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OF

WESTERN AUSTRALIA

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STATEMENT

of the

**RECEIPTS AND DISBURSEMENTS
OF
WESTERN AUSTRALIA**

for the

**THREE MONTHS ended on 30 SEPTEMBER 1985 and
30 SEPTEMBER 1984.**

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

REVENUE

Head	Three Months Ended	
	30 Sept. 1985	30 Sept. 1984
GOVERNMENTAL	\$	\$
<i>Taxation</i>		
Land Tax	2 212 204	2 083 439
Stamp Duty	54 230 692	44 395 492
Financial Institutions Duty	7 279 357	10 130 522
Probate Duty	16 243	11 476
Payroll Tax	73 559 942	73 160 381
Licences—Liquor, Tobacco and Other	15 518 990	13 214 043
Betting Taxes—		
Totalisator Duty and Licences	587 143	464 809
Bookmakers Betting Tax and Licences	413 581	376 767
Totalisator Agency Board Betting Tax	5 421 826	4 744 701
Stamp Duty	13 152	13 301
Third Party Insurance Surcharge	1 046 783	998 028
Soccer Football Pools Duty	177 487	220 787
Total, Taxation	160 477 400	149 813 746
<i>Territorial</i>		
Land	13 055 950	1 724 663
Mining	47 272 152	37 052 309
Timber	3 737 629	3 203 712
Total, Territorial	64 065 731	41 980 684
Law Courts	5 335 499	5 421 428
Departmental Reimbursement, Fees and other Services	62 845 873	41 347 779
<i>Public Utilities</i>		
Country Water Supplies, Sewerage, Irrigation and Drainage .....	.....	20 719 963
Railways	57 314 274	61 911 566
State Batteries	238 403	229 216
Total, Public Utilities	57 552 677	82 860 745
Total, Governmental	350 277 180	321 424 382
COMMONWEALTH		
Tax Sharing Entitlement	278 958 000	262 322 000
Health Grants	43 803 000	40 264 000
Interest Contributions .....	.....	236 718
Specific Purpose Grants	16 988 999	17 218 198
Total, Commonwealth	339 749 999	320 040 916
Grand Total, Revenue	690 027 179	641 465 298

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS ended on 30 SEPTEMBER 1985 and 30 SEPTEMBER 1984.

EXPENDITURE

Head	Three Months Ended	
	30 Sept. 1985	30 Sept. 1984
	\$	\$
<i>Special Acts—</i>		
Constitution Acts.....	15 672	12 651
Loan Acts.....	32 747 217	31 001 191
Agriculture and Related Resources Protection Act 1976.....	90 000	105 000
Audit Act 1904—Salary of Auditor General.....	17 095	15 503
Companies (Administration) Act 1982.....	86 406	56 517
Conservation and Land Management Act 1984—		
Salary of Executive Officer.....	17 290	....
Criminal Injuries (Compensation) Act 1970 and 1982.....	235 937	212 667
District Court of W.A. Act 1969—Judges Salaries and Allowances.....	242 840	166 230
Fire Brigades Act 1942—Contribution.....	1 933 356	1 559 319
Forests Act 1918—Salary of Conservator.....	....	15 503
Industrial Arbitration Act 1979.....	....	10 370
Judges' Salaries and Pensions Act 1950.....	279 573	250 469
Parliamentary Commissioner Act 1971—Salary of Commissioner and Deputy.....	29 460	24 812
Parliamentary Superannuation Act 1970.....	242 526	217 423
Perth Mint Act 1970.....	14 370	17 915
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator.....	Cr. 300	14 987
Salaries and Allowances Tribunal Act 1975—		
Legislative Council.....	592 842	518 248
Legislative Assembly.....	967 789	855 391
Members Travel.....	46 055	35 780
Solicitor General Act 1969—Salary of Solicitor General.....	21 472	17 014
Suitors' Fund Act 1964.....	8 214	7 177
Superannuation Act 1871—Pensions and Retiring Allowances.....	2 133	2 095
Superannuation and Family Benefits Act 1938.....	12 703 492	10 056 024
Taxation (Staff Arrangements) Act 1969.....	72	72
Town Planning and Development Act.....	52 199	45 614
University Building Act 1938—Agricultural Buildings.....	11 183	1 260
Totals.....	50 356 893	45 219 232
<i>Parliament—</i>		
Parliament.....	906 908	888 669
Parliamentary Commission for Administrative Investigations.....	79 130	63 933
Totals.....	986 038	952 602
<i>Premier, Treasurer, and Minister for Forests, and Tourism—</i>		
Department of the Premier and Cabinet.....	2 366 903	2 348 880
Governors Establishment.....	242 626	176 734
Office of Economic Development.....	45 900	38 829
London Agency.....	213 550	294 828
Tokyo Agency.....	110 634	87 824
Public Service Board.....	2 163 711	1 051 757
Treasury.....	2 272 865	1 547 302
Audit.....	792 187	709 293
Forests.....	....	7 563 963
Tourism.....	3 130 500	3 242 000
Totals.....	11 338 876	17 061 410
<i>Deputy Premier, and Minister for Industrial Development and Technology—</i>		
Deputy Premier's Office.....	758 168	102 576
Industrial Development.....	1 700 358	1 279 530
Small Business Development Corporation.....	200 000	163 000
Computing and Information Technology.....	2 038 163	2 178 840
Technology Development.....	215 246	167 621
Western Australian Technology Development Authority.....	....	378 500
Astronomical Services.....	165 181	....
Totals.....	5 077 116	4 270 067

EXPENDITURE—*continued*

Head	Three Months Ended	
	30 Sept. 1985	30 Sept. 1984
	\$	\$
<i>Minister for Industrial Relations and Administrative Services—</i>		
Industrial Affairs	1 144 357	1 286 417
Industrial Commission	521 309	477 530
Public Service Arbitration	Cr. 300	37 043
Office of Industrial Relations	520 062	501 647
Occupational Health, Safety and Welfare	270 076	....
Administrative Services .....	....	866 400
Office of Racing and Gaming	590 547	....
Totals	3 046 051	3 169 037
<i>Attorney General and Minister for Budget Management, and Prisons—</i>		
Crown Law	5 282 056	4 622 865
Corporate Affairs Office	1 152 029	800 035
Office of Titles	1 497 958	1 458 507
Public Trust Office	808 759	724 282
Law Reform Commission	150 000	137 000
Legal Aid Commission	700 000	810 000
Probation and Parole Services	774 952	681 908
Government Stores	2 400 847	1 332 681
Government Printing Office	4 784 818	4 883 705
Miscellaneous Services	15 098 480	20 089 018
Taxation	2 209 675	1 732 390
Valuer General's Office	1 291 574	1 254 351
Prisons	12 674 812	11 110 814
Registrar General's Office	311 974	....
Totals	49 137 934	49 637 556
<i>Minister for Water Resources, and Parliamentary and Electoral Reform—</i>		
Water Authority of Western Australia	10 200 000	....
Country Water Supplies, Sewerage, Irrigation and Drainage .....	....	18 935 355
Electoral	392 680	344 638
Totals	10 592 680	19 279 993
<i>Minister for Police and Emergency Services, and Local Government—</i>		
Police	29 310 924	28 185 611
State Emergency Service	381 685	498 406
Local Government	449 820	371 255
Keep Australia Beautiful Council	86 000	90 000
Totals	30 228 429	29 145 272
<i>Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts—</i>		
Conservation and Environment	1 205 395	950 120
National Parks Authority .....	....	750 000
Waterways Commission	300 000	228 000
Multicultural and Ethnic Affairs Commission	197 045	88 516
Western Australian Art Gallery	900 000	700 000
Library Board of Western Australia	4 500 000	3 248 487
Western Australian Museum	1 610 000	1 303 000
Perth Theatre Trust	435 000	215 000
Western Australian Arts Council	1 180 000	1 505 900
Conservation and Land Management	15 000 000	....
Totals	25 327 440	8 989 023
<i>Minister for Agriculture, and Fisheries and Wildlife—</i>		
Agriculture	12 973 003	12 423 940
Agriculture Protection Board	2 270 000	2 100 000
Rural Adjustment Authority	75 455	82 394
Western Australian Meat Commission	126 157	38 596
Fisheries and Wildlife	1 432 484	1 874 239
Totals	16 877 099	16 519 169

EXPENDITURE—continued

Head	Three Months Ended	
	30 Sept. 1985	30 Sept. 1984
	\$	\$
<i>Minister for Education—</i>		
Education.....	189 685 617	174 890 657
Board of Secondary Education.....	....	307 000
Western Australian Post Secondary Education Commission.....	220 000	205 000
Academy of Performing Arts.....	450 000	320 000
Hedland College.....	720 000	606 000
Kalgoorlie College.....	900 000	681 000
Karratha College.....	740 000	607 000
Rural Youth Movement Council.....	90 000	76 000
Secondary Education Authority.....	580 000	....
Totals.....	193 385 617	177 692 657
<i>Minister for Health—</i>		
Health.....	152 288 984	139 892 443
Western Australian Alcohol and Drug Authority.....	1 301 676	980 229
Totals.....	153 590 660	140 872 672
<i>Minister for Works, and Lands and Surveys—</i>		
Building Management Authority.....	18 356 207	....
Public Works and Buildings.....	....	17 872 418
Lands and Surveys.....	5 113 644	4 580 895
Bush Fires Board.....	309 572	298 086
Kings Park Board.....	539 000	480 000
Zoological Gardens Board.....	354 000	180 000
Totals.....	24 672 423	23 411 399
<i>Minister for Minerals and Energy—</i>		
Mines.....	7 336 255	6 882 198
State Batteries.....	1 022 463	1 002 433
Resources Development.....	796 571	440 651
Solar Energy Research Institute of Western Australia.....	212 500	188 000
Totals.....	9 367 789	8 513 282
<i>Minister for Transport, and Regional Development and the North West—</i>		
Office of Co-ordinator General of Transport.....	192 847	182 006
Marine and Harbours.....	3 530 131	2 218 309
Metropolitan (Perth) Passenger Transport Trust.....	19 000 000	11 470 000
Western Australian Coastal Shipping Commission.....	10 481 189	7 551 785
Western Australian Government Railways Commission.....	53 402 110	53 932 170
Regional Development and the North West.....	289 627	190 550
South West Development Authority.....	550 000	138 000
Totals.....	87 445 904	75 682 820
<i>Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation—</i>		
Government Employees Housing Authority.....	3 000 000	1 000 000
Rural Housing Authority.....	48 000	49 000
Community Welfare.....	13 808 056	10 829 204
Aboriginal Affairs Planning Authority.....	310 000	470 000
Aboriginal Cultural Material Committee.....	158 000	112 000
Youth, Sport and Recreation.....	1 343 271	1 233 566
Totals.....	18 667 327	13 693 770
<i>Minister for Planning, Employment and Training and Consumer Affairs—</i>		
Town Planning.....	1 616 807	1 446 206
Employment and Training.....	1 233 587	852 545
Consumer Affairs.....	739 805	697 761
Totals.....	3 590 199	2 996 512
Grand Total, Expenditure.....	693 688 475	637 106 473

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

CONSOLIDATED REVENUE FUND
Revenue and Expenditure for the Three Months ended 30 SEPTEMBER
1985

REVENUE		
1984-85		1985-86
\$		\$
149 813 746	Taxation.....	160 477 400
41 980 684	Territorial.....	64 065 731
5 421 428	Law Courts.....	5 335 499
41 347 779	Departmental.....	62 845 873
82 860 745	Public Utilities.....	57 552 677
320 040 916	Commonwealth.....	339 749 999
641 465 298	Total Revenue.....	690 027 179
EXPENDITURE		
1984-85		1985-86
\$		\$
	Special Acts—	
12 651	Constitutions Act.....	15 672
26 386 291	Interest—Australia.....	27 924 418
4 614 900	Sinking Fund.....	4 822 800
14 205 390	Other Special Acts.....	17 594 003
952 602	Parliament.....	986 038
17 061 410	Premier, Treasurer, and Minister for Forests, and Tourism.....	11 338 876
4 270 067	Deputy Premier, and Minister for Industrial Develop- ment and Technology.....	5 077 116
3 169 037	Minister for Industrial Relations and Administrative Services.....	3 046 051
49 637 556	Attorney General, and Minister for Budget Manage- ment and Prisons.....	49 137 934
19 279 993	Minister for Water Resources, and Parliamentary and Electoral Reform.....	10 592 680
29 145 272	Minister for Police and Emergency Services, and Lo- cal Government.....	30 228 429
8 989 023	Minister for the Environment, Multicultural and Eth- nic Affairs, and the Arts.....	25 327 440
16 519 169	Minister for Agriculture, and Fisheries and Wildlife....	16 877 099
177 692 657	Minister for Education.....	193 385 617
140 872 672	Minister for Health.....	153 590 660
23 411 399	Minister for Works, and Lands and Surveys.....	24 672 423
8 513 282	Minister for Minerals and Energy.....	9 367 789
75 682 820	Minister for Transport, and Regional Development and the North West.....	87 445 904
13 693 770	Minister for Housing, Youth and Community Ser- vices with Special Responsibility for Aboriginal Af- fairs, and Sport and Recreation.....	18 667 327
2 996 512	Minister for Planning, Employment and Training and Consumer Affairs.....	3 590 199
637 106 473	Total Expenditure.....	693 688 475
641 465 298	Total Revenue.....	690 027 179
....	Deficit for Three Months.....	3 661 296
4 358 825	Surplus for Three Months.....	....

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30 SEPTEMBER 1985

30 June 1985	Funds Employed	30 Sept. 1985
\$		\$
2 032 528 585 434 318 859	Loan Flotations..... <i>Less</i> -Redemptions from Sinking Fund and Exchange Accretion	2 032 528 585 434 318 859
1 598 209 726 545 962 000	Commonwealth Capital Grants.....	1 598 209 726 558 858 000
2 144 171 726 96 509 000	Nominated Housing Capital.....	2 157 067 726 119 792 000
2 240 680 726 96 100 000	Public Debt transferred to the Commonwealth.....	2 276 859 726 96 100 000
2 336 780 726 54 757 034	Contribution from Interest on Short Term Investments	2 372 959 726 54 757 034
2 391 537 760 352 983 340 421 030 267 137 452 503 94 556 475 64 891 631	Trust Fund, Governmental..... Trust Fund, Private..... Suspense Accounts..... Commonwealth Grants and Advances	2 427 716 760 335 982 526 429 056 162 127 112 442 64 258 401 145 795 116
3 462 451 976	Trading Concerns and Public Utilities Banking Accounts..... Consolidated Revenue Fund.....	3 529 921 407
Dr 10 635 359 811 773	Balance at Commencement of year	Dr 9 823 586
Dr 9 823 586	Deficit for Year.....	Dr 3 661 296
3 452 628 390	Balance at end of year	Dr 13 484 882
	Total Funds Employed	3 516 436 525

Employment of Funds

2 726 083 899	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and Other State Undertakings.....	2 727 904 872
42 193 965	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 (Deficit Funded from Commonwealth Capital Grants).....	14 864 098
2 822 555 124 434 318 859	<i>Less</i> -Redemptions of Debt and Exchange Accretion applied as a diminution of the cumulative capital expenditure.....	2 824 376 097 434 318 859
2 388 236 265	Investments	2 390 057 238
533 313 366	Short Term.....	519 408 675
100 877 087	Trust Fund, Governmental.....	104 709 911
393 275 628	Trust Fund, Private.....	406 981 521
16 234 810	Trading Concerns and Public Utilities	15 300 000
1 043 700 891		1 046 400 107
Cr 36 790 581 61 447	Cash at Bank.....	Cr 29 440 256
Cr 36 729 134	Cash in London.....	4 174
		Cr 29 436 082
747 059	Stores Accounts— Government Printer	79 894
18 030 644	Government Stores.....	27 044 383
10 124 618	Railway Stores.....	12 494 549
28 902 321		39 618 826
....	Remittances to London.....	109 019
25 734 850	Advances— Treasurer's Advance to Departments etc.	61 365 847
59 112	Trust Fund, Governmental (Overdrawn Accounts)	1 644 578
2 724 085	Commonwealth Grants and Advances (Overdrawn Accounts)	6 218 003
....	Trading Concerns and Public Utilities (Overdrawn Accounts).....	458 989
28 518 047		69 687 417
3 452 628 390	Total Employment of Funds	3 516 436 525

R. F. BOYLEN,
Under Treasurer.

B. T. BURKE,
Treasurer.

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

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL†

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
Aboriginal Affairs Planning Authority	\$ 217 502	\$ 256 325	\$ 335 970	\$ 297 147
Aboriginal Lands Trust	34	90 654	101 752	11 132
Aboriginal Material Preservation Fund	77 075	181 057	223 251	119 269
Agricultural High Schools	209 701	1 029 824	1 012 258	192 135
Agriculture Protection Board	194 987	2 666 053	2 559 717	88 651
Albany Port Authority External Loans Sinking Fund	372 486	9 036	29 987	393 437
Anti-Smoking Campaign Trust Account	541	172 030	251 193	79 704
Art Gallery of Western Australia	345 326	1 137 245	1 155 332	363 413
Art Gallery of Western Australia Investment Reserve	1 253 753	....	....	1 253 753
Art Gallery of Western Australia Loans Sinking Fund	59 219	....	8 915	68 134
Australian Wool Corporation	86 934	61 242	750	26 442
Beekeepers Compensation	20 287	8 872	8 187	19 602
Bicycle Policy Special Project Fund	289 075	45 683	3 448	246 840
Board of Secondary Education .....	....	4 925 490	4 925 490	....
Building Management Authority External Loans Sinking Fund	306 645	....	1 093 039	1 399 684
Building Management Authority Payroll Surcharge .....	....	2 261 229	3 611 389	1 350 160
Bunbury Port Authority External Loans Sinking Fund	494 280	....	29 677	523 957
Bunbury Port Authority—Future Development Investi- gations	998 025	....	....	998 025
Bunbury Port Authority Maintenance Dredging Stabilis- ation	300 000	....	....	300 000
Carnarvon Banana Industry Compensation	840 925	....	103 651	944 576
Cattle Industry Compensation	1 145 980	1 167 237	516 983	495 726
Cattle Industry Compensation Investment Reserve	1 585 396	....	393 350	1 978 746
Charcoal Iron and Steel Industry Loans Sinking Fund	151 535	....	17 127	168 662
Charles Hadley Travelling Library	4 284	....	....	4 284
Commonwealth Advance—Northern Territory Supplies Account	28 165	28 165	....	....
Community Sporting Facilities	2 487 529	234 689	35	2 252 875
Conservation and Land Management	1 645 679	17 782 135	18 686 502	2 550 046
Conservation and Land Management External Loans Sink- ing Fund	379 263	90 000	208 803	498 066
Council for the Advancement of the Rural Youth Move- ment	3 309	92 010	101 293	12 592
Country High School Hostels Authority	491 697	781 983	590 851	300 565
Country High School Hostels Authority Loans Sinking Fund	322 876	....	34 740	357 616
Country Towns Sewerage Developers Contribution Trust Fund	1 018 989	1 018 989	....	....
Country Water Supplies Developers Contribution Trust Fund	1 132 289	1 198 356	66 067	....
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	4 644 769	4 644 769	....	....
Dairy Adjustment Program	1 045 292	151 082	77 486	971 696
Declared Plants and Animals Control Fund	64 926	165 068	391 758	291 616
Department of Health—Departmental Hospitals External Loans Sinking Fund	294 600	....	22 773	317 373
Employers Indemnity Supplementation Fund	3 099 943	274 064	444 798	3 270 677
Esperance Port Authority External Loans Sinking Fund	289 658	....	24 225	313 883
Fisheries Research and Development	968 383	279 514	463 609	1 152 478
Fremantle Hospital Board Loan Sinking Fund	44 996	....	2 224	47 220
Fremantle Port Authority Attendance Money	59 112*	12 060	....	71 172*
Fremantle Port Authority External Loans Sinking Fund	1 204 306	12 434	88 726	1 280 598
Fremantle Port Authority Replacement	13 800	311	311	13 800
Fruit Fly Eradication	20 915	440	....	20 475
Fruit Growing Industry	42 083	37 589	31 255	35 749
Fruit Growing Industry Investment Reserve	238 069	....	14 000	252 069
Geraldton Port Authority External Loans Sinking Fund	183 360	....	9 831	193 191
Health Department Capital Works	6 975 935	10 370 849	4 635 846	1 240 932
Health Education Trust Fund	1 419	....	31	1 450
His Majesty's Theatre Restoration Fund	5 801	5 801	....	....
Hospital Buildings and Equipment	18 237 075	729 220	92 302	17 600 157
Hospital Fund Contributions .....	....	136 083 462	136 083 504	42
Housing—				
Government Employees Housing Authority	2 450 183	6 399 112	4 472 437	523 508
Government Employees Housing Authority External Loans Sinking Fund	307 690	18 750	58 089	347 029
Industrial and Commercial Employees Housing Auth- ority	1 147 630	1 118 679	417 558	446 509
Industrial and Commercial Employees Housing Auth- ority Loan Sinking Fund	112 224	....	22 516	134 740
Rural Housing Authority	1 088 501	405 269	494 801	1 178 033
Rural Housing Authority Loan Sinking Fund	111 377	....	6 866	118 243
State Housing Commission	3 412 469	137 103 603	160 504 946	26 813 812
State Housing Commission External Loans Sinking Fund	7 870 164	253	409 686	8 279 597
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 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
	\$	\$	\$	\$
Independent Living Centre.....	....	30 000	30 000	....
Industrial Lands Development Fund.....	11 545 720	2 110 268	1 378 807	10 814 259
Industrial Lands Development External Loans Sinking Fund.....	897 208	....	150 598	1 047 806
Insurance—				
Government Fire and Marine Insurance.....	148 714	7 065 293	7 341 353	424 774
Government Workers Compensation.....	56 105	14 908 733	14 962 377	109 749
Public Buildings Insurance.....	3 624 958	3 804 021	3 689 722	3 510 659
Railway Accident and Fire Insurance.....	245 784	573 919	443 278	115 143
Sheriff's Assurance.....	57 378	2 757	1 799	56 420
State Insurance.....	453 427	56 637 185	57 997 238	1 813 480
Titles Office Assurance.....	724 365	300	36 280	760 345
Inventions Assistance.....	13 364	....	....	13 364
Joondalup Development Corporation Loan Sinking Fund....	36 540	....	2 134	38 674
Kalgoorlie Metallurgical Laboratory.....	....	5 346	5 346	....
Karratha—Woodside Facilities.....	914 632	54 296	....	860 336
Lakes Hospital Board Loans Sinking Fund.....	....	....	14 500	14 500
Law Reform Commission.....	1 654	130 031	150 536	22 159
Lawn Mowing and Gardening Service Suspense.....	132 101	2 580 488	2 699 749	251 362
Legal Aid Fund of W.A.....	1 345 223	2 862 136	4 213 438	2 696 525
Library Board.....	2 450 566	5 688 475	4 691 319	1 453 410
Library Board Loans Sinking Fund.....	694 322	....	435 262	1 129 584
Local Authorities Assistance.....	48 461	36 484	11 000	22 977
Main Roads Loan Sinking Fund.....	197 110	....	44 833	241 943
Marine and Harbours Payroll Surcharge Account.....	....	....	45 403	45 403
Medical Expenditure.....	1 642 570	13 427 719	12 489 621	704 472
Metropolitan Markets.....	32 762	298 573	339 853	74 042
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund.....	268 783	....	34 080	302 863
Metropolitan Region Improvement.....	555 098	4 738 152	2 609 648	1 573 406*
Metropolitan Region Improvement Loans Sinking Fund.....	2 977 075	384	169 636	3 146 327
Motor Vehicle Purchase and Replacements.....	7 375 560	2 590 844	32 119	4 816 835
Musical Instruments Maintenance Trust.....	....	5 840	19 303	13 463
Natural Disaster Loan Repayments.....	21 238 719	1 814 862	3 182 539	22 606 446
Nickol Bay Hospital Board Loan Sinking Fund.....	69 608	....	1 792	71 400
Off-Road Vehicles Account.....	42 120	538	2 999	44 581
Perth Dental Clinic Loans Sinking Fund.....	50 288	....	1 014	51 302
Perth Mint.....	53 981	821 307	824 377	57 051
Perth Theatre Trust.....	89 674	1 304 599	1 598 609	383 684
Pig Industry Compensation.....	357 621	307 990	75 897	125 528
Pig Industry Compensation Investment Reserve.....	790 000	....	210 000	1 000 000
Plant Hire.....	1 355 471	76 816	218 546	1 497 201
Plant Suspense.....	519 335	....	....	519 335
Plant Suspense Reserve.....	1 812 091	1 498 315	30 404	344 180
Port Hedland Port Authority External Loans Sinking Fund	156 085	....	8 423	164 508
Potato Growing Industry.....	43 105	4 652	21 235	59 688
Potato Growing Industry Investment Reserve.....	294 001	....	17 500	311 501
Poultry Industry.....	347 875	....	18 375	366 250
Princess Margaret Hospital Loans Sinking Fund.....	80 054	....	4 840	84 894
Public Debt Sinking Fund.....	213 030	....	....	213 030
Public Education Endowment.....	43 020	168 871	130 565	4 714
Public Works Department Payroll Surcharge.....	1 831 355	1 831 355	....	....
Purchase and Replacement of Computing Equipment and Systems Development.....	6 148 285	1 717 170	9 411	4 440 526
Purchase and Replacement of Equipment.....	1 114 728	....	....	1 114 728
Purchase of Tailings.....	49 205	5 936	4 656	47 925
Racecourse Development.....	63 349	30 587	202 915	235 677
Railway Assets Purchase Fund.....	2 941 920	2 266 428	1 610 315	2 285 807
Railways—				
Provision for Depreciation of Stores.....	523 713	7 341	30 000	546 372
Provision for Long Service Leave and Other Leave	11 543 000	....	....	11 543 000
Regional Cultural Facilities.....	1 349 938	331 355	....	1 018 583
Research Station Rationalisation.....	253 052	91 049	3 025	165 028
Resistant Grain Insects Eradication.....	17 195	4 901	506	12 800
Road Train Assembly Area Equalisation Reserve Account..	150 585	....	....	150 585
Roads—Main Roads.....	17 942 241	69 959 583	72 320 209	20 302 867
Rottnest Island Board Loan Sinking Fund.....	37 576	....	11 660	49 236
Royal Perth Hospital Loan Sinking Fund.....	209 460	....	5 933	215 393
Rural Adjustment Scheme.....	8 234 409	3 989 060	615 559	4 860 908
Rural and Industries Bank.....	20 393	110 000	139 289	49 682
Rural Industry Advance Act—Special Scheme No. 1.....	3 138 663	1 002 353	74 692	2 211 002
Rural Reconstruction Authority.....	11 012 376	1 123 473	215 748	10 104 651
Rural Reconstruction Authority Beef Finance Scheme.....	5 239	5 239	9	9
Secondary Education Authority Account.....	11 659	1 055 121	1 144 895	101 433
Secondary Education Authority Loans Sinking Fund.....	....	....	24 858	24 858
Sewerage Development—Two Rocks.....	449 643	449 643	....	....
Sewerage Works—Loan Repayments.....	18 791	738 921	720 130	....
Sir Charles Gairdner Hospital Loans Sinking Fund.....	131 456	....	6 896	138 352
Skeleton Weed Eradication.....	558 733	129 704	34 825	463 854
South West Development Authority.....	45 695	454 784	571 956	162 867
Special Vegetable Research Fund.....	2	....	....	2

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL† —continued

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
	\$	\$	\$	\$
Sports-Culture Instant Lottery Account.....	2 921 941	2 100 308	160 200	981 833
State Development.....	29 085 548	920 248	125 675	28 290 975
State Employment Strategies.....	5 190 506	2 919 162	404 706	2 676 050
State Energy Commission of WA.....	70 000 000	....	....	70 000 000
State Energy Commission Private Loan Sinking Fund.....	3 115	....	400	3 515
State Energy Commission Public Loan Sinking Fund.....	354	....	506	860
State Implement and Engineering Works Loan Sinking Fund.....	5 202	....	426	5 628
State Meat Inspection.....	3 182	233 237	285 455	55 400
Suitors Fund.....	39 200	8 449	9 683	40 434
Taxi Control.....	62 805	97 125	66 544	32 224
Technology Development Authority.....	5 245 136	990 559	227 009	4 481 586
Tourist Development Authority Loans Sinking Fund.....	152 737	....	4 855	157 592
Transport Commission.....	358 443	4 691 127	5 004 771	672 087
Transport Commission Reserve.....	963 515	265 000	....	698 515
Transport Commission Employer Liability.....	5 305 634	52 506	158 565	5 411 693
Water Authority of Western Australia External Loans Sinking Fund.....	1 683 466	11 853	178 235	1 849 848
Waterways Commission.....	1 277	757 302	1 059 614	303 589
W.A. Urban Land Council Interim.....	10 195 668	7 671 733	4 271 707	6 795 642
Western Australian Alcohol and Drug Authority.....	74 544	1 377 542	1 586 048	283 050
Western Australian Alcohol and Drug Authority Loans Sinking Funds.....	750	....	26	776
Western Australian Arts Council.....	140 091	1 911 974	1 777 644	5 761
Western Australian Arts Council Tours Account.....	29 322	87 160	77 051	19 213
Western Australian Building Authority.....	7 451 727	148 074 954	142 045 474	1 422 247
Western Australian Coastal Shipping Commission External Loans Sinking Fund.....	910 578	8 624	102 331	1 004 285
Western Australian Film Council.....	60 116	52 136	32 301	40 281
Western Australian Fire Brigades Board Loan Sinking Fund.....	42 823	....	9 993	52 816
Western Australian Government Railway Commission Loan.....	5 920 027	6 775 719	924 964	69 272
Western Australian Government Railway Commission Loan Sinking Fund.....	1 997 925	....	40 859	2 038 784
Western Australian Meat Commission— Midland Division External Loans Sinking Fund.....	394 696	....	19 802	414 498
Robb Jetty Division External Loans Sinking Fund.....	387 050	....	49 572	436 622
Western Australian Museum.....	542 941	1 690 393	1 866 104	718 652
Western Australian Museum Investment Reserve.....	100 000	....	....	100 000
Western Australian Post Secondary Education Com- mission.....	1 390	189 040	226 737	39 087
Western Australian Technology Development Authority Loans Sinking Fund.....	90 000	....	31 598	121 598
Western Australian Tourism Commission Loans Sinking Fund.....	8 940	....	1 331	10 271
Western Australian Water Resources Council.....	14 498	14 604	106	....
Wheat Research State.....	89 427	133 995	584 381	539 813
Women's Information and Referral Exchange.....	285 846	46 100	137	239 883
Workers Assistance General Fund.....	925 321	507 513	598 765	1 016 573
World Health Organisation—Grants.....	1 779	....	....	1 779
Zoological Gardens Board.....	144 047	591 018	590 137	143 166
Total.....	352 924 228	724 083 211	705 496 931	334 337 948

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
	\$	\$	\$	\$
Agricultural Research Grants.....	221 609	211 000	240 980	251 589
Anzac Day Fund.....	166 857	....	....	166 857
Arts Council of Australia (W.A. Division).....	41 920	27 920	....	14 000
Bauxite Mining Rehabilitation Assessment.....	55 027	38 600	4 555	20 982
Benefit and Provident Funds— Railways Servants Benefit Fund.....	72 520	1 852	4 575	75 243
Water Authority Provident Fund.....	2 553	....	963	3 516
Water Authority Provident Fund Investment Reserve..	13 500	....	....	13 500

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued.

STATEMENT No. 2—continued.

TRUST FUNDS—PRIVATE† —continued.

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
	\$	\$	\$	\$
Bequests and Donations—				
Charitable Institutions—				
Hospital and Allied Services.....	409 812	33 068	60 535	437 279
Mental Health Services.....	186 172	39 433	89 261	236 000
Public Health.....	32 187	33 103	49 038	48 122
Community Welfare Benevolent Fund.....	9 447	100	108	9 455
Howard Porter Memorial Prize for Citizenship.....	1 127	....	118	1 245
Dr. John Bamford Memorial Trust.....	2 690	....	108	2 798
John Henry Kendall.....	1 377	52	71	1 396
Kalamunda and Districts Travelling Infant Health Clinic (Defunct).....	18 024	....	....	18 024
McKellar Estate (Geraldton Hospital).....	1 829	....	....	1 829
Rush (Geraldton Hospital).....	9 859	303	....	9 556
W.A. Fire Brigades—Under Privileged Children.....	738	86	37	689
William Samuel (White Gum Valley School).....	1 253	....	130	1 383
Biological Control of Dock.....	9 842	....	1 000	10 842
Childhood Services—Staff Superannuation.....	17 950	47 500	46 102	16 552
City of Perth Endowment Lands.....	1 096 500	....	....	1 096 500
Clerk of Courts.....	742 853	4 968 060	5 062 176	836 969
Clover Seed Research.....	136 584	3 705	75 013	207 892
Coal Mine Workers Pensions.....	1 108 552	1 671 956	1 445 138	881 734
Coal Miners Welfare.....	8 094	150	16 051	23 995
Committee for the Understanding of the Environment.....	2 892	500	....	2 392
Community Welfare Bonds.....	17 074	2 799	3 836	18 111
Companies Liquidation Account.....	102 231	14 734	18 518	106 015
Co-operative Societies Liquidation Account.....	22 534	....	....	22 534
Decision Makers.....	11 475	33 190	28 715	7 000
Department of Labour and Industry—Settlement Pay- ments.....	8 919	37 139	37 406	9 186
Deposits—				
Betting Control Board.....	10 000	1 036	1 036	10 000
Contractors.....	1 705 446	1 950 020	1 918 644	1 674 070
Electoral Act.....	2 515	2	2	2 515
Inquiry Agents.....	1 000	....	....	1 000
Land Application.....	758 467	633 277	1 298 227	1 423 417
Mines Department.....	593 142	4 150 463	4 369 913	812 592
Motor Vehicle Dealers Plates.....	35 400	2 000	3 020	36 420
Pavilions—Royal Showgrounds.....	200	....	....	200
Perpetual Trustees (W.A.) Ltd.....	400 000	....	....	400 000
Perth Mint Employees.....	69 819	....	....	69 819
Workers Compensation and Assistance Act, (Em- ployers Deposits).....	542 000	18 970	18 970	542 000
Dieback Research Trust Fund.....	359	....	72 699	73 058
District Court Bailiff and Sheriffs Collections Trust Ac- count.....	152 398	785 401	786 938	153 935
Egg Research Trust Fund.....	15 313	3 464	5 920	17 769
Fourth International Lupin Conference Trust Fund.....	2 000	756	7 000	8 244
His Excellency, the Governor, Professor Gordon Reid Re- muneration Trust Fund.....	8 293	....	1 935	10 228
Hospitals for the Aged—Patients' Private Property.....	465 707	110 834	83 739	438 612
Institute of Sport—Alcoa of Australia.....	4 109	12 621	12 500	3 988
Kelley-Marie Rainford Trust Fund.....	6 575	....	....	6 575
Legal Aid Commission.....	62 742	253 511	238 615	47 846
Life Be In It—Sponsorship Funds.....	4 192	....	....	4 192
Local Authorities—Shire Councils Loans Sinking Funds.....	316 778	....	12 378	329 156
Mental Health Services—Special Purposes Account Pro- vision of Amenities for Patients.....	162 058	....	6 950	169 008
Mental Hospital Patients—Comforts and Private Cash.....	1 126 137	289 981	178 570	1 014 726
Mortgage Moneys under Transfer of Land Act.....	11 345	....	16 167	27 512
Parliamentary Superannuation Fund.....	3 064 877	1 483 586	577 397	2 158 688
Parliamentary Superannuation Fund Investment Reserve.....	5 512 980	....	....	5 512 980
Pathology Education and Travel.....	1 272	....	....	1 272
Police Department—Found Money Trust.....	24 998	10 652	10 902	25 248
Prisoners Industrial Fund.....	19 805	20 424	19 617	18 998
Prisoners Private Cash.....	100 976	223 271	232 310	110 015
Public Trustee Common Fund.....	823 504	17 798 082	19 537 950	2 563 372
Research Co-ordinating Committee.....	46	....	39 082	39 128
Rural Credits Development Fund.....	42 333	22 046	29 470	49 757
Scholarships—				
Charles Baskett (Muresk College).....	4 377	....	223	4 600
Margery Bennett Prize.....	1 390	200	70	1 260
Bentley Senior High School Memorial.....	4 494	....	473	4 967
James and Rose Coombe.....	7 157	3 475	....	3 682
Thomas Coombe.....	18 030	250	771	18 551
Council of War Service Land Settlers Association.....	1 418	....	147	1 565
Dowson (School of Mines, Kalgoorlie).....	4 276	....	216	4 492
Falconer Research (Eastern Goldfields Technical School).....	1 296	....	64	1 360

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE† —continued

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
John Forrest High School	\$ 3 340	\$	\$ 84	\$ 3 424
Graylands Teachers College	41 541	1 800	4 842	44 583
R. W. Grace Memorial Prize	5 716	.....	627	6 343
Harcourt and Daisy Harper Memorial Prize	1 004	.....	106	1 110
James A. Heron Memorial	3 293	.....	339	3 632
Keynes—Forestry Prize	332	.....	.....	332
C. E. Lane-Poole Memorial Trust	6 316	.....	648	6 964
Olive A. Lewis	16 000	13 500	.....	2 500
Perth Boys High School Memorial	10 586	.....	239	10 825
Perth Girls High School Memorial	25 509	201	58	25 366
N. F. Poynton (Muresk College)	6 586	.....	51	6 637
The W. J. Reid Memorial Prize	2 339	.....	238	2 577
Royal Antediluvian Order of Buffaloes	419	266	.....	153
R. S. Sampson	253	.....	.....	253
Ernest Smith Memorial Prize for English	543	.....	28	571
Margueretta Wilson	1 475	.....	.....	1 475
J. A. Wood	673	117	.....	556
Shell Company Folkloric Festival	63 970	.....	3 280	67 250
Specific Purpose Grants from Industry	7 640	3 499	.....	4 141
Sponsored Projects	20 472	11 201	.....	9 271
Sports Development Sponsorship Trust Fund	8 177	3 686	189	4 680
Superannuation Fund	14 951 507	65 935 950	58 957 873	7 973 430
Superannuation Investment Reserve	384 178 747	1 347 676	14 645 423	397 476 494
Surveyors' Trust Account	4 459	6 852	4 750	2 357
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	688	688	10 000
Testamentary and Trust Deposits	34 099	.....	703	34 802
West Australian Trustees Limited	10 000	650	650	10 000
Unclaimed Moneys	824 690	5 382	8 225	827 533
Western Australian Pre-School Board Specific Funds	40 243	220	70	40 093
Workers Assistance Trust Fund	127 113	606 707	608 402	128 808
Total	421 030 267	102 877 967	110 903 862	429 056 162

*Debit † Credit

* † May not add due to rounding

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
Aboriginal Missions—Purchase of Stores	\$ 50 504	\$ 28 327	\$ 35 394	\$ 43 437
Advertising	372 538	446 316	495 252	323 602
Agriculture Department Cash Order Suspense	39 058	1 545 592	1 281 779	302 871
Agriculture Works and Services	16 691	218 361	165 179	69 873
Albany Pilot Launch .....	.....	25 009	.....	25 009
Artificial Breeding Board	60 000	.....	.....	60 000
Bank Accounts Debits Tax	295 440	86 568	74 653	307 355
Building Management Authority—Capital Projects Ac- count .....	.....	30 253 414	11 193 021	19 060 393
Building Management Authority—Cash Order Suspense .....	.....	14 307 707	11 155 857	3 151 850
Building Management Authority Works and Sales .....	.....	24 731 089	13 210 240	11 520 849
Cash Order Suspense .....	.....	230 471 807	230 455 179	16 628
Central Mail Sorting Advance	237 617	544 366	478 905	303 078
Crown Law Payments in Suspense	142 269	771 878	816 056	98 091
Dental Bulk Stores	180 715	107 083	153 259	134 539
Dishonoured Cheques .....	.....	763 212	763 212	.....
Drilling	114 310†	1 050 006	820 246	115 450
Education Supplies Purchases	483†	217 411	165 550	51 378
Expenditure Advances	8 300	.....	.....	8 300
Government Stores—Automotive Services Suspense Store .....	.....	137 299	80 987	56 312
Health and Medical Services—Cash Order Suspense	179 960†	12 755 538	11 386 188	1 189 390
Hospitals Operating	26	41 796 685	41 796 685	26
Independent Schools Recurrent Grants Schools Assistance Acts .....	.....	12 810 399	12 810 399	.....
Isolated Patients Travel and Accommodation Assistance Scheme	435 390	515 294	453 241	497 443
Joondalup Development Corporation	2 470 000	.....	.....	2 470 000
Lands Department Payments in Suspense	30 227	81 638	51 583	60 282

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3—continued

TREASURER'S ADVANCE*—continued

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
Lawn Mowing and Gardening Services	\$ 300 000	\$	\$	\$ 300 000
London Payments in Suspense.....	200 071	2 783 109	2 778 042	205 138
Marine and Harbours Expenditure Advance .....	.....	85 093	93 777	8 684†
Mental Health Services Stores Suspense	243 595	141 378	233 393	151 580
Motor Vehicles for Use of Departmental Officers	44 542†	43 179	29 681	31 044†
Natural Disasters	119 303	46 475 704	46 123 559	471 448
Patrol Vessel Melville.....	.....	444	.....	444
Pharmaceutical Benefits	500 478	.....	354 985	145 493
Private Housing Bond Assistance.....	280†	.....	199	479†
Public Works—Cash Order Suspense.....	2 962 170	.....	2 962 170	.....
Public Works Department—Capital Projects Account.....	994 923	116 000	1 110 923	.....
Public Works Departmental Works and Sales	7 974 835	.....	7 974 835	.....
Railways Departmental Works and Sales.....	2 387 407	9 451 336	7 194 700	4 644 043
Railways Expenditure Advance	1 616 504†	81 063 530	73 728 929	5 718 097
Sundry Debtors	1 020 586	413 479	317 199	1 116 866
Suspended Postings.....	.....	14 016 840	14 016 840	.....
Systems Research Institute of Australia	625 000	.....	.....	625 000
Treasury Paymaster	10 907	43 741	59 846	5 198†
Urban Land Subdivisions—Cost of Services—				
1982-83 Program	2 259 193	139 028	333 014	2 065 207
1983-84 Program	594 340	192 790	113 903	673 227
1984-85 Program	3 124 700	3 585 563	1 453 282	5 256 981
Warnbro Ordnance Clearance Project	34 646	139 542	2 616	171 572
Water Resources—Underground Investigations .....	.....	306 402	306 402	.....
Total.....	25 734 850	532 662 157	497 031 160	61 365 847

*Debit † Credit

*† May not add due to rounding

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
Building Management Authority—Private Works and Sales.....	\$	\$ 1 364 145	\$ 1 432 233	\$ 68 088
Commissioner of Taxation—Withholding Tax Deducted from Prescribed Payments.....	66 782	1 426 003	1 381 853	22 632
Commonwealth Fisheries Act—Licence Fees.....	1 425	2 599	1 718	544
Community Welfare Suspense	104 965	137 531	751 915	719 349
Crown Law Suspense	5 890 611	8 211 659	8 590 279	6 269 231
Departmental Receipts in Suspense	90 894 799	297 022 623	319 066 439	112 938 615
Education Salaries	503 977	3 042 585	2 583 868	45 260
Federal Income Tax Collections—				
Departmental 1984/85	32 595 819	461 097 942	428 502 123	.....
Departmental 1985/86 .....	.....	75 221 525	76 900 716	1 679 191
Statutory Authorities 1984/85	280 193	79 657 982	79 377 789	.....
Statutory Authorities 1985/86 .....	.....	13 358 046	13 358 046	.....
Local Government Superannuation Suspense .....	.....	615	615	.....
London Salaries	21 614	104 265	103 790	21 139
Perth Theatre Trust—Bookings	357 501	3 682 011	3 838 579	514 069
Public Works—Private Works and Sales	1 091 762	1 091 762	.....	.....
Railways Inter-System Revenue in Suspense	685 000	398 138	.....	286 862
Railways—Private Works and Sales.....	402 416	301 920	297 631	398 127
Railway Stores Adjustment .....	.....	292	292	.....
Rural Adjustment Authority Crop Proceeds.....	432 797	400 752	15 316	47 361
Rural Adjustment Authority Mortgage Fees.....	3 661	18 671	24 855	9 845
Sundry Creditors.....	1 752 502	11 039	24 928	1 766 391
Survey of Leases under Mining Act	2 036 570	119 886	93 768	2 010 452
Suspended Postings.....	.....	61 219 432	61 219 432	.....
Travel Centre Bookings.....	731	16 780	16 049	.....
Unclaimed Wages and Other Payments in Suspense—Rail- ways	18 685	16 581	49 391	51 495
Unclaimed Wages—Building Management Authority.....	.....	16 077	20 701	4 624
Unclaimed Wages—Public Works Department.....	9 890	9 890	.....	.....
War Service Land Settlement.....	300 803	301 873	260 237	259 167
Total.....	137 452 503	1 008 252 624	997 912 563	127 112 442

*Debit † Credit

*† May not add due to rounding

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
	\$	\$	\$	\$
Aboriginal Advancement—				
1984-85 Capital Program.....	1 799 116	88 687	....	1 710 429
1985-86 Capital Program.....	....	109 000	307 000	198 000
1984-85 Recurrent Program.....	207 437	26 016	73 385	254 806
1985-86 Recurrent Program.....	....	647 716	3 478 000	2 830 284
Additional Pre-Apprenticeship Courses Program.....	332 377	332 377	....	....
Adult Migrant Education Scheme.....	73 795	506 738	582 434	149 491
Agriculture Commonwealth Research Grants.....	352 169	358 698	545 439	538 910
Agriculture Extension Services.....	7 770	4 522	3 000	6 248
Aids for Disabled People.....	68 521	....	264 990	333 511
A.I.D.S. Program.....	81 000	....	69 375	150 375
America's Cup Defence Program.....	978 327	1 481 746	1 178 230	674 811
Assistance to Distressed Farmers.....	27 884	....	....	27 884
Australian Bicentennial Road Development Program— Main Roads Projects.....	....	15 498 394	21 201 372	5 702 978
Australian Biological Resources Study.....	17 177	10 422	11 974	18 729
Australian Development Assistance—ACNARP—Thai- land/Australia Project.....	....	....	99 100	99 100
Australian Development Assistance—Nepal/Australia Pro- ject.....	....	....	24 503	24 503
Australian Land Transport (Financial Assistance) Act.....	....	38 816 482	33 113 504	5 702 978*
Australian Red Cross Blood Transfusion Service.....	172 000	....	586 300	758 300
Beef Carcass Classification Trials.....	11 055	976	11 700	21 779
Bicycle Accident Study.....	12 600	....	....	12 600
Bovine Brucellosis and Tuberculosis Eradication Program..	266 078	155 244	403 000	513 834
Childhood Services Recurrent Grants.....	131 738	17 471	1 215 000	1 329 267
Children's Services Program—Capital Grants.....	755 500	....	755 500	1 511 000
Coal Mining Industry Long Service Leave.....	126 362	148 328	305 691	283 725
Commonwealth Capital Grants.....	....	12 896 000	12 896 000	....
Community Employment Program 1983-84— Administration Costs.....	397	....	70 000	70 397
Country Towns Water Supply Projects.....	43 343*	25 997	94 000	24 660
JOLOR Grants— Population Basis Projects.....	546 184	341 294	3 541	208 431
Roads Grants Basis Projects.....	29 038	30 864	41 000	29 174
Non-Government Projects.....	517 882*	661 634	1 864 627	685 111
State Government Projects.....	61 897*	139 017	451 000	250 086
Community Employment Program 1984-85— State Government Projects.....	382 093*	270 287	802 000	149 620
Community Health (Medicare Program).....	1 020 458	....	426 000	1 446 458
Community Relations Research.....	10 800	....	10 800	10 800
Experimental Training Program.....	32 420	1 222	....	31 198
Family Law Court.....	179 342	869 809	914 148	223 681
Fisheries and Wildlife Research and Development.....	204 347	....	144 472	348 819
Government Schools—Recurrent Grants.....	2 028 057	7 273 084	13 602 009	8 356 982
Group Apprenticeship Support Program.....	....	12 331	....	....
Hedland College.....	....	858 744	858 744	....
Home Care Services Program— Extended Care.....	....	635 243	635 243	....
Senior Citizens' Centres—Capital Grants.....	365 521*	123 732	713 986	224 733
Senior Citizens' Centres—Recurrent Grants.....	....	....	225 579	225 579
Welfare Officers Subsidy.....	....	192 506	166 448	26 058*
Hospital Agreement—Medibank.....	224 377	....	....	224 377
Housing— Commonwealth—State.....	58 579 321	60 039 452	15 142 500	13 682 369
Home Purchase Assistance.....	13 192 105	18 067 107	12 912 075	8 037 073
Independent Schools— General Building Grants.....	626 062	740 937	375 000	260 125
Recurrent Grants Schools Assistance Acts.....	....	12 810 399	12 810 399	....
Special Recurrent.....	80 238	228 470	180 153	31 921
Iron Ore Industry Consultative Council.....	....	25 918	25 918	....
Legal Aid Scheme.....	....	3 045 250	3 045 250	....
Liquefied Petroleum Gas Subsidy Scheme.....	92 000	229 044	139 474	2 430
Loan Video Program.....	44 984	36 133	....	8 821
Local Authorities—Tax Sharing Entitlements.....	....	50 232 379	50 232 379	....
Local Government Seminar.....	....	....	10 000	10 000
Medicare Program.....	1 318 524*	21 774 000	23 092 524	....
Museum of Western Australia—Research.....	126*	8 052	11 250	3 072
National Diseases Control.....	1 168	....	....	1 168
National Drug Education Program.....	94 500	....	50 500	145 000
National Employment Strategy for Aborigines.....	....	111 119	111 119	....
National Energy Research, Development and Demon- stration Program.....	....	....	3 380	3 380
National Estate.....	423 921	43 457	176	380 640
National Water Resources Program.....	....	....	68 862	68 862
Natural Disaster Relief.....	....	427	427	....
National Sports Facilities Program.....	....	2 258 721	2 258 721	....
Nominated Housing Capital.....	....	23 283 000	23 283 000	....

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*STATEMENT No. 5—*continued*COMMONWEALTH GRANTS AND ADVANCES† —*continued*

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
	\$	\$	\$	\$
Non Government Schools—				
Other Recurrent	6 816	558 872	573 456	21 400
Out-of-Trade Apprentices Special Assistance Program .....	....	2 793	2 793	....
Participation and Equity Program	946 046	1 601 112	2 275 804	1 620 738
Petroleum Subsidy Scheme	2 000 000	4 261 805	3 091 505	829 700
Plant Genetic Resource Centre	109 200	....	....	109 200
Recreation Programs	5 910	....	....	5 910
Schools Assistance—				
1983 Capital Program	441	882	441	....
1984 Capital Program .....	....	143 141	143 141	....
Schools Commission—				
Education Centres .....	....	1 100	1 100	....
Projects of National Significance	118 048	63 934	85 333	139 447
Schools Commission—1985 Capital Program	3 762 495	6 019 802	7 624 495	5 367 188
Schools Commission 1984 Capital Program—Aboriginal Communities	486 970	1 067 213	486 970	93 273*
Schools Commission 1985 Capital Program—Aboriginal Communities	821 220	821 220	1 231 830	1 231 830
Seaport Waste Disposal .....	....	173 500	173 500	....
Self Employment Training Program	44 992	10 030	....	34 962
Soil Conservation Program	237 749	8 595	113 960	343 114
Sound Metering Program .....	....	....	30 528	30 528
Special Employment—Related Programs—				
Community Based Projects	81 501	6 413	2 650	77 738
General Employment—Creating Projects	148 386	....	28 752	177 138
State Emergency Services	74 957	10 000	64 319	129 276
Supported Accommodation Assistance Program	737 000	673 693	143 000	206 307
Technical and Further Education—Recurrent Grants	847 106	2 106 040	2 864 918	1 605 984
Technical Education 1984 Capital Program	34 699*	34 699	86 108	16 710
Technical Education 1985 Capital Program	1 291 413	2 978 520	1 291 413	395 694*
Voluntary Adult Education Program	5 600	1 900	2 000	5 700
Warnbro Ordnance Clearance Project .....	....	983	983	....
Total.....	91 832 390	296 014 723	262 222 731	58 040 398

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

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
	\$	\$	\$	\$
Albany Port Authority.....	605 214	612 550	782 149	774 813
Bunbury Port Authority.....	3 466 032	4 078 424	1 519 831	907 439
Esperance Port Authority.....	814 749	453 534	527 629	888 844
Geraldton Port Authority.....	1 655 153	1 459 894	933 897	1 129 156
Metropolitan (Perth) Passenger Transport Trust	8 633 712	24 981 304	26 341 695	9 994 103
Metropolitan Water Authority—				
No. 1 Account	24 253 462	78 576 745	163 055 297	108 732 014
No. 3 Account	16 234 810	....	....	16 234 810
Port Hedland Port Authority	3 960 715	1 544 792	1 813 335	4 229 258
State Engineering Works	1 280 064	2 856 123	1 896 302	320 243
Western Australian Coastal Shipping Commission—				
No. 1 Account .....	....	15 735 897	15 735 897	....
No. 2 Account	3 159 651	610 880	11 296	2 560 067
Western Australian Meat Commission—				
Midland Division.....	48 800	215 407	190 976	24 369
Robb Jetty Division	779 269	6 278 061	5 039 803	458 989*
Total.....	64 891 631	137 403 611	217 848 107	145 336 127

*Debit † Credit
*† May not add to rounding

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund.....	372 486	38 068	17 117	393 437
Art Gallery of Western Australia.....	1 253 753	....	....	1 253 753
Art Gallery of Western Australia Loans Sinking Fund.....	59 219	9 515	600	68 134
Building Management Authority External Loans Sinking Fund.....	306 645	1 093 039	....	1 399 684
Bunbury Port Authority External Loans Sinking Fund.....	494 280	43 677	14 000	523 957
Carnarvon Banana Industry Compensation.....	840 925	96 320	....	937 245
Cattle Industry Compensation.....	1 585 396	393 350	....	1 978 746
Charcoal Iron and Steel Industry Loans Sinking Fund.....	151 535	17 127	....	168 662
Conservation and Land Management.....	114 261	2 440	26 701	90 000
Conservation and Land Management External Loans Sink- ing Fund.....	379 263	118 803	....	498 066
Country High School Hostels Authority Loans Sinking Fund.....	322 876	29 000	6 400	345 476
Department of Health—Departmental Hospitals External Loans Sinking Fund.....	294 600	22 773	....	317 373
Esperance Port Authority External Loans Sinking Fund.....	289 658	31 225	7 000	313 883
Fremantle Hospital Board Loan Sinking Fund.....	44 996	2 224	....	47 220
Fremantle Port Authority External Loans Sinking Fund.....	1 204 306	126 677	50 385	1 280 598
Fremantle Port Authority Replacement.....	13 800	....	....	13 800
Fruit Growing Industry.....	238 069	14 000	....	252 069
Geraldton Port Authority External Loans Sinking Fund.....	183 360	16 231	6 400	193 191
Health Education Trust Fund.....	1 240	....	1 240	....
Housing—				
Government Employees Housing Authority External Loans Sinking Fund.....	307 690	40 739	1 400	347 029
Industrial and Commercial Employees Housing Auth- ority Loan Sinking Fund.....	112 224	7 516	....	119 740
Rural Housing Authority Loan Sinking Fund.....	111 377	6 866	....	118 243
State Housing Commission External Loans Sinking Fund.....	7 870 164	603 933	194 500	8 279 597
State Housing Commission.....	14 200	....	....	14 200
Industrial Lands Development External Loans Sinking Fund.....	897 208	160 898	10 300	1 047 806
Insurance—				
Railway Accident and Fire Insurance.....	245 784	37 630	168 272	115 142
Sheriff's Assurance.....	57 378	3 006	3 964	56 420
Titles Office Assurance.....	723 941	46 142	9 800	760 283
Joondalup Development Corporation Loan Sinking Fund....	36 540	2 135	....	38 675
Lakes Hospital Board Loans Sinking Fund.....	....	14 500	....	14 500
Library Board Loans Sinking Fund.....	694 322	435 262	....	1 129 584
Main Roads Loan Sinking Fund.....	197 110	44 833	....	241 943
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund.....	268 783	34 080	....	302 863
Metropolitan Region Improvement Loans Sinking Fund.....	2 977 075	251 265	85 400	3 142 940
Nickol Bay Hospital Board Loan Sinking Fund.....	69 608	1 792	....	71 400
Perth Dental Clinic Loans Sinking Fund.....	50 288	1 014	....	51 302
Perth Theatre Trust.....	1 354	....	....	1 354
Pig Industry Compensation.....	790 000	210 000	....	1 000 000
Port Hedland Port Authority External Loans Sinking Fund	156 085	15 524	7 100	164 509
Potato Growing Industry.....	294 001	17 500	....	311 501
Poultry Industry.....	347 875	136 575	118 200	366 250
Princess Margaret Hospital Loans Sinking Fund.....	80 054	4 840	....	84 894
Public Debt Sinking Fund.....	213 030	....	....	213 030
Resistant Grain Insects Eradication.....	15 000	506	5 000	10 506
Rottneet Island Board Loan Sinking Fund.....	37 576	11 660	....	49 236
Royal Perth Hospital Loan Sinking Fund.....	209 460	5 933	....	215 393
Secondary Education Authority Loan Sinking Fund.....	....	24 858	....	24 858
Sir Charles Gairdner Hospital Loans Sinking Fund.....	131 456	6 896	....	138 352
State Energy Commission of WA.....	70 000 000	....	....	70 000 000
State Energy Commission—				
Private Loan Sinking Fund.....	3 115	400	....	3 515
Public Loan Sinking Fund.....	354	506	....	860
State Implement and Engineering Works Loan Sinking Fund.....	5 202	426	....	5 628
Suitors Fund.....	39 200	669	1 650	38 219
Tourist Development Authority Loans Sinking Fund.....	152 737	9 755	4 900	157 592
Water Authority of Western Australia External Loans Sinking Fund.....	1 683 466	185 864	51 727	1 817 603
Western Australian Alcohol and Drug Authority Loans Sinking Fund.....	750	26	....	776
Western Australian Coastal Shipping Commission Ex- ternal Loans Sinking Fund.....	910 578	106 522	12 815	1 004 285
Western Australian Fire Brigades Board Loans Sinking Fund.....	42 823	9 993	....	52 816
Western Australian Government Railway Commission Loan Sinking Fund.....	1 997 925	230 859	190 000	2 038 784

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

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
	\$	\$	\$	\$
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund.....	394 696	36 802	17 000	414 498
Robb Jetty Division External Loans Sinking Fund.....	387 050	55 422	5 850	436 622
Western Australian Museum.....	100 000	....	....	100 000
Western Australian Technology Development Authority Loans Sinking Fund.....	90 000	31 598	....	121 598
Western Australian Tourist Commission Loans Sinking Fund.....	8 940	1 331	....	10 271
Total.....	100 877 087	4 850 545	1 017 721	104 709 911

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
	\$	\$	\$	\$
Anzac Day Fund.....	....	166 857	....	166 857
Bauxite Mining Rehabilitation Assessment.....	55 027	4 555	38 600	20 982
Benefit and Provident Funds—				
Railways Servants Benefit Fund.....	72 520	14 918	12 195	75 243
Water Authority Provident Fund.....	13 500	3 500	3 500	13 500
Bequests and Donations—				
Charitable Institutions—				
Health and Medical Services.....	82 057	3 394	....	85 451
Mental Health Services.....	3 000	....	....	3 000
Community Welfare Benevolent Fund.....	9 009	108	....	9 117
Howard Porter Memorial Prize for Citizenship.....	1 127	118	....	1 245
Dr. John Bamford Memorial Trust.....	2 160	108	....	2 268
John Henry Keudall.....	1 377	71	52	1 396
Kalamunda and Districts Travelling Infant Health Clinic (Defunct).....	18 024	....	....	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	37	86	689
William Samuel (White Gum Valley School).....	1 253	130	....	1 383
Biological Control of Dock.....	8 167	....	....	8 167
City of Perth Endowment Lands.....	1 096 500	....	....	1 096 500
Clover Seed Research.....	75 624	210 820	78 552	207 892
Community Welfare Bonds.....	....	438	....	438
Deposits—				
Betting Control Board.....	10 000	....	....	10 000
Contractors.....	209 829	52 037	7 701	254 165
Inquiry Agents.....	1 000	....	....	1 000
Mines Department.....	10 415	1 074	....	11 489
Perpetual Trustees (W.A.) Ltd.....	400 000	....	....	400 000
Perth Mint Employees.....	69 819	....	....	69 819
Workers' Compensation and Assistance Act (Em- ployers Deposits).....	542 000	....	....	542 000
Dieback Research Trust Fund.....	359	12 699	....	13 058
Hospitals for the Aged—Patients' Private Property.....	179 000	....	....	179 000
Local Authorities—Shire Councils Loans Sinking Fund.....	316 778	20 978	8 600	329 156
Mental Hospital Patients—Comforts and Private Cash.....	100 000	....	....	100 000
Mortgage Moneys under Transfer of Land Act.....	11 345	16 167	....	27 512
Parliamentary Superannuation Fund.....	5 512 980	....	....	5 512 980
Pathology Education and Travel.....	1 272	....	....	1 272
Research Co-ordinating Committee.....	46	39 082	....	39 128
Scholarships—				
Charles Baskett (Muresk College).....	4 377	223	....	4 600
Margery Bennett Prize.....	1 390	70	200	1 260
Bentley Senior High School Memorial.....	4 494	473	....	4 967
Thomas Coombe.....	18 030	771	250	18 551
Council of War Service Land Settlers Association.....	1 418	147	....	1 565
Dowson (School of Mines, Kalgoorlie).....	4 276	216	....	4 492
Falconer Research (Eastern Goldfields Technical School).....	1 296	65	....	1 361

TOTAL TRANSACTIONS OF THE TREASURY ACCOUNTS—continued

STATEMENT No. 8—continued

PRIVATE TRUST FUND INVESTMENTS*—continued

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
John Forrest High School	\$ 3 340	\$ 84	\$	\$ 3 424
Graylands Teachers College	41 541	4 842	1 800	44 583
R. W. Grace Memorial Prize	5 716	627	.....	6 343
Harcourt and Daisy Harper Memorial Prize	1 004	79	.....	1 083
James A. Heron Memorial	3 293	339	.....	3 632
Keynes Forestry Prize	332	.....	.....	332
C. E. Lane-Poole Memorial Trust	6 316	648	.....	6 964
Perth Boys High School Memorial	10 586	239	.....	10 825
Perth Girls High School Memorial	25 509	58	201	25 366
N. F. Poynton (Muresk College)	6 586	51	.....	6 637
The W. J. Reid Memorial Prize	2 303	.....	.....	2 303
Ernest Smith Memorial Prize for English	543	28	.....	571
Margueretta Wilson	1 265	.....	.....	1 265
Shell Company Folkloric Festival	63 970	3 280	.....	67 250
Superannuation Fund	384 178 747	14 645 423	1 347 676	397 476 494
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	13 757	702	.....	14 459
West Australian Trustees Limited	10 000	.....	.....	10 000
Western Australian Pre School Board Specific Funds	40 169	.....	150	40 019
Total	393 275 628	15 205 456	1 499 563	406 981 521

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

STATEMENT No. 9

TRADING CONCERNS INVESTMENTS*

	Balance as at 30 June 1985	* Debit	† Credit	Balance as at 30 Sept. 1985
Metropolitan Water Authority—	\$	\$	\$	\$
No. 3 Account	16 234 810	.....	934 810	15 300 000
Total	16 234 810	.....	934 810	15 300 000

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the THREE MONTHS ended 30 SEPTEMBER, 1985

Receipts		Expenditure					
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations	New Debt		Department and Undertaking	Amount	Total
			Nominal Amount	Discounts Deducted/ Premiums Credited				Available for Works and Services
\$	\$		\$	\$	<i>Miscellaneous Departments</i>	\$	\$
					Agriculture.....	308 127	
					Lands and Surveys.....	568 673	
					Marine and Harbours.....	1 700 965	
					Mines.....	70 398	2 648 163
					<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
					Refund to C.R.F. on Account of Administrative Costs—Public Buildings.....	1 989 630	1 989 630
					<i>Treasury</i>		
					Advances to Sundry Bodies.....	50 500	
					Government Printing Office.....	184 370	
					Rural and Industries Bank.....	50 000	284 870
					<i>Post Secondary Education Colleges</i>		
					Hedland College.....	20 000	
					Kalgoorlie College.....	1 700 000	
					Karratha College.....	240 000	1 960 000
					<i>Other Authorities</i>		
					Perth Theatre Trust	263 000	
					Western Australian Alcohol and Drug Authority.....	337 601	600 601
					Expenditure 1st July 1985 to 30th September 1985.....		7 483 264
					Balance General Loan Fund 30th September 1985.....		37 659 522
							45 142 786

R. F. BOYLEN,
Under Treasurer,

B. T. BURKE,
Treasurer.