	46 670 000	42 657 000	2 156 000	118 000	44 931 000
.....	7 273 000	195 000	1 855 000	9 323 000	8 225 654	150 000	462 000	8 837 654
.....	-	-	-	-	194 811 000	-	253 000	195 064 000
.....	52 453 000	1 567 000	1 973 000	55 993 000	245 693 654	2 306 000	833 000	248 832 654
.....	489 881 000	4 689 000	42 519 000	537 089 000	462 039 000	6 880 000	42 409 000	511 328 000
.....	1 926 000	49 000	173 000	2 148 000	1 842 000	32 000	167 000	2 041 000
.....	839 000	-	-	839 000	819 000	1 000	-	820 000
.....	13 257 000	48 000	568 000	13 873 000	12 042 000	102 000	656 000	12 800 000
.....	994 000	-	162 000	1 156 000	1 031 000	-	165 000	1 196 000
.....	1 361 000	-	176 000	1 537 000	1 255 000	-	167 000	1 422 000
.....	2 589 000	371 000	821 922	3 781 922	5 942 000	171 000	974 323	7 087 323
.....	2 758 000	50 000	-	2 808 000	1 485 000	50 000	-	1 535 000
.....	3 529 000	1 121 000	-	4 650 000	3 190 194	806 000	-	3 996 194
.....	74 000	150 000	46 000	270 000	-	-	-	-
.....	517 208 000	6 478 000	44 465 922	568 151 922	489 645 194	8 042 000	44 538 323	542 225 517
.....	118 720 000	4 802 000	186 000	123 708 000	117 438 000	2 836 000	155 000	120 429 000
.....	10 987 000	3 550 000	-	14 537 000	7 941 000	4 150 000	-	12 091 000
.....	23 296 000	497 000	-	23 793 000	25 710 000	-	-	25 710 000
.....	5 678 000	11 000	64 000	5 753 000	2 486 000	37 000	116 000	2 639 000
.....	7 208 000	8 000	-	7 216 000	5 079 000	8 000	-	5 087 000
.....	43 975 000	1 400 000	181 000	45 556 000	44 000 000	1 900 000	140 000	46 040 000
.....	7 728 000	680 000	184 000	8 592 000	7 466 000	670 000	130 000	8 266 000
.....	3 410 000	22 000	-	3 432 000	3 308 000	-	-	3 308 000
.....	1 093 000	356 000	-	1 449 000	4 628 000	343 000	-	4 971 000
.....	222 095 000	11 326 000	615 000	234 036 000	218 056 000	9 944 000	541 000	228 541 000

Consolidated Fund – Expenditure – continued

Three Months Ended 30 June		Details
2004	2003	
\$	\$	
186 064 000	135 618 000	<i>Minister for Police and Emergency Services</i>
9 875 789	13 096 818	Police Service .....
		Fire and Emergency Services Authority of Western Australia .....
195 939 789	148 714 818	Totals .....
28 190 000	105 753 000	<i>Minister for Planning and Infrastructure</i>
9 567 000	9 694 000	Planning and Infrastructure .....
174 701 000	183 706 000	Land Information .....
2 923 501	(14 094 128)	Main Roads .....
177 650 540	-	Western Australian Planning Commission .....
		Public Transport Authority .....
393 032 041	285 058 872	Totals .....
-	-	<i>Minister for State Development; Tourism; Small Business</i>
30 806 000	65 781 000	Industry and Technology .....
225 000	220 000	Industry and Resources .....
10 338 000	7 070 000	Minerals and Energy Research Institute of Western Australia .....
1 768 000	1 807 000	Western Australian Tourism Commission .....
		Small Business Development Corporation .....
43 137 000	74 878 000	Totals .....
621 337 000	677 728 000	<i>Minister for Education and Training; Sport and Recreation; Indigenous Affairs</i>
997 000	1 516 000	Education and Training .....
2 483 000	771 000	Country High School Hostels Authority .....
51 872 000	35 544 000	Curriculum Council .....
500 000	919 000	Education Services .....
10 284 397	7 766 000	Recreation Camps and Reserves Board .....
2 996 000	2 707 000	Sport and Recreation .....
3 788 000	4 645 000	Western Australian Sports Centre Trust .....
		Indigenous Affairs .....
694 257 397	731 596 000	Totals .....
38 395 000	52 402 953	<i>Minister for Community Development, Women's Interests, Seniors and Youth;</i>
20 283 000	19 308 000	<i>Disability Services; and Culture and the Arts</i>
38 178 397	30 806 971	Community Development .....
		Disability Services Commission .....
		Culture and the Arts .....
96 856 397	102 517 924	Totals .....

	Twelve Months Ended 30 June 2004				Twelve Months Ended 30 June 2003			
	Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for:		Authorised by Other Statutes	Total Consolidated Fund
	Recurrent Services	Capital Services			Recurrent Services	Capital Services		
	\$	\$	\$	\$	\$	\$	\$	\$
.....	572 798 000	57 263 000	1 475 000	631 536 000	519 019 000	29 915 000	1 475 000	550 409 000
.....	29 703 789	1 167 000	-	30 870 789	22 279 550	1 040 000	18 316 537	41 636 087
.....	602 501 789	58 430 000	1 475 000	662 406 789	541 298 550	30 955 000	19 791 537	592 045 087
.....	136 362 000	1 796 000	211 000	138 369 000	409 353 000	24 252 000	693 000	434 298 000
.....	26 575 000	9 471 000	249 000	36 295 000	37 214 000	1 550 000	354 000	39 118 000
.....	287 493 000	74 071 000	302 019 000	663 583 000	268 141 000	47 975 000	282 426 000	598 542 000
.....	4 478 000	42 500 000	44 439 501	91 417 501	6 843 000	5 000 000	39 737 872	51 580 872
.....	399 713 720	108 534 000	-	508 247 720	-	-	-	-
.....	854 621 720	236 372 000	346 918 501	1 437 912 221	721 551 000	78 777 000	323 210 872	1 123 538 872
.....	-	-	-	-	43 304 000	758 000	108 000	44 170 000
.....	115 468 000	3 953 000	16 086 000	135 507 000	107 851 000	6 053 000	16 972 000	130 876 000
.....	901 000	-	-	901 000	882 000	-	-	882 000
.....	38 188 000	1 550 000	-	39 738 000	35 410 000	27 000	-	35 437 000
.....	8 510 000	97 000	-	8 607 000	8 677 000	196 000	-	8 873 000
.....	163 067 000	5 600 000	16 086 000	184 753 000	196 124 000	7 034 000	17 080 000	220 238 000
.....	2 407 260 000	94 823 000	225 000	2 502 308 000	2 119 527 000	86 036 000	225 000	2 205 788 000
.....	4 980 000	517 000	-	5 497 000	5 061 000	571 000	-	5 632 000
.....	11 039 000	79 000	-	11 118 000	10 248 000	1 509 000	-	11 757 000
.....	200 004 000	-	140 000	200 144 000	176 655 000	-	140 000	176 795 000
.....	2 025 000	-	-	2 025 000	2 777 000	-	-	2 777 000
.....	25 501 000	120 000	9 554 397	35 175 397	19 687 000	-	9 526 000	29 213 000
.....	13 706 000	840 000	-	14 546 000	16 573 000	-	-	16 573 000
.....	17 878 000	42 000	160 000	18 080 000	17 154 000	100 000	160 000	17 414 000
.....	2 682 393 000	96 421 000	10 079 397	2 788 893 397	2 367 682 000	88 216 000	10 051 000	2 465 949 000
.....	189 141 000	3 841 000	189 000	193 171 000	179 047 923	821 030	189 000	180 057 953
.....	207 171 000	3 261 000	191 000	210 623 000	195 276 000	1 781 000	185 000	197 242 000
.....	103 048 000	19 056 000	9 953 397	132 057 397	97 333 000	7 502 000	9 915 971	114 750 971
.....	499 360 000	26 158 000	10 333 397	535 851 397	471 656 923	10 104 030	10 289 971	492 050 924

Consolidated Fund – Expenditure – continued

Three Months Ended 30 June		Details
2004	2003	
\$	\$	
431 015 000	492 104 000	<i>Minister for Health</i> Health .....
431 015 000	492 104 000	Totals .....
11 072 452	11 676 013	<i>Minister for Racing and Gaming; Government Enterprises; Goldfields-Esperance</i>
651 000	448 187	Racing, Gaming and Liquor .....
		Goldfields-Esperance Development Commission .....
11 723 452	12 124 200	Totals .....
2 566 850 021	2 652 770 128	Total Expenditure .....

	Twelve Months Ended 30 June 2004				Twelve Months Ended 30 June 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	2 552 705 000	58 992 000	75 630 000	2 687 327 000	2 347 847 000	38 389 000	92 147 000	2 478 383 000
.....	2 552 705 000	58 992 000	75 630 000	2 687 327 000	2 347 847 000	38 389 000	92 147 000	2 478 383 000
.....	69 726 194	-	4 986 258	74 712 452	63 898 480	-	5 111 533	69 010 013
.....	1 567 000	-	-	1 567 000	1 362 187	-	-	1 362 187
.....	71 293 194	-	4 986 258	76 279 452	65 260 667	-	5 111 533	70 372 200
.....	9 372 202 438	546 853 311	1 027 412 823	10 946 468 572	8 809 613 589	412 883 255	1 064 606 380	10 287 103 224

## 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 2004	30 June 2003	30 June 2004	30 June 2003
	\$	\$	\$	\$
Balance at beginning of period	2 826 072 688	2 226 996 449	2 106 726 689	1 665 812 737
Receipts and credit adjustments	11 772 420 806	9 202 528 638	41 166 568 293	36 464 148 245
	14 598 493 494	11 429 525 087	43 273 294 982	38 129 960 982
Payments and debit adjustments	12 067 051 085	9 322 798 398	40 741 852 573	36 023 234 293
Balance of Fund as at 30 June	2 531 442 409	2 106 726 689	2 531 442 409	2 106 726 689

## STATEMENT No. 3B

**TRUST FUND**

## STATEMENT OF BALANCES AT 30 JUNE

Title of Account	30 June 2004	30 June 2003
<b>Governmental Operating and Trust Accounts</b>	<b>\$</b>	<b>\$</b>
Aboriginal Affairs Planning Authority Account	23 977	16 102
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	72 090	168 852
Albany Port Authority External Loans Sinking Fund	775 638	938 755
Anzac Day Trust Fund	275 959	275 536
Art Gallery of Western Australia Foundation	6 559 541	6 395 905
Art Gallery of Western Australia Fund	319 110	47 130
Art Gallery of Western Australia Loans Sinking Fund	130 190	105 732
Arts Lotteries Account	312 234	181 513
BankWest Pension Trust	14 568 000	15 382 000
Barrow Island Royalty Trust Account	7 848 191	6 093 871
Betting Control Board Fund	-	55 951
Bunbury Port Authority External Loan Sinking Fund	869 314	921 592
Cattle Industry Compensation Fund	7 472 220	7 449 201
Civil Court Judgements - Government Account	103 792	52 331
Community Sporting and Recreation Facilities Account	2 689 451	1 799 401
Confiscation Proceeds Account	1 033 836	1 014 231
Conservation and Land Management Fund	32 173 472	27 050 816
Consumer Credit Act	544 118	544 118
Corruption and Crime Commission Fund	7 869 274	-
Country High School Hostels Authority	798 492	188 508
Country Housing Fund	1 185 927	2 183 428
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	31 840 946	33 379 772
Declared Plants and Animals Control Fund, The	399 576	232 461
Department of Training Salary Deductions Account	-	559
Disability Services Commission Account	4 539 243	3 868 228
Employers Indemnity Supplementation Fund	14 561 109	13 411 519
Fisheries Adjustment Schemes Trust Account	1 212 766	844 191
Fisheries Research and Development Corporation Fund	*	234 787
Fisheries Research and Development Fund	15 718 689	13 225 564
Forest Residue Utilisation Levy Trust Fund	59 921	59 921
Gaming and Wagering Commission Account	1 994 448	2 440 349
Gaming Community Trust Fund	862 300	-
Gascoyne Development Commission Account	3 514 523	1 860 356
Geraldton Port Authority External Loans Sinking Fund	-	119 814
Goldfields-Esperance Development Commission Account	648 452	646 329
Government Employees' Housing Authority Fund Account	19 176 289	23 232 068
Great Southern Development Commission Account	2 150 617	1 059 394
Health Department Capital Works	4 997 259	436 097
Health Industry Staff Accommodation Fund	849 630	2 154 919
Heritage Fund	855 346	1 098 905

\* Overdrawn - see Note 2

## Trust Fund – Statement of Balances – continued

Title of Account	30 June 2004	30 June 2003
<b>Governmental Operating and Trust Accounts - continued</b>	\$	\$
Horticultural Produce Commission Account	6 312 765	5 826 884
Hospital Buildings and Equipment Trust Account	3 648 462	7 005 358
Hospital Fund	7 044 349	682 530
Kimberley Development Commission Account	1 408 425	932 634
Land Acquisitions Account	9 737 776	14 712 507
Land Conservation Districts Fund	56 194	70 430
Legal Costs Committee Account	55 771	61 226
Library Board of Western Australia Fund	838 605	532 800
Main Roads Trust Fund	35 685 630	45 278 891
Metropolitan Passenger Transport Fund	-	43 880
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	-	106 183
Metropolitan Region Improvement Fund, The	7 324 254	29 882 403
Mid West Development Commission Account	1 192 341	895 812
Office of Health Review Account	418 403	455 307
Office of the Inspector of Custodial Services	1 257	36 592
Operating Account - Agriculture Protection Board	768 166	1 011 393
Operating Account - Agriculture	4 577 601	17 937 850
Operating Account - Anti Corruption Commission	-	6 359 201
Operating Account - Auditor General	652 599	92 547
Operating Account - Chemistry Centre	-	189 831
Operating Account - Commissioner for Equal Opportunity	211 291	239 800
Operating Account - Community Development	16 024 969	15 154 889
Operating Account - Consumer and Employment Protection	11 769 543	6 275 985
Operating Account - Culture and the Arts	6 084 615	3 596 394
Operating Account - Curriculum Council	4 305 386	3 891 009
Operating Account - Director of Public Prosecutions	87 611	219 974
Operating Account - Education	104 161 094	4 984 215
Operating Account - Education Services	5 627 744	3 882 256
Operating Account - Environmental Protection	5 650 322	7 877 404
Operating Account - Forest Products Commission	1 197 528	*
Operating Account - Governor's Establishment	855 912	1 999 391
Operating Account - Health	8 596 637	40 623
Operating Account - Housing and Works	1 507 048	5 593 167
Operating Account - Indigenous Affairs	6 224 173	2 165 150
Operating Account - Industrial Relations Commission	357 839	520 319
Operating Account - Industry and Resources	21 030 104	26 178 343
Operating Account - Information Commissioner	32 209	118 984
Operating Account - Joint House Committee	666 897	1 972 739
Operating Account - Justice	24 172 245	25 525 167
Operating Account - Land Administration	23 862 956	14 675 474
Operating Account - Law Reform Commission	855 276	780 102
Operating Account - Legislative Assembly	134 148	448 268
Operating Account - Legislative Council	149 775	7 020
Operating Account - Local Government and Regional Development	15 043 516	10 936 098

\* Overdrawn - see Note 2



## Trust Fund – Statement of Balances – continued

Title of Account	30 June 2004	30 June 2003
<b>Governmental Operating and Trust Accounts - continued</b>	\$	\$
Operating Account – Office of Energy	8 723 840	3 950 455
Operating Account – Office of Water Regulation	-	642 115
Operating Account – Parliamentary Commissioner for Administrative Investigations	479 312	816 838
Operating Account – Planning and Infrastructure	15 638 486	39 803 996
Operating Account – Police	52 762 671	12 297 056
Operating Account – Premier and Cabinet	22 146 160	22 194 044
Operating Account – Public Sector Standards Commission	385 251	1 030 184
Operating Account – Racing, Gaming and Liquor	1 474 242	1 087 378
Operating Account – Recreation Camps and Reserves Board	273 677	580 347
Operating Account – Rural Business Development Corporation	6 494 825	6 529 527
Operating Account – Sport and Recreation	2 187 392	2 637 594
Operating Account – Swan River Trust	605 840	393 480
Operating Account – Training	-	20 884 206
Operating Account – Treasury and Finance	18 612 930	14 126 937
Operating Account – Western Australian Alcohol and Drug Authority	109 302	11
Operating Account – Western Australian Electoral Commission	684 942	938 958
Parliamentary Inspector Corruption and Crime Commission	178 896	-
Peel Development Commission Account	1 841 663	1 107 226
Perth Theatre Trust	1 165 449	1 541 786
Pig Industry Compensation Fund	1 626 844	1 664 209
Pilbara Development Commission Account	1 982 936	1 165 744
Plant Research and Development	1 944 920	1 567 899
Potato Growing Industry Trust Fund Account	26 821	27 851
Poultry Industry Trust Fund Account, The	704 431	661 785
Professional Standards Council	19 716	22 105
Public Bank Account Interest Earned Account	3 309 806	2 920 889
Public Education Endowment	10 019 569	9 388 307
Public Transport Authority Account	10 729 856	-
Racecourse Development Trust Fund	-	3 199 812
Racing Penalties Appeal Tribunal Account	9 704	49 910
Rail Safety Accreditation Account	1 043 175	788 883
Recreational Fishing Fund	10 597	10 146
Regional Headworks Development Scheme Trust Account	5 153 833	5 164 648
Rental Accommodation Fund	51 878 543	43 402 229
Resistant Grain Insects Eradication Fund	20 000	20 000
Road Trauma Trust Fund	1 925 613	2 739 466
Royal Commission WA Police Officers	-	4 117 270
Salaries and Allowances Tribunal	245 182	220 701
School Improvement Development Trust	-	282 862
SEDO Grants Committee	829 011	312 799
Skeleton Weed Eradication Fund	2 849 382	1 237 010
Small Craft Facilities Fund	6 909 441	-
South West Development Commission Account	3 653 322	4 453 538

## Trust Fund – Statement of Balances – continued

Title of Account	30 June 2004	30 June 2003
<b>Governmental Operating and Trust Accounts - continued</b>	\$	\$
Sports Lotteries Account	4 175 363	3 580 184
Sports Wagering Account	856 374	-
State Housing Commission Fund, The	112 492 190	87 781 877
State Supply Commission Account	6 376 422	7 230 713
Statutory Authorities Investment Account	91 664 470	101 154 791
Suitors' Fund	39 350	1 324
Vocational Education and Training Trust Fund	14 614 114	13 971 693
W.A. Government China Economic and Technical Research Fund	-	16 031
Waste Management and Recycling	6 716 323	8 620 019
Wastetrack Management Trust Account	715 623	712 898
Water and Rivers Commission Account	8 913 664	16 898 600
Water Corporation of Western Australia No. 1 Account	15 100 982	20 780 929
Western Australian Boxing Commission	69 630	67 404
Western Australian Building Management Authority Account	21 755 325	23 143 639
Western Australian Coastal Shipping Commission - No. 1 Account	1 244 671	985 415
Western Australian Family Foundation	622 042	456 297
Western Australian Government Railways General Fund Account	-	18 020 635
Western Australian Health Promotion Fund	7 331 533	7 084 252
Western Australian Industry and Technology Development Account	12 461 514	2 799 818
Western Australian Museum Account	8 036 423	2 855 754
Western Australian Planning Commission Account	23 126 899	20 771 127
Western Australian Sports Centre Trust Account	293 996	987
Western Australian Water Resources Council Account	134 629	134 629
Westfield Premiers Education Scholarship	16 360	25 468
Wheatbelt Development Commission Account	431 298	316 450
Wittenoom Relocation Trust Account	46 805	51 149
Zoological Parks Authority	989 344	727 201
Total Governmental Operating and Trust Accounts	1 104 389 883	990 706 304
<b>Private Trust Accounts</b>		
Agriculture Research Grants - Account No.1	6 760 034	6 230 955
Agriculture Research Grants - Account No.2	3 482 899	3 475 459
Agriculture Income Tax Deductions Account	790	22 094
Bequests and Donations Charitable Institutions		
- John Henry Kendall	2 353	2 286
- William Samuel	2 411	2 347
Burrup and Maitland Industrial Estates Trust Account	2 141 178	2 036 958
Civil Action - Supreme and District Courts Account	2 811 794	2 515 533
Clerk of Courts Trust Account	2 609 987	3 152 118
Community Services Trust	71 922	89 242
Companies Liquidation Account	732 311	732 311

## Trust Fund – Statement of Balances – continued

Title of Account	30 June 2004	30 June 2003
<b>Private Trust Accounts - continued</b>	\$	\$
Country High School Hostels Authority – Rural Boarding		
Scholarships Trust Account	14 131	12 949
Department for Community Development – Bill Paying Service	1 531	-
Department for Community Development Income Tax Deductions	719 231	-
Deposits –		
Bonds – Planning and Infrastructure	859 097	663 972
Contractors		
– Library Board	5 419	5 135
– Main Roads	889 642	991 723
Land Applications	1 207 586	299 627
Mineral and Energy Account	2 242 627	714 388
Earnest and Catherine Bennett Memorial Scholarship	25 763	24 933
Fisheries Private Moneys Trust Account	53 099	18 605
Fish Farm Bond Deposits	24 000	19 000
Government Employees' Superannuation Fund	10 514 200	3 519 825
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 801	2 718
Ian Bremner Memorial Trust	26 913	27 014
Indian Ocean Territories (IOT) Trust Account	253 157	905 746
James A. Heron Memorial Prize Trust Account	8 870	8 421
Local Authorities – Shire Councils Loans Sinking Funds	405 220	381 631
Local Government Scholarship Scheme Account	57 516	47 062
Margery Bennett Prize Trust Account	764	726
Margueretta Wilson Scholarship Trust Account	2 618	2 582
Ministry of Justice Settlement Payments Accounts	2 225	2 362
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Mount Walton East Intractable Waste Disposal Facility – Disposal Operations	-	70 407
Office of Higher Education/State Professorial Trust Fund	34 880	33 182
Olive A. Lewis Scholarship Trust Account	3 736	3 736
Payroll Deductions Trust Account – Land Administration	21 665	12 298
Perth Boys Memorial Scholarship Trust Account	16 056	15 731
Perth Girls Memorial Scholarship Trust Account	67 430	64 014
Perth Theatre Trust Bookings Account	2 947 396	873 481
Police Department – Found Money Trust	245 738	157 510
Prisoners' Private Cash	110 300	10 304
Public Trustee Common Fund Account	22 172 505	39 033 274
Roy Grace English Scholarship Trust Account	6 439	6 113
R.S. Sampson Scholarships Trust Account	253	253
Scholarships		
– Bentley Senior High School	15 454	14 671
– Council of War Service Land Settlers Association Trust Account	2 831	2 687
– Elaine Nora Walker	71 034	67 436
– Ernest Smith Memorial Prize for English	1 528	1 451
– James and Rose Coombe	5 351	5 351
– The W.J. Reid Memorial Prize	5 949	5 941

Trust Fund – Statement of Balances – continued

Title of Account	30 June 2004	30 June 2003
<b>Private Trust Accounts - continued</b>	\$	\$
Sheriff and District Court Bailiff's Trust Account	91 824	180 775
Sir Thomas Coombe Scholarship Trust Account	68 778	65 295
Special Projects Trust Fund Account	1 432 169	873 078
Specific Purpose Grants from Industry	1 385 061	842 727
Stolen Monies Trust	177 111	200 988
Sundry Creditors	-	1 091 286
Survey of Leases under Mining Act Account	931 004	932 145
Surveyors Trust Account	17 041	13 311
Unclaimed Moneys Prepaid	-	347 947
War Service Land Settlement	-	2 182
Total Private Trust Accounts	65 778 613	70 850 287
<b>Suspense Accounts</b>		
Accrued Salaries	105 123 770	89 026 763
Consolidated Entity Holding Account	(a) 1 208 294 000	786 219 000
Departmental Receipts in Suspense	4 358 799	51 257 036
Total Suspense Accounts	1 317 776 569	926 502 799
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account	619 136	619 136
Childhood Services Recurrent Grants Account	27 500	-
COAG Illicit Drug Diversion Initiative and Supporting Measures	1 906 854	5 909 881
Commonwealth Agriculture Activity Grants	2 015 788	1 060 628
Commonwealth Agriculture Activity Grants Interest Bearing	7 967 542	13 233 734
Commonwealth Grants and Advances - Health	12 815 854	5 202 086
Electoral Education Program	33 552	30 417
Family Court - Commonwealth Advance Account	415 072	319 736
Government Schools - Recurrent Grants	-	48 400 333
Indian Ocean Territories Education Program	-	3 144 644
Indian Ocean Territories Reimbursement Trust Fund	28 243	32 165
Indigenous Education Strategic Initiative	-	7 178 691
Jervoise Bay Infrastructure Development	13 698 399	13 026 114
Local Authorities - Tax Sharing Entitlements Account	38	38
Office of Energy Commonwealth Initiatives Programs Trust Account	2 296 516	1 951 597
Petroleum Subsidy Scheme Account	50 000	42 931
Police Department - Buyback - Reimbursement to Firearm Owners	60 391	60 891

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

Trust Fund – Statement of Balances – continued

Title of Account	30 June 2004	30 June 2003
<b>Commonwealth Grants and Advances - continued</b>	\$	\$
Schools Commission Capital Program	-	13 901 920
Special Projects - Ministry of Education	-	3 389 497
Supported Accommodation Assistance Program Account	1 533 836	1 055 474
Unattached Refugee Children Program Account	-	2 554
Young Vehicle Theft Offender Program	28 623	104 832
Total Commonwealth Grants and Advances	43 497 344	118 667 299
Total Trust Fund	2 531 442 409	2 106 726 689

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 2004	30 June 2003
	\$	\$
Fisheries Research and Development Corporation Operating Account - Forest Products Commission	74 060 †	† 1 092 950
	74 060	1 092 950

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 2004	30 June 2003	30 June 2004	30 June 2003
	\$	\$	\$	\$
Balance at beginning of period	37 646 034	47 059 185	12 338 398	11 755 532
Payments and debit adjustments	12 598 388	11 319 855	46 847 933	64 038 744
	50 244 422	58 379 040	59 186 331	75 794 276
Receipts and credit adjustments	38 024 361	46 040 642	46 966 270	63 455 878
Balance of Account as at 30 June	12 220 061	12 338 398	12 220 061	12 338 398

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

	\$	\$
Net unrecovered balances of Account at 30 June	12 220 061	12 338 398
Excesses and New Items	228 304 095	172 260 547
Total Drawn Against Treasurer's Advance Authorisation Act	240 524 156	184 598 945
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 2004	30 June 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	-	268 252
Energy Smart Government Program	1 846 000	516 000
Administered Office Leases	7 000 000	7 000 000
Gas Review Board	500 000	-
OFFGAR – WA Independent Gas Pipelines Access Regulator	200 000	1 000 000
Public Sector Standards Commission – CEO Selection	300 000	300 000
Sundry Debtors	1	111 196
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	74 060	1 092 950
<b>Total Unrecouped Advances</b>	<b>12 220 061</b>	<b>12 338 398</b>



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