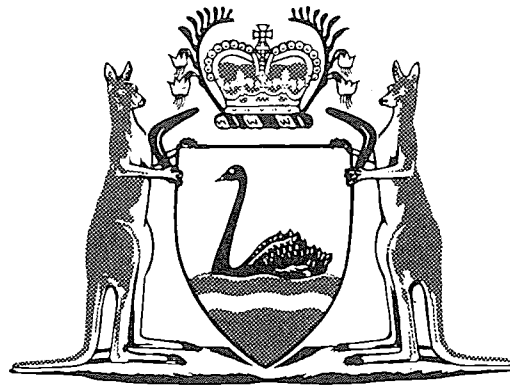


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Government Gazette

OF

WESTERN AUSTRALIA

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[1985

STATEMENT

of the

**RECEIPTS AND DISBURSEMENTS
OF
WESTERN AUSTRALIA**

for the

**THREE MONTHS and TWELVE MONTHS ended on 30 JUNE 1985 and
30 JUNE 1984.**

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE
MONTHS ended respectively on 30 JUNE 1985 and 30 JUNE 1984.**

REVENUE

Head	Three Months Ended		Twelve Months Ended	
	30 June 1985	30 June 1984	30 June 1985	30 June 1984
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	3 988 962	4 326 559	49 758 361	42 574 106
Stamp Duty	55 815 239	44 204 580	199 172 181	158 768 889
Financial Institutions Duty	6 998 716	9 913 254	35 113 922	16 537 306
Probate Duty	46 048	217 631	145 180	464 748
Payroll Tax	71 485 919	70 918 223	287 046 202	267 467 090
Licences—Liquor, Tobacco and Other	24 187 017	23 418 768	75 726 406	70 880 676
Betting Taxes—				
Totalisator Duty and Licences	711 896	661 706	2 739 121	2 468 364
Bookmakers Betting Tax and Licences	502 661	491 668	1 924 221	1 817 171
Totalisator Agency Board Betting Tax	5 428 896	5 145 839	21 441 989	19 454 592
Stamp Duty	13 530	14 615	59 716	68 569
Third Party Insurance Surcharge	1 204 297	1 120 400	4 208 879	4 134 817
Soccer Football Pools Duty	159 150	....	957 234	....
Total, Taxation	170 542 331	160 433 243	678 293 412	584 636 328
<i>Territorial</i>				
Land	1 934 859	4 152 846	8 225 231	8 514 244
Mining	39 943 794	35 525 361	153 315 186	133 087 247
Timber	3 693 295	3 315 029	13 634 792	10 877 307
Total, Territorial	45 571 948	42 993 236	175 175 209	152 478 798
Law Courts	5 839 861	5 320 248	21 414 230	19 297 769
Departmental Reimbursement, Fees and other Services	146 481 080	174 906 605	330 140 435	389 995 159
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Irrigation and Drainage	12 511 653	10 184 213	59 979 426	52 601 705
Railways	61 298 954	54 097 685	235 502 053	194 201 352
State Batteries	800 306	388 690	1 595 882	1 357 403
Total, Public Utilities	74 410 913	64 670 588	297 077 361	248 160 460
Total, Governmental	442 846 133	448 323 920	1 502 100 647	1 394 568 514
COMMONWEALTH				
Tax Sharing Entitlement	258 517 544	255 877 733	1 042 347 544	1 017 476 733
Health Grants	40 601 453	37 659 938	161 985 453	150 662 938
Interest Contributions	236 710	236 710	946 864	1 025 762
Special Revenue Assistance—				
Grant in Lieu of Barrow Island Royalties	20 300 000	....	20 300 000	....
Specific Purpose Grants	47 216 475	35 750 836	115 399 033	97 024 316
Total, Commonwealth	366 872 182	329 525 217	1 340 978 894	1 266 189 749
Grand Total, Revenue	809 718 315	777 849 137	2 843 079 541	2 660 758 263

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 TWELVE MONTHS ended respectively on 30 JUNE 1985 and 30 JUNE 1984.

EXPENDITURE

Head	Three Months Ended		Twelve Months Ended	
	30 June 1985	30 June 1984	30 June 1985	30 June 1984
	\$	\$	\$	\$
<i>Special Acts—</i>				
Constitution Acts.....	18 984	700	66 644	10 252
Loan Acts.....	65 903 966	68 094 473	192 950 338	184 740 949
Agriculture and Related Resources Protection Act 1976.....	80 500	99 000	365 500	400 000
Audit Act 1904—Salary of Auditor General.....	19 921	17 833	72 069	63 267
Bee Industry Compensation Act 1953.....	....	15 669	22 000	50 669
Companies (Administration) Act 1982.....	....	....	258 737	157 054
Conservation and Land Management Act 1984—				
Salary of Executive Officer.....	19 804	....	19 804	....
Criminal Injuries (Compensation) Act 1970 and 1982.....	225 310	178 184	963 033	514 754
District Court of W.A. Act 1969—Judges Salaries and Allowances.....	244 366	157 944	807 915	575 776
Fire Brigades Act 1942—Contribution.....	1 458 783	1 340 494	5 832 033	5 361 975
Forests Act 1918—Salary of Conservator.....	....	17 851	51 951	62 969
Industrial Arbitration Act 1979.....	....	....	10 370	....
Judges' Salaries and Pensions Act 1950.....	284 010	230 716	1 094 885	921 221
Parliamentary Commissioner Act 1971—Salary of Commissioner and Deputy.....	36 097	32 653	122 938	108 856
Parliamentary Superannuation Act 1970.....	1 766 881	1 566 558	2 520 510	2 174 123
Perth Mint Act 1970.....	34 447	36 959	106 107	150 268
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator.....	17 378	14 894	60 302	52 357
Salaries and Allowances Tribunal Act 1975—				
Legislative Council.....	575 573	488 574	2 222 247	1 892 470
Legislative Assembly.....	963 871	796 769	3 684 060	3 119 468
Members Travel.....	101 641	52 290	207 108	135 244
Solicitor General Act 1969—Salary of Solicitor General.....	24 877	19 782	86 820	72 114
Suitors' Fund Act 1964.....	3 777	6 173	22 717	25 365
Superannuation Act 1871—Pensions and Retiring Allowances.....	2 133	2 095	8 456	8 048
Superannuation and Family Benefits Act 1938.....	20 128 931	21 165 484	54 266 457	73 080 888
Taxation (Staff Arrangements) Act 1969.....	84	123	314	661
Town Planning and Development Act.....	51 027	45 060	190 047	230 890
University Building Act 1938—Agricultural Buildings.....	....	....	1 260	....
University Building Act 1952.....	....	....	....	104 543
Wheat Marketing Act 1979.....	....	CR 722	....	....
Totals.....	91 962 361	94 379 556	266 014 622	274 014 181
<i>Parliament—</i>				
Parliament.....	1 088 624	1 031 801	3 917 841	3 285 897
Parliamentary Commission for Administrative Investigations.....	83 764	80 792	318 000	260 307
Totals.....	1 172 388	1 112 593	4 235 841	3 546 204
<i>Premier, Treasurer, and Minister for Forests, and Tourism—</i>				
Department of the Premier and Cabinet.....	1 754 446	2 483 263	8 082 885	5 676 391
Governors Establishment.....	211 993	126 414	784 622	589 222
Office of Economic Development.....	113 700	....	274 657	....
London Agency.....	428 713	409 899	1 176 283	1 261 507
Tokyo Agency.....	77 278	116 055	310 864	314 193
Public Service Board.....	1 836 400	1 288 361	5 452 860	3 819 503
Treasury.....	2 496 368	1 916 513	7 712 621	6 327 846
Superannuation Board.....	....	293 537	....	1 017 324
Audit.....	947 602	892 449	3 342 406	3 141 390
Forests.....	....	10 309 333	25 330 093	32 757 297
Tourism.....	1 507 000	481 679	11 100 000	6 134 843
Totals.....	9 373 500	18 317 503	63 567 291	61 039 516
<i>Deputy Premier, and Minister for Industrial Development and Technology—</i>				
Deputy Premier's Office.....	835 080	400 272	3 055 873	2 827 907
Industrial Development.....	2 904 027	2 785 219	9 711 633	9 726 453
Small Business Development Corporation.....	552 000	....	1 196 000	832 000
Computing and Information Technology.....	2 948 268	2 545 738	7 761 319	7 653 963
Technology Development.....	368 932	....	1 159 861	323 753
Western Australian Technology Development Authority.....	3 540 500	180 500	4 519 000	180 500
Astronomical Services.....	381 596	....	381 596	....
Totals.....	11 530 403	5 911 729	27 785 282	21 544 576

EXPENDITURE—continued

Head	Three Months Ended		Twelve Months Ended	
	30 June 1985	30 June 1984	30 June 1985	30 June 1984
	\$	\$	\$	\$
<i>Minister for Industrial Relations and Administrative Services—</i>				
Industrial Affairs.....	1 347 810	1 417 070	4 987 582	4 880 825
Industrial Commission.....	542 079	464 672	1 837 233	1 472 673
Public Service Arbitration.....	35 720	33 776	131 734	122 428
Office of Industrial Relations.....	519 891	399 737	1 879 255	1 222 708
Administrative Services.....	CR 209 977	1 873 364	1 816 111	3 574 523
Office of Racing and Gaming.....	574 577	....	1 052 595	....
Employment and Administrative Services.....	....	Cr 1 652 448	....	....
Totals.....	2 810 100	2 536 171	11 704 510	11 273 157
<i>Attorney General and Minister for Budget Management, and Prisons—</i>				
Crown Law.....	6 555 557	5 919 942	22 344 766	19 731 007
Corporate Affairs Office.....	1 308 886	896 031	4 102 180	3 211 027
Office of Titles.....	1 648 644	1 690 117	6 106 274	5 595 252
Public Trust Office.....	888 373	921 360	3 270 860	2 956 129
Law Reform Commission.....	111 000	136 500	480 000	546 000
Legal Aid Commission.....	343 000	200 000	1 753 000	1 277 000
Probation and Parole Services.....	820 817	762 343	3 006 689	2 610 934
Government Stores.....	1 807 131	1 352 371	5 998 447	5 039 034
Government Printing Office.....	5 694 251	5 601 483	20 384 012	19 219 437
Miscellaneous Services.....	46 730 522	50 490 708	126 970 253	143 633 316
Taxation.....	1 368 812	1 291 513	6 865 826	5 237 597
Valuer General's Office.....	1 512 061	1 499 326	5 562 886	5 165 562
Prisons.....	14 831 148	12 834 541	50 205 323	45 450 701
Registrar General's Office.....	339 547	....	642 300	....
Totals.....	83 959 749	83 596 235	257 692 816	259 672 996
<i>Minister for Water Resources, and Parliamentary and Electoral Reform—</i>				
Country Water Supplies, Sewerage, Irrigation and Drainage.....	35 960 908	33 858 408	95 409 095	92 188 652
Electoral.....	345 090	1 302 260	1 542 432	2 142 647
Totals.....	36 305 998	35 160 668	96 951 527	94 331 299
<i>Minister for Police and Emergency Services, and Local Government—</i>				
Police.....	35 389 414	32 128 394	125 974 383	111 839 362
State Emergency Service.....	607 533	600 965	2 057 177	1 780 282
Local Government.....	500 009	374 797	1 687 112	1 243 386
Keep Australia Beautiful Council.....	....	42 000	173 000	173 000
Totals.....	36 496 956	33 146 156	129 891 672	115 036 030
<i>Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts—</i>				
Conservation and Environment.....	1 452 543	1 068 231	4 628 879	3 484 648
National Parks Authority.....	....	867 000	3 264 000	3 147 000
Waterways Commission.....	325 000	254 000	1 178 000	961 000
Multicultural and Ethnic Affairs Commission.....	226 635	88 583	608 919	680 026
Western Australian Art Gallery.....	942 000	931 000	3 392 000	3 231 000
Library Board of Western Australia.....	3 732 000	2 191 500	15 201 000	9 693 500
Western Australian Museum.....	1 336 000	1 153 000	5 106 000	4 548 000
Perth Theatre Trust.....	18 000	108 000	433 000	278 000
Western Australian Arts Council.....	231 950	375 500	3 060 850	2 860 500
Conservation and Land Management.....	12 000 000	....	12 000 000	....
Totals.....	20 264 128	7 036 814	48 872 648	28 883 674
<i>Minister for Agriculture, and Fisheries and Wildlife—</i>				
Agriculture.....	15 428 203	15 158 571	54 953 204	50 277 572
Agriculture Protection Board.....	2 280 000	2 100 000	8 935 000	8 417 000
Rural Adjustment Authority.....	242 270	244 978	490 818	471 531
Western Australian Meat Commission.....	4 476 404	4 116 700	4 515 000	4 656 000
Fisheries and Wildlife.....	1 891 917	2 491 252	8 850 966	8 198 178
Totals.....	24 318 794	24 111 501	77 744 988	72 020 281

EXPENDITURE—continued

Head	Three Months Ended		Twelve Months Ended	
	30 June 1985	30 June 1984	30 June 1985	30 June 1984
	\$	\$	\$	\$
<i>Minister for Education—</i>				
Education.....	188 158 353	174 815 030	683 755 880	620 816 227
Board of Secondary Education.....	....	290 000	2 690 000	1 071 000
Western Australian Post Secondary Education Commission.....	220 000	184 000	815 000	689 000
Academy of Performing Arts.....	463 000	400 000	1 763 000	1 410 000
Hedland College.....	750 000	649 000	2 790 000	2 424 000
Kalgoorlie College.....	881 000	681 000	3 033 000	2 723 000
Karratha College.....	736 000	632 000	2 711 000	2 177 000
Rural Youth Movement Council.....	43 000	103 500	275 000	356 500
Secondary Education Authority.....	142 000	....	142 000	....
Totals.....	191 393 353	177 754 530	697 974 880	631 666 727
<i>Minister for Health—</i>				
Health.....	155 677 526	....	605 210 758	....
Western Australian Alcohol and Drug Authority.....	1 313 107	1 365 991	4 541 103	3 847 288
Nurses Board of Western Australia.....	63 345	59 862	138 442	105 309
Mental Health Services.....	....	23 429 073	....	83 413 497
Hospital and Allied Services.....	....	114 572 207	....	403 436 931
Public Health.....	....	20 502 349	....	68 482 596
Totals.....	157 053 978	159 929 482	609 890 303	559 285 621
<i>Minister for Works, and Lands and Surveys—</i>				
Public Works and Buildings.....	23 102 378	23 430 682	76 363 462	68 010 459
Lands and Surveys.....	5 779 484	5 790 931	19 840 513	18 964 573
Bush Fires Board.....	413 943	352 812	1 415 221	1 280 811
Kings Park Board.....	567 000	413 527	2 048 000	1 933 000
Zoological Gardens Board.....	433 000	490 000	1 413 000	1 597 000
Totals.....	30 295 805	30 477 952	101 080 196	91 785 843
<i>Minister for Minerals and Energy—</i>				
Mines.....	8 765 846	6 703 383	28 054 175	22 202 328
State Batteries.....	1 051 250	971 603	3 805 795	3 647 959
Resources Development.....	863 868	889 362	2 693 383	2 322 293
Solar Energy Research Institute of Western Australia.....	212 500	187 500	850 000	750 000
Totals.....	10 893 464	8 751 848	35 403 353	28 922 580
<i>Minister for Transport, and Regional Development and the North West—</i>				
Office of Co-ordinator General of Transport.....	247 013	164 322	791 054	702 533
Marine and Harbours.....	2 859 875	2 565 893	9 876 992	9 013 400
Metropolitan (Perth) Passenger Transport Trust.....	6 787 000	13 391 000	35 571 000	59 316 000
Western Australian Coastal Shipping Commission.....	2 522 843	2 672 945	15 865 895	15 418 989
Western Australian Government Railways Commission.....	75 833 898	76 500 563	256 843 475	245 236 484
Regional Development and the North West.....	429 888	522 572	1 164 777	1 072 904
South West Development Authority.....	1 020 500	....	1 455 000	....
Totals.....	89 701 017	95 817 295	321 568 193	330 760 310
<i>Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation—</i>				
Government Employees Housing Authority.....	6 426 000	5 243 000	12 176 000	10 843 000
Rural Housing Authority.....	48 000	54 000	194 000	204 000
Community Welfare.....	15 172 289	13 034 648	51 533 668	44 499 015
Aboriginal Affairs Planning Authority.....	773 000	467 000	1 856 000	1 472 000
Aboriginal Cultural Material Committee.....	147 000	125 000	530 000	503 000
Youth, Sport and Recreation.....	1 712 618	1 874 968	6 539 492	5 244 069
Totals.....	24 278 907	20 798 616	72 829 160	62 765 084
<i>Minister for Planning, Employment and Training and Consumer Affairs—</i>				
Town Planning.....	1 805 343	1 562 109	6 091 667	4 882 862
Employment and Training.....	1 261 692	4 843 594	10 183 384	5 866 594
Consumer Affairs.....	826 967	694 228	2 785 435	2 463 859
Totals.....	3 894 002	7 099 931	19 060 486	13 213 315
Grand Total, Expenditure.....	825 704 903	805 938 580	2 842 267 768	2 659 761 394

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Twelve Months ended 30 JUNE 1985

REVENUE		
1983-84		1984-85
\$		\$
584 636 328	Taxation	678 293 412
152 478 798	Territorial.....	175 175 209
19 297 769	Law Courts.....	21 414 230
389 995 159	Departmental.....	330 140 435
248 160 460	Public Utilities.....	297 077 361
1 266 189 749	Commonwealth.....	1 340 978 894
<hr/>		<hr/>
2 660 758 263	Total Revenue.....	2 843 079 541
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EXPENDITURE		
1983-84		1984-85
\$		\$
	Special Acts—	
10 252	Constitutions Act.....	66 644
37 527	Interest—Overseas
166 427 484	Interest—Australia.....	173 867 019
18 275 938	Sinking Fund.....	19 083 319
89 262 980	Other Special Acts	72 997 640
3 546 204	Parliament.....	4 235 841
61 039 516	Premier, Treasurer, and Minister for Forests, and Tourism	63 567 291
21 544 576	Deputy Premier, and Minister for Industrial Develop- ment and Technology.....	27 785 282
11 273 157	Minister for Industrial Relations and Administrative Services.....	11 704 510
259 672 996	Attorney General, and Minister for Budget Manage- ment and Prisons.....	257 692 816
94 331 299	Minister for Water Resources, and Parliamentary and Electoral Reform	96 951 527
115 036 030	Minister for Police and Emergency Services, and Lo- cal Government.....	129 891 672
28 883 674	Minister for the Environment, Multicultural and Eth- nic Affairs, and the Arts.....	48 872 648
72 020 281	Minister for Agriculture, and Fisheries and Wildlife....	77 744 988
631 666 727	Minister for Education	697 974 880
559 285 621	Minister for Health	609 890 303
91 785 843	Minister for Works, and Lands and Surveys.....	101 080 196
28 922 580	Minister for Minerals and Energy	35 403 353
330 760 310	Minister for Transport, and Regional Development and the North West.....	321 568 193
62 765 084	Minister for Housing, Youth and Community Ser- vices with Special Responsibility for Aboriginal Af- fairs, and Sport and Recreation	72 829 160
13 213 315	Minister for Planning, Employment and Training and Consumer Affairs	19 060 486
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2 659 761 394	Total Expenditure.....	2 842 267 768
2 660 758 263	Total Revenue	2 843 079 541
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996 869	Surplus for Twelve Months.....	811 773
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R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30 JUNE 1985

30 June 1984	Funds Employed	30 June 1985
\$		\$ \$
2 025 746 988 410 868 537	Loan Flotations..... Less-Redemptions from Sinking Fund and Exchange Accretion	2 032 528 585 434 318 859
1 614 878 451 497 707 000	Commonwealth Capital Grants.....	1 598 209 726 545 962 000
2 112 585 451	Nominated Housing Capital.....	2 144 171 726 96 509 000
2 112 585 451 96 100 000	Public Debt transferred to the Commonwealth.....	2 240 680 726 96 100 000
2 208 685 451 54 757 034	Contribution from Interest on Short Term Investments	2 336 780 726 54 757 034
2 263 442 485 230 215 114 379 359 815 101 726 494 45 228 337 215 904 418	Trust Fund, Governmental..... Trust Fund, Private..... Suspense Accounts..... Commonwealth Grants and Advances	2 391 537 760 352 983 340 421 030 267 137 452 503 94 556 475 64 891 631
3 235 876 663	Trading Concerns and Public Utilities Banking Accounts.....	3 462 451 976
Dr 11 632 228 996 869	Consolidated Revenue Fund..... Balance at Commencement of year	Dr 10 635 359 811 773
Dr 10 635 359	Surplus for Year	Dr 9 823 586
3 225 241 304	Balance at end of year	3 452 628 390
	Total Funds Employed	

Employment of Funds

2 575 000 037	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and Other State Undertakings.....	2 726 083 899
35 356 009	Flotation Expenses Discounts and Exchange	42 193 965
39 413 162	Consolidated Revenue Fund Deficits (Funded).....	39 413 162
14 864 098	Consolidated Revenue Fund (Deficits Funded from Commonwealth Capital Grants)	14 864 098
2 664 633 306 410 868 537	Less-Redemptions of Debt and Exchange Accretion applied as a diminution of the cumulative capital expenditure	2 822 555 124 434 318 859
2 253 764 769	Investments	2 388 236 265
418 860 247	Short Term	533 313 366
24 851 790	Trust Fund, Governmental	100 877 087
312 969 585	Trust Fund, Private	393 275 628
35 795 000	Trading Concerns and Public Utilities	16 234 810
792 476 622	Cash at Bank	1 043 700 891
Cr 27 636 867 49 274	Cash in London.....	Cr 36 790 581 61 447
Cr 27 587 593		Cr 36 729 134
642 933	Stores Accounts— Government Printer	747 059
12 724 604	Government Stores	18 030 644
11 214 003	Railway Stores.....	10 124 618
24 581 540		28 902 321
24 049 091	Advances— Treasurer's Advance to Departments etc.	25 734 850
1 364 129	Trust Fund, Governmental (Overdrawn Accounts)	59 112
446 956	Commonwealth Grants and Advances (Overdrawn Accounts)	2 724 085
156 145 790	Trading Concerns and Public Utilities (Overdrawn Accounts).....	....
182 005 966		28 518 047
3 225 241 304	Total Employment of Funds	3 452 628 390

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31 MARCH 1985
and BALANCE as at 30 JUNE 1985**

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL†

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	44 626	849 935	1 022 811	217 502
Aboriginal Lands Trust	18 047	230 007	211 994	34
Aboriginal Material Preservation Fund.....	109 745	225 605	192 935	77 075
Agricultural High Schools	127 477	200 848	283 072	209 701
Agriculture Protection Board	208 924	2 938 891	2 924 954	194 987
Albany Port Authority External Loans Sinking Fund.....	347 158	....	25 328	372 486
Anti-Smoking Campaign Trust Account.....	92 552	754 627	662 616	541
Art Gallery of Western Australia	401 759	1 087 126	1 030 693	345 326
Art Gallery of Western Australia Investment Reserve.....	1 085 775	....	167 978	1 253 753
Art Gallery of Western Australia Loans Sinking Fund.....	57 778	....	1 441	59 219
Australian Wool Corporation	67 169	214 417	234 182	86 934
Beekeepers Compensation	19 150	11 558	12 695	20 287
Bicycle Policy Special Project Fund.....	475 155	486 740	300 660	289 075
Board of Secondary Education.....	531 942	1 404 255	872 313	....
Building Management Authority Loans Sinking Fund.....	....	....	306 645	306 645
Bunbury Port Authority External Loans Sinking Fund.....	470 759	....	23 521	494 280
Bunbury Port Authority—Future Development Investi- gations	198 025	....	800 000	998 025
Bunbury Port Authority Maintenance Dredging Stabli- sation.....	773 958	867 071	393 113	300 000
Carnarvon Banana Industry Compensation	777 937	5 922	68 910	840 925
Catchment Areas Compensation and Reconstruction Scheme.....	....	3 080	3 080	....
Cattle Industry Compensation	1 049 802	549 852	646 030	1 145 980
Cattle Industry Compensation Investment Reserve	1 585 396	....	....	1 585 396
Charcoal Iron and Steel Industry Loans Sinking Fund	146 774	....	4 761	151 535
Charles Hadley Travelling Library	4 284	....	....	4 284
Commonwealth Advance—Northern Territory Supplies Account	49 986	23 510	1 689	28 165
Community Sporting Facilities	2 859 916	372 387	....	2 487 529
Conservation and Land Management.....	....	22 202 712	23 848 391	1 645 679
Council for the Advancement of the Rural Youth Move- ment.....	58 091	98 606	43 824	3 309
Country High School Hostels Authority	795 891	1 298 554	994 360	491 697
Country High School Hostels Authority Loans Sinking Fund.....	288 243	....	34 633	322 876
Country Towns Sewerage Developers Contribution Trust Fund.....	1 003 659	578 499	593 828	1 018 988
Country Water Supplies Developers Contribution Trust Fund.....	1 104 466	1 215 382	1 243 205	1 132 289
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	2 748 335	1 936 468	3 832 902	4 644 769
Dairy Adjustment Program	912 152	23 004	156 144	1 045 292
Declared Plants and Animals Control Fund	145 987	175 346	94 285	64 926
Department of Health—Departmental Hospitals Loans Sinking Fund .....	....	....	294 600	294 600
Employers Indemnity Supplementation Fund	2 625 296	332 495	807 142	3 099 943
Esperance Port Authority External Loans Sinking Fund	279 233	....	10 425	289 658
Fisheries Research and Development	1 095 802	380 610	253 191	968 383
Forest Department Loan Sinking Fund	242 257	....	137 006	379 263
Forestry Fund.....	6 927 750	20 893 406	13 965 656	....
Fremantle Hospital Board Loan Sinking Fund	25 233	....	19 763	44 996
Fremantle Port Authority Attendance Money	42 874*	16 238	....	59 112*
Fremantle Port Authority External Loans Sinking Fund	1 157 050	....	47 256	1 204 306
Fremantle Port Authority Replacement.....	13 800	....	....	13 800
Fruit Fly Eradication	13 107	21 909	29 717	20 915
Fruit Growing Industry	15 031	16 369	43 421	42 083
Fruit Growing Industry Investment Reserve	230 374	....	7 695	238 069
Geraldton Port Authority External Loans Sinking Fund.....	176 338	....	7 022	183 360
Health Department Capital Works	6 849 954	19 127 136	19 253 117	6 975 935
Health Education Trust Fund	1 419	....	....	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.....	17 147 642	7 683 780	8 773 213	18 237 075
Hospital Fund Contributions.....	....	154 682 984	154 682 984	....
Housing— Government Employees Housing Authority	1 296 576	10 056 900	11 210 507	2 450 183
Government Employees Housing Authority External Loans Sinking Fund.....	200 238	30 000	137 452	307 690
Industrial and Commercial Employees Housing Auth- ority.....	1 351 874	958 822	754 578	1 147 630
Industrial and Commercial Employees Housing Auth- ority Loan Sinking Fund.....	93 271	....	18 953	112 224
Rural Housing Authority.....	1 041 144	445 937	493 294	1 088 501
Rural Housing Authority Loan Sinking Fund.....	91 126	3 750	24 001	111 377
State Housing Commission.....	1 682 642	144 023 037	145 752 864	3 412 469
State Housing Commission External Loans Sinking Fund.....	7 591 684	....	278 480	7 870 164
State Housing Commission Investment Reserve.....	14 200	....	....	14 200

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*
STATEMENT No. 1—*continued*

TRUST FUNDS—GOVERNMENTAL † —*continued*

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Industrial Lands Development Fund.....	8 536 919	5 931 952	8 940 752	11 545 719
Industrial Lands Development External Loans Sinking Fund.....	801 068	....	96 140	897 208
Insurance—				
Government Fire and Marine Insurance.....	103 519	8 091 561	8 136 756	148 714
Government Workers Compensation.....	42 645	9 603 998	9 617 458	56 105
Public Buildings Insurance.....	3 470 072	291 164	446 050	3 624 958
Railway Accident and Fire Insurance.....	146 425	111 798	211 157	245 784
Sheriff's Assurance.....	56 646	....	732	57 378
State Insurance.....	104 684	63 528 737	63 877 480	453 427
Titles Office Assurance.....	693 054	....	31 311	724 365
Inventions Assistance.....	13 364	....	....	13 364
Joondalup Development Corporation Loan Sinking Fund.....	23 774	....	12 766	36 540
Kalgoorlie Metallurgical Laboratory.....	7 491	12 212	4 721	....
Karratha—Woodside Facilities.....	1 030 000	115 368	....	914 632
Law Reform Commission.....	32 267	141 702	111 089	1 654
Lawn Mowing and Gardening Service Suspense.....	98 799*	1 529 305	1 760 205	132 101
Legal Aid Fund of W.A.....	1 999 687	3 025 631	2 371 167	1 345 223
Library Board.....	1 845 140	3 969 036	4 574 462	2 450 566
Library Board Loans Sinking Fund.....	659 658	....	34 664	694 322
Local Authorities Assistance.....	51 881	3 420	....	48 461
Main Roads Loan Sinking Fund.....	121 127	2 369	78 352	197 110
Medical Expenditure.....	51 097*	15 681 059	17 374 726	1 642 570
Metropolitan Markets.....	41 334	332 847	324 275	32 762
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund.....	178 858	....	89 925	268 783
Metropolitan Region Improvement.....	1 823 881	7 387 262	6 118 479	555 098
Metropolitan Region Improvement Loans Sinking Fund.....	2 858 215	....	118 860	2 977 075
Metropolitan Water Authority External Loans Sinking Fund.....	1 585 893	13 339	110 912	1 683 466
Motor Vehicle Purchase and Replacements.....	1 720 404	4 647 744	10 302 900	7 375 560
National Parks Authority of W.A.....	914 043	1 054 377	140 334	....
Natural Disaster Loan Repayments.....	20 949 500	6 965 944	7 255 163	21 238 719
Nickol Bay Hospital Board Loan Sinking Fund.....	54 339	....	15 269	69 608
Off-Road Vehicles Account.....	39 773	1 144	3 491	42 120
Perth Dental Clinic Loans Sinking Fund.....	15 000	....	35 288	50 288
Perth Mint.....	41 866	766 890	779 005	53 981
Perth Theatre Trust.....	108 907	1 527 977	1 508 744	89 674
Pig Industry Compensation.....	332 679	33 653	58 595	357 621
Pig Industry Compensation Investment Reserve.....	790 000	....	....	790 000
Plant Hire.....	704 177	5 124 287	5 775 581	1 355 471
Plant Suspense.....	417 855	879 586	981 066	519 335
Plant Suspense Reserve.....	1 494 452	1 020 790	1 338 429	1 812 091
Port Hedland Port Authority External Loans Sinking Fund.....	150 016	....	6 069	156 085
Potato Growing Industry.....	32 600	11 966	22 471	43 105
Potato Growing Industry Investment Reserve.....	285 489	....	8 512	294 001
Poultry Industry.....	339 158	190	8 907	347 875
Princess Margaret Hospital Loans Sinking Fund.....	33 985	....	46 070	80 055
Public Debt Sinking Fund.....	98 897	....	114 133	213 030
Public Education Endowment.....	73 908	74 728	43 840	43 020
Public Works Department Payroll Surcharge.....	1 397 958	4 746 945	5 180 342	1 831 355
Purchase and Replacement of Computing Equipment and Systems Development.....	7 958 910	1 815 943	5 318	6 148 285
Purchase and Replacement of Equipment.....	1 219 897	105 169	....	1 114 728
Purchase of Tailings.....	51 601	4 030	1 634	49 205
Racecourse Development.....	97 174	48 026	14 201	63 349
Railway Assets Purchase Fund.....	3 222 661	1 461 321	1 180 580	2 941 920
Railways—				
Provision for Depreciation of Stores.....	487 958	422	36 177	523 713
Provision for Long Service Leave and Other Leave.....	12 220 000	4 043 000	3 366 000	11 543 000
Regional Cultural Facilities.....	299 938	....	1 050 000	1 349 938
Research Station Rationalisation.....	527 927	2 644 584	2 369 709	253 052
Resistant Grain Insects Eradication.....	16 987	1 905	2 113	17 195
Road Train Assembly Area Equalisation Reserve Account ..	153 809	12 837	9 613	150 585
Roads—Main Roads.....	28 670 914	92 846 889	82 118 216	17 942 241
Rottneet Island Board Loan Sinking Fund.....	31 951	....	5 626	37 577
Royal Perth Hospital Loan Sinking Fund.....	30 997	....	178 463	209 460
Rural Adjustment Scheme.....	3 170 984	1 695 800	6 759 225	8 234 409
Rural and Industries Bank.....	163 627	387 600	244 365	20 392
Rural Industry Advance Act—Special Scheme No. 1.....	2 955 293	71 223	254 593	3 138 663
Rural Reconstruction Authority.....	10 157 025	....	855 351	11 012 376
Rural Reconstruction Authority Beef Finance Scheme.....	19 690	16 932	2 481	5 239
Secondary Education Authority Account.....	....	1 098 384	1 110 043	11 659
Sewerage Development—Two Rocks.....	399 181	....	50 462	449 643
Sewerage Works—Loan Repayments.....	....	782 579	801 370	18 791
Sir Charles Gairdner Hospital Loans Sinking Fund.....	42 993	....	88 463	131 456
Skeleton Weed Eradication.....	510 793	73 884	121 824	558 733
South West Development Authority.....	77 565	1 053 525	1 021 655	45 695
Special Vegetable Research Fund.....	2	....	....	2

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL† —continued

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Sports-Culture Instant Lottery Account.....	2 686 065	1 521 162	1 757 038	2 921 941
State Development.....	5 585 527	3 614 630	27 114 651	29 085 548
State Employment Strategies.....	7 213 808	2 898 090	874 788	5 190 506
State Energy Commission of WA.....	....	....	70 000 000	70 000 000
State Energy Commission Private Loan Sinking Fund.....	2 544	1 485 000	1 485 571	3 115
State Energy Commission Public Loan Sinking Fund.....	3 299	1 080 000	1 077 055	354
State Implement and Engineering Works Loan Sinking Fund.....	4 202	....	1 000	5 202
State Meat Inspection.....	59 195	259 346	203 333	3 182
Suitors Fund.....	53 703	20 822	6 320	39 201
Taxi Control.....	100 567	141 275	103 513	62 805
Technology Development Authority.....	4 438 067	18 305 463	19 112 532	5 245 136
Tourist Development Authority Loans Sinking Fund.....	146 020	....	6 717	152 737
Transport Commission.....	816 312	6 881 451	6 423 582	358 443
Transport Commission Reserve.....	892 647	114 409	185 277	963 515
Transport Commission Employer Liability.....	4 615 151	604 375	1 294 858	5 305 634
Waterways Commission.....	98 442	832 373	735 208	1 277
W.A. Urban Land Council Interim.....	6 891 887	3 465 223	6 769 004	10 195 668
Western Australian Alcohol and Drug Authority.....	256 551	1 894 932	1 712 925	74 544
Western Australian Alcohol and Drug Authority Loans Sinking Fund.....	....	....	750	750
Western Australian Arts Council.....	44 423	378 243	473 911	140 091
Western Australian Arts Council Tours Account.....	48 074	99 730	80 978	29 322
Western Australian Building Authority.....	4 097 679	29 619 952	32 974 000	7 451 727
Western Australian Coastal Shipping Commission Exter- nal Loans Sinking Fund.....	761 162	....	149 416	910 578
Western Australian Film Council.....	117 222	168 379	111 273	60 116
Western Australian Fire Brigades Board Loan Sinking Fund.....	33 923	....	8 900	42 823
Western Australian Government Railway Commission Loan.....	10 786 235	17 787 613	12 921 405	5 920 027
Western Australian Government Railway Commission Loan Sinking Fund.....	1 720 675	....	277 250	1 997 925
Western Australian Meat Commission— Midland Division External Loans Sinking Fund.....	380 539	....	14 157	394 696
Robb Jetty Division External Loans Sinking Fund.....	356 083	....	30 967	387 050
Western Australian Museum.....	399 811	1 670 837	1 813 967	542 941
Western Australian Museum Investment Reserve.....	100 000	....	....	100 000
Western Australian Post Secondary Education Com- mission.....	23 659	260 489	238 220	1 390
Western Australian Technology Development Authority Loans Sinking Fund.....	....	....	90 000	90 000
Western Australian Tourism Commission Loans Sinking Fund.....	1 050	....	7 890	8 940
Western Australian Water Resources Council.....	63 697	54 199	5 000	14 498
Wheat Research State.....	345 301	305 336	49 462	89 427
Wildlife Conservation.....	113 757	244 594	130 837	....
Women's Information and Referral Exchange.....	350 319	64 506	33	285 846
Workers Assistance General Fund.....	813 953	595 907	707 275	925 321
World Health Organisation—Grants.....	1 779	....	....	1 779
Zoological Gardens Board.....	92 178	646 771	698 640	144 047
Total.....	251 829 981	746 302 916	847 397 163	352 924 228

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Agricultural Research Grants.....	301 252	269 818	190 175	221 609
Anzac Day Fund.....	20	....	166 837	166 857
Arts Council of Australia (W.A. Division).....	52 969	52 969	41 920	41 920
Bauxite Mining Rehabilitation Assessment.....	74 227	151 227	132 027	55 027
Benefit and Provident Funds— Railways Servants Benefit Fund.....	72 558	1 539	1 501	72 520
Water Authority Provident Fund.....	2 869	1 433	1 117	2 553
Water Authority Provident Fund Investment Reserve..	13 500	....	....	13 500

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985—*continued.*

STATEMENT No. 2—*continued.*

TRUST FUNDS—PRIVATE† —*continued.*

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Bequests and Donations—				
Charitable Institutions—				
Hospital and Allied Services.....	434 873	71 370	46 309	409 812
Mental Health Services.....	151 466	45 416	80 122	186 172
Public Health.....	32 316	48 698	48 568	32 186
Community Welfare Benevolent Fund.....	8 009	....	1 438	9 447
Howard Porter Memorial Prize for Citizenship.....	1 127	....	....	1 127
Dr. John Bamford Memorial Trust.....	2 690	....	....	2 690
John Henry Kendall.....	1 429	52	....	1 377
Kalamunda and Districts Travelling Infant Health Clinic (Defunct).....	17 044	....	980	18 024
McKellar Estate (Geraldton Hospital).....	1 829	....	....	1 829
Rush (Geraldton Hospital).....	9 884	25	....	9 859
W.A. Fire Brigades—Under Privileged Children.....	738	....	....	738
William Samuel (White Gum Valley School).....	1 253	....	....	1 253
Biological Control of Dock.....	9 398	....	444	9 842
Childhood Services—Staff Superannuation.....	16 500	47 500	48 950	17 950
City of Perth Endowment Lands.....	1 096 500	....	....	1 096 500
Clerk of Courts.....	726 295	4 729 760	4 746 318	742 853
Clover Seed Research.....	16 934	16 934	194 595	136 584
Coal Mine Workers Pensions.....	1 035 945	1 537 563	1 610 170	1 108 552
Coal Miners Welfare.....	18 053	27 710	17 751	8 094
Committee for the Understanding of the Environment.....	1 092	....	1 800	2 892
Community Welfare Bonds.....	12 884	4 996	9 185	17 073
Companies Liquidation Account.....	101 459	614	1 386	102 231
Co-operative Societies Liquidation Account.....	23 654	1 120	....	22 534
Decision Makers.....	....	14 970	26 445	11 475
Department of Labour and Industry—Settlement Pay- ments.....	13 779	17 606	12 746	8 919
Deposits—				
Betting Control Board.....	20 005	10 804	799	10 000
Contractors.....	1 458 085	379 995	627 359	1 705 449
Electoral Act.....	....	....	2 515	2 515
Inquiry Agents.....	1 000	....	....	1 000
Land Application.....	1 395 832	2 053 980	1 416 615	758 467
Mines Department.....	566 860	60 288	86 570	593 142
Motor Vehicle Dealers Plates.....	34 500	1 560	2 460	35 400
Pavilions—Royal Showgrounds.....	200	....	....	200
Perpetual Trustees (W.A.) Ltd.....	....	....	400 000	400 000
Perth Mint Employees.....	67 429	....	2 390	69 819
Workers Compensation and Assistance Act, (Em- ployers Deposits).....	542 000	....	....	542 000
Dieback Research Trust Fund.....	32 715	66 569	34 213	359
District Court Bailiff and Sheriffs Collections Trust Account.....	183 303	587 401	556 496	152 398
Egg Research Trust Fund.....	14 417	18 486	19 382	15 313
Fourth International Lupin Conference Trust Fund.....	....	....	2 000	2 000
His Excellency, the Governor, Professor Gordon Reid Re- muneration Trust Fund.....	5 805	....	2 488	8 293
Hospitals for the Aged—Patients' Private Property.....	439 809	96 538	122 436	465 707
Institute of Sport—Alcoa of Australia.....	9 881	5 772	....	4 109
Kelley-Marie Rainford Trust Fund.....	9 010	2 435	....	6 575
Legal Aid Commission.....	57 919	358 776	363 599	62 742
Life Be In It—Sponsorship Funds.....	4 192	....	....	4 192
Local Authorities—Shire Councils Loans Sinking Funds.....	304 360	....	12 418	316 778
Mental Health Services—Special Purposes Account Pro- vision of Amenities for Patients.....	163 069	1 011	....	162 058
Mental Hospital Patients—Comforts and Private Cash.....	1 083 138	239 029	282 028	1 126 137
Mortgage Moneys under Transfer of Land Act.....	11 345	....	....	11 345
Parliamentary Superannuation Fund.....	1 280 557	397 820	2 182 140	3 064 877
Parliamentary Superannuation Fund Investment Reserve... Pathology Education and Travel.....	5 616 180	103 200	....	5 512 980
Police Department—Found Money Trust.....	1 229	....	43	1 272
Prisoners Industrial Fund.....	26 148	10 620	9 470	24 998
Prisoners Private Cash.....	19 075	20 904	21 634	19 805
Prisoners Private Cash.....	97 220	194 508	198 264	100 976
Public Trustee Common Fund.....	2 057 440	18 589 321	17 355 385	823 504
Research Co-ordinating Committee.....	9 546	9 546	46	46
Rural Credits Development Fund.....	35 319	21 861	28 875	42 333
Scholarships—				
Charles Baskett (Muresk College).....	4 377	....	....	4 377
Margery Bennett Prize.....	1 390	....	....	1 390
Bentley Senior High School Memorial.....	4 619	125	....	4 494
James and Rose Coombe.....	607	9 050	15 600	7 157
Thomas Coombe.....	17 633	333	730	18 030
Council of War Service Land Settlers Association.....	1 418	....	....	1 418
Dowson (School of Mines, Kalgoorlie).....	4 276	....	....	4 276
Falconer Research (Eastern Goldfields Technical School).....	1 296	....	....	1 296

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985—continued.**

STATEMENT No. 2—continued.

TRUST FUNDS—PRIVATE† —continued.

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
John Forrest High School	\$ 3 257	....	\$ 83	\$ 3 340
Graylands Teachers College	41 541	....	....	41 541
R. W. Grace Memorial Prize	6 216	500	....	5 716
Harcourt and Daisy Harper Memorial Prize	768	....	236	1 004
James A. Heron Memorial	3 293	....	....	3 293
Keynes—Forestry Prize	381	406	356	331
C. E. Lane-Poole Memorial Trust	6 402	6 402	6 316	6 316
Olive A. Lewis	15 500	....	500	16 000
Perth Boys High School Memorial	10 706	402	282	10 586
Perth Girls High School Memorial	23 070	201	2 640	25 509
N. F. Poynton (Muresk College)	6 346	....	240	6 586
The W. J. Reid Memorial Prize	2 339	....	....	2 339
Royal Antediluvian Order of Buffaloes	19	....	400	419
R. S. Sampson	253	....	....	253
Ernest Smith Memorial Prize for English	558	15	....	543
Margueretta Wilson	1 475	....	....	1 475
J. A. Wood	790	117	....	673
Shell Company Folkloric Festival	61 272	....	2 698	63 970
Specific Purpose Grants from Industry	706	1 066	8 000	7 640
Sponsored Projects	14 972	14 972	20 472	20 472
Sports Development Sponsorship Trust Fund	18 264	10 665	578	8 177
Superannuation Fund	30 277 729	131 244 724	115 918 502	14 951 507
Superannuation Investment Reserve	338 527 233	4 583 603	50 235 117	384 178 747
Surveyors Trust Fund	4 459	....	....	4 459
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	32 582	....	1 517	34 099
West Australian Trustees Limited	10 000	....	....	10 000
Unclaimed Moneys	860 209	68 501	32 982	824 690
Western Australian Pre-School Board Specific Funds	39 008	71	1 306	40 243
Workers Assistance Trust Fund	99 514	371 161	398 760	127 113
Total	389 914 612	166 642 069	197 757 724	421 030 267

*Debit † Credit

* † May not add due to rounding

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985**

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
Aboriginal Missions—Purchase of Stores	\$ 44 163	\$ 47 637	\$ 41 296	\$ 50 504
Advertising	368 766	421 112	417 340	372 538
Agriculture Department Cash Order Suspense	100 540	1 808 881	1 870 363	39 058
Agriculture Department Rationalisation of Research Stations	2 190 744	190 539	2 381 283	....
Agriculture Works and Services	181 464	271 092	435 865	16 691
Albany Pilot Launch	10 506	21 614	32 120	....
Artificial Breeding Board	127 000	....	67 000	60 000
Bank Accounts Debits Tax	489 759	82 568	276 887	295 440
Cash Order Suspense	2 990 680	227 119 976	230 110 656	....
Central Mail Sorting Advance	211 026	508 390	481 799	237 617
Crown Law Payments in Suspense	113 907	1 153 911	1 125 549	142 269
Dental Bulk Stores	163 485	283 920	266 690	180 715
Department for Community Welfare—Lost Monetary As- sistance Cheques	3 743	....	3 743	....
Dishonoured Cheques .....	....	886 919	886 919	....
Drilling	33 038†	803 477	884 749	114 310†
Education Supplies Purchases	46 515	798 349	845 347	483†
Expenditure Advances	109 664	....	101 364	8 300
Health and Medical Services—Cash Order Suspense	857 323	22 776 912	23 814 195	179 960†
Hospitals Operating .....	....	45 382 975	45 382 949	26

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985—continued.**

STATEMENT No. 3—continued.

TREASURER'S ADVANCE*—continued.

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Independent Schools Recurrent Grants Schools Assistance Acts.....	....	5 446 499	5 446 499	
Isolated Patients Travel and Accommodation Assistance Scheme.....	287 444	418 676	270 730	435 390
Joondalup Development Corporation.....	2 470 000	....	....	2 470 000
Lands Department Payments in Suspense.....	45 739	80 678	96 190	30 227
Lawn Mowing and Gardening Services.....	....	300 000	....	300 000
London Payments in Suspense.....	179 952	5 821 213	5 801 094	200 071
Mental Health Services Stores Suspense.....	198 941	447 959	403 305	243 595
Metropolitan Region Improvement Plan No. 11.....	1 294 300	....	1 294 300	
Motor Vehicles for Use of Departmental Officers.....	33 553†	25 199	36 188	44 542†
Mount Anderson Station.....	32 000	....	32 000	
Natural Disasters.....	1 346 781	274 049	1 501 527	119 303
Patrol Vessel Melville.....	....	256	256	....
Pharmaceutical Benefits.....	314 923	923 663	738 108	500 478
Private Housing Bond Assistance.....	19 410	150	19 840	280†
Public Works Department—Capital Projects Account.....	19 710 607	65 248 034	83 963 718	994 923
Public Works—Cash Order Suspense.....	4 336 461	26 332 028	27 706 319	2 962 170
Public Works Departmental Works and Sales.....	9 425 702	34 560 888	36 011 755	7 974 835
Railways Departmental Works and Sales.....	3 524 384	9 874 371	11 011 348	2 387 407
Railways Expenditure Advance.....	14 902 879	81 532 580	98 051 963	1 616 504†
Rural Industries Assistance Scheme.....	....	2 200	2 200	....
State Government Insurance Office (Westintech).....	500 000	....	500 000	....
Sundry Debtors.....	1 048 788	344 564	372 766	1 020 586
Suspended Postings.....	65 325	102 156 952	102 222 277	....
Systems Research Institute of Australia.....	625 000	....	....	625 000
Treasury Paymaster.....	16 254	50 750	56 097	10 907
Urban Land Subdivisions—Cost of Services—				
1981-82 Program.....	528 291	1 686 066	2 214 357	....
1982-83 Program.....	2 740 658	169 431	650 896	2 259 193
1983-84 Program.....	547 843	77 218	30 721	594 340
1984-85 Program.....	2 420 260	1 860 930	1 156 490	3 124 700
WA Government Holdings Ltd.....	....	9 750 000	9 750 000	....
Warnbro Ordnance Clearance Project.....	6 587	33 663	5 604	34 646
Water Resources—Underground Investigations.....	....	407 776	407 776	....
Western Australian Cricket Association Redevelopment.....	1 100 000	....	1 100 000	....
Total.....	75 631 223	650 384 065	700 280 438	25 734 850

*Debit † Credit

*† May not add due to rounding

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985**

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Commissioner of Taxation—Withholding Tax Deducted from Prescribed Payments.....	32 979	270 734	304 537	66 782
Commonwealth Fisheries Act—Licence Fees.....	4 981	8 251	4 695	1 425
Community Welfare Suspense.....	72 201	60 532	93 297	104 966
Crown Law Suspense.....	5 518 145	11 520 419	11 892 885	5 890 611
Departmental Receipts in Suspense.....	80 781 787	283 768 132	293 881 143	90 894 798
Drafts in Suspense.....	20 811	20 811	....	....
Education Salaries.....	475 254	6 907 282	6 936 005	503 977
Federal Income Tax Collections—				
Departmental 1984/85.....	32 064 048	109 036 141	109 567 912	32 595 819
Statutory Authorities 1984/85.....	76 389	16 558 683	16 762 487	280 193
Local Government Superannuation Suspense.....	....	162	162	....
London Salaries.....	215 056	354 427	160 985	21 614
Perth Theatre Trust—Bookings.....	332 336	1 838 063	1 863 228	357 501
Public Works—Private Works and Sales.....	676 111	977 747	1 393 398	1 091 762

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985—continued.**

STATEMENT No. 4—continued.

SUSPENSE ACCOUNTS† —continued.

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Railways Inter-System Revenue in Suspense .....	....	....	685 000	685 000
Railways—Private Works and Sales	597 704	616 208	420 920	402 416
Railway Stores Adjustment .....	....	15	15	....
Rural Adjustment Authority Crop Proceeds	3 034 738	2 675 229	73 288	432 797
Rural Adjustment Authority Mortgage Fees	8 798	22 623	17 486	3 661
Sundry Creditors	1 695 414	170 847	227 935	1 752 502
Survey of Leases under Mining Act	2 204 297	234 093	66 366	2 036 570
Suspended Postings .....	....	70 354 590	70 354 590	....
Travel Centre Bookings .....	....	....	731	731
Unclaimed Wages and Other Payments in Suspense—Railways	31 499	23 026	10 212	18 685
Unclaimed Wages—Public Works Department	31 154	71 171	49 907	9 890
War Service Land Settlement	276 583	506	24 726	300 803
Total	128 150 285	505 489 692	514 791 910	137 452 503

*Debit † Credit

*† May not add due to rounding

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985**

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Aboriginal Advancement—				
1983-84 Capital Program	343 374	343 374	....	....
1984-85 Capital Program	1 087 804	1 254 028	1 965 340	1 799 116
1983-84 Recurrent Program	261 919	261 919	....	....
1984-85 Recurrent Program	2 823 362	4 137 973	1 522 048	207 437
Adult Migrant Education Scheme	259 063	1 066 005	1 213 114	406 172
Agriculture Commonwealth Research Grants	467 280	756 094	640 983	352 169
Agriculture Extension Services	11 581	14 575	10 764	7 770
Aids for Disabled People	268 408	464 620	264 733	68 521
A.I.D.S. Program .....	....	178 100	259 100	81 000
America's Cup Defence Program	33 500	2 588 379	3 533 206	978 327
Apple Export Industry	2 786	3 479	693	....
Assistance to Distressed Farmers	27 884	....	....	27 884
Australian Bicentennial Road Development Program— Main Roads Projects .....	....	23 042 140	23 042 140	....
Australian Biological Resources Study	26 244	9 067	....	17 177
Australian Development Assistance—ACNARP—Thailand/Australia Project .....	....	838 128	838 128	....
Australian Development Assistance—Nepal/Australia Project .....	....	147 819	147 819	....
Australian Red Cross Blood Transfusion Service	364 000	763 100	571 100	172 000
Beef Carcass Classification Trials	33 238	22 183	....	11 055
Bicycle Accident Study .....	....	....	12 600	12 600
Bovine Brucellosis and Tuberculosis Eradication Program .....	....	1 627 959	1 894 037	266 078
Childhood Services Recurrent Grants	1 232 548	2 776 029	1 675 219	131 738
Children's Services Program—Capital Grants .....	....	....	755 500	755 500
Coal Mining Industry Long Service Leave	41 189	94 573	179 746	126 362
Commonwealth Capital Grants .....	....	12 102 000	12 102 000	....
Commonwealth Parliamentary History Project .....	....	38 074	38 074	....
Community Employment Program— Administration Costs	185 397	320 000	135 000	397
Country Towns Water Supply Projects	81 121*	111 222	149 000	43 343*
Community Employment Program—1983-84 State Government Projects	155 999	1 269 324	1 051 428	61 897*
Community Employment Program—1984-85 State Government Projects	179 159	1 364 561	803 309	382 093*
Community Employment Program—JOLOR Grants— Population Basis Projects	358 152	2 541 968	2 730 000	546 184
Roads Grants Basis Projects	34 974	59 936	54 000	29 038

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985—continued.**

STATEMENT No. 5—continued.

COMMONWEALTH GRANTS AND ADVANCES† —continued.

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Community Employment Program—Non-Government Projects	499 349*	12 198 624	12 180 091	517 882*
Community Health (Medicare Program)	1 398 038	1 427 080	1 049 500	1 020 458
Community Relations Research .....	....	....	10 800	10 800
Drought Assistance—Fodder Subsidy Scheme .....	....	2 132	2 132	....
Experimental Training Program	63 832	31 412	....	32 420
Family Law Court	229 471	982 677	932 548	179 342
Fisheries and Wildlife Research and Development	363 730	335 383	176 000	204 347
Government Schools—Recurrent Grants	10 207 371	18 710 146	10 530 832	2 028 057
Group Apprenticeship Support Program .....	....	16 452	16 452	....
Hedland College .....	....	1 456 382	1 456 382	....
Home Care Services Program—				
Extended Care	867 734	1 287 136	419 402	....
Senior Citizens' Centres—Capital Grants	206 962*	889 948	731 389	365 521*
Senior Citizens' Centres—Recurrent Grants	62 900	62 900	....	....
Welfare Officers Subsidy	97 191	258 092	160 901	....
Hospital Agreement—Medibank	224 377	....	....	224 377
Housing—				
Commonwealth—State	26 009 238	61 933 000	94 503 083	58 579 321
Home Purchase Assistance	198 039	24 634 925	37 628 991	13 192 105
Independent Schools—				
Ethnic Schools Program .....	....	407 024	413 840	6 816
General Building Grants	1 859 923	2 779 431	1 545 570	626 062
Recurrent Grants Schools Assistance Acts .....	....	5 446 499	5 446 499	....
Special Recurrent	158 341	118 369	40 266	80 238
Iron Ore Industry Consultative Council .....	....	11 493	11 493	....
Legal Aid Scheme .....	....	1 669 800	1 669 800	....
Lemnos Hospital	2 426	9 205	6 779	....
Liquefied Petroleum Gas Subsidy Scheme	135 840	234 494	190 654	92 000
Loan Video Program	25 036	79 252	99 200	44 984
Local Government Computer Compatibility Study	40 000	40 000	....	....
Medicare Program	8 562 750	30 408 774	20 527 500	1 318 524*
Museum of Western Australia—Research	395	11 771	11 250	126*
National Diseases Control	53 410	52 242	....	1 168
National Drug Education Program .....	....	95 663	190 163	94 500
National Employment Strategy for Aboriginals .....	....	403 321	403 321	....
National Estate	551 767	127 846	....	423 921
National Water Resources Program	5 979 500	9 742 348	3 762 848	....
Non-Government Business Colleges .....	....	373 893	373 893	....
Out-of-Trade Apprentices Special Assistance Program .....	....	46 146	46 146	....
Participation and Equity Program	412 090	2 818 194	3 352 150	946 046
Petroleum Subsidy Scheme	1 651 841	6 106 142	6 454 301	2 000 000
Plant Genetic Resource Centre .....	....	....	109 200	109 200
Recreation Programs	6 558	15 648	15 000	5 910
Roads—States Grants Acts .....	....	25 254 253	25 254 253	....
Rural Adjustment Scheme .....	....	4 558 114	4 558 114	....
Schools Assistance—				
1983 Capital Program	78 519*	619	79 579	441
1984 Capital Program	2 152 452	2 158 722	6 270	....
Schools Commission—				
Projects of National Significance	145 529	38 487	11 006	118 048
Education Centres .....	....	96 421	96 421	....
Schools Commission 1984 Capital Program—Aboriginal Communities	1 400 000	913 030	....	486 970
Schools Commission 1985 Capital Program—Aboriginal Communities .....	....	....	821 220	821 220

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985—continued.**

STATEMENT No. 5—continued.

COMMONWEALTH GRANTS AND ADVANCES† —continued.

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Schools Commission—1985 Capital Program	3 174 072	3 089 077	3 677 500	3 762 495
Seaport Waste Disposal.....	....	174 500	174 500	....
Self Employment Training Program .....	....	22 379	67 371	44 992
Soil Conservation Program.....	457 875	372 751	152 625	237 749
Special Employment—Related Programs—				
Community Based Projects.....	156 706	85 810	10 605	81 501
General Employment—Creating Projects	310 532	162 658	512	148 386
State Emergency Services.....	169 514	169 278	74 721	74 957
Supported Accommodation Assistance Program	733 000	1 475 000	1 479 000	737 000
Technical and Further Education—Recurrent Grants.....	888 770	5 644 474	5 602 810	847 106
Technical Education 1984 Capital Program	1 613 644	1 648 343	....	34 699*
Technical Education 1985 Capital Program	28 205*	2 433 382	3 753 000	1 291 413
Trade Promotion Program .....	....	43 819	43 819	....
Voluntary Adult Education Program.....	40 963	35 363	....	5 600
Warnbro Ordnance Clearance Project.....	580	5 604	5 024	....
Total.....	77 709 140	291 802 557	305 925 807	91 832 390

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

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985—continued**

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Albany Port Authority.....	386 175	1 299 292	1 518 331	605 214
Bunbury Port Authority.....	2 438 987	1 950 361	2 977 406	3 466 032
Esperance Port Authority.....	856 763	875 472	833 458	814 749
Geraldton Port Authority.....	969 843	698 338	1 383 648	1 655 153
Metropolitan (Perth) Passenger Transport Trust	11 964 357	28 053 657	24 723 012	8 633 712
Metropolitan Water Authority—				
No. 1 Account	12 865 238	79 428 849	90 817 073	24 253 462
No. 3 Account	65 802 810	49 568 000	....	16 234 810
Port Hedland Port Authority	3 119 770	1 036 046	1 876 991	3 960 715
State Engineering Works	728 838	2 173 571	2 724 797	1 280 064
Western Australian Coastal Shipping Commission—				
No. 1 Account .....	....	7 688 555	7 688 555	....
No. 2 Account	1 854 609	153 411	1 458 453	3 159 651
Western Australian Meat Commission—				
Midland Division.....	3 454	144 771	190 117	48 800
Robb Jetty Division	2 849 268*	6 303 298	9 931 835	779 269
Total.....	98 141 576	179 373 621	146 123 676	64 891 631

*Debit † Credit
*† May not add to rounding

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985**

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund.....	347 158	27 628	2 300	372 486
Art Gallery of Western Australia.....	1 085 775	167 978	....	1 253 753
Art Gallery of Western Australia Loans Sinking Fund.....	57 778	1 441	....	59 219
Building Management Authority External Loans Sinking Fund.....	....	306 645	....	306 645
Bunbury Port Authority External Loans Sinking Fund.....	470 759	28 421	4 900	494 280
Carnarvon Banana Industry Compensation	777 937	62 988	....	840 925
Cattle Industry Compensation	1 585 396	....	....	1 585 396
Charcoal Iron and Steel Industry Loans Sinking Fund	146 774	4 761	....	151 535
Conservation and Land Management.....	111 000	3 260	....	114 260
Country High School Hostels Authority Loans Sinking Fund.....	288 243	36 533	1 900	322 876
Department of Health—Departmental Hospitals External Loans Sinking Fund.....	....	294 600	....	294 600
Esperance Port Authority External Loans Sinking Fund	279 233	11 025	600	289 658
Forest Department Loan Sinking Fund	242 257	137 006	....	379 263
Fremantle Hospital Board Loan Sinking Fund	25 233	19 763	....	44 996
Fremantle Port Authority External Loans Sinking Fund	1 157 050	65 116	17 860	1 204 306
Fremantle Port Authority Replacement.....	13 800	....	....	13 800
Fruit Growing Industry	230 374	7 695	....	238 069
Geraldton Port Authority External Loans Sinking Fund.....	176 338	7 022	....	183 360
Health Education Trust Fund	1 240	....	....	1 240
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	188 988	118 702	....	307 690
Industrial and Commercial Employees Housing Auth- ority Loan Sinking Fund.....	93 271	18 953	....	112 224
Rural Housing Authority Loan Sinking Fund.....	87 376	24 001	....	111 377
State Housing Commission	14 200	....	....	14 200
State Housing Commission External Loans Sinking Fund.....	7 486 684	459 080	75 600	7 870 164
Industrial Lands Development External Loans Sinking Fund.....	801 068	96 140	....	897 208
Insurance—				
Railway Accident and Fire Insurance	146 425	146 378	47 019	245 784
Sheriff's Assurance.....	56 646	2 173	1 441	57 378
Titles Office Assurance	693 054	35 886	5 000	723 940
Joondalup Development Corporation Loan Sinking Fund....	23 774	12 766	....	36 540
Library Board Loans Sinking Fund	659 658	34 664	....	694 322
Main Roads Loan Sinking Fund	121 127	78 214	2 231	197 110
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	178 858	89 925	....	268 783
Metropolitan Region Improvement Loans Sinking Fund	2 854 827	166 148	43 900	2 977 075
Metropolitan Water Authority External Loans Sinking Fund.....	1 585 893	117 749	20 176	1 683 466
Nickol Bay Hospital Board Loan Sinking Fund.....	54 339	15 269	....	69 608
Perth Dental Clinic Loan Sinking Fund.....	15 000	35 288	....	50 288
Perth Theatre Trust	100	1 254	....	1 354
Pig Industry Compensation	790 000	....	....	790 000
Port Hedland Port Authority External Loans Sinking Fund	150 016	6 069	....	156 085
Potato Growing Industry	285 489	8 512	....	294 001
Poultry Industry.....	339 158	8 907	190	347 875
Princess Margaret Hospital Loans Sinking Fund	32 736	47 319	....	80 055
Public Debt Sinking Fund.....	98 897	114 133	....	213 030
Resistant Grain Insects Eradication	15 000	....	....	15 000
Rottnest Island Board Loan Sinking Fund	31 951	5 625	....	37 576
Royal Perth Hospital Loan Sinking Fund.....	30 997	178 463	....	209 460
Sir Charles Gairdner Hospital Loans Sinking Fund	42 993	88 463	....	131 456
State Energy Commission of WA.....	....	70 000 000	....	70 000 000
State Energy Commission—				
Private Loan Sinking Fund.....	2 544	571	....	3 115
Public Loan Sinking Fund.....	3 299	....	2 945	354
State Implement and Engineering Works Loan Sinking Fund.....	4 202	1 000	....	5 202
Suitors Fund.....	53 703	24	14 526	39 201
Tourist Development Authority Loans Sinking Fund.....	146 020	8 817	2 100	152 737
Western Australian Alcohol and Drug Authority Loans Sinking Funds.....	....	750	....	750
Western Australian Coastal Shipping Commission Exter- nal Loans Sinking Fund	761 162	151 316	1 900	910 578
Western Australian Fire Brigades Board Loan Sinking Fund.....	33 923	8 900	....	42 823
Western Australian Government Railway Commission Loan Sinking Fund	1 720 675	520 450	243 200	1 997 925
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund.....	380 539	16 757	2 600	394 696
Robb Jetty Division External Loans Sinking Fund.....	356 083	30 967	....	387 050

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985—continued.**

STATEMENT No. 7—continued.

GOVERNMENTAL TRUST FUND INVESTMENTS*—continued.

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
Western Australian Museum.....	\$ 100 000	\$	\$	\$ 100 000
Western Australian Technology Development Authority Loans Sinking Fund.....	.....	90 000	.....	90 000
Western Australian Tourist Commission Loans Sinking Fund.....	1 050	7 890	.....	8 940
Total.....	27 438 070	73 929 405	490 388	100 877 087

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

**TOTAL TRANSACTIONS OF THE TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985**

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
Bauxite Mining Rehabilitation Assessment.....	\$ 74 227	\$	\$ 19 200	\$ 55 027
Benefit and Provident Funds—				
Railways Servants Benefit Fund.....	72 558	16 931	16 969	72 520
Water Authority Provident Fund.....	13 500	.....	.....	13 500
Bequests and Donations—				
Charitable Institutions—				
Health and Medical Services.....	82 057	.....	.....	82 057
Mental Health Services.....	3 000	.....	.....	3 000
Community Welfare Benevolent Fund.....	8 009	1 000	.....	9 009
Howard Porter Memorial Prize for Citizenship.....	1 127	.....	.....	1 127
Dr. John Bamford Memorial Trust.....	2 160	.....	.....	2 160
John Henry Kendall.....	1 429	.....	52	1 377
Kalamunda and Districts Travelling Infant Health Clinic (Defunct).....	17 044	980	.....	18 024
McKellar Estate (Geraldton Hospital).....	1 637	.....	.....	1 637
Rush (Geraldton Hospital).....	8 807	.....	.....	8 807
W.A. Fire Brigades—Under Privileged Children.....	738	.....	.....	738
William Samuel (White Gum Valley School).....	1 253	.....	.....	1 253
Biological Control of Dock.....	7 723	444	.....	8 167
City of Perth Endowment Lands.....	1 096 500	.....	.....	1 096 500
Clover Seed Research.....	1 174	74 450	.....	75 624
Deposits—				
Betting Control Board.....	20 005	.....	10 005	10 000
Contractors.....	205 888	18 545	14 603	209 830
Inquiry Agents.....	1 000	.....	.....	1 000
Mines Department.....	10 416	.....	.....	10 416
Perpetual Trustees (W.A.) Ltd.....	.....	400 000	.....	400 000
Perth Mint Employees.....	67 429	2 390	.....	69 819
Workers' Compensation and Assistance Act (Employers Deposits).....	542 000	.....	.....	542 000
Dieback Research Trust Fund.....	32 715	.....	32 356	359
Hospitals for the Aged—Patients' Private Property.....	179 000	.....	.....	179 000
Local Authorities—Shire Councils Loans Sinking Fund.....	304 360	14 118	1 700	316 778
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	.....	103 200	5 512 980
Pathology Education and Travel.....	1 229	43	.....	1 272
Research Co-ordinating Committee.....	9 546	.....	9 500	46
Scholarships—				
Charles Baskett (Muresk College).....	4 377	.....	.....	4 377
Margery Bennett Prize.....	1 390	.....	.....	1 390
Bentley Senior High School Memorial.....	4 619	.....	125	4 494
Thomas Coombe.....	17 633	730	333	18 030
Council of War Service Land Settlers Association.....	1 418	.....	.....	1 418
Dowson (School of Mines, Kalgoorlie).....	4 276	.....	.....	4 276
Falconer Research (Eastern Goldfields Technical School).....	1 296	.....	.....	1 296

**TOTAL TRANSACTIONS OF THE TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985—continued.**

STATEMENT No. 8—continued.

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
John Forrest High School	3 257	83	....	3 340
Graylands Teachers College	41 541	....	....	41 541
R. W. Grace Memorial Prize	6 215	....	500	5 715
Harcourt and Daisy Harper Memorial Prize.....	742	262	....	1 004
James A. Heron Memorial.....	3 293	....	....	3 293
Keynes Forestry Prize.....	381	24	74	331
C. E. Lane-Poole Memorial Trust	6 402	14	100	6 316
Perth Boys High School Memorial.....	10 706	....	120	10 586
Perth Girls High School Memorial.....	23 070	2 640	201	25 509
N. F. Poynton (Muresk College)	6 346	240	....	6 586
The W. J. Reid Memorial Prize	2 303	....	....	2 303
Ernest Smith Memorial Prize for English.....	558	....	15	543
Margueretta Wilson	1 265	....	....	1 265
Shell Company Folkloric Festival	61 272	2 698	....	63 970
Superannuation Fund.....	338 527 233	50 235 117	4 583 603	384 178 747
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	1 235	....	40 169
Total.....	347 296 340	50 771 944	4 792 656	393 275 628

* Debit † Credit

*† May not add due to rounding.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS FROM 31 MARCH 1985
AND BALANCE AS AT 30 JUNE 1985**

STATEMENT No. 9

TRADING CONCERNS INVESTMENTS*

	Balance as at 31 March 1985	* Debit	† Credit	Balance as at 30 June 1985
	\$	\$	\$	\$
Metropolitan Water Authority—				
No. 3 Account	65 802 810	....	49 568 000	16 234 810
Total.....	65 802 810	....	49 568 000	16 234 810

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE MONTHS ended 30 JUNE, 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			
\$	\$		\$	\$	\$	\$	\$	
12 509		Treasury Bond Tenders	} Proceeds credited previous year			<i>Miscellaneous Departments</i>		
10 195		Australian Savings Bonds Series 26				Agriculture.....	953 751	
33 654		Australian Savings Bonds Series 27				Marine and Harbours.....	8 593 961	
					Mines	268 556	9 816 268	
					<i>Public Works—Engineering and Associated Works</i>			
	898 510	Tender Issue No. 19			Improvements to Rivers and Foreshores	147 289		
	774 293	11.5% 15 April 1988 at 96.52613576 (a)	32 336	32 336	Country Areas and Town Water Supplies	13 900 000		
	860 122	12.0% 15 April 1991 at 94.93175017 (a)	41 338	41 338	Country Towns Sewerage	3 787 303		
	567 075	12.5% 15 April 1995 at 94.28104291 (a)	52 173	52 173	Irrigation and Drainage	2 542 337		
		13.0% 15 April 1998 at 95.22697443 (a)	28 424	28 424	Refund to C.R.F. on Account of Administrative Costs—Engineering Works.....	4 435 770	24 812 699	
		For Conversion 15.0% 15th September 1984						
					<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>			
	6 933 006	Tender Issue No. 20			Refund to C.R.F. on Account of Administrative Costs—Public Buildings	11 032 720	11 032 720	
	8 003 608	12.0% 15 November 1988 at 97.03951890 (a)	211 512	211 512				
	8 117 382	12.5% 15 May 1992 at 96.50398853 (a)	289 943	289 943				
	4 546 004	13.0% 15 November 1995 at 97.48444036 (a)	209 467	209 467				
		13.0% 15 May 2000 at 95.54349069 (a)	212 043	212 043				
		For Conversion 5.0% 15th October 1984 and 11.5% 15th November 1984						
					<i>Treasury</i>			
	3 573 475	Tender Issue No. 21			Advances to Sundry Bodies.....	8 525 000		
	4 002 674	12.5% 15 June 1989 at 98.30337926 (a)	61 675	61 675	Government Printing Office.....	552 498		
	3 925 572	12.5% 15 December 1992 at 96.44455990 (a)	147 559	147 559	Loan Flotation Expenses and Discount	56 358	9 133 856	
	2 498 279	12.5% 15 June 1996 at 94.41905022 (a)	232 034	232 034				
		13.0% 15 December 2000 at 95.98453230 (a)	104 514	104 514				
		For Conversion 12.5% 15th December 1984			<i>Business Undertakings</i>			
					Metropolitan Water Authority.....	3 592 000	3 592 000	
	12 210 048	Tender Issue No. 22						
	14 730 576	12.5% 15 February 1989 at 98.40178900 (a)	198 312	198 312				
	14 612 383	13.0% 15 February 1992 at 98.68421183 (a)	196 407	196 407				
	9 570 993	13.0% 15 February 1995 at 97.97002023 (a)	302 775	302 775				
		13.0% 15 February 2000 at 96.23680505 (a)	374 259	374 259				
		For Conversion 9.5% 15th February 1985, 10.0% 15th February 1985 and 11.7% 15th April 1985						
					<i>Housing Authorities</i>			
	28 692 422	Tender Issue No. 23			Government Employees Housing Authority	5 700 000		
	31 414 053	13.0% 15 November 1989 at 98.54557318 (a)	423 469	423 469	Industrial and Commercial Employees Housing Authority.....	1 225 000		
	35 547 048	13.0% 15 May 1993 at 96.63138852 (a)	1 095 108	1 095 108	State Housing Commission	97 159 000	104 084 000	
	13 074 860	13.0% 15 November 1995 at 95.59222625 (a)	1 639 080	1 639 080				
		13.0% 15 May 2000 at 93.36498911 (a)	929 169	929 169				
		For Conversion 11.7% 15th April 1985, 5.0% 15th May 1985, 5.25% 15th May 1985, 14.0% 15th June 1985 and Australian Savings Bonds Series 9 to 28						

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE MONTHS ended 30 JUNE, 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			
\$	\$		\$	\$	\$	\$	\$	
	4 503 707	Australian Savings Bonds Series 28B	....	....	....	<i>Post Secondary Education Colleges</i>	
	1 487 667	Australian Savings Bonds Series 28E	....	....	....	Bunbury Institute of Advanced Education.....	440 000
	5 279 547	Australian Savings Bonds Series 28F	....	....	....	Hedland College.....	108 659
	1 810 465	Australian Savings Bonds Series 28G	....	....	....	Kalgoorlie College.....	1 549 000
	1 646 637	Australian Savings Bonds Series 28H	....	....	....	Karratha College.....	1 164 000
	1 195 365	Australian Savings Bonds Series 28I	....	....	....
	869 133	Australian Savings Bonds Series 28J	....	....	....
	808 403	Australian Savings Bonds Series 28K	....	....	....	<i>Other Authorities</i>	
	1 396 012	Australian Savings Bonds Series 28L	....	....	....	Western Australian Alcohol and Drug Authority.....	89 226
							89 226	
56 358	223 549 319	Balance General Loan Fund 1st July 1984.....	6 781 597	6 781 597	....	Expenditure 1st July 1984 to 30th June	
		Loan Repayments Receipts.....			9 677 716	1985	165 822 428	
		Nominated Housing Capital.....			14 682 207	Balance General Loan Fund 30th June		
		Commonwealth Capital Grants.....			96 509 000	1985	3 301 495	
					48 255 000			
					169 123 923		169 123 923	

(a) Raisings to meet Discounts on Inscribed Stock issued at less than par value.

R. F. BOYLEN,
Under Treasurer,

B. T. BURKE,
Treasurer.