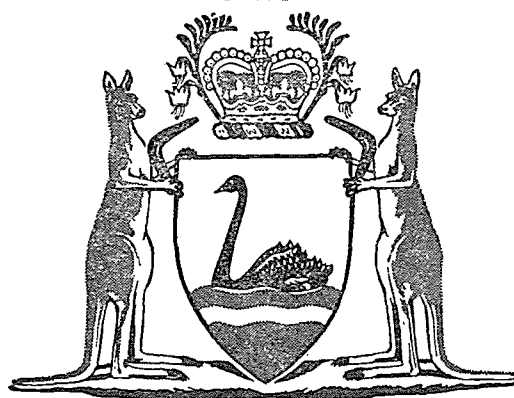


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Government Gazette

OF

WESTERN AUSTRALIA

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[1983

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

THREE MONTHS and NINE MONTHS ended respectively on
the 31st March 1983 and the 31st March, 1982

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st March, 1983 and the 31st March, 1982.**

REVENUE

Head	Three Months Ended		Nine Months Ended	
	31 March, 1983	31 March, 1982	31 March, 1983	31 March, 1982
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	7 024 071	8 283 088	31 735 363	26 338 355
Stamp Duty	30 325 322	29 150 025	90 858 673	86 093 817
Probate Duty	108 082	372 945	263 711	1 125 690
Payroll Tax	62 951 497	59 028 372	190 653 118	168 945 054
Licences—Liquor, Tobacco and Other	8 283 739	7 570 828	27 383 243	22 251 399
Betting Taxes—				
Totalisator Duty and Licences	592 148	673 799	1 656 495	1 583 378
Bookmakers Betting Tax and Licences	480 933	415 591	1 153 082	998 754
Totalisator Agency Board Betting Tax	4 242 272	3 949 964	12 181 106	11 340 210
Stamp Duty	13 680	18 997	50 156	56 856
Third Party Insurance Surcharge	950 398	943 512	2 919 930	2 853 501
Total, Taxation	114 972 142	110 407 121	358 854 877	321 587 014
<i>Territorial</i>				
Land	1 547 036	1 662 969	3 823 985	5 238 500
Mining	27 280 234	22 939 886	84 150 606	64 901 215
Timber	2 470 757	2 581 447	7 262 383	7 978 834
Total, Territorial	31 298 027	27 184 302	95 236 974	78 118 549
Law Courts	4 256 878	3 687 577	12 523 127	9 734 003
Departmental Reimbursement, Fees and other Services	38 147 910	40 402 074	151 281 039	126 211 694
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	8 912 474	8 015 370	35 752 227	30 151 071
Railways	52 223 952	51 030 931	152 300 519	145 727 631
State Batteries	221 597	220 970	848 223	769 757
Total, Public Utilities	61 358 023	59 267 271	188 900 969	176 648 459
Total, Governmental	250 032 980	240 948 345	806 796 986	712 299 719
COMMONWEALTH				
Tax Sharing Entitlement	228 900 000	201 600 000	685 500 000	604 800 000
Health Grants	35 019 000	38 861 500	105 057 000	118 490 500
Interest Contributions	236 718	236 718	710 154	710 154
Specific Purpose Grants	20 814 744	17 075 766	52 406 299	42 754 149
Total, Commonwealth	284 970 462	257 773 984	843 673 453	766 754 803
Grand Total, Revenue	535 003 442	498 722 329	1 650 470 439	1 479 054 522

L. E. McCARREY,
Under Treasurer.

B. T. BURKE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st March 1983 and the 31st March, 1982.**

EXPENDITURE

Head	Three Months Ended		Nine Months Ended	
	31 March, 1983	31 March, 1982	31 March, 1983	31 March, 1982
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts	6 250	6 250	18 750	18 750
Loan Acts—Interest and Sinking Fund	26 322 624	29 335 526	103 701 491	100 165 769
Agriculture and Related Resources Protection Act 1976	105 000	132 000	345 000	393 000
Audit Act 1904—Salary of Auditor General	14 815	13 784	46 555	39 865
Bee Industry Compensation Act 1953	Cr. 2 533	.....	.....	4 500
Companies Act—Interstate Corporate Affairs Commission .....	.....	16 023	14 211	44 781
Companies (Administration) Act 1982	77 926	.....	99 198	.....
Criminal Injuries (Compensation) Act 1970	97 812	58 513	329 131	139 808
District Court of Western Australia Act 1969—Judges Salaries and Allowances	138 936	116 969	392 912	286 975
Fire Brigades Act—Contribution	1 150 271	1 042 140	3 806 700	3 162 860
Forests Act—Salary of Conservator	14 514	13 851	46 480	39 997
Judges Salaries and Pensions Act 1950	216 360	202 117	619 644	516 290
Mine Workers' Relief Act 1932—Contribution to Fund .....	.....	.....	.....	383
Parliamentary Commissioner Act 1971—Salary of Commissioner	29 540	12 978	52 203	36 842
Parliamentary Superannuation Act 1948	186 480	163 982	545 215	475 547
Perth Mint Act 1970	18 561	17 870	49 495	45 353
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator	8 043	51 329	38 554	73 825
Salaries and Allowances Tribunal Act 1975				
Legislative Council	493 003	406 097	1 372 594	1 151 029
Legislative Assembly	733 160	687 505	2 218 054	1 939 810
Members Travel	32 198	90 079	73 293	289 459
Solicitor General Act 1969—Salary of Solicitor General	17 342	24 020	53 564	55 572
State Transport Co-ordination Act 1966—Salaries and Expenses	127 240	170 942	517 461	458 182
Suitors' Fund Act 1964	11 508	5 117	18 028	9 299
Superannuation Act 1871—(Pensions and Retiring Allowances)	1 884	2 064	5 451	8 717
Superannuation and Family Benefits Act 1938	14 881 130	14 704 363	43 761 057	36 753 005
Taxation (Staff Arrangements) Act 1969	198	452	563	1 548
Town Planning and Development Act 1928	44 487	37 510	127 030	100 876
University Building Act 1952	1 366	1 418	7 280	7 438
Wheat Industry Stabilisation Act 1974 .....	.....	.....	599	1 889
Totals	44 728 115	47 312 899	158 260 513	146 221 369
<i>Legislative Council</i>	90 679	62 895	229 045	155 500
<i>Legislative Assembly</i>	85 669	54 030	221 412	178 995
<i>Joint House Committee</i>	720 759	563 698	2 266 314	1 718 549
<i>Joint Printing Committee</i>	121 023	111 144	386 149	354 242
<i>Joint Library Committee</i>	28 737	20 707	86 292	72 540
<i>Parliamentary Commission for Administrative Investigations</i>	45 801	55 568	193 171	165 776
<i>Premier and Treasurer</i>				
Premier's Department	639 609	500 400	1 865 776	1 391 171
London Agency	263 359	290 943	818 453	731 773
Tokyo Agency	48 865	111 407	179 840	234 089
Public Service Board	909 666	937 765	2 887 335	2 637 257
Treasury	1 074 193	903 497	3 182 336	2 539 325
Government Computing Division	1 928 637	1 102 122	4 573 670	2 583 222
Superannuation Board	190 868	162 894	597 624	481 046
Government Stores	1 000 847	690 487	3 061 536	2 134 172
Government Printing Office	4 159 368	3 607 283	13 513 842	10 585 613
Audit	657 579	571 930	2 097 623	1 791 038
Taxation	1 070 112	938 208	3 486 305	3 082 529
Valuer General	1 044 279	846 068	3 252 332	2 545 199
Miscellaneous Services	17 835 175	21 399 394	58 929 378	51 428 564
Totals	30 822 557	32 062 398	98 446 050	82 164 998

EXPENDITURE—continued

Head	Three Months Ended		Nine Months Ended	
	31 March, 1983	31 March, 1982	31 March, 1983	31 March, 1982
	\$	\$	\$	\$
<i>Deputy Premier, Minister for Transport, and Emergency Services</i>				
Deputy Premier's Office	434 922	378 515	1 524 623	1 162 647
Governor's Establishment	167 354	150 956	522 724	537 067
Marine and Harbours	1 899 166	1 786 015	5 845 615	4 958 162
Metropolitan (Perth) Passenger Transport Trust	13 020 000	10 905 900	38 570 000	32 325 400
Western Australian Coastal Shipping Commission	2 216 316	2 950 405	12 089 623	10 317 137
Western Australian Government Railways Commission	54 505 016	44 429 084	162 991 029	140 480 902
Totals	72 242 774	60 600 875	221 543 614	189 781 315
<i>Minister for Primary Industry, Agriculture, and Fisheries and Wildlife</i>				
Agriculture	10 446 561	8 195 441	32 136 393	25 885 095
Agriculture Protection Board	2 016 000	1 710 000	6 720 000	4 980 000
Rural Adjustment Authority	85 832	54 148	206 895	181 643
Western Australian Meat Commission	.....	.....	57 483	.....
Fisheries and Wildlife	1 695 763	1 502 265	5 191 848	4 266 455
Totals	14 244 156	11 461 854	44 312 619	35 313 193
<i>Attorney General</i>				
Crown Law	4 756 981	3 881 499	14 474 998	11 436 576
Corporate Affairs Office	665 069	491 063	1 845 868	1 417 085
Office of Titles	1 169 602	1 002 436	3 632 052	3 123 703
Public Trust Office	605 434	528 385	1 883 023	1 577 296
Law Reform Commission	137 250	120 000	411 750	341 000
Legal Aid Commission	228 000	16 700	895 000	694 000
Totals	7 562 336	6 040 083	23 142 691	18 589 660
<i>Minister for Works and Water Resources</i>				
Public Works and Buildings	19 983 358	15 279 089	58 974 491	44 130 988
Country Water Supplies, Sewerage, Irrigation and Drainage	13 749 275	11 765 288	40 519 811	32 934 726
Totals	33 732 633	27 044 377	99 494 302	77 065 714
<i>Minister for Resources Development, Mines, and Fuel and Energy</i>				
Resources Development	454 630	454 126	1 496 347	1 234 912
Mines	4 000 758	3 430 981	13 135 210	11 336 359
State Batteries	719 870	651 055	2 464 879	2 242 222
Solar Energy Research Institute of Western Australia	142 500	125 000	427 500	375 000
Totals	5 317 758	4 661 162	17 523 936	15 188 493
<i>Minister for Health</i>				
Public Health	13 520 947	11 282 708	43 676 301	35 192 648
Hospital and Allied Services	91 264 615	75 035 067	263 157 790	242 486 747
Mental Health Services	16 815 308	14 356 556	53 202 821	45 528 270
Western Australian Alcohol and Drug Authority	805 663	628 513	2 398 752	2 090 132
Nurses Board of Western Australia	3 887	42 734	92 000	118 983
Totals	122 410 420	101 345 578	362 527 664	325 416 780
<i>Minister for Police and Prisons</i>				
Police	24 655 689	20 481 837	75 155 664	62 932 894
Prisons	9 578 935	7 539 834	29 316 106	22 581 352
Totals	34 234 624	28 021 671	104 471 770	85 514 246
<i>Minister for Labour and Industry, and Immigration</i>				
Labour and Industry	1 374 912	1 247 730	4 545 067	3 871 866
Industrial Commission	287 851	305 418	1 018 774	887 011
Public Service Arbitration	30 902	19 524	94 555	55 885
Immigration and Ethnic Affairs	241 892	248 828	833 770	901 713
Totals	1 935 557	1 821 500	6 492 166	5 716 475

EXPENDITURE—continued

Head	Three Months Ended		Nine Months Ended	
	31 March, 1983	31 March, 1982	31 March, 1983	31 March, 1982
	\$	\$	\$	\$
<i>Minister for Local Government and Town Planning</i>				
Local Government	261 515	242 050	870 239	734 321
Keep Australia Beautiful Council	86 000	83 500	173 000	167 000
Town Planning	865 279	740 411	2 887 293	2 373 530
Totals	1 212 794	1 065 961	3 930 532	3 274 851
<i>Minister for Lands, Forests, and Conservation and the Environment</i>				
Lands and Surveys	3 991 113	3 575 598	12 427 095	10 382 571
Bush Fires Board	259 620	259 612	826 318	727 234
Kings Park Board	422 321	306 000	1 100 321	912 000
Zoological Gardens Board	222 000	245 000	736 000	735 000
Forests	7 373 081	6 265 728	19 703 430	16 054 365
Conservation and Environment	692 048	511 171	2 045 459	1 647 574
National Parks Authority	726 000	540 000	2 116 000	1 740 000
Waterways Commission	210 000	180 000	631 000	500 000
Totals	13 896 183	11 883 109	39 585 623	32 698 744
<i>Minister for Industrial, Commercial and Regional Development, The North West, and Tourism</i>				
Industrial, Commercial and Regional Development	1 246 622	766 092	4 573 956	2 663 149
Office of the North West	75 924	444 244	220 277	1 345 550
Tourism	1 245 055	1 070 859	4 459 807	3 229 588
Totals	2 567 601	2 281 195	9 254 040	7 238 287
<i>Chief Secretary, and Minister for Cultural Affairs and Recreation</i>				
Chief Secretary's Department	328 677	282 397	1 025 217	871 771
Registrar General's Office	184 654	213 003	650 917	602 693
Astronomical Services	124 595	88 405	348 642	304 878
Electoral	1 219 244	204 512	1 763 350	556 359
Licensing	126 359	137 807	428 030	368 093
Aboriginal Material Preservation Fund	82 000	68 000	306 000	250 000
Art Gallery of Western Australia	1 400 000	675 000	2 600 000	1 720 000
Library Board of Western Australia	2 073 000	1 788 000	6 223 000	5 137 000
Western Australia Museum	966 000	947 000	3 308 000	2 822 000
Perth Theatre Trust .....	.....	.....	100 000	40 000
Western Australian Arts Council	235 000	325 000	2 090 000	1 836 000
Youth Sport and Recreation	1 067 917	712 781	2 856 452	2 167 221
Totals	7 807 446	5 441 905	21 699 608	16 676 015
<i>Minister for Education</i>				
Education	131 945 840	97 721 438	405 187 160	332 364 963
Board of Secondary Education	231 000	219 000	693 000	637 000
Western Australian Post Secondary Education Commission	165 000	120 000	505 000	420 000
Academy of Performing Arts	171 000	110 000	515 000	264 000
Hedland College	585 000	285 000	1 530 000	654 500
Karratha College	265 000	195 000	1 043 000	654 000
Rural Youth Movement Council	63 900	63 000	192 100	185 000
Totals	133 426 740	98 713 438	409 665 260	335 179 463
<i>Minister for Community Welfare, Housing, and Consumer Affairs</i>				
Community Welfare	9 178 894	7 889 910	28 623 640	24 420 015
Aboriginal Affairs Planning Authority	87 000	33 000	279 000	120 000
Government Employees' Housing Authority	1 400 000	1 000 000	5 500 000	3 000 000
Rural Housing Authority	45 900	52 500	145 100	116 500
Consumer Affairs	271 067	178 976	885 137	526 522
Totals	10 982 861	9 154 386	35 432 877	28 183 037
<i>Minister for Employment</i>				
Employment	63 721	.....	63 721	.....
Grand Total Expenditure	538 280 944	449 780 433	1 659 229 369	1 406 868 242

L. E. MCCARREY,
Under Treasurer.B. T. BURKE,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31st March, 1983

REVENUE

1981-82		1982-83
\$		\$
321 587 014	Taxation	358 854 877
78 118 549	Territorial	95 236 974
9 734 003	Law Courts	12 523 127
126 211 694	Departmental	151 281 039
176 648 459	Public Utilities	188 900 969
766 754 803	Commonwealth	843 673 453
1 479 054 522	Total Revenue	1 650 470 439

EXPENDITURE

	Special Acts—	
18 750	Constitutions Act	18 750
87 042	Interest—Overseas	44 777
87 549 426	Interest—Australia	90 552 590
12 529 301	Sinking Fund	13 104 124
46 036 850	Other Special Acts	54 540 272
2 645 602	Parliament	3 382 383
82 164 998	Premier and Treasurer	98 446 050
189 781 315	Deputy Premier, Minister for Transport, and Emergency Services	221 543 614
35 313 193	Minister for Primary Industry, Agriculture, and Fisheries and Wildlife	44 312 619
18 589 660	Attorney General	23 142 691
77 065 714	Minister for Works and Water Resources	99 494 302
15 188 493	Minister for Resources Development, Mines, and Fuel and Energy	17 523 936
325 416 780	Minister for Health	362 527 664
85 514 246	Minister for Police and Prisons	104 471 770
5 716 475	Minister for Labour and Industry, and Immigration	6 492 166
3 274 851	Minister for Local Government and Town Planning	3 930 532
32 698 744	Minister for Lands, Forests, and Conservation and the Environment	39 585 623
7 238 287	Minister for Industrial, Commercial and Regional Development, the North West, and Tourism	9 254 040
16 676 015	Chief Secretary, and Minister for Cultural Affairs, and Recreation	21 699 608
335 179 463	Minister for Education	409 665 260
28 183 037	Minister for Community Welfare, Housing, and Consumer Affairs	35 432 877
....	Minister for Employment	63 721
1 406 868 242	Total Expenditure	1 659 229 369
1 479 054 522	Total Revenue	1 650 470 439
72 186 280	Surplus for nine Months ....	....
....	Deficit for nine Months	8 758 930

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31 MARCH 1983

30 June 1982	Funds Employed	31 March 1983
\$		\$ \$
1 852 474 120	Loan Flotations	1 908 796 120
366 164 454	Less Redemption from Sinking Fund and Exchange Accretion	366 164 454
1 486 309 666		1 542 631 666
410 050 000	Commonwealth Capital Grants	434 753 000
1 896 359 666		1 977 384 666
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 992 459 666		2 073 484 666
46 332 241	Contribution from Interest on Short Term Investment	54 757 033
2 038 791 907		2 128 241 699
161 495 396	Trust Funds, Governmental	168 574 912
18 961 529	Less Investments	21 087 643
142 533 867		147 487 269
273 117 739	Trust Funds Private	301 647 224
246 502 138	Less Investments	266 267 058
26 615 601		35 380 166
138 944 914	Suspense Accounts	135 356 664
18 149 674		56 288 502
104 747 463	Trading Concerns and Public Utilities Banking Accounts	133 767 220
29 992 107	Less Investments	44 992 107
74 755 356		88 775 113
2 439 791 319		
2 563 567	Add	
....	Consolidated Revenue at Commencement of Year	2 563 567
	Deficit for Year	8 758 930
2 563 567		Dr. 6 195 363
2 442 354 886		2 585 334 050
	Employment of Funds	
2 321 032 528	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 404 358 130
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		2 480 647 913
366 164 454	Less Redemption of debt applied to depreciation of assets etc.	366 164 454
2 031 157 857		2 114 483 459
318 617 158	Short Term Investment	355 485 587
3 399 632	Cash at Bank	Cr. 25 459 979
166 673	Cash in London	211 963
3 232 959		Cr. 25 248 016
	Stores Accounts—	
439 174	Government Printer	105 872
9 234 492	Government Stores	21 510 026
11 948 893	Railway Stores	15 321 367
21 622 559		36 937 265
40 444	Remittances to London	336 003
	Advances—	
26 905 727	Treasurer's Advance to Departments etc.	44 448 329
335 799	Trust Funds, Governmental (Overdrawn Accounts)	2 084 520
....	Trust Funds Private (Overdrawn Accounts)	2 121
468 942	Commonwealth Grants and Advances (Overdrawn Accounts)	2 397 714
....	Suspense (Overdrawn Accounts)	1 283 077
46 439 359	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	53 123 991
74 149 827		103 339 752
2 442 354 886	Total Assets	2 585 334 050

L. E. McCARREY,
Under Treasurer.

B. T. BURKE
Treasurer

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31 DECEMBER 1982
and BALANCE as at 31 MARCH 1983**

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL†

	Balance as at 31 Dec., 1982	*† Debit	*† Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	30 591	74 586	87 093	43 098
Aboriginal Lands Trust	54 616	46 322	56 887	65 181
Aboriginal Material Preservation Fund	65 494	101 318	89 325	53 501
Agriculture Protection Board	327 674	2 330 308	2 452 969	450 335
Albany Port Authority External Loans Sinking Fund	216 968	125	7 718	224 561
Art Gallery of Western Australia	384 743	1 281 264	1 559 566	663 045
Art Gallery of Western Australia—Investment Reserve	1 163 054	62 134	72 900	1 173 820
Art Gallery of Western Australia—Loans Sinking Fund	20 460	....	1 105	21 565
Australian Wool Corporation	151 199	167 390	10 372	5 819*
Beekeepers Compensation	6 353	12 530	19 520	13 343
Bicycle Policy Special Project Fund	135 081	30 458	....	104 623
Board of Secondary Education	18 394*	178 389	231 336	34 553
Bunbury Port Authority External Loans Sinking Fund	341 884	....	12 566	354 450
Carnarvon Banana Industry Compensation	827 524	2 621	100 195	925 098
Catchment Areas Compensation and Reconstruction Scheme	2 528	2 528	2 528	2 528
Cattle Industry Compensation	151 434	130 245	290 388	311 577
Cattle Industry Compensation Investment Reserve	1 577 698	95	169 408	1 747 011
Charcoal Iron and Steel Industry Loans Sinking Fund	75 545	....	7 041	82 586
Charles Hadley Travelling Library	4 284	....	....	4 284
Commonwealth Advance—Northern Territory Supplies Account	196 683	20 450	20 053	196 286
Community Sporting Facilities	461 188	467 813	377	6 248*
Council for the Advancement of the Rural Youth Movement	25 154	80 716	71 025	15 463
Country High School Hostels Authority	453 192	490 045	373 516	336 663
Country High School Hostels Authority Loans Sinking Fund	388 631	116 034	11 202	283 799
Country Towns Sewerage Developers Contribution Trust Fund	690 120	416 045	366 478	640 553
Country Water Supplies Developers Contribution Trust Fund	4 161 252	939 563	701 141	3 922 830
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	2 520 636	1 473 132	320 340	1 367 844
Dairy Adjustment Program	316 304	155 196	11 613	172 721
Declared Plants and Animals Control Fund	87 075	152 479	148 004	82 600
Esperance Port Authority External Loans Sinking Fund	158 879	4 373	22 625	177 131
Fisheries Research and Development	2 226 543	110 287	106 101	2 222 357
Forests Department Loan Sinking Fund	21 202	....	5 151	26 353
Forestry Fund	411 520	10 786 762	10 739 674	364 432
Fremantle Hospital Board Loan Sinking Fund	2 000	....	....	2 000
Fremantle Port Authority Attendance Money	11 082*	1 104	555	11 631*
Fremantle Port Authority External Loans Sinking Fund	849 000	....	39 502	888 502
Fremantle Port Authority Replacement	20 440	311	311	20 440
Fruit Fly Eradication	7 217	28 787	32 500	10 930
Fruit Growing Industry	2 913	38 869	42 579	6 623
Fruit Growing Industry Investment Reserve	193 937	7 010	5 915	192 842
Geraldton Port Authority External Loans Sinking Fund	140 301	....	6 259	146 560
Health Education Trust Fund	1 264	....	31	1 295
His Majesty's Theatre Restoration Fund	17 173	85	....	17 088
Hospital Buildings and Equipment	10 029 769	526 018	386 121	9 889 872
Hospital Fund Contributions	....	92 770 302	92 770 302	....
Housing—				
Government Employees Housing Authority	1 098 330	4 438 909	5 271 193	1 930 614
Government Employees Housing Authority External Loans Sinking Fund	43 721	....	2 354	46 075
Industrial and Commercial Employees Housing Authority	235 931	694 569	1 161 687	703 049
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	6 888	....	4 551	11 439
Rural Housing Authority	650 249	484 777	1 148 141	1 313 613
Rural Housing Authority Loan Sinking Fund	18 180	....	471	18 651
State Housing Commission	1 642 309	49 676 405	57 037 521	9 003 425
State Housing Commission External Loans Sinking Fund	5 291 399	....	89 549	5 380 948
State Housing Commission Investment Reserve	14 200	....	....	14 200
Industrial Lands Development Fund	6 525 268	562 933	1 717 206	7 679 541
Industrial Lands Development External Loans Sinking Fund	349 706	....	22 892	372 598
Insurance—				
Government Fire and Marine Insurance	155 177	2 774 399	2 774 681	155 459
Government Workers Compensation	94 863	5 864 729	5 824 752	54 886
Public Buildings Insurance	3 264 474	231 260	798	3 034 012
Railway Accident and Fire Insurance	1 152 564	223 993	4 901	933 472
Sheriff's Assurance	49 069	....	568	49 637
State Insurance	147 675	43 072 420	43 346 602	421 857
Titles Office Assurance	554 505	12 750	6 749	548 504

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†—continued

	Balance as at 31 Dec., 1982	Debit	Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
International Year of the Disabled Person 1981	4 142	7 841	10 589	6 890
Inventions Assistance	25 433	1 403	....	24 030
Kalgoorlie Metallurgical Laboratory	197 265	9 505	9 592	197 352
Karratha Development Reticulation Services	227 360	91	....	227 269
Law Reform Commission	139 933	233 088	137 250	44 095
Lawn Mowing and Gardening Service Suspense	456 024*	910 415	1 008 087	358 352*
Legal Aid Fund of W.A.	557 008	1 693 240	2 286 271	1 150 039
Library Board	109 271*	2 219 272	2 148 375	180 168*
Local Authorities Assistance	108 601	2 658	....	105 943
Main Roads Loan Sinking Fund	8 966	....	92	9 058
Medical Expenditure	366 882	10 609 169	11 245 341	1 003 054
Metropolitan Markets	32 537	380 183	365 154	17 508
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	19 017	....	14 923	33 940
Metropolitan Region Improvement	1 812 971	4 890 533	1 555 260	1 522 302*
Metropolitan Region Improvement Loans Sinking Fund	2 370 934	....	80 624	2 451 558
Metropolitan Water Authority External Loans Sinking Fund	1 190 350	43 345	70 130	1 217 135
Motor Vehicle Purchase and Replacements	1 201 020	3 591 786	3 000 100	609 334
National Parks Authority of W.A.	78 446	871 205	924 034	131 275
Natural Disaster Loan Repayments	9 899 180	7 990	2 476 856	12 368 046
Nickol Bay Regional Hospital	....	5 625 464	5 815 325	189 861
Off Road Vehicles Account	12 005	278	3 379	15 106
Perth Mint	138 915	654 450	634 196	118 661
Perth Theatre Trust	29 641	541 003	679 659	168 297
Pig Industry Compensation	106 701	24 798	74 228	156 131
Pig Industry Compensation Investment Reserve	790 000	....	....	790 000
Plant Hire	422 061	3 245 620	3 251 059	427 500
Plant Suspense	1 452 780	762 087	631 531	1 322 224
Plant Suspense Reserve	2 826 695	1 041 221	824 926	2 610 400
Port Hedland Port Authority External Loans Sinking Fund	113 564	3 977	4 718	114 305
Potato Growing Industry	3 214	15 851	21 074	8 437
Potato Growing Industry Investment Reserve	247 505	....	8 148	255 653
Poultry Industry	315 656	13 196	23 222	325 682
Princess Margaret Hospital Loans Sinking Fund	2 250	....	....	2 250
Public Debt Sinking Fund	521 382	....	....	521 382
Public Education Endowment	21 280	69 415	62 405	14 270
Public Works Department Payroll Surcharge	3 285 799	6 087 917	3 910 906	1 108 788
Purchase and Replacement of Computing Equipment and Systems Development	1 854 526	602 626	79 863	1 331 763
Purchase and Replacement of Equipment	2 421 983	462 329	....	1 959 654
Purchase of Tailings	48 281	881	6 658	54 058
Racecourse Development	143 255	90 293	....	52 962
Railway Assets Purchase Fund	3 579 994	823 182	858 088	3 614 900
Railways—				
Provision for Depreciation of Stores	424 602	48 896	30 000	405 706
Provision for Long Service Leave and Other Leave	10 623 000	....	....	10 623 000
Regional Cultural Facilities	486 147	56 666	....	429 481
Research Station Rationalization	....	349 325	353 170	3 845
Resistant Grain Insects Eradication	22 920	....	....	22 920
Road Train Assembly Area Equalisation Reserve Account	156 343	....	....	156 343
Roads—				
Main Roads	8 442 802	46 013 494	49 565 334	11 994 642
Roads Maintenance Trust	7 024	....	20	7 044
Royal Perth Hospital Loan Sinking Fund	234 570	....	1 533	236 103
Rural Adjustment Scheme	3 493 656	1 659 515	537 040	2 371 181
Rural and Industries Bank	34 942	100 000	112 167	47 109
Rural Reconstruction Authority	15 233 985	1 134 298	246 665	14 346 352
Rural Reconstruction Authority Beef Finance Scheme	57 815	40 883	6 953	23 885
Sewerage Development—Two Rocks	312 661	....	....	312 661
Sewerage Works—Loan Repayments	18 791	738 921	720 130	....
Sir Charles Gairdner Hospital Loans Sinking Fund	3 000	....	....	3 000
Skeleton Weed Eradication	581 155	96 338	107 024	591 841
Special Vegetable Research Fund	15 357	....	....	15 357
Sports—Culture Instant Lottery Account	....	749 283	3 000 500	2 251 217
State Development	568 467	28 745	18 546	558 268
State Energy Commission Private Loan Sinking Fund	51 248	....	....	51 248
State Energy Commission Public Loan Sinking Fund	15 014	....	....	15 014
State Meat Inspection	7 291	227 610	241 355	21 036
Suitors Fund	54 513	10 532	11 508	55 489
Taxi Control	129 706	73 347	60 548	116 907
Tourist Development Authority Loans Sinking Fund	107 976	....	2 255	110 231
Transport Commission	580 161	5 203 746	5 282 558	658 973
Transport Commission Reserve	846 711	....	....	846 711
Transport Commission Employer Liability	2 695 538	30 944	145 632	2 810 226
Waterways Commission	54 637	344 343	323 150	33 444
W.A. Urban Land Council Interim	11 805 931	931 169	1 187 848	12 062 610

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†—continued

	Balance as at 31 Dec. 1982	Debit	Credit	Balance as at 31 Mar. 1983
	\$	\$	\$	\$
Western Australian Alcohol and Drug Authority	206 000	931 637	935 073	209 436
Western Australian Arts Council	153 178	394 108	260 470	19 540
Western Australian Arts Council Tours Account	21 651	54 504	79 837	46 984
Western Australian Coastal Shipping Commission External Loans Sinking Fund	183 903	....	4 618	188 521
Western Australian Film Council	667 284	91 340	....	575 944
Western Australian Government Railway Commission Loan	10 210 500	14 395 655	13 696 578	9 511 423
Western Australian Government Railway Commission Loan Sinking Fund	824 560	....	67 000	891 560
Western Australian Meat Commission— Midland Division External Loans Sinking Fund	270 588	24 874	33 584	279 298
Robb Jetty Division External Loans Sinking Fund	150 579	114	31 199	181 664
Western Australian Museum	355 581	1 142 890	1 101 831	314 522
Western Australian Museum Investment Reserve	60 000	....	....	60 000
Western Australian Post Secondary Education Commission	12 235*	151 378	168 812	5 199
Western Australian Water Resources Council .....	....	....	15 000	15 000
Wheat Research State	93 565	176 403	285 139	202 301
Wildlife Conservation	85 877	77	21 731	107 531
Workers Assistance General Fund	731 718	302 961	72 464	501 221
Workers' Assistance Supplementation Fund	409 895	110 082	268 247	568 060
World Health Organisation—Grants	1 779	....	....	1 779
Zoological Gardens Board	55 355	456 897	423 494	21 952
Total	157 732 533	342 650 125	351 407 984	166 490 392

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

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 31 Dec. 1982	Debit	Credit	Balance as at 31 Mar. 1982
	\$	\$	\$	\$
Agriculture—Drought Proofing Education Scheme .....	....	50 705	100 000	49 295
Agricultural Research Grants	35 368	92 937	129 787	72 218
Anzac Day Fund	542	500	....	42
Benefit and Provident Funds— Railways Servants Benefit Fund	57 841	....	3 646	61 487
Water Authority Provident Fund	1 166	....	1 475	2 641
Water Authority Provident Fund Investment Reserve	13 873	233	....	13 640
Bequests and Donations— Blanche Dare (Narrogin Hospital)	1 506	....	....	1 506
Charitable Institutions— Hospital and Allied Services	466 185	84 322	71 104	452 967
Mental Health Services	16 128	87 820	122 492	50 800
Public Health	3 978	27 575	45 046	21 449
Community Welfare Benevolent Fund	6 368	20	54	6 402
Howard Porter Memorial Prize for Citizenship	839	....	....	839
Dr. John Bamford Memorial Trust	2 616	1 509	852	1 959
John Henry Kendall	1 345	....	....	1 345
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	13 416	....	....	13 416
McKellar Estate (Geraldton Hospital)	1 719	....	....	1 719
Rush (Geraldton Hospital)	12 444	263	....	12 181
W.A. Fire Brigades—Underprivileged Children	1 038	....	....	1 038
William Samuel (White Gum Valley School)	1 249	....	....	1 249
Biological Control of Dock	5 412	....	379	5 791
Childhood Services—Staff Superannuation	108 429	128 891	44 000	23 538
Clerk of Courts	786 523	4 071 016	3 951 165	666 672
Clover Seed Research	39 853	....	....	39 853
Coal Mine Workers Pensions	667 803	1 150 462	1 000 454	517 795
Coal Mine Workers Pensions Investment Reserve	4 690 476	52 455	....	4 638 021
Coal Miners Welfare	14 285	6 000	12 260	20 545
Committee for the Understanding of the Environment .....	....	....	8 939	8 939
Commissioner of Aboriginal Planning	34 016	....	9 457	43 473
Community Welfare Bonds	13 963	3 243	1 846	12 566
Companies Liquidation Account	93 856	1 010	1 105	93 951
Department of Labour and Industry—Settlement Payments Deposits— Betting Control Board	5 332	16 446	19 776	8 662
Contractors	20 000	....	....	20 000
Electoral Act	779 500	300 000	305 045	784 545
	....	15 100	15 100	....

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 31 Dec., 1982	Debit	Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Land Application	786 312	397 123	614 089	1 003 278
Land Application (Townsite Development Committee)	109 497	256 647	218 126	70 976
R. B. Lefroy	59 198	.....	.....	59 198
Mines Department	350 621	62 974	210 215	497 862
Motor Vehicle Dealers Plates	32 180	1 020	1 380	32 540
Perth Mint Employees	71 835	.....	.....	71 835
Workers Compensation and Assistance Act 1981 (Employers Deposits)	25 000	.....	.....	25 000
District Court Bailiff and Sheriffs Collections Trust Account	16 715	367 158	472 112	121 669
Hospitals for the Aged—Patients' Private Property	408 074	65 999	76 997	419 072
Institute of Sport—Alcoa of Australia	29 685	9 543	141	20 283
Kelley Marie Rainford Trust Fund	.....	10 679	44 432	33 753
Legal Aid Commission	20 814	47 692	71 075	44 197
Life Be In It—Sponsorship Funds	4 192	.....	.....	4 192
Local Authorities—Shire Councils Loans Sinking Funds	214 284	.....	8 576	222 860
Mental Health Services—Special Purposes Account— Provision of Amenities for Patients	136 145	7 197	19 155	148 103
Mental Hospital Patients—Comforts and Private Cash	1 080 624	254 429	242 547	1 068 742
Mortgage Moneys Under Transfer of Land Act	10 291	.....	.....	10 291
Parliamentary Superannuation Fund	2 149 138	1 270 701	316 955	1 195 392
Parliamentary Superannuation Fund Investment Reserve	2 788 760	.....	.....	2 788 760
Pathology Education and Travel	2 801	1 744	.....	1 057
Police Department—Found Money Trust	8 464	6 945	9 655	11 174
Prisoners Industrial Fund	34 064	24 196	18 727	28 595
Prisoners Private Cash	94 664	157 213	145 622	83 073
Public Trustee Common Fund	931 322	12 454 400	13 108 985	1 585 907
Public Works Garden Services—Endowment Reserve	3	.....	.....	3
Rural Credits Development Fund	87 230	57 129	114 387	144 488
Scholarships—				
C. E. Lane—Poole Memorial Trust	101	.....	.....	101
Charles Baskett (Muresk College)	4 060	.....	.....	4 060
Dowson (School of Mines, Kalgoorlie)	3 897	.....	.....	3 897
Ernest Smith Memorial Prize for English	543	.....	.....	543
Falconer Research (Eastern Goldfields Technical School)	1 180	.....	.....	1 180
Graylands Teachers College	44 225	2 686	1 503	43 042
James A. Heron Memorial	2 621	.....	.....	2 621
James and Rose Coombe	1 298	3 420	.....	2 122*
J. A. Wood	257	.....	.....	257
John Forrest High School	2 978	.....	.....	2 978
Keynes Forestry Prize	357	.....	.....	357
Margery Bennett Prize	1 443	.....	.....	1 443
Margueretta Wilson	.....	.....	1 325	1 325
Olive A. Lewis	.....	10 000	20 000	10 000
N. F. Poynton (Muresk College)	5 351	.....	.....	5 351
Perth Boys High School Memorial	10 143	.....	.....	10 143
Perth Girls High School Memorial	21 054	.....	319	21 373
R. S. Sampson	253	.....	.....	253
R. W. Grace Memorial Prize	5 832	350	.....	5 482
Royal Antediluvian Order of Buffaloes	130	132	400	398
The W. J. Reid Memorial Prize	2 235	.....	.....	2 235
Thomas Coombe	15 265	167	89	15 187
Shell Company Folkloric Festival	50 000	.....	.....	50 000
Sports Development Sponsorship Trust Fund	15 906	29 437	17 027	3 496
Superannuation Fund	20 430 519	25 150 615	31 248 740	26 528 644
Superannuation Fund Investment Reserve	253 917 640	1 989 366	4 585 468	256 513 742
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	29 134	75	.....	29 059
West Australian Trustees Limited	10 000	540	540	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	10 171	10 171	250 000
Unclaimed Moneys	487 673	7 175	111 930	592 428
Waterside Wages	161 352	551 416	427 467	37 403
Western Australian Pre-School Board Specific Funds	35 794	500	.....	35 294
Workers Assistance Trust Fund	166 451	743 243	688 881	112 089
Total	293 036 674	50 042 589	58 651 018	301 645 103

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 31 Dec., 1982	*† Debit	*† Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	82 938	70 332	62 261	91 009
Advertising	168 544	282 852	233 074	218 322
Agriculture Department Cash Order Suspense	75 176	1 390 089	1 403 673	61 592
Agriculture—Drought Proofing Education Scheme	....	100 000	....	100 000
Agriculture Department Rationalization of Research Stations	1 459 551	353 170	....	1 812 721
Agriculture Works and Services	49 218	194 553	197 233	46 538
Artificial Breeding Board	180 000	....	....	180 000
Bunbury Pilot Launch	32 076	931	....	33 007
Cash Order Suspense	2 154 310	142 103 805	144 258 115	....
Central Mail Sorting Advance	170 022	372 274	395 497	146 799
Construction of Forest Department Headquarters Como	2 452 038	....	....	2 452 038
Crown Law Payments in Suspense	80 503	291 703	273 402	98 804
Dental Bulk Stores	215 737	138 750	113 521	240 966
Department of Community Welfare—Lost Monetary Assistance Cheques	4 131	....	....	4 131
Dishonoured Cheques	....	712 355	712 355	....
Drilling	87 761	825 749	828 543	84 967
Education Supplies Purchases	47 639	376 238	352 061	71 816
Eneabba Development	14 277†	....	22	14 299†
Expenditure Advances	75 441	....	....	75 441
Gas Pipeline Route Ordance Clearance Project	....	142 295	....	142 295
Health and Medical Services Cash Order Suspense	487 255	14 010 425	14 259 227	238 453
Health and Medical Services Markets Depot	13 852	....	736	13 116
Hedland College Capital Works Program	1 601 000	....	....	1 601 000
Hospitals Operating	....	34 416 734	34 416 734	....
Independent Schools Recurrent Grants Schools Assistance Acts	1 540	19 571 643	19 570 695	2 488
Industrial Lands Development Authority No. 2 Account	100 000	....	....	100 000
Joondalup Development Corporation	2 470 000	....	....	2 470 000
Karratha Townsites Development	1 278 853†	292 278	102 148	1 088 723†
London Payments in Suspense	107 171	312 431	333 114	86 488
Mental Health Services Headquarters Building Project	24 300	....	....	24 300
Mental Health Services Stores Suspense	293 682	193 497	295 513	191 666
Metropolitan Region Improvement Plan No. 11	1 294 300	....	....	1 294 300
Motor Vehicles for Use of Departmental Officers	68 010	24 709	41 384	51 335
Natural Disasters	46 334	583 690	216 589	413 435
Off-Road Vehicles Account	10 000	....	....	10 000
Paraplegic-Quadriplegic Association of W.A. (Inc.)	200 000	70 000	....	270 000
Pharmaceutical Benefits	238 478	201 436	202 216	237 698
Point Samson Development	43 664	....	2 981	40 683
Public Works—Cash Order Suspense	3 054 672	20 870 537	22 011 488	1 913 721
Public Works Departmental Works and Sales	10 689 077	19 146 062	17 841 395	11 993 744
Railways Departmental Works and Sales	4 050 231	8 609 268	8 396 202	4 263 297
Railways Expenditure Advance	3 277 890	81 145 186	77 806 522	6 616 554
Railways Kwinana Koolyanobbing Rehabilitation	749 639	3 012 377	3 679 052	82 964
Rural Industries Assistance Scheme	23 240	1 125 975	272 215	877 000
Sundry Debtors	791 672	189 064	197 730	783 006
Suspended Postings	59 051	2 131 493	1 931 949	258 595
Systems Research Institute of Australia	625 000	....	....	625 000
Treasury Paymaster	291 325	484 484	622 050	153 759
Urban Land Subdivisions—Cost of Services—				
1979/80 Program	619 269	8 892	126 518	501 643
1980/81 Program	1 010 704	4 287	140 563	874 428
1981/82 Program	1 415 357	153 748	152 486	1 416 619
1982/83 Program	1 806 988	329 482	38 064	2 098 406
Wanneroo Senior High School	35 000	....	14 150	20 850
Warnbro Ordance Clearance Project	228 259	239 108	352 768	114 599
Water Resources—Underground Investigations	....	204 632	204 632	....
Wickham Townsites Development	53 531	6 885	8 658	51 758
Total	41 822 446	354 693 419	352 067 536	44 448 329

* Debit † Credit

*† May not add due to rounding

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 31 Dec., 1982	*† Debit	*† Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Commissioner of Taxation withholding Tax—Aboriginal Lands Trust	3 972	....	....	3 972
Commonwealth Fisheries Act—Licence Fees	20 683	80 840	88 713	28 556
Community Welfare Suspense	22 182	198 455	209 301	33 028
Crown Law Suspense	5 523 516	9 007 408	9 941 609	6 457 717
Departmental Receipts in Suspense	81 604 295	166 131 583	170 788 158	86 260 870
Drafts in Suspense	14 953	21 756	14 666	7 863
Education Salaries	724 620	8 564 995	7 895 692	55 317
Federal Income Tax Collections— Departmental—1982/83	29 474 592	78 980 185	78 497 636	28 992 043
Statutory Authorities—1982/83 .....	....	15 554 156	15 554 156	....
Local Government Superannuation Suspense .....	....	165	165	....
London Salaries	90 423	261 066	260 708	90 065
Perth Theatre Trust—Bookings	354 791	842 297	660 243	172 737
Public Works—Private Works and Sales	663 569*	1 771 605	1 152 320	1 282 854*
Railways—Private Works and Sales	4 170 303	1 971 751	1 577 832	3 776 384
Railway Stores Adjustment .....	....	4 687	4 687	....
Rural Adjustment Authority Mortgage Fees	1 811	21 322	31 089	11 578
Rural Adjustment Authority Crop Proceeds	4 992 616	4 484 065	2 105 947	2 614 498
Sundry Creditors	1 359 957	4 625	6 590	1 361 922
Survey of Leases under Mining Act	4 632 455	531 570	51 323	4 152 208
Suspended Postings .....	....	1 676 443	1 676 573	130
Travel Centre Bookings	968 003	2 836 446	2 823 011	954 568
Unclaimed Wages and Other Payments in Suspense— Railways	74 506	83 931	96 657	87 232
Unclaimed Wages— Public Works Department	36 387	43 239	50 566	43 714
War Service Land Settlement	220 259	220 503	252 283	252 039
Total	133 626 755	293 293 093	293 739 925	134 073 587

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31 Dec., 1982	*† Debit	*† Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Aboriginal Advancement— 1980/81 Capital Program	62 208	....	....	62 208
1981/82 Capital Program	127 785	25 270	....	102 515
1982/83 Capital Program	23 881*	105 720	155 150	25 549
1980/81 Recurrent Program	143 891	....	....	143 891
1981/82 Recurrent Program	183 935	....	....	183 935
1982/83 Recurrent Program	1 611 231	2 885 346	2 978 850	1 704 735
Adult Migrant Education Scheme	32 526	....	3 000	35 526
Agriculture Commonwealth Research Grants	188 099	482 493	153 283	141 111*
Agriculture Extension Services	31 325	20 989	22 004	32 340
Aids for Disabled People	156 362	227 582	225 000	153 780
Apple Export Industry	5 624	115	....	5 509
Assistance to Distressed Farmers	27 884	....	....	27 884
Australian Biological Resources Study	14 774	6 959	10 383	18 198
Australian Development Assistance—Nepal/Australia Project .....	....	457 381	457 381	....
Australian Encephalitis Control	23 424	....	....	23 424
Australian Red Cross Transfusion Service	215 900	368 800	283 250	130 350
Beef Carcasses Classification Trials	52 616	40 548	86 000	98 068
Cape Peron Sewerage Project	11 462 537	2 326 202	....	9 136 335
Childhood Services Recurrent Grants	2 823 113	1 475 217	1 215 000	2 562 896
Coal Mining Industry Long Service Leave	40 000	261 877	261 877	40 000
Commonwealth Capital Grants	21 174 000	24 703 000	10 587 000	7 058 000
Curriculum Development Projects—Education Department Drought Assistance—Fodder Subsidy Scheme	6 112	....	....	6 112
Emergency Accommodation Program	50 000	176 268	110 357	15 911*
Family Law Court	29 700	74 921	332 000	286 779
	119 224	635 345	660 071	143 950

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

	Balance as at 31 Dec., 1982	*† Debit	*† Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Fisheries and Wildlife Research and Development	132 285	....	44 523	176 808
Government Schools—Recurrent Grants	4 776 200	11 295 617	12 788 752	6 269 335
Hedland College	....	422 000	422 000	....
Home Care Services Program—				
Extended Care	358 154	....	....	358 154
Senior Citizens' Centres—Capital Grants	....	158 972	158 972	....
Senior Citizens' Centres—Recurrent Grants	14 000	43 875	35 512	5 637
Welfare Officers Subsidy	8 129	48 735	60 457	19 851
Housing—				
Commonwealth-State Housing Agreement	235 800	....	11 480 000	11 715 800
Home Purchase Assistance	3 809 980	7 029 736	9 401 949	6 182 193
Independent Schools—				
Ethnic Schools Program	....	499 526	499 526	....
General Building Grants	69 091	2 304 098	2 601 040	366 033
Recurrent Grants Schools Assistance Acts	1 540	19 570 695	19 571 643	2 488
Special Recurrent	....	138 695	139 365	670
Legal Aid Scheme	....	1 580 900	1 580 900	....
Liquefied Petroleum Gas Subsidy Scheme	200 000	534 196	386 591	52 395
Loan Video Program	95 214	74 526	....	20 688
Marine Sampling and Analysis Work	9 733	....	1 900	11 633
Museum of Western Australia—Research	19 333	10 906	10 887	19 314
National Drug Education Program	....	59 459	59 459	....
National Employment Strategy for Aborigines	....	124 078	124 078	....
National Energy Research, Development and Demonstration Program	8 200	....	14 079	22 279
National Estate	210 271	112 643	249 018	346 646
National Railway Network Agreement	12 901	12 901	....	....
National Safety Council	....	6 188	6 188	....
Non-Government Business Colleges	....	96 869	96 869	....
Petroleum Subsidy Scheme	1 781 455	7 358 774	5 907 130	329 811
Roads—States Grants Acts	....	22 468 500	22 468 500	....
Rural Adjustment Scheme	....	....	35 686	35 686
Schools Assistance—				
1980 Capital Program	86 678	667 527	580 849	....
1981 Capital Program	1 483*	138 194	139 677	....
1982 Capital Program	2 311 049	3 097 794	377 344	409 401*
1983 Capital Program	842 009*	1 635 870	3 360 322	882 443
Schools Commission—				
Special Projects Innovations	238 608	51 760	94 005	280 853
Education Centres	....	128 170	128 170	....
Seaport Waste Disposal	331 060	331 060	....	....
Special Employment—				
Related Programs—Welfare Housing	....	2 192 000	2 192 000	....
General Employment—Creating Projects	....	....	4 395 000	4 395 000
Sports Development Program	....	....	25 000	25 000
State Emergency Services	61 141	30 000	87 907	119 048
Technical and Further Education—Recurrent Grants	963 452	2 184 685	2 511 535	1 290 302
Technical Education 1981 Capital Program	2 899	....	....	2 899
Technical Education 1982 Capital Program	586 698	1 735 830	1 407 095	257 963
Technical Education 1983 Capital Program	....	1 831 891	600	1 831 291*
Transition from School to Work Program	444 703	670 658	1 207 514	981 559
Urban Public Transport Program	293 822	293 822	....	....
Voluntary Adult Education Program	800	67 981	83 211	16 030
Warnbro Ordnance Clearance Project	....	228 259	348 259	120 000
W.A. Fire Brigade Board	....	195 720	195 720	....
Total	54 778 093	123 707 143	122 819 838	53 890 788

* 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 31 Dec., 1982	*† Debit	*† Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Albany Port Authority	737 323	836 015	743 091	644 399
Bunbury Port Authority	1 869 315	1 401 177	1 850 672	2 318 810
Esperance Port Authority	442 042	675 171	863 818	630 689
Geraldton Port Authority	1 205 756	584 183	1 276 689	1 898 262
Metropolitan (Perth) Passenger Transport Trust	3 545 533	22 047 594	20 783 564	2 281 503
Metropolitan Water Authority—				
No. 1 Account	32 853 889*	56 518 957	36 449 024	52 923 822*
No. 2 Account	64 119 494	166 843	13 434 652	77 387 303
No. 3 Account	44 859 697	...	166 843	45 026 540
Port Hedland Port Authority	1 670 762	1 745 243	1 045 314	970 833
State Engineering Works	517 497	1 925 878	2 817 286	1 408 905
Western Australian Coastal Shipping Commission—				
No. 1 Account	...	6 177 109	6 177 109	...
No. 2 Account	1 032 665	374 127	502 872	1 161 410
Western Australian Meat Commission—				
Midland Division	353 689	813 758	498 635	38 566
Robb Jetty Division	77 023	3 826 500	3 549 308	200 169*
Total	87 576 907	97 092 555	90 158 877	80 643 229

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

STATEMENT No. 7
GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31 Dec., 1982	*† Debit	*† Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	216 968	18 993	11 400	224 561
Art Gallery of Western Australia	1 163 054	72 900	62 134	1 173 820
Art Gallery of Western Australia—Loans Sinking Fund	20 460	1 105	...	21 565
Bunbury Port Authority External Loans Sinking Fund	341 884	29 666	17 100	354 450
Carnarvon Banana Industry Compensation	833 454	291 644	200 000	925 098
Cattle Industry Compensation	1 577 698	169 313	...	1 747 011
Charcoal Iron and Steel Industry Loans Sinking Fund	75 545	7 041	...	82 586
Country High School Hostels Authority Loans Sinking Fund	388 631	21 431	126 263	283 799
Esperance Port Authority External Loans Sinking Fund	158 879	23 983	5 731	177 131
Forests Department Loan Sinking Fund	21 202	6 751	1 600	26 353
Fremantle Hospital Board Loan Sinking Fund	2 000	...	...	2 000
Fremantle Port Authority External Loans Sinking Fund	849 000	79 902	40 400	888 502
Fremantle Port Authority Replacement	20 440	...	...	20 440
Fruit Growing Industry	193 937	17 905	19 000	192 842
Geraldton Port Authority External Loans Sinking Fund	140 301	8 259	2 000	146 560
Health Education Trust Fund	1 240	...	...	1 240
Hospital Buildings and Equipment	38 000	...	...	38 000
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	43 721	2 354	...	46 075
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	6 888	4 551	...	11 439
Rural Housing Authority Loan Sinking Fund	18 180	471	...	18 651
State Housing Commission	14 200	...	...	14 200
State Housing Commission External Loans Sinking Fund	5 291 399	164 849	75 300	5 380 948
Industrial Lands Development External Loans Sinking Fund	349 706	22 892	...	372 598
Insurance—				
Railway Accident and Fire Insurance	306 532	110 058	...	416 590
Sheriff's Assurance	49 069	568	...	49 637
Titles Office Assurance	554 505	164 145	170 202	548 448
Main Roads Loan Sinking Fund	8 966	92	...	9 058
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	19 017	14 923	...	33 940
Metropolitan Region Improvement Loans Sinking Fund	2 370 934	211 424	130 800	2 451 558
Metropolitan Water Authority External Loans Sinking Fund	1 190 350	126 248	99 463	1 217 135
Perth Theatre Trust	87	...	...	87
Pig Industry Compensation	790 000	35 000	35 000	790 000
Port Hedland Port Authority External Loans Sinking Fund	113 564	5 157	4 416	114 305
Potato Growing Industry	249 833	50 820	45 000	255 653
Poultry Industry	315 656	30 106	20 079	325 683
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 31 Dec., 1982	*† Debit	*† Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Resistant Grain Insects Eradication	22 920			22 920
Royal Perth Hospital Loan Sinking Fund	234 570	16 033	14 500	236 103
Sir Charles Gairdner Hospital Loans Sinking Fund	3 000			3 000
State Energy Commission—				
Private Loan Sinking Fund	51 248			51 248
Public Loan Sinking Fund	15 014			15 014
Suitors Fund	54 513	55 072	54 096	55 489
Tourist Development Authority Loans Sinking Fund	107 976	2 255		110 231
Western Australian Coastal Shipping Commission External Loans Sinking Fund	183 903	12 318	7 700	188 521
Western Australian Government Railway Commission Loan Sinking Fund	624 059	267 501		891 560
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	270 588	36 818	28 108	279 298
Robb Jetty Division External Loans Sinking Fund	150 579	35 685	4 600	181 664
Western Australian Museum	60 000			60 000
Wildlife Conservation	81 000	26 000		107 000
Total	20 118 302	2 144 233	1 174 892	21 087 643

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31 Dec., 1982	*† Debit	*† Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railways Servants Benefit Fund	57 284	11 700	7 500	61 484
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		1 113	88 417
Community Welfare Benevolent Fund	6 368		20	6 348
Howard Porter Memorial Prize for Citizenship	839			839
Dr. John Bamford Memorial Trust	1 980		21	1 959
John Henry Kendall	1 345			1 345
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	13 416			13 416
McKellar Estate (Geraldton Hospital)	1 637			1 637
Rush (Geraldton Hospital)	8 807			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	379		5 791
Clover Seed Research	39 253			39 253
Coal Mine Workers Pensions	4 690 476		52 455	4 638 021
Deposits—				
Betting Control Board	20 000			20 000
Contractors	197 346	5 510	50 334	152 522
R. B. Lefroy	59 198			59 198
Perth Mint Employees	71 835			71 835
Workers' Compensation and Assistance Act 1981 (Employers Deposits)	25 000			25 000
Hospitals for the Aged—Patients' Private Property	209 000			209 000
Local Authorities—Shire Councils Loans Sinking Fund	214 284	8 575		222 859
Mental Hospital Patients—Comforts and Private Cash	820 000			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	1 057			1 057
Scholarships—				
Charles Baskett (Muresk College)	4 059			4 059
Margery Bennett Prize	1 442			1 442
Thomas Coombe	15 265		100	15 165
Dowson (School of Mines, Kalgoorlie)	3 897			3 897
Falconer Research (Eastern Goldfields Technical School)	1 180			1 180

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

	Balance as at 31 Dec., 1982	*† Debit	*† Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
John Forrest High School	2 978	.....	.....	2 978
Graylands Teachers College	44 225	1 504	2 687	43 042
R. W. Grace Memorial Prize	5 832	.....	350	5 482
James A. Heron Memorial	2 621	.....	.....	2 621
Keynes Forestry Prize	357	.....	.....	357
C. E. Lane-Poole Memorial Trust	101	.....	.....	101
Perth Boys High School Memorial	10 143	.....	.....	10 143
Perth Girls High School Memorial	21 054	11 919	11 600	21 373
N. F. Poynton (Muresk College)	5 351	.....	.....	5 351
The W. J. Reid Memorial Prize	2 235	.....	.....	2 235
Ernest Smith Memorial Prize for English	543	.....	.....	543
Margueretta Wilson .....	.....	1 325	.....	1 325
Shell Company Folkloric Festival	50 000	.....	.....	50 000
Superannuation Fund	253 917 640	2 883 535	287 433	256 513 742
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	35 696	.....	500	35 196
Total	263 756 724	2 924 447	414 113	266 267 058

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 9

TRADING CONCERNS AND PUBLIC UTILITIES BANKING INVESTMENTS*

	Balance as at 31 Dec., 1982	Debit	Credit	Balance as at 31 Mar., 1983
	\$	\$	\$	\$
Metropolitan Water Authority— No. 3 Account	44 859 697	35 500 000	35 367 590	44 992 107
Total	44 859 697	35 500 000	35 367 590	44 992 107

* Debit

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the NINE Months ended 31 MARCH, 1983

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	237 339	237 339	
					<i>Forests</i>			
					Forestry Development	2 700 000	2 700 000	
					<i>Industrial Development</i>			
					Industrial Commercial and Regional Development	17 057	17 057	
					<i>Mines</i>			
					Mining Development	234 695	234 695	
					<i>Public Works—Engineering and Associated Works</i>			
					Marine and Harbours	2 083 652		
					Improvements to Rivers and Foreshores	645 340		
					Country Areas and Town Water Supplies	4 944 551		
					Country Towns Sewerage	1 848 618		
					Irrigation and Drainage	1 196 117		
					Kununurra Townsite Development	75 677		
					Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	2 673 447		
							13 467 402	

					<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
					Hospitals	17 598 590	
					Public Health Buildings	3 893 882	
					Mental Health Services	2 493 758	
					Primary and Secondary Education Buildings	6 696 529	
					Technical Education Buildings	1 814 408	
					Police Department	1 467 979	
					Community Welfare Department	289 324	
					Prisons Department	3 069 007	
					Public Buildings not otherwise provided for	13 967 002	
					Refunds to C.R.F. on Account of Administrative Costs—Public Buildings	6 160 200	57 450 679
					<i>Treasury</i>		
					Government Printing Office	225 558	225 558
					<i>Business Undertakings</i>		
					Western Australian Coastal Shipping Com- mission	500 000	
					Western Australian Government Railways Com- mission	4 146 000	4 646 000
					<i>Housing Authorities</i>		
					Government Employees Housing Authority	3 700 000	
					Industrial and Commercial Employees Housing Authority	750 000	
					State Housing Commission	7 650 000	12 100 000
					<i>Technical and Further Education Colleges</i>		
					Karratha College	1 969 000	
					Hedland College	68 188	2 037 188
					<i>Other Authorities</i>		
					Waterways Commission	268 011	
					Karrakatta Cemetery Board	240 000	508 011
					Balance General Loan Fund, 1 July, 1982	7 634 050	
					Loan Repayment Receipts	10 298 327	
					Loan Raisings in Arrears	56 322 000	
					Interest on Short Term Investments	8 424 792	
					Commonwealth Capital Grants	24 703 000	
						107 382 169	
					Expenditure 1 July, 1982 to 31 March 1983		93 623 929
					Balance General Loan Fund 31 March 1983		13 758 240
							107 382 169

L. E. McCARREY, Under Treasurer.
The Treasury, Perth.

B. T. BURKE
Treasurer.

