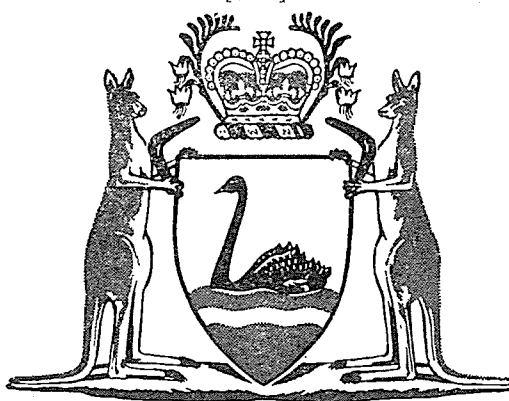


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Government Gazette

OF

WESTERN AUSTRALIA

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[1984

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS ended on 30 SEPTEMBER 1984 and 30 SEPTEMBER 1983

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on 30 SEPTEMBER
1984 and 30 SEPTEMBER 1983.**

REVENUE

Head	Three Months Ended	
	30 Sept., 1984	30 Sept., 1983
GOVERNMENTAL	\$	\$
<i>Taxation</i>		
Land Tax	2 083 439	2 580 272
Stamp Duty	44 395 492	35 287 373
Financial Institutions Duty	10 130 522	.....
Probate Duty	11 476	94 880
Payroll Tax	73 160 381	64 719 306
Licences—Liquor, Tobacco and Other	13 214 043	10 371 352
Betting Taxes—		
Totalisator Duty and Licences.....	464 809	456 189
Bookmakers Betting Tax and Licences	376 767	300 864
Totalisator Agency Board Betting Tax	4 744 701	4 380 091
Stamp Duty	13 301	14 340
Third Party Insurance Surcharge	998 028	1 047 086
Soccer Football Pools Duty	220 787	.....
Total, Taxation	149 813 746	119 251 753
<i>Territorial</i>		
Land	1 724 663	1 886 969
Mining	37 052 309	29 729 852
Timber	3 203 712	2 294 952
Total, Territorial	41 980 684	33 911 773
Law Courts	5 421 428	4 711 464
Departmental Reimbursement, Fees and other Services	41 347 779	40 723 695
<i>Public Utilities</i>		
Country Water Supplies, Sewerage, Drainage and Irrigation	20 719 963	12 648 280
Railways	61 911 566	50 820 403
State Batteries.....	229 216	247 421
Total, Public Utilities	82 860 745	63 716 104
Total, Governmental	321 424 382	262 314 789
COMMONWEALTH		
Tax Sharing Entitlement	262 322 000	250 300 000
Health Grants.....	40 264 000	37 693 000
Interest Contributions	236 718	315 616
Specific Purpose Grants	17 218 198	17 470 561
Total, Commonwealth	320 040 916	305 779 177
Grand Total, Revenue	641 465 298	568 093 966

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended 30 SEPTEMBER
1984 and 30 SEPTEMBER 1983.**

EXPENDITURE

Head	Three Months Ended	
	30 Sept., 1984	30 Sept., 1983
	\$	\$
<i>Special Acts</i>		
Constitution Acts	12 651	6 250
Loan Acts	31 001 191	27 496 684
Agriculture and Related Resources Protection Act 1976	105 000	105 000
Audit Act 1904—Salary of Auditor General	15 503	14 279
Companies (Administration) Act 1982	56 517	.....
Criminal Injuries (Compensation) Act 1970	212 667	95 908
District Court of W.A. Act 1969—Judges Salaries and Allowances	166 230	141 894
Fire Brigades Act 1942—Contribution	1 559 319	1 340 338
Forests Act 1918—Salary of Conservator	15 503	14 279
Industrial Arbitration Act 1979	10 370	.....
Judges' Salaries and Pensions Act 1950	250 469	262 467
Parliamentary Commissioner Act 1971—Salary of Commissioner and Deputy	24 812	24 230
Parliamentary Superannuation Act 1948	217 423	197 930
Perth Mint Act 1970	17 915	13 513
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator	14 987	13 672
Salaries and Allowances Tribunal Act 1975—		
Legislative Council	518 248	470 698
Legislative Assembly	855 391	775 689
Members Travel	35 780	15 529
Solicitor General Act 1969—Salary of Solicitor General	17 014	17 006
State Transport Co-ordination Act 1966 - Salaries and Expenses	.....	174 973
Superannuation Act 1871—Pensions and Retiring Allowances	2 095	1 929
Superannuation and Family Benefits Act 1938	10 056 024	15 730 163
Suitors' Fund Act 1964	7 177	.....
Taxation (Staff Arrangements) Act 1969	72	170
Town Planning and Development Act	58 136	69 661
University Building Act 1938—Agricultural Buildings	1 260	.....
University Building Act 1952	.....	104 544
Totals	45 231 754	47 086 806
<i>Parliament</i>		
Parliament	888 669	1 203 173
Parliamentary Commission for Administrative Investigations	63 933	50 657
Totals	952 602	1 253 830
<i>Premier, Treasurer, and Minister for Forests, and Tourism</i>		
Department of the Premier and Cabinet	2 413 637	776 423
Governors Establishment	176 734	172 771
London Agency	294 828	258 205
Tokyo Agency	87 824	76 602
Public Service Board	1 051 757	788 609
Office of Economic Development	38 829	.....
Treasury	1 547 302	1 073 851
Government Computing Division	.....	1 878 180
Superannuation Board	.....	221 445
Government Stores	1 332 681	1 143 506
Government Printing Office	4 883 705	5 012 700
Audit	709 293	664 386
Taxation	1 732 390	1 657 418
Valuer General's Office	1 254 351	1 104 286
Miscellaneous Services	20 089 018	8 776 376
Forests	7 563 963	6 231 574
Tourism	3 242 000	1 318 334
Totals	46 418 312	31 154 666

EXPENDITURE—*continued*

Head	Three Months Ended	
	30 Sept., 1984	30 Sept., 1983
	\$	\$
<i>Deputy Premier, and Minister for Economic Development and Technology</i>		
Deputy Premier's Office	37 819	594 787
Industrial Development	1 279 530	2 609 598
Resources Development	440 651	414 520
Computing and Information Technology	2 178 840	....
Technology Development	167 621	....
Western Australian Technology Development Authority	378 500	....
Small Business Development Corporation	163 000	....
Totals	4 645 961	3 618 905
<i>Minister for Industrial Relations</i>		
Labour and Industry	1 286 417	1 352 964
Industrial Commission	477 530	352 281
Public Service Arbitration	37 043	34 773
Industrial Relations Service	501 647	175 352
Totals	2 302 637	1 915 370
<i>Attorney General and Minister for Prisons</i>		
Crown Law	4 622 865	4 004 811
Corporate Affairs Office	800 035	646 508
Office of Titles	1 458 507	1 201 350
Public Trust Office	724 282	652 726
Law Reform Commission	137 000	137 250
Legal Aid Commission	810 000	550 000
Probation and Parole Services	681 908	550 508
Prisons	11 110 814	10 889 739
Totals	20 345 411	18 632 892
<i>Minister for Water Resources, Consumer Affairs and Parliamentary and Electoral Reform</i>		
Country Water Supplies, Sewerage, Irrigation and Drainage	18 935 355	19 712 827
Consumer Affairs	697 761	517 850
Electoral	344 638	237 774
Totals	19 977 754	20 468 451
<i>Minister for Police and Emergency Services, and Local Government</i>		
Police	28 185 611	24 572 146
State Emergency Service	498 406	....
Local Government	371 255	281 177
Keep Australia Beautiful Council	90 000	45 000
Totals	29 145 272	24 898 323
<i>Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts</i>		
Conservation and Environment	950 120	735 800
National Parks Authority	750 000	800 000
Waterways Commission	228 000	210 000
Multicultural and Ethnic Affairs	88 516	277 180
Art Gallery of Western Australia	700 000	800 000
Library Board of Western Australia	3 248 487	2 982 000
Western Australian Museum	1 303 000	1 170 000
Perth Theatre Trust	215 000	50 000
Western Australian Arts Council	1 505 900	1 150 000
Totals	8 989 023	8 174 980
<i>Minister for Agriculture, and Fisheries and Wildlife</i>		
Agriculture	12 423 940	10 916 845
Agriculture Protection Board	2 100 000	2 016 000
Rural Adjustment Authority	82 394	67 687
Western Australian Meat Commission	38 596	....
Fisheries and Wildlife	1 874 239	1 831 804
Totals	16 519 169	14 832 336

EXPENDITURE—*continued*

Head	Three Months Ended	
	30 Sept., 1984	30 Sept., 1983
	\$	\$
<i>Minister for Education</i>		
Education	174 890 657	155 080 081
Board of Secondary Education	307 000	274 000
Western Australian Post Secondary Education Commission	205 000	185 000
Academy of Performing Arts	320 000	175 000
Hedland College.....	606 000	575 000
Kalgoorlie College	681 000	552 000
Karratha College	607 000	395 000
Rural Youth Movement Council	76 000	71 000
Totals	177 692 657	157 307 081
<i>Minister for Health</i>		
Public Health .....	....	15 049 538
Hospital and Allied Services .....	....	85 495 254
Mental Health Services .....	....	20 034 706
Western Australian Alcohol and Drug Authority .....	....	757 768
Department of Health	140 872 672	....
Totals	140 872 672	121 337 266
<i>Minister for Works, and Lands and Surveys</i>		
Public Works and Buildings	17 872 418	16 816 809
Lands and Surveys	4 580 895	4 505 893
Bush Fires Board	298 086	290 446
Kings Park Board	480 000	567 698
Zoological Gardens Board	180 000	237 000
Totals	23 411 399	22 417 846
<i>Minister for Employment and Administrative Services, and Planning</i>		
Employment and Administrative Services	1 718 945	1 341 477
Town Planning	1 433 684	926 886
Totals	3 152 629	2 268 363
<i>Minister for Transport, and Regional Development and the North West</i>		
Marine and Harbours	2 218 309	2 032 958
Metropolitan (Perth) Passenger Transport Trust	11 470 000	17 336 000
Western Australian Coastal Shipping Commission	7 551 785	5 905 693
Western Australian Government Railways Commission	53 932 170	53 331 914
Regional Development and the North West	190 550	123 548
Co-ordinator General of Transport	182 006	....
South West Development Authority	138 000	....
Totals	75 682 820	78 730 113
<i>Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation</i>		
Government Employees Housing Authority	1 000 000	....
Rural Housing Authority	49 000	45 000
Community Welfare	10 829 204	9 775 177
Aboriginal Affairs Planning Authority	470 000	87 000
Aboriginal Cultural Material Committee	112 000	131 000
Youth, Sport and Recreation	1 233 566	930 946
Totals	13 693 770	10 969 123
<i>Minister for Mines, and Fuel and Energy</i>		
Mines	6 882 198	4 796 260
State Batteries	1 002 433	858 755
Solar Energy Research Institute of Western Australia	188 000	....
Totals	8 072 631	5 655 015
Grand Total, Expenditure	637 106 473	570 721 366

R. F. BOYLEN,
Under Treasurer.B. T. BURKE,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30 September 1984

1983-84	REVENUE	1984-85
\$		\$
119 251 753	Taxation	149 813 746
33 911 773	Territorial	41 980 684
4 711 464	Law Courts	5 421 428
40 723 695	Departmental	41 347 779
63 716 104	Public Utilities	82 860 745
305 779 177	Commonwealth	320 040 916
568 093 966	Total Revenue	641 465 298
1983-84	EXPENDITURE	1984-85
\$		\$
	Special Acts—	
6 250	Constitutions Act	12 651
2 864	Interest—Overseas ....	....
23 062 520	Interest—Australia	26 386 291
4 431 300	Sinking Fund	4 614 900
19 583 872	Other Special Acts	14 217 912
1 253 830	Parliament	952 602
31 154 666	Premier, Treasurer, and Minister for Forests, and Tourism	46 418 312
3 618 905	Deputy Premier, and Minister for Economic Develop- ment and Technology	4 645 961
1 915 370	Minister for Industrial Relations	2 302 637
18 632 892	Attorney General, and Minister for Prisons	20 345 411
20 468 451	Minister for Water Resources, Consumer Affairs, and Parliamentary and Electoral Reform	19 977 754
24 898 323	Minister for Police and Emergency Services, and Local Government	29 145 272
8 174 980	Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts	8 989 023
14 832 336	Minister for Agriculture, and Fisheries and Wildlife	16 519 169
157 307 081	Minister for Education	177 692 657
121 337 266	Minister for Health	140 872 672
22 417 846	Minister for Works, and Lands and Surveys	23 411 399
2 268 363	Minister for Employment and Administrative Services, and Planning	3 152 629
78 730 113	Minister for Transport, and Regional Development and the North West	75 682 820
10 969 123	Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation	13 693 770
5 655 015	Minister for Mines, and Fuel and Energy	8 072 631
570 721 366	Total Expenditure	637 106 473
568 093 966	Total Revenue	641 465 298
2 627 400	Deficit for Three Months ....	....
....	Surplus for Three Months	4 358 825

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30 SEPTEMBER 1984

30 June 1984	Funds Employed	30 September 1984
\$		\$
2 025 746 988	Loan Flotations	2 049 874 988
410 868 537	Less Redemption from Sinking Fund and Exchange Accretion	410 868 537
1 614 878 451		1 639 006 451
497 707 000	Commonwealth Capital Grants	509 758 000
2 112 585 451		2 148 764 451
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
2 208 685 451		2 244 864 451
54 757 034	Contribution from Interest on Short Term Investment	54 757 034
2 263 442 485		2 299 621 485
230 215 114	Trust Funds, Governmental	242 294 802
24 851 790	Less Investments	26 348 107
205 363 324		215 946 695
379 359 815	Trust Funds Private	381 464 532
312 969 585	Less Investments	323 386 202
66 390 230		58 078 330
101 726 494	Suspense Accounts	98 486 775
45 228 337	Commonwealth Grants Advances	56 585 849
215 904 418	Trading Concerns and Public Utilities Banking Accounts	221 579 644
35 795 000	Less Investments	42 191 533
180 109 418		179 388 111
2 862 260 288		2 908 107 245
Dr. 11 632 228	<i>Add</i>	
Cr. 996 869	Consolidated Revenue at Commencement of Year	Dr. 10 635 359
	Surplus for Year	4 358 825
Dr. 10 635 359		Dr. 6 276 534
2 851 624 929		2 901 830 711
	Employment of Funds	
2 575 000 037	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 591 022 569
35 356 009	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
2 664 633 306		2 680 655 838
410 868 537	Less Redemption of debt applied to depreciation of assets etc.	410 868 537
2 253 764 769		2 269 787 301
418 860 247	Short Term Investment	450 467 832
Cr. 27 636 867	Cash at Bank	Cr. 26 314 623
Dr. 49 274	Cash in London	Dr. 39 796
Cr. 27 587 593		Cr. 26 274 827
642 933	Stores Accounts—	
12 724 604	Government Printer	525 397
11 214 003	Government Stores	21 555 992
24 581 540	Railway Stores	12 953 408
.....		35 034 797
.....	Remittances to London	975 894
24 049 091	Advances—	
1 364 129	Treasurer's Advance to Departments etc.	58 655 608
446 956	Trust Funds, Governmental (Overdrawn Accounts)	2 297 329
156 145 790	Commonwealth Grants and Advances (Overdrawn Accounts)	1 387 477
182 005 966	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	109 499 300
2 851 624 929	Total Assets	171 839 714
		2 901 830 711

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

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

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL†

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	110 200	536 508	495 552	69 244
Aboriginal Lands Trust	70	57 482	350 815	293 403
Aboriginal Material Preservation Fund	82 575	127 797	130 922	85 700
Agricultural High Schools	....	145 400	162 011	16 611
Agriculture Protection Board	232 928	2 506 355	2 732 644	459 217
Albany Port Authority External Loans Sinking Fund	294 857	....	26 192	321 049
America's Cup Challenge and Special Projects	21 627	21 736	109	....
America's Cup Defence and Special Projects Committee	....	18 665	21 929	3 264
Anti-Smoking Campaign Trust Account	12	599 787	701 257	101 482
Art Gallery of Western Australia	567 597	1 170 542	797 286	194 341
Art Gallery of Western Australia—Investment Reserve	1 085 775	....	....	1 085 775
Art Gallery of Western Australia—Loans Sinking Fund	44 152	....	7 810	51 962
Australian Wool Corporation	33 577	125 565	231 686	139 698
Beekeepers Compensation	10	10 229	87	10 132*
Bicycle Policy Special Project Fund	246 185	38 676	....	207 509
Board of Secondary Education	18 124	315 945	312 109	14 288
Bunbury Port Authority External Loans Sinking Fund	418 066	....	25 320	443 386
Bunbury Port Authority—Future Development Investigations	200 000	....	....	200 000
Bunbury Port Authority Maintenance Dredging Stabilisation	773 958	....	....	773 958
Carnarvon Banana Industry Compensation	1 332 730	3 670	78 557	1 407 617
Cattle Industry Compensation	871 300	659 293	344 718	556 725
Cattle Industry Compensation Investment Reserve	1 585 062	....	334	1 585 396
Charcoal Iron and Steel Industry Loans Sinking Fund	121 075	....	11 881	132 956
Charles Hadley Travelling Library	4 284	....	....	4 284
Commonwealth Advance—Northern Territory Supplies Account	49 761	180	407	49 988
Community Sporting Facilities	1 166 174	430 982	....	735 192
Council for the Advancement of the Rural Youth Movement	23 275	65 250	88 077	46 102
Country High School Hostels Authority	129 626	812 924	878 695	195 397
Country High School Hostels Authority Loans Sinking Fund	288 344	54 001	23 886	258 229
Country Towns Sewerage Developers Contribution Trust Fund	661 848	58 411	92 290	695 727
Country Water Supplies Developers Contribution Trust Fund	1 568 451	443 792	527 006	1 651 665
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	3 564 159	143 667	....	3 420 492
Dairy Adjustment Program	919 517	152 567	80 808	847 758
Declared Plants and Animals Control Fund	45 866	202 310	374 710	218 266
Employers Indemnity Supplementation Fund	1 937 112	363 626	559 421	2 132 907
Esperance Port Authority External Loans Sinking Fund	232 560	....	21 379	253 939
Fisheries Research and Development	2 243 552	140 115	394 335	2 497 772
Forests Department Loan Sinking Fund	77 995	....	53 040	131 035
Forestry Fund	1 037 003	10 957 958	10 312 501	391 546
Fremantle Hospital Board Loan Sinking Fund	5 092	....	391	5 483
Fremantle Port Authority Attendance Money	37 834*	15 276	....	53 110*
Fremantle Port Authority External Loans Sinking Fund	1 001 082	....	45 457	1 046 539
Fremantle Port Authority Replacement	13 800	311	311	13 800
Fruit Fly Eradication	5 711	17 670	12 750	791
Fruit Growing Industry	15 453	54 700	39 779	532
Fruit Growing Industry Investment Reserve	239 538	20 000	21 550	241 088
Geraldton Port Authority External Loans Sinking Fund	155 724	....	8 221	163 945
Health Education Trust Fund	1 357	1 357	1 388	1 388
His Majesty's Theatre Restoration Fund	5 898	97	....	5 801
Hospital Buildings and Equipment	22 044 279	24 442 266	23 792 429	21 394 442
Hospital Fund Contributions	....	130 682 674	130 682 674	....
Housing—				
Government Employees Housing Authority	6 055 162	7 135 296	3 157 533	2 077 399
Government Employees Housing Authority External Loans Sinking Fund	109 538	302	52 059	161 295
Industrial and Commercial Employees Housing Authority	510 722	812 786	861 364	559 300
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	69 971	1 950	7 585	75 606
Rural Housing Authority	681 569	516 713	513 877	678 733
Rural Housing Authority Loan Sinking Fund	69 226	....	4 255	73 481
State Housing Commission	5 022 234	68 898 230	70 221 214	6 345 218
State Housing Commission External Loans Sinking Fund	6 646 718	....	318 643	6 965 361
State Housing Commission Investment Reserve	14 200	....	....	14 200
Independent Living Centre	....	3 495	20 186	16 691
Industrial Lands Development Fund	9 270 193	1 023 814	1 095 309	9 341 688
Industrial Lands Development External Loans Sinking Fund	651 424	2 577	44 308	693 155
Insurance—				
Government Fire and Marine Insurance	609 627	7 528 654	7 087 877	168 850
Government Workers Compensation	369 883	9 665 120	9 351 991	26 754
Public Buildings Insurance	3 629 691	42 014	2 440	3 590 117

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

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
<i>Insurance Continued</i>				
Railway Accident and Fire Insurance	622 794	180 764	228 258	670 288
Sheriff's Assurance	52 660	.....	2 567	55 227
State Insurance	817 271	44 402 525	44 927 729	1 342 475
Titles Office Assurance	646 367	.....	10 641	657 008
Inventions Assistance	14 540	1 176	.....	13 364
Joondalup Development Corporation Loan Sinking Fund	11 955	.....	4 362	16 317
Kalgoorlie Metallurgical Laboratory	44 566	10 313	.....	34 253
Karratha-Woodside Facilities	1 206 000	69 000	.....	1 137 000
Law Reform Commission	75 958	123 447	138 284	90 795
Lawn Mowing and Gardening Service Suspense	273 161*	5 295 743	5 190 458	378 446*
Legal Aid Fund of W.A.	1 082 506	1 987 456	2 686 623	1 781 673
Library Board	814 089	4 237 338	12 348 724	8 925 475
Library Board Loans Sinking Fund .....	.....	.....	196 075	196 075
Local Authorities Assistance	14 309	10 908	.....	3 401
Main Roads Loan Sinking Fund	42 684	.....	34 589	77 273
Medical Expenditure	1 262 412	14 902 145	14 685 989	1 046 256
Metropolitan Markets	39 025	322 778	325 438	41 685
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	120 264	10 038	17 148	127 374
Metropolitan Region Improvement	1 053 134*	4 473 497	3 670 991	1 855 640*
Metropolitan Region Improvement Loans Sinking Fund	2 747 348	39 009	118 446	2 826 785
Metropolitan Water Authority External Loans Sinking Fund	1 470 599	29 341	128 023	1 569 281
Motor Vehicle Purchase and Replacements	6 900 633	2 125 761	.....	4 774 872
National Parks Authority of W.A.	185 743	1 052 456	1 089 134	222 421
Natural Disaster Loan Repayments	12 884 412	.....	925 604	13 810 016
Nickol Bay Hospital Board Loan Sinking Fund	38 446	.....	1 419	39 865
Off Road Vehicles Account	23 541	275	4 348	27 614
Perth Mint	133 981	778 800	714 713	69 894
Perth Theatre Trust	6 286	915 673	1 074 317	164 930
Pig Industry Compensation	292 945	58 280	62 405	297 070
Pig Industry Compensation Investment Reserve	790 000	.....	.....	790 000
Plant Hire	759 792	3 272 873	2 880 023	366 942
Plant Suspense	1 181 284	759 269	614 644	1 036 659
Plant Suspense Reserve	1 804 027	1 656 467	1 939 930	2 087 490
Port Hedland Port Authority External Loans Sinking Fund	131 154	.....	7 803	138 957
Potato Growing Industry	20 094	5 604	22 650	37 140
Potato Growing Industry Investment Reserve	280 675	.....	8 932	289 607
Poultry Industry	323 268	.....	17 810	341 078
Princess Margaret Hospital Loans Sinking Fund	9 090	.....	1 894	10 984
Public Debt Sinking Fund	98 897	.....	.....	98 897
Public Education Endowment	1 464	1 213	2 000	2 251
Public Works Department Payroll Surcharge	1 021 633	2 916 163	4 213 525	2 318 995
Purchase and Replacement of Computing Equipment and Systems Development	4 553 283	362 338	10 000	4 200 945
Purchase and Replacement of Equipment	1 129 363	69 494	.....	1 059 869
Purchase of Tailings	46 805	3 557	4 125	47 373
Racecourse Development	53 359	26 937	189 419	215 841
Railway Assets Purchase Fund	144 740	938	1 186 639	1 330 441
<i>Railways—</i>				
Provision for Depreciation of Stores	501 952	6 481	30 000	525 471
Provision for Long Service Leave and Other Leave	12 220 000	.....	.....	12 220 000
Regional Cultural Facilities	299 938	.....	.....	299 938
Research Station Rationalization	763 937	165 639	12 913	611 211
Resistant Grain Insects Eradication	22 538	9 697	.....	12 841
Road Train Assembly Area Equalisation Reserve Account	153 809	.....	.....	153 809
Roads—Main Roads	24 783 975	55 631 450	58 660 797	27 813 322
Rottne Island Board Loan Sinking Fund	10 500	.....	10 946	21 446
Royal Perth Hospital Loan Sinking Fund	3 031	.....	216	3 247
Rural Adjustment Scheme	8 079 441	4 640 559	628 721	4 067 603
Rural and Industries Bank	252 801	360 650	129 279	21 430
Rural Industry Advance Act—Special Scheme No. 1	5 000 000	1 948 000	570	3 052 570
Rural Reconstruction Authority	10 599 851	1 122 873	212 817	9 689 795
Rural Reconstruction Authority Beef Finance Scheme	24 729	7 796	5 880	22 813
Sewerage Development—Two Rocks	399 181	.....	.....	399 181
Sewerage Works—Loan Repayments	18 791	738 921	720 130	.....
Sir Charles Gairdner Hospital Loans Sinking Fund	12 128	.....	864	12 992
Skeleton Weed Eradication	541 917	70 269	55 159	526 807
South West Development Authority .....	.....	79 001	167 700	88 699
Special Vegetable Research Fund	8 282	.....	.....	8 282
Sports—Culture Instant Lottery Account	3 483 609	1 276 662	4 713	2 211 660
State Development	6 508 156	25 000	24 837	6 507 993
State Employment Strategies	2 829 453	667 269	41 420	2 203 604
State Energy Commission Private Loan Sinking Fund	5 606	.....	767	6 373
State Energy Commission Public Loan Sinking Fund	8 406	.....	1 468	9 874
State Implement and Engineering Works Loan Sinking Fund	3 008	.....	194	3 202
State Meat Inspection	18 503	234 845	229 729	13 387
Suitors Fund	41 533	6 125	12 279	47 687
Taxi Control	55 730	81 462	89 438	63 706
Technology Development Authority	50 092	215 981	428 840	262 951

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL†—continued

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Tourist Development Authority Loans Sinking Fund	132 919	....	3 879	136 798
Transport Commission	284 424	3 850 748	4 396 981	830 657
Transport Commission Reserve	918 089	256 973	....	661 116
Transport Commission Employer Liability	4 279 750	46 231	151 151	4 384 670
Waterways Commission	2 181	436 304	452 043	17 920
W.A. Urban Land Council Interim	18 082 814	2 188 910	3 383 740	19 277 644
Western Australian Alcohol and Drug Authority	136 523	1 157 085	1 188 312	167 750
Western Australian Arts Council	2 926	1 507 287	1 521 247	16 886
Western Australian Arts Council Tours Account	49 398	111 812	96 261	33 847
Western Australian Coastal Shipping Commission External Loans Sinking Fund	508 261	14 737	78 305	571 829
Western Australian Film Council	177 291	168 574	34 400	43 117
Western Australian Fire Brigades Board Loan Sinking Fund	10 502	....	7 920	18 422
Western Australian Government Railway Commission Loan	991 151	1 278 781	10 819 706	10 532 076
Western Australian Government Railway Commission Loan Sinking Fund	1 492 120	....	119 963	1 612 083
Western Australian Meat Commission— Midland Division External Loans Sinking Fund	335 647	....	17 638	353 285
Robb Jetty Division External Loans Sinking Fund	273 225	....	30 996	304 221
Western Australian Museum	506 640	1 486 206	1 517 889	538 323
Western Australian Museum Investment Reserve	60 000	....	40 000	100 000
Western Australian Post Secondary Education Commission	2 867	190 083	219 086	31 870
Western Australian Water Resources Council	2 441	9 737	32 788	25 492
Wheat Research State	119 013	143 784	474 641	449 870
Wildlife Conservation	103 797	8 738	6 146	101 205
Women's Information and Referral Exchange	....	14 899	480 360	465 461
Workers Assistance General Fund	1 665 481	1 331 919	534 319	867 881
World Health Organisation—Grants	1 779	1 779	1 779	1 779
Zoological Gardens Board	317 217	551 947	375 742	141 012
Total	228 850 985	443 175 525	454 322 013	239 997 473

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Agriculture—Drought Proofing Education Scheme	13 534	13 534	....	....
Agricultural Research Grants	142 357	87 867	110 512	165 002
Anzac Day Fund	118 973	76	27 232	146 129
Arts Council of Australia (W.A. Division)	29 969	....	....	29 969
Benefit and Provident Funds— Railways Servants Benefit Fund	68 002	435	3 657	71 224
Water Authority Provident Fund	2 126	500	1 199	2 825
Water Authority Provident Fund Investment Reserve	13 740	....	....	13 740
Bequests and Donations— Blanche Dare (Narrogin Hospital)	83	83	83	83
Charitable Institutions— Hospital and Allied Services	468 369	499 862	513 085	481 592
Mental Health Services	113 695	186 745	226 624	153 574
Public Health	13 234	30 565	33 398	16 067
Community Welfare Benevolent Fund	7 519	....	52	7 571
Howard Porter Memorial Prize for Citizenship	1 065	....	112	1 177
Dr. John Bamford Memorial Trust	2 527	2 527	2 665	2 665
John Henry Kendall	1 361	....	68	1 429
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	15 252	....	....	15 252
McKellar Estate (Geraldton Hospital)	1 820	1 820	1 820	1 820
Rush (Geraldton Hospital)	11 985	12 029	11 984	11 940
W.A. Fire Brigades—Underprivileged Children	695	....	43	738
William Samuel (White Gum Valley School)	1 228	....	65	1 293
Biological Control of Dock	9 013	....	....	9 013
Childhood Services—Staff Superannuation	18 798	76 782	75 545	17 561
City of Perth Endowment Lands	914 000	....	182 500	1 096 500
Clerk of Courts	737 879	4 869 733	4 878 893	747 039
Clover Seed Research	39 455	1 634	103	37 924
Coal Mine Workers Pensions	1 866 411	1 889 156	1 299 894	1 277 149
Coal Miners Welfare	48 145	28 500	12 435	32 080
Committee for the Understanding of the Environment	4 922	3 110	....	1 812
Community Welfare Bonds	14 590	7 938	7 105	13 757
Companies Liquidation Account	84 285	47 065	47 476	84 696
Department of Labour and Industry—Settlement Payments Deposits— Betting Control Board	18 364	36 371	28 907	10 900
	10 000	1 086	11 086	20 000

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Contractors	1 717 780	550 447	319 384	1 486 717
Electoral Act .....	.....	.....	100	100
Inquiry Agents	1 000	.....	.....	1 000
Land Application	1 098 414	1 415 380	1 110 355	793 389
Land Application (Townsite Development Committee)	46 519	57 740	11 221	.....
Mines Department	459 610	737 937	720 846	442 519
Motor Vehicle Dealers Plates	31 580	1 680	3 020	32 920
Pavilion—Royal Showgrounds .....	.....	.....	200	200
Perth Mint Employees	65 064	.....	.....	65 064
Workers Compensation and Assistance Act 1981 (Employers Deposits)	200 000	.....	.....	200 000
District Court Bailiff and Sheriffs Collections Trust Account	228 911	814 538	796 062	210 435
Egg Research Trust Fund	34 691	27 134	12 679	20 236
Hospitals for the Aged—Patients' Private Property	442 756	526 370	532 585	448 971
Institute of Sport—Alcoa of Australia	11 323	27 094	23 729	7 958
Kalgoorlie Emission Task Force Consultancy	2 408	1 405	6 000	7 003
Kelley-Marie Rainford Trust Fund	21 016	4 000	34	17 050
Legal Aid Commission	52 715	230 118	264 895	87 492
Life Be In It—Sponsorship Funds	4 192	1 500	1 500	4 192
Local Authorities—Shire Councils Loans Sinking Funds	270 281	.....	12 355	282 636
Mental Health Services—Special Purposes Account— Provision of Amenities for Patients	167 201	181 472	179 236	164 965
Mental Hospital Patients—Comforts and Private Cash	1 084 370	1 260 586	1 295 204	1 118 988
Mortgage Moneys Under Transfer of Land Act	10 805	.....	540	11 345
Parliamentary Superannuation Fund	1 064 646	2 000 817	1 650 150	713 979
Parliamentary Superannuation Fund Investment Reserve	5 616 180	5 616 180	5 616 180	5 616 180
Pathology Education and Travel	1 186	1 186	1 186	1 186
Police Department—Found Money Trust	21 098	11 314	14 683	24 467
Prisoners Industrial Fund	132	21 611	27 532	6 053
Prisoners Private Cash	85 408	171 106	171 202	85 504
Public Trustee Common Fund	1 873 823	15 375 452	16 039 805	2 538 176
Rural Credits Development Fund	99 533	2 049	.....	97 484
Scholarships—				
Charles Baskett (Muresk College)	4 163	.....	214	4 377
Margery Bennett Prize	1 318	.....	72	1 390
Bentley Senior High School Memorial	4 335	.....	282	4 617
James and Rose Coombe	4 737	2 150	.....	2 587
Thomas Coombe	16 578	.....	659	17 237
Council of War Service Land Settlers Association	1 436	.....	45	1 481
Dowson (School of Mines, Kalgoorlie)	4 134	.....	142	4 276
Falconer Research (Eastern Goldfields Technical School)	1 249	.....	47	1 296
John Forrest High School	3 176	.....	77	3 253
Graylands Teachers College	43 978	3 050	2 660	43 588
R. W. Grace Memorial Prize	5 595	.....	621	6 216
Harcourt and Daisy Harper Memorial Prize	650	.....	109	759
James A. Heron Memorial	2 986	.....	307	3 293
Keynes Forestry Prize	369	.....	.....	369
C. E. Lane—Poole Memorial Trust	5 525	.....	677	6 202
Olive A. Lewis	12 500	11 750	.....	750
Perth Boys High School Memorial	10 461	66	230	10 625
Perth Girls High School Memorial	23 399	67	73	23 405
N. F. Poynton (Muresk College)	5 897	.....	239	6 136
The W. J. Reid Memorial Prize	2 303	.....	236	2 539
Royal Antediluvian Order of Buffaloes	200	181	.....	19
R. S. Sampson	253	.....	.....	253
Ernest Smith Memorial Prize for English	531	.....	27	558
Margueretta Wilson	1 400	.....	37	1 437
J. A. Wood	406	.....	.....	406
Shell Company Folkloric Festival	57 270	.....	.....	57 270
Specific Purpose Grants from Industry	706	2 677	5 200	3 229
Sponsored Projects	20 482	8 634	6 137	17 985
Sports Development Sponsorship Trust Fund	2 289	1 190	3 530	4 629
Superannuation Fund	53 983 706	147 821 959	140 263 179	46 424 926
Superannuation Fund Investment Reserve	304 760 101	317 623 359	327 830 578	314 967 320
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	688	688	10 000
Testamentary and Trust Deposits	31 484	.....	666	32 150
West Australian Trustees Limited	10 000	549	549	10 000
Unclaimed Moneys	645 458	4 900	91 277	731 835
Western Australian Pre-School Board Specific Funds	37 713	75	75	37 713
Workers Assistance Trust Fund	136 989	628 432	553 119	61 676
Total	379 359 815	502 944 261	505 048 978	381 464 532

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	191 758	54 487	139 202	107 043
Advertising	148 768	291 582	252 871	187 479
Agriculture Department Cash Order Suspense	34 093	1 563 161	1 473 947	123 307
Agriculture Department Rationalization of Stations	2 035 725	....	....	2 035 725
Agriculture Works and Services	126 232	199 700	168 216	157 716
Albany Pilot Launch	....	62 716	....	62 716
Artificial Breeding Board	180 000	60 000	....	240 000
Bank Account Debits Tax	319 455	77 233	3 109	393 579
Cash Order Suspense	....	185 346 374	181 161 237	4 185 137
Central Mail Sorting Advance	199 960	501 548	335 438	366 070
Crown Law Payments in Suspense	335 559	487 949	582 816	240 692
Dental Bulk Stores	174 180	239 727	258 506	155 401
Department of Community Welfare—Lost Monetary Assistance Cheques	3 743	....	....	3 743
Dishonoured Cheques	....	848 923	848 923	....
Drilling	47 415†	1 028 464	1 155 457	174 408†
Education Supplies Purchases	7 611	217 456	161 343	63 724
Expenditure Advances	109 664	....	....	109 664
Health and Medical Services Cash Order Suspense	69 414	15 571 191	15 118 001	522 604
Hospitals Operating	....	52 432 166	52 432 166	....
Independent Schools Recurrent Grants Schools Assist- ance Acts	....	20 150 114	20 039 989	110 125
Isolated Patients Travel and Accommodation Assistance Scheme	365 295	242 132	341 371	266 056
Joondalup Development Corporation	2 470 000	....	....	2 470 000
Karratha Townsites Development	1 327 453	20 424 992	21 752 445	....
London Payments in Suspense	286 303	508 379	618 442	176 240
Mental Health Services Stores Suspense	216 626	343 035	387 552	172 109
Metropolitan Region Improvement Plan No. 11	1 294 300	....	....	1 294 300
Motor Vehicles for Use of Departmental Officers	2 464	20 215	24 020	1 341†
Natural Disasters	121 435	639 569	....	761 004
Pharmaceutical Benefits	407 043	407 043	684 018	130 068
Point Samson Development	69 919	360 628	430 547	....
Public Works Department—Capital Projects Account	....	33 110 183	25 160 284	7 949 899
Public Works—Cash Order Suspense	1 632 390	23 263 440	22 015 505	2 880 325
Public Works Departmental Works and Sales	5 832 007	19 409 822	16 336 176	8 905 653
Railway Department—Bunbury 2000 Project	....	922 205	....	922 205
Railways Departmental Works and Sales	1 339 139	10 771 861	8 565 917	3 545 083
Railways Expenditure Advance	1 712 650†	79 995 262	65 978 714	12 303 898
Rural Industries Assistance Scheme	....	589 000	437 000	152 000
State Government Insurance Office (Westintech)	512 500	....	12 500	500 000
Sundry Debtors	924 534	297 528	208 368	1 013 694
Suspended Postings	....	44 840 295	44 840 291	4
Systems Research Institute of Australia	625 000	....	....	625 000
Treasury Paymaster	18 820	64 458	67 989	15 289
Urban Land Subdivisions—Cost of Services—				
1980/81 Program	....	4 533 377	4 533 377	....
1981/82 Program	831 612	51 344	227 323	655 633
1982/83 Program	3 124 705	328 632	530 377	2 922 960
1983/84 Program	631 465	123 735	163 152	592 048
1984/85 Program	....	40 399 472	39 494 325	905 147
Wanneroo Senior High School	33 674	....	....	33 674
Warnbro Ordnance Clearance Project	18 940	2 786	453	21 273
Water Resources—Underground Investigations	....	570 321	570 321	....
Western Australian Cricket Association Redevelopment	....	400 000	....	400 000
Wickham Townsites Development	212 630†	1 226 036	1 013 406	....
Wyndham/East Kimberley Shire Council	....	153 070	....	153 070
Total	24 049 091	563 131 611	528 525 094	58 655 608

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Commissioner of Taxation—Withholding Tax Deducted from Prescribed Payments	123 905	2 002 328	1 935 082	56 659
Commonwealth Fisheries Act—Licence Fees	2 174	2 693	3 947	3 428
Community Welfare Suspense	37 422	29 524	119 801	127 699
Crown Law Suspense	6 903 471	9 944 919	7 950 696	4 909 248
Departmental Receipts in Suspense	51 239 865	268 620 152	272 246 135	54 865 848
Drafts in Suspense	6 899	9 648	20 738	17 989
Education Salaries	659 789	9 826 300	9 556 505	389 994
Federal Income Tax Collections—				
Departmental—1983/84	32 589 266	400 498 470	367 909 204	....
Departmental—1984/85 ....	....	72 241 505	104 016 941	31 775 436
Statutory Authorities—1983/84	1 689 602	77 795 679	76 106 077	....
Statutory Authorities—1984/85 ....	....	12 251 751	12 251 751	....
Local Government Superannuation Suspense ....	....	2 940	2 955	15
London Salaries	302	250 646	555 327	304 983
Perth Theatre Trust—Bookings	558 400	2 511 737	2 334 253	380 916
Public Works—Private Works and Sales	1 797 029	1 843 696	217 900	171 233
Railways Inter-system Revenue in Suspense	615 000	615 000	....	....
Railways—Private Works and Sales	469 182	297 139	337 201	509 244
Railway Stores Adjustment ....	....	17 716	17 716	....
Rural Adjustment Authority Mortgage Fees	19 055	33 869	24 628	9 814
Rural Adjustment Authority Crop Proceeds	185 214	208 604	34 906	11 516
Sundry Creditors	1 669 793	22 513	7 635	1 654 915
Survey of Leases under Mining Act	2 776 032	2 467 851	2 423 964	2 732 145
Suspended Postings ....	....	73 074 285	73 074 285	....
Unclaimed Wages and Other Payments in Suspense—				
Railways	55 667	49 098	23 169	29 738
Unclaimed Wages—				
Public Works Department	17 725	17 267	15 380	15 838
War Service Land Settlement....	310 702	....	209 415	520 117
Total	101 726 494	934 635 330	931 395 611	98 486 775

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Aboriginal Advancement—				
1983/84 Capital Program	610 119	....	32 013	642 132
1984/85 Capital Program ....	....	473 000	540 000	67 000
1983/84 Recurrent Program	239 502	....	....	239 502
1984/85 Recurrent Program ....	....	1 384 276	3 939 000	2 554 724
Agriculture Commonwealth Research Grants	162 973	282 285	967 126	847 814
Agriculture Extension Services	5 693	1 940	10 670	14 423
Aids for Disabled People	250	250	265 250	265 250
Apple Export Industry	3 792	4 105	13 857	13 544
Assistance to Distressed Farmers	27 884	....	....	27 884
Australian Bicentennial Road Development Program—				
Main Roads Projects ....	....	5 971 014	5 971 014	....
Australian Biological Resources Study	464	4 342	25 417	21 539
Australian Development Assistance—ACNARP—Thailand/				
Australia Project ....	....	10 600	10 600	....
Australian Development Assistance—Nepal/Australia				
Project ....	....	....	18 301	18 301
Australian Red Cross Blood Transfusion Service	40 000	40 000	369 000	369 000
Beef Carcasses Classification Trials	37 055	1 296	....	35 759
Childhood Services Recurrent Grants	394 594	141 548	2 430 000	2 683 046
Children's Services Program—Capital Grants ....	....	442 500	442 500	....
Coal Mining Industry Long Service Leave	40 000	324 130	325 913	41 783
Commonwealth Capital Grants ....	....	12 051 000	12 051 000	....

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Community Employment Program—				
Country Town Water Supply Projects ....	....	38 136	141 000	102 864
State Government Projects	61 543	602 627	1 150 000	608 916
Administration Costs	397	....	....	397
JOLOR Grants—				
Roads Grants Basis Projects	14 523*	238 248	255 371	2 600
Population Basis Projects	69 555*	85 039	303 851	149 257
Non-Government Projects	103 665*	1 334 522	1 858 123	419 936
Community Health (Medicare) Program	205 538	338 038	735 538	603 038
Drought Assistance—Fodder Subsidy Scheme	378	....	1 372	1 750
Emergency Accommodation Program	37 000	21 000	....	16 000
Family Law Court	163 718	720 618	798 483	241 583
Fisheries and Wildlife Research and Development	116 206	1 592	184 178	298 792
Government Schools—Recurrent Grants	3 395 809	8 570 237	11 396 509	6 222 081
Home Care Services Program—				
Extended Care ....	....	....	436 250	436 250
Senior Citizens' Centres—Capital Grants ....	....	401	....	401*
Senior Citizens' Centres—Recurrent Grants ....	....	....	28 250	28 250
Welfare Officers Subsidy ....	....	74 585	74 585	....
Hospital Agreement—Medibank	224 377	224 377	224 377	224 377
Housing—				
Commonwealth-State Housing Agreement	27 239 238	15 000 000	12 447 000	24 686 238
Home Purchase Assistance	3 107 963	2 766 658	4 672 938	5 014 243
Independent Schools—				
Ethnic Schools Program ....	....	28 190	28 190	....
General Building Grants....	315 960	340 861	519 065	494 164
Recurrent Grants Schools Assistance Acts ....	....	20 039 989	20 150 114	110 125
Special Recurrent ....	....	155 153	155 153	....
Legal Aid Scheme ....	....	1 500 000	1 500 000	....
Lemnos Hospital	2 426	2 426	2 426	2 426
Liquefied Petroleum Gas Subsidy Scheme	200 000	278 071	278 071	200 000
Loan Video Program	51 458	....	....	51 458
Local Authorities-Tax Sharing Entitlements ....	....	45 684 072	45 684 072	....
Medicare Program ....	....	20 081 000	20 081 000	....
Museum of Western Australia—Research	13 406	16 943	17 000	13 463
National Drug Education Program ....	....	52 000	52 000	....
National Employment Strategy for Aboriginals ....	....	....	229 565	229 565
National Estate	380 228	39 344	105 482	446 366
Out-of-Trade Apprentices Special Assistance Program ....	....	41 358	41 358	....
Participation and Equity Program	176 329	1 161 326	2 135 976	1 150 979
Petroleum Subsidy Scheme	2 000 000	9 962 064	8 402 690	440 626
Recreation Programs	16 975	....	....	16 975
Roads—States Grants Acts ....	....	25 254 249	25 254 249	....
Schools Assistance—				
1983 Capital Program	285 559	229 181	....	56 378
1984 Capital Program	2 400 381	2 091 963	3 842 136	4 150 554
Schools Commission—				
Special Projects Program	12 396	75 945	75 945	12 396
Education Centres	43 745	44 933	42 682	41 494
Seaport Waste Disposal ....	....	155 000	155 000	....
Special Employment—Related Programs—				
Community Based Projects	897 531	658 375	1 590	240 746
General Employment—Creating Projects	1 537 623	970 018	....	567 605
Special Youth Employment Training Program ....	....	....	13 545	13 545
State Emergency Services	10 028	....	56 820	66 848
Technical and Further Education—Recurrent Grants	758 173	2 066 002	2 577 317	1 269 488
Technical Education 1982 Capital Program	5 704	5 704	....	....
Technical Education 1984 Capital Program	259 213*	1 367 863	240 000	1 387 076*
Trade Promotion Program ....	....	17 218	17 218	....
Voluntary Adult Education Program	5 922	591	....	5 331
Womens Emergency Service Program ....	....	....	107 044	107 044
Total	44 781 381	183 468 203	193 885 194	55 198 372

* 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 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Albany Port Authority	335 944*	567 266	754 009	149 201*
Bunbury Port Authority	532 598	2 704 252	3 512 919	1 341 265
Esperance Port Authority	664 355	587 762	686 754	763 347
Geraldton Port Authority	1 183 390	1 655 444	1 155 593	683 539
Metropolitan (Perth) Passenger Transport Trust	5 569 327	24 253 212	28 254 915	9 571 030
Metropolitan Water Authority—				
No. 1 Account	155 809 846*	62 122 833	108 582 581	109 350 098*
No. 2 Account	164 138 337	17 996 533	3 232 430	149 374 234
No. 3 Account	35 795 000	.....	17 996 533	53 791 533
Port Hedland Port Authority	2 378 914	1 391 700	1 435 982	2 423 196
State Engineering Works	1 397 043	2 400 635	2 302 961	1 299 369
Western Australian Coastal Shipping Commission—				
No. 1 Account	.....	13 717 351	13 717 351	.....
No. 2 Account	1 552 514	661 238	500 000	1 391 276
Western Australian Meat Commission—				
Midland Division	54 319	232 007	182 568	4 880
Robb Jetty Division	2 638 621	6 364 079	4 661 432	935 974
Total	59 758 628	134 654 312	186 976 028	112 080 344

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

STATEMENT No. 7
GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	294 857	35 692	9 500	321 049
Art Gallery of Western Australia	1 085 775	.....	.....	1 085 775
Art Gallery of Western Australia—Loans Sinking Fund	44 152	7 810	.....	51 962
Bunbury Port Authority External Loans Sinking Fund	418 066	37 220	11 900	443 386
Carnarvon Banana Industry Compensation	1 330 202	129 296	51 881	1 407 617
Cattle Industry Compensation	1 585 062	334	.....	1 585 396
Charcoal Iron and Steel Industry Loans Sinking Fund	121 075	12 281	400	132 956
Country High School Hostels Authority Loans Sinking Fund	288 344	27 095	57 210	258 229
Esperance Port Authority External Loans Sinking Fund	232 560	27 779	6 400	253 939
Forests Department Loan Sinking Fund	77 995	53 040	.....	131 035
Fremantle Hospital Board Loan Sinking Fund	5 092	391	.....	5 483
Fremantle Port Authority External Loans Sinking Fund	1 001 082	77 957	32 500	1 046 539
Fremantle Port Authority Replacement	13 800	.....	.....	13 800
Fruit Growing Industry	239 538	21 550	20 000	241 088
Geraldton Port Authority External Loans Sinking Fund	155 724	14 321	6 100	163 945
Health Education Trust Fund	1 240	.....	.....	1 240
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	109 538	53 659	1 902	161 295
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	69 971	5 635	.....	75 606
Rural Housing Authority Loan Sinking Fund	69 226	4 255	.....	73 481
State Housing Commission	14 200	.....	.....	14 200
State Housing Commission External Loans Sinking Fund	6 646 717	500 544	181 900	6 965 361
Industrial Lands Development External Loans Sinking Fund	651 424	53 494	11 763	693 155
Insurance—				
Railway Accident and Fire Insurance	622 794	73 246	25 752	670 288
Sheriff's Assurance	52 660	2 567	.....	55 227
Titles Office Assurance	646 333	10 674	.....	657 007
Joondalup Development Corporation Loan Sinking Fund	11 955	4 362	.....	16 317
Library Board Loans Sinking Fund	.....	196 075	.....	196 075
Main Roads Loan Sinking Fund	42 684	34 589	.....	77 273
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	120 264	16 388	9 278	127 374
Metropolitan Region Improvement Loans Sinking Fund	2 747 348	200 236	120 799	2 826 785
Metropolitan Water Authority External Loans Sinking Fund	1 470 599	169 161	70 479	1 569 281
Nickol Bay Hospital Board Loan Sinking Fund	38 446	1 419	.....	39 865
Perth Theatre Trust	97	.....	.....	97
Pig Industry Compensation	790 000	125 000	125 000	790 000
Port Hedland Port Authority External Loans Sinking Fund	131 154	12 803	5 000	138 957
Potato Growing Industry	280 675	8 932	.....	289 607
Poultry Industry	323 268	17 810	.....	341 078

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

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
Princess Margaret Hospital Loans Sinking Fund	\$ 9 090	\$ 1 894	\$	\$ 10 984
Public Debt Sinking Fund	98 897	.....	.....	98 897
Resistant Grain Insects Eradication	20 000	.....	5 000	15 000
Rottneft Island Board Loan Sinking Fund	10 500	10 946	.....	21 446
Royal Perth Hospital Loan Sinking Fund	3 031	216	.....	3 247
Sir Charles Gairdner Hospital Loans Sinking Fund	12 128	863	.....	12 991
State Energy Commission—				
Private Loan Sinking Fund	5 606	767	.....	6 373
Public Loan Sinking Fund	8 406	1 468	.....	9 874
State Implement and Engineering Works Loan Sinking Fund	3 008	194	.....	3 202
Suitors Fund	41 533	6 154	.....	47 687
Tourist Development Authority Loans Sinking Fund	132 919	8 179	4 300	136 798
Western Australian Coastal Shipping Commission External Loans Sinking Fund	508 261	69 668	6 100	571 829
Western Australian Fire Brigades Board Loan Sinking Fund	10 502	7 920	.....	18 422
Western Australian Government Railway Commission Loan Sinking Fund	1 492 120	1 021 383	901 420	1 612 083
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	335 647	28 338	10 700	353 285
Robb Jetty Division External Loans Sinking Fund	273 225	36 296	5 300	304 221
Western Australian Museum	60 000	40 000	.....	100 000
Wildlife Conservation	93 000	7 000	.....	100 000
Total	24 851 790	3 176 901	1 680 584	26 348 107

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

STATEMENT No. 8
PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
Anzac Day Fund	\$	\$ 145 200	\$	\$ 145 200
Benefit and Provident Funds—				
Railways Servants Benefit Fund	68 002	6 017	2 795	71 224
Water Supply Provident Fund	13 740	.....	.....	13 740
Bequests and Donations—				
Charitable Institutions—				
Health and Medical Services	129 429	228	39 600	90 057
Mental Health Services	3 000	.....	.....	3 000
Community Welfare Benevolent Fund	7 519	52	.....	7 571
Howard Porter Memorial Prize for Citizenship	1 065	112	.....	1 177
Dr. John Bamford Memorial Trust	2 057	103	.....	2 160
John Henry Kendall	1 361	68	.....	1 429
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	15 252	.....	.....	15 252
McKellar Estate (Geraldton Hospital)	1 637	.....	.....	1 637
Rush (Geraldton Hospital)	8 807	.....	.....	8 807
W.A. Fire Brigades—Underprivileged Children	695	43	.....	738
William Samuel (White Gum Valley School)	1 228	65	.....	1 293
Biological Control of Dock	7 338	.....	.....	7 338
City of Perth Endowment Lands	914 000	182 500	.....	1 096 500
Clover Seed Research	37 824	103	3	37 924
Deposits—				
Betting Control Board	10 000	10 000	.....	20 000
Contractors	165 532	12 843	22 713	155 662
Inquiry Agents	1 000	.....	.....	1 000
Mines Department	10 000	416	.....	10 416
Perth Mint Employees	65 064	.....	.....	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	270 281	20 355	8 000	282 636
Mental Hospital Patients—Comforts and Private Cash	200 000	.....	100 000	100 000
Mortgage Moneys under Transfer of Land Act	10 805	540	.....	11 345

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

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Parliamentary Superannuation Fund	5 616 180	....	....	5 616 180
Pathology Education and Travel	1 186	....	....	1 186
Scholarships—				
Charles Baskett (Muresk College)	4 163	214	....	4 377
Margery Bennett Prize	1 318	72	....	1 390
Bentley Senior High School Memorial	4 335	282	....	4 617
Thomas Coombe	16 578	659	....	17 237
Council of War Service Land Settlers Association	1 436	45	....	1 481
Dowson (School of Mines, Kalgoorlie)	4 134	142	....	4 276
Falconer Research (Eastern Goldfields Technical School)	1 249	47	....	1 296
John Forrest High School	3 176	77	....	3 253
Graylands Teachers College	43 978	2 660	3 050	43 588
R. W. Grace Memorial Prize	5 595	620	....	6 215
Harcourt and Daisy Harper Memorial Prize	650	10	....	660
James A. Heron Memorial	2 986	307	....	3 293
Keynes Forestry Prize	369	....	....	369
C. E. Lane-Poole Memorial Trust	5 525	677	....	6 202
Perth Boys High School Memorial	10 461	230	66	10 625
Perth Girls High School Memorial	23 399	73	67	23 405
N. F. Poynton (Muresk College)	5 897	239	....	6 136
The W. J. Reid Memorial Prize	2 303	....	....	2 303
Ernest Smith Memorial Prize for English	531	27	....	558
Margueretta Wilson	1 325	....	....	1 325
Shell Company Folkloric Festival	57 270	....	....	57 270
Superannuation Fund	304 760 101	18 008 764	7 801 545	314 967 320
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	13 091	666	....	13 757
West Australian Trustees Limited	10 000	....	....	10 000
Western Australian Pre-School Board Specific Funds	37 713	....	....	37 713
Total	312 969 585	18 394 456	7 977 839	323 386 202

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

STATEMENT No. 9

TRADING CONCERNS INVESTMENTS*

	Balance as at 30 June, 1984	* Debit	† Credit	Balance as at 30 Sept., 1984
	\$	\$	\$	\$
Metropolitan Water Authority— No. 3 Account	35 795 000	41 191 533	34 795 000	42 191 533
Total	35 795 000	41 191 533	34 795 000	42 191 533

* Debit

<i>Treasury</i>		9 029	9 029
Government Printing Office	...	...	...
<i>Other Authorities</i>			
Rural Adjustment Authority	...	...	Cr. 7 304
Expenditure 1 July, 1984 to 30 September, 1984		18 209 261	
Balance General Loan Fund 30 September, 1984		29 834 184	
9 677 716		48 043 445	
2 186 729		...	
24 128 000		...	
12 051 000		...	
48 043 445		...	
Balance General Loan Fund 1st July, 1984	...	...	...
Loan Repayments Receipts	...	...	...
Loan Proceeds in Arrears	...	...	...
Commonwealth Capital Grants	...	...	...

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.