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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 and NINE MONTHS ended respectively on the 31st MARCH
1984 and the 31st MARCH 1983

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st MARCH, 1984 and the 31st MARCH, 1983.**

REVENUE

Head	Three Months Ended		Nine Months Ended	
	31 March, 1984	31 March, 1983	31 March, 1984	31 March, 1983
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	7 202 480	7 024 071	38 247 547	31 735 363
Stamp Duty	40 750 017	30 325 322	114 564 310	90 858 673
Financial Institutions Duty	6 624 053	.....	6 624 053	.....
Probate Duty	56 980	108 082	247 117	263 711
Payroll Tax	67 655 350	62 951 497	196 548 867	190 653 118
Licences—Liquor, Tobacco and Other	15 463 074	8 283 739	47 461 908	27 383 243
Betting Taxes—				
Totalisator Duty and Licences	745 914	592 148	1 806 658	1 656 495
Bookmakers Betting Tax and Licences	550 127	480 933	1 325 503	1 153 082
Totalisator Agency Board Betting Tax	7 280 386	4 242 272	14 308 753	12 181 106
Stamp Duty	12 610	13 680	53 954	50 156
Third Party Insurance Surcharge	1 039 144	950 398	3 014 417	2 919 930
Total, Taxation	147 380 135	114 972 142	424 203 087	358 854 877
<i>Territorial</i>				
Land	1 261 329	1 547 036	4 361 398	3 823 985
Mining	34 643 881	27 280 234	97 561 886	84 150 606
Timber	2 901 916	2 470 757	7 562 278	7 262 383
Total, Territorial	38 807 126	31 298 027	109 485 562	95 236 974
Law Courts	4 707 987	4 256 878	13 977 521	12 523 127
Departmental Reimbursement, Fees and other Services	48 283 530	38 147 910	215 086 734	151 281 039
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	11 075 010	8 912 474	42 417 492	35 752 227
Railways	48 548 180	52 223 952	140 103 667	152 300 519
State Batteries	217 574	221 597	968 713	848 223
Total, Public Utilities	59 840 764	61 358 023	183 489 872	188 900 969
Total, Governmental	299 019 542	250 032 980	946 242 776	806 796 986
COMMONWEALTH				
Tax Sharing Entitlement	260 199 000	228 900 000	761 599 000	685 500 000
Health Grants	37 657 000	35 019 000	113 003 000	105 057 000
Interest Contributions	236 718	236 718	789 052	710 154
Specific Purpose Grants	21 069 959	20 814 744	61 273 479	52 406 299
Total, Commonwealth	319 162 677	284 970 462	936 664 531	843 673 453
Grand Total, Revenue	618 182 219	535 003 442	1 882 907 307	1 650 470 439

R. F. BOYLEN,
Under Treasurer.

B T. BURKE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st MARCH, 1984 and the 31st MARCH, 1983**

EXPENDITURE

Head	Three Months Ended		Nine Months Ended	
	31 March, 1984	31 March, 1983	31 March, 1984	31 March, 1983
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts .....	.....	6 250	9 552	18 750
Loan Acts	28 393 711	26 322 624	116 646 476	103 701 491
Agriculture and Related Resources Protection Act 1976	99 000	105 000	301 000	345 000
Audit Act 1904—Salary of Auditor General	14 572	14 815	45 435	46 555
Bee Industry Compensation Act 1953	35 000	Cr. 2 533	35 000	.....
Companies Act 1961—Interstate Corporate Affairs Commission .....	.....	.....	.....	14 211
Companies (Administration) Act 1982	113 986	77 926	157 054	99 198
Criminal Injuries (Compensation) Act 1970	103 119	97 812	336 570	329 131
District Court of W.A. Act 1969—Judges Salaries and Allowances	143 695	138 936	417 832	392 912
Fire Brigades Act 1942—Contribution	1 339 982	1 150 271	4 021 482	3 806 700
Forests Act 1918—Salary of Conservator	14 662	14 514	45 118	46 480
Judges' Salaries and Pensions Act 1950	221 660	216 360	690 505	619 644
Parliamentary Commissioner Act 1971—Salary of Commissioner and Deputy	23 067	29 540	76 202	52 203
Parliamentary Superannuation Act 1948	213 327	186 480	607 565	545 215
Perth Mint Act 1970	79 526	18 561	113 309	49 495
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator	10 823	8 043	37 463	38 554
Salaries and Allowances Tribunal Act 1975—				
Legislative Council	466 583	493 003	1 403 897	1 372 594
Legislative Assembly	776 477	733 160	2 322 699	2 218 054
Members Travel	31 271	32 198	82 954	73 293
Solicitor General Act 1969—Salary of Solicitor General	17 118	17 342	52 332	53 564
State Transport Co-ordination Act 1966—Salaries and Expenses	163 147	127 240	538 212	517 461
Superannuation Act 1871—Pensions and Retiring Allowances	2 095	1 884	5 953	5 451
Superannuation and Family Benefits Act 1938	17 588 100	14 881 130	51 915 403	43 761 057
Suitors' Fund Act 1964	5 804	11 507	19 192	18 028
Taxation (Staff Arrangements) Act 1969	170	198	538	563
Town Planning and Development Act	53 513	44 487	178 366	127 030
University Building Act 1952 .....	.....	1 366	104 544	7 280
Wheat Marketing Act 1979 .....	.....	.....	722	599
Totals	49 910 408	44 728 114	180 165 375	158 260 513
<i>Parliament</i>				
Parliament	703 438	1 046 866	2 254 096	3 189 212
Parliamentary Commission for Administrative Investigations	70 429	45 801	179 516	193 171
Totals	773 867	1 092 667	2 433 612	3 382 383
<i>Premier, Treasurer, and Minister for Forests, and Tourism</i>				
Department of the Premier and Cabinet	2 029 906	759 127	5 538 547	2 356 349
Governors Establishment	112 320	167 354	462 808	522 724
London Agency	408 976	263 359	851 608	818 453
Tokyo Agency	57 882	48 865	198 138	179 840
Public Service Board	876 436	909 666	2 531 141	2 887 335
Treasury	1 070 316	1 074 193	3 376 779	3 182 336
Government Computing Division	2 211 204	1 928 637	6 142 779	4 573 670
Superannuation Board	247 587	190 868	723 787	597 624
Government Stores	1 258 285	1 000 847	3 686 662	3 061 536
Government Printing Office	3 950 955	4 159 368	13 617 954	13 513 842
Audit	710 568	657 579	2 248 942	2 097 623
Taxation	1 023 746	1 070 113	3 946 084	3 486 305
Valuer General's Office	1 241 959	1 044 279	3 666 235	3 252 332
Miscellaneous Services	23 567 848	17 202 175	93 142 608	58 171 378
Forests	8 215 560	7 373 081	22 447 964	19 703 430
Tourism	2 103 210	1 245 055	5 653 164	4 459 807
Totals	49 086 758	39 094 566	168 235 200	122 864 584

EXPENDITURE—continued

Head	Three Months Ended		Nine Months Ended	
	31 March, 1984	31 March, 1983	31 March, 1984	31 March, 1983
	\$	\$	\$	\$
<i>Deputy Premier, and Minister for Economic Development and Technology</i>				
Deputy Premier's Office	27 328	315 404	82 217	1 034 049
Industrial Development	3 324 002	1 246 622	8 096 987	4 573 956
Resources Development	459 341	454 630	1 432 931	1 496 347
Totals	3 810 671	2 016 656	9 612 135	7 104 352
<i>Minister for Industrial Relations</i>				
Labour and Industry	1 024 406	1 288 754	3 463 754	4 265 876
Industrial Commission	340 910	287 851	1 008 002	1 018 774
Public Service Arbitration	26 412	30 902	88 652	94 555
Industrial Relations Service	437 167	....	822 971	....
Totals	1 828 895	1 607 507	5 383 379	5 379 205
<i>Attorney General and Minister for Prisons</i>				
Crown Law	4 824 024	4 756 981	13 811 065	14 474 998
Corporate Affairs Office	882 878	665 069	2 314 996	1 845 868
Office of Titles	1 274 452	1 169 602	3 905 135	3 632 052
Public Trust Office	697 867	605 434	2 034 769	1 883 023
Law Reform Commission	136 500	137 250	409 500	411 750
Legal Aid Commission ....	....	228 000	1 077 000	895 000
Probation and Parole Services	631 022	....	1 848 591	....
Prisons	10 283 498	9 578 935	32 616 160	29 316 106
Totals	18 730 241	17 141 271	58 017 216	52 458 797
<i>Minister for Water Resources, Consumer Affairs and Parliamentary and Electoral Reform</i>				
Country Water Supplies, Sewerage, Irrigation and Drainage	19 605 634	13 749 275	58 330 244	40 519 811
Consumer Affairs	576 606	357 226	1 769 631	1 164 329
Electoral	351 882	1 219 244	840 387	1 763 350
Totals	20 534 122	15 325 745	60 940 262	43 447 490
<i>Minister for Police and Emergency Services, and Local Government</i>				
Police	27 083 717	24 655 689	79 710 967	75 155 664
State Emergency Service	319 607	....	1 179 317	....
Local Government	268 434	261 515	868 589	870 239
Keep Australia Beautiful Council	43 000	86 000	131 000	173 000
Totals	27 714 758	25 003 204	81 889 873	76 198 903
<i>Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts</i>				
Conservation and Environment	794 491	692 048	2 416 418	2 045 459
National Parks Authority	730 000	726 000	2 280 000	2 116 000
Waterways Commission	234 000	210 000	707 000	631 000
Multicultural and Ethnic Affairs	73 831	241 892	591 443	833 770
Art Gallery of Western Australia	800 000	1 400 000	2 300 000	2 600 000
Library Board of Western Australia	1 880 000	2 073 000	7 502 000	6 223 000
Western Australian Museum	1 085 000	966 000	3 395 000	3 308 000
Perth Theatre Trust	70 000	....	170 000	100 000
Western Australian Arts Council	335 000	235 000	2 485 000	2 090 000
Totals	6 002 322	6 543 940	21 846 861	19 947 229
<i>Minister for Agriculture, and Fisheries and Wildlife</i>				
Agriculture	11 994 576	10 446 561	35 119 001	32 136 393
Agriculture Protection Board	2 100 000	2 016 000	6 317 000	6 720 000
Rural Adjustment Authority	72 599	85 833	226 553	206 895
Western Australian Meat Commission ....	....	....	539 300	57 483
Fisheries and Wildlife	1 877 253	1 695 763	5 706 926	5 191 848
Totals	16 044 428	14 244 157	47 908 780	44 312 619

EXPENDITURE—continued

Head	Three Months Ended		Nine Months Ended	
	31 March, 1984	31 March, 1983	31 March, 1984	31 March, 1983
	\$	\$	\$	\$
<i>Minister for Education</i>				
Education	146 497 291	131 945 840	446 001 196	405 187 160
Board of Secondary Education	258 000	231 000	781 000	693 000
Western Australian Post Secondary Education Commission	150 000	165 000	505 000	505 000
Academy of Performing Arts	467 000	171 000	1 010 000	515 000
Hedland College	530 000	585 000	1 775 000	1 530 000
Kalgoorlie College	681 000	633 000	2 042 000	758 000
Karratha College	400 000	265 000	1 545 000	1 043 000
Rural Youth Movement Council	108 000	63 900	253 000	192 100
Totals	149 091 291	134 059 740	453 912 196	410 423 260
<i>Minister for Health</i>				
Public Health	15 033 765	13 520 947	47 980 247	43 676 301
Hospital and Allied Services	97 335 587	91 264 615	288 864 724	263 157 790
Mental Health Services	19 091 655	16 815 308	59 984 424	53 202 821
Western Australian Alcohol and Drug Authority	864 028	805 663	2 481 297	2 398 752
Nurses Board of Western Australia .....	.....	3 887	45 447	92 000
Totals	132 325 035	122 410 420	399 356 139	362 527 664
<i>Minister for Works, and Lands and Surveys</i>				
Public Works and Buildings	14 845 648	19 983 358	44 579 777	58 974 491
Lands and Surveys	4 037 127	3 991 113	13 173 642	12 427 095
Bush Fires Board	328 017	259 620	928 000	826 318
Kings Park Board	411 000	422 321	1 519 472	1 100 321
Zoological Gardens Board	381 000	222 000	1 107 000	736 000
Totals	20 002 792	24 878 412	61 307 891	74 064 225
<i>Minister for Employment and Administrative Services, and Planning</i>				
Employment and Administrative Services	1 472 186	828 005	4 419 192	2 516 527
Town Planning	1 118 297	865 279	3 285 633	2 887 293
Totals	2 590 483	1 693 284	7 704 825	5 403 820
<i>Minister for Transport, and Regional Development and the North West</i>				
Marine and Harbours	2 225 101	1 899 166	6 447 507	5 845 615
Metropolitan (Perth) Passenger Transport Trust	14 864 000	13 020 000	45 925 000	38 570 000
Western Australian Coastal Shipping Commission	3 164 346	2 216 316	12 746 044	12 089 623
Western Australian Government Railways Commission	53 639 429	54 505 016	168 735 921	162 991 029
Regional Development and the North West	219 953	75 924	550 331	220 277
Totals	74 112 829	71 716 422	234 404 803	219 716 544
<i>Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation</i>				
Government Employees Housing Authority	2 600 000	1 400 000	5 600 000	5 500 000
Rural Housing Authority	54 000	45 900	150 000	145 100
Community Welfare	10 215 988	9 178 894	31 147 166	28 623 640
Aboriginal Affairs Planning Authority	500 000	87 000	1 005 000	279 000
Aboriginal Cultural Material Committee	150 000	82 000	378 000	306 000
Youth, Sport and Recreation	1 367 242	1 067 917	3 369 101	2 856 452
Totals	14 887 230	11 861 711	41 649 267	37 710 192
<i>Minister for Mines, and Fuel and Energy</i>				
Mines	5 089 930	4 000 758	15 498 945	13 135 210
State Batteries	751 722	719 870	2 676 355	2 464 879
Solar Energy Research Institute of Western Australia	187 500	142 500	562 500	427 500
Totals	6 029 152	4 863 128	18 737 800	16 027 589
Grand Total, Expenditure	593 475 282	538 280 944	1 853 505 614	1 659 229 369

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31 March 1984

1982-83		REVENUE		1983-84	
\$				\$	
358 854 877	Taxation	424 203 087			
95 236 974	Territorial	109 485 562			
12 523 127	Law Courts	13 977 521			
151 281 039	Departmental	215 086 734			
188 900 969	Public Utilities	183 489 872			
843 673 453	Commonwealth	936 664 531			
<u>1 650 470 439</u>	Total Revenue	<u>1 882 907 307</u>			
1982-83		EXPENDITURE		1983-84	
\$				\$	
	Special Acts—				
18 750	Constitutions Act	9 552			
44 777	Interest—Overseas	37 527			
90 552 590	Interest—Australia	102 947 911			
13 104 124	Sinking Fund	13 661 038			
54 540 272	Other Special Acts	63 509 347			
3 382 383	Parliament	2 433 612			
122 864 584	Premier, Treasurer, and Minister for Forests, and Tourism	168 235 200			
7 104 352	Deputy Premier, and Minister for Economic Develop- ment and Technology	9 612 135			
5 379 205	Minister for Industrial Relations	5 383 379			
52 458 797	Attorney General, and Minister for Prisons	58 017 216			
43 447 490	Minister for Water Resources, Consumer Affairs, and Parliamentary and Electoral Reform	60 940 262			
76 198 903	Minister for Police and Emergency Services, and Local Government	81 889 873			
19 947 229	Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts	21 846 861			
44 312 619	Minister for Agriculture, and Fisheries and Wildlife	47 908 780			
410 423 260	Minister for Education	453 912 196			
362 527 664	Minister for Health	399 356 139			
74 064 225	Minister for Works, and Lands and Surveys	61 307 891			
5 403 820	Minister for Employment and Administrative Services, and Planning	7 704 825			
219 716 544	Minister for Transport, and Regional Development and the North West	234 404 803			
37 710 192	Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation	41 649 267			
16 027 589	Minister for Mines, and Fuel and Energy	18 737 800			
<u>1 659 229 369</u>	Total Expenditure	<u>1 853 505 614</u>			
1 650 470 439	Total Revenue	1 882 907 307			
<u>8 758 930</u>	Deficit for Nine Months ....	....		
....	Surplus for Nine Months....	29 401 693			

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31 MARCH 1984

30 June 1983	Funds Employed	31 March 1984
\$		\$
1 935 790 560	Loan Flotations	1 996 758 560
387 985 188	<i>Less</i> Redemption from Sinking Fund and Exchange Accretion	387 985 188
<u>1 547 805 372</u>		<u>1 608 773 372</u>
452 398 000	Commonwealth Capital Grants	486 382 000
<u>2 000 203 372</u>		<u>2 095 155 372</u>
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
<u>2 096 303 372</u>		<u>2 191 255 372</u>
54 757 034	Contribution from Interest on Short Term Investment	54 757 034
<u>2 151 060 406</u>		<u>2 246 012 406</u>
167 268 731	Trust Funds, Governmental	217 605 763
21 571 131	<i>Less</i> Investments	23 961 778
<u>145 697 600</u>		<u>193 643 985</u>
324 503 274	Trust Funds Private	360 757 937
285 412 199	<i>Less</i> Investments	309 333 487
<u>39 091 075</u>		<u>51 424 450</u>
104 039 584	Suspense Accounts	138 120 467
<u>22 972 661</u>		<u>55 729 867</u>
143 920 558	Trading Concerns and Public Utilities Banking Accounts	201 816 763
35 500 000	<i>Less</i> Investments	51 795 000
<u>108 420 558</u>		<u>150 021 763</u>
<u>2 571 281 884</u>		<u>2 834 952 938</u>
	<i>Add</i>	
2 563 567	Consolidated Revenue at Commencement of Year	Dr.11 632 228
Dr.14 195 795	Surplus for Year	Cr.29 401 693
<u>Dr.11 632 228</u>		<u>17 769 465</u>
<u>2 559 649 656</u>		<u>2 852 722 403</u>
	Employment of Funds	
2 453 848 984	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 544 937 384
28 567 185	Flotation Expense Discounts and Exchange	28 567 185
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
<u>2 536 693 429</u>		<u>2 627 781 829</u>
387 985 188	<i>Less</i> Redemption of debt applied to depreciation of assets etc.	387 985 188
<u>2 148 708 241</u>		<u>2 239 796 641</u>
280 832 790	Short Term Investment	415 687 772
<u>Cr.13 366 828</u>		<u>Cr.13 839 521</u>
106 229	Cash at Bank	Dr. 225 149
<u>Cr.13 260 599</u>	Cash in London	<u>Cr.13 614 372</u>
	Stores Accounts—	
147 820	Government Printer	750 985
12 918 202	Government Stores	19 761 011
10 896 352	Railway Stores	14 037 302
<u>23 962 374</u>		<u>34 549 298</u>
90 950	Remittances to London	213 593
	Advances—	
30 850 196	Treasurer's Advance to Departments etc.	53 377 348
4 201 931	Trust Funds, Governmental (Overdrawn Accounts)	714 631
736 164	Trust Funds, Private (Overdrawn Accounts)	2 723
147 513	Commonwealth Grants and Advances (Overdrawn Accounts)	2 689 974
83 380 096	Suspense (Overdrawn Accounts)	2 158
<u>119 315 900</u>	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	119 302 637
<u>2 559 649 656</u>		<u>176 089 471</u>
	Total Assets	<u>2 852 722 403</u>

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31 DECEMBER 1983
and BALANCE as at 31 MARCH 1984

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL†

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	32 711	545 170	587 371	74 912
Aboriginal Lands Trust	12 715	75 534	96 683	33 864
Aboriginal Material Preservation Fund	104 688	126 129	150 448	129 007
Agriculture Protection Board	414 404	2 515 660	2 516 343	415 087
Albany Port Authority External Loans Sinking Fund	271 580	.....	11 887	283 467
America's Cup Challenge and Special Projects	.....	10 216	83 000	72 784
Anti-Smoking Campaign Trust Account	260 487	273 298	435 028	422 217
Art Gallery of Western Australia	93 637	1 010 590	1 160 164	243 211
Art Gallery of Western Australia—Investment Reserve	1 108 248	.....	.....	1 108 248
Art Gallery of Western Australia—Loans Sinking Fund	23 641	.....	6 063	29 704
Australian Wool Corporation	100 598	206 903	17 191	89 114*
Beekeepers Compensation	18 610*	8 047	36 234	9 577
Bicycle Policy Special Project Fund	116 465	34 223	101 701	183 943
Board of Secondary Education	7 365	233 160	260 867	35 072
Bunbury Port Authority External Loans Sinking Fund	421 454	.....	16 944	438 398
Bunbury Port Authority Maintenance Dredging Stabilisation	250 000	.....	.....	250 000
Carnarvon Banana Industry Compensation	1 175 661	2 842	77 341	1 250 160
Catchment Areas Compensation and Reconstruction Scheme	2 528	2 528	.....	.....
Cattle Industry Compensation	242 734	221 638	478 180	499 276
Cattle Industry Compensation Investment Reserve	1 585 062	.....	.....	1 585 062
Charcoal Iron and Steel Industry Loans Sinking Fund	105 218	.....	11 082	116 300
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Commonwealth Advance—Northern Territory Supplies Account	49 972	.....	28	50 000
Community Sporting Facilities	199 450	470 542	901 306	630 214
Council for the Advancement of the Rural Youth Movement	6 289	109 114	113 431	10 606
Country High School Hostels Authority	526 412	270 220	226 838	483 030
Country High School Hostels Authority Loans Sinking Fund	257 931	.....	16 771	274 702
Country Towns Sewerage Developers Contribution Trust Fund	724 631	387 241	351 891	689 281
Country Water Supplies Developers Contribution Trust Fund	3 221 065	612 245	516 004	3 124 824
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	2 209 134	787 089	111 056	1 533 101
Dairy Adjustment Program	901 836	153 260	39 484	788 060
Declared Plants and Animals Control Fund	92 764	173 559	161 207	80 412
Employers Indemnity Supplementation Fund	1 638 306	304 381	371 539	1 705 464
Esperance Port Authority External Loans Sinking Fund	212 651	.....	13 937	226 588
Fisheries Research and Development	2 406 142	191 634	145 807	2 360 315
Forests Department Loan Sinking Fund	38 406	.....	23 078	61 484
Forestry Fund	270 343	10 715 541	10 626 181	180 983
Fremantle Hospital Board Loan Sinking Fund	4 092	.....	.....	4 092
Fremantle Port Authority Attendance Money	47 258*	.....	14 245	33 013*
Fremantle Port Authority External Loans Sinking Fund	900 459	.....	33 787	934 246
Fremantle Port Authority Replacement	20 440	311	311	20 440
Fruit Fly Eradication	22 619	26 733	27 368	23 254
Fruit Growing Industry	15 579	24 475	24 818	15 922
Fruit Growing Industry Investment Reserve	226 322	.....	.....	226 322
Geraldton Port Authority External Loans Sinking Fund	143 688	.....	6 053	149 741
Health Education Trust Fund	1 326	.....	31	1 357
His Majesty's Theatre Restoration Fund	6 011	113	.....	5 898
Hospital Buildings and Equipment	6 064 573	4 702 797	5 074 851	6 436 627
Hospital Fund Contributions	.....	98 093 868	98 093 868	.....
Housing—				
Government Employees Housing Authority	1 768 331	4 733 183	7 239 945	4 275 093
Government Employees Housing Authority External Loans Sinking Fund	77 822	.....	15 189	93 011
Industrial and Commercial Employees Housing Auth- ority	792 575	392 988	352 944	752 531
Industrial and Commercial Employees Housing Auth- ority Loan Sinking Fund	44 119	.....	5 329	49 448
Rural Housing Authority	586 926	481 914	443 576	548 588
Rural Housing Authority Loan Sinking Fund	51 413	.....	2 057	53 470
State Housing Commission	9 203 548	50 512 888	59 919 540	18 610 200
State Housing Commission External Loans Sinking Fund	6 142 279	894	243 138	6 384 523
State Housing Commission Investment Reserve	14 200	.....	.....	14 200
Industrial Lands Development Fund	8 546 147	684 623	896 941	8 758 465
Industrial Lands Development External Loans Sinking Fund	546 632	.....	34 315	580 947
Insurance—				
Government Fire and Marine Insurance	67 659	3 755 290	3 838 760	151 129
Government Workers Compensation	96 332	3 806 002	3 805 904	96 234
Public Buildings Insurance	3 497 116	214 344	30 376	3 313 148
Railway Accident and Fire Insurance	804 913	259 855	189 368	734 426
Sheriff's Assurance	51 609	.....	303	51 912
State Insurance	1 487 926	48 727 148	47 600 929	361 707
Titles Office Assurance	609 093	499	5 577	614 171

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL†—continued

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Inventions Assistance	15 965	550	....	15 415
Joondalup Development Corporation Loan Sinking Fund	7 500	....	705	8 205
Kalgoorlie Metallurgical Laboratory	84 681	17 316	....	67 365
Karratha Development Reticulation Services	79 332	653 348	574 016	....
Karratha-Woodside Facilities .....	....	....	1 249 000	1 249 000
Law Reform Commission	139 642	202 575	136 703	73 770
Lawn Mowing and Gardening Service Suspense	302 605*	1 357 095	1 067 195	592 505*
Legal Aid Fund of W.A.	1 518 255	2 050 879	1 951 998	1 419 374
Library Board	712 653	15 403 861	19 275 539	4 584 331
Local Authorities Assistance	26 467	9 708	2 550	19 309
Main Roads Loan Sinking Fund	20 572	....	15 843	36 415
Medical Expenditure	330 076	11 992 754	12 078 592	415 914
Metropolitan Markets	59 778	284 034	283 594	59 338
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	46 005	....	3 372	49 377
Metropolitan Region Improvement	1 282 621	2 018 606	1 671 994	936 009
Metropolitan Region Improvement Loans Sinking Fund	2 545 570	....	91 372	2 636 942
Metropolitan Water Authority External Loans Sinking Fund	1 380 451	....	82 939	1 463 390
Motor Vehicle Purchase and Replacements	1 459 423	3 611 703	6 038 991	3 886 711
National Parks Authority of W.A.	101 677	1 002 302	1 013 101	112 476
Natural Disaster Loan Repayments	12 738 861	....	2 509 688	15 248 549
Nickol Bay Hospital Board Loan Sinking Fund	25 671	....	....	25 671
Off Road Vehicles Account	18 063	732	3 860	21 191
Perth Mint	116 273	1 407 891	1 364 874	73 256
Perth Theatre Trust	56 685	713 324	722 329	65 690
Pig Industry Compensation	226 090	27 536	64 780	263 334
Pig Industry Compensation Investment Reserve	790 000	....	....	790 000
Plant Hire	738 671	2 711 549	2 884 635	911 757
Plant Suspense	1 119 578	593 283	611 507	1 137 802
Plant Suspense Reserve	1 505 463	764 026	1 262 982	2 004 419
Port Hedland Port Authority External Loans Sinking Fund	120 456	....	7 204	127 660
Potato Growing Industry	635	14 273	26 448	12 810
Potato Growing Industry Investment Reserve	293 647	10 000	....	283 647
Poultry Industry	315 632	6 670	6 085	315 047
Princess Margaret Hospital Loans Sinking Fund	6 840	....	....	6 840
Public Debt Sinking Fund	307 532	....	....	307 532
Public Education Endowment	23 941	36 511	14 645	2 075
Public Works Department Payroll Surcharge	2 810 943	5 526 955	3 948 827	1 232 815
Purchase and Replacement of Computing Equipment and Systems Development	995 138	268 449	1 000 030	1 726 719
Purchase and Replacement of Equipment	632 106	159 436	375 000	847 670
Purchase of Tailings	50 484	1 700	2 331	51 115
Racecourse Development	181 018	91 710	....	89 308
Railway Assets Purchase Fund	350 492	....	1 195 145	1 545 637
Railways—				
Provision for Depreciation of Stores	439 791	1 618	30 000	468 173
Provision for Long Service Leave and Other Leave	10 735 000	....	....	10 735 000
Regional Cultural Facilities	299 938	....	....	299 938
Research Station Rationalization .....	....	107 980	135 409	27 429
Resistant Grain Insects Eradication	16 991	7 281	13 388	23 098
Road Train Assembly Area Equalisation Reserve Account	159 748	....	....	159 748
Roads—				
Main Roads	14 095 618	51 913 291	63 105 726	25 288 053
Rottneet Island Board Loan Sinking Fund .....	....	....	10 500	10 500
Royal Perth Hospital Loan Sinking Fund	254 186	259 542	7 637	2 281
Rural Adjustment Scheme	3 025 273	2 762 829	2 570 301	2 832 745
Rural and Industries Bank	13 173	305 125	335 887	43 935
Rural Reconstruction Authority	15 342 144	1 122 874	310 736	14 530 006
Rural Reconstruction Authority Beef Finance Scheme	38 965	22 032	6 046	22 979
Sewerage Development—Two Rocks	358 403	....	....	358 403
Sewerage Works—Loan Repayments	18 791	738 921	720 130	....
Sir Charles Gairdner Hospital Loans Sinking Fund	9 128	....	....	9 128
Skeleton Weed Eradication	539 950	117 191	157 238	579 997
Special Vegetable Research Fund	8 282	....	....	8 282
Sports—Culture Instant Lottery Account	5 554 775	1 555 653	2 214 367	6 213 489
State Development	9 862 607	186 193	1 896 940	11 573 354
State Energy Commission Private Loan Sinking Fund	5 328	....	....	5 328
State Energy Commission Public Loan Sinking Fund	20 827	....	....	20 827
State Implement and Engineering Works Loan Sinking Fund	2 008	....	....	2 008
State Meat Inspection	6 723	213 590	224 666	17 799
Suitors Fund	49 309	7 919	5 804	47 194
Taxi Control	118 305	82 937	68 038	103 406
Tourist Development Authority Loans Sinking Fund	123 930	....	3 644	127 574
Transport Commission	533 271	4 594 433	4 400 298	339 136
Transport Commission Reserve	621 421	1 000	240 000	860 421
Transport Commission Employer Liability	3 586 159	82 042	186 063	3 690 180
Waterways Commission	8 701	457 491	471 414	22 624
W.A. Urban Land Council Interim	15 248 794	3 077 273	3 175 529	15 347 050

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL†—continued

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
Western Australian Alcohol and Drug Authority	\$ 75 788	\$ 951 464	\$ 960 610	\$ 84 934
Western Australian Arts Council	626 586	1 190 404	691 264	127 446
Western Australian Arts Council Tours Account	36 212	87 749	106 846	55 309
Western Australian Coastal Shipping Commission External Loans Sinking Fund	335 661	40 197	83 728	379 192
Western Australian Film Council	304 547	46 956	....	257 591
Western Australian Fire Brigades Board Loan Sinking Fund	1 002	....	1 500	2 502
Western Australian Government Railway Commission Loan	4 017 577	2 319 340	17 748	1 715 985
Western Australian Government Railway Commission Loan Sinking Fund	1 194 673	....	49 187	1 243 860
Western Australian Meat Commission— Midland Division External Loans Sinking Fund	312 270	....	13 329	325 599
Robb Jetty Division External Loans Sinking Fund	235 376	....	16 765	252 141
Western Australian Museum	394 790	1 320 669	1 348 494	422 615
Western Australian Museum Investment Reserve	60 000	....	....	60 000
Western Australian Post Secondary Education Commission	17 812	163 006	170 301	25 107
Western Australian Water Resources Council	64 939	2 281	....	62 658
Wheat Research State	105 169	197 467	464 705	372 407
Wildlife Conservation	89 165	5 720	36 203	119 648
Workers Assistance General Fund	976 502	431 562	877 196	1 422 136
World Health Organisation—Grants	1 779	....	....	1 779
Zoological Gardens Board	74 593	538 992	600 545	136 146
Total	183 770 955	361 710 487	394 830 664	216 891 132

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

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
Agriculture—Drought Proofing Education Scheme	\$ 8 218	\$ 2 611	\$ 11 753	\$ 17 360
Agricultural Research Grants	204 990	123 659	114 674	196 005
Anzac Day Fund	549	500	....	49
Arts Council of Australia (W.A. Division) ....	....	....	29 100	29 100
Benefit and Provident Funds— Railways Servants Benefit Fund	65 304	178	3 447	68 573
Water Authority Provident Fund	1 817	1 076	1 058	1 799
Water Authority Provident Fund Investment Reserve	13 740	....	....	13 740
Bequests and Donations— Blanche Dare (Narrogin Hospital)	1 559	....	....	1 559
Charitable Institutions— Hospital and Allied Services	530 424	86 630	50 459	494 253
Mental Health Services	89 377	79 196	104 108	114 289
Public Health	23 786	27 158	34 070	30 698
Community Welfare Benevolent Fund	7 233	152	....	7 081
Howard Porter Memorial Prize for Citizenship	1 065	....	....	1 065
Dr. John Bamford Memorial Trust	2 387	....	135	2 522
John Henry Kendall	1 361	....	....	1 361
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	15 252	....	....	15 252
McKellar Estate (Geraldton Hospital)	1 850	105	....	1 745
Rush (Geraldton Hospital)	12 643	1 009	....	11 634
W.A. Fire Brigades—Underprivileged Children	830	40	....	790
William Samuel (White Gum Valley School)	1 208	....	....	1 208
Biological Control of Dock	6 168	....	1 170	7 338
Childhood Services—Staff Superannuation	18 016	88 251	91 669	21 434
City of Perth Endowment Lands	834 000	....	....	834 000
Clerk of Courts	744 414	4 492 891	4 560 863	812 386
Clover Seed Research	48 556	7 065	6 176	47 667
Coal Mine Workers Pensions	1 060 012	976 800	1 435 739	1 518 951
Coal Mine Workers Pensions Investment Reserve	5 097 248	52 525	....	5 044 723
Coal Miners Welfare	32 869	3 750	6 445	35 564
Committee for the Understanding of the Environment Community Welfare Bonds	2 165	....	....	2 165
....	13 042	5 021	5 996	14 017
Companies Liquidation Account	93 478	988	3 307	95 797
Department of Labour and Industry—Settlement Payments Deposits— Betting Control Board	11 665	23 955	25 092	12 802
....	10 000	....	....	10 000
Contractors	1 155 812	244 224	352 320	1 263 908
Inquiry Agents ....	....	....	1 000	1 000

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Land Application	728 999	802 697	592 190	518 492
Land Application (Townsite Development Committee)	71 963	153 267	171 743	90 439
R. B. Lefroy	68 374	69 279	905	.....
Mines Department	334 733	37 910	47 980	344 803
Motor Vehicle Dealers Plates	33 880	4 200	1 400	31 080
Perth Mint Employees	77 697	15 340	357	62 714
Workers Compensation and Assistance Act 1981 (Employers Deposits)	200 000	.....	.....	200 000
District Court Bailiff and Sheriffs Collections Trust Account	126 565	407 114	475 730	195 181
Egg Research Trust Fund	13 665	8 892	21 141	25 914
Hospitals for the Aged—Patients' Private Property	428 620	72 240	85 298	441 678
Institute of Sport—Alcoa of Australia	32 799	1 633	1 633	32 799
Kalgoorlie Emission Task Force Consultancy .....	.....	.....	2 000	2 000
Kelley-Marie Rainford Trust Fund	22 364	1 419	71	21 016
Legal Aid Commission	22 945	131 314	130 297	21 928
Life Be In It—Sponsorship Funds	4 192	.....	.....	4 192
Local Authorities—Shire Councils Loans Sinking Funds	251 364	.....	11 708	263 072
Mental Health Services—Special Purposes Account— Provision of Amenities for Patients	171 930	4 210	11 950	179 670
Mental Hospital Patients—Comforts and Private Cash	1 040 229	208 495	281 521	1 113 255
Mortgage Moneys Under Transfer of Land Act	10 805	.....	.....	10 805
Parliamentary Superannuation Fund	494 532	332 548	490 102	652 086
Parliamentary Superannuation Fund Investment Reserve	2 708 360	.....	.....	2 708 360
Pathology Education and Travel	1 143	.....	.....	1 143
Police Department—Found Money Trust	15 285	4 326	9 257	20 216
Prisoners Industrial Fund	32 320	28 609	26 780	30 491
Prisoners Private Cash	80 600	165 253	178 686	94 033
Public Trustee Common Fund	1 310 691	15 628 837	16 131 413	1 813 267
Rural Credits Development Fund	90 479	31 307	.....	59 172
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	2 654	5 380	3	2 723*
Thomas Coombe	16 515	333	.....	16 182
Council of War Service Land Settlers Association	1 390	.....	.....	1 390
Dowson (School of Mines, Kalgoorlie)	4 092	.....	.....	4 092
Falconer Research (Eastern Goldfields Technical School)	1 239	.....	.....	1 239
John Forrest High School	3 173	.....	.....	3 173
Graylands Teachers College	44 265	3 493	2 885	43 657
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	23	.....	5 000	5 023
Olive A. Lewis	250	14 500	26 750	12 500
Perth Boys High School Memorial	10 582	202	.....	10 380
Perth Girls High School Memorial	21 501	201	.....	21 300
N. F. Poynton (Muresk College)	5 797	.....	.....	5 797
The W. J. Reid Memorial Prize	2 303	.....	.....	2 303
Royal Antediluvian Order of Buffaloes .....	.....	4	204	200
R. S. Sampson	253	.....	.....	253
Ernest Smith Memorial Prize for English	551	.....	.....	551
Margueretta Wilson	1 404	79	.....	1 325
J. A. Wood	90	.....	.....	90
Shell Company Folkloric Festival	50 000	.....	.....	50 000
Specific Purpose Grants from Industry	21 965	28 415	6 450	.....
Sponsored Projects	20 500	9 719	10 950	21 731
Sports Development Sponsorship Trust Fund	6 318	.....	4 000	10 318
Superannuation Fund	33 467 782	33 912 370	41 032 181	40 587 593
Superannuation Fund Investment Reserve	294 902 156	5 002 955	9 213 569	299 112 770
Trustees— Perpetual Trustees, Executors and Agency Co.	10 000	688	688	10 000
Testamentary and Trust Deposits	31 494	10	.....	31 484
West Australian Trustees Limited	10 000	540	540	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	286 349	36 349	.....
Unclaimed Moneys	588 273	2 548	92 673	678 398
Waterside Wages	60 537	345 332	330 022	45 227
Western Australian Pre-School Board Specific Funds	36 496	81	81	36 496
Westintech Innovation Corporation .....	.....	.....	200 000	200 000
Workers Assistance Trust Fund	148 785	481 527	478 134	145 392
Total	348 225 392	64 421 400	76 951 222	360 755 214

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	184 447	52 403	64 347	172 503
Advertising	132 333	305 889	263 315	174 907
Agriculture Department Cash Order Suspense	252 419	1 486 612	1 592 801	146 230
Agriculture—Drought Proofing Education Scheme	56 000	....	56 000	....
Agriculture Department Rationalization of Research Stations	2 327 555	67 017	....	2 394 572
Agriculture Works and Services	89 194	164 198	196 977	56 415
Artificial Breeding Board	180 000	....	....	180 000
Bank Account Debits Tax	267 020	96 220	....	363 240
Cash Order Suspense	5 466 470	167 666 035	171 316 849	1 815 656
Central Mail Sorting Advance	153 451	467 657	415 805	205 303
City Mutual Tower—Partitioning Costs	....	430 000	....	430 000
Construction of Forests Department Headquarters Como	2 650 921	....	....	2 650 921
Crown Law Payments in Suspense	113 716	317 610	289 269	142 057
Dental Bulk Stores	203 078	122 500	75 030	250 548
Department of Community Welfare—Lost Monetary Assistance Cheques	3 743	....	....	3 743
Dishonoured Cheques	....	906 506	906 506	....
Drilling	80 768†	846 249	809 852	44 371†
Education Supplies Purchases	41 007	258 766	257 899	41 874
Expenditure Advances	109 664	....	....	109 664
Health and Medical Services Cash Order Suspense	407 423	11 807 352	12 136 353	78 422
Hospitals Operating	....	37 631 659	37 631 659	....
Independent Schools Recurrent Grants Schools Assistance Acts	....	18 368 782	15 854 198	2 514 584
Isolated Patients Travel and Accommodation Assistance Scheme	194 366	347 938	241 362	300 942
Joondalup Development Corporation	2 470 000	....	....	2 470 000
Karratha Townsites Development	683 737	1 500 169	916 806	1 267 100
London Payments in Suspense	408 896	1 144 239	1 319 108	234 027
Mental Health Services Headquarters Building Project	24 300	....	....	24 300
Mental Health Services Stores Suspense	268 489	249 032	247 494	270 027
Metropolitan Region Improvement Plan No. 11	1 294 300	....	....	1 294 300
Motor Vehicles for Use of Departmental Officers	18 556	26 834	45 397	7†
Natural Disasters	2 326 094	301 578	26 250	2 601 422
Pharmaceutical Benefits	53 275	721 714	227 278	547 711
Point Samson Development	61 732	....	4 356	57 376
Public Works—Cash Order Suspense	5 972 992	20 509 828	24 206 151	2 276 669
Public Works Departmental Works and Sales	14 889 183	44 095 486	46 715 413	12 269 256
Railways Departmental Works and Sales	3 405 519	8 170 848	9 837 092	1 739 275
Railways Expenditure Advance	5 711 047	65 920 860	62 568 950	9 062 957
Rural Industries Assistance Scheme	32 000	120 719	89 719	63 000
State Government Insurance Office (Westintech)	....	212 500	....	212 500
Sundry Debtors	830 683	190 678	114 336	907 025
Suspended Postings	1 327	4 674 993	4 583 138	93 182
Systems Research Institute of Australia	625 000	....	....	625 000
Treasury Paymaster	115 978	383 458	405 982	93 454
Urban Land Subdivisions—Cost of Services—	....	....	....	....
1979/80 Program	....	2 053 498	2 053 498	....
1980/81 Program	754 896	41 783	89 938	706 741
1981/82 Program	1 128 825	2 430	193 833	937 422
1982/83 Program	3 489 836	205 167	470 978	3 224 025
1983/84 Program	204 065	135 788	13 943	325 910
Wanneroo Senior High School	40 264	....	....	40 264
Warnbro Ordnance Clearance Project	26 787	58 606	....	85 393
Water Resources—Underground Investigations	....	257 334	257 334	....
Wickham Townsites Development	38 191†	....	....	38 191†
Total	57 551 629	392 320 935	396 495 216	53 377 348

* Debit † Credit

*† May not add due to rounding

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Commissioner of Taxation—Withholding Tax Deducted from Prescribed Payments	81 027	178 721	182 484	84 790
Commonwealth Fisheries Act—Licence Fees	18 247	112 129	102 175	8 293
Community Welfare Suspense	74 418	99 229	68 611	43 800
Crown Law Suspense	2 310 759	5 584 568	6 817 165	3 543 356
Departmental Receipts in Suspense	62 678 065	180 834 991	202 871 659	84 714 733
Drafts in Suspense	9 185	17 808	15 525	6 902
Education Salaries	513 484	7 774 034	7 589 536	328 986
Federal Income Tax Collections— Departmental—1983/84	35 415 951	90 572 044	90 831 882	35 675 789
Statutory Authorities—1983/84....	....	17 722 175	18 858 078	1 135 903
Local Government Superannuation Suspense ....	....	155	155	....
London Salaries	67 460	357 823	377 645	87 282
Perth Theatre Trust—Bookings	384 272	832 575	902 187	453 884
Public Works—Private Works and Sales	1 026 692	848 029	1 203 047	1 381 710
Railways—Private Works and Sales	2 586 054	436 251	795 026	2 944 829
Railway Stores Adjustment ....	....	5 835	5 835	....
Rural Adjustment Authority Mortgage Fees	7 675	19 709	26 422	14 388
Rural Adjustment Authority Crop Proceeds	6 310 043	12 311 716	9 039 115	3 037 442
Sundry Creditors	1 554 177	4 220	15 339	1 565 296
Survey of Leases under Mining Act	3 191 042	550 763	174 703	2 814 982
Suspended Postings	652	31 008 699	31 007 844	203*
Travel Centre Bookings	982 284	1 006 967	22 728	1 955*
Unclaimed Wages and Other Payments in Suspense— Railways	68 350	53 203	35 428	50 575
Unclaimed Wages— Public Works Department	7 215	15 219	17 587	9 583
War Service Land Settlement....	352 944	352 944	217 944	217 944
Total	117 639 996	350 699 807	371 178 120	138 118 309

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Aboriginal Advancement— 1980/81 Capital Program	644	....	....	644
1982/83 Capital Program	242 584	....	....	242 584
1983/84 Capital Program	369 290	244 200	714 200	839 290
1980/81 Recurrent Program	43 114	....	....	43 114
1982/83 Recurrent Program	185 494	....	....	185 494
1983/84 Recurrent Program	2 437 702	3 188 253	2 781 077	2 030 526
Agriculture Commonwealth Research Grants	241 378	377 960	90 299	46 283*
Agriculture Extension Services	30 836	32 625	14 997	13 208
Aids for Disabled People	73 927	253 851	310 000	130 076
Apple Export Industry	42 857	39 169	....	3 688
Assistance to Distressed Farmers	27 884	....	....	27 884
Australian Bicentennial Road Development Program— Main Roads Projects ....	....	12 019 970	12 019 970	....
Australian Biological Resources Study	2 582	8 633	11 167	5 116
Australian Development Assistance—ACNARP—Thailand/ Australia Project ....	....	232 830	121 228	111 602*
Australian Development Assistance—Nepal/Australia Project	85 525	625 608	651 685	111 602
National Diseases Control	27 500	....	27 500	55 000
Australian Red Cross Blood Transfusion Service	254 120	443 220	385 600	196 500
Beef Carcasses Classification Trials	4 381	57 835	70 000	16 546
Cape Peron Sewerage Project ....	....	7 900 000	7 900 000	....
Childhood Services Recurrent Grants	2 621 181	1 546 748	341 978	1 416 411
Coal Mining Industry Long Service Leave	40 000	198 347	259 765	101 418
Commonwealth Capital Grants ....	....	11 328 000	11 328 000	....

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Community Employment Program—				
Country Town Water Supply Projects	71 000	....	....	71 000
State Government Projects	155 000	46 285	100 000	208 715
Administration Costs	229 860	....	....	229 860
Jolor Grants—				
Roads Grants Basis Projects	137 000	31 498	225 000	330 502
Population Basis Projects	148 000	20 018	100 000	227 982
Non-Government Projects	361 400	1 335 149	500 000	473 749*
Community Health (Medicare Program) ....	....	....	127 995	127 995
Drought Assistance—Fodder Subsidy Scheme	92 758*	81 741	174 499	....
Emergency Accommodation Program ....	....	89 511	335 000	80 000
Family Law Court	132 131	752 122	782 904	162 913
Family Planning Program ....	....	12 287	24 575	12 288
Fisheries and Wildlife Research and Development	57 619	33 094	114 750	139 275
Government Schools—Recurrent Grants	402 187*	9 626 567	12 943 440	2 914 686
Home Care Services Program—				
Senior Citizens' Centres—Capital Grants	6 667*	242 949	27 330	222 286*
Senior Citizens' Centres—Recurrent Grants	31 840*	25 000	43 840	13 000*
Welfare Officers Subsidy ....	....	11 066	11 066	....
Hospital Agreement—Medibank	338 988	....	....	338 988
Housing—				
Commonwealth-State Housing Agreement	9 196 620	....	14 553 911	23 750 531
Home Purchase Assistance	1 708 949	5 090 756	11 908 427	8 526 620
Independent Schools—				
Ethnic Schools Program ....	....	410 902	410 902	....
General Building Grants....	285 678	1 681 449	1 700 500	304 729
Recurrent Grants Schools Assistance Acts	....	15 854 197	18 368 781	2 514 584
Special Recurrent	10 750	10 750	....	....
Legal Aid Scheme ....	....	1 500 000	1 500 000	....
Lemnos Hospital	154 000	166 494	33 000	20 506
Liquefied Petroleum Gas Subsidy Scheme	152 957	727 493	774 536	200 000
Loan Video Program	91 376	50 181	....	41 195
Museum of Western Australia—Research	31 746	19 899	8 500	20 347
National Drug Education Program ....	....	49 598	49 598	....
National Employment Strategy for Aboriginals	....	377 506	377 506	....
National Estate	249 831	132 371	333 333	450 793
National Safety Council ....	....	....	6 188	6 188
National Water Resources Program	3 440 689	3 440 689	....	....
Non-Government Business Colleges	....	122 855	122 855	....
Participation and Equity Program ....	....	57 892	1 121 105	1 063 213
Petroleum Subsidy Scheme	548 398	6 604 486	8 056 088	2 000 000
Roads—States Grants Acts ....	....	23 815 500	23 815 500	....
Rural Adjustment Scheme ....	....	1 973 333	1 973 333	....
Schools Assistance—				
1983 Capital Program	2 280 807	1 223 278	4 501	1 062 030
1984 Capital Program	77 027*	1 408 792	3 523 778	2 037 959
Schools Commission—				
Special Projects Program	237 072	46 657	48 000	238 415
Education Centres	2 134	120 624	118 490	....
Seaport Waste Disposal ....	....	155 000	234 738	79 738
Special Employment—Related Programs—				
Community Based Projects	767 160	2 044 639	1 500 000	222 521
General Employment—Creating Projects	5 538 466	4 043 944	500 000	1 994 522
Special Youth Employment Training Program	4 095	27 056	60 946	37 985
Sports Development Program ....	....	20 000	20 000	....
State Emergency Services	80 199	13 000	23 000	90 199
Technical and Further Education—Recurrent Grants	1 032 757	1 983 512	584	950 171*
Technical Education 1982 Capital Program	45 085	6 645	370	38 810
Technical Education 1983 Capital Program	1 435 516	2 334 190	25 791	872 883*
Technical Education 1984 Capital Program	....	69 736	784 100	714 364
Transition from School to Work Program	441 930	513 583	101 100	29 447
Voluntary Adult Education Program	3 987	79 486	97 365	21 866
W.A. Fire Brigade Board ....	....	211 600	211 600	....
Total	35 581 231	127 447 629	144 906 291	53 039 893

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Albany Port Authority	49 973*	743 521	635 368	158 126*
Bunbury Port Authority	2 564 911	1 559 119	1 357 335	2 363 127
Esperance Port Authority	786 130	712 625	777 310	850 815
Geraldton Port Authority	1 083 546	904 685	852 484	1 031 345
Metropolitan (Perth) Passenger Transport Trust	5 438 855	24 225 502	23 480 021	4 693 374
Metropolitan Water Authority—				
No. 1 Account	94 050 511*	60 544 393	35 610 572	118 984 332*
No. 2 Account	123 990 011	10 295 000	17 481 012	131 176 023
No. 3 Account	41 500 000	.....	16 295 000	57 795 000
Port Hedland Port Authority	1 451 129	1 117 122	1 442 237	1 776 244
State Engineering Works	1 090 993	2 130 514	2 132 383	1 092 862
Western Australian Coastal Shipping Commission—				
No. 1 Account	.....	7 930 013	7 930 013	.....
No. 2 Account	2 581 908	2 392 113	831 933	1 021 728
Western Australian Meat Commission—				
Midland Division	29 319	255 365	242 291	16 245
Robb Jetty Division	577 248	6 219 471	5 482 044	160 179*
Total	86 993 566	119 029 443	114 550 003	82 514 126

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

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	271 580	40 587	28 700	283 467
Art Gallery of Western Australia	1 108 248	1 055	1 055	1 108 248
Art Gallery of Western Australia—Loans Sinking Fund	23 641	6 063	.....	29 704
Bunbury Port Authority External Loans Sinking Fund	421 454	72 244	55 300	438 398
Carnarvon Banana Industry Compensation	1 173 491	76 669	.....	1 250 160
Cattle Industry Compensation	1 585 062	.....	.....	1 585 062
Charcoal Iron and Steel Industry Loans Sinking Fund	102 923	32 377	19 000	116 300
Country High School Hostels Authority Loans Sinking Fund	257 932	43 070	26 300	274 702
Esperance Port Authority External Loans Sinking Fund	212 651	43 437	29 500	226 588
Forests Department Loan Sinking Fund	38 406	34 078	11 000	61 484
Fremantle Hospital Board Loan Sinking Fund	4 092	.....	.....	4 092
Fremantle Port Authority External Loans Sinking Fund	900 459	134 687	100 900	934 246
Fremantle Port Authority Replacement	20 440	.....	.....	20 440
Fruit Growing Industry	226 322	.....	.....	226 322
Geraldton Port Authority External Loans Sinking Fund	143 688	20 553	14 500	149 741
Health Education Trust Fund	1 240	.....	.....	1 240
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	77 822	40 689	25 500	93 011
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	44 119	22 829	17 500	49 448
Rural Housing Authority Loan Sinking Fund	51 413	9 057	7 000	53 470
State Housing Commission	14 200	24 492	24 492	14 200
State Housing Commission External Loans Sinking Fund	6 142 279	718 144	475 900	6 384 523
Industrial Lands Development External Loans Sinking Fund	546 632	127 316	93 000	580 948
Insurance—				
Railway Accident and Fire Insurance	804 913	35 000	105 487	734 426
Sheriff's Assurance	51 609	303	.....	51 912
Titles Office Assurance	609 064	5 039	.....	614 103
Joondalup Development Corporation Loan Sinking Fund	7 500	705	.....	8 205
Main Roads Loan Sinking Fund	20 572	15 843	.....	36 415
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	46 005	17 372	14 000	49 377
Metropolitan Region Improvement Loans Sinking Fund	2 545 570	339 172	247 800	2 636 942
Metropolitan Water Authority External Loans Sinking Fund	1 380 451	212 739	129 800	1 463 390
Nickol Bay Hospital Board Loan Sinking Fund	25 671	25 000	25 000	25 671
Perth Theatre Trust	93	.....	.....	93
Pig Industry Compensation	790 000	.....	.....	790 000
Port Hedland Port Authority External Loans Sinking Fund	120 456	20 704	13 500	127 660
Potato Growing Industry	293 647	.....	10 000	283 647
Poultry Industry	315 632	6 085	6 670	315 047

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

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Princess Margaret Hospital Loans Sinking Fund	6 840	....	....	6 840
Public Debt Sinking Fund	307 532	....	....	307 532
Resistant Grain Insects Eradication	15 000	8 000	3 000	20 000
Rottnest Island Board Loan Sinking Fund ....	....	10 500	....	10 500
Royal Perth Hospital Loan Sinking Fund	234 401	....	232 120	2 281
Sir Charles Gairdner Hospital Loans Sinking Fund	9 128	....	....	9 128
State Energy Commission—				
Private Loan Sinking Fund	11 130	....	5 802	5 328
Public Loan Sinking Fund	20 827	....	....	20 827
State Implement and Engineering Works Loan Sinking Fund	2 008	....	....	2 008
Suitors Fund	51 159	2 625	7 000	46 784
Tourist Development Authority Loans Sinking Fund	123 930	16 644	13 000	127 574
Western Australian Coastal Shipping Commission External Loans Sinking Fund	335 661	250 174	206 643	379 192
Western Australian Fire Brigades Board Loan Sinking Fund	1 002	1 500	....	2 502
Western Australian Government Railway Commission Loan Sinking Fund	1 194 673	49 187	....	1 243 860
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	312 270	81 129	67 800	325 599
Robb Jetty Division External Loans Sinking Fund	235 376	84 865	68 100	252 141
Western Australian Museum	60 000	....	....	60 000
Wildlife Conservation	86 000	31 000	....	117 000
Total	23 386 214	2 660 933	2 085 369	23 961 778

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

STATEMENT No. 8
PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railways Servants Benefit Fund	65 304	3 334	100	68 538
Water Supply Provident Fund	13 740	500	500	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	6 895	186	....	7 081
Howard Porter Memorial Prize for Citizenship	1 065	....	....	1 065
Dr. John Bamford Memorial Trust	2 057	....	....	2 057
John Henry Kendall	1 361	....	....	1 361
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	15 252	....	....	15 252
McKellar Estate (Geraldton Hospital)	1 637	....	....	1 637
Rush (Geraldton Hospital)	8 807	....	....	8 807
W.A. Fire Brigades—Underprivileged Children	830	....	40	790
William Samuel (White Gum Valley School)	1 208	....	....	1 208
Biological Control of Dock	6 168	1 170	....	7 338
City of Perth Endowment Lands	834 000	....	....	834 000
Clover Seed Research	44 913	14 820	5 000	54 733
Coal Mine Workers Pensions	5 097 248	....	52 525	5 044 723
Deposits—				
Betting Control Board	10 000	....	....	10 000
Contractors	157 757	1 892	30 356	129 293
Inquiry Agents ....	....	1 000	....	1 000
R. B. Lefroy	68 374	....	68 374	....
Mines Department ....	....	10 000	....	10 000
Perth Mint Employees	77 697	....	14 983	62 714
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	251 364	43 708	32 000	263 072
Mental Hospital Patients—Comforts and Private Cash	200 000	....	....	200 000
Mortgage Moneys under Transfer of Land Act	10 805	....	....	10 805

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

	Balance as at 31 Dec., 1983	* Debit	† Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Parliamentary Superannuation Fund	2 708 360	....	....	2 708 360
Pathology Education and Travel	1 143	....	....	1 143
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	16 515	....	....	16 515
Council of War Service Land Settlers Association	1 390	....	....	1 390
Dowson (School of Mines, Kalgoorlie)	4 092	....	....	4 092
Falconer Research (Eastern Goldfields Technical School)	1 239	....	....	1 239
John Forrest High School	3 173	....	....	3 173
Graylands Teachers College	44 265	2 885	3 493	43 657
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	23	....	....	23
Perth Boys High School Memorial	10 581	....	201	10 380
Perth Girls High School Memorial	21 501	....	201	21 300
N. F. Poynton (Muresk College)	5 797	....	....	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	294 902 156	7 947 516	3 736 902	299 112 770
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	13 101	....	10	13 091
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	36 496	....	....	36 496
Total	305 501 161	8 027 011	4 194 685	309 333 487

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 9

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS INVESTMENTS*

	Balance as at 31 Dec., 1983	Debit	Credit	Balance as at 31 March, 1984
	\$	\$	\$	\$
Metropolitan Water Authority— No. 3 Account	41 500 000	27 295 447	17 000 447	51 795 000
Total	41 500 000	27 295 447	17 000 447	51 795 000

* Debit

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the NINE Months ended 31 MARCH, 1984

<i>Receipts</i>		<i>Expenditure</i>				
Informative only		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	141 950	141 950
				<i>Forests</i>		
				Forestry Development	4 600 000	4 600 000
				<i>Industrial Development</i>		
				Industrial Development	25 000	25 000
				<i>Marine and Harbours</i>		
				Marine and Harbours	2 182 386	2 182 386
				<i>Mines</i>		
				Mining Development	77 036	77 036
				<i>Public Works—Engineering and Associated Works</i>		
				Improvements to Rivers and Foreshores	351 246	
				Country Areas and Town Water Supplies	8 549 092	
				Country Towns Sewerage	2 227 116	
				Irrigation and Drainage	998 867	
				Refund to C.R.F. on Account of Administrative Costs—Engineering Works	2 928 031	15 054 352

