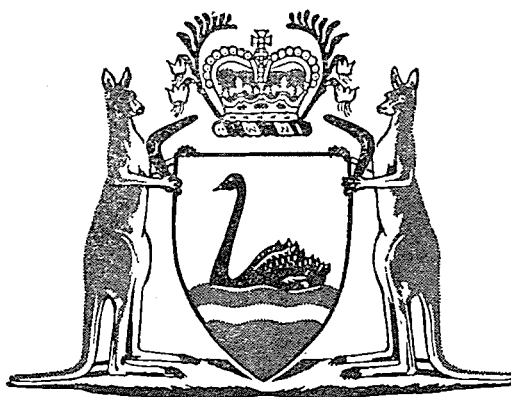


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# Government Gazette

OF

WESTERN AUSTRALIA

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No. 24

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[1985

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS  
OF

WESTERN AUSTRALIA

for the

THREE MONTHS and SIX MONTHS ended on 31 DECEMBER 1984 and  
31 DECEMBER 1983.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS  
ended respectively on 31 DECEMBER 1984 and 31 DECEMBER 1983.**

**REVENUE**

Head	Three months ended		Six months ended	
	31 Dec., 1984	31 Dec., 1983	31 Dec., 1984	31 Dec., 1983
	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
Land Tax .....	36 795 629	28 464 796	38 879 068	31 045 067
Stamp Duty .....	51 270 611	38 526 920	95 666 103	73 814 293
Financial Institutions Duty .....	10 123 343	.....	20 253 865	.....
Probate Duty .....	11 354	95 257	22 830	190 137
Payroll Tax .....	72 242 625	64 174 211	145 403 007	128 893 517
Licences—Liquor, Tobacco and Other.....	23 760 939	21 627 481	36 974 982	31 998 834
Betting Taxes—				
Totalisator Duty and Licences .....	651 777	604 555	1 116 585	1 060 743
Bookmakers Betting Tax and Licences .....	476 159	474 512	852 926	775 377
Totalisator Agency Board Betting Tax .....	5 592 072	2 648 277	10 336 774	7 028 367
Stamp Duty .....	18 856	27 003	32 157	41 344
Third Party Insurance Surcharge .....	913 704	928 187	1 911 732	1 975 273
Soccer Football Pools Duty .....	331 552	.....	552 338	.....
Total, Taxation .....	202 188 621	157 571 199	352 002 367	276 822 952
<i>Territorial</i>				
Land .....	2 020 092	1 213 101	3 744 756	3 100 069
Mining .....	36 528 692	33 188 153	73 581 000	62 918 005
Timber .....	3 101 535	2 365 410	6 305 247	4 660 362
Total, Territorial .....	41 650 319	36 766 664	83 631 003	70 678 436
Law Courts .....	4 971 366	4 558 070	10 392 794	9 269 534
Departmental Reimbursement, Fees and other Services .....	94 018 922	126 079 509	135 366 702	166 803 204
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	15 652 945	18 694 202	36 372 908	31 342 481
Railways .....	52 412 894	40 735 084	114 324 460	91 555 487
State Batteries .....	435 964	503 717	665 179	751 139
Total, Public Utilities .....	68 501 803	59 933 003	151 362 547	123 649 107
Total, Governmental .....	411 331 031	384 908 445	732 755 413	647 223 233
<b>COMMONWEALTH</b>				
Tax Sharing Entitlement .....	260 754 000	251 100 000	523 076 000	501 400 000
Health Grants .....	40 560 000	37 653 000	80 824 000	75 346 000
Interest Contributions .....	236 718	236 718	473 436	552 334
Specific Purpose Grants .....	26 089 541	22 732 958	43 307 739	40 203 520
Total, Commonwealth .....	327 640 259	311 722 676	647 681 175	617 501 854
Grand Total, Revenue .....	738 971 290	696 631 121	1 380 436 588	1 264 725 087

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 SIX MONTHS  
ended respectively on 31 DECEMBER 1984 and 31 DECEMBER 1983.**

**EXPENDITURE**

Head	Three months ended		Six months ended	
	31 Dec., 1984,	31 Dec., 1983,	31 Dec., 1984,	31 Dec., 1983,
	\$	\$	\$	\$
<i>Special Acts—</i>				
Constitution Acts .....	16 408	3 302	29 059	9 552
Loan Acts .....	65 243 727	60 756 081	96 244 918	88 252 765
Agriculture and Related Resources Protection Act 1976 .....	99 000	97 000	204 000	202 000
Audit Act 1904—Salary of Auditor General .....	19 971	16 583	35 474	30 863
Bee Industry Compensation Act 1953 .....	22 000	....	22 000	....
Companies (Administration) Act 1982 .....	106 139	43 068	162 656	43 068
Criminal Injuries (Compensation) Act 1970 .....	298 832	137 544	511 499	233 452
District Court of W.A. Act 1969—Judges Salaries and Allowances .....	196 193	132 243	362 423	274 137
Fire Brigades Act 1942—Contribution .....	1 356 181	1 341 162	2 915 500	2 681 500
Forests Act 1918—Salary of Conservator .....	19 774	16 177	35 276	30 456
Industrial Arbitration Act 1979 .....	....	....	10 370	....
Judges' Salaries and Pensions Act 1950 .....	287 654	206 378	538 123	468 845
Parliamentary Commissioner Act 1971—Salary of Commissioner and Deputy .....	33 005	28 905	57 817	53 135
Parliamentary Superannuation Act 1970 .....	221 612	196 308	439 035	394 238
Perth Mint Act 1970 .....	26 872	20 270	44 787	33 783
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator .....	14 058	12 968	29 045	26 641
Salaries and Allowances Tribunal Act 1975—				
Legislative Council .....	562 505	466 616	1 080 753	937 314
Legislative Assembly .....	926 485	770 532	1 781 876	1 546 221
Members Travel .....	37 051	36 154	72 831	51 683
Solicitor General Act 1969—Salary of Solicitor General .....	23 959	18 208	40 973	35 214
Superannuation Act 1871—Pensions and Retiring Allowances .....	1 746	1 929	3 841	3 858
Superannuation and Family Benefits Act 1938 .....	12 623 601	18 597 140	22 679 625	34 327 303
Suitors' Fund Act 1964 .....	6 182	13 388	13 359	13 388
Taxation (Staff Arrangements) Act 1969 .....	84	198	157	368
Town Planning and Development Act .....	49 923	55 192	95 537	124 853
University Building Act 1938—Agricultural Buildings .....	....	....	1 260	....
University Building Act 1952 .....	....	....	....	104 544
Wheat Marketing Act 1979 .....	....	722	....	722
Totals .....	82 192 962	82 968 068	127 412 194	129 879 903
<i>Parliament—</i>				
Parliament .....	1 102 252	347 484	1 990 921	1 550 658
Parliamentary Commission for Administrative Investigations .....	71 861	58 430	135 793	109 087
Totals .....	1 174 113	405 914	2 126 714	1 659 745
<i>Premier, Treasurer, and Minister for Forests, and Tourism—</i>				
Department of the Premier and Cabinet .....	1 839 294	2 187 668	4 188 174	3 105 419
Governors Establishment .....	223 735	177 717	400 469	350 488
London Agency .....	253 434	184 427	548 262	442 632
Tokyo Agency .....	80 904	63 653	168 728	140 256
Public Service Board .....	1 374 136	866 097	2 425 893	1 654 706
Office of Economic Development .....	51 078	....	89 907	....
Treasury .....	1 862 093	1 232 613	3 409 395	2 306 464
Superannuation Board .....	....	254 755	....	476 200
Audit .....	955 712	873 987	1 665 005	1 538 373
Forests .....	8 587 735	8 000 830	16 151 698	14 232 403
Tourism .....	3 291 000	2 231 620	6 533 000	3 549 954
Totals .....	18 519 121	16 073 367	35 580 531	27 796 895

## EXPENDITURE—continued

Head	Three months ended		Six months ended	
	31 Dec., 1984	31 Dec., 1983	31 Dec., 1984	31 Dec., 1983
	\$	\$	\$	\$
<i>Deputy Premier, and Minister for Industrial Development and Technology—</i>				
Deputy Premier's Office .....	1 468 268	4 651	1 570 844	458 109
Industrial Development .....	3 119 426	2 163 387	4 398 956	4 772 985
Computing and Information Technology .....	1 891 028	2 053 395	4 069 868	3 931 575
Technology Development .....	408 178	.....	575 799	.....
Western Australian Technology Development Authority .....	300 000	.....	678 500	.....
Small Business Development Corporation .....	173 000	.....	336 000	.....
Totals .....	7 359 900	4 221 433	11 629 967	9 162 669
<i>Minister for Industrial Relations and Administrative Services—</i>				
Industrial Affairs .....	1 268 733	1 018 545	2 555 151	2 439 348
Industrial Commission .....	398 340	314 811	875 870	667 092
Public Service Arbitration .....	28 280	27 467	65 323	62 240
Office of Industrial Relations .....	445 557	385 803	947 203	385 803
Administrative Services .....	1 135 395	1 605 529	2 001 795	2 947 005
Totals .....	3 276 305	3 352 155	6 445 342	6 501 488
<i>Attorney General and Minister for Budget Management, and Prisons—</i>				
Crown Law .....	5 853 567	4 982 230	10 476 432	8 987 041
Corporate Affairs Office .....	1 101 117	785 610	1 901 152	1 432 119
Office of Titles .....	1 645 814	1 429 333	3 104 320	2 630 683
Public Trust Office .....	867 221	684 177	1 591 503	1 336 903
Law Reform Commission .....	121 000	135 750	258 000	273 000
Legal Aid Commission .....	.....	527 000	810 000	1 077 000
Probation and Parole Services .....	848 132	667 062	1 530 040	1 217 569
Government Stores .....	1 438 884	1 284 872	2 771 565	2 428 378
Government Printing Office .....	5 254 592	4 654 299	10 138 297	9 666 999
Miscellaneous Services .....	23 114 987	60 798 384	43 204 005	69 574 760
Taxation .....	1 742 106	1 264 920	3 474 497	2 922 338
Valuer General's Office .....	1 585 527	1 319 990	2 839 878	2 424 276
Prisons .....	12 778 821	11 442 923	23 889 635	22 332 662
Registrar General's Office .....	83 093	.....	83 093	.....
Totals .....	56 434 861	89 976 550	106 072 417	126 303 728
<i>Minister for Water Resources, and Parliamentary and Electoral Reform—</i>				
Country Water Supplies, Sewerage, Irrigation and Drainage .....	20 329 080	19 011 783	39 264 436	38 724 610
Electoral .....	478 864	250 730	823 502	488 505
Totals .....	20 807 944	19 262 513	40 087 938	39 213 115
<i>Minister for Police and Emergency Services, and Local Government—</i>				
Police .....	32 821 498	28 055 104	61 007 109	52 627 250
State Emergency Service .....	480 700	859 709	979 106	859 709
Local Government .....	431 514	318 978	802 769	600 155
Keep Australia Beautiful Council .....	41 500	43 000	131 500	88 000
Totals .....	33 775 212	29 276 791	62 920 484	54 175 114
<i>Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts—</i>				
Conservation and Environment .....	1 210 958	886 126	2 161 078	1 621 926
National Parks Authority .....	900 000	750 000	1 650 000	1 550 000
Waterways Commission .....	290 000	263 000	518 000	473 000
Multicultural and Ethnic Affairs Commission .....	115 019	240 432	203 534	517 612
Western Australian Art Gallery .....	850 000	700 000	1 550 000	1 500 000
Library Board of Western Australia .....	3 820 513	2 640 000	7 069 000	5 622 000
Western Australian Museum .....	1 307 000	1 140 000	2 610 000	2 310 000
Perth Theatre Trust .....	50 000	50 000	265 000	100 000
Western Australian Arts Council .....	253 000	1 000 000	1 758 900	2 150 000
Totals .....	8 796 490	7 669 558	17 785 512	15 844 538
<i>Minister for Agriculture, and Fisheries and Wildlife—</i>				
Agriculture .....	14 148 283	12 207 581	26 572 222	23 124 426
Agriculture Protection Board .....	2 275 000	2 201 000	4 375 000	4 217 000
Rural Adjustment Authority .....	90 479	86 268	172 873	153 954
Western Australian Meat Commission .....	.....	539 300	38 596	539 300
Fisheries and Wildlife .....	2 533 299	1 997 867	4 407 538	3 829 672
Totals .....	19 047 061	17 032 016	35 566 229	31 864 352

## EXPENDITURE—continued

Head	Three months ended		Six months ended	
	31 Dec., 1984	31 Dec., 1983	31 Dec., 1984	31 Dec., 1983
	\$	\$	\$	\$
<i>Minister for Education—</i>				
Education .....	162 679 759	144 423 824	337 570 416	299 503 905
Board of Secondary Education .....	1 233 000	249 000	1 540 000	523 000
Western Australian Post Secondary Education Commission .....	230 000	170 000	435 000	355 000
Academy of Performing Arts .....	450 000	368 000	770 000	543 000
Hedland College .....	874 000	670 000	1 480 000	1 245 000
Kalgoorlie College .....	834 000	809 000	1 515 000	1 361 000
Karratha College .....	878 000	750 000	1 485 000	1 145 000
Rural Youth Movement Council .....	78 000	74 000	154 000	145 000
Totals .....	167 256 759	147 513 824	344 949 416	304 820 905
<i>Minister for Health—</i>				
Health .....	158 791 669	.....	298 684 112	.....
Western Australian Alcohol and Drug Authority .....	1 109 969	859 501	2 090 199	1 617 269
Nurses Board of Western Australia .....	38 010	45 447	38 010	45 447
Mental Health Services .....	.....	20 858 064	.....	40 892 769
Hospital and Allied Services .....	.....	106 033 883	.....	191 529 137
Public Health .....	.....	17 896 943	.....	32 946 482
Totals .....	159 939 648	145 693 838	300 812 321	267 031 104
<i>Minister for Works, and Lands and Surveys—</i>				
Public Works and Buildings .....	17 087 092	12 917 320	34 959 510	29 734 129
Lands and Surveys .....	5 077 174	4 630 622	9 658 069	9 136 515
Bush Fires Board .....	360 301	309 537	658 387	599 982
Kings Park Board .....	493 000	540 774	973 000	1 108 473
Zoological Gardens Board .....	380 000	489 000	560 000	726 000
Totals .....	23 397 567	18 887 253	46 808 966	41 305 099
<i>Minister for Minerals and Energy—</i>				
Mines .....	6 753 097	5 612 755	13 635 295	10 409 015
State Batteries .....	1 134 778	1 065 878	2 137 212	1 924 633
Resources Development .....	597 752	559 070	1 038 403	973 590
Solar Energy Research Institute of Western Australia .....	237 000	375 000	425 000	375 000
Totals .....	8 722 627	7 612 703	17 235 910	13 682 238
<i>Minister for Transport, and Regional Development and the North West—</i>				
Office of Co-ordinator General of Transport .....	193 099	200 091	375 105	375 064
Marine and Harbours .....	2 507 902	2 189 448	4 726 211	4 222 406
Metropolitan (Perth) Passenger Transport Trust .....	8 430 000	13 725 000	19 900 000	31 061 000
Western Australian Coastal Shipping Commission .....	3 631 688	3 676 005	11 183 473	9 581 698
Western Australian Government Railways Commission .....	61 394 484	61 764 579	115 326 654	115 096 492
Regional Development and the North West .....	182 040	206 831	372 590	330 379
South West Development Authority .....	168 500	.....	306 500	.....
Totals .....	76 507 713	81 761 954	152 190 533	160 667 039
<i>Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation—</i>				
Government Employees Housing Authority .....	3 500 000	3 000 000	4 500 000	3 000 000
Rural Housing Authority .....	49 000	51 000	98 000	96 000
Community Welfare .....	13 023 362	11 156 001	23 852 566	20 931 178
Aboriginal Affairs Planning Authority .....	351 000	418 000	821 000	505 000
Aboriginal Cultural Material Committee.....	118 000	97 000	230 000	228 000
Youth, Sport and Recreation .....	1 883 289	1 070 914	3 116 855	2 001 860
Totals .....	18 924 651	15 792 915	32 618 421	26 762 038
<i>Minister for Planning, Employment and Training and Consumer Affairs—</i>				
Town Planning .....	1 454 122	1 240 450	2 900 328	2 167 336
Employment and Training .....	7 070 644	.....	7 923 189	.....
Consumer Affairs .....	636 544	567 663	1 334 305	1 193 025
Totals .....	9 161 310	1 808 113	12 157 822	3 360 361
Grand Total, Expenditure .....	715 294 244	689 308 965	1 352 400 717	1 260 030 331

**CONSOLIDATED REVENUE FUND**  
**Revenue and Expenditure for the Six Months ended 31 December 1984**

REVENUE	
1983-84	1984-85
\$	\$
276 822 952	352 002 367
70 678 436	83 631 003
9 269 534	10 392 794
166 803 204	135 366 702
123 649 107	151 362 547
617 501 854	647 681 175
1 264 725 087	1 380 436 588
EXPENDITURE	
1983-84	1984-85
\$	\$
Special Acts—	
9 552	29 059
2 864	....
79 203 762	86 807 200
9 046 138	9 437 719
41 617 587	31 138 216
1 659 745	2 126 714
27 796 895	35 580 531
9 162 669	11 629 967
6 501 488	6 445 342
126 303 728	106 072 417
39 213 115	40 087 938
54 175 114	62 920 484
15 844 538	17 785 512
31 864 352	35 566 229
304 820 905	344 949 416
267 031 104	300 812 321
41 305 099	46 808 966
13 682 238	17 235 910
160 667 039	152 190 533
26 762 038	32 618 421
3 360 361	12 157 822
1 260 030 331	1 352 400 717
1 264 725 087	1 380 436 588
4 694 756	28 035 871

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 31 DECEMBER 1984

30 June 1984	Funds Employed	31 December 1984
\$		\$
2 025 746 988 410 868 537 <hr/> 1 614 878 451 497 707 000 <hr/> 2 112 585 451 .... <hr/> 2 112 585 451 96 100 000 <hr/> 2 208 685 451 54 757 034 <hr/> 2 263 442 485 <hr/> 230 215 114 24 851 790 <hr/> 205 363 324 <hr/> 379 359 815 312 969 585 <hr/> 66 390 230 <hr/> 101 726 494 <hr/> 45 228 337 <hr/> 215 904 418 35 795 000 <hr/> 180 109 418 <hr/> 2 862 260 288 <hr/> Dr.11 632 228 Cr. 996 869 <hr/> Dr.10 635 359 <hr/> 2 851 624 929 <hr/> <hr/> 2 575 000 037 35 356 009 39 413 162 14 864 098 <hr/> 2 664 633 306 410 868 537 <hr/> 2 253 764 769 <hr/> 418 860 247 <hr/> Cr.27 636 867 Dr. 49 274 <hr/> Cr.27 587 593 <hr/> 642 933 12 724 604 11 214 003 <hr/> 24 581 540 <hr/> .... <hr/> 24 049 091 1 364 129 446 956 .... 156 145 790 <hr/> 182 005 966 <hr/> 2 851 624 929	Loan Flotations .... <i>Less</i> Redemption from Sinking Fund and Exchange Accretion .... <hr/> Commonwealth Capital Grants .... <hr/> Housing Funds Capital .... <hr/> Acquisition of Public Debt by Commonwealth .... <hr/> Contribution from Interest on Short Term Investment .... <hr/> Trust Funds Governmental .... <i>Less</i> Investments .... <hr/> Trust Funds Private .... <i>Less</i> Investments .... <hr/> Suspense Accounts .... <hr/> Commonwealth Grants Advances .... <hr/> Trading Concerns and Public Utilities Banking Accounts .... <i>Less</i> Investments .... <hr/> Add— Consolidated Revenue at Commencement of Year .... Surplus for Year .... <hr/> Employment of Funds 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) .... <hr/> <i>Less</i> Redemption of Debt applied to Depreciation of Assets etc. .... <hr/> Short Term Investment .... <hr/> Cash at Bank .... Cash in London .... <hr/> Stores Accounts— Government Printer .... Government Stores .... Railway Stores .... <hr/> Remittances to London .... <hr/> 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) .... <hr/> TOTAL ASSETS ....	2 025 746 988 410 868 537 <hr/> 1 614 878 451 521 809 000 <hr/> 2 136 687 451 48 256 000 <hr/> 2 184 943 451 96 100 000 <hr/> 2 281 043 451 54 757 034 <hr/> 2 335 800 485 <hr/> 220 593 011 26 595 027 <hr/> 193 997 984 <hr/> 386 478 782 336 159 490 <hr/> 50 319 292 <hr/> 121 331 936 <hr/> 55 823 800 <hr/> 106 406 406 54 018 789 <hr/> 52 387 617 <hr/> Dr. 10 635 359 Cr. 28 035 871 <hr/> Cr. 17 400 512 <hr/> 2 827 061 626 <hr/> <hr/> 2 599 483 371 35 356 009 39 413 162 14 864 098 <hr/> 2 689 116 640 410 868 537 <hr/> 2 278 248 103 <hr/> 497 632 743 <hr/> Cr. 76 404 988 Dr. 58 920 <hr/> Cr. 76 346 068 <hr/> Cr. 64 813 25 993 048 13 217 494 <hr/> 39 145 729 <hr/> 629 062 <hr/> 86 461 202 379 484 278 840 57 376 575 155 <hr/> 87 752 057 <hr/> 2 827 061 626 <hr/> B. T. BURKE, Treasurer.

R. F. BOYLEN,  
Under Treasurer.

B. T. BURKE,  
Treasurer.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 30 SEPTEMBER 1984  
and BALANCE as at 31 DECEMBER 1984

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL†

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
Aboriginal Affairs Planning Authority	\$ 69 244	\$ 522 316	\$ 471 969	\$ 18 897
Aboriginal Lands Trust	293 403	375 900	371 607	289 110
Aboriginal Material Preservation Fund	85 700	125 310	137 706	98 096
Agricultural High Schools	16 611	235 020	236 060	17 651
Agriculture Protection Board	459 217	3 124 833	2 706 110	40 494
Albany Port Authority External Loans Sinking Fund	321 049	....	14 728	335 777
America's Cup Defence and Special Projects Committee	3 264	39 685	36 421	....
Anti-Smoking Campaign Trust Account	101 482	499 854	400 650	2 278
Art Gallery of Western Australia	194 341	930 040	1 091 467	355 768
Art Gallery of Western Australia Investment Reserve	1 085 775	....	....	1 085 775
Art Gallery of Western Australia Loans Sinking Fund	51 962	....	1 961	53 923
Australian Wool Corporation	139 698	174 906	35 208	....
Beekeepers Compensation	10 132*	15 299	22 159	3 272*
Bicycle Policy Special Project Fund	207 509	197 900	188 974	198 583
Board of Secondary Education	14 288	1 205 298	1 254 936	63 926
Bunbury Port Authority External Loans Sinking Fund	443 386	11 008	21 751	454 129
Bunbury Port Authority—Future Development Investigations	200 000	....	....	200 000
Bunbury Port Authority Maintenance Dredging Stabilisation	773 958	....	....	773 958
Carnarvon Banana Industry Compensation	1 407 617	783 863	67 752	691 506
Catchment Areas Compensation and Reconstruction Scheme	....	....	2 528	2 528
Cattle Industry Compensation	556 725	909 859	996 039	642 905
Cattle Industry Compensation Investment Reserve	1 585 396	....	....	1 585 396
Charcoal Iron and Steel Industry Loans Sinking Fund	132 956	....	3 718	136 674
Charles Hadley Travelling Library	4 284	....	....	4 284
Commonwealth Advance—Northern Territory Supplies Account	49 988	92	92	49 988
Community Sporting Facilities	735 192	1 075 712	670 000	329 480
Council for the Advancement of the Rural Youth Movement	46 102	74 787	78 310	49 625
Country High School Hostels Authority	195 397	1 769 164	2 101 639	527 872
Country High School Hostels Authority Loans Sinking Fund	258 229	9 314	23 817	272 732
Country Towns Sewerage Developers Contribution Trust Fund	695 727	65 790	261 593	891 530
Country Water Supplies Developers Contribution Trust Fund	1 651 665	1 081 649	674 372	1 244 388
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	3 420 492	278 627	....	3 141 865
Dairy Adjustment Program	847 758	5 828	196 844	1 038 774
Declared Plants and Animals Control Fund	218 266	239 215	197 726	176 777
Employers Indemnity Supplementation Fund	2 132 907	273 893	597 515	2 456 529
Esperance Port Authority External Loans Sinking Fund	253 939	....	7 861	261 800
Fisheries Research and Development	2 497 772	409 042	237 276	2 326 006
Forest Department Loan Sinking Fund	131 035	....	2 318	133 353
Forestry Fund	391 546	11 469 222	15 889 936	4 812 260
Fremantle Hospital Board Loan Sinking Fund	5 483	....	19 750	25 233
Fremantle Port Authority Attendance Money	53 110*	3 845	6 834	50 121*
Fremantle Port Authority External Loans Sinking Fund	1 046 539	....	52 479	1 099 018
Fremantle Port Authority Replacement	13 800	....	....	13 800
Fruit Fly Eradication	791	21 974	27 750	6 567
Fruit Growing Industry	532	14 161	13 941	312
Fruit Growing Industry Investment Reserve	241 088	....	9 286	250 374
Geraldton Port Authority External Loans Sinking Fund	163 945	....	5 597	169 542
Health Department Capital Works	....	13 927 695	21 261 640	7 333 945
Health Education Trust Fund	1 388	....	....	1 388
Herd Improvement Service of Western Australia	....	67 000	134 000	67 000
His Majesty's Theatre Restoration Fund	5 801	....	....	5 801
Hospital Buildings and Equipment	21 394 442	7 109 060	2 343 803	16 629 185
Hospital Fund Contributions	....	136 014 008	136 070 046	56 038
Housing—				
Government Employees Housing Authority	2 077 399	10 418 736	8 366 600	25 263
Government Employees Housing Authority External Loans Sinking Fund	161 295	....	17 161	178 456
Industrial and Commercial Employees Housing Authority	559 300	1 267 946	2 063 025	1 354 379
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	75 606	....	11 536	87 142
Rural Housing Authority	678 733	659 139	545 075	564 669
Rural Housing Authority Loan Sinking Fund	73 481	2 573	15 972	86 880
State Housing Commission	6 345 218	102 852 204	100 274 035	3 767 049
State Housing Commission External Loans Sinking Fund	6 965 361	92	247 793	7 213 062
State Housing Commission Investment Reserve	14 200	....	....	14 200
Independent Living Centre	16 691	29 236	22 453	9 908



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

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Industrial Lands Development Fund	9 341 688	3 576 235	1 208 106	6 973 559
Industrial Lands Development External Loans Sinking Fund	693 155	....	76 486	769 641
Insurance—				
Government Fire and Marine Insurance	168 850	3 962 789	4 008 779	214 840
Government Workers Compensation	26 754	9 719 670	9 695 082	2 166
Public Buildings Insurance	3 590 117	196 704	328 606	3 722 019
Railway Accident and Fire Insurance	670 288	966 702	859 597	563 183
Sheriff's Assurance	55 227	....	1 115	56 342
State Insurance	1 342 475	61 335 439	60 550 976	558 012
Titles Office Assurance	657 008	....	30 909	687 917
Inventions Assistance	13 364	....	....	13 364
Joondalup Development Corporation Loan Sinking Fund	16 317	....	3 752	20 069
Kalgoorlie Metallurgical Laboratory	34 253	20 164	....	14 089
Karratha—Woodside Facilities	1 137 000	107 000	....	1 030 000
Law Reform Commission	90 795	150 777	121 150	61 168
Lawn Mowing and Gardening Service Suspense	378 446*	1 018 582	1 117 842	279 186*
Legal Aid Fund of W.A.	1 781 673	2 423 153	1 939 241	1 297 761
Library Board	8 925 475	12 375 579	3 955 654	505 550
Library Board Loans Sinking Fund	196 075	....	69 083	265 158
Local Authorities Assistance	3 401	26 348	79 000	56 053
Main Roads Loan Sinking Fund	77 273	....	16 012	93 285
Medical Expenditure	1 046 256	13 172 509	12 079 348	46 905*
Metropolitan Markets	41 685	304 522	295 919	33 082
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	127 374	....	35 611	162 985
Metropolitan Region Improvement	1 855 640*	3 059 003	8 245 356	3 330 713
Metropolitan Region Improvement Loans Sinking Fund	2 826 785	9 608	84 976	2 902 153
Metropolitan Water Authority External Loans Sinking Fund	1 569 281	29 282	58 687	1 598 686
Motor Vehicle Purchase and Replacements	4 774 872	2 925 442	8 219	1 857 649
National Parks Authority of W.A.	222 421	1 164 037	1 056 137	114 521
Natural Disaster Loan Repayments	13 810 016	....	1 687 674	15 497 690
Nickol Bay Hospital Board Loan Sinking Fund	39 865	....	14 474	54 339
Off-Road Vehicles Account	27 614	447	8 970	36 137
Perth Dental Clinic Loans Sinking Fund	....	....	15 000	15 000
Perth Mint	69 894	746 415	793 643	117 122
Perth Theatre Trust	164 930	879 695	764 820	50 055
Pig Industry Compensation	297 070	25 533	60 284	331 821
Pig Industry Compensation Investment Reserve	790 000	....	....	790 000
Plant Hire	366 942	3 266 249	3 497 270	597 963
Plant Suspense	1 036 659	901 636	474 499	609 522
Plant Suspense Reserve	2 087 490	2 362 352	1 603 960	1 329 098
Port Hedland Port Authority External Loans Sinking Fund	138 957	....	4 879	143 836
Potato Growing Industry	37 140	58 209	36 897	15 828
Potato Growing Industry Investment Reserve	289 607	15 000	10 882	285 489
Poultry Industry	341 078	18 160	6 656	329 574
Princess Margaret Hospital Loans Sinking Fund	10 984	....	21 751	32 735
Public Debt Sinking Fund	98 897	....	....	98 897
Public Education Endowment	2 251	23 112	35 876	15 015
Public Works Department Payroll Surcharge	2 318 995	3 884 433	4 255 856	2 690 418
Purchase and Replacement of Computing Equipment and Systems Development	4 200 945	4 515 470	4 177 862	3 863 337
Purchase and Replacement of Equipment	1 059 869	431 359	....	628 510
Purchase of Tailings	47 373	2 514	4 404	49 263
Racecourse Development	215 841	273 210	189 419	132 050
Railway Assets Purchase Fund	1 330 441	133 330	1 385 301	2 582 412
Railways—				
Provision for Depreciation of Stores	525 471	1 099	30 402	554 774
Provision for Long Service Leave and Other Leave	12 220 000	....	....	12 220 000
Regional Cultural Facilities	299 938	....	....	299 938
Research Station Rationalization	611 211	389 728	306 444	527 927
Resistant Grain Insects Eradication	12 841	10 732	14 800	16 909
Road Train Assembly Area Equalisation Reserve Account	153 809	....	....	153 809
Roads—Main Roads	27 813 322	66 655 678	66 267 400	27 425 044
Rottneat Island Board Loan Sinking Fund	21 446	....	5	21 451
Royal Perth Hospital Loan Sinking Fund	3 247	....	27 750	30 997
Rural Adjustment Scheme	4 067 603	1 233 377	988 615	3 822 841
Rural and Industries Bank	21 430	95 000	78 587	5 017
Rural Industry Advance Act—Special Scheme No. 1	3 052 570	180 000	9 634	2 882 204
Rural Reconstruction Authority	9 689 795	....	820 076	10 509 871
Rural Reconstruction Authority Beef Finance Scheme	22 813	....	4 857	27 670
Sewerage Development—Two Rocks	399 181	....	....	399 181
Sewerage Works—Loan Repayments	....	782 579	801 370	18 791
Sir Charles Gairdner Hospital Loans Sinking Fund	12 992	....	30 001	42 993
Skeleton Weed Eradication	526 807	136 053	124 417	515 171
South West Development Authority	88 699	175 942	172 037	84 794
Special Vegetable Research Fund	8 282	4 280	....	4 002

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 1—continued

## TRUST FUNDS—GOVERNMENTAL†—continued

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Sports-Culture Instant Lottery Account ....	2 211 660	1 381 799	3 002 896	3 832 757
State Development .....	6 507 993	29 280 261	28 843 418	6 071 150
State Employment Strategies .....	2 203 604	490 525	6 127 215	7 840 294
State Energy Commission Private Loan Sinking Fund .....	6 373	1 070 000	1 066 171	2 544
State Energy Commission Public Loan Sinking Fund .....	9 874	290 000	283 425	3 299
State Implement and Engineering Works Loan Sinking Fund .....	3 202	....	1 000	4 202
State Meat Inspection .....	13 387	265 483	260 901	8 805
Suitors Fund .....	47 687	5 420	8 907	51 174
Taxi Control .....	63 706	96 301	92 786	60 191
Technology Development Authority .....	262 951	282 129	2 375 798	2 356 620
Tourist Development Authority Loans Sinking Fund .....	136 798	....	3 861	140 659
Transport Commission .....	830 657	3 455 429	3 113 485	488 713
Transport Commission Reserve .....	661 116	9 469	....	651 647
Transport Commission Employer Liability .....	4 384 670	39 628	173 944	4 518 986
Waterways Commission .....	17 920	424 178	424 582	18 324
W.A. Urban Land Council Interim .....	19 277 644	21 708 358	8 764 333	6 333 619
Western Australian Alcohol and Drug Authority .....	167 750	1 169 485	1 137 008	135 273
Western Australian Arts Council .....	16 886	599 276	899 779	317 389
Western Australian Arts Council Tours Account .....	33 847	72 712	93 180	54 315
Western Australian Coastal Shipping Commission External Loans Sinking Fund .....	571 829	....	145 770	717 599
Western Australian Film Council .....	43 117	....	....	43 117
Western Australian Fire Brigades Board Loan Sinking Fund .....	18 422	....	8 001	26 423
Western Australian Government Railway Commission Loan Sinking Fund .....	10 532 076	15 390 758	6 594 268	1 735 586
Western Australian Meat Commission—	1 612 083	....	23 024	1 635 107
Midland Division External Loans Sinking Fund .....	353 285	....	11 941	365 226
Robb Jetty Division External Loans Sinking Fund .....	304 221	108	26 974	331 087
Western Australian Museum .....	538 323	1 571 337	1 480 020	447 006
Western Australian Museum Investment Reserve .....	100 000	....	....	100 000
Western Australian Post Secondary Education Commission .....	31 870	253 751	246 830	24 949
Western Australian Water Resources Council .....	25 492	3 218	58 000	80 274
Wheat Research State .....	449 870	337 919	12 912	124 863
Wildlife Conservation .....	101 205	6 196	7 126	102 135
Women's Information and Referral Exchange .....	465 461	67 506	....	397 955
Workers Assistance General Fund .....	867 881	547 610	671 220	991 491
World Health Organization—Grants .....	1 779	....	....	1 779
Zoological Gardens Board .....	141 012	630 714	580 847	91 145
<b>Total .....</b>	<b>239 997 473</b>	<b>581 485 802</b>	<b>561 701 856</b>	<b>220 213 527</b>

\* Debit † Credit

\*† May not add due to rounding.

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Agriculture—Drought Proofing Education Scheme .....	....	22 362	22 362	....
Agricultural Research Grants .....	165 002	193 551	146 600	118 051
Anzac Day Fund .....	146 129	152 500	6 969	598
Arts Council of Australia (W.A. Division) .....	29 969	15 000	....	14 969
Bauxite Mining Rehabilitation Assessment .....	....	....	32 012	32 012
Benefit and Provident Funds—				
Railways Servants Benefit Fund .....	71 224	....	689	71 913
Water Authority Provident Fund .....	2 825	4 263	1 829	391
Water Authority Provident Fund Investment Reserve .....	13 740	740	2 500	15 500
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) .....	83	83	....	....
Charitable Institutions—				
Hospital and Allied Services .....	481 592	76 304	55 364	460 652
Mental Health Services .....	153 574	95 349	64 897	123 122
Public Health .....	16 067	13 429	45 002	47 640
Community Welfare Benevolent Fund .....	7 571	....	438	8 009
Howard Porter Memorial Prize for Citizenship .....	1 177	50	....	1 127
Dr. John Bamford Memorial Trust .....	2 665	....	25	2 690
John Henry Kendall .....	1 429	....	....	1 429
Kalamunda and Districts Travelling Infant Health Clinic (Defunct) .....	15 252	....	1 792	17 044
McKellar Estate (Geraldton Hospital) .....	1 820	9	18	1 829

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*STATEMENT No. 2—*continued*TRUST FUNDS—PRIVATE†—*continued*

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Rush (Geraldton Hospital) .....	11 940	43		11 897
W.A. Fire Brigades—Underprivileged Children .....	738			738
William Samuel (White Gum Valley School) .....	1 293	40		1 253
Biological Control of Dock .....	9 013		385	9 398
Childhood Services—Staff Superannuation .....	17 561	49 562	49 035	17 034
City of Perth Endowment Lands .....	1 096 500			1 096 500
Clerk of Courts .....	747 039	4 888 290	4 925 764	784 513
Clover Seed Research .....	37 924		1	37 925
Coal Mine Workers Pensions.....	1 277 149	1 255 152	1 557 835	1 579 832
Coal Miners Welfare .....	32 080	3 910	11 371	39 541
Committee for the Understanding of the Environment .....	1 812	13 120	11 400	92
Community Welfare Bonds .....	13 757	1 373	1 760	14 144
Companies Liquidation Account .....	84 696		12 727	97 423
Department of Labour and Industry—Settlement Payments	10 900	24 180	24 559	11 279
Deposits—				
Betting Control Board .....	20 000		5	20 005
Contractors .....	1 486 717	354 056	289 663	1 422 324
Electoral Act .....	100	1 100	1 000	
Inquiry Agents .....	1 000			1 000
Land Application .....	793 389	1 185 215	1 090 343	698 517
Mines Department .....	442 519	31 750	329 843	740 612
Motor Vehicle Dealers Plates .....	32 920	920	2 000	34 000
Pavilions—Royal Showgrounds .....	200			200
Perth Mint Employees .....	65 064		2 365	67 429
Workers Compensation and Assistance Act, (Em-				
ployers Deposits) .....	200 000		342 000	542 000
Dieback Research Trust Fund .....			73 394	73 394
District Court Bailiff and Sheriffs Collections Trust Account	210 435	723 657	685 868	172 646
Egg Research Trust Fund .....	20 236	31 510	26 055	14 781
His Excellency, the Governor, Professor Gordon Reid				
Remuneration Trust Fund .....			3 870	3 870
Hospitals for the Aged—Patients' Private Property .....	448 971	95 378	79 470	433 063
Institute of Sport—Alcoa of Australia .....	7 958	16 007	24 253	16 204
Kalgoorlie Emission Task Force Consultancy .....	7 003	3 359		3 644
Kelley-Marie Rainford Trust Fund .....	17 050	8 040		9 010
Legal Aid Commission .....	87 492	306 066	276 519	57 945
Life Be In It—Sponsorship Funds .....	4 192			4 192
Local Authorities—Shire Councils Loans Sinking Funds	282 636		13 802	296 438
Mental Health Services—Special Purposes Account Pro-				
vision of Amenities for Patients .....	164 965	7 765		157 200
Mental Hospital Patients—Comforts and Private Cash .....	1 118 988	215 473	210 434	1 113 949
Mortgage Moneys under Transfer of Land Act .....	11 345			11 345
Parliamentary Superannuation Fund .....	713 979	396 524	615 617	933 072
Parliamentary Superannuation Fund Investment Reserve	5 616 180			5 616 180
Pathology Education and Travel .....	1 186		43	1 229
Police Department—Found Money Trust .....	24 467	8 542	8 933	24 858
Prisoners Industrial Fund .....	6 053	23 442	33 434	16 045
Prisoners Private Cash .....	85 504	170 721	203 787	118 570
Public Trustee Common Fund .....	2 538 176	19 568 020	19 339 283	2 309 439
Research Co-ordinating Committee .....			9 546	9 546
Rural Credits Development Fund .....	97 484	20 703		76 781
Scholarships—				
Charles Baskett (Muresk College) .....	4 377			4 377
Margery Bennett Prize .....	1 390			1 390
Bentley Senior High School Memorial .....	4 617			4 617
James and Rose Coombe .....	2 587	4 380	2 500	707
Thomas Coombe .....	17 237	834	1 230	17 633
Council of War Service Land Settlers Association .....	1 481	64		1 417
Dowson (School of Mines, Kalgoorlie) .....	4 276			4 276
Falconer Research (Eastern Goldfields Technical				
School) .....	1 296			1 296
John Forrest High School .....	3 253	80	84	3 257
Graylands Teachers College .....	43 588		25	43 613
R. W. Grace Memorial Prize .....	6 216			6 216
Harcourt and Daisy Harper Memorial Prize .....	759	325	308	742
James A. Heron Memorial .....	3 293			3 293
Keynes—Forestry Prize .....	369		12	381
C. E. Lane—Poole Memorial Trust .....	6 202		200	6 402
Olive A. Lewis .....	750			750
Perth Boys High School Memorial .....	10 625	201	282	10 706
Perth Girls High School Memorial .....	23 405	335		23 070
N. F. Poynton (Muresk College) .....	6 136		210	6 346
The W. J. Reid Memorial Prize.....	2 539	200		2 339
Royal Antediluvian Order of Buffaloes .....	19			19
R. S. Sampson .....	253			253
Ernest Smith Memorial Prize for English .....	558			558
Margueretta Wilson .....	1 437		38	1 475
J. A. Wood .....	406	316		90
Shell Company Folkloric Festival .....	57 270			57 270
Specific Purpose Grants from Industry .....	3 229	2 523		706

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 2—continued

## TRUST FUNDS—PRIVATE†—continued

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Sponsored Projects .....	17 985	7 908	5 304	15 381
Sports Development Sponsorship Trust Fund .....	4 629	3 000	....	1 629
Superannuation Fund .....	46 424 926	56 016 578	47 958 392	38 366 740
Superannuation Investment Reserve .....	314 967 320	....	12 416 543	327 383 863
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10 000	....	....	10 000
Testamentary and Trust Deposits .....	32 150	8	....	32 142
West Australian Trustees Limited .....	10 000	....	....	10 000
Unclaimed Moneys .....	731 835	4 900	41 614	768 549
Western Australian Pre-School Board Specific Funds .....	37 713	75	1 296	38 934
Workers Assistance Trust Fund .....	61 676	686 881	655 517	30 312
Total .....	381 464 532	86 706 166	91 720 416	386 478 782

## STATEMENT No. 3

## TREASURER'S ADVANCE\*

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores .....	107 043	42 773	51 156	98 660
Advertising .....	187 479	313 042	248 740	251 781
Agriculture Department Cash Order Suspense .....	123 307	1 629 043	1 544 519	207 831
Agriculture Department Rationalization of Research Stations .....	2 035 725	290 522	295 073	2 031 174
Agriculture Works and Services .....	157 716	258 780	220 856	195 640
Albany Pilot Launch .....	62 716	68 421	6 079	125 058
Artificial Breeding Board .....	240 000	67 000	180 000	127 000
Bank Account Debits Tax .....	393 579	75 268	1 275	467 572
Cash Order Suspense .....	4 185 137	212 035 803	209 733 820	6 487 120
Central Mail Sorting Advance .....	366 070	320 593	464 096	222 567
Crown Law Payments in Suspense .....	240 692	264 452	373 934	131 210
Dental Bulk Stores .....	155 401	128 439	88 872	194 968
Department of Community Welfare—Lost Monetary Assis- tance Cheques .....	3 743	....	....	3 743
Dishonoured Cheques .....	....	731 841	731 841	....
Drilling .....	174 408†	1 003 910	1 080 439	250 937†
Education Supplies Purchases .....	63 724	132 284	187 147	8 861
Expenditure Advances .....	109 664	....	....	109 664
Health and Medical Services Cash Order Suspense .....	522 604	20 675 758	20 161 863	1 036 499
Hospitals Operating .....	....	51 410 454	51 409 788	666
Independent Schools Recurrent Grants Schools Assistance Acts .....	110 125	5 052 924	5 163 049	....
Isolated Patients Travel and Accommodation Assistance Scheme .....	266 056	397 207	347 484	315 779
Joondalup Development Corporation .....	2 470 000	....	....	2 470 000
Lands Department Payments in Suspense .....	....	36 695	16 244	20 451
London Payments in Suspense .....	176 240	910 380	775 358	311 262
Mental Health Services Stores Suspense .....	172 109	312 894	217 883	267 120
Metropolitan Region Improvement Plan No. 11 .....	1 294 300	....	....	1 294 300
Motor Vehicles for Use of Departmental Officers .....	1 341†	16 016	34 502	19 827†
Mount Anderson Station .....	....	32 000	....	32 000
Natural Disasters .....	761 004	426 698	....	1 187 702
Pharmaceutical Benefits .....	130 068	....	....	130 068
Private Housing Bond Assistance .....	....	370	....	370
Public Works Department—Capital Projects Account .....	7 949 899	49 492 159	41 493 134	15 948 924
Public Works—Buildings .....	....	7 651 854	....	7 651 854
Public Works—Cash Order Suspense .....	2 880 325	24 119 125	21 010 484	5 988 966
Public Works Departmental Works and Sales .....	8 905 653	18 216 894	11 391 475	15 731 072
Railway Department—Bunbury 2000 Project .....	922 205	894 224	....	1 816 429
Railways Departmental Works and Sales .....	3 545 083	11 392 828	11 326 060	3 611 851
Railways Expenditure Advance .....	12 303 898	80 026 568	82 426 123	9 904 343
Rural Industries Assistance Scheme .....	152 000	80 000	229 000	3 000
State Government Insurance Office (Westintech) .....	500 000	....	....	500 000
Sundry Debtors .....	1 013 694	183 363	241 178	955 879
Suspended Postings .....	4	8 909 468	8 909 472	....
Systems Research Institute of Australia .....	625 000	....	....	625 000
Treasury Paymaster .....	15 289	68 277	63 553	20 013

\* Debit † Credit

\*† May not add due to rounding.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued**  
**STATEMENT No. 3—continued**  
**TREASURER'S ADVANCE\* —continued**

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
Urban Land Subdivisions—Cost of Services—	\$	\$	\$	\$
1981/82 Program	655 633	6 312	100 753	561 192
1982/83 Program	2 922 960	194 821	290 461	2 827 320
1983/84 Program	592 048	110 000	65 953	636 095
1984/85 Program	905 147	644 848	430 513	1 119 482
Wanneroo Senior High School	33 674	....	33 674	....
Warnbro Ordnance Clearance Project	21 273	900	20 693	1 480
Water Resources—Underground Investigations	....	617 251	617 251	....
Western Australian Cricket Association Redevelopment	400 000	700 000	....	1 100 000
Wyndham/East Kimberley Shire Council	153 070	46 930	200 000	....
<b>Total</b>	<b>58 655 608</b>	<b>499 989 389</b>	<b>472 183 795</b>	<b>86 461 202</b>

**STATEMENT No. 4**  
**SUSPENSE ACCOUNTS†**

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
Commissioner of Taxation—Withholding Tax Deducted from Prescribed Payments	\$ 56 659	\$ 1 117 927	\$ 1 107 710	\$ 46 442
Commonwealth Fisheries Act—Licence Fees	3 428	5 948	18 540	16 020
Community Welfare Suspense	127 699	87 392	122 258	162 565
Crown Law Suspense	4 909 248	9 737 438	9 778 021	4 949 831
Departmental Receipts in Suspense	54 865 848	236 193 294	255 181 399	73 853 953
Drafts in Suspense	17 989	19 728	14 091	12 352
Education Salaries	389 994	7 018 513	6 571 143	57 376*
Federal Income Tax Collections—				
Departmental 1984/85	31 775 436	106 799 507	106 828 057	31 803 986
Statutory Authorities 1984/85	....	18 682 378	18 682 378	....
Local Government Superannuation Suspense	15	177	162	....
London Salaries	304 983	414 477	388 168	278 674
Perth Theatre Trust—Bookings	380 916	1 378 392	1 653 936	656 460
Public Works—Private Works and Sales	171 233	90 008	328 039	409 264
Railways—Private Works and Sales	509 244	762 881	1 074 005	820 368
Railway Stores Adjustment	....	4 068	4 068	....
Rural Adjustment Authority Crop Proceeds	11 516	592 709	4 405 476	3 824 283
Rural Adjustment Authority Mortgage Fees	9 814	4 180	4 615	10 249
Sundry Creditors	1 654 915	8 046	39 899	1 686 768
Survey of Leases under Mining Act	2 732 145	2 584 133	2 358 377	2 506 389
Suspended Postings	....	10 046 539	10 046 641	102
Unclaimed Wages and Other Payments in Suspense—				
Railways	29 738	39 411	42 635	32 962
Unclaimed Wages—Public Works Department	15 838	4 906	11 763	22 695
War Service Land Settlement	520 117	310 702	29 158	238 573
<b>Total</b>	<b>98 486 775</b>	<b>395 902 754</b>	<b>418 690 539</b>	<b>121 274 560</b>

**STATEMENT No. 5**  
**COMMONWEALTH GRANTS AND ADVANCES†**

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
Aboriginal Advancement—	\$	\$	\$	\$
1983/84 Capital Program	642 132	174 252	....	467 880
1984/85 Capital Program	67 000	170 000	894 700	791 700
1983/84 Recurrent Program	239 502	....	22 417	261 919
1984/85 Recurrent Program	1 939 724	4 170 321	5 055 000	2 824 403
Adult Migrant Education Scheme	615 000	834 573	410 000	190 427
Agriculture Commonwealth Research Grants	847 814	1 312 826	1 086 675	621 663
Agriculture Extension Services	14 423	12 930	4 280	5 773
Aids for Disabled People	265 250	179 119	176 667	262 798
America's Cup Defence Program	....	378 000	390 000	12 000
Apple Export Industry	13 544	8 235	....	5 309
Assistance to Distressed Farmers	27 884	....	....	27 884
Australian Bicentennial Road Development Program—				
Main Roads Projects	....	11 042 780	11 042 780	....
Australian Biological Resources Study	21 539	17 541	....	3 998
Australian Development Assistance—ACNARP—Thailand/ Australia Project	....	1 161 940	1 161 940	....
Australian Development Assistance—Nepal/Australia Pro- ject	18 301	18 320	19	....
Australian Red Cross Blood Transfusion Service	369 000	590 000	502 900	281 900
Beef Carcasses Classification Trials	35 759	20 204	....	15 555
Childhood Services Recurrent Grants	2 683 046	1 629 674	....	1 053 372

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

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 5—continued

## COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Coal Mining Industry Long Service Leave .....	41 783	156 894	156 300	41 189
Commonwealth Capital Grants .....	....	12 051 000	12 051 000	....
Commonwealth Parliamentary History Project .....	....	....	7 640	7 640
Community Employment Program—Country Town Water Supply Projects .....	102 864	67 382	88 000	123 482
Community Employment Program—1983-84 State Gov- ernment Projects .....	608 916	1 832 776	1 922 000	698 140
Community Employment Program—1984-85 State Gov- ernment Projects .....	....	....	200 000	200 000
Community Employment Program—Administration Costs .....	397	....	115 000	115 397
Community Employment Program—JOLOR Grants— Population Basis Projects .....	149 257	368 129	41 000	177 872*
Road Grants Basis Projects .....	2 600	280 322	354 850	77 128
Community Employment Program—Non-Government Projects .....	419 936	19 081 741	20 433 954	1 772 149
Community Health (Medicare Program) .....	603 038	....	397 500	1 000 538
Drought Assistance—Fodder Subsidy Scheme .....	1 750	....	1 992	3 742
Emergency Accommodation Program .....	16 000	16 000	....	....
Experimental Training Program .....	....	....	110 959	110 959
Family Law Court .....	241 583	566 742	818 648	493 489
Fisheries and Wildlife Research and Development .....	298 792	169 397	245 600	374 995
Government Schools—Recurrent Grants .....	6 222 081	8 564 256	9 815 649	7 473 474
Group Apprenticeship Support Program .....	....	8 524	8 524	....
Home Care Services Program— Extended Care .....	436 250	....	431 484	867 734
Senior Citizens' Centres—Capital Grants .....	401*	239 936	207 492	32 845*
Senior Citizens' Centres—Recurrent Grants .....	28 250	....	....	28 250
Hospital Agreement—Medibank .....	224 377	....	....	224 377
Housing— Commonwealth-State .....	24 686 238	23 000 000	13 485 000	15 171 238
Home Purchase Assistance .....	5 014 243	8 794 915	6 886 256	3 105 584
Independent Schools— Ethnic Schools Program .....	....	463 619	480 548	16 929
General Building Grants .....	494 164	1 039 445	700 000	154 719
Recurrent Grants Schools Assistance Acts .....	110 125	5 163 049	5 052 924	....
Special Recurrent .....	....	82 579	82 579	....
Legal Aid Scheme .....	....	1 800 000	1 800 000	....
Lemnos Hospital .....	2 426	....	....	2 426
Liquefied Petroleum Gas Subsidy Scheme .....	200 000	266 004	266 004	200 000
Loan Video Program .....	51 458	26 422	....	25 036
Medicare Program .....	....	19 948 500	19 948 500	....
Museum of Western Australia—Research .....	13 463	9 094	....	4 369
National Diseases Control .....	....	....	27 000	27 000
National Employment Strategy for Aboriginals .....	229 565	492 557	262 992	....
National Estate.... ..	446 366	80 826	13	365 553
National Safety Council .....	....	18 563	18 563	....
Non-Government Business Colleges .....	....	208 447	208 447	....
Participation and Equity Program .....	1 150 979	2 135 892	2 648 497	1 663 584
Petroleum Subsidy Scheme .....	440 626	7 415 558	8 158 341	1 183 409
Recreation Programs .....	16 975	1 406	....	15 569
Roads—States Grants Acts .....	....	25 254 249	25 254 249	....
Schools Assistance— 1983 Capital Program .....	56 378	314 023	189 522	68 123*
1984 Capital Program .....	4 150 554	6 723 377	7 203 000	4 630 177
Schools Commission— Special Projects Innovations .....	12 396	54 715	72 615	30 296
Education Centres .....	41 494	71 152	29 658	....
Schools Commission 1984 Capital Program—Aboriginal Communities .....	....	....	1 400 000	1 400 000
Seaport Waste Disposal .....	....	155 000	155 000	....
Special Employment-Related Programs— Community Based Projects .....	240 746	85 954	3 105	157 897
General Employment-Creating Projects .....	567 605	207 569	250	360 286
Special Youth Employment Training Program .....	13 545	13 545	....	....
State Emergency Services .....	66 848	....	83 427	150 275
Technical and Further Education—Recurrent Grants .....	1 269 488	2 837 680	3 477 391	1 909 199
Technical Education 1984 Capital Program .....	1 387 076*	9 297 216	15 489 716	4 805 424
Voluntary Adult Education Program .....	5 331	3 409	3 064	4 986
Warnbro Ordnance Clearance Project .....	....	20 693	21 273	580
Womens Emergency Service Program .....	107 044	214 088	107 044	....
Total .....	55 198 372	181 323 360	181 669 948	55 544 960

\* 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., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Albany Port Authority	149 201*	612 771	438 859	323 113*
Bunbury Port Authority	1 341 265	814 370	1 687 286	2 214 181
Esperance Port Authority	763 347	655 685	638 083	745 745
Geraldton Port Authority	683 539	762 333	1 014 180	935 386
Metropolitan (Perth) Passenger Transport Trust	9 571 030	26 310 160	29 249 424	12 510 294
Metropolitan Water Authority—				
No. 1 Account	109 350 098*	75 566 092	202 889 156	17 972 966
No. 2 Account	149 374 234	168 761 387	19 387 153	....
No. 3 Account	53 791 533	....	11 632 405	65 423 938
Port Hedland Port Authority	2 423 196	1 051 890	1 708 616	3 079 922
State Engineering Works	1 299 369	2 440 663	2 025 463	884 169
Western Australian Coastal Shipping Commission—				
No. 1 Account	....	8 971 584	8 971 584	....
No. 2 Account	1 391 276	468 594	1 707 416	2 630 098
Western Australian Meat Commission—				
Midland Division	4 880	199 909	204 737	9 708
Robb Jetty Division	935 974	6 739 847	5 551 830	252 043*
<b>Total</b>	<b>112 080 344</b>	<b>293 355 285</b>	<b>287 106 192</b>	<b>105 831 251</b>

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

**STATEMENT No. 7**  
**GOVERNMENTAL TRUST FUND INVESTMENTS\***

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	321 049	65 828	51 100	335 777
Art Gallery of Western Australia	1 085 775	....	....	1 085 775
Art Gallery of Western Australia Loans Sinking Fund	51 962	23 961	22 000	53 923
Bunbury Port Authority External Loans Sinking Fund	443 386	79 768	69 025	454 129
Carnarvon Banana Industry Compensation	1 407 617	56 147	772 258	691 506
Cattle Industry Compensation	1 585 396	....	....	1 585 396
Charcoal Iron and Steel Industry Loans Sinking Fund	132 956	23 718	20 000	136 674
Country High School Hostels Authority Loans Sinking Fund	258 229	73 210	60 207	271 232
Esperance Port Authority External Loans Sinking Fund	253 939	45 461	37 600	261 800
Forests Department Loan Sinking Fund	131 035	64 318	62 000	133 353
Fremantle Hospital Board Loan Sinking Fund	5 483	57 150	37 400	25 233
Fremantle Port Authority External Loans Sinking Fund	1 046 539	267 699	215 220	1 099 018
Fremantle Port Authority Replacement	13 800	....	....	13 800
Fruit Growing Industry	241 088	34 286	25 000	250 374
Geraldton Port Authority External Loans Sinking Fund	163 945	30 397	24 800	169 542
Health Education Trust Fund	1 240	....	....	1 240
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	161 295	78 961	61 800	178 456
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	75 606	11 536	....	87 142
Rural Housing Authority Loan Sinking Fund	73 481	26 921	13 522	86 880
State Housing Commission	14 200	....	....	14 200
State Housing Commission External Loans Sinking Fund	6 965 361	1 077 154	829 453	7 213 062
Industrial Lands Development External Loans Sinking Fund	693 155	178 886	102 400	769 641
Insurance—				
Railway Accident and Fire Insurance	670 288	332 211	448 953	553 546
Sheriff's Assurance	55 227	1 756	641	56 342
Titles Office Assurance	657 007	37 750	6 840	687 917
Joondalup Development Corporation Loan Sinking Fund	16 317	16 752	13 000	20 069
Library Board Loans Sinking Fund	196 075	282 083	213 000	265 158
Main Roads Loans Sinking Fund	77 273	71 012	55 000	93 285
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	127 374	63 611	28 000	162 985

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

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Metropolitan Region Improvement Loans Sinking Fund	2 826 785	485 061	409 693	2 902 153
Metropolitan Water Authority External Loans Sinking Fund	1 569 281	283 359	253 954	1 598 686
Nickol Bay Hospital Board Loan Sinking Fund	39 865	30 474	16 000	54 339
Perth Dental Clinic Loan Sinking Fund	.....	29 000	14 000	15 000
Perth Theatre Trust	97	3	.....	100
Pig Industry Compensation	790 000	.....	.....	790 000
Port Hedland Port Authority External Loans Sinking Fund	138 957	25 579	20 700	143 836
Potato Growing Industry	289 607	25 882	30 000	285 489
Poultry Industry	341 078	6 656	18 160	329 574
Princess Margaret Hospital Loans Sinking Fund	10 984	40 752	19 000	32 736
Public Debt Sinking Fund	98 897	.....	.....	98 897
Resistant Grain Insects Eradication	15 000	.....	.....	15 000
Rottneet Island Board Loan Sinking Fund	21 446	20 005	20 000	21 451
Royal Perth Hospital Loan Sinking Fund	3 247	53 750	26 000	30 997
Sir Charles Gairdner Hospital Loans Sinking Fund	12 991	56 002	26 000	42 993
State Energy Commission—				
Private Loan Sinking Fund	6 373	.....	3 829	2 544
Public Loan Sinking Fund	9 874	6	6 581	3 299
State Implement and Engineering Works Loan Sinking Fund	3 202	1 000	.....	4 202
Suitors Fund	47 687	3 487	.....	51 174
Tourist Development Authority Loans Sinking Fund	136 798	25 161	21 300	140 659
Western Australian Coastal Shipping Commission External Loans Sinking Fund	571 829	235 270	89 500	717 599
Western Australian Fire Brigades Board Loan Sinking Fund	18 422	16 001	8 000	26 423
Western Australian Government Railway Commission Loan Sinking Fund	1 612 083	1 630 024	1 607 000	1 635 107
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	353 285	61 441	49 500	365 226
Robb Jetty Division External Loans Sinking Fund	304 221	75 844	48 977	331 088
Western Australian Museum	100 000	.....	.....	100 000
Wildlife Conservation	100 000	2 000	3 000	99 000
<b>Total</b>	<b>26 348 107</b>	<b>6 107 333</b>	<b>5 860 413</b>	<b>26 595 027</b>

\* Debit      † Credit

\*† May not add due to rounding.

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS\*

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
Anzac Day Fund	145 200	.....	145 200	.....
Bauxite Mining Rehabilitation Assessment	.....	32 011	.....	32 011
Benefit and Provident Funds—				
Railways Servants Benefit Fund	71 224	3 689	3 000	71 913
Water Authority Provident Fund	13 740	2 500	740	15 500
Bequests and Donations—				
Charitable Institutions—				
Health and Medical Services	90 057	.....	.....	90 057
Mental Health Services	3 000	.....	.....	3 000
Community Welfare Benevolent Fund	7 571	.....	.....	7 571
Howard Porter Memorial Prize for Citizenship	1 177	50	100	1 127
Dr. John Bamford Memorial Trust	2 160	.....	.....	2 160
John Henry Kendall	1 429	.....	.....	1 429
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	15 252	1 792	.....	17 044
McKellar Estate (Geraldton Hospital)	1 637	.....	.....	1 637
Rush (Geraldton Hospital)	8 807	.....	.....	8 807
W.A. Fire Brigades—Underprivileged Children	738	.....	.....	738
William Samuel (White Gum Valley School)	1 293	60	100	1 253
Biological Control of Dock	7 338	385	.....	7 723
City of Perth Endowment Lands	1 096 500	.....	.....	1 096 500
Clover Seed Research	37 924	1	.....	37 925



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

	Balance as at 30 Sept., 1984	* Debit	† Credit	Balance as at 31 Dec., 1984
	\$	\$	\$	\$
<b>Deposits—</b>				
Betting Control Board	20 000	5	....	20 005
Contractors	155 662	32 398	5 930	182 130
Inquiry Agents	1 000	....	....	1 000
Mines Department	10 416	....	....	10 416
Perth Mint Employees	65 064	2 365	....	67 429
Workers' Compensation and Assistance Act (Employers Deposits)	200 000	342 000	....	542 000
Dieback Research Trust Fund	....	69 316	....	69 316
Hospitals for the Aged—Patients' Private Property	179 000	....	....	179 000
Local Authorities—Shire Councils Loans Sinking Fund	282 636	59 902	46 100	296 438
Mental Hospital Patients—Comforts and Private Cash	100 000	....	....	100 000
Mortgage Moneys under Transfer of Land Act	11 345	....	....	11 345
Parliamentary Superannuation Fund	5 616 180	....	....	5 616 180
Pathology Education and Travel	1 186	43	....	1 229
Research Co-ordinating Committee	....	9 546	....	9 546
<b>Scholarships—</b>				
Charles Baskett (Muresk College)	4 377	....	....	4 377
Margery Bennett Prize	1 390	....	....	1 390
Bentley Senior High School Memorial	4 617	....	....	4 617
Thomas Coombe	17 237	730	334	17 633
Council of War Service Land Settlers Association	1 481	36	100	1 417
Dowson (School of Mines, Kalgoorlie)	4 276	....	....	4 276
Falconer Research (Eastern Goldfields Technical School)	1 296	....	....	1 296
John Forrest High School	3 253	84	....	3 337
Graylands Teachers College	43 588	25	....	43 613
R. W. Grace Memorial Prize	6 215	....	....	6 215
Harcourt and Daisy Harper Memorial Prize	660	187	105	742
James A. Heron Memorial	3 293	....	....	3 293
Keynes Forestry Prize	369	12	....	381
C. E. Lane-Poole Memorial Trust	6 202	200	....	6 402
Perth Boys High School Memorial	10 625	81	....	10 706
Perth Girls High School Memorial	23 405	....	335	23 070
N. F. Poynton (Muresk College)	6 136	210	....	6 346
The W. J. Reid Memorial Prize	2 303	....	....	2 303
Ernest Smith Memorial Prize for English	558	....	....	558
Margueretta Wilson	1 325	....	60	1 265
Shell Company Folkloric Festival	57 270	....	....	57 270
Superannuation Fund	314 967 320	12 416 543	....	327 383 863
<b>Trustees—</b>				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	13 757	....	....	13 757
West Australian Trustees Limited	10 000	....	....	10 000
Western Australian Pre-School Board Specific Funds	37 713	1 221	....	38 934
<b>Total</b>	<b>323 386 202</b>	<b>12 975 392</b>	<b>202 104</b>	<b>336 159 490</b>

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

## STATEMENT No. 9

## TRADING CONCERNS INVESTMENTS\*

	\$	\$	\$	\$
Metropolitan Water Authority— No. 3 Account	42 191 533	67 464 404	55 637 148	54 018 789
<b>Total</b>	<b>42 191 533</b>	<b>67 464 404</b>	<b>55 637 148</b>	<b>54 018 789</b>

\* Debit



<i>Treasury</i>			
Advances to Sundry Bodies	5 025 000		
Government Printing Office	161 238		5 186 238
<i>Housing Authorities</i>			
Government Employees Housing Authority	750 000		
Industrial and Commercial Employees Housing Authority	1 225 000		1 975 000
<i>Post Secondary Education Colleges</i>			
Bunbury Institute of Advanced Education	5 000		
Kalgoorlie College	299 000		
Karratha College	570 000		874 000
<i>Summary</i>			
Balance General Loan Fund 1 July, 1984	9 677 716		
Loan Repayments Receipts	4 404 647		
Housing Funds Capital	48 256 000		
Commonwealth Capital Grants	24 102 000		
			86 440 363
Expenditure 1 July, 1984 to 31 December, 1984			28 887 981
Balance General Loan Fund 31 December, 1984			57 552 382
			86 440 363

R. F. BOYLEM,  
Under Treasurer,

B. T. BURKE,  
Treasurer.