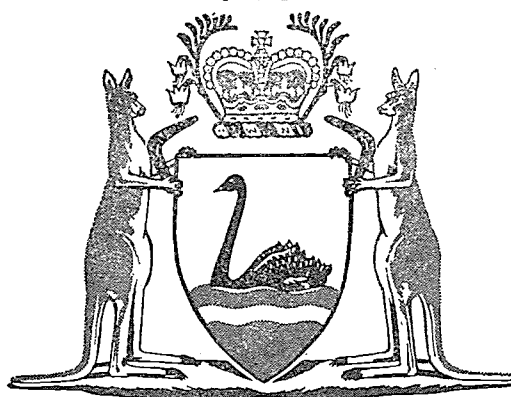


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Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.45 p.m.)

No. 74]

PERTH: THURSDAY, 18 OCTOBER

[1984

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE
1984 and the 30th JUNE 1983

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1984 and the 30th JUNE, 1983.**

REVENUE

Head	Three Months Ended		Twelve Months Ended	
	30 June 1984	30 June 1983	30 June 1984	30 June 1983
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	4 326 559	3 290 771	42 574 106	35 026 134
Stamp Duty	44 204 580	32 447 281	158 768 889	123 305 954
Financial Institutions Duty	9 913 254	.....	16 537 306	.....
Probate Duty	217 631	42 398	464 748	306 108
Payroll Tax	70 918 223	63 304 376	267 467 090	253 957 494
Licences—Liquor, Tobacco and Other	23 418 768	11 032 036	70 880 676	38 415 280
Betting Taxes—				
Totalisator Duty and Licences	661 706	698 727	2 468 364	2 355 221
Bookmakers Betting Tax and Licences	491 668	399 712	1 817 171	1 552 795
Totalisator Agency Board Betting Tax	5 145 839	4 156 688	19 454 592	16 337 794
Stamp Duty	14 615	15 565	68 569	65 721
Third Party Insurance Surcharge	1 120 400	1 072 471	4 134 817	3 992 401
Total, Taxation	160 433 243	116 460 025	584 636 328	475 314 902
<i>Territorial</i>				
Land	4 152 846	7 496 134	8 514 244	11 320 119
Mining	35 525 361	30 886 158	133 087 247	115 036 764
Timber	3 315 029	2 758 614	10 877 307	10 020 997
Total, Territorial	42 993 236	41 140 906	152 478 798	136 377 880
Law Courts	5 320 248	4 755 347	19 297 769	17 278 474
Departmental Reimbursement, Fees and other Services	174 906 605	144 494 895	389 995 159	295 775 934
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	10 184 213	11 046 366	52 601 705	46 798 593
Railways	54 097 685	57 924 983	194 201 352	210 225 502
State Batteries	388 690	505 642	1 357 403	1 353 865
Total, Public Utilities	64 670 588	69 476 991	248 160 460	258 377 960
Total, Governmental	448 323 920	376 328 164	1 394 568 514	1 183 125 150
COMMONWEALTH				
Tax Sharing Entitlement	255 877 733	227 585 784	1 017 476 733	913 085 784
Health Grants	37 659 938	35 026 000	150 662 938	140 083 000
Interest Contributions	236 710	157 812	1 025 762	867 966
Specific Purpose Grants	35 750 836	35 306 170	97 024 316	87 712 469
Total, Commonwealth	329 525 217	298 075 766	1 266 189 749	1 141 749 219
Grand Total, Revenue	777 849 137	674 403 930	2 660 758 263	2 324 874 369

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1984 and the 30th JUNE 1983.**

EXPENDITURE

Head	Three Months Ended		Twelve Months Ended	
	30 June 1984	30 June 1983	30 June 1984	30 June 1983
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts	700	6 950	10 252	25 700
Loan Acts	68 094 473	65 530 962	184 740 949	169 232 453
Agriculture and Related Resources Protection Act 1976	99 000	105 000	400 000	450 000
Audit Act 1904—Salary of Auditor General	17 833	16 933	63 267	63 488
Bee Industry Compensation Act 1953	15 669	.....	50 669	.....
Companies Act 1961—Interstate Corporate Affairs Commission Companies (Administration) Act 1982 .....	.....	37 699	157 054	136 897
Criminal Injuries (Compensation) Act 1970	178 184	102 142	514 754	431 273
District Court of W.A. Act 1969—Judges Salaries and Allowances	157 944	146 038	575 776	538 950
Fire Brigades Act 1942—Contribution	1 340 494	1 150 271	5 361 975	4 956 971
Forests Act 1918—Salary of Conservator	17 851	13 382	62 969	59 862
Judges' Salaries and Pensions Act 1950	230 716	216 617	921 221	836 261
Parliamentary Commissioner Act 1971—Salary of Commissioner and Deputy	32 653	28 771	108 856	80 974
Parliamentary Superannuation Act 1948	1 566 558	1 463 725	2 174 123	2 008 940
Perth Mint Act 1970	36 959	28 165	150 268	77 661
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator	14 894	14 075	52 357	52 629
Salaries and Allowances Tribunal Act 1975—				
Legislative Council	488 574	460 844	1 892 470	1 833 438
Legislative Assembly	796 769	797 857	3 119 468	3 015 911
Members Travel	52 290	82 464	135 244	155 417
Solicitor General Act 1969—Salary of Solicitor General	19 782	20 074	72 114	73 639
State Transport Co-ordination Act 1966—Salaries and Expenses .....	.....	166 525	.....	683 986
Superannuation Act 1871—Pensions and Retiring Allowances	2 095	1 929	8 048	7 379
Superannuation and Family Benefits Act 1938	21 165 484	17 447 858	73 080 887	61 208 915
Suitors' Fund Act 1964	6 172	6 843	25 365	24 871
Taxation (Staff Arrangements) Act 1969	123	198	661	761
Town Planning and Development Act	52 525	65 870	230 890	192 900
University Building Act 1938—Agricultural Buildings .....	.....	1 260	.....	1 260
University Building Act 1952 .....	.....	2 233	104 544	9 513
Wheat Marketing Act 1979	Cr. 722	.....	.....	598
Totals	94 387 020	87 914 685	274 014 181	246 174 858
<i>Parliament</i>				
Parliament	1 031 801	1 235 441	3 285 897	2 544 505
Parliamentary Commission for Administrative Investigations	80 792	61 668	260 307	254 839
Totals	1 112 593	1 297 109	3 546 204	2 799 344
<i>Premier, Treasurer, and Minister for Forests, and Tourism</i>				
Department of the Premier and Cabinet	2 835 454	1 125 828	8 374 000	5 380 092
Governors Establishment	126 413	186 346	589 222	709 070
London Agency	409 899	304 151	1 261 507	1 122 604
Tokyo Agency	116 055	96 831	314 193	276 672
Public Service Board	1 288 361	1 114 616	3 819 503	3 202 145
Treasury	1 916 513	1 102 476	5 293 293	4 284 812
Government Computing Division	Cr. 274 635	1 938 254	5 868 144	6 511 924
Superannuation Board	293 537	235 622	1 017 324	833 246
Government Stores	1 352 371	1 167 947	5 039 034	4 229 483
Government Printing Office	5 601 483	4 464 797	19 219 437	17 978 638
Audit	892 449	875 034	3 141 390	2 972 658
Taxation	1 291 513	1 030 516	5 237 597	4 516 821
Valuer General's Office	1 499 326	1 391 378	5 165 560	4 643 710
Miscellaneous Services	50 490 708	36 732 762	143 633 316	92 163 421
Forests	10 309 333	7 662 898	32 757 297	27 366 328
Tourism	481 679	1 124 845	6 134 843	5 584 652
Totals	78 630 459	60 554 301	246 865 660	181 776 276

EXPENDITURE—*continued*

Head	Three Months Ended		Twelve Months Ended	
	30 June 1984	30 June 1983	30 June 1984	30 June 1983
	\$	\$	\$	\$
<i>Deputy Premier, and Minister for Economic Development and Technology</i>				
Deputy Premier's Office	48 081	503 375	130 298	147 435
Industrial Development	2 785 219	1 555 475	10 882 206	6 051 581
Resources Development	889 363	666 866	2 322 293	2 163 213
Computing and Information Technology	2 820 373	....	2 820 373	....
Technology Development Authority	180 500	....	180 500	....
Totals	6 723 536	2 725 716	16 335 670	8 362 229
<i>Minister for Industrial Relations</i>				
Labour and Industry	1 417 070	1 274 962	4 880 824	4 413 689
Industrial Commission	464 672	366 987	1 472 673	1 385 761
Public Service Arbitration	33 776	27 495	122 428	122 050
Industrial Relations Service	399 737	....	1 222 709	799 805
Totals	2 315 255	1 669 444	7 698 634	6 721 305
<i>Attorney General and Minister for Prisons</i>				
Crown Law	5 919 942	5 761 693	19 731 007	17 960 801
Corporate Affairs Office	896 031	780 184	3 211 027	2 626 052
Office of Titles	1 690 117	1 310 238	5 595 252	4 942 290
Public Trust Office	921 360	793 192	2 956 129	2 676 215
Law Reform Commission	136 500	108 250	546 000	520 000
Legal Aid Commission	200 000	....	1 277 000	895 000
Probation and Parole Services	762 343	....	2 610 934	2 275 890
Prisons	12 834 541	10 977 315	45 450 702	40 293 420
Totals	23 360 834	19 730 872	81 378 051	72 189 668
<i>Minister for Water Resources, Consumer Affairs and Parliamentary and Electoral Reform</i>				
Country Water Supplies, Sewerage, Irrigation and Drainage	33 858 408	23 519 149	92 188 652	82 380 598
Consumer Affairs	694 228	599 824	2 463 860	2 076 043
Electoral	1 302 260	561 995	2 142 647	2 325 345
Totals	35 854 896	24 680 968	96 795 159	86 781 986
<i>Minister for Police and Emergency Services, and Local Government</i>				
Police	32 128 394	27 814 626	111 839 362	102 970 290
State Emergency Service	600 965	....	1 780 282	1 372 563
Local Government	374 797	291 541	1 243 386	1 091 435
Keep Australia Beautiful Council	42 000	....	173 000	173 000
Totals	33 146 156	28 106 167	115 036 030	105 607 288
<i>Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts</i>				
Conservation and Environment	1 068 231	813 618	3 484 648	2 859 078
National Parks Authority	867 000	586 000	3 147 000	2 702 000
Waterways Commission	254 000	210 000	961 000	841 000
Multicultural and Ethnic Affairs	88 583	259 619	680 026	1 093 389
Art Gallery of Western Australia	931 000	330 000	3 231 000	2 930 000
Library Board of Western Australia	2 191 500	2 146 000	9 693 500	8 369 000
Western Australian Museum	1 153 000	1 065 000	4 548 000	4 373 000
Perth Theatre Trust	108 000	117 000	278 000	217 000
Western Australian Arts Council	375 500	423 000	2 860 500	2 513 000
Totals	7 036 814	5 950 237	28 883 674	25 897 467
<i>Minister for Agriculture, and Fisheries and Wildlife</i>				
Agriculture	15 158 571	12 393 385	50 277 572	45 018 551
Agriculture Protection Board	2 100 000	1 522 018	8 417 000	8 242 018
Rural Adjustment Authority	244 978	229 253	471 531	436 147
Western Australian Meat Commission	4 116 700	2 825 517	4 656 000	2 883 000
Fisheries and Wildlife	2 491 252	2 018 509	8 198 178	7 210 358
Totals	24 111 501	18 988 682	72 020 281	63 790 074

EXPENDITURE—continued

Head	Three Months Ended		Twelve Months Ended	
	30 June 1984	30 June 1983	30 June 1984	30 June 1983
	\$	\$	\$	\$
<i>Minister for Education</i>				
Education	174 815 031	152 856 202	620 816 227	561 771 352
Board of Secondary Education	290 000	231 000	1 071 000	924 000
Western Australian Post Secondary Education Commission	184 000	198 000	689 000	703 000
Academy of Performing Arts	400 000	172 000	1 410 000	687 000
Hedland College	649 000	454 000	2 424 000	1 984 000
Kalgoorlie College	681 000	330 000	2 723 000	1 088 000
Karratha College	632 000	391 000	2 177 000	1 434 000
Rural Youth Movement Council	103 500	53 900	356 500	246 000
Totals	177 754 531	154 686 102	631 666 727	568 837 352
<i>Minister for Health</i>				
Public Health	20 502 349	16 619 562	68 482 596	60 295 863
Hospital and Allied Services	114 572 207	99 347 861	403 436 931	365 241 152
Mental Health Services	23 429 073	20 163 628	83 413 497	73 366 450
Western Australian Alcohol and Drug Authority	1 365 991	736 715	3 847 288	3 135 466
Nurses Board of Western Australia	59 862	.....	105 309	92 000
Totals	159 929 482	136 867 766	559 285 621	502 130 931
<i>Minister for Works, and Lands and Surveys</i>				
Public Works and Buildings	23 430 682	21 209 308	68 010 459	57 625 398
Lands and Surveys	5 790 931	4 847 787	18 964 573	17 274 882
Bush Fires Board	352 812	329 043	1 280 812	1 155 361
Kings Park Board	413 527	425 794	1 932 999	1 526 115
Zoological Gardens Board	490 000	722 000	1 597 000	1 458 000
Totals	30 477 952	27 533 932	91 785 843	79 039 756
<i>Minister for Employment and Administrative Services, and Planning</i>				
Employment and Administrative Services	5 064 510	1 284 638	9 483 701	4 686 769
Town Planning	1 554 644	1 106 623	4 840 277	3 993 916
Totals	6 619 154	2 391 261	14 323 978	8 680 685
<i>Minister for Transport, and Regional Development and the North West</i>				
Marine and Harbours	2 565 893	2 150 493	9 013 400	7 996 108
Metropolitan (Perth) Passenger Transport Trust	13 391 000	13 809 000	59 316 000	52 379 000
Western Australian Coastal Shipping Commission	2 672 945	2 759 913	15 418 989	14 849 536
Western Australian Government Railways Commission	76 500 563	65 200 698	245 236 484	228 191 726
Regional Development and the North West	522 572	45 012	1 072 904	348 359
Co-ordinator General of Transport	164 322	.....	702 533	.....
Totals	95 817 295	83 965 116	330 760 310	303 764 729
<i>Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation</i>				
Government Employees Housing Authority	5 243 000	3 088 000	10 843 000	8 588 000
Rural Housing Authority	54 000	45 900	204 000	191 000
Community Welfare	13 034 648	10 952 249	44 499 015	39 575 889
Aboriginal Affairs Planning Authority	467 000	87 000	1 472 000	366 000
Aboriginal Cultural Material Committee	125 000	91 000	503 000	397 000
Youth, Sport and Recreation	1 874 968	1 195 855	5 244 069	4 052 306
Totals	20 798 616	15 460 004	62 765 084	53 170 195
<i>Minister for Mines, and Fuel and Energy</i>				
Mines	6 703 383	6 170 102	22 202 328	19 305 312
State Batteries	971 603	1 005 831	3 647 959	3 470 709
Solar Energy Research Institute of Western Australia	187 500	142 500	750 000	570 000
Totals	7 862 486	7 318 433	26 600 287	23 346 021
Grand Total, Expenditure	805 938 580	679 840 795	2 659 761 394	2 339 070 164

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Twelve Months ended 30th June 1984

1982-83 \$	REVENUE	1983-84 \$
475 314 902	Taxation	584 636 328
136 377 880	Territorial	152 478 798
17 278 474	Law Courts	19 297 769
295 775 934	Departmental	389 995 159
258 377 960	Public Utilities	248 160 460
1 141 749 219	Commonwealth	1 266 189 749
<u>2 324 874 369</u>	Total Revenue	<u>2 660 758 263</u>
1982-83 \$	EXPENDITURE	1983-84 \$
	Special Acts—	
25 700	Constitutions Act	10 252
84 054	Interest—Overseas	37 527
151 612 975	Interest—Australia	166 427 484
17 535 424	Sinking Fund	18 275 938
76 916 705	Other Special Acts	89 262 980
2 799 344	Parliament	3 546 204
181 776 276	Premier, Treasurer, and Minister for Forests, and Tourism	246 865 660
8 362 229	Deputy Premier, and Minister for Economic Develop- ment and Technology	16 335 670
6 721 305	Minister for Industrial Relations	7 698 634
72 189 668	Attorney General, and Minister for Prisons	81 378 051
86 781 986	Minister for Water Resources, Consumer Affairs, and Parliamentary and Electoral Reform	96 795 159
105 607 288	Minister for Police and Emergency Services, and Local Government	115 036 030
25 897 467	Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts	28 883 674
63 790 074	Minister for Agriculture, and Fisheries and Wildlife	72 020 281
568 837 352	Minister for Education	631 666 727
502 130 931	Minister for Health	559 285 621
79 039 756	Minister for Works, and Lands and Surveys	91 785 843
8 680 685	Minister for Employment and Administrative Services, and Planning	14 323 978
303 764 729	Minister for Transport, and Regional Development and the North West	330 760 310
53 170 195	Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation	62 765 084
23 346 021	Minister for Mines, and Fuel and Energy	26 600 287
<u>2 339 070 164</u>	Total Expenditure	<u>2 659 761 394</u>
2 324 874 369	Total Revenue	2 660 758 263
<u>14 195 795</u>	Deficit for Twelve Months ....	....
....	Surplus for Twelve Months	996 869

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30 JUNE 1984

30 June 1983 \$	Funds Employed	30 June 1984 \$
1 935 790 560	Loan Flotations	2 025 746 988
387 985 188	Less Redemption from Sinking Fund and Exchange Accretion	410 868 537
<hr/>		
1 547 805 372	Commonwealth Capital Grants	1 614 878 451
452 398 000		497 707 000
<hr/>		
2 000 203 372	Acquisition of Public Debt by Commonwealth	2 112 585 451
96 100 000		96 100 000
<hr/>		
2 096 303 372	Contribution from Interest on Short Term Investment	2 208 685 451
54 757 034		54 757 034
<hr/>		
2 151 060 406		2 263 442 485
<hr/>		
167 268 731	Trust Funds, Governmental	230 215 114
21 571 131	Less Investments	24 851 790
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145 697 600		205 363 324
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324 503 274	Trust Funds Private	379 359 815
285 412 199	Less Investments	312 969 585
<hr/>		
39 091 075		66 390 230
<hr/>		
104 039 584	Suspense Accounts	101 726 494
<hr/>		
22 972 661	Commonwealth Grants Advances	45 228 337
<hr/>		
143 920 558	Trading Concerns and Public Utilities Banking Accounts	215 904 418
35 500 000	Less Investments	35 795 000
<hr/>		
108 420 558		180 109 418
<hr/>		
2 571 281 884		2 862 260 288
<hr/>		
2 563 567	<i>Add</i> Consolidated Revenue at Commencement of Year	Dr.11 632 228
Dr.14 195 795	Surplus for Year	996 869
<hr/>		
Dr.11 632 228		Dr.10 635 359
<hr/>		
2 559 649 656		2 851 624 929
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	Employment of Funds	
2 453 848 984	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 575 000 037
28 567 185	Flotation Expense Discounts and Exchange	35 356 009
39 413 162	Consolidated Revenue Fund Deficits (Funded)	39 413 162
14 864 098	Consolidated Revenue Fund (Deficits funded from Commonwealth Capital Grants)	14 864 098
<hr/>		
2 536 693 429		2 664 633 306
<hr/>		
387 985 188	Less Redemption of debt applied to depreciation of assets etc.	410 868 537
<hr/>		
2 148 708 241		2 253 764 769
<hr/>		
280 832 790	Short Term Investment	418 860 247
<hr/>		
Cr.13 366 828	Cash at Bank	Cr.27 636 867
106 229	Cash in London	Dr. 49 274
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Cr.13 260 599		Cr.27 587 593
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147 820	Stores Accounts— Government Printer	642 933
12 918 202	Government Stores	12 724 604
10 896 352	Railway Stores	11 214 003
<hr/>		
23 962 374		24 581 540
<hr/>		
90 950	Remittances to London	....
<hr/>		
30 850 196	Advances— Treasurer's Advance to Departments etc.	24 049 091
4 201 931	Trust Funds, Governmental (Overdrawn Accounts)	1 364 129
736 164	Commonwealth Grants and Advances (Overdrawn Accounts)	446 956
147 513	Suspense (Overdrawn Accounts)	....
83 380 096	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	156 145 790
<hr/>		
119 315 900		182 005 966
<hr/>		
2 559 649 656	Total Assets	2 851 624 929
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R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31 MARCH 1984
and BALANCE as at 30 JUNE 1984**

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL†

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	74 912	615 865	651 153	110 200
Aboriginal Lands Trust	33 864	64 338	30 544	70
Aboriginal Material Preservation Fund	129 007	209 238	162 806	82 575
Agriculture Protection Board	415 087	3 135 796	2 953 637	232 928
Albany Port Authority External Loans Sinking Fund	283 467	7 975	19 365	294 857
America's Cup Challenge and Special Projects	72 784	51 184	27	21 627
Anti-Smoking Campaign Trust Account	422 217	1 250 641	828 436	12
Art Gallery of Western Australia	243 211	1 335 835	1 660 221	567 597
Art Gallery of Western Australia—Investment Reserve	1 108 248	74 427	51 954	1 085 775
Art Gallery of Western Australia—Loans Sinking Fund	29 704	...	14 448	44 152
Australian Wool Corporation	89 114*	181 614	304 305	33 577
Beekeepers Compensation	9 577	25 557	15 990	10
Bicycle Policy Special Project Fund	183 943	137 758	200 000	246 185
Board of Secondary Education	35 072	310 067	293 119	18 124
Bunbury Port Authority External Loans Sinking Fund	438 398	41 772	21 440	418 066
Bunbury Port Authority—Future Development Investigations	...	...	200 000	200 000
Bunbury Port Authority Maintenance Dredging Stabilisation	250 000	...	523 958	773 958
Carnarvon Banana Industry Compensation	1 250 160	7 320	89 890	1 332 730
Catchment Areas Compensation and Reconstruction Scheme	...	2 528	2 528	...
Cattle Industry Compensation	499 276	386 608	758 632	871 300
Cattle Industry Compensation Investment Reserve	1 585 062	...	...	1 585 062
Charcoal Iron and Steel Industry Loans Sinking Fund	116 300	...	4 775	121 075
Charles Hadley Travelling Library	4 284	...	...	4 284
Commonwealth Advance—Northern Territory Supplies Account	50 000	1 439	1 200	49 761
Community Sporting Facilities	630 214	795 920	1 331 880	1 166 174
Council for the Advancement of the Rural Youth Movement	10 606	92 966	105 635	23 275
Country High School Hostels Authority	483 030	751 147	397 743	129 626
Country High School Hostels Authority Loans Sinking Fund	274 702	...	13 642	288 344
Country Towns Sewerage Developers Contribution Trust Fund	689 281	149 405	121 972	661 848
Country Water Supplies Developers Contribution Trust Fund	3 124 824	2 019 136	462 763	1 568 451
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	1 533 101	1 984 910	4 015 968	3 564 159
Dairy Adjustment Program	788 060	710	132 167	919 517
Declared Plants and Animals Control Fund	80 412	162 799	128 253	45 866
Employers Indemnity Supplementation Fund	1 705 464	242 281	473 929	1 937 112
Esperance Port Authority External Loans Sinking Fund	226 588	...	5 972	232 560
Fisheries Research and Development	2 360 315	429 675	312 912	2 243 552
Forests Department Loan Sinking Fund	61 484	10 002	26 513	7 7995
Forestry Fund	180 983	13 712 902	14 568 922	1 037 003
Fremantle Hospital Board Loan Sinking Fund	4 092	...	1 000	5 092
Fremantle Port Authority Attendance Money	33 013*	4 821	...	37 834*
Fremantle Port Authority External Loans Sinking Fund	934 246	9 166	76 002	1 001 082
Fremantle Port Authority Replacement	20 440	6 806	166	13 800
Fruit Fly Eradication	23 254	32 614	15 071	5 711
Fruit Growing Industry	15 922	34 206	33 737	15 453
Fruit Growing Industry Investment Reserve	226 322	...	13 216	239 538
Geraldton Port Authority External Loans Sinking Fund	149 741	...	5 983	155 724
Health Education Trust Fund	1 357	...	...	1 357
His Majesty's Theatre Restoration Fund	5 898	...	...	5 898
Hospital Buildings and Equipment	6 436 627	3 198 023	18 805 675	22 044 279
Hospital Fund Contributions	...	156 200 392	156 200 392	...
Housing—				
Government Employees Housing Authority	4 275 093	8 365 899	10 145 968	6 055 162
Government Employees Housing Authority External Loans Sinking Fund	93 011	...	16 527	109 538
Industrial and Commercial Employees Housing Authority	752 531	620 198	378 389	510 722
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	49 448	...	20 523	69 971
Rural Housing Authority	548 588	674 220	807 201	681 569
Rural Housing Authority Loan Sinking Fund	53 470	...	15 756	69 226
State Housing Commission	18 610 200	94 747 111	81 159 145	5 022 234
State Housing Commission External Loans Sinking Fund	6 384 523	...	262 195	6 646 718
State Housing Commission Investment Reserve	14 200	...	...	14 200
Industrial Lands Development Fund	8 758 465	2 310 718	2 822 446	9 270 193
Industrial Lands Development External Loans Sinking Fund	580 947	2 735	73 212	651 424
Insurance—				
Government Fire and Marine Insurance	151 129	6 024 856	6 483 354	609 627
Government Workers Compensation	96 234	5 731 719	5 975 368	339 883
Public Buildings Insurance	3 313 148	57 670	374 213	3 629 691
Railway Accident and Fire Insurance	734 426	307 402	195 770	622 794
Sheriff's Assurance	51 912	29	777	52 660
State Insurance	361 707	54 618 250	55 073 814	817 271
Titles Office Assurance	614 171	...	32 196	646 367

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*STATEMENT No. 1—*continued*TRUST FUNDS—GOVERNMENTAL†—*continued*

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984,
	\$	\$	\$	\$
Inventions Assistance	15 415	875	.....	14 540
Joondalup Development Corporation Loan Sinking Fund	8 205	.....	3 750	11 955
Kalgoorlie Metallurgical Laboratory	67 365	22 799	.....	44 566
Karratha-Woodside Facilities	1 249 000	43 000	.....	1 206 000
Law Reform Commission	73 770	134 472	136 660	75 958
Lawn Mowing and Gardening Service Suspense	592 505*	924 772	1 244 116	273 161*
Legal Aid Fund of W.A.	1 419 374	2 435 718	2 098 850	1 082 506
Library Board	4 584 331	6 486 333	2 716 091	814 089
Local Authorities Assistance	19 309	5 000	.....	14 309
Main Roads Loan Sinking Fund	36 415	12 326	18 595	42 684
Medical Expenditure	415 914	13 157 457	14 003 955	1 262 412
Metropolitan Markets	59 338	279 008	258 695	39 025
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	49 377	21 215	92 102	120 264
Metropolitan Region Improvement	936 009	4 850 829	2 861 686	1 053 134*
Metropolitan Region Improvement Loans Sinking Fund	2 636 942	54	110 460	2 747 348
Metropolitan Water Authority External Loans Sinking Fund	1 463 390	54 228	61 437	1 470 599
Motor Vehicle Purchase and Replacements	3 886 711	6 710 671	9 724 593	6 900 633
National Parks Authority of W.A.	112 476	1 124 961	1 198 228	185 743
Natural Disaster Loan Repayments	15 248 549	5 888 359	3 524 222	12 884 412
Nickol Bay Hospital Board Loan Sinking Fund	25 671	.....	12 775	38 446
Off Road Vehicles Account	21 191	430	2 780	23 541
Perth Mint	73 256	655 503	716 228	133 981
Perth Theatre Trust	65 690	1 183 394	1 123 990	6 286
Pig Industry Compensation	263 334	29 200	58 811	292 945
Pig Industry Compensation Investment Reserve	790 000	.....	.....	790 000
Plant Hire	911 757	3 402 175	3 250 210	759 792
Plant Suspense	1 137 802	599 463	642 945	1 181 284
Plant Suspense Reserve	2 004 419	1 310 892	1 110 500	1 804 027
Port Hedland Port Authority External Loans Sinking Fund	127 660	.....	3 494	131 154
Potato Growing Industry	12 810	36 195	43 479	20 094
Potato Growing Industry Investment Reserve	283 647	20 000	17 028	280 675
Poultry Industry	315 047	1 000	9 221	323 268
Princess Margaret Hospital Loans Sinking Fund	6 840	.....	2 250	9 090
Public Debt Sinking Fund	307 532	208 635	.....	98 897
Public Education Endowment	2 075	1 571	960	1 464
Public Works Department Payroll Surcharge	1 232 815	4 873 517	4 662 335	1 021 633
Purchase and Replacement of Computing Equipment and Systems Development	1 726 719	930 184	3 756 748	4 553 283
Purchase and Replacement of Equipment	847 670	93 307	375 000	1 129 363
Purchase of Tailings	51 115	5 865	1 555	46 805
Racecourse Development	89 308	51 326	15 377	53 359
Railway Assets Purchase Fund	1 545 637	2 262 576	861 679	144 740
Railways—				
Provision for Depreciation of Stores	468 173	1 690	35 469	501 952
Provision for Long Service Leave and Other Leave	10 735 000	.....	1 485 000	12 220 000
Regional Cultural Facilities	299 938	.....	.....	299 938
Research Station Rationalization	27 429	254 615	991 123	763 937
Resistant Grain Insects Eradication	23 098	560	.....	22 538
Road Train Assembly Area Equalisation Reserve Account	159 748	12 813	6 874	153 809
Roads—Main Roads	25 288 053	75 381 265	74 877 187	24 783 975
Rottneet Island Board Loan Sinking Fund	10 500	.....	.....	10 500
Royal Perth Hospital Loan Sinking Fund	2 281	.....	750	3 031
Rural Adjustment Scheme	2 832 745	3 492 773	8 739 469	8 079 441
Rural and Industries Bank	43 935	100 000	308 866	252 801
Rural Industry Advance Act—Special Scheme No. 1 .....	.....	.....	5 000 000	5 000 000
Rural Reconstruction Authority	14 530 006	5 003 212	1 073 057	10 599 851
Rural Reconstruction Authority Beef Finance Scheme	22 979	.....	1 750	24 729
Sewerage Development—Two Rocks	358 403	.....	40 778	399 181
Sewerage Works—Loan Repayments .....	.....	782 579	801 370	18 791
Sir Charles Gairdner Hospital Loans Sinking Fund	9 128	.....	3 000	12 128
Skeleton Weed Eradication	579 997	120 090	82 010	541 917
Special Vegetable Research Fund	8 282	.....	.....	8 282
Sports—Culture Instant Lottery Account	6 213 489	6 361 236	3 631 356	3 483 609
State Development	11 573 354	14 293 264	9 228 066	6 508 156
State Employment Strategies .....	.....	171 047	3 000 500	2 829 453
State Energy Commission Private Loan Sinking Fund	5 328	840 000	840 278	5 606
State Energy Commission Public Loan Sinking Fund	20 827	1 090 000	1 077 579	8 406
State Implement and Engineering Works Loan Sinking Fund	2 008	.....	1 000	3 008
State Meat Inspection	17 799	282 017	282 721	18 503
Suitors Fund	47 194	11 859	6 198	41 533
Taxi Control	103 406	118 413	70 737	55 730
Technology Development Authority .....	.....	130 408	180 500	50 092
Tourist Development Authority Loans Sinking Fund	127 574	.....	5 345	132 919
Transport Commission	339 136	4 959 381	4 904 669	284 424
Transport Commission Reserve	860 421	129 649	187 317	918 089
Transport Commission Employer Liability	3 690 180	401 030	990 600	4 279 750
Waterways Commission	22 624	638 136	617 693	2 181
W.A. Urban Land Council Interim	15 347 050	2 242 930	4 978 694	18 082 814

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL †—continued

	Balance as at 31 Mar., 1984	Debit	Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Western Australian Alcohol and Drug Authority	84 934	1 401 290	1 452 879	136 523
Western Australian Arts Council	127 446	628 282	503 762	2 926
Western Australian Arts Council Tours Account	55 309	92 593	86 682	49 398
Western Australian Coastal Shipping Commission External Loans Sinking Fund	379 192	.....	129 069	508 261
Western Australian Film Council	257 591	81 014	714	177 291
Western Australian Fire Brigades Board Loan Sinking Fund	2 502	.....	8 000	10 502
Western Australian Government Railway Commission Loan	1 715 985	3 729 659	3 004 825	991 151
Western Australian Government Railway Commission Loan Sinking Fund	1 243 860	.....	248 260	1 492 120
Western Australian Meat Commission— Midland Division External Loans Sinking Fund	325 599	.....	10 048	335 647
Robb Jetty Division External Loans Sinking Fund	252 141	.....	21 084	273 225
Western Australian Museum	422 615	1 554 287	1 638 312	506 640
Western Australian Museum Investment Reserve	60 000	.....	.....	60 000
Western Australian Post Secondary Education Commission	25 107	219 172	196 932	2 867
Western Australian Water Resources Council	62 658	60 217	.....	2 441
Wheat Research State	372 407	265 541	12 147	119 013
Wildlife Conservation	119 648	20 698	4 847	103 797
Workers Assistance General Fund	1 422 136	403 840	647 185	1 665 481
World Health Organisation—Grants	1 779	.....	.....	1 779
Zoological Gardens Board	136 146	562 167	743 238	317 217
Total	216 891 132	544 793 687	556 753 540	228 850 985

* Debit † Credit
*† May not add due to rounding.

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 31 Mar., 1984	Debit	Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Agriculture—Drought Proofing Education Scheme	17 360	3 826	.....	13 534
Agricultural Research Grants	196 005	138 132	84 484	142 357
Anzac Day Fund	49	.....	118 924	118 973
Arts Council of Australia (W.A. Division)	29 100	29 100	29 969	29 969
Benefit and Provident Funds—				
Railways Servants Benefit Fund	68 573	2 060	1 489	68 002
Water Authority Provident Fund	1 799	777	1 104	2 126
Water Authority Provident Fund Investment Reserve	13 740	.....	.....	13 740
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 559	1 506	30	83
Charitable Institutions—				
Hospital and Allied Services	494 253	62 703	36 819	468 369
Mental Health Services	114 289	108 107	107 513	113 695
Public Health	30 698	34 310	16 846	13 234
Community Welfare Benevolent Fund	7 081	.....	438	7 519
Howard Porter Memorial Prize for Citizenship	1 065	.....	.....	1 065
Dr. John Bamford Memorial Trust	2 522	.....	5	2 527
John Henry Kendall	1 361	.....	.....	1 361
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	15 252	15 252	15 252	15 252
McKellar Estate (Geraldton Hospital)	1 745	.....	75	1 820
Rush (Geraldton Hospital)	11 634	54	405	11 985
W.A. Fire Brigades—Underprivileged Children William Samuel (White Gum Valley School)	790	1 185	1 090	695
.....	1 208	.....	20	1 228
Biological Control of Dock	7 338	.....	1 675	9 013
Childhood Services—Staff Superannuation	21 434	68 931	66 295	18 798
City of Perth Endowment Lands	834 000	.....	80 000	914 000
Clerk of Courts	812 386	4 732 602	4 658 095	737 879
Clover Seed Research	47 667	9 742	1 530	39 455
Coal Mine Workers Pensions	1 518 951	943 922	1 291 382	1 866 411
Coal Mine Workers Pensions Investment Reserve	5 044 723	5 044 723	.....	.....
Coal Miners Welfare	35 564	.....	3 700	48 145
Committee for the Understanding of the Environment	2 165	9 443	12 200	4 922
Community Welfare Bonds	14 017	2 255	2 828	14 590
Companies Liquidation Account	95 797	14 106	2 594	84 285
Department of Labour and Industry—Settlement Payments Deposits—	12 802	29 993	35 555	18 364
Betting Control Board	10 000	.....	.....	10 000
Contractors	1 263 908	150 436	604 308	1 717 780
Inquiry Agents	1 000	.....	.....	1 000

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Land Application	518 492	367 862	947 784	1 098 414
Land Application (Townsite Development Committee)	90 439	164 748	120 828	46 519
Mines Department	344 803	28 000	142 807	459 610
Motor Vehicle Dealers Plates	31 080	1 280	1 780	31 580
Deposits—				
Perth Mint Employees	62 714	....	2 350	65 064
Workers Compensation and Assistance Act 1981 (Employers Deposits)	200 000	....	....	200 000
District Court Bailiff and Sheriffs Collections Trust Account	195 181	858 511	892 241	228 911
Egg Research Trust Fund	25 914	5 174	13 951	34 691
Hospitals for the Aged—Patients' Private Property	441 678	78 284	79 362	442 756
Institute of Sport—Alcoa of Australia	32 799	73 768	52 292	11 323
Kalgoorlie Emission Task Force Consultancy	2 000	....	408	2 408
Kelley-Marie Rainford Trust Fund	21 016	....	....	21 016
Legal Aid Commission	21 928	353 162	383 949	52 715
Life Be In It—Sponsorship Funds	4 192	....	....	4 192
Local Authorities—Shire Councils Loans Sinking Funds	263 072	....	7 209	270 281
Mental Health Services—Special Purposes Account— Provision of Amenities for Patients	179 670	12 469	....	167 201
Mental Hospital Patients—Comforts and Private Cash	1 113 255	265 909	237 024	1 084 370
Mortgage Moneys Under Transfer of Land Act	10 805	....	....	10 805
Parliamentary Superannuation Fund	652 086	1 428 326	1 840 886	1 064 646
Parliamentary Superannuation Fund Investment Reserve	2 708 360	....	2 907 820	5 616 180
Pathology Education and Travel	1 143	....	43	1 186
Police Department—Found Money Trust	20 216	9 295	10 177	21 098
Prisoners Industrial Fund	30 491	47 596	17 237	132
Prisoners Private Cash	94 033	186 100	177 475	85 408
Public Trustee Common Fund	1 813 267	18 477 925	18 538 481	1 873 823
Rural Credits Development Fund	59 172	50 959	91 320	99 533
Scholarships—				
Charles Baskett (Muresk College)	4 263	100	....	4 163
Margery Bennett Prize	1 518	200	....	1 318
Bentley Senior High School Memorial	4 285	....	50	4 335
James and Rose Coombe	2 723*	5 790	13 250	4 737
Thomas Coombe	16 182	334	730	16 578
Council of War Service Land Settlers Association	1 390	....	46	1 436
Dowson (School of Mines, Kalgoorlie)	4 092	....	42	4 134
Falconer Research (Eastern Goldfields Technical School)	1 239	....	10	1 249
John Forrest High School	3 173	80	83	3 176
Graylands Teachers College	43 657	....	321	43 978
R. W. Grace Memorial Prize	6 145	550	....	5 595
Harcourt and Daisy Harper Memorial Prize .....	....	....	650	650
James A. Heron Memorial	2 889	....	97	2 986
Keynes Forestry Prize	332	....	37	369
C. E. Lane—Poole Memorial Trust	5 023	....	502	5 525
Olive A. Lewis	12 500	....	....	12 500
Perth Boys High School Memorial	10 380	201	282	10 461
Perth Girls High School Memorial	21 300	201	2 300	23 399
N. F. Poynton (Muresk College)	5 797	150	250	5 897
The W. J. Reid Memorial Prize	2 303	....	....	2 303
Royal Antediluvian Order of Buffaloes	200	....	....	200
R. S. Sampson	253	....	....	253
Ernest Smith Memorial Prize for English	551	20	....	531
Margueretta Wilson	1 325	....	75	1 400
J. A. Wood	90	284	600	406
Shell Company Folkloric Festival	50 000	....	7 270	57 270
Specific Purpose Grants from Industry .....	....	12 094	12 800	706
Sponsored Projects	21 731	6 349	5 100	20 482
Sports Development Sponsorship Trust Fund	10 318	12 044	4 015	2 289
Superannuation Fund	40 587 593	34 770 189	48 166 302	53 983 706
Superannuation Fund Investment Reserve	299 112 770	51 800	5 699 131	304 760 101
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	31 484	....	....	31 484
West Australian Trustees Limited	10 000	....	....	10 000
Unclaimed Moneys	678 398	38 776	5 836	645 458
Waterside Wages	45 227	191 740	146 513	....
Western Australian Pre-School Board Specific Funds	36 496	275	1 492	37 713
Westintech Innovation Corporation	200 000	200 000	....	....
Workers Assistance Trust Fund	145 392	785 305	776 902	136 989
Total	360 755 214	69 892 715	88 497 316	379 359 815

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	172 503	57 071	37 816	191 758
Advertising	174 907	253 579	279 718	148 768
Agriculture Department Cash Order Suspense	146 230	1 720 718	1 832 855	34 093
Agriculture Department Rationalization of Research Stations	2 394 572	141 153	500 000	2 035 725
Agriculture Works and Services	56 415	273 223	203 406	126 232
Artificial Breeding Board	180 000	.....	.....	180 000
Bank Account Debits Tax	363 240	92 487	136 272	319 455
Cash Order Suspense	1 815 656	177 920 220	179 735 876	.....
Central Mail Sorting Advance	205 303	14 762 718	14 768 061	199 960
City Mutual Tower—Partitioning Costs	430 000	2 033 495	2 463 495	.....
Construction of Forests Department Headquarters Como	2 650 921	.....	2 650 921	.....
Crown Law Payments in Suspense	142 057	614 875	421 373	335 559
Dental Bulk Stores	250 548	104 273	180 641	174 180
Department of Community Welfare—Lost Monetary Assistance Cheques	3 743	.....	.....	3 743
Dishonoured Cheques	.....	882 408	882 408	.....
Drilling	44 371 †	1 857 798	1 860 842	47 415 †
Education Supplies Purchases	41 874	461 286	495 549	7 611
Expenditure Advances	109 664	.....	.....	109 664
Health and Medical Services Cash Order Suspense	78 422	13 508 296	13 517 304	69 414
Hospitals Operating	.....	39 893 825	39 893 825	.....
Independent Schools Recurrent Grants Schools Assistance Acts	2 514 584	4 656 601	7 171 185	.....
Isolated Patients Travel and Accommodation Assistance Scheme	300 942	409 702	345 349	365 295
Joondalup Development Corporation	2 470 000	.....	.....	2 470 000
Karratha Townsites Development	1 267 100	1 158 267	1 097 914	1 327 453
London Payments in Suspense	234 027	1 141 936	1 089 660	286 303
Mental Health Services Headquarters Building Project	24 300	.....	24 300	.....
Mental Health Services Stores Suspense	270 027	250 164	303 565	216 626
Metropolitan Region Improvement Plan No. 11	1 294 300	.....	.....	1 294 300
Motor Vehicles for Use of Departmental Officers	7 †	38 776	36 305	2 464
Natural Disasters	2 601 422	10 959 676	13 439 663	121 435
Pharmaceutical Benefits	547 711	360 583	501 251	407 043
Point Samson Development	57 376	15 524	2 981	69 919
Public Works—Cash Order Suspense	2 276 669	22 464 791	23 109 070	1 632 390
Public Works Departmental Works and Sales	12 269 256	41 450 020	47 887 269	5 832 007
Railways Departmental Works and Sales	1 739 275	11 002 090	11 402 226	1 339 139
Railways Expenditure Advance	9 062 957	77 214 611	87 990 218	1 712 650 †
Rural Industries Assistance Scheme	63 000	8 011 000	8 074 000	.....
State Government Insurance Office (Westintech)	212 500	300 000	.....	512 500
Sundry Debtors	907 025	265 694	248 185	924 534
Suspended Postings	93 182	58 066 504	58 159 686	.....
Systems Research Institute of Australia	625 000	.....	.....	625 000
Treasury Paymaster	93 454	140 443	215 077	18 820
Urban Land Subdivisions—Cost of Services—				
1979/80 Program	.....	3 440	3 440	.....
1980/81 Program	706 741	72 630	779 371	.....
1981/82 Program	937 422	27 779	133 589	831 612
1982/83 Program	3 224 025	78 122	177 442	3 124 705
1983/84 Program	325 910	307 138	1 583	631 465
Wanneroo Senior High School	40 264	.....	6 590	33 674
Warnbro Ordnance Clearance Project	85 393	128 229	194 682	18 940
Water Resources—Underground Investigations	.....	551 961	551 961	.....
Western Australian Technology Development Authority	.....	105 408	105 408	.....
Wickham Townsites Development	38 191 †	18 638	193 077	212 630 †
Total	53 377 348	493 777 152	523 105 409	24 049 091

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Commissioner of Taxation—Withholding Tax Deducted from Prescribed Payments	84 790	230 898	270 013	123 905
Commonwealth Fisheries Act—Licence Fees	8 293	16 011	9 892	2 174
Community Welfare Suspense	43 800	126 793	120 415	37 422
Crown Law Suspense	3 543 356	11 165 192	14 525 307	6 903 471
Departmental Receipts in Suspense	84 714 733	276 594 046	243 119 178	51 239 865
Drafts in Suspense	6 902	16 170	16 167	6 899
Education Salaries	328 986	10 106 330	10 437 133	659 789
Federal Income Tax Collections— Departmental—1983/84	35 675 789	107 646 647	104 560 124	32 589 266
Statutory Authorities—1983/84	1 135 903	18 901 275	19 454 974	1 689 602
Local Government Superannuation Suspense .....	.....	162	162	.....
London Salaries	87 282	470 936	383 956	302
Perth Theatre Trust—Bookings	453 884	1 830 814	1 935 330	558 400
Public Works—Private Works and Sales	1 381 710	1 392 062	1 807 381	1 797 029
Railways Inter-system Revenue in Suspense .....	.....	.....	615 000	615 000
Railways—Private Works and Sales	2 944 829	3 109 909	634 262	469 182
Railway Stores Adjustment .....	.....	4 093	4 093	.....
Rural Adjustment Authority Mortgage Fees	14 388	66 546	71 213	19 055
Rural Adjustment Authority Crop Proceeds	3 037 442	2 964 762	112 534	185 214
Sundry Creditors	1 565 296	211 210	315 707	1 669 793
Survey of Leases under Mining Act	2 814 982	75 519	36 569	2 776 032
Suspended Postings	203*	52 743 504	52 743 707	.....
Travel Centre Bookings	1 955*	4 670	6 625	.....
Unclaimed Wages and Other Payments in Suspense— Railways	50 575	26 354	31 446	55 667
Unclaimed Wages— Public Works Department	9 583	16 432	24 574	17 725
War Service Land Settlement	217 944	.....	92 758	310 702
Total	138 118 309	487 720 335	451 328 520	101 726 494

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Aboriginal Advancement— 1980/81 Capital Program	644	644	.....	.....
1982/83 Capital Program	242 584	242 584	.....	.....
1983/84 Capital Program	839 290	2 613 070	2 383 899	610 119
1980/81 Recurrent Program	43 114	43 114	.....	.....
1982/83 Recurrent Program	185 494	185 494	.....	.....
1983/84 Recurrent Program	2 030 526	4 731 891	2 940 867	239 502
Agriculture Commonwealth Research Grants	46 283*	650 274	859 530	162 973
Agriculture Extension Services	13 208	25 345	17 830	5 693
Aids for Disabled People	130 076	479 826	350 000	250
Apple Export Industry	3 688	66 921	67 025	3 792
Assistance to Distressed Farmers	27 884	.....	.....	27 884
Australian Bicentennial Road Development Program— Main Roads Projects .....	.....	19 641 532	19 641 532	.....
Australian Biological Resources Study	5 116	4 652	.....	464
Australian Development Assistance—ACNARP—Thailand/ Australia Project	111 602*	601 290	712 892	.....
Australian Development Assistance—Nepal/Australia Project	111 602	290 075	178 473	.....
National Diseases Control	55 000	55 000	.....	.....
Australian Red Cross Blood Transfusion Service	196 500	357 780	201 280	40 000
Beef Carcasses Classification Trials	16 546	14 141	34 650	37 055
Childhood Services Recurrent Grants	1 416 411	2 933 679	1 911 862	394 594
Coal Mining Industry Long Service Leave	101 418	177 455	116 037	40 000
Commonwealth Capital Grants .....	.....	11 325 000	11 325 000	.....

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Community Employment Program—				
Country Town Water Supply Projects	71 000	330 643	259 643	....
State Government Projects	208 715	4 182 172	4 035 000	61 543
Administration Costs	229 860	229 463	....	397
Jolor Grants—				
Roads Grants Basis Projects	330 502	5 991 955	5 646 930	14 523*
Population Basis Projects	227 982	5 636 059	5 338 522	69 555*
Non-Government Projects	473 749*	31 799 501	32 169 585	103 665*
Community Health (Medicare Program)	127 995	436 462	514 005	205 538
Drought Assistance—Fodder Subsidy Scheme ....	....	1 350	1 728	378
Emergency Accommodation Program	80 000	43 000	....	37 000
Family Law Court	162 913	888 153	888 958	163 718
Family Planning Program	12 288	12 288	....	....
Fisheries and Wildlife Research and Development	139 275	305 208	282 139	116 206
Government Schools—Recurrent Grants	2 914 686	11 923 069	12 404 192	3 395 809
Group Apprenticeship Support Program ....	....	29 639	29 639	....
Home Care Services Program—				
Extended Care ....	....	725 314	725 314	....
Senior Citizens' Centres—Capital Grants	222 286*	252 745	475 031	....
Senior Citizens' Centres—Recurrent Grants	13 000*	46 075	59 075	....
Welfare Officers Subsidy ....	....	123 453	123 453	....
Hospital Agreement—Medibank	338 988	114 611	....	224 377
Housing—				
Commonwealth-State Housing Agreement	23 750 531	20 000 000	23 488 707	27 239 238
Home Purchase Assistance	8 526 620	12 418 723	7 000 066	3 107 963
Independent Schools—				
Ethnic Schools Program ....	....	650 570	650 570	....
General Building Grants....	304 729	918 769	930 000	315 960
Recurrent Grants Schools Assistance Acts	2 514 584	7 171 185	4 656 601	....
Special Recurrent ....	....	153 351	153 351	....
Legal Aid Scheme ....	....	1 500 000	1 500 000	....
Lemnos Hospital	20 506	26 080	8 000	2 426
Liquefied Petroleum Gas Subsidy Scheme	200 000	466 271	466 271	200 000
Loan Video Program	41 195	34 737	45 000	51 458
Medicare Program ....	....	51 712 328	51 712 328	....
Museum of Western Australia—Research	20 347	15 441	8 500	13 406
National Drug Education Program ....	....	72 116	72 116	....
National Employment Strategy for Aboriginals	....	487 800	487 800	....
National Energy Research, Development and Demon-				
stration Program ....	....	5 271	5 271	....
National Estate	450 793	70 565	....	380 228
National Safety Council	6 188	12 375	6 187	....
National Water Resources Program ....	....	4 941 311	4 941 311	....
Natural Disaster Relief ....	....	7 664 060	7 664 060	....
Non-Government Business Colleges ....	....	321 257	321 257	....
Out-of-Trade Apprentices Special Assistance Program	....	68 218	68 218	....
Participation and Equity Program	1 063 213	1 849 084	962 200	176 329
Petroleum Subsidy Scheme	2 000 000	6 372 294	6 372 294	2 000 000
Recreation Programs ....	....	4 725	21 700	16 975
Roads—States Grants Acts ....	....	23 815 500	23 815 500	....
Rural Adjustment Scheme ....	....	7 226 667	7 226 667	....
Schools Assistance—				
1983 Capital Program	1 062 030	1 284 499	508 028	285 559
1984 Capital Program	2 037 959	4 314 993	4 677 415	2 400 381
Schools Commission—				
Special Projects Program	238 415	276 269	50 250	12 396
Education Centres ....	....	....	43 745	43 745
Seaport Waste Disposal	79 738	79 738	....	....
Special Employment—Related Programs—				
Community Based Projects	222 521	12 920 678	13 595 688	897 531
General Employment—Creating Projects	1 994 522	8 752 389	8 295 490	1 537 623
Special Youth Employment Training Program	37 985	81 515	43 530	....
State Emergency Services	90 199	199 358	119 187	10 028
Technical and Further Education—Recurrent Grants	950 171*	4 921 001	6 629 345	758 173
Technical Education 1982 Capital Program	38 810	33 489	383	5 704
Technical Education 1983 Capital Program	872 883*	1 668 495	2 541 378	....
Technical Education 1984 Capital Program	714 364	2 875 361	1 901 784	259 213*
Trade Promotion Programme ....	....	49 200	49 200	....
Transition from School to Work Program	29 447	29 447	....	....
Voluntary Adult Education Program	21 866	15 944	....	5 922
Warnbro Ordnance Clearing Project ....	....	194 626	194 626	....
Womens Emergency Service Programme ....	....	466 000	466 000	....
Total	53 039 893	293 652 627	285 394 115	44 781 381

* Debit † Credit
*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued
STATEMENT No. 6
TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Albany Port Authority	158 126*	1 298 464	1 120 646	335 944*
Bunbury Port Authority	2 363 127	3 742 864	1 912 335	532 598
Esperance Port Authority	850 815	860 620	674 160	664 355
Geraldton Port Authority	1 031 345	1 076 076	1 228 121	1 183 390
Metropolitan (Perth) Passenger Transport Trust	4 693 374	26 778 470	27 654 423	5 569 327
Metropolitan Water Authority—				
No. 1 Account	118 984 332*	73 618 558	36 793 044	155 809 846*
No. 2 Account	131 176 023	10 306 438	43 268 752	164 138 337
No. 3 Account	57 795 000	32 295 000	10 295 000	35 795 000
Port Hedland Port Authority	1 776 244	1 064 581	1 667 251	2 378 914
State Engineering Works	1 092 862	2 384 144	2 688 325	1 397 043
Western Australian Coastal Shipping Commission—				
No. 1 Account	....	7 587 438	7 587 438	....
No. 2 Account	1 021 728	707 529	1 238 315	1 552 514
Western Australian Meat Commission—				
Midland Division	16 245	162 932	201 006	54 319
Robb Jetty Division	160 179*	6 132 250	8 931 050	2 638 621
Total	82 514 126	168 015 364	145 259 866	59 758 628

* Debit † Credit
 *† May not add due to rounding.

STATEMENT No. 7
GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	283 467	20 132	8 742	294 857
Art Gallery of Western Australia	1 108 248	51 954	74 427	1 085 775
Art Gallery of Western Australia—Loans Sinking Fund	29 704	14 448	....	44 152
Bunbury Port Authority External Loans Sinking Fund	438 398	20 235	40 567	418 066
Carnarvon Banana Industry Compensation	1 250 160	198 134	118 092	1 330 202
Cattle Industry Compensation	1 585 062	....	....	1 585 062
Charcoal Iron and Steel Industry Loans Sinking Fund	116 300	4 775	....	121 075
Country High School Hostels Authority Loans Sinking Fund	274 702	17 842	4 200	288 344
Esperance Port Authority External Loans Sinking Fund	226 588	6 272	300	232 560
Forests Department Loan Sinking Fund	61 484	25 820	9 309	77 995
Fremantle Hospital Board Loan Sinking Fund	4 092	1 000	....	5 092
Fremantle Port Authority External Loans Sinking Fund	934 246	75 763	8 927	1 001 082
Fremantle Port Authority Replacement	20 440	....	6 640	13 800
Fruit Growing Industry	226 322	13 216	....	239 538
Geraldton Port Authority External Loans Sinking Fund	149 741	7 083	1 100	155 724
Health Education Trust Fund	1 240	....	....	1 240
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	93 011	16 527	....	109 538
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	49 448	20 523	....	69 971
Rural Housing Authority Loan Sinking Fund	53 470	15 756	....	69 226
State Housing Commission	14 200	....	....	14 200
State Housing Commission External Loans Sinking Fund	6 384 523	294 954	32 760	6 646 717
Industrial Lands Development External Loans Sinking Fund	580 948	73 247	2 771	651 424
Insurance—				
Railway Accident and Fire Insurance	734 426	136 620	248 252	622 794
Sheriff's Assurance	51 912	748	....	52 660
Titles Office Assurance	614 103	48 050	15 820	646 333
Joondalup Development Corporation Loan Sinking Fund	8 205	3 750	....	11 955
Main Roads Loan Sinking Fund	36 415	17 826	11 557	42 684
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	49 377	89 473	18 586	120 264
Metropolitan Region Improvement Loans Sinking Fund	2 636 942	141 066	30 660	2 747 348
Metropolitan Water Authority External Loans Sinking Fund	1 463 390	78 592	71 383	1 470 599
Nickol Bay Hospital Board Loan Sinking Fund	25 671	12 775	....	38 446
Perth Theatre Trust	93	4	....	97
Pig Industry Compensation	790 000	....	....	790 000
Port Hedland Port Authority External Loans Sinking Fund	127 660	4 094	600	131 154
Potato Growing Industry	283 647	55 028	58 000	280 675
Poultry Industry	315 047	37 921	29 700	323 268

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued
STATEMENT No. 7—continued
GOVERNMENTAL TRUST FUND INVESTMENTS*—continued

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Princess Margaret Hospital Loans Sinking Fund	6 840	2 250	....	9 090
Public Debt Sinking Fund	307 532	....	208 635	98 897
Resistant Grain Insects Eradication	20 000	....	....	20 000
Rottneft Island Board Loan Sinking Fund	10 500	....	....	10 500
Royal Perth Hospital Loan Sinking Fund	2 281	750	....	3 031
Sir Charles Gairdner Hospital Loans Sinking Fund	9 128	3 000	....	12 128
State Energy Commission—				
Private Loan Sinking Fund	5 328	840 278	840 000	5 606
Public Loan Sinking Fund	20 827	1 077 579	1 090 000	8 406
State Implement and Engineering Works Loan Sinking Fund	2 008	1 000	....	3 008
Suitors Fund	46 784	1 749	7 000	41 533
Tourist Development Authority Loans Sinking Fund	127 574	5 345	....	132 919
Western Australian Coastal Shipping Commission External Loans Sinking Fund	379 192	135 469	6 400	508 261
Western Australian Fire Brigades Board Loan Sinking Fund	2 502	8 000	....	10 502
Western Australian Government Railway Commission Loan Sinking Fund	1 243 860	248 260	....	1 492 120
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	325 599	11 348	1 300	335 647
Robb Jetty Division External Loans Sinking Fund	252 141	22 084	1 000	273 225
Western Australian Museum	60 000	....	....	60 000
Wildlife Conservation	117 000	3 000	27 000	93 000
Total	23 961 778	3 863 740	2 973 728	24 851 790

* Debit † Credit
 *† May not add due to rounding.

STATEMENT No. 8
PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railways Servants Benefit Fund	68 538	824	1 360	68 002
Water Supply Provident Fund	13 740	....	....	13 740
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	1 050	....
Charitable Institutions—				
Health and Medical Services	128 254	1 175	....	129 429
Mental Health Services	3 000	....	....	3 000
Community Welfare Benevolent Fund	7 081	438	....	7 519
Howard Porter Memorial Prize for Citizenship	1 065	....	....	1 065
Dr. John Bamford Memorial Trust	2 057	....	....	2 057
John Henry Kendall	1 361	....	....	1 361
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	15 252	....	....	15 252
McKellar Estate (Geraldton Hospital)	1 637	1 637	1 637	1 637
Rush (Geraldton Hospital)	8 807	8 807	8 807	8 807
W.A. Fire Brigades—Underprivileged Children	790	....	95	695
William Samuel (White Gum Valley School)	1 208	820	800	1 228
Biological Control of Dock	7 338	....	....	7 338
City of Perth Endowment Lands	834 000	80 000	....	914 000
Clover Seed Research	54 733	....	16 909	37 824
Coal Mine Workers Pensions	5 044 723	....	5 044 723	....
Deposits—				
Betting Control Board	10 000	....	....	10 000
Contractors	129 293	47 723	11 484	165 532
Inquiry Agents	1 000	....	....	1 000
Mines Department	10 000	....	....	10 000
Perth Mint Employees	62 714	2 350	....	65 064
Workers' Compensation and Assistance Act 1981 (Employers Deposits)	200 000	....	....	200 000
Hospitals for the Aged—Patients' Private Property	179 000	....	....	179 000
Local Authorities—Shire Councils Loans Sinking Fund	263 072	7 449	240	270 281
Mental Hospital Patients—Comforts and Private Cash	200 000	....	....	200 000
Mortgage Moneys under Transfer of Land Act	10 805	....	....	10 805

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*STATEMENT No. 8—*continued*PRIVATE TRUST FUND INVESTMENTS*—*continued*

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Parliamentary Superannuation Fund	2 708 360	2 907 820	....	5 616 180
Pathology Education and Travel	1 143	43	....	1 186
Scholarships—				
Charles Baskett (Muresk College)	4 263	....	100	4 163
Margery Bennett Prize	1 518	....	200	1 318
Bentley Senior High School Memorial	4 285	50	....	4 335
Thomas Coombe	16 515	396	333	16 578
Council of War Service Land Settlers Association	1 390	46	....	1 436
Dowson (School of Mines, Kalgoorlie)	4 092	1 722	1 680	4 134
Falconer Research (Eastern Goldfields Technical School)	1 239	410	400	1 249
John Forrest High School	3 173	3	....	3 176
Graylands Teachers College	43 657	321	....	43 978
R. W. Grace Memorial Prize	6 145	....	550	5 595
Harcourt and Daisy Harper Memorial Prize	....	650	....	650
James A. Heron Memorial	2 889	97	....	2 986
Keynes Forestry Prize	332	37	....	369
C. E. Lane-Poole Memorial Trust	23	5 502	....	5 525
Perth Boys High School Memorial	10 380	215	134	10 461
Perth Girls High School Memorial	21 300	2 166	67	23 399
N. F. Poynton (Muresk College)	5 797	100	....	5 897
The W. J. Reid Memorial Prize	2 235	68	....	2 303
Ernest Smith Memorial Prize for English	551	....	20	531
Margueretta Wilson	1 325	....	....	1 325
Shell Company Folkloric Festival	50 000	7 270	....	57 270
Superannuation Fund	299 112 770	5 699 131	51 800	304 760 101
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	13 091	....	....	13 091
West Australian Trustees Limited	10 000	....	....	10 000
Western Australian Pre-School Board Specific Funds	36 496	1 417	200	37 713
Total	309 333 487	8 778 687	5 142 589	312 969 585

* Debit † Credit
*† May not add due to rounding.

STATEMENT No. 9

TRADING CONCERNS INVESTMENTS*

	Balance as at 31 Mar., 1984	* Debit	† Credit	Balance as at 30 June, 1984
	\$	\$	\$	\$
Metropolitan Water Authority— No. 3 Account	51 795 000	47 295 000	63 295 000	35 795 000
Total	51 795 000	47 295 000	63 295 000	35 795 000

* Debit

\$	\$	\$	\$	\$
6 012 682	Tender Issue No. 14— 12.5% 15th February 1988 at 100.23561953 (b)			
10 111 548	13% 15th August 1993 at 96.32377453 (a)	+14 134	+14 134	
4 375 770	13.5% 15th August 1997 at 97.26287795 (a)	385 910	385 910	
	For Conversion 16% 15th February 1984	123 141	123 141	
3 713 892	Tender Issue No. 16— 12.5% 15th May 1988 at 100.15367290 (b)	+5 698	+5 698	
6 569 102	13% 15th May 1991 at 98.41723890 (a)	105 645	105 645	
6 557 856	13.5% 15th May 1994 at 98.24874334 (a)	116 892	116 892	
2 159 150	13.5% 15th May 1997 at 97.04414826 (a)	65 765	65 765	
	For Conversion 14% 15th April 1984			
1 954 680	Tender Issue No. 16— 12.5% 15th May 1988 at 100.15367290 (b)	+2 999	+2 999	
3 457 422	13% 15th May 1991 at 98.41723890 (a)	55 603	55 603	
3 451 503	13.5% 15th May 1994 at 98.24874334 (a)	61 522	61 522	
1 136 395	13.5% 15th May 1997 at 97.04414826 (a)	34 613	34 613	
	For Conversion 16% 15th April 1984			
1 270 542	Tender Issue No. 16— 12.5% 15th May 1988 at 100.15367290 (b)	+1 949	+1 949	
2 247 324	13% 15th May 1991 at 98.41723890 (a)	36 142	36 142	
2 243 477	13.5% 15th May 1994 at 98.24874334 (a)	39 989	39 989	
738 657	13.5% 15th May 1997 at 97.04414826 (a)	22 498	22 498	
	For Conversion 13% 15th June 1984			
1 016 433	Tender Issue No. 16— 12.5% 15th May 1988 at 100.15367290 (b)	+1 560	+1 560	
1 797 860	13% 15th May 1991 at 98.41723890 (a)	28 913	28 913	
1 794 782	13.5% 15th May 1994 at 98.24874334 (a)	31 992	31 992	
590 925	13.5% 15th May 1997 at 97.04414826 (a)	17 999	17 999	
	For Conversion 4.625% 15th May 1984			
1 172 808	Tender Issue No. 16— 12.5% 15th May 1988 at 100.15367290 (b)	+1 800	+1 800	
2 074 453	13% 15th May 1991 at 98.41723890 (a)	33 362	33 362	
2 070 902	13.5% 15th May 1994 at 98.24874334 (a)	36 913	36 913	
681 837	13.5% 15th May 1997 at 97.04414826 (a)	20 768	20 768	
	For Conversion 5% 15th May 1984			
	Tender Issue No. 8— 11.7% 15th May 1986 at 94.84471602 (a)	6 486 588	334 404	6 152 184
	12.5% 15th May 1988 at 92.53167874 (a)	5 675 764	423 884	5 251 880
	13.5% 15th December 1990 at 91.88835199 (a)	3 243 294	263 084	2 980 210
	13.5% 15th June 1995 at 88.76474068 (a)	810 824	91 098	719 726
	Tender Issue No. 9— 13% 15th March 1986 at 96.36517113 (a)	2 929 669	106 488	2 823 181
	13.5% 15th August 1988 at 94.73646138 (a)	2 263 835	119 158	2 144 677
	14% 15th March 1990 at 93.18866671 (a)	1 997 502	136 057	1 861 445
	14% 15th March 1995 at 90.45013577 (a)	799 000	76 303	722 697

\$	\$
<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>	
Hospitals	15 472 631
Public Health Buildings	1 643 578
Mental Health Services	13 199 213
Primary and Secondary Education Buildings	10 527 000
Technical Education Buildings	1 926 972
Police Department	2 653 718
Community Welfare Department	385 583
Prisons Department	5 837 732
Public Buildings not otherwise provided for	12 956 068
Refund to C.R.F. on Account of Administrative Costs—Public Buildings	9 244 683
	73 847 178
<i>Treasury</i>	
Government Printing Office	2 370 232
Loan Flotation expenses and discount	450 396
Rural and Industries Bank	50 000
	2 870 628
<i>Business Undertakings</i>	
Western Australian Government Railways Commission	846 000
	846 000
<i>Housing Authorities</i>	
Government Employees Housing Authority	5 820 000
Industrial and Commercial Employees Housing Authority	750 000
State Housing Commission	15 240 000
	21 810 000
<i>Technical and Further Education Colleges</i>	
Kalgoorlie College	598 000
Karratha College	2 309 000
	2 907 000
<i>Other Authorities</i>	
Karrakatta Cemetery Board	220 000
Rural Adjustment Authority of Western Australia	84 125
Western Australian Alcohol and Drug Authority	71 786
	375 911

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE MONTHS ended 30 JUNE, 1984

Receipts

Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted/ Premiums Credited	Available for Works and Services			
		Tender Issue No. 10—						
		13% 15th September 1986 at 100·46242713						
		(b)	2 600 899	+12 027	2 612 926			
		13·5% 15th March 1988 at 100·30146385 (b)	2 128 009	+6 415	2 134 424			
		14% 15th September 1993 at 98·38550674						
		(a)	2 128 008	34 356	2 093 652			
		14·5% 15th September 1998 at 100·23427925						
		(b)	709 336	+1 662	710 998			
		Tender Issue No. 11—						
		12·5% 15th April 1987 at 100·25188371 (b)	2 392 818	+6 027	2 398 845			
		13% 15th October 1989 at 99·39617826 (a)	2 392 818	14 448	2 378 370			
		13·5% 15th October 1994 at 97·13045866						
		(a)	2 392 818	68 663	2 324 155			
		14% 15th April 1999 at 97·77062536 (a)	1 025 492	22 862	1 002 630			
		Tender Issue No. 13—						
		12% 15th July 1987 at 98·10254719 (a)	5 777 273	109 621	5 667 652			
		12·5% 15th July 1992 at 94·23283732 (a)	5 777 273	333 185	5 444 088			
		12·5% 15th July 1994 at 92·92588918 (a)	2 166 477	153 259	2 013 218			
		12·5% 15th July 1996 at 91·34832962 (a)	2 166 478	187 436	1 979 042			
		Tender Issue No. 14—						
		12·5% 15th February 1988 at 100·23561953						
		(b)	2 209 807	+5 207	2 215 014			
		13% 15th August 1993 at 96·32377453 (a)	3 867 161	142 166	3 724 995			
		13·5% 15th August 1997 at 97·26287795 (a)	1 657 355	45 364	1 611 991			
		Tender Issue No. 16—						
		12·5% 15th May 1988 at 100·15367290 (b)	4 420 556	+6 793	4 427 349			
		13% 15th May 1991 at 98·41723890 (a)	7 957 002	125 940	7 831 062			
		13·5% 15th May 1994 at 98·24874334 (a)	7 957 002	139 348	7 817 654			
		13·5% 15th May 1997 at 97·04414826 (a)	2 652 334	78 399	2 573 935			
7 205	1 740 218	Australian Savings Bonds Series 24 (c) ....	....	....	....
31 669	8 652 614	Australian Savings Bonds Series 25 (c)	145 810	145 810	....		
	3 181 200	Australian Savings Bonds Series 26 (c) ....	....	....	....
	6 231 377	Australian Savings Bonds Series 27 (c) ....	....	....	....
450 396	160 805 409	Balance General Loan Fund 1st July 1983	89 956 428	6 338 428	83 618 000	Expenditure 1 July, 1983 to 30 June, 1984	134 560 996	
		Loan Repayments Receipts ....	....	....	2 352 165	Balance General Loan Fund 30 June, 1984	9 677 716
		Commonwealth Capital Grants ....	....	....	12 959 547		
					45 309 000			
					144 238 712		144 238 712	

(a) Raisings to meet Discounts on Inscribed Stock issued at less than par value.
 (b) Premiums on Inscribed Stock issued at greater than par value.
 (c) Raisings to pay Premiums on Australian Savings Bonds Series 2F to 24.
 Proceeds applied to Redemption of Australian Savings Bonds Series 4 to 24.
 + Denotes Credit