

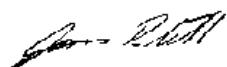
***Wet Tropics of Queensland World Heritage Area Management Scheme
Statement of Receipts and Expenditure - 1 July 2001 to 30 June 2002***

2000/2001 (\$)	Notes	RECEIPTS	Notes	2001/2002 (\$)
1,346,252.65		Balance at 1 July		516,107.77
-1,346,252.65		Distributed to Operational/Capital		-516,107.77
		Non operational		
635,057.00		Contribution - Queensland Equity Return		604,093.79
		Operational		
838,000.00		Balance carried forward Operational		398,785.75
2,347,188.17		Contribution - Queensland		1,789,415.00
3,200,000.00		Contribution - Commonwealth Base		3,200,000.00
32,090.66		Other Own Sourced Revenue		25,788.30
70,000.00		Commonwealth Grants		548,376.60
28,000.00		Other Grants		37,545.45
		Capital		
465,000.00		Balance carried forward Capital		117,000.00
215,400.00		Contribution - Commonwealth Capital		0.00
112,811.83		Contribution - Queensland Capital		79,000.00
-64,637.00		Contribution - Queensland Daintree Rescue		0.00
-451,363.00		Contribution - Commonwealth Daintree Rescue		500,000.00
7,427,547.66		Total Receipts		7,300,004.89
		EXPENDITURE		
		Non operational		
635,057.00		Environmental Protection Agency		604,093.79
		Operational		
1,009,659.20		Corporate Services		941,934.56
399,460.63		Aboriginal Resource Management		440,237.10
2,323,738.46		Area Conservation		2,599,920.07
1,035,198.07		Planning & Research		987,670.53
826,635.19		Community Relations		924,683.61
521,801.53		Daintree Rescue Package		43,193.00
		Capital		
0.00		Queensland Parks & Wildlife Service		0.00
159,889.81		Wet Tropics Management Authority		16,109.51
6,911,439.89		Total Expenditure		6,557,842.17
516,107.77		Balance at 30 June		742,162.72

Certificate of the Environmental Protection Agency and the Wet Tropics Management Authority

We have prepared the foregoing annual financial statement in relation to the operation of the Wet Tropics Management Authority as required by the relevant agreement dated 29 May 1992 between the Commonwealth and Queensland Governments and certify as follows:

- the receipt and expenditure of moneys were in accordance with the approved programs and in accordance with the aforementioned agreement executed between the Commonwealth and Queensland Governments with regard to day-to-day management and control and ownership of assets; and in our opinion
- the prescribed requirements in respect of the establishment and keeping of accounts have been complied with in all material respects; and
- the foregoing annual financial statement has been drawn up so as to present a true and fair view of the transactions of the Wet Tropics Management Authority for the period 1 July 2001 to 30 June 2002 and of the financial position at the close of the financial year.



Director General
Environmental Protection Agency



Executive Director
Wet Tropics Management Authority