

**WESTERN  
AUSTRALIAN  
GOVERNMENT  
Gazette**

6051



**PERTH, WEDNESDAY, 15 DECEMBER 2004 No. 219 SPECIAL**

PUBLISHED BY AUTHORITY JOHN A. STRIJK, GOVERNMENT PRINTER AT 3.30 PM

© STATE OF WESTERN AUSTRALIA

**THE TREASURER'S  
QUARTERLY STATEMENTS**

**for the**

**THREE MONTHS ended on  
30 SEPTEMBER 2004 and 30 SEPTEMBER 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 SEPTEMBER

		30 Sept. 2004	30 Sept. 2003
		\$	\$
THE TREASURER'S ACCOUNTS			
Consolidated Fund – Surplus/(Deficit)	Note 1	(1 929 256 561)	(1 334 040 591)
Trust Fund – Total Balances Held	Note 1	3 032 488 001	2 604 818 187
Treasurer's Advance Account – Net Advances		(27 296 695)	(25 515 121)
		1 075 934 745	1 245 262 475
REPRESENTED BY:			
Investments		1 145 542 368	1 269 854 527
Government of W.A. Bank Account and Cash on Hand (net)		(69 607 623)	(24 592 052)
		1 075 934 745	1 245 262 475

#### Notes:

- The balance of the Consolidated Fund at 30 September 2004 includes non-cash appropriations of \$1,333,635,000 (30 September 2003: \$881,269,000), 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 ENDED 30 SEPTEMBER

	Three Months Ended	
	30 Sept. 2004	30 Sept. 2003
	\$	\$
Opening Balance - 1 July	(727 225 941)	(661 810 489)
<b>RECEIPTS</b>		
<i>Total Receipts</i>	2 619 517 902	2 187 277 032
<b>EXPENDITURE</b>		
<b>Consolidated Fund</b>		
Recurrent	3 175 422 907	2 694 009 175
Capital	646 125 615	165 497 960
<i>Total Expenditure</i>	3 821 548 522	2 859 507 135
	Note 1	
<b>Surplus/(Deficit) for period</b>	(1 202 030 620)	(672 230 103)
Closing Balance (deficit)	(1 929 256 561)	(1 334 040 592)

## 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. 2004	30 Sept. 2003
<b>RECEIPTS</b>	\$	\$
<i>Operating Activities</i>		
<b>Taxation</b>		
Stamp Duty		
insurance	82 434 044	73 255 173
mortgages	29 380 095	29 364 073
motor vehicles	61 018 097	65 946 160
conveyancing and transfers	294 162 935	264 064 628
shares and marketable securities	5 423 014	2 356 406
other financial and capital transactions	10 540	1 290 158
rental business	7 545 801	6 385 198
other	822 447	3 774 048
Payroll tax	311 575 743	285 350 200
Financial institutions duty	7 251	-
Debits tax	24 519 219	24 199 465
Betting tax	13 043 159	12 101 934
Land tax	16 839 399	11 325 082
	846 781 744	779 412 525
<b>Commonwealth grants</b>		
Goods and Services Tax	835 846 855	714 301 612
Pensioner Concessions Assistance	4 167 500	4 043 000
Companies Regulation	4 016 316	3 930 870
Mirror Taxes	4 009 065	3 760 633
	848 039 736	726 036 115
<b>Government Enterprise receipts</b>		
Dividends and statutory distributions	638 520	-
Tax equivalent receipts		
- income tax	48 105 854	43 965 178
- local government rates	-	55 710
	48 744 374	44 020 888

CONSOLIDATED FUND - REVENUE - continued

*RECEIPTS - continued*

**Receipts from agencies**

Health

- Australian HealthCare Agreement

Lotteries Commission

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

Transfer from other trusts held at Treasury

- Bankwest Pension Trust

**Total Receipts**

Three Months Ended	
30 Sept. 2004	30 Sept. 2003
\$	\$
197 314 857	196 360 394
3 138 684	2 974 183
38 487	33 413
-	21 137
297 675 482	267 656 577
12 618 981	8 777 916
155 180 832	101 478 710
10 466 991	2 587 332
676 434 314	579 889 662
1 971 026	2 462 631
5 116 480	7 337 413
3 706 267	3 600 939
151 774 357	5 704 345
30 916 385	28 744 371
1 155 294	4 968 785
194 639 809	52 818 484
4 400 529	5 099 358
477 396	-
4 877 925	5 099 358
2 619 517 902	2 187 277 032

## STATEMENT No. 2C

**CONSOLIDATED FUND – EXPENDITURE**

COMPARATIVE STATEMENT FOR THE THREE MONTHS ENDED 30 SEPTEMBER

Three Months Ended 30 September		Details
2004	2003	
\$	\$	
10 544 000	9 409 000	<i>Parliament</i>
827 000	749 000	Parliament .....
		Parliamentary Commissioner for Administrative Investigations .....
11 371 000	10 158 000	Totals .....
		<i>Premier; Minister for Public Sector Management; Federal Affairs; Science; Citizenship and Multicultural Interests</i>
36 661 000	14 668 000	Premier and Cabinet .....
		Royal Commission Into Whether There Has Been Any Corrupt or Criminal Conduct by Western Australian Police Officers .....
-	2 800 000	Anti-Corruption Commission .....
-	3 161 000	Governor's Establishment .....
834 000	847 000	Office of the Public Sector Standards Commissioner .....
856 000	721 000	Salaries and Allowances Tribunal .....
79 000	77 000	
38 430 000	22 274 000	Totals .....
		<i>Deputy Premier; Treasurer; Minister for Energy</i>
783 282 703	289 686 135	Treasury and Finance .....
3 758 000	2 314 000	Office of the Auditor General .....
1 047 000	-	Economic Regulation Authority .....
1 074 000	2 951 000	Office of Energy .....
789 161 703	294 951 135	Totals .....
		<i>Minister for Agriculture, Forestry and Fisheries; the Mid-West, Wheatbelt and Great Southern</i>
39 490 019	17 993 000	Agriculture .....
696 000	374 000	Agriculture Protection Board .....
45 000	39 000	Rural Business Development Corporation .....
8 219 000	7 463 000	Fisheries .....
414 000	303 000	Mid West Development Commission .....
759 000	374 000	Wheatbelt Development Commission .....
1 654 000	757 000	Great Southern Development Commission .....
51 277 019	27 303 000	Totals .....

	Three Months Ended 30 September 2004				Three Months Ended 30 September 2003			
	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund	Against Appropriations for: Recurrent Services	Capital Services	Authorised by Other Statutes	Total Consolidated Fund
	\$	\$	\$	\$	\$	\$	\$	\$
.....	4 902 000	750 000	4 892 000	10 544 000	5 196 000	-	4 213 000	9 409 000
.....	607 000	136 000	84 000	827 000	665 000	-	84 000	749 000
.....	5 509 000	886 000	4 976 000	11 371 000	5 861 000	-	4 297 000	10 158 000
.....	29 581 000	7 000 000	80 000	36 661 000	14 668 000	-	-	14 668 000
.....	-	-	-	-	2 800 000	-	-	2 800 000
.....	-	-	-	-	2 781 000	380 000	-	3 161 000
.....	514 000	-	320 000	834 000	514 000	-	333 000	847 000
.....	794 000	-	62 000	856 000	658 000	-	63 000	721 000
.....	79 000	-	-	79 000	77 000	-	-	77 000
.....	30 968 000	7 000 000	462 000	38 430 000	21 498 000	380 000	396 000	22 274 000
.....	120 124 711	23 582 608	639 575 384	783 282 703	122 272 366	17 392 813	150 020 956	289 686 135
.....	3 662 000	40 000	56 000	3 758 000	2 156 000	102 000	56 000	2 314 000
.....	1 047 000	-	-	1 047 000	-	-	-	-
.....	1 030 000	-	44 000	1 074 000	2 828 000	81 000	42 000	2 951 000
.....	125 863 711	23 622 608	639 675 384	789 161 703	127 256 366	17 575 813	150 118 956	294 951 135
.....	39 450 019	-	40 000	39 490 019	17 953 000	-	40 000	17 993 000
.....	456 000	-	240 000	696 000	168 000	-	206 000	374 000
.....	45 000	-	-	45 000	39 000	-	-	39 000
.....	6 034 000	2 150 000	35 000	8 219 000	5 617 000	1 810 000	36 000	7 463 000
.....	414 000	-	-	414 000	303 000	-	-	303 000
.....	759 000	-	-	759 000	374 000	-	-	374 000
.....	370 000	1 284 000	-	1 654 000	435 000	322 000	-	757 000
.....	47 528 019	3 434 000	315 000	51 277 019	24 889 000	2 132 000	282 000	27 303 000

## Consolidated Fund – Expenditure – continued

Three Months Ended 30 September		Details
2004	2003	
\$	\$	
		<i>Minister Local Government and Regional Development; Heritage; the Kimberley, Pilbara and Gascoyne; Goldfields-Esperance</i>
4 769 000	4 963 000	Local Government and Regional Development .....
388 000	348 000	Heritage Council of Western Australia .....
436 800	535 000	National Trust of Australia (WA) .....
177 000	250 000	Kimberley Development Commission .....
372 000	155 000	Pilbara Development Commission .....
-	512 000	Gascoyne Development Commission .....
243 000	204 000	Goldfields-Esperance Development Commission .....
6 385 800	6 967 000	Totals .....
		<i>Minister for Consumer and Employment Protection; Indigenous Affairs; Minister Assisting the Minister for Public Sector Management</i>
6 666 000	8 166 000	Consumer and Employment Protection .....
2 125 000	2 116 000	Registrar, Western Australian Industrial Relations Commission .....
4 801 000	5 266 000	Indigenous Affairs .....
13 592 000	15 548 000	Totals .....
		<i>Attorney General; Minister for Health; Electoral Affairs</i>
135 508 000	137 511 000	Justice .....
385 000	-	Corruption and Crime Commission .....
105 000	-	Parliamentary Inspector of the Corruption and Crime Commission .....
521 000	519 000	Commissioner for Equal Opportunity .....
-	-	Law Reform Commission .....
4 044 000	4 009 000	Office of the Director of Public Prosecutions .....
341 000	237 000	Office of the Information Commissioner .....
1 006 293 000	800 504 000	Health .....
1 273 000	415 000	Western Australian Electoral Commission .....
1 148 470 000	943 195 000	Totals .....
		<i>Minister for the Environment</i>
28 256 000	24 042 000	Conservation and Land Management .....
4 109 000	3 969 000	Botanic Gardens and Parks Authority .....
6 086 000	5 309 000	Environment .....
1 342 000	901 000	Swan River Trust .....
12 231 000	8 156 000	Water and Rivers Commission .....
-	4 576 000	Office of Water Regulation .....
1 808 000	1 513 000	Zoological Parks Authority .....
53 832 000	48 466 000	Totals .....



	Three Months Ended 30 September 2004				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	4 727 000	-	42 000	4 769 000	4 927 000	-	36 000	4 963 000
.....	388 000	-	-	388 000	326 000	22 000	-	348 000
.....	323 800	113 000	-	436 800	310 000	225 000	-	535 000
.....	177 000	-	-	177 000	250 000	-	-	250 000
.....	372 000	-	-	372 000	110 000	45 000	-	155 000
.....	-	-	-	-	512 000	-	-	512 000
.....	210 000	33 000	-	243 000	204 000	-	-	204 000
.....	6 197 800	146 000	42 000	6 385 800	6 639 000	292 000	36 000	6 967 000
.....	6 466 000	185 000	15 000	6 666 000	7 773 000	373 000	20 000	8 166 000
.....	1 660 000	-	465 000	2 125 000	1 626 000	-	490 000	2 116 000
.....	4 747 000	14 000	40 000	4 801 000	5 218 000	6 000	42 000	5 266 000
.....	12 873 000	199 000	520 000	13 592 000	14 617 000	379 000	552 000	15 548 000
.....	120 753 000	2 049 000	12 706 000	135 508 000	122 513 000	3 424 000	11 574 000	137 511 000
.....	354 000	-	31 000	385 000	-	-	-	-
.....	71 000	-	34 000	105 000	-	-	-	-
.....	464 000	15 000	42 000	521 000	474 000	-	45 000	519 000
.....	-	-	-	-	-	-	-	-
.....	3 898 000	-	146 000	4 044 000	3 807 000	48 000	154 000	4 009 000
.....	300 000	-	41 000	341 000	196 000	-	41 000	237 000
.....	985 663 000	20 000 000	630 000	1 006 293 000	792 274 000	7 600 000	630 000	800 504 000
.....	1 200 000	-	73 000	1 273 000	340 000	-	75 000	415 000
.....	1 112 703 000	22 064 000	13 703 000	1 148 470 000	919 604 000	11 072 000	12 519 000	943 195 000
.....	28 200 000	-	56 000	28 256 000	24 000 000	-	42 000	24 042 000
.....	3 848 000	261 000	-	4 109 000	2 643 000	1 326 000	-	3 969 000
.....	6 086 000	-	-	6 086 000	5 109 000	200 000	-	5 309 000
.....	1 142 000	200 000	-	1 342 000	901 000	-	-	901 000
.....	12 132 000	50 000	49 000	12 231 000	7 607 000	500 000	49 000	8 156 000
.....	-	-	-	-	4 544 000	-	32 000	4 576 000
.....	1 596 000	175 000	37 000	1 808 000	1 313 000	165 000	35 000	1 513 000
.....	53 004 000	686 000	142 000	53 832 000	46 117 000	2 191 000	158 000	48 466 000

Consolidated Fund – Expenditure – continued

Three Months Ended 30 September		Details
2004	2003	
\$	\$	
152 802 000	155 875 000	<i>Minister for Police and Emergency Services; Justice; Community Safety</i>
13 700 000	11 849 000	Police Service .....
467 000	399 000	Fire and Emergency Services Authority of Western Australia .....
		Office of the Inspector of Custodial Services .....
166 969 000	168 123 000	Totals .....
44 517 000	42 494 000	<i>Minister for Planning and Infrastructure</i>
196 188 000	160 985 000	Planning and Infrastructure .....
145 514 000	-	Commissioner of Main Roads .....
12 830 000	22 007 000	Public Transport Authority .....
		Western Australian Planning Commission .....
399 049 000	225 486 000	Totals .....
20 585 000	26 773 000	<i>Minister for State Development</i>
-	226 000	Industry and Resources .....
		Minerals and Energy Research Institute of Western Australia .....
20 585 000	26 999 000	Totals .....
713 992 000	652 532 000	<i>Minister for Education and Training</i>
1 895 000	1 692 000	Education and Training .....
2 626 000	2 389 000	Country High School Hostels Authority .....
159 493 000	102 977 000	Curriculum Council .....
		Education Services .....
878 006 000	759 590 000	Totals .....
56 268 000	51 638 000	<i>Minister for Community Development, Women's Interests, Seniors and Youth;</i>
101 692 000	97 706 000	<i>Disability Services; Culture and the Arts</i>
20 873 000	28 247 000	Community Development .....
		Disability Services Commission .....
		Culture and the Arts .....
178 833 000	177 591 000	Totals .....

	Three Months Ended 30 September 2004				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	152 412 000	-	390 000	152 802 000	141 657 000	13 828 000	390 000	155 875 000
.....	13 600 000	100 000	-	13 700 000	11 849 000	-	-	11 849 000
.....	418 000	-	49 000	467 000	350 000	-	49 000	399 000
.....	166 430 000	100 000	439 000	166 969 000	153 856 000	13 828 000	439 000	168 123 000
.....	40 923 000	3 530 000	64 000	44 517 000	37 940 000	4 500 000	54 000	42 494 000
.....	49 951 000	44 329 000	101 908 000	196 188 000	63 342 000	14 801 000	82 842 000	160 985 000
.....	121 390 000	24 124 000	-	145 514 000	-	-	-	-
.....	304 000	1 000 000	11 526 000	12 830 000	304 000	21 500 000	203 000	22 007 000
.....	212 568 000	72 983 000	113 498 000	399 049 000	101 586 000	40 801 000	83 099 000	225 486 000
.....	16 929 000	478 000	3 178 000	20 585 000	19 254 000	1 382 000	6 137 000	26 773 000
.....	-	-	-	-	226 000	-	-	226 000
.....	16 929 000	478 000	3 178 000	20 585 000	19 480 000	1 382 000	6 137 000	26 999 000
.....	681 855 000	32 000 000	137 000	713 992 000	620 472 000	32 000 000	60 000	652 532 000
.....	1 765 000	130 000	-	1 895 000	1 565 000	127 000	-	1 692 000
.....	2 624 000	2 000	-	2 626 000	2 386 000	3 000	-	2 389 000
.....	159 451 000	-	42 000	159 493 000	102 928 000	-	49 000	102 977 000
.....	845 695 000	32 132 000	179 000	878 006 000	727 351 000	32 130 000	109 000	759 590 000
.....	56 219 000	-	49 000	56 268 000	51 589 000	-	49 000	51 638 000
.....	100 621 000	1 018 000	53 000	101 692 000	96 616 000	1 040 000	50 000	97 706 000
.....	16 800 000	1 592 000	2 481 000	20 873 000	24 811 000	2 201 000	1 235 000	28 247 000
.....	173 640 000	2 610 000	2 583 000	178 833 000	173 016 000	3 241 000	1 334 000	177 591 000

Consolidated Fund – Expenditure – continued

Three Months Ended 30 September		Details
2004	2003	
\$	\$	
		<i>Minister for Tourism; Small Business; Sport and Recreation; Peel and the South West</i>
14 238 000	10 990 000	Western Australian Tourism Commission .....
2 696 000	3 373 000	Small Business Development Corporation .....
762 000	639 000	Recreation Camps and Reserves Board .....
7 182 000	5 520 000	Sport and Recreation .....
5 027 000	4 403 000	Western Australian Sports Centre Trust .....
50 000	50 000	Peel Development Commission .....
3 843 000	1 574 000	South West Development Commission .....
33 798 000	26 549 000	Totals .....
		<i>Minister for Housing and Works; Racing and Gaming; Government Enterprises; Land Information</i>
4 170 000	77 867 000	Housing and Works .....
392 000	370 000	State Supply Commission .....
20 956 000	21 260 000	Racing, Gaming and Liquor .....
6 271 000	6 810 000	Land Information .....
31 789 000	106 307 000	Totals .....
3 821 548 522	2 859 507 135	Total Expenditure .....

	Three Months Ended 30 September 2004				Three Months Ended 30 September 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
	\$	\$	\$	\$	\$	\$	\$	\$
.....	14 175 000	-	63 000	14 238 000	10 955 000	35 000	-	10 990 000
.....	2 696 000	-	-	2 696 000	3 373 000	-	-	3 373 000
.....	762 000	-	-	762 000	639 000	-	-	639 000
.....	6 667 000	475 000	40 000	7 182 000	5 483 000	-	37 000	5 520 000
.....	4 737 000	290 000	-	5 027 000	4 403 000	-	-	4 403 000
.....	50 000	-	-	50 000		50 000	-	50 000
.....	3 639 000	204 000	-	3 843 000	1 246 000	328 000	-	1 574 000
.....	32 726 000	969 000	103 000	33 798 000	26 099 000	413 000	37 000	26 549 000
.....	4 140 000	-	30 000	4 170 000	77 837 000	-	30 000	77 867 000
.....	392 000	-	-	392 000	370 000	-	-	370 000
.....	19 453 000	-	1 503 000	20 956 000	20 027 000	-	1 233 000	21 260 000
.....	6 127 000	72 000	72 000	6 271 000	6 381 000	405 000	24 000	6 810 000
.....	30 112 000	72 000	1 605 000	31 789 000	104 615 000	405 000	1 287 000	106 307 000
.....	2 872 746 530	167 381 608	781 420 384	3 821 548 522	2 472 484 366	126 221 813	260 800 956	2 859 507 135

## STATEMENT No. 3A

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

	Three Months Ended	
	30 Sept. 2004	30 Sept. 2003
	\$	\$
Balance at beginning of period	2 531 442 409	2 106 726 689
Receipts and credit adjustments	11 712 285 720	9 951 608 436
	14 243 728 129	12 058 335 125
Payments and debit adjustments	11 211 240 128	9 453 516 938
Balance of Fund as at 30 September	3 032 488 001	2 604 818 187

## STATEMENT No. 3B

**TRUST FUND**

## STATEMENT OF BALANCES AT 30 SEPTEMBER

Title of Account	30 Sept. 2004	30 Sept. 2003
<b>Governmental Operating and Trust Accounts</b>	\$	\$
Aboriginal Affairs Planning Authority Account	24 067	22 862
Aboriginal Material Preservation Fund	7 406	7 406
AFMA Fund	3 037	111 589
Albany Port Authority External Loans Sinking Fund	786 937	950 973
Anzac Day Trust Fund	279 616	278 823
Art Gallery of Western Australia Foundation	6 789 561	6 117 550
Art Gallery of Western Australia Fund	141 632	375 069
Art Gallery of Western Australia Loans Sinking Fund	161 988	106 995
Arts Lotteries Account	2 053 440	368 851
Aust- China Natural Gas Tech PA	17 913	-
BankWest Pension Trust	14 643 565	15 921 587
Barrow Island Royalty Trust Account	7 929 838	13 416 331
Betting Control Board Fund	-	59 029
Bunbury Port Authority External Loan Sinking Fund	882 984	934 731
Cattle Industry Compensation Fund	7 352 374	7 494 380
Civil Court Judgements - Government Account	15 321	22 976
Community Sporting and Recreation Facilities Account	2 915 414	1 500 451
Confiscation Proceeds Account	1 278 236	1 130 105
Conservation and Land Management Fund	30 681 823	25 792 494
Consumer Credit Act	544 118	544 118
Corruption and Crime Commission Fund	4 693 849	-
Country High School Hostels Authority	1 669 886	450 377
Country Housing Fund	542 659	1 637 576
Dairy Adjustment Program Account	162 177	162 177
DBNGP Corridor Trust Account	32 009 106	33 379 772
Declared Plants and Animals Control Fund, The	280 813	80 634
Department of Training Salary Deductions Account	-	3 917
Disability Services Commission Account	46 691 985	45 111 440
Employers Indemnity Supplementation Fund	12 971 285	14 396 074
Fisheries Adjustment Schemes Trust Account	1 178 766	716 178
Fisheries Research and Development Corporation Fund	738 602	855 215
Fisheries Research and Development Fund	10 217 598	13 105 941
Forest Residue Utilisation Levy Trust Fund	59 921	59 921
Gaming and Wagering Commission Account	2 487 120	1 986 261
Gaming Community Trust Fund	792 389	815 408
Gascoyne Development Commission Account	3 315 389	1 921 004
Geraldton Port Authority External Loans Sinking Fund	-	122 250
Goldfields-Esperance Development Commission Account	419 993	392 857
Government Employees' Housing Authority Fund Account	15 475 574	21 699 783
Great Southern Development Commission Account	3 162 002	1 309 734
Health Department Capital Works	13 673 182	27 797 175
Health Industry Staff Accommodation Fund	-	1 389 129
Heritage Fund	384 214	617 368

Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2004	30 Sept. 2003
<b>Governmental Operating and Trust Accounts - continued</b>	<b>\$</b>	<b>\$</b>
Horticultural Produce Commission Account	5 833 825	5 921 021
Hospital Buildings and Equipment Trust Account	1 599 192	6 434 184
Hospital Fund	202 106 900	84 578 102
Kimberley Development Commission Account	949 572	883 287
Land Acquisitions Account	1 355 400	1 420 038
Land Conservation Districts Fund	73 162	56 896
Legal Costs Committee Account	52 190	60 899
Library Board of Western Australia Fund	1 255 605	2 400 709
Main Roads Trust Fund	25 345 188	27 723 918
Metropolitan Passenger Transport Fund	-	171 504
Metropolitan (Perth) Passenger Transport Trust's General Fund Account	-	106 183
Metropolitan Region Improvement Fund, The	15 165 065	43 776 395
Mid West Development Commission Account	1 138 641	1 056 153
Office of Health Review Account	1 277 252	1 189 551
Office of the Inspector of Custodial Services	31 275	46 706
Operating Account - Agriculture Protection Board	220 394	490 641
Operating Account - Agriculture	2 952 788	2 090 191
Operating Account - Anti Corruption Commission	-	6 705 157
Operating Account - Auditor General	1 475 939	547 824
Operating Account - Chemistry Centre	-	92 708
Operating Account - Commissioner for Equal Opportunity	114 860	182 518
Operating Account - Community Development	9 126 186	22 576 855
Operating Account - Consumer and Employment Protection	6 154 385	2 074 073
Operating Account - Culture and the Arts	3 288 372	1 693 522
Operating Account - Curriculum Council	3 468 415	3 023 263
Operating Account - Director of Public Prosecutions	154 553	313 656
Operating Account - Education	77 500 998	71 879 549
Operating Account - Education Services	4 207 920	11 268 292
Operating Account - Environmental Protection	4 143 598	4 951 956
Operating Account - Forest Products Commission	569 786	1 625 263
Operating Account - Governor's Establishment	261 047	2 092 469
Operating Account - Health	45 067 270	2 166 475
Operating Account - Housing and Works	3 843 245	4 615 588
Operating Account - Indigenous Affairs	6 286 023	3 364 140
Operating Account - Industrial Relations Commission	180 401	528 199
Operating Account - Industry and Resources	5 713 496	14 173 652
Operating Account - Information Commissioner	40 420	*
Operating Account - Joint House Committee	686 760	1 275 208
Operating Account - Justice	6 446 308	33 353 211
Operating Account - Land Administration	20 901 412	16 347 249
Operating Account - Law Reform Commission	564 643	577 786
Operating Account - Legislative Assembly	829 842	489 374
Operating Account - Legislative Council	54 631	227 584
Operating Account - Local Government and Regional Development	12 357 086	11 724 873

\* Overdrawn - see Note 2



## Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2004	30 Sept. 2003
<b>Governmental Operating and Trust Accounts - continued</b>	\$	\$
Operating Account – Office of Energy	7 209 114	2 020 478
Operating Account – Office of Water Regulation	-	1 458 022
Operating Account – Parliamentary Commissioner for Administrative Investigations	698 721	850 513
Operating Account – Planning and Infrastructure	38 767 638	56 311 517
Operating Account – Police	52 562 328	31 321 008
Operating Account – Premier and Cabinet	22 077 423	8 371 367
Operating Account – Public Sector Standards Commission	437 300	615 496
Operating Account – Racing, Gaming and Liquor	2 488 935	4 082 295
Operating Account – Recreation Camps and Reserves Board	549 533	652 425
Operating Account – Rural Business Development Corporation	4 836 273	6 866 808
Operating Account – Sport and Recreation	2 721 597	2 228 968
Operating Account – Swan River Trust	1 713 410	1 200 462
Operating Account – Training	-	31 291 343
Operating Account – Treasury and Finance	6 016 634	97 790 815
Operating Account – Western Australian Alcohol and Drug Authority	1 277 094	1 495 390
Operating Account – Western Australian Electoral Commission	242 539	798 828
Parliamentary Inspector of the Corruption and Crime Commission	104 703	-
Peel Development Commission Account	1 458 672	436 721
Perth Theatre Trust	1 358 855	1 078 562
Pig Industry Compensation Fund	1 703 460	1 392 741
Pilbara Development Commission Account	2 712 756	882 774
Plant Research and Development	1 364 349	1 722 835
Potato Growing Industry Trust Fund Account	26 821	28 181
Poultry Industry Trust Fund Account, The	687 560	672 205
Professional Standards Council	19 716	21 967
Public Bank Account Interest Earned Account	17 103 705	7 967 325
Public Education Endowment	10 197 001	9 716 269
Public Transport Authority Account	3 211 151	13 868 426
Racing Penalties Appeal Tribunal Account	158 442	48 867
Rail Heritage Trust Account	8 182	-
Rail Safety Accreditation Account	1 053 315	668 928
Recreational Fishing Fund	1 301 103	19 466
Regional Headworks Development Scheme Trust Account	5 123 063	5 164 648
Rental Accommodation Fund	54 271 676	44 525 709
Resistant Grain Insects Eradication Fund	20 000	20 000
Road Trauma Trust Fund	3 873 635	3 988 034
Royal Commission WA Police Officers	-	3 873 112
Salaries and Allowances Tribunal	250 707	194 091
School Improvement Development Trust	-	249 130
SEDO Grants Committee Trust Account	777 117	312 799
Skeleton Weed Eradication Fund	2 565 000	1 243 889
Small Craft Facilities Fund	7 682 686	-
South West Development Commission Account	7 086 504	4 491 549

## Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2004	30 Sept. 2003
<b>Governmental Operating and Trust Accounts - continued</b>	\$	\$
Sports Lotteries Account	2 305 491	2 147 240
Sports Wagering Account	1 059 286	333 433
State Housing Commission Fund, The	123 419 721	95 994 239
State Supply Commission Account	6 102 266	7 357 377
Statutory Authorities Investment Account	91 073 696	99 681 741
Suitors' Fund	31 825	13 098
Vocational Education and Training Trust Fund	19 272 679	12 730 148
W.A. Government China Economic and Technical Research Fund	-	21 281
Waste Management and Recycling	6 381 424	8 199 546
Wastetrack Management Trust Account	715 623	712 898
Water and Rivers Commission Account	10 583 504	15 512 463
Water Corporation of Western Australia No. 1 Account	184 783 240	210 703 192
Western Australian Boxing Commission	65 637	60 439
Western Australian Building Management Authority Account	11 605 354	8 984 156
Western Australian Coastal Shipping Commission - No. 1 Account	1 291 664	1 359 269
Western Australian Family Foundation	1 128 097	957 283
Western Australian Health Promotion Fund	22 147 282	21 652 514
Western Australian Industry and Technology Development Account	4 928 135	153 189
Western Australian Museum Account	7 681 317	3 857 277
Western Australian Planning Commission Account	16 604 945	21 765 313
Western Australian Sports Centre Trust Account	1 924 208	2 275 856
Western Australian Water Resources Council Account	134 629	134 629
Westfield Premiers Education Scholarship	15 851	10 468
Wheatbelt Development Commission Account	1 068 961	643 416
Wittenoom Relocation Trust Account	45 125	49 469
Zoological Parks Authority	332 162	154 935
Total Governmental Operating and Trust Accounts	1 480 650 665	1 504 852 165
<b>Private Trust Accounts</b>		
Agriculture Research Grants - Account No.1	5 161 343	3 046 001
Agriculture Research Grants - Account No.2	2 847 481	3 141 731
Agriculture Income Tax Deductions Account	790	-
Bequests and Donations Charitable Institutions		
- John Henry Kendall	2 385	2 314
- William Samuel	2 444	2 376
Burrup and Maitland Industrial Estates Trust Account	2 169 524	2 061 260
Civil Action - Supreme and District Courts Account	2 657 299	2 448 009
Clerk of Courts Trust Account	2 591 913	2 334 949
Community Services Trust	79 262	71 311
Companies Liquidation Account	732 311	732 310

## Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2004	30 Sept. 2003
<b>Private Trust Accounts - continued</b>	\$	\$
Country High School Hostels Authority – Rural Boarding		
Scholarships Trust Account	14 318	13 604
Department for Community Development Income Tax Deductions	-	649 370
Deposits -		
Bonds – Planning and Infrastructure	932 159	808 659
Contractors		
- Library Board	5 491	5 216
- Main Roads	812 955	746 406
Land Applications	807 595	299 627
Mineral and Energy Account	2 242 627	733 830
Earnest and Catherine Bennett Memorial Scholarship	26 116	25 240
Fisheries Private Moneys Trust Account	53 099	18 096
Fish Farm Bond Deposits	24 000	19 229
Government Employees' Superannuation Fund	9 344 086	15 907 531
Howard Porter Memorial Prize for Good Citizenship Trust Account	2 839	2 751
Ian Bremner Memorial Trust	27 281	27 346
Indian Ocean Territories (IOT) Trust Account	128 006	97 492
James A. Heron Memorial Prize Trust Account	8 991	8 524
Local Authorities – Shire Councils Loans Sinking Funds	410 600	386 192
Local Government Scholarship Scheme Account	57 516	47 062
Margery Bennett Prize Trust Account	775	735
Margueretta Wilson Scholarship Trust Account	2 654	2 614
Ministry of Justice Settlement Payments Accounts	3 676	2 062
Mortgage Moneys under Transfer of Land Act	14 991	14 991
Mount Walton East Intractable Waste Disposal Facility – Disposal Operations	-	70 207
Office of Higher Education/State Professorial Trust Fund	35 343	33 578
Olive A. Lewis Scholarship Trust Account	4 736	3 736
Payroll and Insurance Clearance Account Health	561 683	221
Payroll Deductions Trust Account – Land Administration	21 665	17 955
Perth Boys Memorial Scholarship Trust Account	16 276	15 924
Perth Girls Memorial Scholarship Trust Account	68 352	64 802
Perth Theatre Trust Bookings Account	1 695 377	938 390
Police Department – Found Money Trust	229 958	229 877
Prisoners' Private Cash	64 458	62 957
Public Trustee Common Fund Account	23 021 703	22 819 701
Roy Grace English Scholarship Trust Account	6 527	6 188
R.S. Sampson Scholarships Trust Account	253	253
Scholarships		
- Bentley Senior High School	15 665	14 852
- Council of War Service Land Settlers Association Trust Account	2 870	2 720
- Elaine Nora Walker	72 006	68 265
- Ernest Smith Memorial Prize for English	1 549	1 469
- James and Rose Coombe	5 351	5 351
- The W.J. Reid Memorial Prize	6 030	6 014

Trust Fund – Statement of Balances – continued

Title of Account	30 Sept. 2004	30 Sept. 2003
<b>Private Trust Accounts - continued</b>	\$	\$
Sheriff and District Court Bailiff's Trust Account	115 044	114 284
Sir Thomas Coombe Scholarship Trust Account	69 719	66 098
Special Projects Trust Fund Account	1 480 586	928 939
Specific Purpose Grants from Industry	1 385 061	1 184 884
Stolen Monies Trust	209 923	163 342
Sundry Creditors	-	1 082 207
Survey of Leases under Mining Act Account	930 378	932 145
Surveyors Trust Account	9 970	12 333
War Service Land Settlement	246 288	2 182
Withholding Tax from Contractors' Prescribed Payments Account - Conservation and Land Management	242	-
Total Private Trust Accounts	61 441 540	62 505 712
<b>Suspense Accounts</b>		
Accrued Salaries	105 123 770	89 026 763
Consolidated Entity Holding Account	(a) 1 333 635 000	881 269 000
Departmental Receipts in Suspense	6 842 151	17 533 538
Total Suspense Accounts	1 445 600 921	987 829 301
<b>Commonwealth Grants and Advances</b>		
Aboriginal Advance Capital Account	619 136	619 136
Childhood Services Recurrent Grants Account	30 033	-
COAG Illicit Drug Diversion Initiative and Supporting Measures	1 945 576	5 975 455
Commonwealth Agriculture Activity Grants	1 935 347	485 119
Commonwealth Agriculture Activity Grants Interest Bearing	8 200 108	10 198 253
Commonwealth Grants and Advances - Health	11 085 795	13 537 667
Electoral Education Program	33 552	45 417
Family Court - Commonwealth Advance Account	1 091 771	1 522 817
Indian Ocean Territories Reimbursement Trust Fund	28 243	32 165
Jervoise Bay Infrastructure Development	13 880 290	13 186 117
Local Authorities - Tax Sharing Entitlements Account	37	38
Office of Energy Commonwealth Initiatives Programs Trust Account	1 469 297	1 652 592
Petroleum Subsidy Scheme Account	34 927	48 917
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 Sept. 2004	30 Sept. 2003
<b>Commonwealth Grants and Advances - continued</b>	\$	\$
Supported Accommodation Assistance Program Account	4 349 383	2 051 668
Unattached Refugee Children Program Account	1 987	7 955
Young Vehicle Theft Offender Program	29 002	206 802
Total Commonwealth Grants and Advances	44 794 875	49 631 009
Total Trust Fund	3 032 488 001	2 604 818 187

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. 2004	30 Sept. 2003
	\$	\$
Operating Account - Information Commissioner	†	868
	†	868

† 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. 2004	30 Sept. 2003
	\$	\$
Balance at beginning of period	12 220 061	12 338 398
Payments and debit adjustments	17 433 648	16 089 129
	29 653 709	28 427 527
Receipts and credit adjustments	2 357 014	2 912 406
Balance of Account as at 30 September	27 296 695	25 515 121

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

	\$	\$
Net unrecouped balances of Account at 30 September	27 296 695	25 515 121
Excesses and New Items	5 951 019	1 163 000
Total Drawn Against Treasurer's Advance Authorisation Act	33 247 714	26 678 121
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. 2004	30 Sept. 2003
	\$	\$
Appeal Costs Board	1 000 000	1 000 000
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	2 216 000	646 000
Administered Office Leases	11 000 000	11 000 000
Gas Review Board	1 300 000	-
OFFGAR – WA Independent Gas Pipelines Access Regulator	200 000	1 000 000
Public Sector Standards Commission – CEO Selection	300 000	300 000
Sundry Debtors	80 695	1
Works and Services	10 000 000	10 000 000
Overdrawn Trust Fund Accounts [See Note 1, Statement No. 3B]	-	868
Total Unrecouped Advances	27 296 695	25 515 121



2 0 0 4 0 0 2 1 9 6 6