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OF

WESTERN AUSTRALIA

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[1983

STATEMENT
of the
RECEIPTS AND DISBURSEMENTS
OF
WESTERN AUSTRALIA
for the

THREE MONTHS and SIX MONTHS ended respectively on
the 31st DECEMBER, 1982 and the 31st DECEMBER, 1981

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st DECEMBER, 1982 and the 31st DECEMBER, 1981**

REVENUE

Head	Three Months Ended		Six Months Ended	
	31 Dec., 1982	31 Dec., 1981	31 Dec., 1982	31 Dec., 1981
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	23 071 860	16 514 754	24 711 293	18 055 267
Stamp Duty	30 492 857	29 884 801	60 533 350	56 943 792
Probate Duty	67 466	286 440	155 630	752 744
Payroll Tax	63 794 528	55 189 239	127 701 621	109 916 683
Licences—Liquor, Tobacco and Other Betting Taxes—	10 731 484	7 157 085	19 099 505	14 680 571
Totalisator Duty and Licences	612 283	489 056	1 064 347	909 579
Bookmakers Betting Tax and Licences	356 605	302 426	672 149	583 163
Totalisator Agency Board Betting Tax	4 176 852	3 946 222	7 938 834	7 390 246
Stamp Duty	23 161	23 948	36 476	37 858
Third Party Insurance Surcharge	958 838	913 594	1 969 532	1 909 989
Total, Taxation	134 285 934	114 707 565	243 882 737	211 179 892
<i>Territorial</i>				
Land	901 747	2 145 727	2 276 948	3 575 531
Mining	26 678 151	21 063 806	56 870 372	41 961 329
Timber	2 407 208	2 675 210	4 791 625	5 397 387
Total, Territorial	29 987 106	25 884 743	63 938 945	50 934 247
Law Courts	4 104 898	3 053 199	8 266 249	6 046 426
Departmental Reimbursement, Fees and other Services	76 515 004	57 941 853	113 133 129	85 809 620
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	15 401 666	11 903 051	26 839 753	22 135 701
Railways	44 223 331	44 884 237	100 076 567	94 696 701
State Batteries	339 502	329 498	626 626	548 786
Total, Public Utilities	59 964 499	57 116 786	127 542 946	117 381 188
Total, Governmental	304 857 441	258 704 146	556 764 006	471 351 373
COMMONWEALTH				
Tax Sharing Entitlement	228 900 000	201 600 000	456 600 000	403 200 000
Health Grants	35 019 000	79 606 338	70 038 000	79 629 000
Interest Contributions	236 718	236 718	473 436	473 436
Specific Purpose Grants	18 843 263	15 194 488	31 591 555	25 678 384
Total, Commonwealth	282 998 981	296 637 544	558 702 991	508 980 820
Grand Total, Revenue	587 856 422	555 341 690	1 115 466 997	980 332 193

L. E. McCARREY,
Under Treasurer.

R. J. O'CONNOR,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st DECEMBER, 1982 and the 31st DECEMBER, 1981**

EXPENDITURE

Head	Three Months Ended		Six Months Ended	
	31 Dec., 1982	31 Dec., 1981	31 Dec., 1982	31 Dec., 1981
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts	6 250	6 250	12 500	12 500
Loan Acts—Interest and Sinking Fund	51 635 959	41 654 037	77 378 867	70 830 242
Agriculture and Related Resources Protection Act 1976	108 000	138 000	240 000	261 000
Audit Act 1904—Salary of Auditor General	17 736	14 149	31 741	26 081
Bee Industry Compensation Act 1953	246	.....	2 533	4 500
Companies Act—Interstate Corporate Affairs Commission .....	.....	12 367	14 211	28 758
Companies (Administration) Act 1982 .....	.....	.....	21 272	.....
Criminal Injuries (Compensation) Act 1970	115 259	39 389	231 319	81 295
District Court of Western Australia Act 1969—Judges Salaries and Allowances	131 359	90 560	253 976	170 006
Fire Brigades Act—Contribution	1 332 718	1 034 541	2 656 429	2 120 722
Forests Act—Salary of Conservator	17 736	14 083	31 966	26 147
Judges Salaries and Pensions Act 1950	211 614	159 203	403 284	314 174
Mine Workers' Relief Act 1932—Contribution to Fund .....	.....	1	.....	383
Parliamentary Commissioner Act 1971—Salary of Commissioner	16 391	13 038	22 663	23 864
Parliamentary Superannuation Act 1948	184 451	153 035	358 735	311 565
Perth Mint Act 1970	24 748	16 490	30 935	27 483
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator	18 966	11 943	30 511	22 496
Salaries and Allowances Tribunal Act 1975				
Legislative Council	456 028	380 479	879 591	744 933
Legislative Assembly	771 853	639 331	1 484 894	1 252 305
Members Travel	10 140	76 133	41 095	199 380
Solicitor General Act 1969—Salary of Solicitor General	19 984	17 081	36 222	31 552
State Transport Co-ordination Act 1966—Salaries and Expenses	207 169	178 067	390 221	287 240
Suitors' Fund Act 1964	6 520	4 183	6 520	4 183
Superannuation Act 1871—(Pensions and Retiring Allowances)	1 774	3 289	3 567	6 653
Superannuation and Family Benefits Act 1938	15 481 871	10 885 640	28 879 927	22 048 642
Taxation (Staff Arrangements) Act 1969	115	540	365	1 096
Town Planning and Development Act 1928	42 320	40 246	82 543	63 366
University Building Act 1952	2 114	2 166	5 915	6 020
Wheat Industry Stabilisation Act 1974	599	444	599	1 889
Totals	70 821 920	55 584 685	113 532 401	98 908 473
<i>Legislative Council</i>	84 346	56 012	138 366	92 605
<i>Legislative Assembly</i>	92 024	76 187	135 743	124 965
<i>Joint House Committee</i>	880 705	621 922	1 545 555	1 154 851
<i>Joint Printing Committee</i>	153 245	110 287	265 126	243 098
<i>Joint Library Committee</i>	35 487	29 368	57 555	51 833
<i>Parliamentary Commission for Administrative Investigations</i>	76 870	61 782	147 370	110 208
<i>Premier and Treasurer</i>				
Premier's Department	666 889	477 092	1 226 168	890 771
London Agency	299 505	225 414	555 095	440 830
Tokyo Agency	59 900	51 019	130 975	122 682
Public Service Board	1 095 074	871 291	1 977 669	1 699 492
Treasury	1 235 032	855 294	2 108 143	1 635 828
Government Computing Division	1 394 587	819 410	2 645 033	1 481 100
Superannuation Board	224 733	163 648	406 756	318 152
Government Stores	1 133 314	747 636	2 060 689	1 443 685
Government Printing Office	4 527 835	3 495 420	9 354 474	6 978 330
Audit	821 212	669 996	1 440 045	1 219 108
Taxation	1 217 366	963 902	2 416 192	2 144 321
Valuer General	1 240 188	889 810	2 208 052	1 699 131
Miscellaneous Services	27 711 488	19 109 866	41 094 203	30 029 169
Totals	41 627 123	29 339 798	67 623 494	50 102 599

EXPENDITURE—continued

Head	Three Months Ended		Six Months Ended	
	31 Dec., 1982	31 Dec., 1981	31 Dec., 1982	31 Dec., 1981
	\$	\$	\$	\$
<i>Deputy Premier, Minister for Transport, and Emergency Services</i>				
Deputy Premier's Office	597 241	378 616	1 089 700	784 132
Governor's Establishment	182 688	170 929	355 370	386 111
Marine and Harbours	2 136 993	1 560 344	3 946 448	3 172 147
Metropolitan (Perth) Passenger Transport Trust	13 000 000	10 816 400	25 550 000	21 419 500
Western Australian Coastal Shipping Commission	2 910 613	1 209 736	9 873 307	7 366 731
Western Australian Government Railways Commission	60 737 563	55 216 592	108 486 013	96 051 819
Totals	79 565 098	69 352 617	149 300 838	129 180 440
<i>Minister for Primary Industry, Agriculture, and Fisheries and Wildlife</i>				
Agriculture	11 922 463	9 447 030	21 689 832	17 689 654
Agriculture Protection Board	2 994 000	1 714 200	4 704 000	3 270 000
Rural Adjustment Authority	62 949	69 966	121 062	127 495
Western Australian Meat Commission	57 483	.....	57 483	.....
Fisheries and Wildlife	1 969 528	1 476 013	3 496 085	2 764 191
Totals	17 006 423	12 707 209	30 068 462	23 851 340
<i>Attorney General</i>				
Crown Law	5 545 163	4 003 939	9 718 017	7 555 077
Corporate Affairs Office	666 893	500 337	1 180 799	926 021
Office of Titles	1 389 483	1 111 047	2 462 450	2 121 267
Public Trust Office	706 767	559 896	1 277 589	1 048 911
Law Reform Commission	154 500	125 000	274 500	221 000
Legal Aid Commission	240 000	477 300	667 000	677 300
Totals	8 702 806	6 777 519	15 580 355	12 549 576
<i>Minister for Works and Water Resources</i>				
Public Works and Buildings	20 188 482	15 016 910	38 991 133	28 851 900
Country Water Supplies, Sewerage, Irrigation and Drainage	14 237 153	11 098 899	26 770 536	21 169 438
Totals	34 425 635	26 115 809	65 761 669	50 021 338
<i>Minister for Resources Development, Mines, and Fuel and Energy</i>				
Resources Development	556 994	470 809	1 041 717	780 786
Mines	4 868 416	4 349 432	9 134 451	7 905 378
State Batteries	995 563	813 873	1 745 008	1 591 167
Solar Energy Research Institute of Western Australia	285 000	250 000	285 000	250 000
Totals	6 705 973	5 884 114	12 206 176	10 527 331
<i>Minister for Health</i>				
Public Health	17 242 783	12 745 699	30 155 354	23 909 940
Hospital and Allied Services	95 282 111	85 984 219	171 893 176	167 451 680
Mental Health Services	19 424 158	15 856 083	36 387 513	31 171 715
Western Australian Alcohol and Drug Authority	835 241	1 461 619	1 593 089	1 461 619
Nurses Board of Western Australia	58 113	35 362	88 113	76 249
Totals	132 842 406	116 082 982	240 117 245	224 071 203
<i>Minister for Police and Prisons</i>				
Police	27 403 851	22 175 900	50 499 975	42 451 057
Prisons	10 543 355	7 808 412	19 737 170	15 041 517
Totals	37 947 206	29 984 312	70 237 145	57 492 574
<i>Minister for Labour and Industry, and Immigration</i>				
Labour and Industry	1 804 823	1 404 108	3 170 155	2 624 136
Industrial Commission	402 890	301 445	730 924	581 593
Public Service Arbitration	33 779	19 469	63 653	36 361
Immigration and Ethnic Affairs	298 139	310 605	591 878	652 885
Totals	2 539 631	2 035 627	4 556 610	3 894 975

EXPENDITURE—*continued*

Head	Three Months Ended		Six Months Ended	
	31 Dec., 1982	31 Dec., 1981	31 Dec., 1982	31 Dec., 1981
	\$	\$	\$	\$
<i>Minister for Local Government and Town Planning</i>				
Local Government	328 097	216 587	608 724	492 271
Keep Australia Beautiful Council	47 000	43 500	87 000	83 500
Town Planning	1 176 792	884 459	2 022 014	1 633 119
Totals	1 551 889	1 144 546	2 717 738	2 208 890
<i>Minister for Lands, Forests, and Conservation and the Environment</i>				
Lands and Surveys	4 717 478	3 506 305	8 435 982	6 806 973
Bush Fires Board	323 088	230 695	566 699	467 622
Kings Park Board	372 000	306 000	678 000	606 000
Zoological Gardens Board	224 000	245 000	514 000	490 000
Forests	6 628 174	5 117 053	12 330 349	9 788 636
Conservation and Environment	786 599	617 703	1 353 411	1 136 402
National Parks Authority	660 000	550 000	1 390 000	1 200 000
Waterways Commission	241 000	182 000	421 000	320 000
Totals	13 952 339	10 754 756	25 689 441	20 815 633
<i>Minister for Industrial, Commercial and Regional Development, The North West, and Tourism</i>				
Industrial, Commercial and Regional Development	1 821 050	1 090 910	3 327 334	1 897 057
Office of the North West	Cr. 111 068	447 211	144 353	901 306
Tourism	1 512 653	1 186 203	3 214 753	2 158 729
Totals	3 222 635	2 724 324	6 686 440	4 957 092
<i>Chief Secretary, and Minister for Cultural Affairs and Recreation</i>				
Chief Secretary's Department	359 087	306 728	696 539	589 374
Registrar General's Office	226 736	188 121	466 263	389 690
Astronomical Services	121 072	119 531	224 048	216 472
Electoral	299 469	194 457	544 106	351 847
Licensing	159 908	127 066	301 671	230 286
Aboriginal Cultural Materials Preservation Committee	113 000	95 000	224 000	182 000
Art Gallery of Western Australia	600 000	470 000	1 200 000	1 045 000
Library Board of Western Australia	2 362 000	1 792 000	4 150 000	3 349 000
Museum of Western Australia	1 257 000	950 000	2 342 000	1 875 000
Perth Theatre Trust	50 000	.....	100 000	40 000
Western Australian Arts Council	1 190 000	877 000	1 855 000	1 511 000
Youth Sport and Recreation	1 052 847	791 398	1 788 534	1 454 441
Totals	7 791 119	5 911 301	13 892 161	11 234 110
<i>Minister for Education</i>				
Education	140 128 340	128 960 824	273 241 320	234 643 525
Board of Secondary Education	243 000	220 000	462 000	418 000
Western Australian Post Secondary Education Commission	145 000	150 000	340 000	300 000
Academy of Performing Arts	250 000	94 000	344 000	154 000
Hedland College	505 000	220 000	945 000	369 500
Karratha College	500 000	225 800	778 000	459 000
Rural Youth Movement Council	65 200	65 000	128 200	122 000
Totals	141 836 540	129 935 624	276 238 520	236 466 025
<i>Minister for Community Welfare, Housing, and Consumer Affairs</i>				
Community Welfare	10 866 651	8 763 505	19 444 745	16 530 105
Aboriginal Affairs Planning Authority	94 000	36 000	192 000	87 000
Government Employees' Housing Authority	2 100 000	1 000 000	4 100 000	2 000 000
Rural Housing Authority	46 700	64 000	99 200	64 000
Consumer Affairs	348 308	188 423	614 070	347 545
Totals	13 455 659	10 051 928	24 450 015	19 028 650
Grand Total Expenditure	615 317 079	515 342 709	1 120 948 425	957 087 809

L. E. McCARREY,
Under Treasurer.R. J. O'CONNOR,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1982

REVENUE	
1981-82	1982-83
\$	\$
211 179 892	243 882 737
50 934 247	63 938 945
6 046 426	8 266 249
85 809 620	113 133 129
117 381 188	127 542 946
508 980 820	558 702 991
980 332 193	1 115 466 997
Total Revenue	Total Revenue
EXPENDITURE	
12 500	12 500
44 180	7 240
62 498 161	68 698 803
8 287 901	8 672 824
28 065 731	36 141 034
1 777 560	2 289 715
50 102 599	67 623 494
129 180 440	149 300 838
23 851 340	30 068 462
12 549 576	15 580 355
50 021 338	65 761 669
10 527 331	12 206 176
224 071 203	240 117 245
57 492 574	70 237 145
3 894 975	4 556 610
2 208 890	2 717 738
20 815 633	25 689 441
4 957 092	6 686 440
11 234 110	13 892 161
236 466 025	276 238 520
19 028 650	24 450 015
957 087 809	1 120 948 425
980 332 193	1 115 466 997
23 244 384	....
....	5 481 428

L. E. McCARREY,
Under Treasurer.R. J. O'CONNOR,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31 DECEMBER 1982

30 June 1982	Funds Employed	31 December 1982
\$		\$
1 852 474 120	Loan Flotations	1 894 822 120
366 164 454	<i>Less</i> Redemption from Sinking Fund and Exchange Accretion	366 164 454
1 486 309 666		1 528 657 666
410 050 000	Commonwealth Capital Grants	410 050 000
1 896 359 666		1 938 707 666
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 992 459 666		2 034 807 666
46 332 241	Contribution from Interest on Short Term Investment	54 757 033
2 038 791 907		2 089 564 699
161 495 396	Trust Funds, Governmental	158 339 539
18 961 529	<i>Less</i> Investments	20 118 302
142 533 867		138 221 237
273 117 739	Trust Funds Private	293 036 674
246 502 138	<i>Less</i> Investments	263 756 724
26 615 601		29 279 950
138 944 914	Suspense Accounts	134 290 324
18 149 674	Commonwealth Grants and Advances	55 645 466
104 747 463	Trading Concerns and Public Utilities Banking Accounts	120 430 796
29 992 107	<i>Less</i> Investments	44 859 697
74 755 356		75 571 099
2 439 791 319		
	Add	
2 563 567	Consolidated Revenue at Commencement of Year	2 563 567
....	Deficit for Year	5 481 428
2 563 567		Dr. 2 917 861
2 442 354 886		2 519 654 914
	Employment of Funds	
2 321 032 528	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 383 608 823
22 012 523	Flotation Expense Discounts and Exchange	22 012 523
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
2 397 322 311		2 459 898 606
366 164 454	<i>Less</i> Redemption of debt applied to depreciation of assets etc.	366 164 454
2 031 157 857		2 093 734 152
318 617 158	Short Term Investment	336 698 394
3 399 632	Cash at Bank	Cr.20 036 748
166 673	Cash in London	64 154
3 232 959		Cr.19 972 594
	Stores Accounts—	
439 174	Government Printer	318 880
9 234 492	Government Stores	15 710 538
11 948 893	Railway Stores	15 776 375
21 622 559		31 805 793
40 444	Remittances to London	574 886
	Advances—	
26 905 727	Treasurer's Advance to Departments etc.	41 822 446
335 799	Trust Funds, Governmental (Overdrawn Accounts)	607 006
468 942	Commonwealth Grants and Advances (Overdrawn Accounts)	867 373
....	Suspense (Overdrawn Accounts)	663 569
46 439 359	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	32 853 889
74 149 827		76 814 283
2 442 354 886	Total Assets	2 519 654 914

L. E. McCARREY,
Under Treasurer.

R. J. O'CONNOR,
Treasurer.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 30 SEPTEMBER 1982
and BALANCE as at 31 DECEMBER 1982

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL†

	Balance as at 30 Sept., 1982	*† Debit	*† Credit	Balance as at 31 Dec. 1982
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	8 678	72 653	94 566	30 591
Aboriginal Lands Trust	19 621	72 244	107 239	54 616
Aboriginal Material Preservation	72 905	139 449	132 038	65 494
Agriculture Protection Board	61 120	3 262 416	3 528 970	327 674
Albany Port Authority External Loans Sinking Fund	207 681	300	9 587	216 968
Art Gallery of Western Australia	410 317	835 037	809 463	384 743
Art Gallery of Western Australia—Investment Reserve	1 050 632	.....	112 422	1 163 054
Art Gallery of Western Australia—Loans Sinking Fund	7 688	.....	12 772	20 460
Australian Wool Corporation	40 217	194 959	305 941	151 199
Beekeepers Compensation	2	5 903	12 254	6 353
Bicycle Policy Special Project Fund	143 940	8 859	.....	135 081
Board of Secondary Education	10 657	330 023	300 972	18 394*
Bunbury Port Authority External Loans Sinking Fund	331 107	3 200	13 977	341 884
Carnarvon Banana Industry Compensation	758 984	5 930	74 470	827 524
Catchment Areas Compensation and Reconstruction Scheme	5 056	5 056	2 528	2 528
Cattle Industry Compensation	81 182	277 050	347 302	151 434
Cattle Industry Compensation Investment Reserve	1 577 698	.....	.....	1 577 698
Charcoal Iron and Steel Industry Loans Sinking Fund	71 026	.....	4 519	75 545
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Commonwealth Advance—Northern Territory Supplies Account	.....	2 168	198 851	196 683
Community Sporting Facilities	892 477	444 109	12 820	461 188
Council for the Advancement of the Rural Youth Movement	13 672	75 102	86 584	25 154
Country High School Hostels Authority	253 424	272 235	472 003	453 192
Country High School Hostels Authority Loans Sinking Fund	377 308	12 300	23 623	388 631
Country Towns Sewerage Developers Contribution Trust Fund	.....	.....	.....	.....
Country Water Supplies Developers Contribution Trust Fund	351 054	174 830	513 896	690 120
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	3 721 880	289 192	728 564	4 161 252
Dairy Adjustment Program	3 343 915	829 588	6 309	2 520 636
Declared Plants and Animals Control Fund	29 079	1 892	289 117	316 304
Esperance Port Authority External Loans Sinking Fund	196 260	288 595	179 410	87 075
Fisheries Research and Development	153 881	1 100	6 098	158 879
Forests Department Loan Sinking Fund	2 262 880	127 295	90 958	2 226 543
Forestry Fund	18 078	.....	3 124	21 202
Fremantle Hospital Board Loan Sinking Fund	49 361	9 650 371	10 012 530	411 520
Fremantle Port Authority Attendance Money	1 000	.....	1 000	2 000
Fremantle Port Authority External Loans Sinking Fund	31 316*	.....	20 234	11 082*
Fremantle Port Authority Replacement	821 716	5 100	32 384	849 000
Fruit Fly Eradication	20 440	166	166	20 440
Fruit Growing Industry	6 571	51 854	52 500	7 217
Fruit Growing Industry Investment Reserve	10 816	47 205	39 302	2 913
Fruit Growing Reconstruction Fund	178 027	2 153	18 063	193 937
Geraldton Port Authority External Loans Sinking Fund	3 973	3 973	.....	.....
Health Education Trust Fund	134 739	800	6 362	140 301
His Majesty's Theatre Restoration Fund	2 066	2 239	1 437	1 264
Hospital Buildings and Equipment	17 173	.....	.....	17 173
Hospital Fund Contributions	10 652 909	1 315 979	692 839	10 029 769
Housing—	.....	97 368 434	97 368 434	.....
Government Employees Housing Authority	647 197	6 906 251	7 357 384	1 098 330
Government Employees Housing Authority External Loans Sinking Fund	40 922	.....	2 799	43 721
Industrial and Commercial Employees Housing Authority	509 979	1 433 393	1 159 345	235 931
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	5 941	.....	947	6 888
Rural Housing Authority	532 902	423 576	540 923	650 249
Rural Housing Authority Loan Sinking Fund	11 069	.....	7 111	18 180
State Housing Commission	3 812 720	60 736 134	58 565 723	1 642 309
State Housing Commission External Loans Sinking Fund	5 050 484	28 600	269 515	5 291 399
State Housing Commission Investment Reserve	17 000	2 800	.....	14 200
Industrial Lands Development Fund	6 675 816	1 907 863	1 757 315	6 525 268
Industrial Lands Development External Loans Sinking Fund	283 570	.....	66 136	349 706
Insurance—	.....	.....	.....	.....
Government Fire and Marine Insurance	19 977	4 345 486	4 480 686	155 177
Government Workers Compensation	29 066	5 937 994	6 003 791	94 863
Public Buildings Insurance	2 971 160	124 617	417 931	3 264 474
Railway Accident and Fire Insurance	1 372 911	229 761	9 414	1 152 564
Sheriff's Assurance	48 181	140	1 028	49 069
State Insurance	429 984	45 910 557	45 628 248	147 675
Titles Office Assurance	531 122	.....	23 383	554 505

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

	Balance as at 30 Sept., 1982	Debit	Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
International Year of the Disabled Person 1981	5 279	11 427	10 290	4 142
Inventions Assistance	28 237	2 804	.....	25 433
Kalgoorlie Metallurgical Laboratory	186 630	9 930	20 565	197 265
Karratha Development Reticulation Services	254 068	84 383	57 675	227 360
Law Reform Commission	16 855	31 870	154 948	139 933
Lawn Mowing and Gardening Service Suspense	511 478*	12 686 058	12 741 512	456 024*
Legal Aid Fund of W.A.	183 759*	2 006 539	2 747 306	557 008
Library Board	62 604*	2 483 168	2 436 501	109 271*
Local Authorities Assistance	196 870	857 019	768 750	108 601
Main Roads Loan Sinking Fund	7 216	.....	1 750	8 966
Medical Expenditure	828 963	11 005 326	10 543 245	366 882
Metropolitan Markets	37 295	280 214	275 456	32 537
Metropolitan Region Improvement	2 028 349*	4 254 728	8 096 048	1 812 971
Metropolitan Region Improvement Loans Sinking Fund	2 290 577	20 500	100 857	2 370 934
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	16 982	.....	2 035	19 017
Metropolitan Water Authority External Loans Sinking Fund	1 142 010	5 200	53 540	1 190 350
Motor Vehicle Purchase and Replacement	1 466 160	4 304 256	4 039 116	1 201 020
National Parks Authority of W.A.	170 310	878 348	786 484	78 446
Natural Disaster Loan Repayments	8 142 107	14 548	1 771 621	9 899 180
Off Road Vehicles Account	7 580	43 110	47 535	12 005
Perth Mint	151 778	795 284	782 421	138 915
Perth Theatre Trust	111 611	520 138	438 168	29 641
Pig Industry Compensation	204 086	160 569	63 184	106 701
Pig Industry Compensation Investment Reserve	690 000	.....	100 000	790 000
Plant Hire	569 554	2 684 553	2 537 060	422 061
Plant Suspense	1 058 443	1 097 397	1 491 734	1 452 780
Plant Suspense Reserve	3 674 987	1 580 782	732 490	2 826 695
Port Hedland Port Authority External Loans Sinking Fund	108 384	503	5 683	113 564
Potato Growing Industry	5 537	21 847	19 524	3 214
Potato Growing Industry Investment Reserve	247 072	9 127	9 560	247 505
Poultry Industry	304 122	.....	11 534	315 656
Princess Margaret Hospital Loans Sinking Fund	.....	.....	2 250	2 250
Public Debt Sinking Fund	521 382	.....	.....	521 382
Public Education Endowment	4 217	739	17 802	21 280
Public Works Department Payroll Surcharge	2 616 918	2 299 183	2 968 064	3 285 799
Purchase and Replacement of Computing Equipment and Systems Development	222 921	371 195	2 002 800	1 854 526
Purchase and Replacement of Equipment	2 250 838	833 355	1 004 500	2 421 983
Purchase of Tailings	50 065	6 034	4 250	48 281
Racecourse Development	168 737	179 721	154 239	143 255
Railway Assets Purchase Fund	2 627 242	.....	952 752	3 579 994
Railways—				
Provision for Depreciation of Stores	396 614	2 012	30 000	424 602
Provision for Long Service Leave and Other Leave	10 623 000	.....	.....	10 623 000
Regional Cultural Facilities	499 782	13 635	.....	486 147
Research Station Rationalization	696	64 468	63 772	.....
Resistant Grain Insects Eradication	22 920	.....	.....	22 920
Road Train Assembly Area Equalisation Reserve Account	156 343	.....	.....	156 343
Roads—				
Main Roads	16 067 887	55 399 224	47 774 139	8 442 802
Roads Maintenance Trust	6 841	.....	183	7 024
Royal Perth Hospital Loan Sinking Fund	228 089	17 000	23 481	234 570
Rural Adjustment Scheme	3 164 637	507 635	836 654	3 493 656
Rural and Industries Bank	46 485	95 000	83 457	34 942
Rural Reconstruction Authority	14 323 007	3 500	914 478	15 233 985
Rural Reconstruction Authority Beef Finance Scheme	126 686	104 281	35 410	57 815
Sewerage Development—Two Rocks	312 661	.....	.....	312 661
Sewerage Works—Loan Repayments	.....	782 579	801 370	18 791
Sir Charles Gairdner Hospital Loans Sinking Fund	.....	.....	3 000	3 000
Skeleton Weed Eradication	558 297	143 339	166 197	581 155
Special Vegetable Research Fund	18 899	3 542	.....	15 357
State Development	556 049	.....	12 418	568 467
State Energy Commission Private Loan Sinking Fund	225 723	374 475	200 000	51 248
State Energy Commission Public Loan Sinking Fund	413 315	1 100 000	701 699	15 014
State Meat Inspection	30 407	219 028	195 912	7 291
Suitors Fund	62 506	17 319	9 326	54 513
Taxi Control	131 854	82 685	80 537	129 706
Tourist Development Authority Loans Sinking Fund	102 900	.....	5 076	107 976
Transport Commission	837 305	2 421 574	2 164 430	580 161
Transport Commission Reserve	623 711	.....	223 000	846 711
Transport Commission Employer Liability Superannuation Pensions	2 552 715	28 362	171 185	2 695 538
Waterways Commission	21 215	298 804	332 226	54 637
Western Australian Alcohol and Drug Authority	204 886	978 757	979 871	206 000

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

	Balance as at 30 Sept., 1982	Debit	Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Western Australian Arts Council	10 073	1 070 240	1 213 345	153 178
Western Australian Arts Council Tours Account	1 879	37 515	57 287	21 651
Western Australian Coastal Shipping Commission External Loans Sinking Fund	189 921	19 993	13 975	183 903
Western Australian Film Council	692 506	25 222	....	667 284
Western Australian Government Railway Commission Loan	12 089 338	3 960 058	2 081 220	10 210 500
Western Australian Government Railway Commission Loan Sinking Fund	624 059	....	200 501	824 560
Western Australian Meat Commission— Midland Division External Loans Sinking Fund	260 080	2 300	12 808	270 588
Robb Jetty Division External Loans Sinking Fund	124 753	514	26 340	150 579
Western Australian Museum	277 182	1 329 208	1 407 607	355 581
Western Australian Museum Investment Reserve	60 000	....	....	60 000
Western Australian Post Secondary Education Commission	14 998	179 701	152 468	12 235*
Western Australian Urban Land Council Interim	11 742 039	632 078	695 970	11 805 931
Wheat Research State	266 307	191 479	18 737	93 565
Wildlife Conservation	81 787	2 885	6 975	85 877
Workers Assistance General Fund	714 024	369 837	387 531	731 718
Workers' Assistance Supplementation Fund	45 924	131 997	495 968	409 895
World Health Organisation—Grants	1 779	....	....	1 779
Zoological Gardens Board	119 700	434 702	370 357	55 355
Total	158 564 801	364 751 736	363 919 468	157 732 533

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

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 30 Sept., 1982	*† Debit	*† Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Agricultural Research Grants	51 286	45 532	29 614	35 368
Anzac Day Fund	158 513	166 160	8 189	542
Benefit and Provident Funds— Railways Servants Benefit Fund	56 946	....	895	57 841
Water Supply Provident Fund	1 473	1 052	745	1 166
Water Supply Provident Fund Investment Reserve	13 640	....	233	13 873
Bequests and Donations— Blanche Dare (Narrogin Hospital)	1 506	....	....	1 506
Charitable Institutions— Hospital and Allied Services	438 931	28 841	56 095	466 185
Mental Health Services	43 989	145 263	117 402	16 128
Public Health .....	....	14 219	18 197	3 978
Community Welfare Benevolent Fund	556	155	5 967	6 368
Howard Porter Memorial Prize for Citizenship	1 056	217	....	839
Dr. John Bamford Memorial Trust	2 413	4	207	2 616
John Henry Kendall	1 379	34	....	1 345
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	12 451	....	965	13 416
McKellar Estate (Geraldton Hospital)	1 653	....	66	1 719
Rush (Geraldton Hospital)	12 164	80	360	12 444
W.A. Fire Brigades—Underprivileged Children	1 038	....	....	1 038
William Samuel (White Gum Valley School)	1 214	40	75	1 249
Biological Control of Dock	5 412	....	....	5 412
Childhood Services—Staff Superannuation	38 535	3 666	73 560	108 429
Clerk of Courts	651 596	4 320 403	4 455 330	786 523
Clover Seed Research	39 253	....	600	39 853
Coal Miners Welfare	16 841	20 151	17 595	14 285
Coal Mine Workers Pensions	763 038	1 317 886	1 222 651	667 803
Coal Mine Workers Pensions Investment Reserve	4 531 360	41 305	200 421	4 690 476
Commissioner of Aboriginal Planning	34 016	....	....	34 016
Community Welfare Bonds	16 629	6 136	3 470	13 963
Companies Liquidation Account	90 987	2 039	4 908	93 856
Department of Labour and Industry Settlement Payments Account	9 575	27 872	23 629	5 332
Deposits— Betting Control Board .....	....	....	20 000	20 000
Contractors	1 050 090	462 386	191 796	779 500
Land Application	744 853	589 044	630 503	786 312
Land Application (Townsite Development Committee)	178 838	759 565	690 224	109 497
R. B. Lefroy	51 477	....	7 721	59 198

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 30 Sept., 1982	Debit	Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Mines Department	333 120	127 608	145 109	350 621
Motor Vehicle Dealers Plates	32 080	2 060	2 160	32 180
Perth Mint Employees	69 065	....	2 770	71 835
Workers Compensation and Assistance Act 1981 (Employers Deposits)	25 000	....	....	25 000
District Court Bailiff and Sheriffs Collections Trust Account	115 751	647 143	548 107	16 715
Duke of Edinburgh Award Scheme .....	....	2 367	2 367	....
Hospitals for the Aged—Patients' Private Property	423 036	82 445	67 483	408 074
Institute of Sport—Alcoa of Australia	20 096	15 411	25 000	29 685
Legal Aid Commission	23 791	116 920	113 943	20 814
Life Be In It—Sponsorship Funds	4 830	638	....	4 192
Local Authorities—Shire Councils Loans Sinking Fund	207 798	....	6 486	214 284
Mental Health Services—Special Purposes Account— Provision of Amenities for Patients	122 002	14 117	28 260	136 145
Mental Hospital Patients—Comforts and Private Cash	1 077 182	263 281	266 723	1 080 624
Mortgage Moneys Under Transfer of Land Act	10 291	....	....	10 291
Parliamentary Superannuation Fund	2 101 659	320 426	367 905	2 149 138
Parliamentary Superannuation Fund Investment Reserve	2 788 760	....	....	2 788 760
Pathology Education and Travel	2 760	1 744	1 785	2 801
Police Department—Found Money Trust	7 474	4 894	5 884	8 464
Prisoners Industrial Fund	23 489	22 264	32 839	34 064
Prisoners Private Cash	83 721	141 854	152 797	94 664
Public Trustee Common Fund	1 624 499	13 545 234	12 852 057	931 322
Public Works Garden Services—Endowment Reserve	3	....	....	3
Rural Credits Development Fund	103 558	17 372	1 044	87 230
Scholarships—				
C. E. Lane—Poole Memorial Trust	101	....	....	101
Charles Baskett (Muresk College)	4 060	....	....	4 060
Dowson (School of Mines, Kalgoorlie)	3 855	....	42	3 897
Ernest Smith Memorial Prize for English	543	....	....	543
Falconer Research (Eastern Goldfields Technical School)	1 170	....	10	1 180
Graylands Teachers College	42 382	47	1 890	44 225
James A. Heron Memorial	2 621	....	....	2 621
James and Rose Coombe	3 682	2 384	....	1 298
J. A. Wood	341	84	....	257
John Forrest High School	2 895	....	83	2 978
Keynes Forestry Prize	357	....	....	357
Margery Bennett Prize	1 643	200	....	1 443
Olive A. Lewis	195*	....	195	....
N. F. Poynton (Muresk College)	5 022	....	329	5 351
Perth Boys High School Memorial	10 062	201	282	10 143
Perth Girls High School Memorial	21 188	134	....	21 054
R. S. Sampson	253	....	....	253
R. W. Grace Memorial Prize	5 832	....	....	5 832
Royal Antediluvian Order of Buffaloes	197	67	....	130
The W. J. Reid Memorial Prize	2 435	200	....	2 235
Thomas Coombe	15 259	333	339	15 265
Shell Company Folkloric Festival	50 000	....	....	50 000
Sports Development Sponsorship Trust Fund	8 400	13 091	20 597	15 906
Superannuation Fund	15 648 438	32 717 211	37 499 292	20 430 519
Superannuation Fund Investment Reserve	245 920 355	1 156 984	9 154 269	253 917 640
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	29 211	77	....	29 134
West Australian Trustees Limited	10 000	....	....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	10 284	10 284	250 000
Unclaimed Moneys	397 438	2 973	93 208	487 673
Waterside Wages	94 591	447 416	514 177	161 352
Western Australian Pre-School Board Specific Funds	34 966	37 969	38 797	35 794
Workers Assistance Trust Fund	277 522	838 963	727 892	166 451
Total	281 077 297	58 506 447	70 465 824	293 036 674

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 30 Sept., 1982	*† Debit	*† Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	68 315	76 000	61 377	82 938
Advances to Charitable and Public Bodies	....	1 339 953	1 339 953	....
Advertising	164 951	443 643	440 050	168 544
Agriculture Department Cash Order Suspense	103 953	1 335 582	1 364 359	75 176
Agriculture Department Rationalization of Research Stations	1 396 282	63 269	....	1 459 551
Agriculture Works and Services	36 360	252 623	239 765	49 218
Artificial Breeding Board	180 000	....	....	180 000
Bunbury Pilot Launch	14 396	17 775	95	32 076
Cash Order Suspense	3 065 802	155 933 049	156 844 541	2 154 310
Central Mail Sorting Advance	240 119	396 328	466 425	170 022
Construction of Forests Department Headquarters Como	2 452 038	....	....	2 452 038
Crown Law Payments in Suspense	126 818	260 051	306 366	80 503
Dental Bulk Stores	137 327	200 271	121 861	215 737
Department of Community Welfare—Lost Monetary Assistance Cheques	12 708	....	8 577	4 131
Dishonoured Cheques	....	620 185	620 185	....
Drilling	92 310†	866 619	686 548	87 761
Education Supplies Purchases	66 963	177 349	196 673	47 639
Eneabba Development	13 567†	....	710	14 277†
Expenditure Advances	75 441	....	....	75 441
Health and Medical Services Cash Order Suspense	58 226†	16 096 099	15 550 618	487 255
Health and Medical Services Markets Depot	13 852	....	....	13 852
Hedland College Capital Works Program	1 601 000	....	....	1 601 000
Hospitals Operating	....	32 849 100	32 849 100	....
Independent Schools Recurrent Grants Schools Assistance Acts	540	2 223 174	2 222 174	1 540
Industrial Lands Development Authority No. 2 Account	100 000	....	....	100 000
Joondalup Development Corporation	2 470 000	....	....	2 470 000
Karratha Townsites Development	1 106 125†	2 878 361	3 051 089	1 278 853†
London Payments in Suspense	79 822	308 305	280 956	107 171
Mental Health Services Headquarters Building Project	24 300	....	....	24 300
Mental Health Services Stores Suspense	189 571	266 571	162 460	293 682
Metropolitan Region Improvement Plan No. 11	1 294 300	....	....	1 294 300
Motor Vehicles for Use of Departmental Officers	67 763	48 955	48 708	68 010
Natural Disasters	285 456	204 794	443 916	46 334
Off-Road Vehicles Account	10 000	....	....	10 000
Paraplegic-Quadriplegic Association of W.A. (Inc.)	....	200 000	....	200 000
Pharmaceutical Benefits	195 597	401 400	358 519	238 478
Point Samson Development	45 677	130 829	132 842	43 664
Public Works—Cash Order Suspense	1 697 375	20 152 799	18 795 502	3 054 672
Public Works Departmental Works and Sales	8 440 213	29 297 066	27 048 202	10 689 077
Railways Departmental Works and Sales	3 467 307	7 005 956	6 423 032	4 050 231
Railways Expenditure Advance	6 873 091	72 212 476	75 807 677	3 277 890
Railways Kwinana Koolyanobbing Rehabilitation	3 904	5 116 633	4 370 898	749 639
Rural Industries Assistance Scheme	3 029	36 357	16 146	23 240
Sundry Debtors	767 024	214 951	190 303	791 672
Suspended Postings	....	4 266 128	4 207 077	59 051
Systems Research Institute of Australia	625 000	....	....	625 000
Treasury Paymaster	209 313	574 223	492 211	291 325
Urban Land Subdivisions—Cost of Services—				
1979/80 Program	886 363	8 089	275 183	619 269
1980/81 Program	1 296 544	19 717	305 557	1 010 704
1981/82 Program	1 403 009	267 155	254 807	1 415 357
1982/83 Program	1 094 594	723 135	10 741	1 806 988
Wanneroo Senior High School	....	35 000	....	35 000
Warnbro Ordnance Clearance Project	271 168	231 232	274 141	228 259
Water Resources—Underground Investigations	....	198 814	198 814	....
Wickham Townsites Development	111 696	28 991	87 156	53 531
Workers' Assistance Commission	40 000	....	40 000	....
Total	40 438 753	357 979 006	356 595 313	41 822 446

* Debit † Credit

*† May not add due to rounding

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 30 Sept., 1982	*† Debit	*† Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Commissioner of Taxation withholding Tax—Aboriginal				
Lands Trust	1 920	....	2 052	3 972
Commonwealth Fisheries Act—Licence Fees	2 013	2 755	21 425	20 683
Community Welfare Suspense	41 852	135 588	115 918	22 182
Crown Law Suspense	6 837 932	10 856 213	9 541 797	5 523 516
Departmental Receipts in Suspense	61 380 758	199 427 826	219 651 363	81 604 295
Drafts in Suspense	6 090	15 508	24 371	14 953
Education Salaries	178 021	12 062 176	12 608 775	724 620
Federal Income Tax Collections—				
Departmental—1982/83	28 461 449	82 454 754	83 467 897	29 474 592
Statutory Authorities—1982/83 .....	....	15 285 926	15 285 926	....
Local Government Superannuation Suspense .....	....	1 767	1 767	....
London Salaries	52 051	248 914	287 286	90 423
Perth Theatre Trust—Bookings	349 799	987 983	992 975	354 791
Public Works—Private Works and Sales	323 298*	1 526 296	1 186 025	663 569*
Railways Inter-System Revenue In Suspense	150 372	932 030	781 658	....
Railways—Private Works and Sales	5 001 364	2 690 762	1 859 701	4 170 303
Railway Stores Adjustment .....	....	12 095	12 095	....
Rural Adjustment Authority Mortgage Fees	3 805	5 423	3 429	1 811
Rural Adjustment Authority Crop Proceeds .....	....	364 619	5 357 235	4 992 616
Sundry Creditors	1 317 811	14 748	56 894	1 359 957
Survey of Leases under Mining Act	5 793 141	1 181 992	21 306	4 632 455
Suspended Postings .....	....	5 981 770	5 981 770	....
Travel Centre Bookings	1 449 853	4 121 699	3 639 849	968 003
Unclaimed Wages and Other Payments in Suspense—				
Railways	99 705	123 360	98 161	74 506
Unclaimed Wages—				
Public Works Department	41 432	31 862	26 817	36 387
War Service Land Settlement....	203 100	....	17 159	220 259
Total	111 049 170	338 466 066	361 043 651	133 626 755

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30 Sept., 1982	*† Debit	*† Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Aboriginal Advancement—				
1980/81 Capital Program	62 208	....	....	62 208
1981/82 Capital Program	106 989	....	20 796	127 785
1982/83 Capital Program	16 466*	54 115	46 700	23 881*
1980/81 Recurrent Program	143 891	....	....	143 891
1981/82 Recurrent Program	161 568	....	22 367	183 935
1982/83 Recurrent Program	703 986	2 977 163	3 884 408	1 611 231
Adult Migrant Education Scheme .....	....	....	32 526	32 526
Agriculture Commonwealth Research Grants	387 982	617 651	417 768	188 099
Agriculture Extension Services	40 429	31 639	22 535	31 325
Aids for Disabled People	29*	93 609	250 000	156 362
Apple Export Industry	34 952	29 328	....	5 624
Assistance to Distressed Farmers	27 884	....	....	27 884
Australian Biological Resources Study	19 752	4 978	....	14 774
Australian Encephalitis Control .....	....	....	23 424	23 424
Australian Red Cross Transfusion Service .....	....	192 597	408 497	215 900
Beef Carcasses Classification Trials	10 903	38 287	80 000	52 616
Cape Peron Sewerage Project....	....	637 463	12 100 000	11 462 537
Childhood Services Recurrent Grants	2 594 065	1 544 194	1 773 242	2 823 113
Coal Mining Industry Long Service Leave	40 000	127 425	127 425	40 000
Commonwealth Capital Grants	10 587 000	....	10 587 000	21 174 000
Commonwealth Softwood Forestry Agreement .....	....	150 004	150 004	....
Curriculum Development Projects—Education Department	6 112	....	....	6 112
Drought Assistance—Fodder Subsidy Scheme .....	....	....	50 000	50 000
Education Research and Development .....	....	14 804	14 804	....
Emergency Accommodation Program	165 000	135 300	....	29 700
Family Law Court	116 480	822 001	824 745	119 224

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 30 Sept., 1982	Debit	Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Family Planning Program	11 925	23 513	11 588	....
Fisheries and Wildlife Research and Development	161 924	80 639	51 000	132 285
Government Schools—Recurrent Grants	5 611 249	8 699 899	7 864 850	4 776 200
Group Apprenticeship Support Program	....	9 876	9 876	....
Health Services—Planning and Research	18 750	18 750	....	....
Home Care Services Program—				
Extended Care	....	....	358 154	358 154
Housekeeping and Volunteer Organisations	....	43 000	43 000	....
Senior Citizens' Centres—Capital Grants	104 589*	8 832	113 421	....
Senior Citizens' Centres—Recurrent Grants	....	21 604	35 604	14 000
Welfare Officers Subsidy	....	41 464	49 593	8 129
Housing—				
Commonwealth-State Housing Agreement	1 298 400	3 000 000	1 937 400	235 800
Home Purchase Assistance	6 203 956	7 073 209	4 679 233	3 809 980
Independent Schools—				
Ethnic Schools Program	....	470 300	470 300	....
General Building Grants	358 526	476 435	187 000	69 091
Recurrent Grants Schools Assistance Acts	540	2 222 174	2 223 174	1 540
International Standard Sports Facilities Program	112 380	112 380	....	....
Legal Aid Scheme	....	1 957 750	1 957 750	....
Liquefied Petroleum Gas Subsidy Scheme	415 267	848 397	633 130	200 000
Loan Video Program	95 214	....	....	95 214
Marine Sampling and Analysis Work	9 733	....	....	9 733
Museum of Western Australia—Research	14 907	15 254	19 680	19 333
National Drug Education Program	45 000	97 623	52 623	....
National Employment Strategy for Aboriginals	128 217	252 391	124 174	....
National Energy Research, Development and Demonstration Program	8 200	....	....	8 200
National Estate	233 909	23 638	....	210 271
National Railway Network Agreement	123 392	110 491	....	12 901
National Safety Council	....	12 375	12 375	....
Natural Disaster Relief	....	50 000	50 000	....
Non-Government Business Colleges	....	152 893	152 893	....
Northern Territory Supplies	199 311	199 727	416	....
Petroleum Subsidy Scheme	2 000 000	6 736 205	6 517 660	1 781 455
Roads—States Grants Acts	....	29 958 000	29 958 000	....
Schools Assistance—				
1980 Capital Program	45 511*	2 333	134 522	86 678
1981 Capital Program	48 315*	45 943	92 775	1 483*
1982 Capital Program	3 611 035	5 099 080	3 799 094	2 311 049
1983 Capital Program	....	842 009	....	842 009*
Schools Commission—				
Special Projects Innovations	209 578	32 580	61 610	238 608
Education Centres	....	49 585	49 585	....
Seaport Waste Disposal	....	....	331 060	331 060
Special Trade Training Program	....	4 972	4 972	....
State Emergency Services	33 368	39 111	66 884	61 141
Technical and Further Education—Recurrent Grants	835 478	2 337 228	2 465 202	963 452
Technical Education 1981 Capital Program	3 395	496	....	2 899
Technical Education 1982 Capital Program	1 609 206*	2 177 930	4 373 834	586 698
Transition from School to Work Program	489 432	987 179	942 450	444 703
Urban Public Transport Program	447 454	153 632	....	293 822
Voluntary Adult Education Program	4 328	3 576	48	800
Warnbro Ordnance Clearance Project	....	271 168	271 168	....
Total	36 069 953	82 234 200	100 942 340	54 778 093

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING†

	Balance as at 30 Sept., 1982	*† Debit	*† Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Albany Port Authority	734 589	656 582	659 316	737 323
Bunbury Port Authority	1 494 272	739 715	1 114 758	1 869 315
Esperance Port Authority	293 362	402 159	550 839	442 042
Geraldton Port Authority	1 103 687	1 031 300	1 133 369	1 205 756
Metropolitan (Perth) Passenger Transport Trust	6 230 149	24 262 022	21 577 406	3 545 533
Metropolitan Water Authority—				
No. 1 Account	1 412 239	57 538 510	23 272 382	32 853 889*
No. 2 Account	76 802 107	15 250 000	2 567 387	64 119 494
No. 3 Account	29 992 107	132 410	15 000 000	44 859 697
Port Hedland Port Authority	2 266 190	2 605 255	2 009 827	1 670 762
State Engineering Works	11 779	1 945 762	2 451 480	517 497
Western Australian Coastal Shipping Commission—				
No. 1 Account	.....	7 568 701	7 568 701	.....
No. 2 Account	688 091	511 687	856 261	1 032 665
Western Australian Meat Commission—				
Midland Division	317 599	238 340	274 430	353 689
Robb Jetty Division	266 566	4 705 312	4 515 769	77 023
Total	121 612 737	117 587 755	83 551 925	87 576 907

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

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30 Sept., 1982	*† Debit	*† Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	207 681	25 287	16 000	216 968
Art Gallery of Western Australia	1 050 632	112 422	.....	1 163 054
Art Gallery of Western Australia—Loans Sinking Fund	7 688	12 772	.....	20 460
Bunbury Port Authority External Loans Sinking Fund	331 107	37 577	26 800	341 884
Carnarvon Banana Industry Compensation	758 717	114 931	40 194	833 454
Cattle Industry Compensation	1 577 698	.....	.....	1 577 698
Charcoal Iron and Steel Industry Loans Sinking Fund	71 026	7 519	3 000	75 545
Country High School Hostels Authority Loans Sinking Fund	377 308	47 823	36 500	388 631
Esperance Port Authority External Loans Sinking Fund	153 881	18 098	13 100	158 879
Forests Department Loan Sinking Fund	18 078	3 124	.....	21 202
Fremantle Hospital Board Loan Sinking Fund	1 000	1 000	.....	2 000
Fremantle Port Authority External Loans Sinking Fund	821 716	87 284	60 000	849 000
Fremantle Port Authority Replacement	20 440	.....	.....	20 440
Fruit Growing Industry	178 027	18 063	2 153	193 937
Geraldton Port Authority External Loans Sinking Fund	134 739	13 362	7 800	140 301
Health Education Trust Fund	2 066	.....	826	1 240
Hospital Buildings and Equipment	38 000	.....	.....	38 000
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	40 922	2 799	.....	43 721
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	5 941	947	.....	6 888
Rural Housing Authority Loan Sinking Fund	11 069	7 111	.....	18 180
State Housing Commission	17 000	.....	2 800	14 200
State Housing Commission External Loans Sinking Fund	5 050 484	269 515	28 600	5 291 399
Industrial Lands Development External Loans Sinking Fund	283 570	66 136	.....	349 706
Insurance—				
Railway Accident and Fire Insurance	305 307	41 405	40 180	306 532
Sheriff's Assurance	48 181	2 688	1 800	49 069
Titles Office Assurance	530 964	34 281	10 740	554 505
Main Roads Loan Sinking Fund	7 216	1 750	.....	8 966
Metropolitan Region Improvement Loans Sinking Fund	2 290 577	122 257	41 900	2 370 934
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	16 982	2 035	.....	19 017
Metropolitan Water Authority External Loans Sinking Fund	1 142 010	55 440	7 100	1 190 350
Perth Theatre Trust	70	17	.....	87
Pig Industry Compensation	690 000	100 000	.....	790 000
Port Hedland Port Authority External Loans Sinking Fund	108 384	5 680	500	113 564
Potato Growing Industry	247 072	9 561	6 800	249 833
Poultry Industry	304 122	42 934	31 400	315 656
Princess Margaret Hospital Loans Sinking Fund	.....	2 250	.....	2 250
Public Debt Sinking Fund	521 382	.....	.....	521 382

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

	Balance as at 30 Sept., 1982	Debit	Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Resistant Grain Insects Eradication	22 920			22 920
Royal Perth Hospital Loan Sinking Fund	228 089	35 281	28 800	234 570
Sir Charles Gairdner Hospital Loans Sinking Fund .....	.....	3 000	.....	3 000
State Energy Commission—				
Private Loan Sinking Fund	225 723	25 525	200 000	51 248
Public Loan Sinking Fund	413 315	1 699	400 000	15 014
Suitors Fund	62 506	2 329	10 322	54 513
Tourist Development Authority Loans Sinking Fund	102 900	5 076	.....	107 976
Western Australian Coastal Shipping Commission External Loans Sinking Fund	189 921	19 017	25 035	183 903
Western Australian Government Railway Commission Loan Sinking Fund	624 059	.....	.....	624 059
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	260 080	14 308	3 800	270 588
Robb Jetty Division External Loans Sinking Fund	124 753	27 226	1 400	150 579
Western Australian Museum	60 000	.....	.....	60 000
Wildlife Conservation	81 000	1 500	1 500	81 000
Total	19 766 323	1 401 029	1 049 050	20 118 302

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 8
PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 30 Sept., 1982	*† Debit	*† Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Anzac Day Fund	158 500	.....	158 500	.....
Benefit and Provident Funds—				
Railways Servants Benefit Fund	56 939	345	.....	57 284
Water Supply Provident Fund	13 640	.....	.....	13 640
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	.....	.....	1 050
Charitable Institutions—				
Health and Medical Services	89 530	.....	.....	89 530
Mental Health Services	40 000	.....	40 000	.....
Community Welfare Benevolent Fund	556	6 000	188	6 368
Howard Porter Memorial Prize for Citizenship	1 056	.....	217	839
Dr. John Bamford Memorial Trust	1 980	.....	.....	1 980
John Henry Kendall	1 379	.....	34	1 345
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	12 451	965	.....	13 416
McKellar Estate (Geraldton Hospital)	1 637	.....	.....	1 637
Rush (Geraldton Hospital)	9 007	.....	200	8 807
W.A. Fire Brigades—Underprivileged Children	1 038	.....	.....	1 038
William Samuel (White Gum Valley School)	800	.....	.....	800
Biological Control of Dock	5 412	.....	.....	5 412
Clover Seed Research	39 253	.....	.....	39 253
Coal Mine Workers Pensions	4 531 360	200 421	41 305	4 690 476
Deposits—				
Betting Control Board .....	.....	20 000	.....	20 000
Contractors	287 167	11 525	101 346	197 346
R. B. Lefroy	51 477	7 721	.....	59 198
Perth Mint Employees	69 065	2 770	.....	71 835
Workers' Compensation Act 1924 (Employers Deposits)	25 000	.....	.....	25 000
Hospitals for the Aged—Patients' Private Property	209 000	.....	.....	209 000
Local Authorities—Shire Councils Loans Sinking Fund	207 798	30 086	23 600	214 284
Mental Hospital Patients—Comforts and Private Cash	780 000	40 000	.....	820 000
Mortgage Moneys under Transfer of Land Act	10 291	.....	.....	10 291
Parliamentary Superannuation Fund	2 788 760	.....	.....	2 788 760
Pathology Education and Travel	1 016	41	.....	1 057
Scholarships—				
C. E. Lane-Poole Memorial Trust	101	.....	.....	101
Charles Baskett (Muresk College)	4 059	.....	.....	4 059
Dowson (School of Mines, Kalgoorlie)	3 855	42	.....	3897
Ernest Smith Memorial Prize for English	543	.....	.....	543
Falconer Research (Eastern Goldfields Technical School)	1 170	10	.....	1 180

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

	Balance as at 30 Sept., 1982	Debit	Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Graylands Teachers College	42 382	1 890	47	44 225
James A. Heron Memorial	2 621	.....	.....	2 621
John Forrest High School	2 895	83	.....	2 978
Keynes Forestry Prize	357	.....	.....	357
Margery Bennett Prize	1 642	.....	200	1 442
N. F. Poynton (Muresk College)	5 022	329	.....	5 351
Perth Boys High School Memorial	10 062	81	.....	10 143
Perth Girls High School Memorial	21 188	.....	134	21 054
R. W. Grace Memorial Prize	5 832	.....	.....	5 832
The W. J. Reid Memorial Prize	2 435	.....	200	2 235
Thomas Coombe	15 259	339	333	15 265
Shell Company Folkloric Festival	50 000	.....	.....	50 000
Superannuation Fund	245 920 355	9 154 269	1 156 984	253 917 640
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	12 459	.....	.....	12 459
West Australian Trustees Limited	10 000	.....	.....	10 000
TVW Guarantee for Academy Entertainment Centre	250 000	.....	.....	250 000
Western Australian Pre-School Board Specific Funds	34 966	37 376	36 646	35 696
Total	255 802 365	9 514 292	1 559 933	263 756 724

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

STATEMENT No. 9

TRADING CONCERNS AND PUBLIC UTILITIES BANKING INVESTMENTS*

	Balance as at 30 Sept., 1982	Debit	Credit	Balance as at 31 Dec., 1982
	\$	\$	\$	\$
Metropolitan Water Authority— No. 3 Account	29 992 107	24 867 590	10 000 000	44 859 697
Total	29 992 107	24 867 590	10 000 000	44 859 697

* Debit

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the SIX Months ended 31 DECEMBER, 1982

Receipts

Expenditure

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	Available for Works and Services			
\$	\$		\$	\$	\$	\$	\$	
					<i>Agriculture</i>			
					Agricultural Development	189 404	189 404	
					<i>Forests</i>			
					Forestry Development	1 200 000	1 200 000	
					<i>Industrial Development</i>			
					Industrial Commercial and Regional Development	16 407	16 407	
					<i>Mines</i>			
					Mining Development	131 470	131 470	
					<i>Public Works—Engineering and Associated Works</i>			
					Marine and Harbours	1 200 539		
					Improvements to Rivers and Foreshores	276 612		
					Country Areas and Town Water Supplies	3 316 257		
					Country Towns Sewerage	1 207 643		
					Irrigation and Drainage	658 243		
					Kununurra Townsite Development	78 414		
					Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	1 895 700		
							8 633 408	

