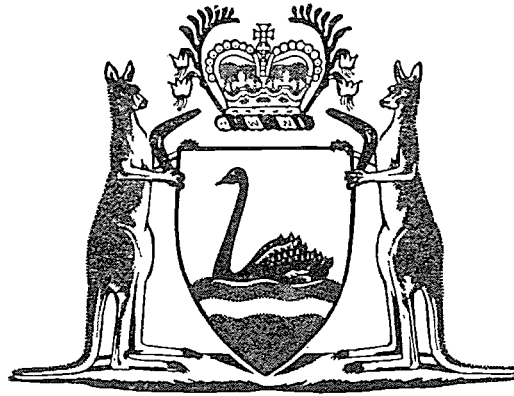


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Government Gazette

OF

WESTERN AUSTRALIA

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[1985

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

THREE MONTHS and NINE MONTHS ended on 31 MARCH 1985 and
31 MARCH 1984.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on 31 MARCH 1985 and 31 MARCH 1984.**

REVENUE

Head	Three months ended		Nine months ended	
	31 March 1985	31 March 1984	31 March 1985	31 March 1984
	\$	\$	\$	\$
GOVERNMENTAL				
<i>Taxation</i>				
Land Tax	6 890 331	7 202 480	45 769 399	38 247 547
Stamp Duty	47 690 838	40 750 017	143 356 941	114 564 310
Financial Institutions Duty	7 861 341	6 624 053	28 115 206	6 624 053
Probate Duty	76 301	56 980	99 132	247 117
Payroll Tax	70 157 276	67 655 350	215 560 283	196 548 867
Licences—Liquor, Tobacco and Other....	14 564 406	15 463 074	51 539 388	47 461 908
Betting Taxes—				
Totalisator Duty and Licences	910 641	745 914	2 027 226	1 806 658
Bookmakers Betting Tax and Licences	568 633	550 126	1 421 559	1 325 503
Totalisator Agency Board Betting Tax	5 676 319	7 280 386	16 013 093	14 308 753
Stamp Duty	14 030	12 611	46 186	53 954
Third Party Insurance Surcharge	1 092 851	1 039 144	3 004 583	3 014 417
Soccer Football Pools Duty	245 746	....	798 085	....
Total, Taxation	155 748 713	147 380 135	507 751 081	424 203 087
<i>Territorial</i>				
Land	2 545 616	1 261 329	6 290 372	4 361 398
Mining	39 790 392	34 643 881	113 371 392	97 561 886
Timber	3 636 250	2 901 916	9 941 497	7 562 278
Total, Territorial	45 972 258	38 807 126	129 603 261	109 485 562
Law Courts	5 181 575	4 707 987	15 574 369	13 977 521
Departmental Reimbursement, Fees and other Services	48 292 654	48 283 530	183 659 356	215 086 734
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Irrigation and Drainage	11 094 865	11 075 010	47 467 773	42 417 492
Railways	59 878 639	48 548 180	174 203 099	140 103 667
State Batteries	330 397	217 574	995 576	968 713
Total, Public Utilities	71 303 901	59 840 764	222 666 448	183 489 872
Total, Governmental	326 499 101	299 019 542	1 059 254 515	946 242 776
COMMONWEALTH				
Tax Sharing Entitlement	260 754 000	260 199 000	783 830 000	761 599 000
Health Grants	40 560 000	37 657 000	121 384 000	113 003 000
Interest Contributions	236 718	236 718	710 154	789 052
Specific Purpose Grants	24 874 819	21 069 959	68 182 557	61 273 479
Total, Commonwealth	326 425 537	319 162 677	974 106 711	936 664 531
Grand Total, Revenue	652 924 638	618 182 219	2 033 361 226	1 882 907 307

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 31 MARCH 1985 and 31 MARCH 1984.**

EXPENDITURE

Head	Three months ended		Nine months ended	
	31 March 1985	31 March 1984	31 March 1985	31 March 1984
	\$	\$	\$	\$
<i>Special Acts—</i>				
Constitution Acts	18 601	....	47 660	9 552
Loan Acts	30 801 454	28 393 711	127 046 372	116 646 476
Agriculture and Related Resources Protection Act 1976	81 000	99 000	285 000	301 000
Audit Act 1904—Salary of Auditor General	16 674	14 572	52 148	45 435
Bee Industry Compensation Act 1953	....	35 000	22 000	35 000
Companies (Administration) Act 1982	96 081	113 986	258 738	157 054
Criminal Injuries (Compensation) Act 1970	226 224	103 119	737 723	336 570
District Court of W.A. Act 1969—Judges Salaries and Allowances	201 126	143 695	563 550	417 832
Fire Brigades Act 1942—Contribution	1 457 750	1 339 982	4 373 250	4 021 482
Forests Act 1918—Salary of Conservator	16 674	14 662	51 951	45 118
Industrial Arbitration Act 1979	....	....	10 370	....
Judges' Salaries and Pensions Act 1950	272 752	221 660	810 875	690 505
Parliamentary Commissioner Act 1971—Salary of Commissioner and Deputy	29 024	23 067	86 841	76 202
Parliamentary Superannuation Act 1970	314 594	213 327	753 629	607 565
Perth Mint Act 1970	26 873	79 526	71 660	113 309
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator	13 879	10 823	42 924	37 463
Salaries and Allowances Tribunal Act 1975—				
Legislative Council	565 922	466 583	1 646 674	1 403 897
Legislative Assembly	938 313	776 477	2 720 189	2 322 699
Members Travel	32 636	31 271	105 467	82 954
Solicitor General Act 1969—Salary of Solicitor General	20 970	17 118	61 943	52 332
Suitors' Fund Act 1964	5 582	5 804	18 940	19 192
Superannuation Act 1871—Pensions and Retiring Allowances	2 482	2 095	6 323	5 953
Superannuation and Family Benefits Act 1938	11 457 901	17 588 100	34 137 525	51 915 403
Taxation (Staff Arrangements) Act 1969	72	170	229	538
Town Planning and Development Act	43 483	53 513	139 020	178 366
University Building Act 1938—Agricultural Buildings	....	....	1 260	....
University Building Act 1952	....	....	....	104 544
Wheat Marketing Act 1979	....	....	....	722
Totals	46 640 067	49 747 261	174 052 261	179 627 163
<i>Parliament—</i>				
Parliament	838 295	703 438	2 829 216	2 254 096
Parliamentary Commission for Administrative Investigations	98 443	70 429	234 236	179 516
Totals	936 738	773 867	3 063 452	2 433 612
<i>Premier, Treasurer, and Minister for Forests, and Tourism—</i>				
Department of the Premier and Cabinet	2 140 265	1 806 736	6 328 439	4 912 155
Governors Establishment	172 160	112 320	572 629	462 808
Office of Economic Development	71 049	....	160 957	....
London Agency	199 308	408 976	747 570	851 608
Tokyo Agency	64 858	57 883	233 586	198 138
Public Service Board	1 190 568	876 436	3 616 460	2 531 141
Treasury	1 806 858	1 070 316	5 216 253	3 376 780
Superannuation Board	....	247 587	....	723 787
Audit	729 799	710 568	2 394 804	2 248 942
Forests	9 178 395	8 215 560	25 330 093	22 447 964
Tourism	3 060 000	2 103 210	9 593 000	5 653 164
Totals	18 613 260	15 609 592	54 193 791	43 406 487

EXPENDITURE—continued

Head	Three months ended		Nine months ended	
	31 March 1985	31 March 1984	31 March 1985	31 March 1984
	\$	\$	\$	\$
<i>Deputy Premier, and Minister for Industrial Development and Technology—</i>				
Deputy Premier's Office	649 950	250 499	2 220 793	708 608
Industrial Development	2 408 650	3 324 002	6 807 606	8 096 987
Small Business Development Corporation	308 000	.....	644 000	.....
Computing and Information Technology	743 183	2 211 204	4 813 051	6 142 779
Technology Development	215 129	.....	790 928	.....
Western Australian Technology Development Authority	300 000	.....	978 500	.....
Totals	4 624 912	5 785 705	16 254 878	14 948 374
<i>Minister for Industrial Relations and Administrative Services—</i>				
Industrial Affairs	1 084 622	1 024 406	3 639 773	3 463 754
Industrial Commission	419 284	340 910	1 295 154	1 008 002
Public Service Arbitration	30 691	26 412	96 014	88 652
Office of Industrial Relations	412 162	437 167	1 359 365	822 971
Administrative Services	24 293	1 472 186	2 026 088	4 419 191
Office of Racing and Gaming	478 017	.....	478 017	.....
Totals	2 449 069	3 301 081	8 894 411	9 802 570
<i>Attorney General and Minister for Budget Management, and Prisons—</i>				
Crown Law	5 312 777	4 824 024	15 789 209	13 811 065
Corporate Affairs Office	892 141	882 878	2 793 293	2 314 996
Office of Titles	1 353 309	1 274 452	4 457 630	3 905 136
Public Trust Office	790 984	697 866	2 382 487	2 034 769
Law Reform Commission	111 000	136 500	369 000	409 500
Legal Aid Commission	600 000	.....	1 410 000	1 077 000
Probation and Parole Services	655 832	631 022	2 185 872	1 848 591
Government Stores	1 419 752	1 258 285	4 191 317	3 686 662
Government Printing Office	4 551 464	3 950 955	14 689 761	13 617 954
Miscellaneous Services	37 035 726	23 567 848	80 239 731	93 142 608
Taxation	2 022 517	1 023 746	5 497 014	3 946 084
Valuer General's Office	1 210 947	1 241 959	4 050 825	3 666 235
Prisons	11 484 540	10 283 498	35 374 175	32 616 161
Registrar General's Office	219 660	.....	302 753	.....
Totals	67 660 649	49 773 033	173 733 067	176 076 761
<i>Minister for Water Resources, and Parliamentary and Electoral Reform—</i>				
Country Water Supplies, Sewerage, Irrigation and Drainage	20 183 751	19 605 634	59 448 187	58 330 244
Electoral	373 841	351 882	1 197 343	840 387
Totals	20 557 592	19 957 516	60 645 530	59 170 631
<i>Minister for Police and Emergency Services, and Local Government—</i>				
Police	29 577 860	27 083 717	90 584 969	79 710 967
State Emergency Service	470 538	319 607	1 449 645	1 179 317
Local Government	384 334	268 434	1 187 102	868 589
Keep Australia Beautiful Council	41 500	43 000	173 000	131 000
Totals	30 474 232	27 714 758	93 394 716	81 889 873
<i>Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts—</i>				
Conservation and Environment	1 015 258	794 491	3 176 337	2 416 417
National Parks Authority	1 614 000	730 000	3 264 000	2 280 000
Waterways Commission	335 000	234 000	853 000	707 000
Multicultural and Ethnic Affairs Commission	178 749	73 831	382 283	591 443
Western Australian Art Gallery	900 000	800 000	2 450 000	2 300 000
Library Board of Western Australia	4 400 000	1 880 000	11 469 000	7 502 000
Western Australian Museum	1 160 000	1 085 000	3 770 000	3 395 000
Perth Theatre Trust	150 000	70 000	415 000	170 000
Western Australian Arts Council	1 070 000	335 000	2 828 900	2 485 000
Totals	10 823 007	6 002 322	28 608 520	21 846 860
<i>Minister for Agriculture, and Fisheries and Wildlife—</i>				
Agriculture	12 952 779	11 994 576	39 525 001	35 119 001
Agriculture Protection Board	2 280 000	2 100 000	6 655 000	6 317 000
Rural Adjustment Authority	75 675	72 599	248 549	226 553
Western Australian Meat Commission .....	.....	.....	38 596	539 300
Fisheries and Wildlife	2 551 511	1 877 253	6 959 049	5 706 926
Totals	17 859 965	16 044 428	53 426 195	47 908 780

EXPENDITURE—*continued*

Head	Three months ended		Nine months ended	
	31 March 1985	31 March 1984	31 March 1985	31 March 1984
	\$	\$	\$	\$
<i>Minister for Education—</i>				
Education	158 027 111	146 497 291	495 597 527	446 001 196
Board of Secondary Education	1 150 000	258 000	2 690 000	781 000
Western Australian Post Secondary Education Commission	160 000	150 000	595 000	505 000
Academy of Performing Arts	530 000	467 000	1 300 000	1 010 000
Hedland College	560 000	530 000	2 040 000	1 775 000
Kalgoorlie College	637 000	681 000	2 152 000	2 042 000
Karratha College	490 000	400 000	1 975 000	1 545 000
Rural Youth Movement Council	78 000	108 000	232 000	253 000
Totals	161 632 111	149 091 291	506 581 527	453 912 196
<i>Minister for Health—</i>				
Health	150 849 121	....	449 533 232	....
Western Australian Alcohol and Drug Authority	1 137 797	864 028	3 227 996	2 481 297
Nurses Board of Western Australia	37 087	....	75 097	45 447
Mental Health Services .....	....	19 091 655	....	59 984 424
Hospital and Allied Services .....	....	97 335 587	....	288 864 724
Public Health .....	....	15 033 765	....	47 980 246
Totals	152 024 005	132 325 035	452 836 325	399 356 138
<i>Minister for Works, and Lands and Surveys—</i>				
Public Works and Buildings	18 301 574	14 845 648	53 261 084	44 579 777
Lands and Surveys	4 402 960	4 037 127	14 061 029	13 173 642
Bush Fires Board	342 891	328 017	1 001 278	928 000
Kings Park Board	508 000	411 000	1 481 000	1 519 472
Zoological Gardens Board	420 000	381 000	980 000	1 107 000
Totals	23 975 425	20 002 792	70 784 391	61 307 891
<i>Minister for Minerals and Energy—</i>				
Mines	5 653 034	5 089 930	19 288 329	15 498 945
State Batteries	617 334	751 722	2 754 546	2 676 355
Resources Development	791 112	459 341	1 829 515	1 432 931
Solar Energy Research Institute of Western Australia	212 500	187 500	637 500	562 500
Totals	7 273 980	6 488 493	24 509 890	20 170 731
<i>Minister for Transport, and Regional Development and the North West—</i>				
Office of Co-ordinator General of Transport	168 936	163 147	544 040	538 212
Marine and Harbours	2 290 906	2 225 101	7 017 117	6 447 507
Metropolitan (Perth) Passenger Transport Trust	8 884 000	14 864 000	28 784 000	45 925 000
Western Australian Coastal Shipping Commission	2 159 578	3 164 346	13 343 051	12 746 044
Western Australian Government Railways Commission	65 682 923	53 639 429	181 009 577	168 735 921
Regional Development and the North West	362 299	219 952	734 890	550 331
South West Development Authority	128 000	....	434 500	....
Totals	79 676 642	74 275 975	231 867 175	234 943 015
<i>Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation—</i>				
Government Employees Housing Authority	1 250 000	2 600 000	5 750 000	5 600 000
Rural Housing Authority	48 000	54 000	146 000	150 000
Community Welfare	12 508 813	10 215 988	36 361 379	31 147 167
Aboriginal Affairs Planning Authority	262 000	500 000	1 083 000	1 005 000
Aboriginal Cultural Material Committee.....	153 000	150 000	383 000	378 000
Youth, Sport and Recreation	1 710 019	1 367 242	4 826 874	3 369 101
Totals	15 931 832	14 887 230	48 550 253	41 649 268
<i>Minister for Planning, Employment and Training and Consumer Affairs—</i>				
Town Planning	1 385 996	1 118 297	4 286 324	3 285 633
Employment and Training	998 503	....	8 921 692	....
Consumer Affairs	624 163	576 606	1 958 468	1 769 631
Totals	3 008 662	1 694 903	15 166 484	5 055 264
Grand Total, Expenditure	664 162 148	593 475 282	2 016 562 866	1 853 505 614

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

CONSOLIDATED REVENUE FUND
Revenue and Expenditure for the Nine Months ended 31 MARCH 1985

REVENUE	
1983-84	1984-85
\$	\$
424 203 087	507 751 081
109 485 562	129 603 261
13 977 521	15 574 369
215 086 734	183 659 356
183 489 872	222 666 448
936 664 531	974 106 711
1 882 907 307	2 033 361 226
EXPENDITURE	
1983-84	1984-85
\$	\$
Special Acts—	
9 552	47 660
37 527	.....
102 947 911	112 785 854
13 661 038	14 260 519
62 971 135	46 958 228
2 433 612	3 063 452
43 406 487	54 193 791
14 948 374	16 254 878
9 802 570	8 894 411
176 076 761	173 733 067
59 170 631	60 645 530
81 889 873	93 394 716
21 846 860	28 608 520
47 908 780	53 426 195
453 912 196	506 581 527
399 356 138	452 836 325
61 307 891	70 784 391
20 170 731	24 509 890
234 943 015	231 867 175
41 649 268	48 550 253
5 055 264	15 166 484
1 853 505 614	2 016 562 866
1 882 907 307	2 033 361 226
29 401 693	16 798 360

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31 MARCH 1985

30 June 1984 \$	Funds Employed	31 March 1985 \$
2 025 746 988	Loan Flotations	2 025 746 988
410 868 537	Less Redemption from Sinking Fund and Exchange Accretion	410 868 537
<u>1 614 878 451</u>		<u>1 614 878 451</u>
497 707 000	Commonwealth Capital Grants	533 860 000
<u>2 112 585 451</u>		<u>2 148 738 451</u>
...	Housing Funds Capital	72 384 000
<u>2 112 585 451</u>		<u>2 221 122 451</u>
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
<u>2 208 685 451</u>		<u>2 317 222 451</u>
54 757 034	Contribution from Interest on Short Term Investment	54 757 034
<u>2 263 442 485</u>		<u>2 371 979 485</u>
230 215 114	Trust Funds Governmental	252 022 751
24 851 790	Less Investments	27 438 070
<u>205 363 324</u>		<u>224 584 681</u>
379 359 815	Trust Funds Private	389 910 153
312 969 585	Less Investments	347 296 340
<u>66 390 230</u>		<u>42 613 813</u>
101 726 494	Suspense Accounts	128 150 285
<u>45 228 337</u>		<u>78 603 295</u>
215 904 418	Commonwealth Grants Advances	
35 795 000	Trading Concerns and Public Utilities Banking Accounts	100 990 844
<u>180 109 418</u>	Less Investments	65 802 810
2 862 260 288		<u>35 188 034</u>
	<i>Add—</i>	
Dr.11 632 228	Consolidated Revenue at Commencement of Year	Dr. 10 635 359
Cr. 996 869	Surplus for Year	Cr. 16 798 360
<u>Dr.10 635 359</u>		<u>Cr. 6 163 001</u>
2 851 624 929		<u>2 887 282 594</u>
	Employment of Funds	
2 575 000 037	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and Other State Undertakings	2 616 292 712
35 356 009	Flotation Expense Discounts and Exchange	35 356 009
39 413 162	Consolidated Revenue Fund Deficits (Funded)	39 413 162
14 864 098	Consolidated Revenue Fund (Deficits Funded from Commonwealth Capital Grants)	14 864 098
<u>2 664 633 306</u>		<u>2 705 925 981</u>
410 868 537	Less Redemption of Debt applied to Depreciation of Assets etc.	410 868 537
<u>2 253 764 769</u>		<u>2 295 057 444</u>
418 860 247	Short Term Investment	506 910 422
Cr.27 636 867	Cash at Bank	Cr. 30 585 620
Dr. 49 274	Cash in London	Dr. 140 234
<u>Cr.27 587 593</u>		<u>Cr. 30 445 386</u>
642 933	Stores Accounts— Government Printer	Cr. 108 720
12 724 604	Government Stores	23 707 722
11 214 003	Railway Stores	12 153 456
<u>24 581 540</u>		<u>35 752 458</u>
...	Remittances to London	440 240
	<i>Advances—</i>	
24 049 091	Treasurer's Advance to Departments etc.	75 631 223
1 364 129	Trust Funds, Governmental (Overdrawn Accounts)	192 770
446 956	Commonwealth Grants and Advances (Overdrawn Accounts)	894 155
156 145 790	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	2 849 268
<u>182 005 966</u>		<u>79 567 416</u>
2 851 624 929	TOTAL ASSETS	<u>2 887 282 594</u>

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

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31 DECEMBER 1984
and BALANCE as at 31 MARCH 1985

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL†

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	18 897	296 068	321 797	44 626
Aboriginal Lands Trust	289 110	430 271	159 208	18 047
Aboriginal Material Preservation Fund	98 096	148 060	159 709	109 745
Agricultural High Schools	17 651	156 813	266 639	127 477
Agriculture Protection Board	40 494	2 783 529	2 951 959	208 924
Albany Port Authority External Loans Sinking Fund	335 777	...	11 381	347 158
America's Cup Challenge and Special Projects	...	61 374	61 374	...
Anti-Smoking Campaign Trust Account	2 278	315 207	405 481	92 552
Art Gallery of Western Australia	355 768	971 624	1 017 615	401 759
Art Gallery of Western Australia Investment Reserve	1 085 775	...	...	1 085 775
Art Gallery of Western Australia Loans Sinking Fund	53 923	...	3 855	57 778
Australian Wool Corporation	...	200 407	267 576	67 169
Beekeepers Compensation	3 272*	8 846	31 268	19 150
Bicycle Policy Special Project Fund	198 583	60 928	337 500	475 155
Board of Secondary Education	63 926	694 114	1 162 130	531 942
Bunbury Port Authority External Loans Sinking Fund	454 129	...	16 630	470 759
Bunbury Port Authority—Future Development Investigations	200 000	1 975	...	198 025
Bunbury Port Authority Maintenance Dredging Stabilisation	773 958	...	...	773 958
Carnarvon Banana Industry Compensation	691 506	3 679	90 110	777 937
Catchment Areas Compensation and Reconstruction Scheme	2 528	2 528	...	...
Cattle Industry Compensation	642 905	355 916	762 813	1 049 802
Cattle Industry Compensation Investment Reserve	1 585 396	...	...	1 585 396
Charcoal Iron and Steel Industry Loans Sinking Fund	136 674	...	10 100	146 774
Charles Hadley Travelling Library	4 284	...	...	4 284
Commonwealth Advance—Northern Territory Supplies Account	49 988	14	12	49 986
Community Sporting Facilities	329 480	469 863	3 000 299	2 859 916
Council for the Advancement of the Rural Youth Movement	49 625	70 081	78 547	58 091
Country High School Hostels Authority	527 872	731 083	999 102	795 891
Country High School Hostels Authority Loans Sinking Fund	272 732	...	15 511	288 243
Country Towns Sewerage Developers Contribution Trust Fund	891 530	204 110	316 239	1 003 659
Country Water Supplies Developers Contribution Trust Fund	1 244 388	744 194	604 272	1 104 466
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	3 141 865	393 530	...	2 748 335
Dairy Adjustment Program	1 038 774	151 671	25 049	912 152
Declared Plants and Animals Control Fund	176 777	143 810	113 020	145 987
Employers Indemnity Supplementation Fund	2 456 529	173 012	341 779	2 625 296
Esperance Port Authority External Loans Sinking Fund	261 800	...	17 433	279 233
Fisheries Research and Development	2 326 006	2 654 942	1 424 738	1 095 802
Forest Department Loan Sinking Fund	133 353	...	108 904	242 257
Forestry Fund	4 812 260	12 881 911	14 997 401	6 927 750
Fremantle Hospital Board Loan Sinking Fund	25 233	...	...	25 233
Fremantle Port Authority Attendance Money	50 121*	...	7 247	42 874*
Fremantle Port Authority External Loans Sinking Fund	1 099 018	...	58 032	1 157 050
Fremantle Port Authority Replacement	13 800	311	311	13 800
Fruit Fly Eradication	6 567	22 382	28 922	13 107
Fruit Growing Industry	312	37 514	52 233	15 031
Fruit Growing Industry Investment Reserve	250 374	20 000	...	230 374
Geraldton Port Authority External Loans Sinking Fund	169 542	...	6 796	176 338
Health Department Capital Works	7 333 945	7 251 091	6 767 100	6 849 954
Health Education Trust Fund	1 388	...	31	1 419
Herd Improvement Service of Western Australia	67 000	...	...	67 000
His Majesty's Theatre Restoration Fund	5 801	...	...	5 801
Hospital Buildings and Equipment	16 629 185	2 669 230	3 187 687	17 147 642
Hospital Fund Contributions	56 038	123 233 400	123 177 362	...
Housing—				
Government Employees Housing Authority	25 263	9 476 011	10 747 324	1 296 576
Government Employees Housing Authority External Loans Sinking Fund	178 456	37 500	59 282	200 238
Industrial and Commercial Employees Housing Authority	1 354 379	1 162 274	1 159 769	1 351 874
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	87 142	2 678	8 807	93 271
Rural Housing Authority	564 669	431 166	907 641	1 041 144
Rural Housing Authority Loan Sinking Fund	86 880	...	4 246	91 126
State Housing Commission	3 767 049	89 910 535	87 826 128	1 682 642
State Housing Commission External Loans Sinking Fund	7 213 062	224	378 846	7 591 684
State Housing Commission Investment Reserve	14 200	...	...	14 200
Independent Living Centre	9 908	34 937	25 029	...

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

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Industrial Lands Development Fund	6 973 559	2 273 491	3 836 851	8 536 919
Industrial Lands Development External Loans Sinking Fund	769 641	....	31 427	801 068
Insurance—				
Government Fire and Marine Insurance	214 840	5 553 219	5 441 898	103 519
Government Workers Compensation	2 166	8 815 931	8 856 410	42 645
Public Buildings Insurance	3 722 019	254 192	2 245	3 470 072
Railway Accident and Fire Insurance	563 183	786 687	369 929	146 425
Sheriff's Assurance	56 342	....	304	56 646
State Insurance	558 012	54 676 559	54 223 231	104 684
Titles Office Assurance	687 917	669 002	674 139	693 054
Inventions Assistance	13 364	....	....	13 364
Joondalup Development Corporation Loan Sinking Fund	20 069	....	3 705	23 774
Kalgoorlie Metallurgical Laboratory	14 089	6 598	....	7 491
Karratha—Woodside Facilities	1 030 000	....	....	1 030 000
Law Reform Commission	61 168	140 042	111 141	32 267
Lawn Mowing and Gardening Service Suspense	279 186*	963 474	1 143 861	98 799*
Legal Aid Fund of W.A.	1 297 761	2 375 229	3 077 155	1 999 687
Library Board	505 550	4 769 748	6 109 338	1 845 140
Library Board Loans Sinking Fund	265 158	....	394 500	659 658
Local Authorities Assistance	56 053	4 172	....	51 881
Main Roads Loan Sinking Fund	93 285	....	27 842	121 127
Medical Expenditure	46 905*	14 401 220	14 397 028	51 097*
Metropolitan Markets	33 082	409 935	418 187	41 334
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	162 985	....	15 873	178 858
Metropolitan Region Improvement	3 330 713	4 696 283	3 189 451	1 823 881
Metropolitan Region Improvement Loans Sinking Fund	2 902 153	119 467	75 529	2 858 215
Metropolitan Water Authority External Loans Sinking Fund	1 598 686	115 536	102 743	1 585 893
Motor Vehicle Purchase and Replacements	1 857 649	5 214 421	5 077 176	1 720 404
National Parks Authority of W.A.	114 521	1 036 095	1 835 617	914 043
Natural Disaster Loan Repayments	15 497 690	....	5 451 810	20 949 500
Nickol Bay Hospital Board Loan Sinking Fund	54 339	....	....	54 339
Off-Road Vehicles Account	36 137	500	4 136	39 773
Perth Dental Clinic Loans Sinking Fund	15 000	....	....	15 000
Perth Mint	117 122	674 861	599 605	41 866
Perth Theatre Trust	50 055	1 060 113	1 118 965	108 907
Pig Industry Compensation	331 821	79 213	80 071	332 679
Pig Industry Compensation Investment Reserve	790 000	....	....	790 000
Plant Hire	597 963	3 948 325	4 054 539	704 177
Plant Suspense	609 522	966 224	774 557	417 855
Plant Suspense Reserve	1 329 098	1 564 245	1 729 599	1 494 452
Port Hedland Port Authority External Loans Sinking Fund	143 836	375	6 555	150 016
Potato Growing Industry	15 828	2 839	19 611	32 600
Potato Growing Industry Investment Reserve	285 489	....	....	285 489
Poultry Industry	329 574	....	9 584	339 158
Princess Margaret Hospital Loans Sinking Fund	32 735	....	1 250	33 985
Public Debt Sinking Fund	98 897	....	....	98 897
Public Education Endowment	15 015	20 469	79 362	73 908
Public Works Department Payroll Surcharge	2 690 418	5 391 670	4 099 210	1 397 958
Purchase and Replacement of Computing Equipment and Systems Development	3 863 337	858 427	4 954 000	7 958 910
Purchase and Replacement of Equipment	628 510	408 613	1 000 000	1 219 897
Purchase of Tailings	49 263	511	2 849	51 601
Racecourse Development	132 050	40 876	6 000	97 174
Railway Assets Purchase Fund	2 582 412	672 045	1 312 294	3 222 661
Railways—				
Provision for Depreciation of Stores	554 774	96 816	30 000	487 958
Provision for Long Service Leave and Other Leave	12 220 000	....	....	12 220 000
Regional Cultural Facilities	299 938	....	....	299 938
Research Station Rationalisation	527 927	164 293	164 293	527 927
Resistant Grain Insects Eradication	16 909	5 122	5 200	16 987
Road Train Assembly Area Equalisation Reserve Account	153 809	....	....	153 809
Roads—Main Roads	27 425 044	64 547 921	65 793 791	28 670 914
Rottne Island Board Loan Sinking Fund	21 451	....	10 500	31 951
Royal Perth Hospital Loan Sinking Fund	30 997	....	....	30 997
Rural Adjustment Scheme	3 822 841	1 790 191	1 138 334	3 170 984
Rural and Industries Bank	5 017	....	158 610	163 627
Rural Industry Advance Act—Special Scheme No. 1	2 882 204	....	73 089	2 955 293
Rural Reconstruction Authority	10 509 871	1 122 873	770 027	10 157 025
Rural Reconstruction Authority Beef Finance Scheme	27 670	10 737	2 757	19 690
Sewerage Development—Two Rocks	399 181	....	....	399 181
Sewerage Works—Loan Repayments	18 791	738 921	720 130	....
Sir Charles Gairdner Hospital Loans Sinking Fund	42 993	....	....	42 993
Skeleton Weed Eradication	515 171	123 883	119 505	510 793
South West Development Authority	84 794	135 967	128 738	77 565
Special Vegetable Research Fund	4 002	4 000	....	2

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

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Sports-Culture Instant Lottery Account	3 832 757	3 173 285	2 026 593	2 686 065
State Development	6 071 150	505 000	19 377	5 585 527
State Employment Strategies	7 840 294	1 210 622	584 136	7 213 808
State Energy Commission Private Loan Sinking Fund	2 544	....	....	2 544
State Energy Commission Public Loan Sinking Fund	3 299	....	....	3 299
State Implement and Engineering Works Loan Sinking Fund	4 202	....	....	4 202
State Meat Inspection	8 805	237 413	287 803	59 195
Suitors Fund	51 174	3 052	5 581	53 703
Taxi Control	60 191	96 605	136 981	100 567
Technology Development Authority	2 356 620	2 218 803	4 300 250	4 438 067
Tourist Development Authority Loans Sinking Fund	140 659	....	5 361	146 020
Transport Commission	488 713	5 624 468	5 952 067	816 312
Transport Commission Reserve	651 647	9 000	250 000	892 647
Transport Commission Employer Liability	4 518 986	49 190	145 355	4 615 151
Waterways Commission	18 324	855 859	935 977	98 442
W.A. Urban Land Council Interim	6 333 619	4 664 471	5 222 739	6 891 887
Western Australian Alcohol and Drug Authority	135 273	1 523 801	1 645 079	256 551
Western Australian Arts Council	317 389	1 353 161	1 080 195	44 423
Western Australian Arts Council Tours Account	54 315	73 284	67 043	48 074
Western Australian Building Authority	....	16 345 321	20 443 000	4 097 679
Western Australian Coastal Shipping Commission External Loans Sinking Fund	717 599	53 476	97 039	761 162
Western Australian Film Council	43 117	130 283	204 388	117 222
Western Australian Fire Brigades Board Loan Sinking Fund	26 423	....	7 500	33 923
Western Australian Government Railway Commission Loan	1 735 586	12 409 952	21 460 601	10 786 235
Western Australian Government Railway Commission Loan Sinking Fund	1 635 107	....	85 568	1 720 675
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	365 226	52	15 365	380 539
Robb Jetty Division External Loans Sinking Fund	331 087	24 589	49 585	356 083
Western Australian Museum	447 006	1 508 070	1 460 875	399 811
Western Australian Museum Investment Reserve	100 000	....	....	100 000
Western Australian Post Secondary Education Commission	24 949	181 025	179 735	23 659
Western Australian Tourism Commission Loans Sinking Fund	....	....	1 050	1 050
Western Australian Water Resources Council	80 274	45 679	29 102	63 697
Wheat Research State	124 863	273 598	494 036	345 301
Wildlife Conservation	102 135	19 813	31 435	113 757
Women's Information and Referral Exchange	397 955	49 835	2 199	350 319
Workers Assistance General Fund	991 491	672 712	495 174	813 953
World Health Organization—Grants	1 779	....	....	1 779
Zoological Gardens Board	91 145	706 971	708 004	92 178
Total	220 213 527	505 129 534	536 745 988	251 829 981

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

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Agricultural Research Grants	118 051	233 733	416 934	301 252
Anzac Day Fund	598	578	....	20
Arts Council of Australia (W.A. Division)	14 969	....	38 000	52 969
Bauxite Mining Rehabilitation Assessment	32 012	15 585	57 800	74 227
Benefit and Provident Funds—				
Railways Servants Benefit Fund	71 913	2 610	3 255	72 558
Water Authority Provident Fund	391	600	3 078	2 869
Water Authority Provident Fund Investment Reserve	15 500	2 000	....	13 500
Bequests and Donations—				
Charitable Institutions—				
Hospital and Allied Services	460 652	67 254	41 475	434 873
Mental Health Services	123 122	62 598	90 942	151 466
Public Health	47 640	54 246	38 922	32 316
Community Welfare Benevolent Fund	8 009	....	....	8 009
Howard Porter Memorial Prize for Citizenship	1 127	....	....	1 127
Dr. John Bamford Memorial Trust	2 690	....	....	2 690
John Henry Kendall	1 429	....	....	1 429
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	17 044	17 044	17 044	17 044

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

	Balance as at 31 Dec. 1984	*	†	Balance as at 31 March 1985
	\$	Debit	Credit	\$
McKellar Estate (Geraldton Hospital)	1 829	\$	\$	1 829
Rush (Geraldton Hospital)	11 897	2 013	\$	9 884
W.A. Fire Brigades—Underprivileged Children	738	\$	\$	738
William Samuel (White Gum Valley School)	1 253	\$	\$	1 253
Biological Control of Dock	9398	\$	\$	9 398
Childhood Services—Staff Superannuation	17 034	48 875	48 341	16 500
City of Perth Endowment Lands	1 096 500	\$	\$	1 096 500
Clerk of Courts	784 513	4 545 717	4 487 499	726 295
Clover Seed Research	37 925	26 108	5 117	16 934
Coal Mine Workers Pensions.....	1 579 832	1 997 356	1 453 469	1 035 945
Coal Miners Welfare	39 541	21 488	\$	18 053
Committee for the Understanding of the Environment	92	\$	1 000	1 092
Community Welfare Bonds	14 144	4 039	2 779	12 884
Companies Liquidation Account	97 423	\$	4 036	101 459
Co-operative Societies Liquidation Account	\$	\$	23 654	23 654
Department of Labour and Industry—Settlement Payments	11 279	14 994	17 494	13 779
Deposits—				
Betting Control Board	20 005	\$	\$	20 005
Contractors	1 422 324	429 405	465 166	1 458 085
Inquiry Agents	1 000	\$	\$	1 000
Land Application	698 517	800 966	1 498 281	1 395 832
Mines Department	740 612	409 393	235 641	566 860
Motor Vehicle Dealers Plates	34 000	2 200	2 700	34 500
Pavilions—Royal Showgrounds	200	\$	\$	200
Perth Mint Employees	67 429	\$	\$	67 429
Workers Compensation and Assistance Act, (Em- ployers Deposits)	542 000	\$	\$	542 000
Dieback Research Trust Fund	73 394	110 363	69 684	32 715
District Court Bailiff and Sheriffs Collections Trust Account	172 646	540 250	550 907	183 303
Egg Research Trust Fund	14 781	11 640	11 276	14 417
His Excellency, the Governor, Professor Gordon Reid Remuneration Trust Fund	3 870	\$	1 935	5 805
Hospitals for the Aged—Patients' Private Property	433 063	102 900	109 646	439 809
Institute of Sport—Alcoa of Australia	16 204	6 323	\$	9 881
Kalgoorlie Emission Task Force Consultancy	3 644	3 644	\$	\$
Kelley-Marie Rainford Trust Fund	9 010	\$	\$	9 010
Legal Aid Commission	57 945	252 165	252 139	57 919
Life Be In It—Sponsorship Funds	4 192	\$	\$	4 192
Local Authorities—Shire Councils Loans Sinking Funds	296 438	\$	7 922	304 360
Mental Health Services—Special Purposes Account Pro- vision of Amenities for Patients	157 200	1 081	6 950	163 069
Mental Hospital Patients—Comforts and Private Cash	1 113 949	263 576	232 765	1 083 138
Mortgage Moneys under Transfer of Land Act	11 345	\$	\$	11 345
Parliamentary Superannuation Fund	933 072	411 656	759 141	1 280 557
Parliamentary Superannuation Fund Investment Reserve	5 616 180	\$	\$	5 616 180
Pathology Education and Travel	1 229	\$	\$	1 229
Police Department—Found Money Trust	24 858	11 082	12 372	26 148
Prisoners Industrial Fund	16 045	20 949	23 979	19 075
Prisoners Private Cash	118 570	196 203	174 853	97 220
Public Trustee Common Fund	2 309 439	18 722 989	18 470 990	2 057 440
Research Co-ordinating Committee	9 546	57 800	57 800	9 546
Rural Credits Development Fund	76 781	42 261	799	35 319
Scholarships—				
Charles Baskett (Muresk College)	4 377	\$	\$	4 377
Margery Bennett Prize	1 390	\$	\$	1 390
Bentley Senior High School Memorial	4 617	\$	2	4 619
James and Rose Coombe	707	100	\$	607
Thomas Coombe	17 633	\$	\$	17 633
Council of War Service Land Settlers Association	1 417	\$	1	1 418
Dowson (School of Mines, Kalgoorlie)	4 276	\$	\$	4 276
Falconer Research (Eastern Goldfields Technical School)	1 296	\$	\$	1 296
John Forrest High School	3 257	\$	\$	3 257
Graylands Teachers College	43 613	2 309	237	41 541
R. W. Grace Memorial Prize	6 216	\$	\$	6 216
Harcourt and Daisy Harper Memorial Prize	742	\$	26	768
James A. Heron Memorial	3 293	\$	\$	3 293
Keynes—Forestry Prize	381	\$	\$	381
C. E. Lane—Poole Memorial Trust	6 402	\$	\$	6 402
Olive A. Lewis	750	15 250	30 000	15 500
Perth Boys High School Memorial	10 706	\$	\$	10 706
Perth Girls High School Memorial	23 070	\$	\$	23 070
N. F. Poynton (Muresk College)	6 346	\$	\$	6 346
The W. J. Reid Memorial Prize.....	2 339	\$	\$	2 339
Royal Antediluvian Order of Buffaloes	19	\$	\$	19
R. S. Sampson	253	\$	\$	253
Ernest Smith Memorial Prize for English	558	\$	\$	558
Margueretta Wilson	1 475	\$	\$	1 475
J. A. Wood	90	\$	700	790

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Shell Company Folkloric Festival	57 270	....	4 002	61 272
Specific Purpose Grants from Industry	706	....	....	706
Sponsored Projects	15 381	6 059	5 650	14 972
Sports Development Sponsorship Trust Fund	1 629	5 536	22 171	18 264
Superannuation Fund	38 366 740	54 333 898	46 244 887	30 277 729
Superannuation Investment Reserve	327 383 863	156 926	11 300 296	338 527 233
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	688	688	10 000
Testamentary and Trust Deposits	32 142	13	453	32 582
West Australian Trustees Limited	10 000	650	650	10 000
Unclaimed Moneys	768 549	4 574	96 234	860 209
Western Australian Pre-School Board Specific Funds	38 934	....	74	39 008
Workers Assistance Trust Fund	30 312	377 474	446 676	99 514
Total	386 478 782	84 417 161	87 848 532	389 910 153

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	98 660	25 804	80 301	44 163
Advertising	251 781	492 946	375 961	368 766
Agriculture Department Cash Order Suspense	207 831	1 557 517	1 664 808	100 540
Agriculture Department Rationalisation of Research Stations	2 031 174	159 570	....	2 190 744
Agriculture Works and Services	195 640	161 757	175 933	181 464
Albany Pilot Launch	125 058	15 255	129 807	10 506
Artificial Breeding Board	127 000	....	....	127 000
Bank Account Debits Tax	467 572	71 528	49 341	489 759
Cash Order Suspense	6 487 120	196 791 229	200 287 669	2 990 680
Central Mail Sorting Advance	222 567	8 979 958	8 991 499	211 026
Crown Law Payments in Suspense	131 210	207 342	224 645	113 907
Dental Bulk Stores	194 968	116 502	147 985	163 485
Department of Community Welfare—Lost Monetary Assis- tance Cheques	3 743	....	....	3 743
Dishonoured Cheques .....	....	668 715	668 715	....
Drilling	250 937†	644 627	426 728	33 038†
Education Supplies Purchases	8 861	257 838	220 184	46 515
Expenditure Advances	109 664	....	....	109 664
Health and Medical Services Cash Order Suspense	1 036 499	19 080 602	19 259 778	857 323
Hospitals Operating	666	42 141 145	42 141 811	....
Independent Schools Recurrent Grants Schools Assistance Acts .....	....	20 078 683	20 078 683	....
Isolated Patients Travel and Accommodation Assistance Scheme	315 779	280 354	308 689	287 444
Joondalup Development Corporation	2 470 000	....	....	2 470 000
Lands Department Payments in Suspense	20 451	68 999	43 711	45 739
London Payments in Suspense	311 262	483 767	615 077	179 952
Mental Health Services Stores Suspense	267 120	171 114	239 293	198 941
Metropolitan Region Improvement Plan No. 11	1 294 300	....	....	1 294 300
Motor Vehicles for Use of Departmental Officers	19 827†	10 542	24 268	33 553†
Mount Anderson Station	32 000	....	....	32 000
Natural Disasters	1 187 702	159 376	297	1 346 781
Pharmaceutical Benefits	130 068	738 805	553 950	314 923
Private Housing Bond Assistance	370	19 394	354	19 410
Public Works Department—Capital Projects Account	15 948 924	36 679 444	32 917 761	19 710 607
Public Works—Buildings	7 651 854	6 816 489	14 468 343	....
Public Works—Cash Order Suspense	5 988 966	24 932 647	26 585 152	4 336 461
Public Works Departmental Works and Sales	15 731 072	18 882 941	25 188 311	9 425 702
Railway Department—Bunbury 2000 Project	1 816 429	....	1 816 429	....
Railways Departmental Works and Sales	3 611 851	8 693 222	8 780 689	3 524 384
Railways Expenditure Advance	9 904 343	87 153 907	82 155 371	14 902 879
Railways Kwinana Koolyanobbing Rehabilitation .....	....	72 066	72 066	....
Rural Industries Assistance Scheme	3 000	....	3 000	....
State Government Insurance Office (Westintech)	500 000	....	....	500 000
Sundry Debtors	955 879	366 700	273 791	1 048 788

* 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 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Suspended Postings	40 431 436	40 366 111	65 325	
Systems Research Institute of Australia	625 000	625 000		
Treasury Paymaster	20 013	58 098	61 857	16 254
Urban Land Subdivisions—Cost of Services—				
1981/82 Program	561 192	5 243	38 144	528 291
1982/83 Program	2 827 320	117 756	204 418	2 740 658
1983/84 Program	636 095	13 997	102 249	547 843
1984/85 Program	1 119 482	1 433 243	132 465	2 420 260
Warnbro Ordnance Clearance Project	1 480	5 107		6 587
Water Resources—Underground Investigations		114 400	114 400	
Western Australian Cricket Association Redevelopment	1 100 000			1 100 000
Total	86 461 202	519 160 065	529 990 044	75 631 223

STATEMENT No. 4
SUSPENSE ACCOUNTS†

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Commissioner of Taxation—Withholding Tax Deducted from Prescribed Payments	46 442	260 434	246 971	32 979
Commonwealth Fisheries Act—Licence Fees	16 020	74 356	63 317	4 981
Community Welfare Suspense	162 565	149 836	59 472	72 201
Crown Law Suspense	4 949 831	8 430 752	8 999 066	5 518 145
Departmental Receipts in Suspense	73 853 953	224 780 093	231 705 277	80 779 137
Drafts in Suspense	12 352	9 520	17 979	20 811
Education Salaries	57 376*	3 860 456	4 393 086	475 254
Federal Income Tax Collections—				
Departmental 1983/84		3 778	3 778	
Departmental 1984/85	31 803 986	98 358 332	98 618 394	32 064 048
Statutory Authorities 1984/85		18 386 296	18 462 685	76 389
Local Government Superannuation Suspense		15	15	
London Salaries	278 674	318 410	254 792	215 056
Perth Theatre Trust—Bookings	656 460	1 766 600	1 442 476	332 336
Public Works—Private Works and Sales	409 264	144 285	411 132	676 111
Railways—Private Works and Sales	820 368	703 204	480 540	597 704
Railway Stores Adjustment		1 397	1 397	
Rural Adjustment Authority Crop Proceeds	3 824 283	4 721 320	3 931 775	3 034 738
Rural Adjustment Authority Mortgage Fees	10 249	10 698	9 247	8 798
Sundry Creditors	1 686 768	8 312	16 958	1 695 414
Survey of Leases under Mining Act	2 506 389	380 710	78 618	2 204 297
Suspended Postings	102	25 181 178	25 183 726	2 650
Unclaimed Wages and Other Payments in Suspense—				
Railways	32 962	21 155	19 692	31 499
Unclaimed Wages—Public Works Department	22 695	55 039	63 498	31 154
War Service Land Settlement	238 573	238 792	276 802	276 583
Total	121 274 560	387 864 968	394 740 693	128 150 285

STATEMENT No. 5
COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Aboriginal Advancement—				
1983/84 Capital Program	467 880	124 506		343 374
1984/85 Capital Program	791 700	642 802	938 906	1 087 804
1983/84 Recurrent Program	261 919			261 919
1984/85 Recurrent Program	2 824 403	3 292 041	3 291 000	2 823 362
Adult Migrant Education Scheme	190 427	796 501	865 137	259 063
Agriculture Commonwealth Research Grants	621 663	1 067 034	912 651	467 280
Agriculture Extension Services	5 773	5 277	11 085	11 581
Aids for Disabled People	262 798	347 990	353 600	268 408
America's Cup Defence Program	12 000	571 500	593 000	33 500
Apple Export Industry	5 309	10 639	8 116	2 786

* 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 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Assistance to Distressed Farmers	27 884	....	....	27 884
Australian Bicentennial Road Development Program— Main Roads Projects .....	....	11 444 066	11 444 066	....
Australian Biological Resources Study	3 998	24 859	47 105	26 244
Australian Development Assistance—ACNARP—Thailand/ Australia Project .....	....	724 757	724 757	....
Australian Red Cross Blood Transfusion Service	281 900	127 900	210 000	364 000
Beef Carcass Classification Trials	15 555	2 317	20 000	33 238
Childhood Services Recurrent Grants	1 053 372	1 667 881	1 847 057	1 232 548
Childrens Services Program—Capital Grants .....	....	52 500	52 500	....
Coal Mining Industry Long Service Leave	41 189	276 447	276 447	41 189
Commonwealth Capital Grants .....	....	12 051 000	12 051 000	....
Commonwealth Parliamentary History Project	7 640	25 375	17 735	....
Community Employment Program—Administration Costs	115 397	....	70 000	185 397
Community Employment Program—Country Town Water Supply Projects	123 482	211 603	7 000	81 121*
Community Employment Program—1983–84 State Gov- ernment Projects	698 140	1 337 141	795 000	155 999
Community Employment Program—1984–85 State Gov- ernment Projects	200 000	1 223 841	1 203 000	179 159
Community Employment Program—JOLOR Grants— Population Basis Projects	177 872*	1 185 880	1 441 000	77 248
Road Grants Basis Projects	77 128	797 457	1 036 207	315 878
Community Employment Program—Non-Government Projects	1 772 149	5 071 682	2 800 184	499 349*
Community Health (Medicare) Program	1 000 538	226 000	623 500	1 398 038
Drought Assistance—Fodder Subsidy Scheme	3 742	7 051	3 309	....
Experimental Training Program	110 959	47 127	....	63 832
Family Law Court	493 489	1 168 096	904 078	229 471
Fisheries and Wildlife Research and Development	374 995	98 433	87 168	363 730
Government Schools—Recurrent Grants	7 473 474	10 486 637	13 220 534	10 207 371
Home Care Services Program— Extended Care	867 734	503 300	503 300	867 734
Senior Citizens' Centres—Capital Grants	32 845*	189 883	15 766	206 962*
Senior Citizens' Centres—Recurrent Grants	28 250	34 650	69 300	62 900
Welfare Officers Subsidy .....	....	....	97 191	97 191
Hospital Agreement—Medibank	224 377	....	....	224 377
Housing— Commonwealth-State	15 171 238	10 000 000	20 838 000	26 009 238
Home Purchase Assistance	3 105 584	20 199 172	17 291 627	198 039
Independent Schools— Ethnic Schools Program	16 929	449 915	432 986	....
General Building Grants	154 719	494 796	2 200 000	1 859 923
Recurrent Grants Schools Assistance Acts .....	....	20 078 683	20 078 683	....
Special Recurrent .....	....	146 408	304 749	158 341
Legal Aid Scheme .....	....	2 045 250	2 045 250	....
Lemnos Hospital	2 426	....	....	2 426
Liquefied Petroleum Gas Subsidy Scheme	200 000	181 758	117 598	135 840
Loan Video Program	25 036	....	....	25 036
Local Government Computer Compatibility Study .....	....	....	40 000	40 000
Medicare Program .....	....	13 299 000	21 861 750	8 562 750
Museum of Western Australia—Research	4 369	15 224	11 250	395
National Diseases Control	27 000	....	26 410	53 410
National Drug Education Program .....	....	91 138	91 138	....
National Employment Strategy for Aboriginals .....	....	195 763	195 763	....
National Estate.... ..	365 553	151 286	337 500	551 767
National Safety Council .....	....	6 188	6 188	....
National Water Resources Program .....	....	....	5 979 500	5 979 500
Non-Government Business Colleges .....	....	124 612	124 612	....
Out-of-Trade Apprentices Special Assistance Program .....	....	25 710	25 710	....
Participation and Equity Program	1 663 584	1 351 888	100 394	412 090
Petroleum Subsidy Scheme	1 183 409	6 805 590	7 274 022	1 651 841
Recreation Programs	15 569	9 011	....	6 558
Roads—States Grants Acts .....	....	25 254 249	25 254 249	....
Schools Assistance— 1983 Capital Program	68 123*	10 396	....	78 519*
1984 Capital Program	4 630 177	2 477 725	....	2 152 452
1985 Capital Program .....	....	503 428	3 677 500	3 174 072
Schools Commission— Special Projects Innovations	30 296	46 170	161 403	145 529
Education Centres .....	....	83 651	83 651	....
Schools Commission 1984 Capital Program—Aboriginal Communities	1 400 000	....	....	1 400 000
Seaport Waste Disposal .....	....	201 100	201 100	....
Soil Conservation Program .....	....	....	457 875	457 875

* 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 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Special Employment-Related Programs—				
Community Based Projects	157 897	17 257	16 066	156 706
General Employment-Creating Projects	360 286	49 754	....	310 532
State Emergency Services	150 275	64 095	83 334	169 514
Supported Accommodation Assistance Program .....	....	....	733 000	733 000
Technical and Further Education—Recurrent Grants	1 909 199	2 620 779	1 600 350	888 770
Technical Education 1984 Capital Program	4 805 424	3 191 780	....	1 613 644
Technical Education 1985 Capital Program .....	....	28 205	....	28 205*
Voluntary Adult Education Program	4 986	76 023	112 000	40 963
W.A. Fire Brigade Board .....	....	211 600	211 600	....
Warnbro Ordnance Clearance Project	580	....	....	580
Womens Emergency Services Program .....	....	733 000	733 000	....
Total	55 544 960	167 084 777	189 248 957	77 709 140

STATEMENT No. 6
TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Albany Port Authority	323 113*	678 297	1 387 585	386 175
Bunbury Port Authority	2 214 181	1 711 204	1 936 010	2 438 987
Esperance Port Authority	745 745	697 982	809 000	856 763
Geraldton Port Authority	935 386	1 126 574	1 161 031	969 843
Metropolitan (Perth) Passenger Transport Trust	12 510 294	25 720 490	25 174 553	11 964 357
Metropolitan Water Authority—				
No. 1 Account	17 972 966	53 631 056	48 523 328	12 865 238
No. 3 Account	65 423 938	....	378 872	65 802 810
Port Hedland Port Authority	3 079 922	1 349 108	1 388 956	3 119 770
State Engineering Works	884 169	2 315 020	2 159 689	728 838
Western Australian Coastal Shipping Commission—				
No. 1 Account .....	....	6 884 608	6 884 608	....
No. 2 Account	2 630 098	943 354	167 865	1 854 609
Western Australian Meat Commission—				
Midland Division	9 708	155 175	148 921	3 454
Robb Jetty Division	252 043*	5 888 774	3 291 549	2 849 268*
Total	105 831 251	101 101 642	93 411 967	98 141 576

STATEMENT No. 7
GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	335 777	12 581	1 200	347 158
Art Gallery of Western Australia	1 085 775	....	....	1 085 775
Art Gallery of Western Australia Loans Sinking Fund	53 923	3 855	....	57 778
Bunbury Port Authority External Loans Sinking Fund	454 129	20 930	4 300	470 759
Carnarvon Banana Industry Compensation	691 506	86 431	....	777 937
Cattle Industry Compensation	1 585 396	....	....	1 585 396
Charcoal Iron and Steel Industry Loans Sinking Fund	136 674	10 100	....	146 774

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

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

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Country High School Hostels Authority Loans Sinking Fund	271 232	19 311	2 300	288 243
Esperance Port Authority External Loans Sinking Fund	261 800	17 433	....	279 233
Forest Department Loan Sinking Fund	133 353	108 904	....	242 257
Fremantle Hospital Board Loan Sinking Fund	25 233	....	....	25 233
Fremantle Port Authority External Loans Sinking Fund	1 099 018	72 132	14 100	1 157 050
Fremantle Port Authority Replacement	13 800	....	....	13 800
Fruit Growing Industry	250 374	200 000	220 000	230 374
Geraldton Port Authority External Loans Sinking Fund	169 542	6 796	....	176 338
Health Education Trust Fund	1 240	....	....	1 240
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	178 456	29 282	18 750	188 988
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	87 142	8 683	2 554	93 271
Rural Housing Authority Loan Sinking Fund	86 880	496	....	87 376
State Housing Commission	14 200	....	....	14 200
State Housing Commission External Loans Sinking Fund	7 213 062	326 722	53 100	7 486 684
Industrial Lands Development External Loans Sinking Fund	769 641	31 427	....	801 068
Insurance—				
Railway Accident and Fire Insurance	553 546	19 089	426 210	146 425
Sheriff's Assurance	56 342	3 104	2 800	56 646
Titles Office Assurance	687 917	5 237	100	693 054
Joondalup Development Corporation Loan Sinking Fund	20 069	3 705	....	23 774
Library Board Loans Sinking Fund	265 158	394 500	....	659 658
Main Roads Loan Sinking Fund	93 285	27 842	....	121 127
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	162 985	15 873	....	178 858
Metropolitan Region Improvement Loans Sinking Fund	2 902 153	102 641	149 967	2 854 827
Metropolitan Water Authority External Loans Sinking Fund	1 598 686	111 186	123 979	1 585 893
Nickol Bay Hospital Board Loan Sinking Fund	54 339	....	....	54 339
Perth Dental Clinic Loan Sinking Fund	15 000	....	....	15 000
Perth Theatre Trust	100	....	....	100
Pig Industry Compensation	790 000	....	....	790 000
Port Hedland Port Authority External Loans Sinking Fund	143 836	6 180	....	150 016
Potato Growing Industry	285 489	250 000	250 000	285 489
Poultry Industry	329 574	9 584	....	339 158
Princess Margaret Hospital Loans Sinking Fund	32 736	....	....	32 736
Public Debt Sinking Fund	98 897	....	....	98 897
Resistant Grain Insects Eradication	15 000	....	....	15 000
Rottnef Island Board Loan Sinking Fund	21 451	10 500	....	31 951
Royal Perth Hospital Loan Sinking Fund	30 997	....	....	30 997
Sir Charles Gairdner Hospital Loans Sinking Fund	42 993	....	....	42 993
State Energy Commission—				
Private Loan Sinking Fund	2 544	....	....	2 544
Public Loan Sinking Fund	3 299	....	....	3 299
State Implement and Engineering Works Loan Sinking Fund	4 202	....	....	4 202
Suitors Fund	51 174	2 529	....	53 703
Tourist Development Authority Loans Sinking Fund	140 659	7 561	2 200	146 020
Western Australian Coastal Shipping Commission External Loans Sinking Fund	717 599	95 053	51 490	761 162
Western Australian Fire Brigades Board Loan Sinking Fund	26 423	7 500	....	33 923
Western Australian Government Railway Commission Loan Sinking Fund	1 635 107	85 568	....	1 720 675
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	365 226	17 613	2 300	380 539
Robb Jetty Division External Loans Sinking Fund	331 088	44 025	19 030	356 083
Western Australian Museum	100 000	....	....	100 000
Western Australian Tourist Commission Loans Sinking Fund .....	....	2 100	1 050	1 050
Wildlife Conservation	99 000	23 000	11 000	111 000
Total	26 595 027	2 199 473	1 356 430	27 438 070

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
Bauxite Mining Rehabilitation Assessment	\$ 32 011	\$ 57 800	\$ 15 584	\$ 74 227
Benefit and Provident Funds—				
Railways Servants Benefit Fund	71 913	645		72 558
Water Authority Provident Fund	15 500		2 000	13 500
Bequests and Donations—				
Charitable Institutions—				
Health and Medical Services	90 057		8 000	82 057
Mental Health Services	3 000			3 000
Community Welfare Benevolent Fund	7 571	438		8 009
Howard Porter Memorial Prize for Citizenship	1 127			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)	17 044			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)	1 253			1 253
Biological Control of Dock	7 723			7 723
City of Perth Endowment Lands	1 096 500			1 096 500
Clover Seed Research	37 925		36 751	1 174
Deposits—				
Betting Control Board	20 005			20 005
Contractors	182 130	30 965	7 207	205 888
Inquiry Agents	1 000			1 000
Mines Department	10 416			10 416
Perth Mint Employees	67 429			67 429
Workers' Compensation and Assistance Act (Em- ployers Deposits)	542 000			542 000
Dieback Research Trust Fund	69 316	30 873	67 474	32 715
Hospitals for the Aged—Patients' Private Property	179 000			179 000
Local Authorities—Shire Councils Loans Sinking Fund	296 438	11 422	3 500	304 360
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	1 229			1 229
Research Co-ordinating Committee	9 546			9 546
Scholarships—				
Charles Baskett (Muresk College)	4 377			4 377
Margery Bennett Prize	1 390			1 390
Bentley Senior High School Memorial	4 617	2		4 619
Thomas Coombe	17 633			17 633
Council of War Service Land Settlers Association	1 417	1		1 418
Dowson (School of Mines, Kalgoorlie)	4 276			4 276
Falconer Research (Eastern Goldfields Technical School)	1 296			1 296
John Forrest High School	3 337		80	3 257
Graylands Teachers College	43 613	2 049	4 121	41 541
R. W. Grace Memorial Prize	6 215			6 215
Harcourt and Daisy Harper Memorial Prize	742			742
James A. Heron Memorial	3 293			3 293
Keynes Forestry Prize	381			381
C. E. Lane-Poole Memorial Trust	6 402			6 402
Perth Boys High School Memorial	10 706			10 706
Perth Girls High School Memorial	23 070			23 070
N. F. Poynton (Muresk College)	6 346			6 346
The W. J. Reid Memorial Prize	2 303			2 303
Ernest Smith Memorial Prize for English	558			558
Margueretta Wilson	1 265			1 265
Shell Company Folkloric Festival	57 270	4 002		61 272
Superannuation Fund	327 383 863	11 300 296	156 926	338 527 233
Trustees—				
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	38 934			38 934
Total	336 159 490	11 438 493	301 643	347 296 340

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

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued
STATEMENT No. 9

TRADING CONCERNS INVESTMENTS*

	Balance as at 31 Dec. 1984	* Debit	† Credit	Balance as at 31 March 1985
	\$	\$	\$	\$
Metropolitan Water Authority— No. 3 Account	54 018 789	54 352 810	42 568 789	65 802 810
Total	54 018 789	54 352 810	42 568 789	65 802 810

General Loan Fund — DETAILS OF RECEIPTS and EXPENDITURE for the NINE MONTHS ENDED 31 MARCH 1985

Informative only		Details of Loan Flotations	New Debt		Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted/ Premiums Credited				Available for Works and Services
\$	\$		\$	\$		\$	
					<i>Miscellaneous Departments</i>		
					Agriculture	133 698	
					Marine and Harbours	4 492 191	
					Mines	70 089	4 695 978
					<i>Public Works—Engineering and Associated Works</i>		
					Improvements to Rivers and Foreshores	77 606	
					Country Areas and Town Water Supplies	7 880 805	
					Country Towns Sewerage	1 526 295	
					Irrigation and Drainage	1 626 535	
					Refund to C.R.F. on Account of Administrative Costs—Engineering Works	3 262 417	14 373 658
					<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
					Refund to C.R.F. on Account of Administrative Costs—Public Buildings	7 351 333	7 351 333

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the NINE MONTHS ended 31 MARCH 1985—continued

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted/ Premiums Credited	Available for Works and Services			
\$	\$		\$	\$	\$	\$	\$	
					<i>Treasury</i>			
					Advances to Sundry Bodies	5 025 000		
					Government Printing Office	146 232	5 171 232	
					<i>Housing Authorities</i>			
					Government Employees Housing Authority	3 400 000		
					Industrial and Commercial Employees Housing Authority	1 225 000		
					State Housing Commission	10 650 000	15 275 000	
					<i>Post Secondary Education Colleges</i>			
					Bunbury Institute of Advanced Education	27 000		
					Hedland College	75 000		
					Kalgoorlie College	949 000		
					Karratha College	1 164 000	2 215 000	
					Expenditure 1 July 1984 to 31 March 1985		49 082 201	
					Balance General Loan Fund 31 March 1985		76 922 041	
							126 004 242	

R. F. BOYLEN,
Under Treasurer,

B. T. BURKE,
Treasurer.