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OF

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

**SIX MONTHS ended on 31 DECEMBER 1983
and 31 DECEMBER 1982.**

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the SIX MONTHS ended on 31 DECEMBER
1983 and 31 DECEMBER 1982.**

REVENUE

Head	Six Months Ended	
	31 Dec., 1983	31 Dec., 1982
GOVERNMENTAL	\$	\$
<i>Taxation</i>		
Land Tax	31 045 067	24 711 293
Stamp Duty	73 814 292	60 533 350
Probate Duty	190 137	155 630
Payroll Tax	128 893 517	127 701 621
Licences—Liquor, Tobacco and Other	31 998 834	19 099 505
Betting Taxes—		
Totalisator Duty and Licences	1 060 743	1 064 347
Bookmakers Betting Tax and Licences	775 377	672 149
Totalisator Agency Board Betting Tax	7 028 367	7 938 834
Stamp Duty	41 344	36 476
Third Party Insurance Surcharge	1 975 273	1 969 532
Total, Taxation	276 822 951	243 882 737
<i>Territorial</i>		
Land	3 100 069	2 276 948
Mining	62 918 005	56 870 372
Timber	4 660 362	4 791 625
Total, Territorial	70 678 436	63 938 945
Law Courts	9 269 534	8 266 249
Departmental Reimbursement, Fees and other Services	166 803 204	113 133 129
<i>Public Utilities</i>		
Country Water Supplies, Sewerage, Drainage and Irrigation	31 342 483	26 839 753
Railways	91 555 487	100 076 567
State Batteries	751 138	626 626
Total, Public Utilities	123 649 108	127 542 946
Total, Governmental	647 223 233	556 764 006
COMMONWEALTH		
Tax Sharing Entitlement	501 400 000	456 600 000
Health Grants	75 346 000	70 038 000
Interest Contributions	552 334	473 436
Specific Purpose Grants	40 203 520	31 591 555
Total, Commonwealth	617 501 854	558 702 991
Grand Total, Revenue	1 264 725 087	1 115 466 997

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the SIX MONTHS ended on 31 DECEMBER
1983 and 31 DECEMBER 1982.**

EXPENDITURE

Head	Six Months Ended	
	31 Dec., 1983	31 Dec., 1982
	\$	\$
<i>Special Acts</i>		
Constitution Acts	9 552	12 500
Loan Acts	88 252 764	77 378 867
Agriculture and Related Resources Protection Act 1976	202 000	240 000
Audit Act 1904—Salary of Auditor General	30 863	31 741
Bee Industry Compensation Act 1953	....	2 533
Companies Act 1961—Interstate Corporate Affairs Commission	....	14 211
Companies (Administration) Act 1982	43 068	21 272
Criminal Injuries (Compensation) Act 1970	233 452	231 319
District Court of W.A. Act 1969—Judges Salaries and Allowances	274 137	253 976
Fire Brigades Act 1942—Contribution	2 681 500	2 656 429
Forests Act 1918—Salary of Conservator	30 457	31 966
Judges' Salaries and Pensions Act 1950	468 845	403 284
Parliamentary Commissioner Act 1971—Salary of Commissioner and Deputy	53 135	22 663
Parliamentary Superannuation Act 1948	394 238	358 735
Perth Mint Act 1970	33 783	30 935
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator	26 641	30 511
Salaries and Allowances Tribunal Act 1975—		
Legislative Council	937 314	879 591
Legislative Assembly	1 546 221	1 484 894
Members Travel	51 683	41 095
Solicitor General Act 1969—Salary of Solicitor General	35 214	36 222
State Transport Co-ordination Act 1966—Salaries and Expenses	375 064	390 221
Superannuation Act 1871—Pensions and Retiring Allowances	3 858	3 567
Superannuation and Family Benefits Act 1938	34 327 303	28 879 927
Suitors' Fund Act 1964	13 388	6 520
Taxation (Staff Arrangements) Act 1969	368	365
Town Planning and Development Act	124 853	82 543
University Building Act 1952	104 544	5 915
Wheat Marketing Act 1979	722	599
Totals	130 254 967	113 532 401
<i>Parliament</i>		
Parliament	1 550 658	2 142 345
Parliamentary Commission for Administrative Investigations	109 087	147 370
Totals	1 659 745	2 289 715
<i>Premier, Treasurer and Minister for Forests and Tourism</i>		
Department of the Premier and Cabinet	3 508 640	1 597 222
Governors Establishment	350 488	355 370
London Agency	442 632	555 095
Tokyo Agency	140 256	130 975
Public Service Board	1 654 706	1 977 669
Treasury	2 306 464	2 108 143
Government Computing Division	3 931 575	2 645 033
Superannuation Board	476 200	406 756
Government Stores	2 428 378	2 060 689
Government Printing Office	9 666 999	9 354 474
Audit	1 538 373	1 440 045
Taxation	2 922 338	2 416 192
Valuer General's Office	2 424 276	2 208 052
Miscellaneous Services	69 574 760	40 969 203
Forests	14 232 403	12 330 349
Tourism	3 549 954	3 214 753
Totals	119 148 442	83 770 020

EXPENDITURE—continued

Head	Six Months Ended	
	31 Dec., 1983	31 Dec., 1982
	\$	\$
<i>Deputy Premier, and Minister for Economic Development and Technology</i>		
Deputy Premier's Office	54 888	718 646
Industrial Development	4 772 985	3 327 334
Resources Development	973 590	1 041 717
Totals	5 801 463	5 087 697
<i>Minister for Industrial Relations</i>		
Labour and Industry	2 439 348	2 977 122
Industrial Commission	667 092	730 924
Public Service Arbitration	62 240	63 653
Industrial Relations Service	385 803	
Totals	3 554 483	3 771 699
<i>Attorney General and Minister for Prisons</i>		
Crown Law	8 987 041	9 718 017
Corporate Affairs Office	1 432 118	1 180 799
Office of Titles	2 630 683	2 462 450
Public Trust Office	1 336 903	1 277 589
Law Reform Commission	273 000	274 500
Legal Aid Commission	1 077 000	667 000
Probation and Parole Services	1 217 569	
Prisons	22 332 662	19 737 170
Totals	39 286 976	35 317 525
<i>Minister for Water Resources, Consumer Affairs and Parliamentary and Electoral Reform</i>		
Country Water Supplies, Sewerage, Irrigation and Drainage	38 724 610	26 770 536
Consumer Affairs	1 193 025	807 103
Electoral	488 505	544 106
Totals	40 406 140	28 121 745
<i>Minister for Police and Emergency Services, and Local Government</i>		
Police	52 627 250	50 499 975
State Emergency Service	859 709	
Local Government	600 155	608 724
Keep Australia Beautiful Council	88 000	87 000
Totals	54 175 114	51 195 699
<i>Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts</i>		
Conservation and Environment	1 621 926	1 353 411
National Parks Authority	1 550 000	1 390 000
Waterways Commission	473 000	421 000
Multicultural and Ethnic Affairs	517 612	591 878
Art Gallery of Western Australia	1 500 000	1 200 000
Library Board of Western Australia	5 622 000	4 150 000
Western Australian Museum	2 310 000	2 342 000
Perth Theatre Trust	100 000	100 000
Western Australian Arts Council	2 150 000	1 855 000
Totals	15 844 538	13 403 289
<i>Minister for Agriculture, and Fisheries and Wildlife</i>		
Agriculture	23 124 426	21 689 832
Agriculture Protection Board	4 217 000	4 704 000
Rural Adjustment Authority	153 954	121 062
Western Australian Meat Commission	539 300	57 483
Fisheries and Wildlife	3 829 672	3 496 085
Totals	31 864 352	30 068 462

EXPENDITURE—continued

Head	Six Months Ended	
	31 Dec., 1983	31 Dec., 1982
	\$	\$
<i>Minister for Education</i>		
Education	299 503 905	273 241 320
Board of Secondary Education	523 000	462 000
Western Australian Post Secondary Education Commission	355 000	340 000
Academy of Performing Arts	543 000	344 000
Hedland College	1 245 000	945 000
Kalgoorlie College	1 361 000	125 000
Karratha College	1 145 000	778 000
Rural Youth Movement Council	145 000	128 200
Totals	304 820 905	276 363 520
<i>Minister for Health</i>		
Public Health	32 946 482	30 155 354
Hospital and Allied Services	191 529 137	171 893 176
Mental Health Services	40 892 769	36 387 513
Western Australian Alcohol and Drug Authority	1 617 269	1 593 089
Nurses Board of Western Australia	45 447	88 113
Totals	267 031 104	240 117 245
<i>Minister for Works, and Lands and Surveys</i>		
Public Works and Buildings.....	29 734 129	38 991 133
Lands and Surveys	9 136 515	8 435 982
Bush Fires Board	599 982	566 699
Kings Park Board	1 108 473	678 000
Zoological Gardens Board	726 000	514 000
Totals	41 305 099	49 185 814
<i>Minister for Employment and Administrative Services, and Planning</i>		
Employment and Administrative Services	2 947 006	1 688 521
Town Planning	2 167 336	2 022 014
Totals	5 114 342	3 710 535
<i>Minister for Transport, and Regional Development and the North West</i>		
Marine and Harbours	4 222 406	3 946 448
Metropolitan (Perth) Passenger Transport Trust	31 061 000	25 550 000
Western Australian Coastal Shipping Commission	9 581 698	9 873 307
Western Australian Government Railways Commission	115 096 492	108 486 013
Regional Development and the North West	330 379	144 353
Totals	160 291 975	148 000 121
<i>Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation</i>		
Government Employees Housing Authority	3 000 000	4 100 000
Rural Housing Authority	96 000	99 200
Community Welfare	20 931 178	19 444 745
Aboriginal Affairs Planning Authority	505 000	192 000
Aboriginal Cultural Material Committee	228 000	224 000
Youth, Sport and Recreation	2 001 860	1 788 534
Totals	26 762 038	25 848 479
<i>Minister for Mines, and Fuel and Energy</i>		
Mines	10 409 015	9 134 451
State Batteries.....	1 924 633	1 745 008
Solar Energy Research Institute of Western Australia	375 000	285 000
Totals	12 708 648	11 164 459
Grand Total, Expenditure	1 260 030 331	1 120 948 425

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31 December 1983

		REVENUE							
1982-83								1983-84	
\$								\$	
243 882 737	Taxation	....	....	....	....	....	....	276 822 951	
63 938 945	Territorial	....	....	....	....	....	....	70 678 436	
8 266 249	Law Courts	....	....	....	....	....	....	9 269 534	
113 133 129	Departmental	....	....	....	....	....	....	166 803 204	
127 542 946	Public Utilities	....	....	....	....	....	....	123 649 108	
558 702 991	Commonwealth	....	....	....	....	....	....	617 501 854	
<u>1 115 466 997</u>	Total Revenue	....	....	....	....	....	....	<u>1 264 725 087</u>	
		EXPENDITURE							
1982-83								1983-84	
\$								\$	
	Special Acts—								
12 500	Constitutions Act	....	....	....	....	....	....	9 552	
7 240	Interest—Overseas	....	....	....	....	....	....	2 864	
68 698 803	Interest—Australia	....	....	....	....	....	....	79 203 762	
8 672 824	Sinking Fund	....	....	....	....	....	....	9 046 138	
36 141 034	Other Special Acts	....	....	....	....	....	....	41 992 651	
2 289 715	Parliament	....	....	....	....	....	....	1 659 745	
83 770 020	Premier, Treasurer, and Minister for Forests, and Tourism	....	....	....	....	....	....	119 148 442	
5 087 697	Deputy Premier, and Minister for Economic Development and Technology	....	....	....	....	....	....	5 801 463	
3 771 699	Minister for Industrial Relations	....	....	....	....	....	....	3 554 483	
35 317 525	Attorney General, and Minister for Prisons	....	....	....	....	....	....	39 286 976	
28 121 745	Minister for Water Resources, Consumer Affairs, and Parliamentary and Electoral Reform	....	....	....	....	....	....	40 406 140	
51 195 699	Minister for Police and Emergency Services, and Local Government	....	....	....	....	....	....	54 175 114	
13 403 289	Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts	....	....	....	....	....	....	15 844 538	
30 068 462	Minister for Agriculture, and Fisheries and Wildlife	....	....	....	....	....	....	31 864 352	
276 363 520	Minister for Education	....	....	....	....	....	....	304 820 905	
240 117 245	Minister for Health	....	....	....	....	....	....	267 031 104	
49 185 814	Minister for Works, and Lands and Surveys	....	....	....	....	....	....	41 305 099	
3 710 535	Minister for Employment and Administrative Services, and Planning	....	....	....	....	....	....	5 114 342	
148 000 121	Minister for Transport, and Regional Development and the North West	....	....	....	....	....	....	160 291 975	
25 848 479	Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation	....	....	....	....	....	....	26 762 038	
11 164 459	Minister for Mines, and Fuel and Energy	....	....	....	....	....	....	12 708 648	
<u>1 120 948 425</u>	Total Expenditure	....	....	....	....	....	....	<u>1 260 030 331</u>	
1 115 466 997	Total Revenue	....	....	....	....	....	....	1 264 725 087	
<u>5 481 428</u>	Deficit for Six Months	....	....	....	....	....	....	....
....	Surplus for Six Months	....	....	....	....	....	....	<u>4 694 756</u>	

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

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31 DECEMBER 1983

30 June 1983 \$	Funds Employed	31 December 1983 \$	\$
1 935 790 560 387 985 188	Loan Flotations <i>Less</i> Redemption from Sinking Fund and Exchange Accretion	1 981 102 560 387 985 188	
1 547 805 372 452 398 000	Commonwealth Capital Grants	1 593 117 372 475 054 000	
2 000 203 372 96 100 000	Acquisition of Public Debt by Commonwealth	2 068 171 372 96 100 000	
2 096 303 372 54 757 034	Contribution from Interest on Short Term Investment	2 164 271 372 54 757 034	
2 151 060 406		2 219 028 406	
167 268 731 21 571 131	Trust Funds, Governmental <i>Less</i> Investments	184 139 427 23 386 214	
145 697 600		160 753 213	
324 503 274 285 412 199	Trust Funds Private <i>Less</i> Investments	348 225 392 305 501 161	
39 091 075		42 724 231	
104 039 584	Suspense Accounts	117 639 996	
22 972 661	Commonwealth Grants Advances	36 191 710	
143 920 558 35 500 000	Trading Concerns and Public Utilities Banking Accounts <i>Less</i> Investments	181 094 050 41 500 000	
108 420 558		139 594 050	
2 571 281 884		2 715 931 606	
	Add		
2 563 567 Dr.14 195 795	Consolidated Revenue at Commencement of Year Surplus for Year	Dr.11 632 228 Cr. 4 694 756	
Dr.11 632 228		Dr. 6 937 472	
2 559 649 656		2 708 994 134	
	Employment of Funds		
2 453 848 984 28 567 185 39 413 162 14 864 098	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings Flotation Expense Discounts and Exchange Consolidated Revenue Fund Deficits (Funded) Consolidated Revenue Fund (Deficits funded from Commonwealth Capital Grants)	2 520 212 552 28 567 185 39 413 162 14 864 098	
2 536 693 429		2 603 056 997	
387 985 188	<i>Less</i> Redemption of debt applied to depreciation of assets etc.	387 985 188	
2 148 708 241		2 215 071 809	
280 832 790	Short Term Investment	328 750 539	
Cr.13 366 828 106 229	Cash at Bank Cash in London	Cr.19 812 987 143 705	
Cr.13 260 599		Cr. 19 669 282	
147 820 12 918 202 10 896 352	Stores Accounts— Government Printer Government Stores Railway Stores	847 352 17 340 159 13 624 868	
23 962 374		31 812 379	
90 950	Remittances to London	397 625	
30 850 196 4 201 931 736 164 147 513 83 380 096	Advances— Treasurer's Advance to Departments etc. Trust Funds, Governmental (Overdrawn Accounts) Commonwealth Grants and Advances (Overdrawn Accounts) Suspense (Overdrawn Accounts) Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	57 551 629 368 472 610 479 94 100 484	
119 315 900		152 631 064	
2 559 649 656	Total Assets	2 708 994 134	

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 30 SEPTEMBER 1983
and BALANCE as at 31 DECEMBER 1983**

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL†

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	41 817*	509 802	584 330	32 711
Aboriginal Lands Trust	33 419	114 977	94 273	12 715
Aboriginal Material Preservation Fund	81 575	84 261	107 374	104 688
Agriculture Protection Board	135 282	2 293 931	2 573 053	414 404
Albany Port Authority External Loans Sinking Fund	261 112	11 041	21 509	271 580
Anti-Smoking Campaign Trust Account	.....	514 213	774 700	260 487
Art Gallery of Western Australia	288 140	1 246 199	1 051 696	93 637
Art Gallery of Western Australia—Investment Reserve	1 108 248	.....	.....	1 108 248
Art Gallery of Western Australia—Loans Sinking Fund	23 479	.....	162	23 641
Australian Wool Corporation	28 250*	171 954	300 802	100 598
Beekkeepers Compensation	6 476	25 601	515	18 610*
Bicycle Policy Special Project Fund	124 690	105 285	97 060	116 465
Board of Secondary Education	11 395*	230 842	249 602	7 365
Bunbury Port Authority External Loans Sinking Fund	410 659	8 705	19 500	421 454
Bunbury Port Authority Maintenance Dredging Stabilisation	250 000	.....	.....	250 000
Carnarvon Banana Industry Compensation	1 097 394	3 334	81 601	1 175 661
Catchment Areas Compensation and Reconstruction Scheme	.....	.....	2 528	2 528
Cattle Industry Compensation	4 090*	318 086	564 910	242 734
Cattle Industry Compensation Investment Reserve	1 785 062	200 000	.....	1 585 062
Charcoal Iron and Steel Industry Loans Sinking Fund	101 872	.....	3 346	105 218
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Commonwealth Advance—Northern Territory Supplies Account	50 796	3 695	2 871	49 972
Community Sporting Facilities	72 380	1 872 930	2 000 000	199 450
Council for the Advancement of the Rural Youth Movement	3 427	80 469	83 331	6 289
Country High School Hostels Authority	29 563	298 305	795 154	526 412
Country High School Hostels Authority Loans Sinking Fund	312 719	69 962	15 174	257 931
Country Towns Sewerage Developers Contribution Trust Fund	772 918	288 788	240 501	724 631
Country Water Supplies Developers Contribution Trust Fund	3 061 109	476 608	636 564	3 221 065
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	2 973 720	811 164	46 578	2 209 134
Dairy Adjustment Program	761 629	1 146	141 353	901 836
Declared Plants and Animals Control Fund	222 073	288 042	158 733	92 764
Esperance Port Authority External Loans Sinking Fund	206 720	.....	5 931	212 651
Fisheries Research and Development	2 541 558	198 056	62 640	2 406 142
Forests Department Loan Sinking Fund	35 282	.....	3 124	38 406
Forestry Fund	226 097	9 612 032	9 656 278	270 343
Fremantle Hospital Board Loan Sinking Fund	3 092	.....	1 000	4 092
Fremantle Port Authority Attendance Money	32 328*	15 539	609	47 258*
Fremantle Port Authority External Loans Sinking Fund	867 120	15 024	48 363	900 459
Fremantle Port Authority Replacement	20 440	166	166	20 440
Fruit Fly Eradication	6 326	31 956	48 249	22 619
Fruit Growing Industry	11 226	12 256	16 609	15 579
Fruit Growing Industry Investment Reserve	218 315	.....	8 007	226 322
Geraldton Port Authority External Loans Sinking Fund	153 384	15 532	5 836	143 688
Health Education Trust Fund	1 326	.....	.....	1 326
His Majesty's Theatre Restoration Fund	6 011	.....	.....	6 011
Hospital Buildings and Equipment	8 480 229	5 716 708	3 301 052	6 064 573
Hospital Fund Contributions	.....	106 054 839	106 054 839	.....
Housing—				
Government Employees Housing Authority	426 287	7 428 278	8 770 322	1 768 331
Government Employees Housing Authority External Loans Sinking Fund	63 510	9 992	24 304	77 822
Industrial and Commercial Employees Housing Authority	407 331	713 413	1 098 657	792 575
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	25 882	.....	18 237	44 119
Rural Housing Authority	790 750	706 230	502 406	586 926
Rural Housing Authority Loan Sinking Fund	35 656	.....	15 757	51 413
State Housing Commission	3 161 573	58 165 858	64 207 833	9 203 548
State Housing Commission External Loans Sinking Fund	5 879 905	.....	262 374	6 142 279
State Housing Commission Investment Reserve	14 200	.....	.....	14 200
Industrial Lands Development Fund	9 684 388	1 925 135	786 894	8 546 147
Industrial Lands Development External Loans Sinking Fund	473 314	.....	73 318	546 632
Insurance—				
Government Fire and Marine Insurance	211 616	8 873 318	8 729 361	67 659
Government Workers Compensation	17 381	6 799 047	6 877 998	96 332
Public Buildings Insurance	3 203 597	108 986	402 505	3 497 116
Railway Accident and Fire Insurance	844 423	245 405	205 895	804 913
Sheriff's Assurance	50 242	.....	1 367	51 609
State Insurance	1 328 600	57 009 406	57 168 732	1 487 926
Titles Office Assurance	576 360	.....	32 733	609 093

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

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Inventions Assistance	22 015	6 050	.....	15 965
Joondalup Development Corporation Loan Sinking Fund .....	.....	.....	7 500	7 500
Kalgoorlie Metallurgical Laboratory	109 146	24 465	.....	84 681
Karratha Development Reticulation Services	79 332	.....	.....	79 332
Law Reform Commission	43 659	40 726	136 709	139 642
Lawn Mowing and Gardening Service Suspense	309 808*	853 736	860 939	302 605*
Legal Aid Fund of W.A.	3 263 108	2 429 481	684 628	1 518 255
Library Board	185 960	2 192 159	2 718 852	712 653
Local Authorities Assistance	101 035	457 568	383 000	26 467
Main Roads Loan Sinking Fund	15 072	.....	5 500	20 572
Medical Expenditure	277 521	10 734 400	10 786 955	330 076
Metropolitan Markets	68 345	305 404	296 837	59 778
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	41 797	.....	4 208	46 005
Metropolitan Region Improvement	3 511 635*	4 515 567	9 309 823	1 282 621
Metropolitan Region Improvement Loans Sinking Fund	2 657 960	210 000	97 610	2 545 570
Metropolitan Water Authority External Loans Sinking Fund	1 343 833	15 539	52 157	1 380 451
Motor Vehicle Purchase and Replacements	3 176 064	1 716 641	.....	1 459 423
National Parks Authority of W.A.	86 205	917 387	932 859	101 677
Natural Disaster Loan Repayments	10 935 103	.....	1 803 758	12 738 861
Nickol Bay Hospital Board Loan Sinking Fund	12 896	.....	12 775	25 671
Off Road Vehicles Account	10 917	739	7 885	18 063
Perth Mint	78 202	784 294	822 365	116 273
Perth Theatre Trust	43 534	605 574	618 725	56 685
Pig Industry Compensation	199 620	31 352	57 822	226 090
Pig Industry Compensation Investment Reserve	790 000	.....	.....	790 000
Plant Hire	416 724	3 052 358	3 374 305	738 671
Plant Suspense	922 330	729 311	926 559	1 119 578
Plant Suspense Reserve	1 258 706	843 699	1 090 456	1 505 463
Port Hedland Port Authority External Loans Sinking Fund	126 146	9 364	3 674	120 456
Potato Growing Industry	20 765	35 474	15 344	635
Potato Growing Industry Investment Reserve	282 530	.....	11 117	293 647
Poultry Industry	348 985	42 680	9 327	315 632
Princess Margaret Hospital Loans Sinking Fund	4 590	.....	2 250	6 840
Public Debt Sinking Fund	307 532	.....	.....	307 532
Public Education Endowment	23 892	100	149	23 941
Public Works Department Payroll Surcharge	2 197 535	3 297 560	3 910 968	2 810 943
Purchase and Replacement of Computing Equipment and Systems Development	1 140 958	600 836	455 016	995 138
Purchase and Replacement of Equipment	1 312 263	680 157	.....	632 106
Purchase of Tailings	56 066	9 476	3 894	50 484
Racecourse Development	223 495	218 960	176 483	181 018
Railway Assets Purchase Fund	323 443	1 427 909	1 454 958	350 492
Railways—				
Provision for Depreciation of Stores	463 030	53 239	30 000	439 791
Provision for Long Service Leave and Other Leave	10 735 000	.....	.....	10 735 000
Regional Cultural Facilities	299 938	.....	.....	299 938
Research Station Rationalization	3 471*	341 565	345 036	.....
Resistant Grain Insects Eradication	19 883	2 892	.....	16 991
Road Train Assembly Area Equalisation Reserve Account	159 748	.....	.....	159 748
Roads—				
Main Roads	13 153 675	61 118 022	62 059 965	14 095 618
Royal Perth Hospital Loan Sinking Fund	252 551	.....	1 635	254 186
Rural Adjustment Scheme	2 908 921	800 242	916 594	3 025 273
Rural and Industries Bank	98 319	290 049	204 903	13 173
Rural Reconstruction Authority	14 390 151	.....	951 993	15 342 144
Rural Reconstruction Authority Beef Finance Scheme	25 894	.....	13 071	38 965
Sewerage Development—Two Rocks	358 403	.....	.....	358 403
Sewerage Works—Loan Repayments .....	.....	782 579	801 370	18 791
Sir Charles Gairdner Hospital Loans Sinking Fund	6 128	.....	3 000	9 128
Skeleton Weed Eradication	537 299	97 041	99 692	539 950
Special Vegetable Research Fund	15 357	7 075	.....	8 282
Sports—Culture Instant Lottery Account	4 958 776	1 515 801	2 111 800	5 554 775
State Development	293 119	33 750 512	43 320 000	9 862 607
State Energy Commission Private Loan Sinking Fund	11 131	25 803	20 000	5 328
State Energy Commission Public Loan Sinking Fund	8 813	300 000	312 014	20 827
State Implement and Engineering Works Loan Sinking Fund	1 008	.....	1 000	2 008
State Meat Inspection	6 759	225 180	225 144	6 723
Suitors Fund	51 168	18 953	17 094	49 309
Taxi Control	106 871	67 754	79 188	118 305
Tourist Development Authority Loans Sinking Fund	118 762	.....	5 168	123 930
Transport Commission	666 975	1 864 164	1 730 460	533 271
Transport Commission Reserve	621 421	.....	.....	621 421
Transport Commission Employer Liability	3 475 467	41 441	152 133	3 586 159
Waterways Commission	16 856	365 252	357 097	8 701
W.A. Urban Land Council Interim	14 270 051	1 858 305	2 837 048	15 248 794
Western Australian Alcohol and Drug Authority	75 717	1 092 669	1 092 740	75 788

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL†—continued

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
Western Australian Arts Council	\$ 86 965	\$ 1 163 234	\$ 1 702 855	\$ 626 586
Western Australian Arts Council Tours Account	9 735	47 888	74 365	36 212
Western Australian Coastal Shipping Commission External Loans Sinking Fund	217 850	7 109	124 920	335 661
Western Australian Film Council	426 803	122 256	....	304 547
Western Australian Fire Brigades Board Loan Sinking Fund Western Australian Government Railway Commission Loan	502	....	500	1 002
Western Australian Government Railway Commission Loan Sinking Fund	19 884 423	16 456 656	589 810	4 017 577
Western Australian Meat Commission— Midland Division External Loans Sinking Fund	1 137 673	....	57 000	1 194 673
Robb Jetty Division External Loans Sinking Fund	301 557	....	10 713	312 270
Western Australian Museum	206 202	....	29 174	235 376
Western Australian Museum Investment Reserve	458 737	1 307 935	1 243 988	394 790
Western Australian Post Secondary Education Commission Western Australian Water Resources Council	60 000	....	....	60 000
Wheat Research State	32 488	188 387	173 711	17 812
Wildlife Conservation	52 715	41 776	54 000	64 939
Workers Assistance General Fund	345 859	248 766	8 076	105 169
Employers Indemnity Supplementation Fund	88 980	8 265	8 450	89 165
World Health Organisation—Grants	640 450	354 575	690 627	976 502
Zoological Gardens Board	1 129 096	184 536	693 746	1 638 306
	1 779	....	....	1 779
	55 542	463 315	482 366	74 593
Total	175 753 204	435 688 718	443 706 469	183 770 955

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
Agriculture—Drought Proofing Education Scheme	\$ 13 986	\$ 7 982	\$ 2 214	\$ 8 218
Agricultural Research Grants	43 267	68 188	229 911	204 990
Anzac Day Fund	155 718	160 390	5 221	549
Benefit and Provident Funds— Railways Servants Benefit Fund	64 039	....	1 265	65 304
Water Authority Provident Fund	2 634	1 954	1 137	1 817
Water Authority Provident Fund Investment Reserve	13 640	....	100	13 740
Bequests and Donations— Blanche Dare (Narrogin Hospital)	1 559	....	....	1 559
Charitable Institutions— Hospital and Allied Services	514 927	26 079	41 576	530 424
Mental Health Services	79 178	79 060	89 259	89 377
Public Health	26 300	36 929	34 415	23 786
Community Welfare Benevolent Fund	6 795	100	538	7 233
Howard Porter Memorial Prize for Citizenship	1 115	50	....	1 065
Dr. John Bamford Memorial Trust	2 300	....	87	2 387
John Henry Kendall	1 413	52	....	1 361
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	14 355	....	897	15 252
McKellar Estate (Geraldton Hospital)	1 784	....	66	1 850
Rush (Geraldton Hospital)	12 458	2 030	2 215	12 643
W.A. Fire Brigades—Underprivileged Children	1 090	364	104	830
William Samuel (White Gum Valley School)	1 228	40	20	1 208
Biological Control of Dock	5 791	....	377	6 168
Childhood Services—Staff Superannuation	17 832	45 816	46 000	18 016
City of Perth Endowment Lands	834 000	....	....	834 000
Clerk of Courts	752 594	4 555 401	4 547 221	744 414
Clover Seed Research	48 556	....	....	48 556
Coal Mine Workers Pensions	876 875	1 064 329	1 247 466	1 060 012
Coal Mine Workers Pensions Investment Reserve	5 307 745	210 497	....	5 097 248
Coal Miners Welfare	26 804	12 700	18 765	32 869
Committee for the Understanding of the Environment Community Welfare Bonds	2 165	....	....	2 165
Companies Liquidation Account	14 161	3 062	1 943	13 042
Department of Labour and Industry—Settlement Payments	93 270	456	664	93 478
	19 851	36 030	27 844	11 665

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Deposits—				
Betting Control Board	20 000	11 116	1 116	10 000
Contractors	951 731	230 470	434 551	1 155 812
Land Application	652 023	668 582	745 558	728 999
Land Application (Townsite Development Committee)	73 231	79 071	77 803	71 963
R. B. Lefroy	59 198	.....	9 176	68 374
Mines Department	449 987	139 269	24 015	334 733
Motor Vehicle Dealers Plates	33 420	1 580	2 040	33 880
Perth Mint Employees	74 700	.....	2 997	77 697
Workers Compensation and Assistance Act 1981 (Employers Deposits)	100 000	.....	100 000	200 000
District Court Bailiff and Sheriffs Collections Trust Account	74 403	466 223	518 385	126 565
Egg Research Trust Fund .....	.....	13 192	26 857	13 665
Hospitals for the Aged—Patients' Private Property	436 387	83 590	75 823	428 620
Institute of Sport—Alcoa of Australia	19 299	.....	13 500	32 799
Kelley-Marie Rainford Trust Fund	22 663	1 271	972	22 364
Legal Aid Commission	19 133	125 014	128 826	22 945
Life Be In It—Sponsorship Funds	4 192	.....	.....	4 192
Local Authorities—Shire Councils Loans Sinking Funds	242 537	.....	8 827	251 364
Mental Health Services—Special Purposes Account— Provision of Amenities for Patients	159 495	4 728	17 163	171 930
Mental Hospital Patients—Comforts and Private Cash	1 053 221	247 728	234 736	1 040 229
Mortgage Moneys Under Transfer of Land Act	10 805	.....	.....	10 805
Parliamentary Superannuation Fund	390 746	358 134	461 920	494 532
Parliamentary Superannuation Fund Investment Reserve	2 708 360	.....	.....	2 708 360
Pathology Education and Travel	1 099	.....	44	1 143
Police Department—Found Money Trust	15 723	8 226	7 788	15 285
Prisoners Industrial Fund	14 862	15 671	33 129	32 320
Prisoners Private Cash	86 863	171 435	165 172	80 600
Public Trustee Common Fund	1 451 374	16 117 491	15 976 808	1 310 691
Rural Credits Development Fund	108 313	19 706	1 872	90 479
Scholarships—				
Charles Baskett (Muresk College)	4 263	.....	.....	4 263
Margery Bennett Prize	1 518	.....	.....	1 518
Bentley Senior High School Memorial .....	.....	.....	4 285	4 285
James and Rose Coombe	3 868	4 214	3 000	2 654
Thomas Coombe	16 452	667	730	16 515
Council of War Service Land Settlers Association	1 390	.....	.....	1 390
Dowson (School of Mines, Kalgoorlie)	4 050	.....	42	4 092
Falconer Research (Eastern Goldfields Technical School)	1 229	.....	10	1 239
John Forrest High School	3 089	.....	84	3 173
Graylands Teachers College	44 515	250	.....	44 265
R. W. Grace Memorial Prize	6 145	.....	.....	6 145
James A. Heron Memorial	2 889	.....	.....	2 889
Keynes Forestry Prize	332	.....	.....	332
C. E. Lane—Poole Memorial Trust	1 752	1 729	.....	23
Olive A. Lewis	250	.....	.....	250
Perth Boys High School Memorial	10 366	67	283	10 582
Perth Girls High School Memorial	21 701	200	.....	21 501
N. F. Poynton (Muresk College)	5 399	.....	398	5 797
The W. J. Reid Memorial Prize	3 335	1 032	.....	2 303
Royal Antediluvian Order of Buffaloes	128	132	4	.....
R. S. Sampson	253	.....	.....	253
Ernest Smith Memorial Prize for English	551	.....	.....	551
Margueretta Wilson	1 366	.....	38	1 404
J. A. Wood	340	250	.....	90
Shell Company Folkloric Festival	50 000	.....	.....	50 000
Specific Purpose Grants from Industry	4 450	4 450	21 965	21 965
Sponsored Projects .....	.....	.....	20 500	20 500
Sports Development Sponsorship Trust Fund	6 318	.....	.....	6 318
Superannuation Fund	30 671 466	38 555 536	41 351 852	33 467 782
Superannuation Fund Investment Reserve	283 120 166	157 551	11 939 541	294 902 156
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	31 494	10	10	31 494
West Australian Trustees Limited	10 000	.....	.....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	.....	.....	250 000
Unclaimed Moneys	594 150	6 224	347	588 273
Waterside Wages	64 529	498 012	494 020	60 537
Western Australian Pre-School Board Specific Funds	35 582	438	1 352	36 496
Workers Assistance Trust Fund	99 418	486 759	536 126	148 785
Total	333 273 949	64 791 527	79 742 970	348 225 392

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	96 140	135 989	47 682	184 447
Advertising	114 648	256 204	238 519	132 333
Agriculture Department Cash Order Suspense	238 547	1 475 973	1 462 101	252 419
Agriculture—Drought Proofing Education Scheme	56 000	....	....	56 000
Agriculture Department Rationalization of Research Stations	2 104 561	222 994	....	2 327 555
Agriculture Works and Services	222 403	325 765	458 974	89 194
Artificial Breeding Board	180 000	....	....	180 000
Bank Account Debits Tax	172 569	94 451	....	267 020
Bunbury Pilot Launch	22 209	6 703	28 912	....
Cash Order Suspense	2 921 395	175 617 381	173 072 306	5 466 470
Central Mail Sorting Advance	249 665	414 375	510 589	153 451
Community Sporting and Recreation Facilities Fund	599 715	....	599 715	....
Construction of Forests Department Headquarters Como	2 650 921	....	....	2 650 921
Crown Law Payments in Suspense	129 035	293 160	308 479	113 716
Dental Bulk Stores	202 234	121 025	120 181	203 078
Department of Community Welfare—Lost Monetary Assistance Cheques	3 743	....	....	3 743
Dishonoured Cheques	....	1 007 797	1 007 797	....
Drilling	100 768 †	1 135 006	1 115 006	80 768 †
Education Supplies Purchases	32 017	192 068	183 078	41 007
Expenditure Advances	109 664	....	....	109 664
Gas Pipeline Route Ordnance Clearance Project	88 542	....	88 542	....
Health and Medical Services Cash Order Suspense	154 719	12 463 389	12 210 685	407 423
Hospitals Operating	....	34 755 244	34 755 244	....
Independent Schools Recurrent Grants Schools Assist- ance Acts	....	429 324	429 324	....
Industrial Lands Development Authority No. 2 Account	100 000	....	100 000	....
Isolated Patients Travel and Accommodation Assistance Scheme	219 166	231 520	256 320	194 366
Joondalup Development Corporation	2 470 000	....	....	2 470 000
Karratha Townsites Development	52 257	675 715	44 235	683 737
London Payments in Suspense	98 117	1 247 518	936 739	408 896
Mental Health Services Headquarters Building Project	24 300	....	....	24 300
Mental Health Services Stores Suspense	299 024	219 444	249 979	268 489
Metropolitan Region Improvement Plan No. 11	1 294 300	....	....	1 294 300
Motor Vehicles for Use of Departmental Officers	34 504	25 010	40 958	18 556
Natural Disasters	1 805 708	523 631	3 245	2 326 094
Pharmaceutical Benefits	282 733	225 631	455 089	53 275
Point Samson Development	60 088	16 394	14 750	61 732
Public Works—Cash Order Suspense	2 038 337	21 317 261	17 382 606	5 972 992
Public Works Departmental Works and Sales	14 785 925	32 000 848	31 897 590	14 889 183
Railways Departmental Works and Sales	3 685 551	7 674 423	7 954 455	3 405 519
Railways Expenditure Advance	7 333 537	84 405 182	86 027 672	5 711 047
Rural Industries Assistance Scheme	20 000	169 800	157 800	32 000
Sundry Debtors	821 359	163 761	154 437	830 683
Suspended Postings	....	16 565 558	16 564 231	1 327
Systems Research Institute of Australia	625 000	....	....	625 000
Treasury Paymaster	185 820	2 946 648	3 016 490	115 978
Urban Land Subdivisions—Cost of Services—				
1980/81 Program	897 991	10 745	153 840	754 896
1981/82 Program	1 227 536	63 291	162 002	1 128 825
1982/83 Program	3 625 635	63 357	199 156	3 489 836
1983/84 Program	59 010	145 055	....	204 065
Wanneroo Senior High School	20 850	19 414	....	40 264
Warnbro Ordnance Clearance Project	211 381	724	185 318	26 787
Water Resources—Underground Investigations	....	414 712	414 712	....
Wickham Townsites Development	31 591 †	6 600	13 200	38 191 †
Total	52 494 497	398 079 090	393 021 958	57 551 629

* Debit † Credit

*† May not add due to rounding

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Commissioner of Taxation—Withholding Tax Deducted from Prescribed Payments	106 437	286 738	261 328	81 027
Commonwealth Fisheries Act—Licence Fees	1 316	6 844	23 775	18 247
Community Welfare Suspense	67 491	105 575	112 502	74 418
Crown Law Suspense	4 165 709	9 164 408	7 309 458	2 310 759
Departmental Receipts in Suspense	55 552 028	262 743 967	269 870 004	62 678 065
Drafts in Suspense	8 994	16 807	16 998	9 185
Education Salaries	430 263	10 888 695	10 971 916	513 484
Federal Income Tax Collections— Departmental—1983/84	29 290 752	81 309 065	87 434 264	35 415 951
Statutory Authorities—1983/84.....	979 003	15 835 191	14 856 188	.....
Local Government Superannuation Suspense .....	.....	3 401	.....	.....
London Salaries	85 172	243 972	226 260	67 460
Perth Theatre Trust—Bookings	566 070	899 030	717 232	384 272
Public Works—Private Works and Sales	463 428	1 019 200	1 582 464	1 026 692
Railways—Private Works and Sales	2 927 267	869 631	528 418	2 586 054
Railway Stores Adjustment .....	.....	46 771	46 771	.....
Rural Adjustment Authority Mortgage Fees	11 258	12 050	8 467	7 675
Rural Adjustment Authority Crop Proceeds	50 550	787 970	7 047 463	6 310 043
Sundry Creditors	1 501 362	16 631	69 446	1 554 177
Survey of Leases under Mining Act	3 329 442	350 480	212 080	3 191 042
Suspended Postings .....	.....	59 004 138	59 004 790	652
Travel Centre Bookings	1 064 427	4 294 573	4 212 430	982 284
Unclaimed Wages and Other Payments in Suspense— Railways	67 549	52 345	53 146	68 350
Unclaimed Wages— Public Works Department	28 783	35 020	13 452	7 215
War Service Land Settlement.....	237 302	30	115 672	352 944
Total	100 934 603	447 992 532	464 697 925	117 639 996

* Debit † Credit

*† May not add due to rounding,

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Aboriginal Advancement— 1980/81 Capital Program	644	.....	.....	644
1982/83 Capital Program	257 331	14 747	.....	242 584
1983/84 Capital Program	26 733	116 000	458 557	369 290
1980/81 Recurrent Program	43 114	.....	.....	43 114
1982/83 Recurrent Program	190 694	5 200	.....	185 494
1983/84 Recurrent Program	1 304 440	3 358 877	4 492 139	2 437 702
Adult Migrant Education Scheme	45 726	45 726	.....	.....
Agriculture Commonwealth Research Grants	620 220	397 778	18 936	241 378
Agriculture Extension Services	24 739	16 431	22 528	30 836
Aids for Disabled People	246 493	272 816	100 250	73 927
America's Cup Victory Celebrations— Commonwealth Contribution .....	.....	75 000	75 000	.....
Apple Export Industry	41 555	57 082	58 384	42 857
Assistance to Distressed Farmers	27 884	.....	.....	27 884
Australian Bicentennial Road Development Program— Main Roads Projects .....	.....	10 616 573	10 616 573	.....
Australian Biological Resources Study	9 950	7 368	.....	2 582
Australian Development Assistance—Nepal/Australia Project .....	.....	.....	85 525	85 525
National Diseases Control .....	.....	.....	27 500	27 500
Australian Red Cross Blood Transfusion Service	172 600	290 000	371 520	254 120
Beef Carcasses Classification Trials	4 381	.....	.....	4 381
Childhood Services Recurrent Grants	1 396 123	1 546 248	2 771 306	2 621 181
Coal Mining Industry Long Service Leave	40 000	196 595	196 595	40 000
Commonwealth Capital Grants	11 328 000	22 656 000	11 328 000	.....

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Community Employment Program—				
Country Town Water Supply Projects ....	....	....	71 000	71 000
State Government Projects ....	....	....	155 000	155 000
Administration Costs ....	....	....	229 860	229 860
Jolor Grants—				
Roads Grants Basis Projects ....	....	137 000	274 000	137 000
Population Basis Projects ....	....	148 000	296 000	148 000
Non-Government Projects ....	....	438 600	800 000	361 400
Drought Assistance—Fodder Subsidy Scheme	188 758*	242 680	338 680	92 758*
Emergency Accommodation Program	89 511	....	....	89 511
Family Law Court	186 962	789 564	734 733	132 131
Fisheries and Wildlife Research and Development	166 580	121 062	12 101	57 619
Gas Pipeline Route Ordnance Clearance Project ....	....	88 542	88 542	....
Government Schools—Recurrent Grants	863 077	10 683 072	9 417 808	402 187*
Home Care Services Program—				
Extended Care ....	....	328 353	328 353	....
Senior Citizens' Centres—Capital Grants	22 721*	123 101	139 155	6 667*
Senior Citizens' Centres—Recurrent Grants	16 125*	84 715	69 000	31 840*
Welfare Officers Subsidy ....	....	48 095	48 095	....
Hospital Agreement—Medibank	338 988	....	....	338 988
Housing—				
Commonwealth-State Housing Agreement	10 850 220	13 325 000	11 671 400	9 196 620
Home Purchase Assistance	3 153 709	7 274 254	5 829 494	1 708 949
Independent Schools—				
Ethnic Schools Program ....	....	437 872	437 872	....
General Building Grants....	88 297	631 911	829 292	285 678
Recurrent Grants Schools Assistance Acts ....	....	429 324	429 324	....
Special Recurrent	11 057	34 340	34 033	10 750
International Standard Sports Facilities Program	....	20 000	20 000	....
Lemnos Hospital ....	....	....	154 000	154 000
Liquefied Petroleum Gas Subsidy Scheme	188 366	515 011	479 602	152 957
Loan Video Program	28 376	....	63 000	91 376
Museum of Western Australia—Research	25 453	4 594	10 887	31 746
National Drug Education Program ....	....	39 431	39 431	....
National Employment Strategy for Aboriginals	72 757	592 548	519 791	....
National Energy Research, Development and Demon-				
stration Program ....	....	10 448	10 448	....
National Estate	288 787	39 214	258	249 831
National Safety Council ....	....	12 375	12 375	....
National Water Resources Program ....	....	....	3 440 689	3 440 689
Non-Government Business Colleges ....	....	153 350	153 350	....
Petroleum Subsidy Scheme	919 819	7 875 969	7 504 548	548 398
Roads—States Grants Acts ....	....	23 815 500	23 815 500	....
Schools Assistance—				
1983 Capital Program	910 552	1 998 606	3 368 861	2 280 807
1984 Capital Program ....	....	77 027	....	77 027*
Schools Commission—				
Special Projects Program	211 415	46 850	72 507	237 072
Education Centres ....	....	6 265	8 399	2 134
Seaport Waste Disposal ....	....	133 175	133 175	....
Special Employment—Related Programs—				
Community Based Projects ....	....	1 232 840	2 000 000	767 160
General Employment—Creating Projects	8 313 471	2 775 005	....	5 538 466
Special Youth Employment Training Program	2 220	2 220	4 095	4 095
State Emergency Services	76 974	38 925	42 150	80 199
Technical and Further Education—Recurrent Grants	364 748*	2 242 005	3 639 510	1 032 757
Technical Education 1982 Capital Program	56 371	31 286	20 000	45 085
Technical Education 1983 Capital Program	188 689	1 447 937	2 694 764	1 435 516
Transition from School to Work Program	885 536	1 437 808	994 202	441 930
Voluntary Adult Education Program	5 254	1 757	490	3 987
Warnbro Ordnance Clearance Project	5 401	185 318	179 917	....
Total	43 116 117	119 773 390	112 238 504	35 581 231

* 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 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
Albany Port Authority	\$ 159 301	\$ 754 142	\$ 544 868	\$ 49 973*
Bunbury Port Authority	2 054 647	1 102 215	1 612 479	2 564 911
Esperance Port Authority	785 870	535 296	535 556	786 130
Geraldton Port Authority	1 325 223	923 100	681 423	1 083 546
Metropolitan (Perth) Passenger Transport Trust	7 601 674	25 558 621	23 395 802	5 438 855
Metropolitan Water Authority—				
No. 1 Account	34 268 322*	88 647 237	28 865 048	94 050 511*
No. 2 Account	100 495 766	6 003 884	29 498 129	123 990 011
No. 3 Account	35 500 000	.....	6 000 000	41 500 000
Port Hedland Port Authority	1 204 631	1 188 034	1 434 532	1 451 129
State Engineering Works	1 629 006	2 535 047	1 997 034	1 090 993
Western Australian Coastal Shipping Commission—				
No. 1 Account	.....	8 623 317	8 623 317	.....
No. 2 Account	950 146	2 635 313	4 267 075	2 581 908
Western Australian Meat Commission—				
Midland Division	21 279	302 639	310 679	29 319
Robb Jetty Division	422 456	4 996 831	5 151 623	577 248
Total	117 881 677	143 805 676	112 917 565	86 993 566

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

STATEMENT No. 7
GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
Albany Port Authority External Loans Sinking Fund	\$ 261 112	\$ 25 107	\$ 14 639	\$ 271 580
Art Gallery of Western Australia	1 108 248	.....	.....	1 108 248
Art Gallery of Western Australia—Loans Sinking Fund	23 479	162	.....	23 641
Bunbury Port Authority External Loans Sinking Fund	410 659	31 417	20 622	421 454
Carnarvon Banana Industry Compensation	1 097 394	154 586	78 489	1 173 491
Cattle Industry Compensation	1 585 062	.....	.....	1 585 062
Charcoal Iron and Steel Industry Loans Sinking Fund	101 872	1 251	200	102 923
Country High School Hostels Authority Loans Sinking Fund	312 719	24 410	79 197	257 932
Esperance Port Authority External Loans Sinking Fund	206 720	8 731	2 800	212 651
Forests Department Loan Sinking Fund	35 282	3 124	.....	38 406
Fremantle Hospital Board Loan Sinking Fund	3 092	1 000	.....	4 092
Fremantle Port Authority External Loans Sinking Fund	867 120	57 499	24 160	900 459
Fremantle Port Authority Replacement	20 440	.....	.....	20 440
Fruit Growing Industry	218 315	8 007	.....	226 322
Geraldton Port Authority External Loans Sinking Fund	153 384	8 683	18 379	143 688
Health Education Trust Fund	1 240	.....	.....	1 240
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	63 510	25 780	11 468	77 822
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	25 882	18 237	.....	44 119
Rural Housing Authority Loan Sinking Fund	35 656	15 757	.....	51 413
State Housing Commission	14 200	.....	.....	14 200
State Housing Commission External Loans Sinking Fund	5 879 905	356 574	94 200	6 142 279
Industrial Lands Development External Loans Sinking Fund	473 314	81 318	8 000	546 632
Insurance—				
Railway Accident and Fire Insurance	635 209	226 612	56 908	804 913
Sheriff's Assurance	50 242	2 467	1 100	51 609
Titles Office Assurance	576 296	38 468	5 700	609 064
Joondalup Development Corporation Loan Sinking Fund	.....	7 500	.....	7 500
Main Roads Loan Sinking Fund	15 072	5 500	.....	20 572
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	41 797	4 208	.....	46 005
Metropolitan Region Improvement Loans Sinking Fund	2 657 960	159 710	272 100	2 545 570
Metropolitan Water Authority External Loans Sinking Fund	1 343 833	94 388	57 770	1 380 451
Nickol Bay Hospital Board Loan Sinking Fund	12 896	12 775	.....	25 671
Perth Theatre Trust	90	3	.....	93
Pig Industry Compensation	790 000	.....	.....	790 000
Port Hedland Port Authority External Loans Sinking Fund	125 646	6 465	11 655	120 456
Potato Growing Industry	282 530	21 117	10 000	293 647
Poultry Industry	348 985	24 865	58 218	315 632

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

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Princess Margaret Hospital Loans Sinking Fund	4 590	2 250	....	6 840
Public Debt Sinking Fund	307 532	....	....	307 532
Resistant Grain Insects Eradication	20 000	....	5 000	15 000
Royal Perth Hospital Loan Sinking Fund	252 551	750	18 900	234 401
Sir Charles Gairdner Hospital Loans Sinking Fund	6 128	3 000	....	9 128
State Energy Commission—				
Private Loan Sinking Fund	11 130	....	....	11 130
Public Loan Sinking Fund	8 813	12 014	....	20 827
State Implement and Engineering Works Loan Sinking Fund	1 008	1 000	....	2 008
Suitors Fund	51 168	522	531	51 159
Tourist Development Authority Loans Sinking Fund	118 762	5 868	700	123 930
Western Australian Coastal Shipping Commission External Loans Sinking Fund	217 850	132 825	15 014	335 661
Western Australian Fire Brigades Board Loan Sinking Fund	502	500	....	1 002
Western Australian Government Railway Commission Loan Sinking Fund	1 137 673	57 000	....	1 194 673
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	301 557	24 313	13 600	312 270
Robb Jetty Division External Loans Sinking Fund	206 202	33 974	4 800	235 376
Western Australian Museum	60 000	....	....	60 000
Wildlife Conservation	86 000	....	....	86 000
Total	22 570 627	1 699 737	884 150	23 386 214

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

STATEMENT No. 8
PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Anzac Day Fund	155 700	....	155 700	....
Benefit and Provident Funds—				
Railways Servants Benefit Fund	64 031	1 273	....	65 304
Water Supply Provident Fund	13 640	2 000	1 900	13 740
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Charitable Institutions—				
Health and Medical Services	128 254	....	....	128 254
Mental Health Services	3 000	....	....	3 000
Community Welfare Benevolent Fund	6 795	100	....	6 895
Howard Porter Memorial Prize for Citizenship	1 115	50	100	1 065
Dr. John Bamford Memorial Trust	2 057	....	....	2 057
John Henry Kendall	1 413	....	52	1 361
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	14 355	897	....	15 252
McKellar Estate (Geraldton Hospital)	1 637	....	....	1 637
Rush (Geraldton Hospital)	8 807	....	....	8 807
W.A. Fire Brigades—Underprivileged Children	1 090	....	260	830
William Samuel (White Gum Valley School)	1 228	80	100	1 208
Biological Control of Dock	5 791	377	....	6 168
City of Perth Endowment Lands	834 000	....	....	834 000
Clover Seed Research	44 913	....	....	44 913
Coal Mine Workers Pensions	5 307 745	....	210 497	5 097 248
Deposits—				
Betting Control Board	20 000	....	10 000	10 000
Contractors	194 098	6 414	42 755	157 757
R. B. Lefroy	59 198	9 176	....	68 374
Perth Mint Employees	74 700	2 997	....	77 697
Workers' Compensation and Assistance Act 1981 (Employers Deposits)	100 000	100 000	....	200 000
Hospitals for the Aged—Patients' Private Property	179 000	....	....	179 000
Local Authorities—Shire Councils Loans Sinking Fund	240 837	17 227	6 700	251 364
Mental Hospital Patients—Comforts and Private Cash	520 000	....	320 000	200 000
Mortgage Moneys under Transfer of Land Act	10 805	....	....	10 805
Parliamentary Superannuation Fund	2 708 360	....	....	2 708 360
Pathology Education and Travel	1 099	44	....	1 143

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

	Balance as at 30 Sept., 1983	* Debit	† Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Scholarships—				
Charles Baskett (Muresk College)	4 263	....	....	4 263
Margery Bennett Prize	1 518	....	....	1 518
Bentley Senior High School Memorial ....	....	4 285	....	4 285
Thomas Coombe	16 452	730	667	16 515
Council of War Service Land Settlers Association	1 390	....	....	1 390
Dowson (School of Mines, Kalgoorlie)	4 050	42	....	4 092
Falconer Research (Eastern Goldfields Technical School)	1 229	10	....	1 239
John Forrest High School	3 089	84	....	3 173
Graylands Teachers College	44 515	....	250	44 265
R. W. Grace Memorial Prize	6 145	....	....	6 145
James A. Heron Memorial	2 889	....	....	2 889
Keynes Forestry Prize	332	....	....	332
C. E. Lane-Poole Memorial Trust	106	....	83	23
Perth Boys High School Memorial	10 366	215	....	10 581
Perth Girls High School Memorial	21 701	....	200	21 501
N. F. Poynton (Muresk College)	5 399	398	....	5 797
The W. J. Reid Memorial Prize	2 235	....	....	2 235
Ernest Smith Memorial Prize for English	551	....	....	551
Margueretta Wilson	1 325	....	....	1 325
Shell Company Folkloric Festival	50 000	....	....	50 000
Superannuation Fund	283 120 166	11 939 540	157 550	294 902 156
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	13 101	....	....	13 101
West Australian Trustees Limited	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre	250 000	....	....	250 000
Western Australian Pre-School Board Specific Funds	35 582	1 264	350	36 496
Total	294 321 122	12 087 203	907 164	305 501 161

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 9

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS INVESTMENTS*

	Balance as at 30 Sept., 1983	Debit	Credit	Balance as at 31 Dec., 1983
	\$	\$	\$	\$
Metropolitan Water Authority—				
No. 3 Account	35 500 000	38 000 000	32 000 000	41 500 000
Total	35 500 000	38 000 000	32 000 000	41 500 000

* Debit

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the SIX Months ended 31 DECEMBER, 1983

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			
\$	\$		\$	\$	\$	\$	\$	
					<i>Agriculture</i>			
					Agricultural Development	112 092	112 092	
					<i>Forests</i>			
					Forestry Development	2 800 000	2 800 000	
					<i>Industrial Development</i>			
					Industrial Development	25 092	25 092	
					<i>Marine and Harbours</i>			
					Marine and Harbours	1 430 935	1 430 935	
					<i>Mines</i>			
					Mining Development	75 795	75 795	
					<i>Public Works—Engineering and Associated Works</i>			
					Improvements to Rivers and Foreshores	251 015		
					Country Areas and Town Water Supplies	5 885 558		
					Country Towns Sewerage	1 585 778		
					Irrigation and Drainage	580 303		
					Refund to C.R.F. on Account of Administrative Costs—Engineering Works	1 992 281		
							10 294 935	

				<p><i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i></p> <p>Hospitals 9 314 305</p> <p>Public Health Buildings 543 366</p> <p>Mental Health Services 4 223 527</p> <p>Primary and Secondary Education Buildings 5 976 451</p> <p>Technical Education Buildings 784 481</p> <p>Police Department 1 244 959</p> <p>Community Welfare Department 301 153</p> <p>Prisons Department 3 777 115</p> <p>Public Buildings not otherwise provided for 11 261 324</p> <p>Refund to C.R.F. on Account of Administrative Costs—Public Buildings 4 307 004</p>	<p>41 733 685</p>
			<p><i>Treasury</i></p> <p>Government Printing Office 133 276</p> <p>Rural and Industries Bank 50 000</p>	<p>183 276</p>	
			<p><i>Business Undertakings</i></p> <p>Western Australian Government Railways Commission 846 000</p>	<p>846 000</p>	
			<p><i>Housing Authorities</i></p> <p>Government Employees Housing Authority 3 400 000</p> <p>Industrial and Commercial Employees Housing Authority 750 000</p> <p>State Housing Commission 5 150 000</p>	<p>9 300 000</p>	
			<p><i>Technical and Further Education Colleges</i></p> <p>Kalgoorlie College 598 000</p> <p>Karratha College 1 985 000</p>	<p>2 583 000</p>	
			<p><i>Other Authorities</i></p> <p>Rural Adjustment Authority of Western Australia 109 000</p>	<p>109 000</p>	
			<p>2 352 165</p> <p>3 130 242</p> <p>45 312 000</p> <p>22 656 000</p> <hr/> <p>73 450 407</p>	<p>Expenditure 1 July, to 31 December, 1983 69 493 810</p> <p>Balance General Loan Fund 31 December, 1983 3 956 597</p> <hr/> <p>73 450 407</p>	
		<p>Balance General Loan Fund 1 July 1983</p> <p>Loan Repayments Receipts</p> <p>Loan Raisings in Arrears</p> <p>Commonwealth Capital Grant</p>			

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE
Treasurer.

