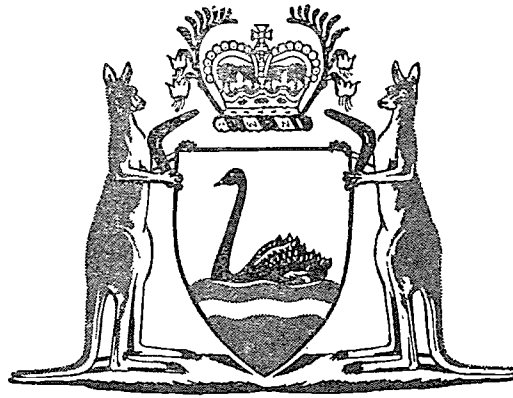


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Government Gazette

OF

WESTERN AUSTRALIA

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[1983

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

THREE MONTHS ended on 30 SEPTEMBER 1983
and 30 SEPTEMBER 1982.

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on 30 SEPTEMBER
1983 and 30 SEPTEMBER 1982.**

REVENUE

Head	Three Months Ended	
	30 Sept., 1983	30 Sept., 1982
GOVERNMENTAL	\$	\$
<i>Taxation</i>		
Land Tax	2 580 272	1 639 432
Stamp Duty	35 287 373	30 040 493
Probate Duty	94 880	88 164
Payroll Tax	64 719 306	63 907 094
Licences—Liquor, Tobacco and Other	10 371 352	8 368 021
Betting Taxes—		
Totalisator Duty and Licences	456 189	452 065
Bookmakers Betting Tax and Licences	300 864	315 544
Totalisator Agency Board Betting Tax	4 380 091	3 761 982
Stamp Duty	14 340	13 315
Third Party Insurance Surcharge	1 047 086	1 010 694
Total, Taxation	119 251 753	109 596 804
<i>Territorial</i>		
Land	1 886 969	1 375 202
Mining	29 729 852	30 192 221
Timber	2 294 952	2 384 417
Total, Territorial	33 911 773	33 951 840
Law Courts	4 711 464	4 161 351
Departmental Reimbursement, Fees and other Services	40 723 695	36 618 124
<i>Public Utilities</i>		
Country Water Supplies, Sewerage, Drainage and Irrigation	12 648 280	11 438 087
Railways	50 820 403	55 853 235
State Batteries	247 421	287 125
Total, Public Utilities	63 716 104	67 578 447
Total, Governmental	262 314 789	251 906 566
COMMONWEALTH		
Tax Sharing Entitlement	250 300 000	227 700 000
Health Grants	37 693 000	35 019 000
Interest Contributions	315 616	236 718
Specific Purpose Grants	17 470 561	12 748 291
Total, Commonwealth	305 779 177	275 704 009
Grand Total, Revenue	568 093 966	527 610 575

L. E. McCARREY,
Under Treasurer.

B. T. BURKE,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on 30 SEPTEMBER
1983 and 30 SEPTEMBER 1982.**

EXPENDITURE

Head	Three Months Ended	
	30 Sept., 1983	30 Sept., 1982
	\$	\$
<i>Special Acts</i>		
Constitution Acts	6 250	6 250
Loan Acts	27 496 684	25 742 908
Agriculture and Related Resources Protection Act 1976	105 000	132 000
Audit Act 1904—Salary of Auditor General	14 279	14 005
Bee Industry Compensation Act 1953	....	2 287
Companies Act 1961—Interstate Corporate Affairs Commission	....	14 211
Companies (Administration) Act 1982	....	21 272
Criminal Injuries (Compensation) Act 1970	95 908	116 060
District Court of W.A. Act 1969—Judges Salaries and Allowances	141 894	122 617
Fire Brigades Act 1942—Contribution	1 340 338	1 323 711
Forests Act 1918—Salary of Conservator	14 279	14 230
Judges' Salaries and Pensions Act 1950	262 467	191 670
Parliamentary Commissioner Act 1971—Salary of Commissioner and Deputy	24 230	6 273
Parliamentary Superannuation Act 1948	197 930	174 284
Perth Mint Act 1970	13 513	6 187
Public Service Arbitration Act 1966—Salary of Public Service Arbitrator	13 672	11 545
Salaries and Allowances Tribunal Act 1975—		
Legislative Council	470 698	423 563
Legislative Assembly	775 689	713 041
Members Travel	15 529	30 954
Solicitor General Act 1969—Salary of Solicitor General	17 006	16 238
State Transport Co-ordination Act 1966—Salaries and Expenses	174 973	183 052
Superannuation Act 1871—Pensions and Retiring Allowances	1 929	1 793
Superannuation and Family Benefits Act 1938	15 730 163	13 398 057
Taxation (Staff Arrangements) Act 1969	170	249
Town Planning and Development Act	69 661	40 223
University Building Act 1952	104 544	3 801
Totals	47 086 806	42 710 481
<i>Parliament</i>		
Parliament	1 203 173	896 539
Parliamentary Commission for Administrative Investigations	50 657	70 500
Totals	1 253 830	967 039
<i>Premier, Treasurer and Minister for Forests and Tourism</i>		
Department of the Premier and Cabinet	776 423	559 279
Governors Establishment	172 771	172 682
London Agency	258 205	255 590
Tokyo Agency	76 602	71 075
Public Service Board	788 609	882 594
Treasury	1 073 851	873 112
Government Computing Division	1 878 180	1 250 446
Superannuation Board	221 445	182 023
Government Stores	1 143 506	927 376
Government Printing Office	5 012 700	4 826 639
Audit	664 386	618 833
Taxation	1 657 418	1 198 827
Valuer General's Office	1 104 286	967 865
Miscellaneous Services	8 776 376	13 360 716
Forests	6 231 574	5 702 175
Tourism	1 318 334	1 702 100
Totals	31 154 666	33 551 332

EXPENDITURE—continued

Head	Three Months Ended	
	30 Sept., 1983	30 Sept., 1982
	\$	\$
<i>Deputy Premier, and Minister for Economic Development and Technology</i>		
Deputy Premier's Office	594 787	492 459
Industrial Development	2 609 598	1 506 283
Resources Development	414 520	484 723
Totals	3 618 905	2 483 465
<i>Minister for Industrial Relations</i>		
Labour and Industry	1 352 964	1 365 332
Industrial Commission	352 281	328 034
Public Service Arbitration	34 773	29 874
Industrial Relations Service	175 352	....
Totals	1 915 370	1 723 240
<i>Attorney General and Minister for Prisons</i>		
Crown Law	4 004 811	4 172 854
Corporate Affairs Office	646 508	513 906
Office of Titles	1 201 350	1 072 966
Public Trust Office	652 726	570 822
Law Reform Commission	137 250	120 000
Legal Aid Commission	550 000	427 000
Probation and Parole Services	550 508	....
Prisons	10 889 739	9 193 816
Totals	18 632 892	16 071 364
<i>Minister for Water Resources, Consumer Affairs and Parliamentary and Electoral Reform</i>		
Country Water Supplies, Sewerage, Irrigation and Drainage	19 712 827	12 533 382
Consumer Affairs	517 850	265 762
Electoral	237 774	244 636
Totals	20 468 451	13 043 780
<i>Minister for Police and Emergency Services, and Local Government</i>		
Police	24 572 146	23 096 124
Local Government	281 177	280 627
Keep Australia Beautiful Council	45 000	40 000
Totals	24 898 323	23 416 751
<i>Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts</i>		
Conservation and Environment	735 800	566 812
National Parks Authority	800 000	730 000
Waterways Commission	210 000	180 000
Multicultural and Ethnic Affairs	277 180	293 739
Art Gallery of Western Australia	800 000	600 000
Library Board of Western Australia	2 982 000	1 788 000
Western Australian Museum	1 170 000	1 085 000
Perth Theatre Trust	50 000	50 000
Western Australian Arts Council	1 150 000	665 000
Totals	8 174 980	5 958 551
<i>Minister for Agriculture, and Fisheries and Wildlife</i>		
Agriculture	10 916 845	9 767 370
Agriculture Protection Board	2 016 000	1 710 000
Rural Adjustment Authority	67 687	58 113
Fisheries and Wildlife	1 831 804	1 526 557
Totals	14 832 336	13 062 040

EXPENDITURE—*continued*

Head	Three Months Ended	
	30 Sept., 1983	30 Sept., 1982
	\$	\$
<i>Minister for Education</i>		
Education	155 080 081	133 112 980
Board of Secondary Education	274 000	219 000
Western Australian Post Secondary Education Commission	185 000	195 000
Academy of Performing Arts	175 000	94 000
Hedland College	575 000	440 000
Kalgoorlie College	552 000	22 000
Karratha College	395 000	278 000
Rural Youth Movement Council	71 000	63 000
Totals	157 307 081	134 423 980
<i>Minister for Health</i>		
Public Health	15 049 538	12 912 571
Hospital and Allied Services	85 495 254	76 611 065
Mental Health Services	20 034 706	16 963 355
Western Australian Alcohol and Drug Authority	757 768	757 848
Nurses Board of Western Australia .....	....	30 000
Totals	121 337 266	107 274 839
<i>Minister for Works, and Lands and Surveys</i>		
Public Works and Buildings	16 816 809	18 802 651
Lands and Surveys	4 505 893	3 718 504
Bush Fires Board	290 446	243 610
Kings Park Board	567 698	306 000
Zoological Gardens Board	237 000	290 000
Totals	22 417 846	23 360 765
<i>Minister for Employment and Administrative Services, and Planning</i>		
Employment and Administrative Services	1 341 477	821 717
Town Planning	926 886	845 221
Totals	2 268 363	1 666 938
<i>Minister for Transport, and Regional Development and the North West</i>		
Marine and Harbours	2 032 958	1 809 455
Metropolitan (Perth) Passenger Transport Trust	17 336 000	12 550 000
Western Australian Coastal Shipping Commission	5 905 693	6 962 694
Western Australian Government Railways Commission	53 331 914	47 748 450
Regional Development and the North West	123 548	255 420
Totals	78 730 113	69 326 019
<i>Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation</i>		
Government Employees Housing Authority .....	....	2 000 000
Rural Housing Authority	45 000	52 500
Community Welfare	9 775 177	8 578 094
Aboriginal Affairs Planning Authority	87 000	98 000
Aboriginal Cultural Material Committee	131 000	111 000
Youth, Sport and Recreation	930 946	735 688
Totals	10 969 123	11 575 282
<i>Minister for Mines, and Fuel and Energy</i>		
Mines	4 796 260	4 266 035
State Batteries	858 755	749 445
Totals	5 655 015	5 015 480
Grand Total, Expenditure	570 721 366	505 631 346

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30 September 1983

REVENUE	
1982-83 \$	1983-84 \$
109 596 804	119 251 753
33 951 840	33 911 773
4 161 351	4 711 464
36 618 124	40 723 695
67 578 447	63 716 104
275 704 009	305 779 177
<u>527 610 575</u>	<u>568 093 966</u>
Total Revenue	Total Revenue
EXPENDITURE	
1982-83 \$	1983-84 \$
	Special Acts—
6 250	Constitutions Act
5 547	Interest—Overseas
21 495 961	Interest—Australia
4 241 400	Sinking Fund
16 961 323	Other Special Acts
967 039	Parliament
33 551 332	Premier, Treasurer, and Minister for Forests, and Tourism
2 483 465	Deputy Premier, and Minister for Economic Develop- ment and Technology
1 723 240	Minister for Industrial Relations
16 071 364	Attorney General, and Minister for Prisons
13 043 780	Minister for Water Resources, Consumer Affairs, and Parliamentary and Electoral Reform
23 416 751	Minister for Police and Emergency Services, and Local Government
5 958 551	Minister for the Environment, Multicultural and Ethnic Affairs, and the Arts
13 062 040	Minister for Agriculture, and Fisheries and Wildlife
134 423 980	Minister for Education
107 274 839	Minister for Health
23 360 765	Minister for Works, and Lands and Surveys
1 666 938	Minister for Employment and Administrative Services, and Planning
69 326 019	Minister for Transport, and Regional Development and the North West
11 575 282	Minister for Housing, Youth and Community Services with Special Responsibility for Aboriginal Affairs, and Sport and Recreation
5 015 480	Minister for Mines, and Fuel and Energy
<u>505 631 346</u>	<u>570 721 366</u>
<u>527 610 575</u>	<u>568 093 966</u>
....	Deficit for Three Months
<u>21 979 229</u>	<u>2 627 400</u>
Surplus for Three Months	....

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

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30 SEPTEMBER 1983

30 June 1983	Funds Employed	30 September 1983
\$		\$ \$
1 935 790 560	Loan Flotations	1 958 446 560
387 985 188	Less Redemption from Sinking Fund and Exchange Accretion	387 985 188
1 547 805 372		1 570 461 372
452 398 000	Commonwealth Capital Grants	452 398 000
2 000 203 372		2 022 859 372
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
2 096 303 372		2 118 959 372
54 757 034	Contribution from Interest on Short Term Investment	54 757 034
2 151 060 406		2 173 716 406
167 268 731	Trust Funds, Governmental	179 695 998
21 571 131	Less Investments	22 570 627
145 697 600		157 125 371
324 503 274	Trust Funds Private	333 273 949
285 412 199	Less Investments	294 321 122
39 091 075		38 952 827
104 039 584	Suspense Accounts	100 934 603
22 972 661		43 708 469
143 920 558	Commonwealth Grants Advances	152 149 999
35 500 000	Trading Concerns and Public Utilities Banking Accounts	35 500 000
108 420 558	Less Investments	116 649 999
2 571 281 884		2 631 087 675
	Add	
2 563 567	Consolidated Revenue at Commencement of Year	Dr.11 632 228
Dr.14 195 795	Deficit for Year	Dr. 2 627 400
Dr.11 632 228		Dr.14 259 628
2 559 649 656		2 616 828 047
	Employment of Funds	
2 453 848 984	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 480 238 109
28 567 185	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
2 536 693 429		2 563 082 554
387 985 188	Less Redemption of debt applied to depreciation of assets etc.	387 985 188
2 148 708 241		2 175 097 366
280 832 790	Short Term Investment	336 856 201
Cr.13 366 828	Cash at Bank	Cr.12 705 430
106 229	Cash in London	Dr. 451 642
Cr.13 260 599		Cr.12 253 788
	Stores Accounts—	
147 820	Government Printer	166 566
12 918 202	Government Stores	12 113 245
10 896 352	Railway Stores	13 210 314
23 962 374		25 490 125
90 950	Remittances to London	340 178
	Advances—	
30 850 196	Treasurer's Advance to Departments etc.	52 494 497
4 201 931	Trust Funds, Governmental (Overdrawn Accounts)	3 942 794
736 164	Commonwealth Grants and Advances (Overdrawn Accounts)	592 352
147 513	Suspense (Overdrawn Accounts)	.....
83 380 096	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	34 268 322
119 315 900		91 297 965
2 559 649 656	Total Assets	2 616 828 047

L. E. McCARREY,
Under Treasurer.

B. T. BURKE,
Treasurer.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 30 JUNE 1983
and BALANCE as at 30 SEPTEMBER 1983

STATEMENT No. 1
TRUST FUNDS—GOVERNMENTAL†

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	76 704	226 869	108 348	41 817*
Aboriginal Lands Trust	1	40 790	74 208	33 419
Aboriginal Material Preservation Fund	35 779	93 184	138 980	81 575
Agriculture Protection Board	.....	2 114 154	2 249 436	135 282
Albany Port Authority External Loans Sinking Fund	237 455	.....	23 657	261 112
Art Gallery of Western Australia	129 980	840 886	999 046	288 140
Art Gallery of Western Australia—Investment Reserve	1 072 379	.....	35 869	1 108 248
Art Gallery of Western Australia—Loans Sinking Fund	21 768	.....	1 711	23 479
Australian Wool Corporation	72 255	140 078	39 573	28 250*
Beekeepers Compensation	14 769	8 917	624	6 476
Bicycle Policy Special Project Fund	242 408	117 718	.....	124 690
Board of Secondary Education	7 688	294 271	275 188	11 395*
Bunbury Port Authority External Loans Sinking Fund	367 933	14 662	57 388	410 659
Bunbury Port Authority Maintenance Dredging Stabilisation	.....	.....	250 000	250 000
Carnarvon Banana Industry Compensation	987 379	2 532	112 547	1 097 394
Catchment Areas Compensation and Reconstruction Scheme	2 528	2 528	.....	.....
Cattle Industry Compensation	258 955	531 411	268 366	4 090*
Cattle Industry Compensation Investment Reserve	1 747 011	.....	38 051	1 785 062
Charcoal Iron and Steel Industry Loans Sinking Fund	87 362	.....	14 510	101 872
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Commonwealth Advance—Northern Territory Supplies Account	45 916	4 517	9 397	50 796
Community Sporting Facilities	525 282	452 902	.....	72 380
Council for the Advancement of the Rural Youth Movement	378	72 249	75 298	3 427
Country High School Hostels Authority	120 355	242 876	152 084	29 563
Country High School Hostels Authority Loans Sinking Fund	298 171	.....	14 548	312 719
Country Towns Sewerage Developers Contribution Trust Fund	674 226	78 114	176 806	772 918
Country Water Supplies Developers Contribution Trust Fund	3 230 646	610 677	441 140	3 061 109
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	3 425 704	473 627	21 643	2 973 720
Dairy Adjustment Program	819 711	153 690	95 608	761 629
Declared Plants and Animals Control Fund	33 232	146 407	335 248	222 073
Esperance Port Authority External Loans Sinking Fund	183 436	14 663	37 947	206 720
Fisheries Research and Development	2 518 020	139 138	162 676	2 541 558
Forests Department Loan Sinking Fund	29 476	.....	5 806	35 282
Forestry Fund	844 601	9 652 754	9 034 250	226 097
Fremantle Hospital Board Loan Sinking Fund	3 000	.....	92	3 092
Fremantle Port Authority Attendance Money	26 109*	6 219	.....	32 328*
Fremantle Port Authority External Loans Sinking Fund	839 264	.....	27 856	867 120
Fremantle Port Authority Replacement	20 440	311	311	20 440
Fruit Fly Eradication	1	23 675	30 000	6 326
Fruit Growing Industry	38 271	73 206	46 161	11 226
Fruit Growing Industry Investment Reserve	194 944	21 030	44 401	218 315
Geraldton Port Authority External Loans Sinking Fund	152 683	7 075	7 776	153 384
Health Education Trust Fund	1 295	.....	31	1 326
His Majesty's Theatre Restoration Fund	17 088	11 077	.....	6 011
Hospital Buildings and Equipment	9 286 659	1 034 220	227 790	8 480 229
Hospital Fund Contributions	.....	91 934 962	91 934 962	.....
Housing—				
Government Employees Housing Authority	2 979 460	5 609 939	3 056 766	426 287
Government Employees Housing Authority External Loans Sinking Fund	60 200	.....	3 310	63 510
Industrial and Commercial Employees Housing Authority	358 723	614 971	663 579	407 331
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	21 030	.....	4 852	25 882
Rural Housing Authority	935 650	445 800	300 900	790 750
Rural Housing Authority Loan Sinking Fund	34 407	.....	1 249	35 656
State Housing Commission	6 285 025	48 389 974	45 266 522	3 161 573
State Housing Commission External Loans Sinking Fund	5 650 325	.....	229 580	5 879 905
State Housing Commission Investment Reserve	14 200	.....	.....	14 200
Industrial Lands Development Fund	8 279 599	909 960	2 314 749	9 684 388
Industrial Lands Development External Loans Sinking Fund	443 112	.....	30 202	473 314
Insurance—				
Government Fire and Marine Insurance	193 813	7 292 022	7 309 825	211 616
Government Workers Compensation	228 480	13 347 686	13 136 587	17 381
Public Buildings Insurance	3 266 195	69 132	6 534	3 203 597
Railway Accident and Fire Insurance	828 197	181 623	197 849	844 423
Sheriff's Assurance	50 416	2 630	2 456	50 242
State Insurance	1 042 874	42 389 548	42 675 274	1 328 600
Titles Office Assurance	564 226	.....	12 134	576 360

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

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
International Year of the Disabled Person 1981	5 975	5 975	....	....
Inventions Assistance	22 783	768	....	22 015
Kalgoorlie Metallurgical Laboratory	142 158	33 012	....	109 146
Karratha Development Reticulation Services	79 332	....	....	79 332
Law Reform Commission	21 737	115 818	137 740	43 659
Lawn Mowing and Gardening Service Suspense	265 090*	4 353 391	4 308 673	309 808*
Legal Aid Fund of W.A.	1 111 587	2 042 470	4 193 991	3 263 108
Library Board	632 500	3 502 358	3 055 818	185 960
Local Authorities Assistance	107 693	6 658	....	101 035
Main Roads Loan Sinking Fund	14 558	....	514	15 072
Medical Expenditure	890 996	13 171 989	12 558 514	277 521
Metropolitan Markets	46 855	233 607	255 097	68 345
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	36 927	....	4 870	41 797
Metropolitan Region Improvement	3 910 732*	3 377 226	3 776 323	3 511 635*
Metropolitan Region Improvement Loans Sinking Fund	2 548 897	....	109 063	2 657 960
Metropolitan Water Authority External Loans Sinking Fund	1 259 700	....	84 133	1 343 833
Motor Vehicle Purchase and Replacements	4 500 079	1 329 981	5 966	3 176 064
National Parks Authority of W.A.	60 036	965 703	991 872	86 205
Natural Disaster Loan Repayments	11 575 900	1 904 518	1 263 721	10 935 103
Nickol Bay Hospital Board Loan Sinking Fund	12 775	....	121	12 896
Nickol Bay Regional Hospital	22 203	65 828	43 625	....
Off Road Vehicles Account	6 235	291	4 973	10 917
Perth Mint	190 525	773 495	661 172	78 202
Perth Theatre Trust	951	511 738	554 321	43 534
Pig Industry Compensation	199 921	69 636	69 335	199 620
Pig Industry Compensation Investment Reserve	790 000	....	....	790 000
Plant Hire	126 094	3 476 724	3 767 354	416 724
Plant Suspense	1 692 097	1 295 139	525 372	922 330
Plant Suspense Reserve	1 166 966	621 095	712 835	1 258 706
Port Hedland Port Authority External Loans Sinking Fund	119 574	....	6 572	126 146
Potato Growing Industry	17 064	20 762	24 463	20 765
Potato Growing Industry Investment Reserve	259 280	....	23 250	282 530
Poultry Industry	335 750	168	13 403	348 985
Princess Margaret Hospital Loans Sinking Fund	4 500	....	90	4 590
Public Debt Sinking Fund	307 532	....	....	307 532
Public Education Endowment	14 118	1 851	11 625	23 892
Public Works Department Payroll Surcharge	1 551 762	3 013 955	3 659 728	2 197 535
Purchase and Replacement of Computing Equipment and Systems Development	1 217 585	76 922	295	1 140 958
Purchase and Replacement of Equipment	1 685 172	372 909	....	1 312 263
Purchase of Tailings	53 991	5 668	7 743	56 066
Racecourse Development	53 305	6 292	176 482	223 495
Railway Assets Purchase Fund	16 585	719 703	1 026 561	323 443
Railways—				
Provision for Depreciation of Stores	439 765	6 735	30 000	463 030
Provision for Long Service Leave and Other Leave	10 735 000	....	....	10 735 000
Regional Cultural Facilities	299 938	....	....	299 938
Research Station Rationalization	....	62 488	59 017	3 471*
Resistant Grain Insects Eradication	20 001	118	....	19 883
Road Train Assembly Area Equalisation Reserve Account	159 748	....	....	159 748
Roads—				
Main Roads	7 509 179	53 461 369	59 105 865	13 153 675
Royal Perth Hospital Loan Sinking Fund	241 244	....	11 307	252 551
Rural Adjustment Scheme	5 393 440	2 883 849	399 330	2 908 921
Rural and Industries Bank	295 881	290 000	92 438	98 319
Rural Reconstruction Authority	15 232 750	1 122 873	280 274	14 390 151
Rural Reconstruction Authority Beef Finance Scheme	39 567	22 634	8 961	25 894
Sewerage Development—Two Rocks	358 403	....	....	358 403
Sewerage Works—Loan Repayments	18 791	738 921	720 130	....
Sir Charles Gairdner Hospital Loans Sinking Fund	6 000	....	128	6 128
Skeleton Weed Eradication	605 094	72 505	4 710	537 299
Special Vegetable Research Fund	15 357	....	....	15 357
Sports—Culture Instant Lottery Account	3 805 833	1 047 057	2 200 000	4 958 776
State Development	293 119	96 000	96 000	293 119
State Energy Commission Private Loan Sinking Fund	7 895	....	3 236	11 131
State Energy Commission Public Loan Sinking Fund	4 596	....	4 217	8 813
State Implement and Engineering Works Loan Sinking Fund	1 000	....	8	1 008
State Meat Inspection	5 138	187 552	189 173	6 759
Suitors Fund	59 089	9 421	1 500	51 168
Taxi Control	105 261	70 968	72 578	106 871
Tourist Development Authority Loans Sinking Fund	115 696	....	3 066	118 762
Transport Commission	112 060	2 948 683	3 503 598	666 975
Transport Commission Reserve	868 581	355 940	108 780	621 421
Transport Commission Employer Liability	3 356 827	411 843	530 483	3 475 467
Waterways Commission	2 580	295 005	309 281	16 856
W.A. Urban Land Council Interim	13 682 492	549 985	1 137 544	14 270 051

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL†—continued

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Western Australian Alcohol and Drug Authority	65 019	873 471	884 169	75 717
Western Australian Arts Council	111 650	1 196 749	1 172 064	86 965
Western Australian Arts Council Tours Account	45 079	82 515	47 171	9 735
Western Australian Coastal Shipping Commission External Loans Sinking Fund	194 629	....	23 221	217 850
Western Australian Film Council	488 793	96 140	34 150	426 803
Western Australian Fire Brigades Board Loan Sinking Fund Loan	500	....	2	502
Western Australian Government Railway Commission Loan	6 002 299	764 071	14 646 195	19 884 423
Western Australian Government Railway Commission Loan Sinking Fund	1 102 980	....	34 693	1 137 673
Western Australian Meat Commission— Midland Division External Loans Sinking Fund	289 282	....	12 275	301 557
Robb Jetty Division External Loans Sinking Fund	190 359	7 362	23 205	206 202
Western Australian Museum	360 788	1 198 320	1 296 269	458 737
Western Australian Museum Investment Reserve	60 000	....	....	60 000
Western Australian Post Secondary Education Commission Loan	5 378	165 477	192 587	32 488
Western Australian Water Resources Council	1 358	2 643	54 000	52 715
Wheat Research State	41 896	148 977	452 940	345 859
Wildlife Conservation	90 088	6 780	5 672	88 980
Workers Assistance General Fund	709 134	279 055	210 371	640 450
Employers Indemnity Supplementation Fund	795 808	12 274	345 562	1 129 096
World Health Organisation—Grants	1 779	....	....	1 779
Zoological Gardens Board	114 520	449 331	390 353	55 542
Total	163 066 800	340 827 435	353 513 839	175 753 204

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

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Agriculture—Drought Proofing Education Scheme	11 354	21 470	24 102	13 986
Agricultural Research Grants	36 720	81 969	88 516	43 267
Anzac Day Fund	121 828	....	33 890	155 718
Benefit and Provident Funds— Railways Servants Benefit Fund	60 112	....	3 927	64 039
Water Authority Provident Fund	1 434	....	1 200	2 634
Water Authority Provident Fund Investment Reserve Bequests and Donations—	13 640	....	....	13 640
Blanche Dare (Narrogin Hospital)	1 506	....	53	1 559
Charitable Institutions— Hospital and Allied Services	487 964	32 535	59 498	514 927
Mental Health Services	73 193	95 668	101 653	79 178
Public Health	11 597	22 043	36 746	26 300
Community Welfare Benevolent Fund	6 825	50	20	6 795
Howard Porter Memorial Prize for Citizenship	1 006	....	109	1 115
Dr. John Bamford Memorial Trust	2 201	....	99	2 300
John Henry Kendall	1 345	....	68	1 413
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	14 355	....	....	14 355
McKellar Estate (Geraldton Hospital)	1 784	....	....	1 784
Rush (Geraldton Hospital)	12 497	39	....	12 458
W.A. Fire Brigades—Underprivileged Children	1 038	....	52	1 090
William Samuel (White Gum Valley School)	1 214	....	14	1 228
Biological Control of Dock	5 791	....	....	5 791
Childhood Services—Staff Superannuation	19 015	45 816	44 633	17 832
City of Perth Endowment Lands	40 000	....	794 000	834 000
Clerk of Courts	701 576	4 538 241	4 589 259	752 594
Clover Seed Research	47 320	....	1 236	48 556
Coal Mine Workers Pensions	974 551	1 247 613	1 149 937	876 875
Coal Mine Workers Pensions Investment Reserve	5 058 466	28 177	277 456	5 307 745
Coal Miners Welfare	19 739	160	7 225	26 804
Committee for the Understanding of the Environment Community Welfare Bonds	1 885	....	280	2 165
Companies Liquidation Account	14 110	3 478	3 529	14 161
Department of Labour and Industry—Settlement Payments Deposits—	89 778	10	3 502	93 270
Betting Control Board	14 015	28 668	34 504	19 851
Contractors	10 000	....	10 000	20 000
Total	1 010 562	312 693	253 862	951 731

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Land Application	486 202	565 467	731 288	652 023
Land Application (Townsite Development Committee)	137 667	171 744	107 308	73 231
R. B. Lefroy	59 198	.....	.....	59 198
Mines Department	442 546	37 963	45 404	449 987
Motor Vehicle Dealers Plates	32 980	1 897	2 337	33 420
Perth Mint Employees	74 700	.....	.....	74 700
Workers Compensation and Assistance Act 1981 (Employers Deposits)	100 000	.....	.....	100 000
District Court Bailiff and Sheriffs Collections Trust Account	108 687	423 454	389 170	74 403
Hospitals for the Aged—Patients' Private Property	429 342	85 577	92 622	436 387
Institute of Sport—Alcoa of Australia	9 035	4 536	14 800	19 299
Kelley Marie Rainford Trust Fund	30 884	9 278	1 057	22 663
Legal Aid Commission	8 419	93 927	104 641	19 133
Life Be In It—Sponsorship Funds	4 192	.....	.....	4 192
Local Authorities—Shire Councils Loans Sinking Funds	230 768	2 800	14 569	242 537
Mental Health Services—Special Purposes Account— Provision of Amenities for Patients	154 705	12 460	17 250	159 495
Mental Hospital Patients—Comforts and Private Cash	1 084 120	279 708	248 809	1 053 221
Mortgage Moneys Under Transfer of Land Act	10 291	.....	514	10 805
Parliamentary Superannuation Fund	2 542 255	2 452 249	300 740	390 746
Parliamentary Superannuation Fund Investment Reserve	2 708 360	.....	.....	2 708 360
Pathology Education and Travel	1 099	.....	.....	1 099
Police Department—Found Money Trust	14 106	7 489	9 106	15 723
Prisoners Industrial Fund	15 885	26 172	25 149	14 862
Prisoners Private Cash	82 001	166 969	171 831	86 863
Public Trustee Common Fund	1 713 933	13 775 310	13 512 751	1 451 374
Rural Credits Development Fund	111 852	3 539	.....	108 313
Scholarships—				
Charles Baskett (Muresk College)	4 060	.....	203	4 263
Margery Bennett Prize	1 443	.....	75	1 518
James and Rose Coombe	5 728	1 860	.....	3 868
Thomas Coombe	15 830	.....	622	16 452
Council of War Service Land Settlers Association	1 373	.....	17	1 390
Dowson (School of Mines, Kalgoorlie)	3 939	.....	111	4 050
Falconer Research (Eastern Goldfields Technical School)	1 190	.....	39	1 229
John Forrest High School	3 021	.....	68	3 089
Graylands Teachers College	43 065	2 050	3 500	44 515
R. W. Grace Memorial Prize	5 482	.....	663	6 145
James A. Heron Memorial	2 621	.....	268	2 889
Keynes Forestry Prize	332	.....	.....	332
C. E. Lane—Poole Memorial Trust	1 747	.....	5	1 752
Olive A. Lewis	10 000	9 750	.....	250
Perth Boys High School Memorial	10 157	.....	209	10 366
Perth Girls High School Memorial	21 239	67	529	21 701
N. F. Poynton (Muresk College)	5 361	.....	38	5 399
The W. J. Reid Memorial Prize	2 235	.....	1 100	3 335
Royal Antediluvian Order of Buffaloes	128	.....	.....	128
R. S. Sampson	253	.....	.....	253
Ernest Smith Memorial Prize for English	524	.....	27	551
Margueretta Wilson	1 325	.....	41	1 366
J. A. Wood	340	.....	.....	340
Shell Company Folkloric Festival	50 000	.....	.....	50 000
Specific Purpose Grants from Industry .....	.....	4 450	8 900	4 450
Sports Development Sponsorship Trust Fund	1 682	114	4 750	6 318
Superannuation Fund	28 323 544	34 653 999	37 001 921	30 671 466
Superannuation Fund Investment Reserve	275 343 911	3 500 000	11 276 255	283 120 166
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	688	688	10 000
Testamentary and Trust Deposits	30 942	90	642	31 494
West Australian Trustees Limited	10 000	540	540	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	.....	.....	250 000
Unclaimed Moneys	570 881	5 176	28 445	594 150
Waterside Wages	49 528	575 971	590 972	64 529
Western Australian Pre-School Board Specific Funds	36 426	943	99	35 582
Workers Assistance Trust Fund	223 319	1 028 603	904 702	99 418
Total	324 503 274	64 363 470	73 134 145	333 273 949

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3
TREASURER'S ADVANCE*

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	128 621	74 340	106 821	96 140
Advertising	135 681	235 317	256 350	114 648
Agriculture Department Cash Order Suspense	50 196	1 390 739	1 202 388	238 547
Agriculture—Drought Proofing Education Scheme	56 000	....	....	56 000
Agriculture Department Rationalization of Research Stations	2 045 544	59 017	....	2 104 561
Agriculture Works and Services	78 639	383 407	239 643	222 403
Artificial Breeding Board	180 000	....	....	180 000
Bank Account Debits Tax	68 246	104 332	9	172 569
Bunbury Pilot Launch	2 814	19 395	....	22 209
Cash Order Suspense	....	157 587 588	154 666 193	2 921 395
Central Mail Sorting Advance	175 233	475 974	401 542	249 665
Community Sporting and Recreation Facilities Fund	351 175	248 540	....	599 715
Construction of Forests Department Headquarters Como	2 650 921	....	....	2 650 921
Crown Law Payments in Suspense	106 236	345 554	322 755	129 035
Dental Bulk Stores	144 814	141 577	84 157	202 234
Department of Community Welfare—Lost Monetary Assistance Cheques	3 822	2	81	3 743
Dishonoured Cheques	....	851 556	851 556	....
Drilling	238 885†	1 384 078	1 245 961	100 768†
Education Supplies Purchases	16 420	231 321	215 724	32 017
Expenditure Advances	75 441	34 223	....	109 664
Gas Pipeline Route Ordnance Clearance Project	88 542	....	....	88 542
Health and Medical Services Cash Order Suspense	597 304†	12 507 666	11 755 643	154 719
Hospitals Operating	....	35 513 092	35 513 092	....
Independent Schools Recurrent Grants Schools Assist- ance Acts	2 488	21 843 937	21 846 425	....
Industrial Lands Development Authority No. 2 Account	100 000	....	....	100 000
Isolated Patients Travel and Accommodation Assistance Scheme	94 732	209 676	85 242	219 166
Joondalup Development Corporation	2 470 000	....	....	2 470 000
Karratha Townsites Development	687 901†	873 386	133 228	52 257
London Payments in Suspense	588 773	1 347 394	1 838 050	98 117
Mental Health Services Headquarters Building Project	24 300	....	....	24 300
Mental Health Services Stores Suspense	260 117	281 169	242 262	299 024
Metropolitan Region Improvement Plan No. 11	1 294 300	....	....	1 294 300
Motor Vehicles for Use of Departmental Officers	55 052	14 414	34 962	34 504
Natural Disasters	807 259	1 805 708	807 259	1 805 708
Pharmaceutical Benefits	282 733	....	....	282 733
Point Samson Development	76 501	....	16 413	60 088
Public Works—Cash Order Suspense	2 291 592	20 873 209	21 126 464	2 038 337
Public Works Departmental Works and Sales	4 666 471	22 486 612	12 367 158	14 785 925
Railways Departmental Works and Sales	2 148 720	8 965 539	7 428 708	3 685 551
Railways Expenditure Advance	3 458 675	68 579 502	64 704 640	7 333 537
Railways Kwinana Koolyanobbing Rehabilitation	....	2 585	2 585	....
Rural Industries Assistance Scheme	....	802 786	782 786	20 000
Sundry Debtors	777 714	189 348	145 703	821 359
Suspended Postings	....	31 753 078	31 753 078	....
Systems Research Institute of Australia	625 000	....	....	625 000
Treasury Paymaster	140 609	641 052	595 841	185 820
Urban Land Subdivisions—Cost of Services—				
1979/80 Program	348 706	182 427	531 133	....
1980/81 Program	947 881	4 885	54 775	897 991
1981/82 Program	1 286 647	21 387	80 498	1 227 536
1982/83 Program	2 994 544	759 861	128 770	3 625 635
1983/84 Program	....	59 010	....	59 010
Wanneroo Senior High School	20 850	....	....	20 850
Warnbro Ordnance Clearance Project	185 318	30 850	4 787	211 381
Water Resources—Underground Investigations	....	130 985	130 985	....
Wickham Townsites Development	66 959	4 590	103 140	31 591†
Total	30 850 196	393 451 108	371 806 807	52 494 497

* Debit † Credit

*† May not add due to rounding

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Commissioner of Taxation withholding Tax—Aboriginal Lands Trust	3 972	7 188	3 216	....
Commissioner of Taxation—Withholding Tax Deducted from Prescribed Payments .....	....	....	106 437	106 437
Commonwealth Fisheries Act—Licence Fees	4 837	7 117	3 596	1 316
Community Welfare Suspense	55 710	66 560	78 341	67 491
Crown Law Suspense	5 923 694	9 083 547	7 325 562	4 165 709
Departmental Receipts in Suspense	56 544 448	197 031 828	196 039 408	55 552 028
Drafts in Suspense	9 765	18 518	17 747	8 994
Education Salaries	652 605	10 814 149	10 591 807	430 263
Federal Income Tax Collections—				
Departmental—1982/83	30 385 843	362 394 194	332 008 351	....
Departmental—1983/84 .....	....	51 692 891	80 983 643	29 290 752
Statutory Authorities—1982/83	1 223 530	67 592 757	66 369 227	....
Statutory Authorities—1983/84 .....	....	10 685 335	11 664 338	979 003
Local Government Superannuation Suspense .....	....	375	375	....
London Salaries	970*	271 016	357 158	85 172
Perth Theatre Trust—Bookings	446 008	1 007 584	1 127 646	566 070
Public Works—Private Works and Sales	146 543*	761 170	1 371 141	463 428
Railways Inter-System Revenue in Suspense	585 000	585 000	....	....
Railways—Private Works and Sales	2 286 877	725 382	1 365 772	2 927 267
Railway Stores Adjustment .....	....	11 936	11 936	....
Rural Adjustment Authority Mortgage Fees	9 110	8 026	10 174	11 258
Rural Adjustment Authority Crop Proceeds	176 919	131 420	5 051	50 550
Sundry Creditors	1 526 574	35 947	10 735	1 501 362
Survey of Leases under Mining Act	3 660 907	368 688	37 223	3 329 442
Suspended Postings .....	....	5 840 561	5 840 561	....
Travel Centre Bookings	122 476	5 217 366	6 159 317	1 064 427
Unclaimed Wages and Other Payments in Suspense—				
Railways	84 192	81 185	64 542	67 549
Unclaimed Wages—				
Public Works Department	29 462	25 143	24 464	28 783
War Service Land Settlement	307 655	307 655	237 302	237 302
Total	103 892 071	724 772 538	721 815 070	100 934 603

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Aboriginal Advancement—				
1980/81 Capital Program	644	....	....	644
1982/83 Capital Program	257 331	....	....	257 331
1983/84 Capital Program .....	....	229 267	256 000	26 733
1980/81 Recurrent Program	43 114	....	....	43 114
1982/83 Recurrent Program	197 694	7 000	....	190 694
1983/84 Recurrent Program .....	....	1 889 899	3 194 339	1 304 440
Adult Migrant Education Scheme	45 726	....	....	45 726
Agriculture Commonwealth Research Grants	90 708	260 452	789 964	620 220
Agriculture Extension Services	37 062	22 263	9 940	24 739
Aids for Disabled People .....	....	53 507	300 000	246 493
Apple Export Industry	8 385*	60	50 000	41 555
Assistance to Distressed Farmers	27 884	....	....	27 884
Australian Bicentennial Road Development Program—				
Main Roads Projects .....	....	10 137 760	10 137 760	....
Australian Biological Resources Study	13 574	3 624	....	9 950
Australian Development Assistance—ACNARP—Thailand /Australia Project .....	....	185 061	185 061	....
Australian Development Assistance—Nepal/Australia Project .....	....	116 992	116 992	....
Australian Red Cross Blood Transfusion Service .....	....	136 600	309 200	172 600
Beef Carcasses Classification Trials	48 413	44 032	....	4 381
Childhood Services Recurrent Grants	305 891	139 782	1 230 014	1 396 123
Coal Mining Industry Long Service Leave	47 584	455 033	447 449	40 000
Commonwealth Capital Grants .....	....	....	11 328 000	11 328 000

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

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Drought Assistance—Fodder Subsidy Scheme	213 038*	517 216	541 496	188 758*
Emergency Accommodation Program	114 622	25 338	227	89 511
Family Law Court	148 563	673 839	712 238	186 962
Family Planning Program ....	....	11 587	11 587	....
Fisheries and Wildlife Research and Development	40 610	....	125 970	166 580
Government Schools—Recurrent Grants	5 754	9 804 727	10 662 050	863 077
Home Care Services Program—				
Senior Citizens' Centres—Capital Grants ....	....	185 536	162 815	22 721*
Senior Citizens' Centres—Recurrent Grants	875	21 500	4 500	16 125*
Welfare Officers Subsidy ....	....	60 680	60 680	....
Hospital Agreement—Medibank	338 988	....	....	338 988
Housing—				
Commonwealth-State Housing Agreement	5 675 420	....	5 174 800	10 850 220
Home Purchase Assistance	3 289 404	5 290 678	5 154 983	3 153 709
Independent Schools—				
Ethnic Schools Program	1 230	327 030	325 800	....
General Building Grants....	5 209	920 265	1 003 353	88 297
Recurrent Grants Schools Assistance Acts	2 488	21 876 793	21 874 305	....
Special Recurrent	670	165 192	175 579	11 057
Legal Aid Scheme ....	....	3 200 000	3 200 000	....
Liquefied Petroleum Gas Subsidy Scheme	200 000	877 960	866 326	188 366
Loan Video Program	28 376	....	....	28 376
Local Authorities—Tax Sharing Entitlements	....	43 130 222	43 130 222	....
Marine Sampling and Analysis Work	2 767	2 767	....	....
Museum of Western Australia—Research	17 433	2 868	10 888	25 453
National Drug Education Program ....	....	49 500	49 500	....
National Employment Strategy for Aboriginals	40 937	161 050	192 870	72 757
National Energy Research, Development and Demon-				
stration Program	3 785*	9 482	13 267	....
National Estate	242 656	37 203	83 334	288 787
National Railway Network Agreement	73 288	73 288	....	....
Petroleum Subsidy Scheme	2 000 000	9 140 159	8 059 978	919 819
Roads—States Grants Acts ....	....	23 815 500	23 815 500	....
Rural Adjustment Scheme	35 686	35 686	....	....
Schools Assistance—				
1983 Capital Program	496 206*	1 956 306	3 363 064	910 552
Schools Commission—				
Special Projects Program	53 290	35 471	193 596	211 415
Education Centres ....	....	37 723	37 723	....
Seaport Waste Disposal ....	....	158 325	158 325	....
Special Employment—Related Programs—				
Welfare Housing ....	....	883 999	883 999	....
General Employment—Creating Projects	8 650 510	337 039	....	8 313 471
Special Youth Employment Training Program ....	....	54 188	56 408	2 220
State Emergency Services	32 298	22 406	67 082	76 974
Technical and Further Education—Recurrent Grants	432 652	2 800 000	2 002 600	364 748*
Technical Education 1982 Capital Program	74 501	18 539	409	56 371
Technical Education 1983 Capital Program	337 180	1 784 016	1 635 525	188 689
Transition from School to Work Program	14 750*	343 294	1 243 580	885 536
Voluntary Adult Education Program	6 228	3 970	2 996	5 254
Warnbro Ordnance Clearance Project	5 401	....	....	5 401
Total	22 236 497	142 532 674	163 412 294	43 116 117

* Debit † Credit

*† May not add due to rounding.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Albany Port Authority	568 428	1 293 426	884 299	159 301
Bunbury Port Authority	1 590 623	1 771 195	2 235 219	2 054 647
Esperance Port Authority	622 052	940 563	1 104 381	785 870
Geraldton Port Authority	1 448 637	1 345 428	1 222 014	1 325 223
Metropolitan (Perth) Passenger Transport Trust	4 069 596	23 115 476	26 647 554	7 601 674
Metropolitan Water Authority—				
No. 1 Account	83 380 096*	48 298 434	97 410 208	34 268 322*
No. 2 Account	94 748 572	484	5 747 678	100 495 766
No. 3 Account	35 534 434	34 434	....	35 500 000
Port Hedland Port Authority	1 202 963	1 249 376	1 251 044	1 204 631
State Engineering Works	1 725 020	2 275 273	2 179 259	1 629 006
Western Australian Coastal Shipping Commission—				
No. 1 Account	....	12 401 430	12 401 430	....
No. 2 Account	1 282 576	1 247 167	914 737	950 146
Western Australian Meat Commission—				
Midland Division	165 612	345 886	201 553	21 279
Robb Jetty Division	962 045	3 250 825	2 711 236	422 456
Total	60 540 462	97 569 397	154 910 612	117 881 677

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

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	237 456	35 456	11 800	261 112
Art Gallery of Western Australia	1 072 379	35 869	....	1 108 248
Art Gallery of Western Australia—Loans Sinking Fund	21 768	1 711	....	23 479
Bunbury Port Authority External Loans Sinking Fund	367 933	74 236	31 510	410 659
Carnarvon Banana Industry Compensation	987 379	273 682	163 667	1 097 394
Cattle Industry Compensation	1 747 011	138 051	300 000	1 585 062
Charcoal Iron and Steel Industry Loans Sinking Fund	87 362	27 710	13 200	101 872
Country High School Hostels Authority Loans Sinking Fund	298 171	43 548	29 000	312 719
Esperance Port Authority External Loans Sinking Fund	183 436	49 195	25 911	206 720
Forests Department Loan Sinking Fund	29 476	5 806	....	35 282
Fremantle Hospital Board Loan Sinking Fund	3 000	92	....	3 092
Fremantle Port Authority External Loans Sinking Fund	839 264	95 156	67 300	867 120
Fremantle Port Authority Replacement	20 440	....	....	20 440
Fruit Growing Industry	194 944	50 291	26 920	218 315
Geraldton Port Authority External Loans Sinking Fund	152 683	14 514	13 813	153 384
Health Education Trust Fund	1 240	....	....	1 240
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	60 200	20 910	17 600	63 510
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	21 030	14 952	10 100	25 882
Rural Housing Authority Loan Sinking Fund	34 407	21 849	20 600	35 656
State Housing Commission	14 200	....	....	14 200
State Housing Commission External Loans Sinking Fund	5 650 325	551 280	321 700	5 879 905
Industrial Lands Development External Loans Sinking Fund	443 112	99 302	69 100	473 314
Insurance—				
Railway Accident and Fire Insurance	624 860	10 349	....	635 209
Sheriff's Assurance	50 416	6 968	7 142	50 242
Titles Office Assurance	564 206	12 090	....	576 296
Main Roads Loan Sinking Fund	14 558	514	....	15 072
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	36 927	4 870	....	41 797
Metropolitan Region Improvement Loans Sinking Fund	2 548 897	272 463	163 400	2 657 960
Metropolitan Water Authority External Loans Sinking Fund	1 259 700	164 433	80 300	1 343 833
Nickol Bay Hospital Board Loan Sinking Fund	12 775	121	....	12 896
Perth Theatre Trust	90	....	....	90
Pig Industry Compensation	790 000	....	....	790 000
Port Hedland Port Authority External Loans Sinking Fund	119 574	11 872	5 800	125 646
Potato Growing Industry	259 280	27 430	4 180	282 530
Poultry Industry	335 750	13 403	168	348 985
Princess Margaret Hospital Loans Sinking Fund	4 500	90	....	4 590

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

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
Public Debt Sinking Fund	\$ 307 532	\$	\$	\$ 307 532
Resistant Grain Insects Eradication	20 000	.....	.....	20 000
Royal Perth Hospital Loan Sinking Fund	241 244	31 207	19 900	252 551
Sir Charles Gairdner Hospital Loans Sinking Fund	6 000	128	.....	6 128
State Energy Commission—				
Private Loan Sinking Fund	7 895	3 235	.....	11 130
Public Loan Sinking Fund	4 596	4 217	.....	8 813
State Implement and Engineering Works Loan Sinking Fund	1 000	8	.....	1 008
Suitors Fund	59 089	170	8 091	51 168
Tourist Development Authority Loans Sinking Fund	115 696	9 266	6 200	118 762
Western Australian Coastal Shipping Commission External Loans Sinking Fund	194 629	44 021	20 800	217 850
Western Australian Fire Brigades Board Loan Sinking Fund	500	2	.....	502
Western Australian Government Railway Commission Loan Sinking Fund	891 560	336 113	90 000	1 137 673
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	289 282	28 675	16 400	301 557
Robb Jetty Division External Loans Sinking Fund	190 359	44 467	28 624	206 202
Western Australian Museum	60 000	.....	.....	60 000
Wildlife Conservation	93 000	.....	7 000	86 000
Total	21 571 131	2 579 722	1 580 226	22 570 627

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

STATEMENT No. 8
PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
Anzac Day Fund	\$	\$	\$	\$
Benefit and Provident Funds—				
Railways Servants Benefit Fund	60 104	6 427	2 500	64 031
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	126 417	1 837	.....	128 254
Mental Health Services .....	.....	3 000	.....	3 000
Community Welfare Benevolent Fund	6 348	497	50	6 795
Howard Porter Memorial Prize for Citizenship	1 006	109	.....	1 115
Dr. John Bamford Memorial Trust	1 959	98	.....	2 057
John Henry Kendall	1 345	68	.....	1 413
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	14 355	.....	.....	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	52	.....	1 090
William Samuel (White Gum Valley School)	1 214	14	.....	1 228
Biological Control of Dock	5 791	.....	.....	5 791
City of Perth Endowment Lands	40 000	794 000	.....	834 000
Clover Seed Research	44 794	119	.....	44 913
Coal Mine Workers Pensions	5 058 466	277 456	28 177	5 307 745
Deposits—				
Betting Control Board	10 000	10 000	.....	20 000
Contractors	164 720	30 937	1 559	194 098
R. B. Lefroy	59 198	.....	.....	59 198
Perth Mint Employees	74 700	.....	.....	74 700
Workers' Compensation and Assistance Act 1981 (Employers Deposits)	100 000	.....	.....	100 000
Hospitals for the Aged—Patients' Private Property	209 000	.....	30 000	179 000
Local Authorities—Shire Councils Loans Sinking Fund	230 768	33 669	23 600	240 837
Mental Hospital Patients—Comforts and Private Cash	620 000	.....	100 000	520 000
Mortgage Moneys under Transfer of Land Act	10 291	514	.....	10 805
Parliamentary Superannuation Fund	2 708 360	.....	.....	2 708 360
Pathology Education and Travel	1 099	.....	.....	1 099
Scholarships—				
Charles Baskett (Muresk College)	4 059	204	.....	4 263
Margery Bennett Prize	1 442	76	.....	1 518
Thomas Coombe	15 830	622	.....	16 452

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

	Balance as at 30 June, 1983	* Debit	† Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Council of War Service Land Settlers Association	1 373	17	....	1 390
Dowson (School of Mines, Kalgoorlie)	3 939	111	....	4 050
Falconer Research (Eastern Goldfields Technical School)	1 190	39	....	1 229
John Forrest High School	3 021	68	....	3 089
Graylands Teachers College	43 065	3 500	2 050	44 515
R. W. Grace Memorial Prize	5 482	663	....	6 145
James A. Heron Memorial	2 621	268	....	2 889
Keynes Forestry Prize	332	....	....	332
C. E. Lane-Poole Memorial Trust	101	5	....	106
Perth Boys High School Memorial	10 157	209	....	10 366
Perth Girls High School Memorial	21 239	529	67	21 701
N. F. Poynton (Muresk College)	5 361	38	....	5 399
The W. J. Reid Memorial Prize	2 235	....	....	2 235
Ernest Smith Memorial Prize for English Margueretta Wilson	524	27	....	551
Shell Company Folkloric Festival	1 325	....	....	1 325
Superannuation Fund	50 000	....	....	50 000
Trustees—	275 343 911	11 276 255	3 500 000	283 120 166
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	12 459	642	....	13 101
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	36 426	....	844	35 582
Total	285 412 199	12 597 770	3 688 847	294 321 122

* Debit † Credit

*† May not add due to rounding.

STATEMENT No. 9

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS INVESTMENTS*

	Balance as at 30 June, 1983	Debit	Credit	Balance as at 30 Sept., 1983
	\$	\$	\$	\$
Metropolitan Water Authority—				
No. 3 Account	35 500 000	10 000 000	10 000 000	35 500 000
Total	35 500 000	10 000 000	10 000 000	35 500 000

* Debit

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the THREE Months ended 30 SEPTEMBER, 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			
\$	\$		\$	\$	\$	\$	\$	
					<i>Agriculture</i>			
					Agricultural Development	54 447	54 447	
					<i>Forests</i>			
					Forestry Development	1 500 000	1 500 000	
					<i>Industrial Development</i>			
					Industrial Development	25 092	25 092	
					<i>Mines</i>			
					Mining Development	25 802	25 802	
					<i>Public Works—Engineering and Associated Works</i>			
					Improvements to Rivers and Foreshores	106 430		
					Country Areas and Town Water Supplies	1 410 898		
					Country Towns Sewerage	345 336		
					Irrigation and Drainage	353 339		
					Kununurra Townsite Development	104		
					Refund to C.R.F. on Account of Administrative Costs—Engineering Works	915 905		
							3 132 012	

