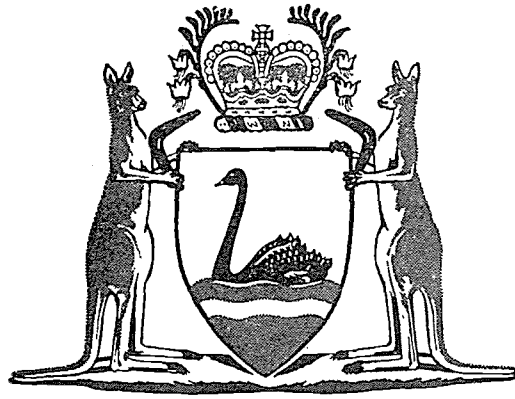


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Government Gazette

OF

WESTERN AUSTRALIA

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[1983

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

THREE MONTHS and TWELVE MONTHS ended respectively on
the 30th June 1983 and the 30th June 1982

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE 1983 and the 30th JUNE 1982.**

REVENUE

Head	Three Months Ended		Twelve Months Ended	
	30 June 1983	30 June 1982	30 June 1983	30 June 1982
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	3 290 771	3 206 350	35 026 134	29 544 705
Stamp Duty	32 447 280	30 144 673	123 305 954	116 238 490
Probate Duty	42 397	155 974	306 108	1 281 664
Payroll Tax	63 304 376	61 065 061	253 957 494	230 010 115
Licences—Liquor, Tobacco and Other	11 032 036	9 677 706	38 415 279	31 929 105
Betting Taxes—				
Totalisator Duty and Licences	698 727	539 579	2 355 222	2 122 957
Bookmakers Betting Tax and Licences	399 713	345 765	1 552 795	1 344 519
Totalisator Agency Board Betting Tax	4 156 687	4 006 834	16 337 794	15 347 044
Stamp Duty	15 565	15 184	65 721	72 039
Third Party Insurance Surcharge	1 072 471	988 673	3 992 401	3 842 174
Total, Taxation	116 460 023	110 145 799	475 314 902	431 732 812
<i>Territorial</i>				
Land	7 496 134	966 937	11 320 119	6 205 436
Mining	30 886 158	27 747 610	115 036 764	92 648 825
Timber	2 758 614	2 876 525	10 020 997	10 855 359
Total, Territorial	41 140 906	31 591 072	136 377 880	109 709 620
Law Courts	4 755 347	4 140 517	17 278 474	13 874 520
Departmental Reimbursement, Fees and other Services	144 494 895	105 369 145	295 775 934	231 580 839
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	11 046 367	8 708 819	46 798 593	38 859 891
Railways	57 924 983	50 590 570	210 225 502	196 318 202
State Batteries	505 642	360 316	1 353 865	1 130 072
Total, Public Utilities	69 476 992	59 659 705	258 377 960	236 308 165
Total, Governmental	376 328 163	310 906 238	1 183 125 150	1 023 205 956
COMMONWEALTH				
Tax Sharing Entitlement	227 585 784	205 108 889	913 085 784	809 908 889
Health Grants	35 026 000	39 425 000	140 083 000	157 915 500
Interest Contributions	157 812	236 710	867 966	946 864
Specific Purpose Grants	35 306 170	27 162 423	87 712 469	69 916 572
Total, Commonwealth	298 075 766	271 933 022	1 141 749 219	1 038 687 825
Grand Total, Revenue	674 403 929	582 839 260	2 324 874 369	2 061 893 781

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 TWELVE MONTHS
ended respectively on the 30th June 1983 and the 30th June 1982.**

EXPENDITURE

Head	Three Months Ended		Twelve Months Ended	
	30 June 1983	30 June 1982	30 June 1983	30 June 1982
<i>Special Acts</i>	\$	\$	\$	\$
Constitution Acts	6 950	6 950	25 700	25 700
Loan Acts—Interest and Sinking Fund	65 530 962	53 639 041	169 232 453	153 804 809
Agriculture and Related Resources Protection Act 1976	105 000	132 000	450 000	525 000
Audit Act 1904—Salary of Auditor General	16 933	62 844	63 488	102 709
Bee Industry Compensation Act 1953 .....	.....	5 027	.....	9 527
Companies Act—Interstate Corporate Affairs Commission .....	.....	19 216	14 211	63 997
Companies (Administration) Act 1982	37 699	.....	136 897	.....
Criminal Injuries (Compensation) Act 1970	102 142	70 001	431 273	209 809
District Court of Western Australia Act 1969—Judges Salaries and Allowances	146 038	124 450	538 950	411 425
Fire Brigades Act—Contribution	1 150 271	1 042 140	4 956 971	4 205 000
Forests Act—Salary of Conservator	13 382	15 718	59 862	55 716
Judges Salaries and Pensions Act 1950	216 617	184 519	836 261	700 809
Mine Workers' Relief Act 1932—Contribution to Fund .....	.....	.....	.....	383
Parliamentary Commissioner Act 1971—Salary of Commissioner	28 771	33 085	80 974	69 927
Parliamentary Superannuation Act 1948	1 463 725	1 301 480	2 008 940	1 777 027
Perth Mint Act 1970	28 165	24 748	77 661	70 101
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator	14 075	793	52 629	74 618
Salaries and Allowances Tribunal Act 1975				
Legislative Council	460 844	415 124	1 833 438	1 566 154
Legislative Assembly	797 857	706 075	3 015 911	2 645 884
Members Travel	82 124	55 031	155 417	344 491
Solicitor General Act 1969—Salary of Solicitor General	20 074	10 956	73 638	66 527
State Transport Co-ordination Act 1966—Salaries and Expenses	166 525	170 464	683 986	628 647
Suitors' Fund Act 1964	6 843	11 028	24 871	20 327
Superannuation Act 1871—(Pensions and Retiring Allowances)	1 929	1 793	7 379	10 510
Superannuation and Family Benefits Act 1938	17 447 858	14 534 318	61 208 915	51 287 323
Taxation (Staff Arrangements) Act 1969	198	325	761	1 873
Town Planning and Development Act 1928	65 870	61 236	192 900	162 112
University Building Act 1952	2 233	2 286	9 514	9 724
University Building Act 1938—Agricultural Buildings	1 260	1 260	1 260	1 260
Wheat Industry Stabilisation Act 1974 .....	.....	820	599	2 709
Totals	87 914 345	72 632 728	246 174 859	218 854 098
<i>Legislative Council</i>	76 618	85 604	305 664	241 103
<i>Legislative Assembly</i>	75 106	78 265	296 518	257 261
<i>Joint House Committee</i>	904 296	792 296	3 170 610	2 510 845
<i>Joint Printing Committee</i>	145 103	133 110	531 252	487 352
<i>Joint Library Committee</i>	34 317	34 648	120 609	107 188
<i>Parliamentary Commission for Administrative Investigations</i>	61 668	68 197	254 839	233 973
<i>Premier and Treasurer</i>				
Premier's Department	927 170	616 936	2 792 946	2 008 107
London Agency	304 151	365 953	1 122 604	1 097 726
Tokyo Agency	96 831	79 678	276 671	313 767
Public Service Board	1 114 616	1 034 597	4 001 950	3 671 854
Treasury	1 102 476	999 333	4 284 812	3 538 658
Government Computing Division	1 938 254	1 424 902	6 511 924	4 008 124
Superannuation Board	235 622	191 560	833 246	672 606
Government Stores	1 167 947	970 569	4 229 483	3 104 741
Government Printing Office	4 464 797	4 540 536	17 978 638	15 126 149
Audit	875 034	709 994	2 972 658	2 501 032
Taxation	1 030 516	885 154	4 516 821	3 967 683
Valuer General	1 391 378	1 052 397	4 643 710	3 597 596
Miscellaneous Services	37 062 762	35 479 855	95 992 140	86 908 419
Totals	51 711 554	48 351 464	150 157 603	130 516 462

EXPENDITURE—continued

Head	Three Months Ended		Twelve Months Ended	
	30 June 1983	30 June 1982	30 June 1983	30 June 1982
	\$	\$	\$	\$
<i>Deputy Premier, Minister for Transport, and Emergency Services</i>				
Deputy Premier's Office	702 373	690 200	2 226 996	1 852 847
Governor's Establishment	186 346	182 443	709 070	719 510
Marine and Harbours	2 150 493	1 890 333	7 996 108	6 848 495
Metropolitan (Perth) Passenger Transport Trust	13 809 000	10 607 900	52 379 000	42 933 300
Western Australian Coastal Shipping Commission	2 759 913	2 371 628	14 849 536	12 688 765
Western Australian Government Railways Commission	65 200 698	67 840 825	228 191 726	208 321 727
Totals	84 808 823	83 583 329	306 352 436	273 364 644
<i>Minister for Primary Industry, Agriculture, and Fisheries and Wildlife</i>				
Agriculture	12 393 385	12 357 891	44 529 779	38 242 986
Agriculture Protection Board	1 522 018	1 710 000	8 242 018	6 690 000
Rural Adjustment Authority	229 253	168 150	436 147	349 793
Western Australian Meat Commission	2 825 517	2 748 000	2 883 000	2 748 000
Fisheries and Wildlife	2 018 509	2 058 335	7 210 357	6 324 791
Totals	18 988 682	19 042 376	63 301 301	54 355 570
<i>Attorney General</i>				
Crown Law	5 761 693	5 012 238	20 236 691	16 448 814
Corporate Affairs Office	780 184	571 211	2 626 052	1 988 296
Office of Titles	1 310 238	1 281 163	4 942 290	4 404 867
Public Trust Office	793 192	636 681	2 676 215	2 213 977
Law Reform Commission	108 250	120 000	520 000	461 000
Legal Aid Commission .....	.....	.....	895 000	694 000
Totals	8 753 557	7 621 293	31 896 248	26 210 954
<i>Minister for Works and Water Resources</i>				
Public Works and Buildings	21 209 308	27 766 614	80 183 799	71 897 602
Country Water Supplies, Sewerage, Irrigation and Drainage	23 519 149	25 027 208	64 038 960	57 961 934
Totals	44 728 457	52 793 822	144 222 759	129 859 536
<i>Minister for Resources Development, Mines, and Fuel and Energy</i>				
Resources Development	666 866	653 950	2 163 213	1 888 862
Mines	6 170 102	4 816 018	19 305 312	16 152 378
State Batteries	1 005 831	986 735	3 470 709	3 228 957
Solar Energy Research Institute of Western Australia	142 500	125 000	570 000	500 000
Totals	7 985 299	6 581 703	25 509 234	21 770 197
<i>Minister for Health</i>				
Public Health	16 619 562	16 288 729	60 295 863	51 481 377
Hospital and Allied Services	99 347 861	101 992 791	362 505 652	344 479 537
Mental Health Services	20 163 628	17 734 253	73 366 450	63 262 523
Western Australian Alcohol and Drug Authority	736 715	772 868	3 135 467	2 863 000
Nurses Board of Western Australia .....	.....	39 183	92 000	158 166
Totals	136 867 766	136 827 824	499 395 432	462 244 603
<i>Minister for Police and Prisons</i>				
Police	27 814 626	25 281 240	102 970 291	88 214 134
Prisons	10 977 315	10 230 885	40 293 420	32 812 237
Totals	38 791 941	35 512 125	143 263 711	121 026 371
<i>Minister for Labour and Industry, and Immigration</i>				
Labour and Industry	1 379 491	1 568 677	5 924 558	5 440 543
Industrial Commission	366 987	345 258	1 385 761	1 232 269
Public Service Arbitration	27 495	24 740	122 050	80 625
Immigration and Ethnic Affairs	259 619	273 943	1 093 389	1 175 656
Totals	2 033 592	2 212 618	8 525 758	7 929 093

EXPENDITURE—*continued*

Head	Three Months Ended		Twelve Months Ended	
	30 June 1983	30 June 1982	30 June 1983	30 June 1982
<i>Minister for Local Government and Town Planning</i>				
Local Government	\$ 291 541	\$ 277 321	\$ 1 161 781	\$ 1 011 642
Keep Australia Beautiful Council .....	.....	.....	173 000	167 000
Town Planning	1 106 623	1 033 539	3 993 916	3 407 068
Totals	1 398 164	1 310 860	5 328 697	4 585 710
<i>Minister for Lands, Forests, and Conservation and the Environment</i>				
Lands and Surveys	4 847 787	4 560 736	17 274 882	14 943 307
Bush Fires Board	329 043	302 976	1 155 361	1 030 209
Kings Park Board	425 794	306 000	1 526 115	1 218 000
Zoological Gardens Board	722 000	241 000	1 458 000	976 000
Forests	7 662 898	7 149 620	27 366 328	23 203 984
Conservation and Environment	813 618	750 169	2 859 077	2 397 743
National Parks Authority	586 000	530 000	2 702 000	2 270 000
Waterways Commission	210 000	206 500	841 000	706 500
Totals	15 597 140	14 047 001	55 182 763	46 745 743
<i>Minister for Industrial, Commercial and Regional Development, The North West, and Tourism</i>				
Industrial, Commercial and Regional Development	1 555 475	2 285 698	6 129 431	4 948 847
Office of the North West	45 012	499 899	265 289	1 845 449
Tourism	1 124 845	1 360 759	5 584 652	4 590 347
Totals	2 725 332	4 146 356	11 979 372	11 384 643
<i>Chief Secretary, and Minister for Cultural Affairs and Recreation</i>				
Chief Secretary's Department	Cr. 2 892	335 896	1 022 324	1 207 666
Registrar General's Office	Cr. 1 964	212 331	648 954	815 024
Astronomical Services	Cr. 2 573	127 450	346 069	432 328
Electoral	561 995	250 075	2 325 345	806 434
Licensing	Cr. 872	146 213	427 157	514 305
Aboriginal Material Preservation Fund	91 000	70 000	397 000	320 000
Art Gallery of Western Australia	330 000	1 088 000	2 930 000	2 808 000
Library Board of Western Australia	2 146 000	1 788 000	8 369 000	6 925 000
Western Australian Museum	1 065 000	980 656	4 373 000	3 802 656
Perth Theatre Trust	117 000	104 000	217 000	144 000
Western Australian Arts Council	423 000	398 000	2 513 000	2 234 000
Youth Sport and Recreation	1 195 855	1 456 378	4 052 306	3 623 600
Totals	5 921 549	6 956 999	27 621 155	23 633 013
<i>Minister for Education</i>				
Education	152 856 202	147 972 902	558 043 362	480 337 865
Board of Secondary Education	231 000	219 000	924 000	856 000
Western Australian Post Secondary Education Commission	198 000	119 000	703 000	539 000
Academy of Performing Arts	172 000	112 000	687 000	376 000
Hedland College	454 000	232 500	1 984 000	887 000
Karratha College	391 000	237 000	1 434 000	891 000
Rural Youth Movement Council	53 900	63 000	246 000	248 000
Totals	154 356 102	148 955 402	564 021 362	484 134 865
<i>Minister for Community Welfare, Housing, and Consumer Affairs</i>				
Community Welfare	10 952 249	9 646 248	39 575 889	34 066 262
Aboriginal Affairs Planning Authority	87 000	33 000	366 000	153 000
Government Employees' Housing Authority	3 088 000	3 286 000	8 588 000	6 286 000
Rural Housing Authority	45 900	52 500	191 000	169 000
Consumer Affairs	495 296	239 773	1 380 433	766 295
Totals	14 668 445	13 257 521	50 101 322	41 440 557
<i>Minister for Employment, Planning and Administrative Services</i>				
Employment .....	.....	.....	63 721	.....
Employment and Administrative Services	1 292 939	.....	1 292 939	.....
Totals	1 292 939	.....	1 356 660	.....
Grand Total, Expenditure	679 840 795	655 025 541	2 339 070 164	2 061 893 781

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Twelve Months ended 30th June, 1983

REVENUE

1981-82 \$		1982-83 \$
431 732 812	Taxation	475 314 902
109 709 620	Territorial	136 377 880
13 874 520	Law Courts	17 278 474
231 580 839	Departmental	295 775 934
236 308 165	Public Utilities	258 377 960
1 038 687 825	Commonwealth	1 141 749 219
<u>2 061 893 781</u>	Total Revenue	<u>2 324 874 369</u>

EXPENDITURE

	Special Acts—	
25 700	Constitutions Act	25 700
163 462	Interest—Overseas	17 535 424
136 870 646	Interest—Australia	151 612 975
16 770 701	Sinking Fund	84 054
65 023 589	Other Special Acts	76 916 706
3 837 722	Parliament	4 679 492
130 516 462	Premier and Treasurer	150 157 603
273 364 644	Deputy Premier, Minister for Transport, and Emergency Services	306 352 436
54 355 570	Minister for Primary Industry, Agriculture, and Fisheries and Wildlife	63 301 301
26 210 954	Attorney General	31 896 248
129 859 536	Minister for Works and Water Resources	144 222 759
21 770 197	Minister for Resources Development, Mines, and Fuel and Energy	25 509 234
462 244 603	Minister for Health	499 395 432
121 026 371	Minister for Police and Prisons	143 263 711
7 929 093	Minister for Labour and Industry, and Immigration	8 525 758
4 585 710	Minister for Local Government and Town Planning	5 328 697
46 745 743	Minister for Lands, Forests, and Conservation and the Environment	55 182 763
11 384 643	Minister for Industrial, Commercial and Regional Development, the North West, and Tourism	11 979 372
23 633 013	Chief Secretary, and Minister for Cultural Affairs, and Recreation	27 621 155
484 134 865	Minister for Education	564 021 362
41 440 557	Minister for Community Welfare, Housing, and Consumer Affairs	50 101 322
....	Minister for Employment, Planning and Administrative Services	1 356 660
<u>2 061 893 781</u>	Total Expenditure	<u>2 339 070 164</u>
<u>2 061 893 781</u>	Total Revenue	<u>2 324 874 369</u>
....	Deficit for Twelve Months	14 195 795

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30 JUNE 1983

30 June 1982	Funds Employed	30 June 1983
\$		\$ \$
1 852 474 120	Loan Flotations	1 935 790 560
366 164 454	Less Redemption from Sinking Fund and Exchange Accretion	387 985 188
1 486 309 666		1 547 805 372
410 050 000	Commonwealth Capital Grants	452 398 000
1 896 359 666		2 000 203 372
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 992 459 666		2 096 303 372
46 332 241	Contribution from Interest on Short Term Investment	54 757 034
2 038 791 907		2 151 060 406
161 495 396	Trust Funds, Governmental	167 268 731
18 961 529	Less Investments	21 571 131
142 533 867		145 697 600
273 117 739	Trust Funds Private	324 503 274
246 502 138	Less Investments	285 412 199
26 615 601		39 091 075
138 944 914	Suspense Accounts	104 039 584
18 149 674		22 972 661
104 747 463	Trading Concerns and Public Utilities Banking Accounts	143 920 558
29 992 107	Less Investments	35 500 000
74 755 356		108 420 558
2 439 791 319		2 571 281 884
2 563 567	Add	
....	Consolidated Revenue at Commencement of Year	Cr. 2 563 567
	Deficit for Year	14 195 795
2 563 567		Dr. 11 632 228
2 442 354 886		2 559 649 656

Employment of Funds

2 321 032 528	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 453 848 984
22 012 523	Flotation Expense Discounts and Exchange	28 567 185
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		2 536 693 429
366 164 454	Less Redemption of debt applied to depreciation of assets etc.	387 985 188
2 031 157 857		2 148 708 241
318 617 158	Short Term Investment	280 832 790
Cr. 3 399 632	Cash at Bank	Cr. 13 366 828
166 673	Cash in London	106 229
Cr. 3 232 959		Cr. 13 260 599
439 174	Stores Accounts—	
9 234 492	Government Printer	147 820
11 948 893	Government Stores	12 918 202
	Railway Stores	10 896 352
21 622 559		23 962 374
40 444	Remittances to London	90 950
26 905 727	Advances—	
335 799	Treasurer's Advance to Departments etc.	30 850 196
468 942	Trust Funds, Governmental (Overdrawn Accounts)	4 201 931
....	Commonwealth Grants and Advances (Overdrawn Accounts)	736 164
46 439 359	Suspense (Overdrawn Accounts)	147 513
	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	83 380 096
74 149 827		119 315 900
2 442 354 886	Total Assets	2 559 649 656

L. E. McCARREY,
Under Treasurer

B. T. BURKE,
Treasurer

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31 MARCH 1983
and BALANCE as at 30 JUNE 1983**

**STATEMENT No. 1
TRUST FUNDS—GOVERNMENTAL†**

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	43 098	101 879	135 485	76 704
Aboriginal Lands Trust	65 181	105 640	40 460	1
Aboriginal Material Preservation Fund	53 501	131 678	113 956	35 779
Agriculture Protection Board	450 335	2 532 755	2 082 420	....
Albany Port Authority External Loans Sinking Fund	224 561	....	12 894	237 455
Art Gallery of Western Australia	663 045	1 179 656	646 591	129 980
Art Gallery of Western Australia—Investment Reserve	1 173 820	101 441	....	1 072 379
Art Gallery of Western Australia—Loans Sinking Fund	21 565	....	203	21 768
Australian Wool Corporation	5 819*	218 807	296 881	72 255
Beekeepers Compensation	13 343	3 564	4 990	14 769
Bicycle Policy Special Project Fund	104 623	62 215	200 000	242 408
Board of Secondary Education	34 553	268 567	241 702	7 688
Bunbury Port Authority External Loans Sinking Fund	354 450	....	13 483	367 933
Carnarvon Banana Industry Compensation	925 098	3 696	65 977	987 379
Catchment Areas Compensation and Reconstruction Scheme	2 528	....	....	2 528
Cattle Industry Compensation	311 577	271 946	219 324	258 955
Cattle Industry Compensation Investment Reserve	1 747 011	....	....	1 747 011
Charcoal Iron and Steel Industry Loans Sinking Fund	82 586	....	4 776	87 362
Charles Hadley Travelling Library	4 284	....	....	4 284
Commonwealth Advance—Northern Territory Supplies Account	196 286	153 936	3 566	45 916
Community Sporting Facilities	6 248*	1 955 231	2 486 761	525 282
Council for the Advancement of the Rural Youth Movement	15 463	72 617	57 532	378
Country High School Hostels Authority	336 663	468 135	251 827	120 355
Country High School Hostels Authority Loans Sinking Fund	283 799	....	14 372	298 171
Country Towns Sewerage Developers Contribution Trust Fund	640 553	256 429	290 102	674 226
Country Water Supplies Developers Contribution Trust Fund	3 922 830	1 601 124	908 940	3 230 646
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	1 367 844	1 803 207	3 861 067	3 425 704
Dairy Adjustment Program	172 721	847	647 837	819 711
Declared Plants and Animals Control Fund	82 600	176 871	127 503	33 232
Esperance Port Authority External Loans Sinking Fund	177 131	7	6 312	183 436
Fisheries Research and Development	2 222 357	282 128	577 791	2 518 020
Forests Department Loan Sinking Fund	26 353	....	3 123	29 476
Forestry Fund	364 432	10 461 097	10 941 266	844 601
Fremantle Hospital Board Loan Sinking Fund	2 000	....	1 000	3 000
Fremantle Port Authority Attendance Money	11 631*	14 478	....	26 109*
Fremantle Port Authority External Loans Sinking Fund	888 502	172 799	123 561	839 264
Fremantle Port Authority Replacement	20 440	166	166	20 440
Fruit Fly Eradication	10 930	10 929	....	1
Fruit Growing Industry	6 623	12 988	44 636	38 271
Fruit Growing Industry Investment Reserve	192 842	....	2 102	194 944
Geraldton Port Authority External Loans Sinking Fund	146 560	....	6 123	152 683
Health Education Trust Fund	1 295	....	....	1 295
His Majesty's Theatre Restoration Fund	17 088	....	....	17 088
Hospital Buildings and Equipment	9 889 872	4 129 891	3 526 678	9 286 659
Hospital Fund Contributions	....	112 128 419	112 128 419	....
Housing—				
Government Employees Housing Authority	1 930 614	7 320 906	8 369 752	2 979 460
Government Employees Housing Authority External Loans Sinking Fund	46 075	....	14 125	60 200
Industrial and Commercial Employees Housing Authority	703 049	825 921	481 595	358 723
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	11 439	....	9 591	21 030
Rural Housing Authority	1 313 613	819 518	441 555	935 650
Rural Housing Authority Loan Sinking Fund	18 651	....	15 756	34 407
State Housing Commission	9 003 425	63 317 048	60 598 648	6 285 025
State Housing Commission External Loans Sinking Fund	5 380 948	232	269 609	5 650 325
State Housing Commission Investment Reserve	14 200	....	....	14 200
Industrial Lands Development Fund	7 679 541	9 288 162	9 888 220	8 279 599
Industrial Lands Development External Loans Sinking Fund	372 598	....	70 514	443 112
Insurance—				
Government Fire and Marine Insurance	155 459	7 125 788	7 164 142	193 813
Government Workers Compensation	54 886	4 557 986	4 731 580	228 480
Public Buildings Insurance	3 034 012	264 840	497 023	3 266 195
Railway Accident and Fire Insurance	933 472	117 723	12 448	828 197
Sheriff's Assurance	49 637	....	779	50 416
State Insurance	421 857	47 112 855	47 733 872	1 042 874
Titles Office Assurance	548 504	45 996	61 718	564 226
International Year of the Disabled Person 1981	6 890	8 486	7 571	5 975
Inventions Assistance	24 030	1 247	....	22 783

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL†—continued

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Kalgoorlie Metallurgical Laboratory	197 352	58 542	3 348	142 158
Karratha Development Reticulation Services	227 269	7 460 266	7 312 329	79 332
Law Reform Commission	44 095	132 436	110 078	21 737
Lawn Mowing and Gardening Service Suspense	358 352*	879 303	972 565	265 090*
Legal Aid Fund of W.A.	1 150 039	2 012 072	1 973 620	1 111 587
Library Board	180 168*	1 586 256	2 398 924	632 500
Local Authorities Assistance	105 943	.....	1 750	107 693
Main Roads Loan Sinking Fund	9 058	.....	5 500	14 558
Medical Expenditure	1 003 054	13 054 931	12 942 873	890 996
Metropolitan Markets	17 508	231 016	260 363	46 855
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	33 940	.....	2 987	36 927
Metropolitan Region Improvement	1 522 302*	5 795 969	3 407 539	3 910 732*
Metropolitan Region Improvement Loans Sinking Fund	2 451 558	.....	97 339	2 548 897
Metropolitan Water Authority External Loans Sinking Fund	1 217 135	125	42 690	1 259 700
Motor Vehicle Purchase and Replacements	609 334	4 109 315	8 000 060	4 500 079
National Parks Authority of W.A.	131 275	853 707	782 468	60 036
Natural Disaster Loan Repayments	12 368 046	5 726 263	4 934 117	11 575 900
Nickol Bay Hospital Board Loan Sinking Fund	.....	.....	12 775	12 775
Nickol Bay Regional Hospital	189 861	311 444	143 786	22 203
Off Road Vehicles Account	15 106	11 307	2 436	6 235
Perth Mint	118 661	675 664	747 528	190 525
Perth Theatre Trust	168 297	779 919	612 573	951
Pig Industry Compensation	156 131	15 691	59 481	199 921
Pig Industry Compensation Investment Reserve	790 000	.....	.....	790 000
Plant Hire	427 500	3 326 283	3 024 877	126 094
Plant Suspense	1 322 224	1 451 396	1 821 269	1 692 097
Plant Suspense Reserve	2 610 400	2 305 472	862 038	1 166 966
Port Hedland Port Authority External Loans Sinking Fund	114 305	.....	5 269	119 574
Potato Growing Industry	8 437	15 947	24 574	17 064
Potato Growing Industry Investment Reserve	255 653	.....	3 627	259 280
Poultry Industry	325 682	.....	10 068	335 750
Princess Margaret Hospital Loans Sinking Fund	2 250	.....	2 250	4 500
Public Debt Sinking Fund	521 382	213 850	.....	307 532
Public Education Endowment	14 270	893	741	14 118
Public Works Department Payroll Surcharge	1 108 788	3 542 286	3 985 260	1 551 762
Purchase and Replacement of Computing Equipment and Systems Development	1 331 763	133 130	18 952	1 217 585
Purchase and Replacement of Equipment	1 959 654	274 482	.....	1 685 172
Purchase of Tailings	54 058	4 077	4 010	53 991
Racecourse Development	52 962	12 236	12 579	53 305
Railway Assets Purchase Fund	3 614 900	8 168 079	4 569 764	16 585
Railways—				
Provision for Depreciation of Stores	405 706	1 673	35 732	439 765
Provision for Long Service Leave and Other Leave	10 623 000	.....	112 000	10 735 000
Regional Cultural Facilities	429 481	129 543	.....	299 938
Research Station Rationalization	3 845	253 871	250 026	.....
Resistant Grain Insects Eradication	22 920	5 588	2 669	20 001
Road Train Assembly Area Equalisation Reserve Account	156 343	7 389	10 794	159 748
Roads—				
Main Roads	11 994 642	64 080 350	59 594 887	7 509 179
Roads Maintenance Trust	7 044	7 044	.....	.....
Royal Perth Hospital Loan Sinking Fund	236 103	.....	5 141	241 244
Rural Adjustment Scheme	2 371 181	1 096 536	4 118 795	5 393 440
Rural and Industries Bank	47 109	90 000	338 772	295 881
Rural Reconstruction Authority	14 346 352	2 216	888 614	15 232 750
Rural Reconstruction Authority Beef Finance Scheme	23 885	.....	15 682	39 567
Sewerage Development—Two Rocks	312 661	.....	45 742	358 403
Sewerage Works—Loan Repayments	.....	782 579	801 370	18 791
Sir Charles Gairdner Hospital Loans Sinking Fund	3 000	.....	3 000	6 000
Skeleton Weed Eradication	591 841	90 980	104 233	605 094
Special Vegetable Research Fund	15 357	.....	.....	15 357
Sports—Culture Instant Lottery Account	2 251 217	1 145 384	2 700 000	3 805 833
State Development	558 268	285 477	20 328	293 119
State Energy Commission Private Loan Sinking Fund	51 248	1 114 150	1 070 797	7 895
State Energy Commission Public Loan Sinking Fund	15 014	725 000	714 582	4 596
State Implement and Engineering Works Loan Sinking Fund	.....	.....	1 000	1 000
State Meat Inspection	21 036	210 149	194 251	5 138
Suitors Fund	55 489	6 652	10 252	59 089
Taxi Control	116 907	82 585	70 939	105 261
Tourist Development Authority Loans Sinking Fund	110 231	.....	5 465	115 696
Transport Commission	658 973	5 133 906	4 586 993	112 060
Transport Commission Reserve	846 712	116 358	138 227	868 581
Transport Commission Employer Liability	2 810 226	29 984	576 585	3 356 827
Waterways Commission	33 444	380 542	349 678	2 580
W.A. Urban Land Council Interim	12 062 610	1 400 268	3 020 150	13 682 492
Western Australian Alcohol and Drug Authority	209 436	1 094 177	949 760	65 019

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL†—continued

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Western Australian Arts Council	19 539	336 671	428 782	111 650
Western Australian Arts Council Tours Account	46 984	127 525	125 620	45 079
Western Australian Coastal Shipping Commission External Loans Sinking Fund	188 521	....	6 108	194 629
Western Australian Film Council	575 944	87 151	....	488 793
Western Australian Fire Brigades Board Loan Sinking Fund Western Australian Government Railway Commission Loan	9 511 423	6 159 677	2 650 553	6 002 299
Western Australian Government Railway Commission Loan Sinking Fund	891 560	....	211 420	1 102 980
Western Australian Meat Commission— Midland Division External Loans Sinking Fund	279 298	24 874	34 858	289 282
Robb Jetty Division External Loans Sinking Fund	181 664	....	8 695	190 359
Western Australian Museum	314 522	1 213 216	1 259 482	360 788
Western Australian Museum Investment Reserve	60 000	....	....	60 000
Western Australian Post Secondary Education Commission Western Australian Water Resources Council	5 199	204 805	204 984	5 378
Wheat Research State	15 000	28 642	15 000	1 358
Wildlife Conservation	202 301	206 027	45 622	41 896
Workers Assistance General Fund	107 531	23 060	5 617	90 088
Workers' Compensation Supplementation Fund	501 221	374 699	582 612	709 134
World Health Organisation—Grants	568 060	23 204	250 952	795 808
Zoological Gardens Board	1 779	....	....	1 779
.....	21 952	741 241	833 809	114 520
Total	166 490 392	430 455 401	427 031 809	163 066 800

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

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Agriculture—Drought Proofing Education Scheme	49 295	37 941	....	11 354
Agricultural Research Grants	72 218	125 009	89 511	36 720
Anzac Day Fund	42	....	121 786	121 828
Benefit and Provident Funds— Railways Servants Benefit Fund	61 487	2 050	675	60 112
Water Authority Provident Fund	2 641	2 214	1 007	1 434
Water Authority Provident Fund Investment Reserve Bequests and Donations— Blanche Dare (Narrogin Hospital)	13 640	....	....	13 640
Charitable Institutions— Hospital and Allied Services	1 506	....	....	1 506
Mental Health Services	452 967	42 565	77 562	487 964
Public Health	50 800	60 550	82 943	73 193
Community Welfare Benevolent Fund	21 449	23 823	13 971	11 597
Howard Porter Memorial Prize for Citizenship	6 402	63	486	6 825
Dr. John Bamford Memorial Trust	839	....	167	1 006
John Henry Kendall	1 959	....	242	2 201
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	1 345	....	....	1 345
McKellar Estate (Geraldton Hospital)	13 416	13 416	14 355	14 355
Rush (Geraldton Hospital)	1 719	....	65	1 784
W.A. Fire Brigades—Underprivileged Children	12 181	36	352	12 497
William Samuel (White Gum Valley School)	1 038	....	....	1 038
Biological Control of Dock	1 249	55	20	1 214
Childhood Services—Staff Superannuation	5 791	....	....	5 791
City of Perth Endowment Lands	23 538	61 088	56 565	19 015
Clerk of Courts .....	....	....	40 000	40 000
Clover Seed Research	666 672	4 423 257	4 458 161	701 576
Coal Mine Workers Pensions	39 853	7 174	14 641	47 320
Coal Mine Workers Pensions Investment Reserve	517 795	888 295	1 345 051	974 551
Coal Miners Welfare	4 638 021	16 663	437 108	5 058 466
Committee for the Understanding of the Environment Commissioner of Aboriginal Planning	20 545	11 190	10 384	19 739
Community Welfare Bonds	8 939	7 054	....	1 885
Companies Liquidation Account	43 473	43 473	....	....
Department of Labour and Industry—Settlement Payments Deposits— Betting Control Board	12 566	16 745	18 289	14 110
Contractors	93 951	8 656	4 483	89 778
.....	8 662	56 810	62 163	14 015
.....	20 000	10 571	571	10 000
.....	784 545	314 431	540 448	1 010 562

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Land Application	1 003 278	804 472	287 396	486 202
Land Application (Townsite Development Committee)	70 976	366 404	433 095	137 667
R. B. Lefroy	59 198	.....	.....	59 198
Mines Department	497 862	154 458	99 142	442 546
Motor Vehicle Dealers Plates	32 540	1 260	1 700	32 980
Perth Mint Employees	71 835	.....	2 865	74 700
Workers Compensation and Assistance Act 1981 (Employers Deposits)	25 000	.....	75 000	100 000
District Court Bailiff and Sheriffs Collections Trust Account	121 669	699 002	686 020	108 687
Hospitals for the Aged—Patients' Private Property	419 072	83 823	94 093	429 342
Institute of Sport—Alcoa of Australia	20 283	11 248	.....	9 035
Kelley Marie Rainford Trust Fund	33 753	4 219	1 350	30 884
Legal Aid Commission	44 197	137 377	101 599	8 419
Life Be In It—Sponsorship Funds	4 192	.....	.....	4 192
Local Authorities—Shire Councils Loans Sinking Funds	222 860	.....	7 908	230 768
Mental Health Services—Special Purposes Account— Provision of Amenities for Patients	148 103	21 539	28 141	154 705
Mental Hospital Patients—Comforts and Private Cash	1 068 742	228 247	243 625	1 084 120
Mortgage Moneys Under Transfer of Land Act	10 291	.....	.....	10 291
Parliamentary Superannuation Fund	1 195 392	697 115	2 043 978	2 542 255
Parliamentary Superannuation Fund Investment Reserve	2 788 760	80 400	.....	2 708 360
Pathology Education and Travel	1 057	.....	42	1 099
Police Department—Found Money Trust	11 174	5 780	8 712	14 106
Prisoners Industrial Fund	28 595	36 669	23 959	15 885
Prisoners Private Cash	83 073	131 004	129 932	82 001
Public Trustee Common Fund	1 585 907	14 734 655	14 862 681	1 713 933
Public Works Garden Services—Endowment Reserve	3	3	.....	.....
Rural Credits Development Fund	144 488	60 162	27 526	111 852
Scholarships—				
Charles Baskett (Muresk College)	4 060	.....	.....	4 060
Margery Bennett Prize	1 443	.....	.....	1 443
James and Rose Coombe	2 122*	5 150	13 000	5 728
Thomas Coombe	15 187	167	810	15 830
Council of War Service Land Settlers Association	.....	.....	1 373	1 373
Dowson (School of Mines, Kalgoorlie)	3 897	.....	42	3 939
Falconer Research (Eastern Goldfields Technical School)	1 180	.....	10	1 190
John Forrest High School	2 978	40	83	3 021
Graylands Teachers College	43 042	.....	23	43 065
R. W. Grace Memorial Prize	5 482	.....	.....	5 482
James A. Heron Memorial	2 621	.....	.....	2 621
Keynes Forestry Prize	357	70	45	332
C. E. Lane—Poole Memorial Trust	101	1 654	3 300	1 747
Olive A. Lewis	10 000	.....	.....	10 000
Perth Boys High School Memorial	10 143	268	282	10 157
Perth Girls High School Memorial	21 373	134	.....	21 239
N. F. Poynton (Muresk College)	5 351	150	160	5 361
The W. J. Reid Memorial Prize	2 235	.....	.....	2 235
Royal Antediluvian Order of Buffaloes	398	270	.....	128
R. S. Sampson	253	.....	.....	253
Ernest Smith Memorial Prize for English	543	19	.....	524
Margueretta Wilson	1 325	23	23	1 325
J. A. Wood	257	417	500	340
Shell Company Folkloric Festival	50 000	.....	.....	50 000
Sports Development Sponsorship Trust Fund	3 496	2 108	294	1 682
Superannuation Fund	26 528 644	38 047 989	39 842 889	28 323 544
Superannuation Fund Investment Reserve	256 513 742	212 573	19 042 742	275 343 911
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	29 059	.....	1 883	30 942
West Australian Trustees Limited	10 000	.....	.....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	.....	.....	250 000
Unclaimed Moneys	592 428	39 097	17 550	570 881
Waterside Wages	37 403	477 478	489 603	49 528
Western Australian Pre-School Board Specific Funds	35 294	1 145	2 277	36 426
Workers Assistance Trust Fund	112 089	534 723	645 953	223 319
Total	301 645 103	63 754 441	86 612 612	324 503 274

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	91 009	210 624	173 012	128 621
Advertising	218 322	246 189	328 830	135 681
Agriculture Department Cash Order Suspense	61 592	1 425 449	1 436 845	50 196
Agriculture—Drought Proofing Education Scheme	100 000	....	44 000	56 000
Agriculture Department Rationalization of Research Stations	1 812 721	232 823	....	2 045 544
Agriculture Works and Services	46 538	348 987	316 886	78 639
Artificial Breeding Board	180 000	....	....	180 000
Bank Account Debits Tax	....	85 192	16 946	68 246
Bunbury Pilot Launch	33 007	3 811	34 004	2 814
Cash Order Suspense	....	151 449 449	151 449 449	....
Central Mail Sorting Advance	146 799	11 071 614	11 043 180	175 233
Community Sporting and Recreation Facilities Fund	....	351 175	....	351 175
Construction of Forest Department Headquarters Como	2 452 038	198 883	....	2 650 921
Crown Law Payments in Suspense	98 804	350 871	343 439	106 236
Dental Bulk Stores	240 966	163 451	259 603	144 814
Department of Community Welfare—Lost Monetary Assistance Cheques	4 131	....	309	3 822
Dishonoured Cheques	....	617 635	617 635	....
Drilling	84 967	1 317 776	1 641 628	238 885†
Education Supplies Purchases	71 816	556 175	611 571	16 420
Eneabba Development	14 299†	14 299	....	....
Expenditure Advances	75 441	....	....	75 441
Gas Pipeline Route Ordnance Clearance Project	142 295	35 290	89 043	88 542
Health and Medical Services Cash Order Suspense	238 453	13 248 534	14 084 291	597 304†
Health and Medical Services Markets Depot	13 116	....	13 116	....
Hedland College Capital Works Program	1 601 000	....	1 601 000	....
Hospitals Operating	....	36 791 233	36 791 233	....
Independent Schools Recurrent Grants Schools Assistance Acts	2 488	301 269	301 269	2 488
Industrial Lands Development Authority No. 2 Account	100 000	....	....	100 000
Isolated Patients Travel and Accommodation Assistance Scheme	....	94 910	178	94 732
Joondalup Development Corporation	2 470 000	....	....	2 470 000
Karratha Townsites Development	1 088 723†	551 039	150 217	687 901†
London Payments in Suspense	86 488	990 441	488 156	588 773
Mental Health Services Headquarters Building Project	24 300	....	....	24 300
Mental Health Services Stores Suspense	191 666	311 378	242 927	260 117
Metropolitan Region Improvement Plan No. 11	1 294 300	....	....	1 294 300
Motor Vehicles for Use of Departmental Officers	51 335	43 599	39 882	55 052
Natural Disasters	413 435	13 941 781	13 547 957	807 259
Off-Road Vehicles Account	10 000	....	10 000	....
Paraplegic-Quadriplegic Association of W.A. (Inc.)	270 000	....	270 000	....
Pharmaceutical Benefits	237 698	400 269	355 234	282 733
Point Samson Development	40 683	36 743	925	76 501
Police Department Bridging Finance	....	2 605 526	2 605 526	....
Public Works—Cash Order Suspense	1 913 721	19 943 032	19 565 161	2 291 592
Public Works Departmental Works and Sales	11 993 744	34 547 017	41 874 290	4 666 471
Railways Departmental Works and Sales	4 263 297	7 624 703	9 739 280	2 148 720
Railways Expenditure Advance	6 616 554	74 807 441	77 965 320	3 458 675
Railways Kwinana Koolyanobbing Rehabilitation	82 964	3 428 513	3 511 477	....
Rural Industries Assistance Scheme	877 000	10 017 534	10 894 534	....
Sundry Debtors	783 006	203 420	208 712	777 714
Suspended Postings	258 595	24 363 927	24 622 522	....
Systems Research Institute of Australia	625 000	....	....	625 000
Treasury Paymaster	153 759	519 238	532 388	140 609
Urban Land Subdivisions—Cost of Services—	....	....	....	....
1979/80 Program	501 643	13 463	166 400	348 706
1980/81 Program	874 428	279 328	205 875	947 881
1981/82 Program	1 416 619	80 512	210 484	1 286 647
1982/83 Program	2 098 406	1 346 703	450 565	2 994 544
Wanneroo Senior High School	20 850	....	....	20 850
Warnbro Ordnance Clearance Project	114 599	200 845	130 126	185 318
Water Resources—Underground Investigations	....	662 963	662 963	....
Wickham Townsites Development	51 758	18 270	3 069	66 959
Total	44 448 329	416 053 324	429 651 457	30 850 196

* Debit † Credit

*† May not add due to rounding

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Commissioner of Taxation withholding Tax—Aboriginal Lands Trust	3 972	....	....	3 972
Commonwealth Fisheries Act—Licence Fees	28 556	31 642	7 923	4 837
Community Welfare Suspense	33 028	184 615	207 297	55 710
Crown Law Suspense	6 457 717	10 795 972	10 261 949	5 923 694
Departmental Receipts in Suspense	86 260 870	231 368 358	201 651 936	56 544 448
Drafts in Suspense	7 863	17 517	19 419	9 765
Education Salaries	55 317	10 425 594	11 022 882	652 605
Federal Income Tax Collections— Departmental—1982/83	28 992 043	80 278 012	81 671 812	30 385 843
Statutory Authorities—1982/83 .....	....	15 700 458	16 923 988	1 223 530
Local Government Superannuation Suspense .....	....	2 720	2 720	....
London Salaries	90 065	351 313	260 278	970*
Perth Theatre Trust—Bookings	172 737	715 429	988 700	446 008
Public Works—Private Works and Sales	1 282 854*	1 355 782	2 492 093	146 543*
Railways Inter-System Revenue in Suspense .....	....	....	585 000	585 000
Railways—Private Works and Sales	3 776 384	2 278 416	788 909	2 286 877
Railway Stores Adjustment .....	....	997	997	....
Rural Adjustment Authority Mortgage Fees	11 578	51 523	49 055	9 110
Rural Adjustment Authority Crop Proceeds	2 614 498	2 514 471	76 892	176 919
Sundry Creditors	1 361 922	97 396	262 048	1 526 574
Survey of Leases under Mining Act	4 152 208	558 587	67 286	3 660 907
Suspended Postings	130	15 899 658	15 899 528	....
Travel Centre Bookings	954 568	4 287 136	3 455 044	122 476
Unclaimed Wages and Other Payments in Suspense— Railways	87 232	66 978	63 938	84 192
Unclaimed Wages— Public Works Department	43 714	44 392	30 140	29 462
War Service Land Settlement....	252 039	441	56 057	307 655
Total	134 073 587	377 027 407	346 845 891	103 892 071

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Aboriginal Advancement— 1980/81 Capital Program	62 208	61 564	....	644
1981/82 Capital Program	102 515	102 515	....	....
1982/83 Capital Program	25 549	269 907	501 689	257 331
1980/81 Recurrent Program	143 891	162 341	61 564	43 114
1981/82 Recurrent Program	183 935	220 043	36 108	....
1982/83 Recurrent Program	1 704 735	3 904 055	2 397 014	197 694
1983/84 Recurrent Program .....	....	269 850	269 850	....
Adult Migrant Education Scheme	35 526	5 000	15 200	45 726
Agriculture Commonwealth Research Grants	141 111*	461 159	692 978	90 708
Agriculture Extension Services	32 340	17 588	22 310	37 062
Aids for Disabled People	153 780	253 780	100 000	....
Apple Export Industry	5 509	36 013	22 119	8 385*
Assistance to Distressed Farmers	27 884	....	....	27 884
Australian Bicentennial Road Development Program— Main Roads Projects .....	....	8 953 421	8 953 421	....
Australian Biological Resources Study	18 198	19 606	14 982	13 574
Australian Development Assistance—Nepal/Australia Project .....	....	474 771	474 771	....
Australian Encephalitis Control	23 424	23 424	....	....
Australian Red Cross Transfusion Service	130 350	274 750	144 400	....
Beef Carcase Classification Trials	98 068	49 655	....	48 413
Cape Peron Sewerage Project....	9 136 335	9 136 335	....	....
Childhood Services Recurrent Grants	2 562 896	2 992 021	735 016	305 891
Coal Mining Industry Long Service Leave	40 000	93 207	100 791	47 584
Commonwealth Capital Grants	7 058 000	17 645 000	10 587 000	....
Curriculum Development Projects—Education Department	6 112	6 112	....	....

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Drought Assistance—Fodder Subsidy Scheme	15 911*	518 127	321 000	213 038*
Emergency Accommodation Program	286 779	172 157	....	114 622
Family Law Court	143 950	750 183	754 796	148 563
Family Planning Program	....	11 588	11 588	....
Fisheries and Wildlife Research and Development	176 808	179 596	43 398	40 610
Gas Pipeline Route Ordnance Clearance Project	....	88 668	88 668	....
Government Schools—Recurrent Grants	6 269 335	15 174 331	8 910 750	5 754
Group Apprenticeship Support Program	....	25 827	25 827	....
Hedland College	....	1 751 000	1 751 000	....
Home Care Services Program—				
Extended Care	358 154	1 076 260	718 106	....
Senior Citizens' Centres—Capital Grants	....	151 916	151 916	....
Senior Citizens' Centres—Recurrent Grants	5 637	43 867	39 105	875
Welfare Officers Subsidy	19 851	77 384	57 533	....
Hospital Agreement—Medibank	....	....	338 988	338 988
Housing—				
Commonwealth-State Housing Agreement	11 715 800	9 641 300	3 600 920	5 675 420
Home Purchase Assistance	6 182 193	11 337 726	8 444 937	3 289 404
Independent Schools—				
Ethnic Schools Program	....	317 614	318 844	1 230
General Building Grants...	366 033	633 583	272 759	5 209
Recurrent Grants Schools Assistance Acts	2 488	301 269	301 269	2 488
Special Recurrent....	670	....	....	670
International Standard Sports Facilities Program	....	312 020	312 020	....
Legal Aid Scheme	....	1 795 850	1 795 850	....
Liquefied Petroleum Gas Subsidy Scheme	52 395	1 560 521	1 708 126	200 000
Loan Video Program	20 688	127 751	135 439	28 376
Marine Sampling and Analysis Work	11 633	8 866	....	2 767
Museum of Western Australia—Research	19 314	12 921	11 040	17 433
National Drug Education Program	....	40 918	40 918	....
National Employment Strategy for Aboriginals	....	411 500	452 437	40 937
National Energy Research, Development and Demonstration Program	22 279	59 532	33 468	3 785*
National Estate	346 646	103 990	....	242 656
National Railway Network Agreement	....	27 729	101 017	73 288
National Safety Council	....	6 188	6 188	....
National Water Resources Program...	....	6 385 424	6 385 424	....
Natural Disaster Relief	....	8 193 316	8 193 316	....
Non-Government Business Colleges	....	267 453	267 453	....
Out-of-trade Apprentices Special Assistance Program	....	25 334	25 334	....
Petroleum Subsidy Scheme	329 811	7 200 035	8 870 224	2 000 000
Roads—States Grants Acts	....	22 468 500	22 468 500	....
Rural Adjustment Scheme	35 686	....	....	35 686
Schools Assistance—				
1982 Capital Program	409 401*	1 387 939	1 797 340	....
1983 Capital Program	882 443	6 702 795	5 324 146	496 206*
Schools Commission—				
Special Projects Program	280 853	269 452	41 889	53 290
Education Centres	....	46 642	46 642	....
Seaport Waste Disposal	....	197 205	197 205	....
Special Employment—				
Related Programs—Welfare Housing	....	5 692 001	5 692 001	....
General Employment—Creating Projects	4 395 000	139 490	4 395 000	8 650 510
Special Trade Training Program	....	6 448	6 448	....
Special Youth Employment Training Program	....	180 435	180 435	....
Sports Development Program	25 000	25 000	....	....
State Emergency Services	119 048	126 883	40 133	32 298
Technical and Further Education—Recurrent Grants	1 290 302	4 276 133	3 418 483	432 652
Technical Education 1981 Capital Program	2 899	2 899	....	....
Technical Education 1982 Capital Program	257 963	2 015 491	1 832 029	74 501
Technical Education 1983 Capital Program	1 831 291*	2 764 146	4 932 617	337 180
Transition from School to Work Program	981 559	1 580 955	584 646	14 750*
Voluntary Adult Education Program	16 030	9 813	11	6 228
Warnbro Ordnance Clearance Project	120 000	114 599	....	5 401
Total	53 890 788	162 230 687	130 576 396	22 236 497

* 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 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Albany Port Authority	644 399	800 425	724 454	568 428
Bunbury Port Authority	2 318 810	2 160 623	1 432 436	1 590 623
Esperance Port Authority	630 689	691 976	683 339	622 052
Geraldton Port Authority	1 898 262	1 570 930	1 121 305	1 448 637
Metropolitan (Perth) Passenger Transport Trust	2 281 503	24 934 627	26 722 720	4 069 596
Metropolitan Water Authority—				
No. 1 Account	52 923 822*	78 149 245	47 692 971	83 380 096*
No. 2 Account	77 387 303	9 507 893	26 869 162	94 748 572
No. 3 Account	45 026 540	19 000 000	9 507 894	35 534 434
Port Hedland Port Authority	970 833	1 010 575	1 242 705	1 202 963
State Engineering Works	1 408 905	2 033 780	2 349 895	1 725 020
Western Australian Coastal Shipping Commission—				
No. 1 Account	....	7 311 484	7 311 484	....
No. 2 Account	1 161 410	1 376 733	1 497 899	1 282 576
Western Australian Meat Commission—				
Midland Division	38 566	266 537	393 583	165 612
Robb Jetty Division	200 169*	4 362 940	5 525 154	962 045
Total	80 643 229	153 177 768	133 075 001	60 540 462

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

STATEMENT No. 7
GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	224 561	13 695	800	237 456
Art Gallery of Western Australia	1 173 820	....	101 441	1 072 379
Art Gallery of Western Australia—Loans Sinking Fund	21 565	203	....	21 768
Bunbury Port Authority External Loans Sinking Fund	354 450	16 183	2 700	367 933
Carnarvon Banana Industry Compensation	925 098	62 281	....	987 379
Cattle Industry Compensation	1 747 011	....	....	1 747 011
Charcoal Iron and Steel Industry Loans Sinking Fund	82 586	4 776	....	87 362
Country High School Hostels Authority Loans Sinking Fund	283 799	17 572	3 200	298 171
Esperance Port Authority External Loans Sinking Fund	177 131	7 205	900	183 436
Forests Department Loan Sinking Fund	26 353	3 123	....	29 476
Fremantle Hospital Board Loan Sinking Fund	2 000	1 000	....	3 000
Fremantle Port Authority External Loans Sinking Fund	888 502	47 402	96 640	839 264
Fremantle Port Authority Replacement	20 440	....	....	20 440
Fruit Growing Industry	192 842	2 102	....	194 944
Geraldton Port Authority External Loans Sinking Fund	146 560	6 623	500	152 683
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	46 075	14 125	....	60 200
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	11 439	9 591	....	21 030
Rural Housing Authority Loan Sinking Fund	18 651	15 756	....	34 407
State Housing Commission	14 200	....	....	14 200
State Housing Commission External Loans Sinking Fund	5 380 948	306 977	37 600	5 650 325
Industrial Lands Development External Loans Sinking Fund	372 598	113 514	43 000	443 112
Insurance—				
Railway Accident and Fire Insurance	416 590	208 270	....	624 860
Sheriff's Assurance	49 637	779	....	50 416
Titles Office Assurance	548 448	28 738	12 980	564 206
Main Roads Loan Sinking Fund	9 058	5 500	....	14 558
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	33 940	2 987	....	36 927
Metropolitan Region Improvement Loans Sinking Fund	2 451 558	448 739	351 400	2 548 897
Metropolitan Water Authority External Loans Sinking Fund	1 217 135	83 238	40 673	1 259 700
Nickol Bay Hospital Board Loan Sinking Fund	....	12 775	....	12 775
Perth Theatre Trust	87	3	....	90
Pig Industry Compensation	790 000	....	....	790 000
Port Hedland Port Authority External Loans Sinking Fund	114 305	5 269	....	119 574
Potato Growing Industry	255 653	3 627	....	259 280
Poultry Industry	325 683	10 067	....	335 750
Princess Margaret Hospital Loans Sinking Fund	2 250	2 250	....	4 500

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 7—continued

GOVERNMENTAL TRUST FUND INVESTMENTS*—continued

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Public Debt Sinking Fund	521 382	....	213 850	307 532
Resistant Grain Insects Eradication	22 920	....	2 920	20 000
Royal Perth Hospital Loan Sinking Fund	236 103	13 941	8 800	241 244
Sir Charles Gairdner Hospital Loans Sinking Fund	3 000	3 000	....	6 000
State Energy Commission—				
Private Loan Sinking Fund	51 248	20 797	64 150	7 895
Public Loan Sinking Fund	15 014	....	10 418	4 596
State Implement and Engineering Works Loan Sinking Fund .....	....	1 000	....	1 000
Suitors Fund	55 489	9 439	5 839	59 089
Tourist Development Authority Loans Sinking Fund	110 231	5 465	....	115 696
Western Australian Coastal Shipping Commission External Loans Sinking Fund	188 521	8 508	2 400	194 629
Western Australian Fire Brigades Board Loan Sinking Fund .....	....	500	....	500
Western Australian Government Railway Commission Loan Sinking Fund	891 560	....	....	891 560
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	279 298	11 284	1 300	289 282
Robb Jetty Division External Loans Sinking Fund	181 664	9 295	600	190 359
Western Australian Museum	60 000	....	....	60 000
Wildlife Conservation	107 000	1 000	15 000	93 000
Total	21 087 643	1 538 599	1 055 111	21 571 131

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railways Servants Benefit Fund	61 484	640	2 020	60 104
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	88 417	38 000	....	126 417
Community Welfare Benevolent Fund	6 348	....	....	6 348
Howard Porter Memorial Prize for Citizenship	839	167	....	1 006
Dr. John Bamford Memorial Trust	1 959	....	....	1 959
John Henry Kendall	1 345	....	....	1 345
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	13 416	939	....	14 355
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	514	100	1 214
Biological Control of Dock	5 791	....	....	5 791
City of Perth Endowment Lands .....	....	40 000	....	40 000
Clover Seed Research	39 253	5 541	....	44 794
Coal Mine Workers Pensions	4 638 021	437 108	16 663	5 058 466
Deposits—				
Betting Control Board	20 000	....	10 000	10 000
Contractors	152 522	37 523	25 325	164 720
R. B. Lefroy	59 198	....	....	59 198
Perth Mint Employees	71 835	2 865	....	74 700
Workers' Compensation and Assistance Act 1981 (Employers Deposits)	25 000	75 000	....	100 000
Hospitals for the Aged—Patients' Private Property	209 000	....	....	209 000
Local Authorities—Shire Councils Loans Sinking Fund	222 859	8 409	500	230 768
Mental Hospital Patients—Comforts and Private Cash	820 000	....	200 000	620 000
Mortgage Moneys under Transfer of Land Act	10 291	....	....	10 291
Parliamentary Superannuation Fund	2 788 760	....	80 400	2 708 360
Pathology Education and Travel	1 057	42	....	1 099
Scholarships—				
Charles Baskett (Muresk College)	4 059	....	....	4 059
Margery Bennett Prize	1 442	....	....	1 442
Thomas Coombe	15 165	810	145	15 830

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

	Balance as at 31 Mar., 1983	* Debit	† Credit	Balance as at 30 June, 1983
Council of War Service Land Settlers Association	\$	\$	\$	\$
Dowson (School of Mines, Kalgoorlie)	3 897	1 373	....	1 373
Falconer Research (Eastern Goldfields Technical School)	1 180	42	....	3 939
John Forrest High School	2 978	10	....	1 190
Graylands Teachers College	43 042	43	....	3 021
R. W. Grace Memorial Prize	5 482	23	....	43 065
James A. Heron Memorial	2 621	....	....	5 482
Keynes Forestry Prize	357	45	70	2 621
C. E. Lane-Poole Memorial Trust	101	....	....	332
Perth Boys High School Memorial	10 143	215	201	101
Perth Girls High School Memorial	21 373	20 000	20 134	10 157
N. F. Poynton (Muresk College)	5 351	160	150	21 239
The W. J. Reid Memorial Prize	2 235	....	....	5 361
Ernest Smith Memorial Prize for English	543	....	19	2 235
Margueretta Wilson	1 325	....	....	524
Shell Company Folkloric Festival	50 000	50 000	50 000	1 325
Superannuation Fund	256 513 742	19 042 742	212 573	50 000
Trustees—				275 343 911
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	....	....	10 000
Western Australian Pre-School Board Specific Funds	35 196	1 230	....	250 000
Total	266 267 058	19 763 441	618 300	36 426

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 9

TRADING CONCERNS AND PUBLIC UTILITIES BANKING INVESTMENTS*

	Balance as at 31 Mar., 1983	Debit	Credit	Balance as at 30 June, 1983
Metropolitan Water Authority—	\$	\$	\$	\$
No. 3 Account	44 992 107	62 000 000	71 492 107	35 500 000
Total	44 992 107	62 000 000	71 492 107	35 500 000

* Debit

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30 JUNE, 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/Premiums Credited	Available for Works and Services			
\$	\$		\$	\$	\$	\$	\$	
5 067		Tap Issue No. 17— 14% 15th April 1984 at 98·656762144						
19 679		Tap Issue No. 18— 14% 15th June 1985 at 97·434462845						
5 564		Tap Issue No. 19— 14·5% 15th April 1988 at 97·7806776698						
16 905		Tap Issue No. 20— 14·5% 15th November 1985 at 98·6745926646	} Proceeds Credited Previous Year					
11 151		Tap Issue No. 21— 16% 15th February 1984 at 99·5045714019						
6 797		Tap Issue No. 22— 16% 15th August 1985 at 99·081696958						
342 367		Australian Savings Bonds Series 19						
127 871		Australian Savings Bonds Series 20						
197 820	6 200 000	Australian Savings Bonds Series 21 ....	....	....	....
4 000 000		Tender Issue No. 1— 16% 15th April 1984 at 99·962732 (a)	22 159	22 159	....		
2 000 000		16% 15th April 1986 at 98·824446 (a)	11 081	11 081	....		
1 000 000		16% 15th April 1988 at 98·639102 (a)	5 585	5 585	....		
		For Conversion 8·9% 15th July 1982						
8 000 000		Tender Issue No. 1— 16% 15th April 1984 at 99·962732 (a)	44 318	44 318	....		
4 000 000		16% 15th April 1986 at 98·824446 (a)	22 163	22 163	....		
2 000 000		16% 15th April 1988 at 98·639102 (a)	11 170	11 170	....		
		For Conversion 10·2% 15th July 1982						
4 830 300		Tender Issue No. 2— 15% 15th September 1984 at 99·879887 (a)	5 809	5 809	....		
2 067 300		15% 15th March 1987 at 99·409337 (a)	12 283	12 283	....		
2 102 400		15% 15th March 1992 at 98·782874 (a)	25 904	25 904	....		
		For Conversion 11·5% 15th September 1982						
						<i>Agriculture</i>		
						Agricultural Development	581 930	
						<i>Forests</i>		
						Forestry Development	5 400 000	
						<i>Industrial Development</i>		
						Industrial Commercial and Regional Develop- ment	67 187	
						<i>Mines</i>		
						Mining Development	341 309	

642 900	Tender Issue No. 3—			
1 178 700	13% 15th June 1984 at 105·253239 (b)	†32 088	†32 088	....
750 000	13·5% 15th October 1985 at 101·514838 (b)	†17 589	†17 589	....
428 400	13·5% 15th October 1989 at 101·072564 (b)	†7 959	†7 959	....
	13·5% 15th October 1994 at 100·095194 (b)	†407	†407	....
	For Conversion 5% 15th October 1982			
1 714 400	Tender Issue No. 3—			
3 143 200	13% 15th June 1984 at 105·253239 (b)	†85 566	†85 566	....
2 000 000	13·5% 15th October 1985 at 101·514838 (b)	†46 904	†46 904	....
1 142 400	13·5% 15th October 1989 at 101·072564 (b)	†21 224	†21 224	....
	13·5% 15th October 1994 at 100·095194 (b)	†1 086	†1 086	....
	For Conversion 5·75% 15th October 1982			
3 428 800	Tender Issue No. 3—			
6 286 400	13% 15th June 1984 at 105·253239 (b)	†171 133	†171 133	....
4 000 000	13·5% 15th October 1985 at 101·514838 (b)	†93 808	†93 808	....
2 284 800	13·5% 15th October 1989 at 101·072564 (b)	†42 447	†42 447	....
	13·5% 15th October 1994 at 100·095194 (b)	†2 173	†2 173	....
	For Conversion 9·7% 15th October 1982			
13 681 650	Tender Issue No. 4—			
17 890 320	12·5% 15th December 1984 at 98·023859 (a)	275 819	275 819	....
9 468 350	13% 15th December 1986 at 97·070309 (a)	539 950	539 950	....
5 259 680	13·5% 15th December 1990 at 95·942283 (a)	400 448	400 448	....
	13·5% 15th June 1995 at 94·503784 (a)	305 896	305 896	....
	For Conversion 11·5% 15th November 1982			
11 620 000	Tender Issue No. 5—			
8 999 200	12% 15th July 1985 at 100·0659897 (b)	†7 663	†7 663	....
4 964 400	12% 15th July 1987 at 99·627680 (a)	33 631	33 631	....
2 416 400	12·5% 15th July 1992 at 96·212346 (a)	195 436	195 436	....
	12·5% 15th July 1996 at 93·648905 (a)	163 876	163 876	....
	For Conversion 11·4% 15th February 1983			
23 736 630	Tender Issue No. 6—			
12 084 680	11·7% 15th April 1985 at 99·244713 (a)	180 644	180 644	....
3 878 690	13·5% 15th October 1987 at 101·027034 (b)	†122 852	†122 852	....
	13·5% 15th October 1994 at 97·316954 (a)	106 936	106 936	....
	For Conversion 12·5% 15th April 1983			
1 963 200	Tender Issue No. 7—			
1 460 160	11% 15th December 1985 at 95·986151 (a)	82 095	82 095	....
1 114 080	11·5% 15th December 1987 at 92·834795 (a)	112 699	112 699	....
262 560	12% 15th December 1991 at 88·520030 (a)	144 483	144 483	....
	12% 15th December 1996 at 83·502591 (a)	51 873	51 873	....
	For Conversion 9·1% 15th May 1983			
11 043 000	Tender Issue No. 7—			
8 213 400	11% 15th December 1985 at 95·986151 (a)	461 785	461 785	....
6 266 700	11·5% 15th December 1987 at 92·834795 (a)	633 929	633 929	....
1 476 900	12% 15th December 1991 at 88·520030 (a)	812 715	812 715	....
	12% 15th December 1996 at 83·502591 (a)	291 788	291 788	....
	For Conversion 12·5% 15th May 1983			

<i>Public Works—Engineering and Associated Works</i>		
Marine and Harbours	4 083 641	
Improvements to Rivers and Foreshores	895 753	
Country Areas and Town Water Supplies	10 778 120	
Country Towns Sewerage	3 030 485	
Irrigation and Drainage	2 381 607	
Kununurra Townsite Development	79 399	
Refund to C.R.F. on Account of Administrative Costs—Engineering Works	3 768 202	25 017 207
<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
Hospitals	23 472 000	
Public Health Buildings	4 026 334	
Mental Health Services	3 552 554	
Primary and Secondary Education Buildings	11 435 323	
Technical Education Buildings	2 918 523	
Police Department	2 848 945	
Community Welfare Department	708 395	
Prisons Department	5 881 596	
Public Buildings not otherwise provided for	20 595 369	
Refund to C.R.F. on Account of Administrative Costs—Public Buildings	8 352 425	83 791 464
<i>Treasury</i>		
Government Printing Office	1 284 521	
Loan Flotation Expenses and Discounts	733 221	2 017 742

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE MONTHS ended 30 JUNE, 1983—continued

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/ Premiums Credited	Available for Works and Services			
\$	\$		\$	\$	\$	\$	\$	
		Tender Issue No. 2—						
		15% 15th September 1984 at 99·879887 (a)	3 792 584	4 554	3 788 030			
		15% 15th September 1987 at 99·409337 (a)	1 630 856	9 634	1 621 222	Metropolitan Water Authority	9 500 000	
		15% 15th March 1992 at 98·782874 (a)	1 669 063	20 315	1 648 748	Western Australian Coastal Shipping Commission	1 500 000	
		Tender Issue No. 3—				Western Australian Government Railways Commission	4 146 000	
		13% 15th June 1984 at 105·253239 (b)	2 874 077	†150 981	3 025 058		15 146 000	
		13·5% 15th October 1985 at 101·514838 (b)	5 463 415	†82 761	5 546 176			
		13·5% 15th October 1989 at 101·072564 (b)	3 491 551	†37 449	3 529 000			
		13·5% 15th October 1994 at 100·095194 (b)	2 013 847	†1 919	2 015 766			
		Tender Issue No. 4—						
		12·5% 15th December 1984 at 98·023859 (a)	2 127 685	42 045	2 085 640			
		13% 15th December 1986 at 97·070309 (a)	2 809 521	82 309	2 727 212	Government Employees Housing Authority	6 000 000	
		13·5% 15th December 1990 at 95·942283 (a)	1 504 406	61 045	1 443 361	Industrial and Commercial Employees Housing Authority	750 000	
		13·5% 15th June 1995 at 94·503784 (a)	848 420	46 633	801 787	State Housing Commission	7 650 000	
		Tender Issue No. 5—					14 400 000	
		12% 15th July 1985 at 100·0659897 (b)	2 868 247	†1 893	2 870 140			
		12% 15th July 1987 at 99·627680 (a)	2 231 109	8 307	2 222 802			
		12·5% 15th July 1992 at 96·212346 (a)	1 274 480	48 273	1 226 207			
		12·5% 15th July 1996 at 93·648905 (a)	637 328	40 477	596 851			
		Tender Issue No. 6—						
		11·7% 15th April 1985 at 99·244713 (a)	8 504 187	64 231	8 439 956			
		13·5% 15th October 1987 at 101·027034 (b)	4 253 229	†43 681	4 296 910	Hedland College	68 188	
		13·5% 15th October 1994 at 97·316954 (a)	1 417 156	38 022	1 379 134	Kalgoorlie College	750 000	
		Tender Issue No. 7—				Karratha College	2 230 000	
		11% 15th December 1985 at 95·986151 (a)	6 014 446	241 411	5 773 035	Mt. Lawley—Western Australian College of Advanced Education	691 000	
		11·5% 15th December 1987 at 92·834795 (a)	4 625 187	331 404	4 293 783		3 739 188	
		12% 15th December 1994 at 88·520030 (a)	3 700 961	424 869	3 276 092			
		12% 15th December 1996 at 83·502591 (a)	924 630	152 540	772 090			

	82 422 810	Australian Savings Bonds Series 22 (c)	14 206 543	90 543	14 116 000	<i>Other Authorities</i>		
	16 286 130	Australian Savings Bonds Series 23 (c) ....	....	....	....	Karrakatta Cemetery Board	240 000	
	13 568 485	Australian Savings Bonds Series 24 (c)	131 937	131 937	....	Waterways Commission	263 011	503 011
733 221	321 277 425	Balance General Loan Fund 1 July 1982	83 316 441	5 821 441	77 495 000	Expenditure 1 July, 1982 to 30 June 1983		151 005 038
		Loan Repayments Receipts			7 634 050	Balance General Loan Fund 30 June 1983		2 352 165
		Commonwealth Capital Grants			17 455 361			
		Interest on Short Term Investment			42 348 000			
					8 424 792			
					153 357 203			153 357 203

- (a) Raisings to meet Discounts on Inscribed Stock issued at less than par value.
- (b) Premiums on Inscribed Stock issued at greater than par value.
- (c) Proceeds applied to Redemption of Special Bonds Series W to 2F and Australian Savings Bonds Series 4 to 21.
Raisings to pay Premiums on Special Bonds Series W to 2F.

† Denotes Credit.

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

B. T. BURKE
Treasurer.

