

Government Gazette

OF

WESTERN AUSTRALIA

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[1981

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

THREE MONTHS ended on the 30th SEPTEMBER, 1980
and the 30th SEPTEMBER, 1979

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEP-
TEMBER 1980 and the 30th SEPTEMBER 1979.**

REVENUE

Head	Three Months Ended	
	30th Sept., 1980	30th Sept., 1979
GOVERNMENTAL	\$	\$
<i>Taxation</i>		
Land Tax	1 404 875	944 567
Stamp Duty	21 437 809	17 401 420
Probate Duty	3 002 965	4 173 732
Payroll Tax	46 969 706	39 913 354
Licences—Liquor and Other	4 835 969	4 986 681
Betting Taxes—		
Totalisator Duty and Licences	416 961	450 013
Bookmakers Betting Tax and Licences	288 575	308 471
Totalisator Agency Board Betting Tax	3 052 308	2 789 487
Stamp Duty	15 613	15 581
Third Party Insurance Surcharge	951 252	932 115
Tobacco Licences	1 706 387	1 531 022
Total, Taxation	84 082 420	73 446 443
<i>Territorial</i>		
Land	1 109 920	915 538
Mining	19 845 850	13 477 569
Timber	2 372 503	1 909 808
Total, Territorial	23 328 273	16 302 915
Law Courts	2 620 465	2 623 725
Departmental Reimbursement, Fees and other Services	21 955 331	21 106 324
Total, Governmental	131 986 489	113 479 407
COMMONWEALTH		
Tax Sharing Entitlement	185 100 000	165 900 000
Interest Contributions	236 718	236 718
Specific Purpose Grants	47 879 475	42 179 674
Total, Commonwealth	233 216 193	208 316 392
PUBLIC UTILITIES		
Country Water Supplies, Sewerage, Drainage and Irrigation	6 846 826	6 002 860
Railways	46 788 688	38 099 224
State Batteries	150 983	55 708
Total, Public Utilities	53 786 497	44 157 792
Grand Total, Revenue	418 989 179	365 953 591

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEP-
TEMBER 1980 and the 30th SEPTEMBER 1979.**

EXPENDITURE

Head	Three Months Ended	
	30th Sept., 1980	30th Sept., 1979
	\$	\$
<i>Special Acts</i>		
Constitution Acts	6 250	2 083
Loan Acts—Interest and Sinking Fund	28 052 363	27 419 289
Agriculture and Related Resources Protection Act	123 000	120 000
Audit Act (No. 12 of 1904 and amendments)	11 165	9 594
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000
Companies Act—Interstate Corporate Affairs Commission	11 030	9 698
Criminal Injuries Compensation Act 1970	44 776	44 004
District Court of W.A.	82 138	62 210
Fire Brigades Act—Contribution	1 007 152	674 062
Forests Act—Salary of Conservator	11 206	10 105
Industrial Arbitration Act	.....	59 600
Judges' Salaries and Pensions Act, 1950	132 550	114 934
Mines Workers' Relief Act—Contribution to Fund	19 716	20 343
Parliamentary Commissioner Act—Salary of Commissioner	13 650	9 871
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	85 345	110 980
Perth Mint Act	15 491	9 544
Public Service Arbitration Act	9 847	8 613
Salaries and Allowances Tribunal Act, 1975 and Amendments—		
Legislative Council	338 200	305 710
Legislative Assembly	567 620	518 617
Solicitor General Act	12 899	.....
State Transport Co-ordination Act	119 850	70 562
Suitors Fund Act	.....	4 037
Superannuation Act, 1871 (Pensions and Retiring Allowances)	8 625	9 829
Superannuation and Family Benefits Act	9 673 730	8 279 179
Taxation (Staff Arrangements) Act (No. 108 of 1969)	786	840
Town Planning and Development Act, 1928 and Amendments	13 727	5 891
University Building Act, 1952	3 906	3 959
Wheat Industry Stabilisation Act, 1968 and Amendments	316	.....
Totals	40 395 338	37 913 554
<i>Legislative Council</i>	33 379	33 160
<i>Legislative Assembly</i>	48 050	48 018
<i>Joint House Committee</i>	479 773	407 060
<i>Joint Printing Committee</i>	100 086	104 098
<i>Joint Library Committee</i>	31 648	22 624
<i>Parliamentary Commission for Administrative Investigations</i>	48 046	39 427
<i>Premier and Treasurer</i>		
Premier's Department	481 583	428 149
London Agency	226 285	183 194
Tokyo Agency	56 898	51 475
Public Service Board	780 552	654 586
Treasury	712 173	703 534
Government Computing Division	453 079	363 064
Superannuation Board	152 844	114 084
Government Stores	660 783	561 355
Government Printing Office	3 603 786	2 691 679
Audit	381 113	302 476
Taxation	955 419	1 369 360
Valuer General	822 448	171 316
Miscellaneous Services	31 595 468	22 380 543
Totals	40 882 431	29 974 815

EXPENDITURE—continued

Head	Three Months Ended	
	30th Sept., 1980	30th Sept., 1979
	\$	\$
<i>Deputy Premier, Minister for Labour and Industry, Consumer Affairs, Immigration, Regional Administration and The North West</i>		
Deputy Premier's Office	477 750	265 219
Governor's Establishment	124 986	139 452
Labour and Industry	1 127 940	990 780
Industrial Commission	260 486	144 562
Public Service Arbitration	22 029	19 524
Consumer Affairs Bureau	158 823	129 321
Immigration	227 366	190 778
Office of Regional Administration and The North West	444 824	369 904
Tourism	831 396	859 729
Totals	3 675 600	3 109 269
<i>Minister for Agriculture</i>		
Agriculture	7 712 439	5 925 844
Totals	7 712 439	5 925 844
<i>Attorney General</i>		
Crown Law	3 298 071	2 547 915
Corporate Affairs Office	390 213	309 090
Office of Titles	896 855	753 550
Public Trust Office	467 091	415 488
Totals	5 052 230	4 026 043
<i>Minister for Works and Housing</i>		
Public Works and Buildings	15 890 952	10 938 145
Totals	15 890 952	10 938 145
<i>Minister for Resources Development, Mines, and Industrial Development and Commerce</i>		
Resources Development	.....	.....
Mines	3 022 067	928 746
Industrial Development and Commerce	2 074 036	2 990 554
Totals	5 096 103	3 919 300
<i>Minister for Transport</i>		
Harbour and Light	1 916 359	1 366 497
Totals	1 916 359	1 366 497
<i>Minister for Health</i>		
Medical	76 561 662	66 510 352
Public Health	10 865 296	8 675 894
Mental Health Services	13 811 763	11 575 821
Totals	101 238 721	86 762 067
<i>Minister for Education and Recreation</i>		
Education	97 795 825	84 000 063
Youth, Sport and Recreation	644 870	523 390
Totals	98 440 695	84 523 453

EXPENDITURE—continued

Head	Three Months Ended	
	30th Sept., 1980	30th Sept., 1979
<i>Minister for Lands and Forests</i>		
Lands and Surveys	3 165 174	2 664 490
Bush Fires Board	218 640	178 258
Forests	4 165 793	3 368 663
Totals	7 549 607	6 211 411
<i>Minister for Local Government and Town Planning</i>		
Local Government	338 991	265 709
Town Planning	679 242	600 752
Totals	1 018 233	866 461
<i>Chief Secretary, Minister for Police and Traffic, and Community Welfare</i>		
Chief Secretary	479 789	383 754
Registry and Friendly Societies	191 102	170 047
Astronomical Services	90 913	84 200
Electoral	166 099	140 835
Licensing	103 844	95 786
Department of Corrections	6 403 398	4 656 358
Police	12 887 100	10 756 664
Road Traffic Authority	5 911 849	5 093 654
Community Welfare	9 434 083	8 007 398
Totals	35 668 177	29 388 696
<i>Minister for Fisheries and Wildlife and Conservation and the Environment</i>		
Fisheries and Wildlife	1 271 381	1 059 904
Conservation and Environment	525 497	374 258
Totals	1 796 878	1 434 162
<i>Public Utilities</i>		
Country Water Supplies, Sewerage, Drainage and Irrigation	11 672 638	9 084 634
State Batteries.....	711 877	519 142
Railways	40 240 436	34 758 720
Totals	52 624 951	44 362 496
Grand Total, Expenditure	419 699 696	351 376 600

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30th September, 1980.

REVENUE	
1979-80	1980-81
\$	\$
73 446 443	Taxation 84 082 420
16 302 915	Territorial 23 328 273
2 623 725	Law Courts 2 620 465
21 106 324	Departmental.... 21 955 331
208 316 392	Commonwealth 233 216 193
44 157 792	Public Utilities 53 786 497
365 953 591	Total Revenue 418 989 179
EXPENDITURE	
1979-80	1980-81
\$	\$
	Special Acts-
2 083	Constitutions Act 6 250
15 769	Interest—Overseas 13 275
23 729 120	Interest—Australia 24 156 088
3 674 400	Sinking Fund 3 883 000
10 492 182	Other Special Acts 12 336 725
654 387	Parliament 740 982
29 974 815	Premier and Treasurer 40 882 431
	Deputy Premier, Minister for Labour and Industry, Consumer Affairs, Immigration, Regional Administration and the North West 3 675 600
3 109 269	Minister of Agriculture 7 712 439
5 925 844	Attorney General 5 052 230
4 026 043	Minister for Works and Housing 15 890 952
10 938 145	Minister for Resources Development, Mines, and Industrial Development and Commerce 5 096 103
3 919 300	Minister for Transport 1 916 359
1 366 497	Minister for Health 101 238 721
86 762 067	Minister for Education and Recreation 98 440 695
84 523 453	Minister for Lands and Forests 7 549 607
6 211 411	Minister for Local Government and Town Planning 1 018 233
866 461	Chief Secretary, Minister for Police and Traffic, and Community Welfare 35 668 177
29 388 696	Minister for Fisheries and Wildlife and Conservation and the Environment 1 796 878
1 434 162	Public Utilities 52 624 951
44 362 496	
351 376 600	Total Expenditure 419 699 696
365 953 591	Total Revenue 418 989 179
14 576 991	Surplus for Three Months
....	Deficit for Three Months 710 517

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th SEPTEMBER, 1980

30 June, 1980	Funds Employed	30th September, 1980
\$		\$ \$
1 685 289 465 324 563 705	Loan Flotations <i>Less</i> Redemption from Sinking Fund and Exchange Accretion	1 705 449 465 324 563 705
1 360 725 760 329 410 000	Commonwealth Capital Grants	1 380 885 760 329 410 000
1 690 135 760 96 100 000	Acquisition of Public Debt by Commonwealth	1 710 295 760 96 100 000
1 786 235 760 34 088 629	Contribution from Interest on Short Term Investment	1 806 395 760 34 088 629
1 820 324 389		1 840 484 389
116 012 867 14 891 973	Trust Funds, Governmental <i>Less</i> Investments	100 711 528 14 342 520
101 120 894		86 369 008
197 537 173 183 628 278	Trust Funds Private <i>Less</i> Investments	201 950 138 184 304 174
13 908 895		17 645 964
87 103 023	Suspense Accounts	73 523 857
14 016 590	Commonwealth Grants and Advances	27 601 018
46 263 515	Trading Concerns and Public Utilities Banking Accounts	69 601 048
2 082 737 306		2 115 225 284
4 022 369	Add— Consolidated Revenue Fund at Commencement of Year Deficit for Year	Cr. 4 022 369 710 517
4 022 369		Cr. 3 311 852
2 086 759 675		2 118 537 136
Employment of Funds		
2 071 930 640	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 098 151 976
15 414 701	Flotation Expense Discounts and exchange	15 414 701
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
2 141 622 601 324 563 705	<i>Less</i> Redemption of debt applied to depreciation of assets etc.	2 167 843 937 324 563 705
1 817 058 896		1 843 280 232
167 097 208	Short Term Investment	217 928 766
26 320 418 239 285	Cash at Bank Cash in London	Cr 15 774 759 369 091
26 559 703		Cr 15 405 668
1 143 668 16 395 570 6 382 571	Stores Accounts— Government Printer Government Stores Railway Stores	814 377 15 432 433 8 157 530
23 921 809		24 404 340
.....	Remittances to London	509 892
20 590 494 218 641 2 605 411 1 349 28 706 164	Advances— Treasurer's Advance to Departments etc. Trust Funds, Governmental (Overdrawn Accounts) Commonwealth Grants and Advances (Overdrawn Accounts) Suspense (Overdrawn Accounts) Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	42 071 522 589 067 2 898 882 2 260 103
52 122 059		47 819 574
2 086 759 675	Total Assets	2 118 537 136

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 30th JUNE, 1980
and BALANCE as at 30th SEPTEMBER, 1980**

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†

	Balance as at 30th June 1980	Debit	Credit	Balance as at 30 Sept. 1980
	\$	\$	\$	\$
Aboriginal Lands Trust	41 800	61 865	73 163	53 098
Aboriginal Materials Preservation	61 808	139 366	160 948	83 390
Agriculture Protection Board	*156 199	2 221 961	1 934 750	*443 410
Albany Port Authority External Loans Sinking Fund	144 537	.....	4 729	149 266
Art Gallery of Western Australia	535 108	683 774	759 430	610 764
Art Gallery of Western Australia Loans Sinking Fund	10 625	.....	1 786	12 411
Art Gallery of Western Australia Investment Reserve	139 972	.....	.....	139 972
Australian Wool Corporation	67 445	68 532	121 891	120 804
Banana Industry Compensation	337 916	46 574	26 821	318 163
Beekeepers Compensation	1 603	401	374	1 576
Board of Secondary Education	.....	127 742	185 078	57 336
Bunbury Port Authority External Loans Sinking Fund	236 186	.....	10 511	246 697
Cattle Industry Compensation	1 569 254	360 484	299 510	1 508 280
Charcoal Iron and Steel Industry Loans Sinking Fund	35 599	.....	25 869	61 468
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Community Sporting Facilities	1 462 383	437 136	165	1 025 412
Council for the Advancement of the Rural Youth Movement	4 227	56 216	48 100	*3 889
Country High Schools Hostels Authority	385 239	246 468	159 629	298 400
Country High Schools Hostels Authority Loans Sinking Fund	261 353	.....	12 982	274 335
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	2 906 711	827 620	5 182	2 084 273
Crown Law Advance	4 373	4 373	.....	.....
Dairy Adjustment Programme	119 697	156 074	167 071	130 694
Declared Plants and Animal Control Trust Fund	91 007	190 697	224 997	125 307
Esperance Port Authority External Loans Sinking Fund	124 523	.....	6 772	131 295
Fisheries Research and Development	1 259 098	82 880	265 441	1 441 659
Forest Department Loan Sinking Fund	4 378	.....	973	5 351
Forestry Fund	486 722	5 912 121	5 445 356	19 957
Fremantle Port Authority Attendance Money	*52 433	4 224	2 695	*53 962
Fremantle Port Authority External Loans Sinking Fund	637 356	.....	17 302	654 658
Fremantle Port Authority Replacement	20 440	.....	311	20 751
Fruit Fly Eradication	9 713	42 425	40 774	8 062
Fruit Growing Industry	25 814	69 607	46 879	3 086
Fruit Growing Industry Investment Reserve	113 906	18 000	39 089	134 995
Fruit Growing Reconstruction Scheme	14 352	.....	.....	14 352
Geraldton Port Authority Loans Sinking Fund	87 314	.....	4 748	92 062
Health Education Trust Fund	74 397	24 521	4 412	54 288
His Majesty's Theatre Restoration Fund	547 735	659 562	150 000	38 173
Hospital Buildings and Equipment	5 845 824	612 785	792 609	6 025 648
Hospital Fund Contributions	.....	77 997 802	77 997 802	.....
Housing—				
Government Employees Housing Authority	1 441 956	3 471 772	3 077 842	1 048 026
Government Employees Housing Authority External Loans Sinking Fund	32 550	9 765	2 162	24 947
Industrial and Commercial Employees Housing Auth- ority	445 049	541 201	382 267	286 115
Industrial and Commercial Employees Housing Auth- ority Loan Sinking Funds	500	.....	3	503
Rural Housing Authority	514 651	409 610	311 808	416 849
Rural Housing Authority Loan Sinking Fund	500	.....	1	501
State Housing Commission	11 408 172	50 390 364	45 801 997	6 819 805
State Housing Commission External Loans Sinking Fund	3 816 349	500	90 652	3 906 501
State Housing Commission Investment Reserve	20 920	.....	.....	20 920
Industrial Lands Development Fund	1 547 523	456 386	916 800	2 007 937
Industrial Lands Development Loans Sinking Fund	125 748	.....	5 165	130 913
Insurance—				
Government Fire and Marine Insurance	125 124	1 876 985	1 889 633	137 772
Government Workers Compensation	80 048	3 749 426	3 725 443	56 065
Public Buildings Insurance	2 160 337	112 600	7	2 047 744
Railway Accident and Fire Insurance	1 113 297	79 536	2 358	1 036 119
Sheriff's Assurance	45 112	.....	1 412	46 524
State Insurance	83 711	22 296 166	22 700 707	488 252
Titles Office Assurance	423 057	.....	18 254	441 311
International Year of the Child	3 643	8 142	8 050	3 551
International Year of the Disabled Person 1981	187 731	8 592	.....	179 139
Inventions Assistance	27 889	4 999	.....	22 890
Kalgoorlie Metallurgical Laboratory	118 332	6 349	8 545	120 528
Karratha Development Reticulation Services	225 972	42 954	126 727	309 745
Law Reform Commission	67 453	28 787	78 000	116 666
Lawn Mowing and Gardening Suspense	*10 009	655 130	693 095	27 956
Legal Aid Fund of W.A.	791 061	1 048 584	664 909	407 386
Library Board	120 272	1 518 474	1 438 467	40 265
Local Authority Assistance	197 548	1 362 742	1 366 828	201 634
Main Roads Department Payroll Surcharges	932 319	1 008 043	1 391 008	1 315 284
Medical Expenditure	609 451	7 983 688	7 723 849	349 612

* Debit

† Credit

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

	Balance as at 30th June, 1980	Debit	Credit	Balance as at 30th Sept. 1980
	\$	\$	\$	\$
Metropolitan Markets Trust	20 363	151 279	140 946	10 030
Metropolitan Region Improvement	2 164 484	2 234 414	1 698 023	1 628 093
Metropolitan Region Improvement Loans Sinking Fund	1 628 643	....	76 927	1 705 570
Metropolitan Water Supply Board External Loans Sinking Fund	752 130	....	30 888	783 018
Mothercraft Improvements	127	127	....	....
Motor Vehicle Purchase and Replacement	39 538	918 809	1 250 000	370 729
National Parks Authority of W.A.	67 282	677 347	743 100	133 035
National Science Foundation Astrometric Grant	6 117	....	327	6 444
Natural Disaster Loan Repayments	4 123 072	2 340 936	620 598	2 402 734
Off Road Vehicles	6 652	877 142	878 041	7 551
150th Anniversary Celebrations	67 943	4 372	101 508	165 079
Onion Industry	20 357	....	....	20 357
Perth Mint	43 154	554 401	576 997	65 750
Perth Theatre Trust	47 840	447 969	424 738	24 609
Physical Education Trust	143	1 845	....	*1 702
Pig Industry Compensation	219 666	139 318	41 941	122 289
Pig Industry Compensation Reserve	425 000	....	125 000	550 000
Plant Hire	678 110	3 988 298	4 064 549	754 361
Plant Suspense	1 242 957	561 202	592 196	1 273 951
Plant Suspense Reserve	1 972 678	380 529	923 352	2 515 501
Port Hedland Port Authority Loans Sinking Fund	69 387	9 606	14 036	73 817
Potato Growing Industry	324	873	7 395	6 846
Potato Growing Industry Investment Reserve	208 554	....	2 318	210 872
Poultry Industry	242 820	....	9 262	252 082
Public Debt Sinking Fund	1 075 038	....	....	1 075 038
Public Education Endowment	2 885	5 894	19 110	16 101
Public Works Department Payroll Surcharges	2 475 478	1 879 521	2 802 449	3 398 406
Purchase and Replacement of Computing Equipment and Systems Development	736 124	108 110	5 553	633 567
Purchase and Replacement of Equipment	1 321 786	75 320	20 607	1 267 073
Purchase of Tailings	49 672	2 025	3 683	51 330
Racecourse Development	109 444	74 335	125 285	160 394
Railway Assets Purchase Fund	1 426 150	....	1 314 171	2 740 321
Railways Provision for Depreciation of Stores	202 664	2 915	30 000	229 749
Railways Provision for Long Service Leave and Other Leave	8 840 000	....	....	8 840 000
Regional Cultural Facilities	716 738	155 526	....	561 212
Roads—				
Main Roads	5 848 842	76 437 588	70 969 787	381 041
Railway Crossing Protection Fund	22 188	137 331	141 101	25 958
Roads Maintenance Trust	6 012	6 012	13 959	13 959
Royal Perth Hospital Loans Sinking Fund	176 338	....	7 347	183 685
Rural Adjustment Scheme	1 616 875	477 546	451 681	1 591 010
Rural Adjustment Scheme Beef Carry On	93 297	10	18 348	111 635
Rural and Industries Bank	25 317	400 000	486 450	111 767
Rural Reconstruction Authority	13 885 340	1 207 542	438 285	13 116 083
Rural Adjustment Authority—Beef Finance Scheme	540 593	57 679	44 950	527 864
Sewerage Development—Two Rocks	241 487	....	....	241 487
Sewerage Works—Loan Repayments	18 791	738 921	722 930	2 800
Skeleton Weed Eradication	262 595	72 400	85 063	275 258
State Development Fund	1 557 701	8 281	126 214	1 675 634
State Energy Commission Private Loans Sinking Fund	384 065	470 000	192 051	106 116
State Energy Commission Public Loans Sinking Fund	900 674	780 708	131 556	251 522
State Meat Inspection Account	....	179 265	181 995	2 730
Suitors Fund	96 501	....	1 984	98 485
Taxi Control	10 858	253	52 899	63 504
Tourist Development Authority Loans Sinking Funds	76 748	....	1 356	78 104
Transport Commission	551 930	2 333 066	2 188 233	407 097
Transport Commission—Reserve	496 950	135 500	....	361 450
Transport Commission Employer Liability Superannuation Pensions	1 156 888	16 884	119 380	1 259 384
W.A. Alcohol and Drug Authority	255	751 047	904 824	154 032
W.A. Arts Council	314 558	828 764	538 595	24 389
W.A. Arts Council—Tours Account	4 814	130 210	39 292	*86 104
W.A. Coastal Shipping Commission External Loans Sinking Funds	168 020	....	6 860	174 880
W.A. Government Railway Commission Loan Account	1 419 666	1 619 666	200 000	....
W.A. Government Railways Loans Sinking Fund	109 000	....	2 038	111 038
W.A. Meat Commission Midland Division Loans Sinking Fund	184 271	....	8 325	192 596
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	86 253	....	3 289	89 542
W.A. Museum	295 235	1 128 746	1 077 235	243 724
W.A. Museum Board Investment Reserve	60 000	....	....	60 000
W.A. Post Secondary Education Commission	4 367	121 550	138 602	21 419
W.A. Urban Land Council Interim	9 191 122	2 226 724	1 199 319	8 163 717

* Debit

† Credit

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

	Balance as at 30th June 1980	Debit	Credit	Balance as at 30th Sept. 1980
	\$	\$	\$	\$
Waterways Commission	140 000	171 862	179 980	8 118
W.A. Film Council	240 922	532 791	300 000	140 000
Western Australian Overseas Projects Authority	57 729	83 414	110 726	8 131
Wheat Research—State	59 357	183	4 020	85 041
Wildlife Conservation	76 484	184 099	146 381	63 194
Workers' Compensation Board	246 263	100 000	18 538	38 766
Workers' Compensation Board Investment Reserve	1 779	.....	.....	164 801
World Health Organisation Pseudo Tuberculosis Grant .....	.....	565	565	1 779
Youth Sport and Recreation	40 488	318 364	340 028	.....
Zoological Gardens Board .....	.....	.....	.....	62 152
Total Trust Funds Governmental Accounts	115 794 226	295 373 089	279 701 324	100 122 461

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 30th June 1980	Debit	Credit	Balance as at 30th Sept. 1980
	\$	\$	\$	\$
Agriculture Research Grants	67 179	105 985	90 358	51 552
Anzac Day Fund	110 669	.....	23 675	134 344
Benefit and Provident Funds—				
Railway Servants Benefit Fund	48 733	1 490	2 661	49 904
Water Supply Provident Fund	2 607	300	522	2 829
Water Supply Provident Fund Investment Reserve	9 440	.....	.....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 347	.....	55	1 402
Bussell	822	.....	27	849
Charitable Institutions—				
Health and Medical Services	406 334	37 368	57 417	426 383
Mental Health Services	136 290	92 810	71 274	114 754
Community Welfare Benevolent Fund	61	.....	5	66
Dr. J. Bamford Memorial Trust	3 612	1 987	167	1 792
John Henry Kendall	1 306	9	47	1 344
McKellar Estate (Geraldton Hospital)	1 791	7	.....	1 784
Rush (Geraldton Hospital)	13 194	27	.....	13 167
W.A. Fire Brigade—Underprivileged Children	1 140	91	38	1 087
William Samuel (White Gum Valley School)	1 204	.....	.....	1 204
Childhood Services—Staff Superannuation	20 526	37 011	62 077	45 592
City of Perth Endowment Lands	1 018 591	1 020 956	28 865	26 500
Clerk of Courts	584 719	4 355 437	4 315 077	544 359
Coal Miners Welfare	7 926	2 050	10 446	16 322
Coal Mine Workers Pension	944 338	1 257 178	1 456 042	1 143 202
Coal Mine Workers Pensions Investment Reserve	4 195 697	4 254 577	4 195 697	4 136 817
Commissioner of Aboriginal Planning	13 954	.....	418	14 372
Community Welfare Trust	19 239	3 657	2 917	18 499
Companies Liquidation Account	51 071	406 005	410 030	55 096
Deposits—				
Contractors	1 921 800	561 381	473 157	1 833 576
Land Applications	525 316	683 114	720 536	562 738
R. B. Lefroy	42 710	.....	.....	42 710
Mines Department	404 004	412 376	610 314	601 942
Motor Vehicle Dealers Plates	39 680	220	1 400	40 860
Perth Mint Employees	90 768	.....	.....	90 768
South Yunderup Development	15 354	.....	374	15 728
Workers' Compensation Act, 1924 (Employers Deposits)	25 000	25 000	25 000	25 000
Derby Leprosarium Child Endowment	4 250	.....	.....	4 250
District Court Bailiff and Sheriffs Collections	153 747	569 976	523 288	107 059
Duke of Edinburgh's Award Scheme	296	.....	2 374	2 670
Hospitals for the Aged—Patients' Private Property	446 540	100 081	112 178	458 637
Institute of Sport Alcoa of Australia .....	.....	12 119	50 000	37 881
Legal Aid Commission	6 787	131 288	144 233	19 732
Life Be In It—Sponsorship Funds	2 207	3 308	4 503	3 402
Local Authorities—				
Shire Council Loans Sinking Fund	144 400	.....	2 685	147 085
Mental Health Services—Special Purchases Furniture and Equipment	41 098	.....	10 300	51 398
Mental Hospital Patients—Comforts and Private Cash	663 160	121 783	196 982	738 359
Mortgage Moneys Under Transfer of Land Act	8 890	.....	444	9 334
Parliamentary Superannuation Fund	1 790 724	387 446	255 528	1 658 806

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued
STATEMENT No. 2—continued
TRUST FUNDS—PRIVATE†—continued

	Balance as at 30th June 1980	Debit	Credit	Balance as at 30th Sept. 1980
	\$	\$	\$	\$
Parliamentary Superannuation Fund Investment Reserve	897 981	....	....	897 981
Pathology Education and Travel	868	....	....	868
Prisoners Industrial Fund	5 111	12 504	12 771	5 378
Prisoners Private Cash	58 330	113 971	126 948	71 307
Public Trustee Common Fund	1 007 190	10 856 161	10 301 737	452 766
Public Works Department Gardens Services—Endowment Reserve	164	....	1 510	1 674
Rural Credits Development Fund	18 829	....	14 000	32 829
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	....	....	140
Charles Baskett (Muresk College)	3 571	....	62	3 633
Dowson (School of Mines, Kalgoorlie)	3 409	....	84	3 493
Ernest Smith Memorial Prize for English	497	....	25	522
Falconer Research (Eastern Goldfields Technical School)	1 030	....	30	1 060
Fremantle Credit Union	39	....	5	44
James A. Heron Memorial	2 237	....	66	2 303
James and Rose Coombe	175	2 780	8 000	5 395
J. A. Wood	457	134	....	323
John Forrest High School	2 411	....	26	2 437
Keynes Forestry Prize	389	....	13	402
Margery Bennett Prize	1 786	....	90	1 876
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	4 358	....	172	4 530
Perth Boys High School Memorial	9 344	....	58	9 402
Perth Girls High School Memorial	19 000	....	717	19 717
R. S. Sampson	365	37	....	328
R. W. Grace Memorial	4 931	....	422	5 353
Royal Antediluvian Order of Buffaloes	67	....	....	67
The W. J. Reid Memorial Prize	1 986	....	168	2 154
Thomas Coombe	14 589	....	412	15 001
11th and 2/11th A.I.F. Battalions Association	21	....	....	21
Superannuation Fund	5 240 038	16 313 531	20 383 148	9 309 655
Superannuation Fund Investment Reserve	175 446 459	....	1 612 854	177 059 313
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	26 137	....	539	26 676
W.A. Trustees, Executor and Agency Co.	10 000	....	....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	7 227	7 227	250 000
Unclaimed Moneys	285 362	3 231	11 020	293 151
Waterside Wages	32 590	460 141	499 669	72 118
Western Australian Pre-School Board Specific Funds	31 990	99	99	31 990
Workers Compensation in Suspense	156 781	454 424	379 259	81 616
Total Trust Funds Private	197 537 173	42 809 277	47 222 242	201 950 138

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Academy of Performing Arts	....	26 400	....	26 400
Aboriginal Missions—Purchase of Stores	147 026	169 782	96 910	219 898
Advertising	127 806	166 984	234 680	60 110
Agriculture Department Cash Order Suspense	11 119	906 160	766 287	150 992
Agriculture Works and Services	4 481	140 283	105 704	39 060
Artificial Breeding Board	180 000	....	....	180 000
Cash Order Suspense	....	126 299 216	124 089 945	2 209 271
Central Mail Sorting Advance	138 965	1 310 092	1 276 298	172 759
Crown Law Payments in Suspense	106 066	184 933	178 170	112 829
Dental Bulk Store	156 104	227 099	151 660	231 543
Department of Community Welfare—Lost Monetary Assistance Cheques	14 063	9 668	8 126	15 605
Dishonoured Cheques	....	395 730	395 730	....
Drilling	225 200	479 222	164 412	540 010
Education Supplies	233 271	3 294 742	3 368 401	159 612
Eneabba Townsite Development	†10 066	1 967	....	†8 099
Expenditure Advances	49 456	....	....	49 456
Harbour and Light Construction of Seagoing Patrol Vessel	....	94 572	....	94 572
Health and Medical Services Cash Order Suspense	65 103	15 850 345	15 285 938	629 510
Health and Medical Services Markets Depot	109 266	403 757	400 197	112 826
Hospitals Operating	64 220	24 532 246	24 678 174	†81 708
Independent Schools Recurrent Grants Schools Assistance Act, 1978	14 001	16 040	26 768	3 273
Independent Schools Recurrent Grants Schools Assistance Act, 1979	20 246	10 341 145	10 357 657	3 734
Industrial Lands Development Authority	700 000	....	....	700 000
Industrial Lands Development Authority No. 2 Account	100 000	....	....	100 000

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3—continued

TREASURER'S ADVANCE—continued*

	Balance as at 30th June, 1980	Debit	Credit	Balance as at 30th Sept. 1980
	\$	\$	\$	\$
Jervoise Bay Offshore Construction Yard Project ....	....	763 561	....	763 561
Joondalup Development Corporation	1 824 094	2 924	....	1 827 018
Karratha Townsite Development	590 593	1 178 464	835 323	933 734
Karratha Headworks Development	186 380	6 069	....	192 449
London Payments in Suspense	305 587	356 869	528 954	133 502
Mental Health Services Wages and Salaries Advance	19 163	....	19 163	....
Metropolitan Region Improvement Plan No. 11	1 164 300	....	....	1 164 300
Motor Vehicles for Use of Departmental Officers	33 494	50 707	36 259	47 942
Natural Disasters	730 784	2 241 369	1 009 786	1 962 367
Off Road Vehicles Account	25 000	....	....	25 000
150th Anniversary Celebrations—Commemorative Medal- lions	†310 440	17 549	....	†292 891
Ord River Project Purchase 1978 Dry Season Rice Crop	53 336	....	....	53 336
Pharmaceutical Benefits	402 088	183 581	141 662	444 007
Point Samson Townsite Services	39 472	183 352	123 778	99 046
Port Hedland (Wedgfield) Light Industrial Area Project	186 049	400	14 823	171 626
Public Works—Cash Order Suspense	589 971	16 733 031	14 044 050	3 278 952
Public Works Departmental Works and Sales	5 092 182	22 942 817	22 997 011	5 037 988
Railways Departmental Works and Sales	1 369 347	6 413 718	4 089 781	3 693 284
Railways Expenditure Advance	†2 267 557	60 126 902	54 427 125	3 432 220
Railways Kwinana Koolyanobbing Rehabilitation ....	....	6 323 629	1 773 405	4 550 224
Remittances in Transit—R & I Bank ....	....	....	784	†784
Road Patrol Working Suspense ....	....	3 686 307	3 686 307	....
Roebourne Townsite Development of 39 Lots Weerianna Area	†62 437	....	....	†62 437
State Housing Commission Acquisition and Development of Land	5 000 000	....	....	5 000 000
Sundry Debtors	694 407	463 205	435 203	722 409
Systems Research Institute of Australia	200 000	70 000	....	270 000
Treasury Paymaster	127 784	584 759	478 422	234 121
Urban Land Subdivisions—Cost of Services 1978/79 Program	594 695	18 160	134 576	478 279
Urban Land Subdivisions—Cost of Services 1979/80 Program	900 193	36 026	65 318	870 901
Urban Land Subdivisions—Cost of Services 1980/81 Program ....	....	172 873	26 169	146 704
Urban and Regional Development	36 369	....	....	36 369
Warnbro Ordnance Clearance Project	25 054	304 023	73 186	255 891
Water Resources— Underground Water Resources Investigations ....	....	374 182	374 182	....
W.A. Heritage Committee—Acquisition of Albany Forts	158 930	....	....	158 930
W.A. Overseas Projects Authority	250 000	300 000	....	550 000
W.A. Trade Promotion Centre	100 000	....	....	100 000
Wickham Townsite Development	75 329	1 374	6 046	70 657
Suspended Postings ....	....	2 885 909	2 884 745	1 164
Total Treasurer's Advance	20 590 494	311 272 143	289 791 115	42 071 522

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Balcatta Hall Gymnasium	66 125	....	....	66 125
Commonwealth Fisheries Act—License Fees	19 200	32 040	17 935	5 095
Community Welfare Suspense	36 099	57 821	70 609	48 887
Crown Law Suspense	8 651 708	8 305 797	6 134 210	6 480 121
Dairy Adjustment Program—Receipts	143 964	146 133	2 169	....
Departmental Receipts in Suspense	46 416 162	156 095 646	147 068 397	37 388 913
Drafts in Suspense	8 210	14 943	12 543	5 810
Education Salaries	475 265	11 964 435	11 867 711	378 541
Federal Income Tax Collections 1979/80	21 928 340	24 917 954	2 994 335	4 721
Federal Income Tax—Departmental 1980/81	....	43 209 182	62 656 151	19 446 969
London Salaries	*1 349	244 679	290 561	44 533
Perth Theatre Trust Bookings	208 917	660 112	625 469	174 274
Public Works Private Works and Sales	725 811	646 260	402 075	481 626
Railways Inter System Revenue in Suspense	2 000 000	1 506 639	....	493 361
Railways Private Works and Sales	210 970	684 197	1 152 017	678 790
Railway Stores Adjustment ....	....	2 417	2 417	....
Sundry Creditors	1 103 144	11 293	34 606	1 126 457
Survey of Leases under Mining Act	4 638 905	332 225	988 040	5 294 720
Travel Centre Bookings	345 950	4 292 629	5 135 016	1 188 337
Unclaimed Wages and Other Payments in Suspense Railways	59 533	64 569	82 710	77 674
Unclaimed Wages—Main Roads Department	8 914	5 207	2 882	6 589
Unclaimed Wages—Public Works Department	20 633	30 317	30 305	20 621
War Service Land Settlement	35 173	107 333	183 853	111 693
Suspended Postings ....	....	152 059	152 059	....
Total Suspense Accounts	87 101 674	253 483 887	239 906 070	73 523 857

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5
COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30th June 1980	Debit	Credit	Balance as at 30th Sept. 1980
	\$	\$	\$	\$
Aboriginal Advancement 1979/80 Capital Account	216 538	....	....	216 538
Aboriginal Advancement 1980/81 Capital Program	....	398 700	1 270 000	871 300
Aboriginal Advancement 1979/80 Recurrent Account	89 322	60 846	....	28 476
Aboriginal Advancement 1980/81 Recurrent Program	....	1 855 118	4 138 000	2 282 882
Agriculture Commonwealth Research Grants	96 247	114 537	423 098	404 808
Agriculture Extension Service	89 704	111 977	145 250	122 977
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Encephalitis Control	510	....	....	510
Australian Red Cross Transfusion Service	....	194 720	194 720	....
Australian Schools Dental Service Capital Costs	202 201	35 526	....	166 675
Australian Schools Dental Service Recurrent Costs	97 534	1 118 624	1 174 445	153 355
Child Migrant Education	*17 262	....	....	*17 262
Childhood Services Recurrent Costs	248 685	74 980	1 215 000	1 388 705
Coal Mining Industry Long Service Leave	40 000	160 564	138 363	17 799
Commonwealth Capital Grants	....	....	10 080 000	10 080 000
Community Health Services Capital	176 787	78 755	74 000	172 032
Community Health Services Recurrent	72 855	928 455	829 572	*26 028
Curriculum Development Projects	....	250	250	....
Curriculum Development Program—Education	9 379	....	10 500	19 879
Education Program for Unemployed Youth	876	5 635	26 250	21 491
Education Research and Development	46 195	58 770	12 575	....
Education Research and Development—Education Department	....	270	14 203	13 933
Family Law Court	79 605	475 954	87 466	*308 883
Family Planning Program	....	44 250	44 250	....
Fisheries and Wildlife Research and Development	29 009	6 753	80 670	102 926
Goldmining Encouragement	4 002	....	....	4 002
Government Apprentices Training Program	79	....	....	79
Government Schools—	....	....	....	....
Building Projects	....	14 074	....	*14 074
Recurrent Grants	518 559	5 228 045	5 585 500	876 014
Schools Commission Building Grants	....	1 182	27	*1 155
Health Services Planning and Research	....	1 000	1 000	....
Hedland College	24 800	60 959	36 159	....
Home Care Service	....	12 250	11 000	*1 250
Hospital Agreement Medibank	....	35 945 250	35 945 250	....
Housing—	....	....	....	....
Commonwealth State Housing Agreement	3 963 935	6 163 935	2 590 324	390 324
Home Purchase Assistance	4 273 265	1 752 044	3 080 763	5 601 984
Independent Schools—	....	....	....	....
Building Projects	300 205	249 862	251 395	301 738
Independent Schools Recurrent Grants Schools Assistance Act 1978	14 001	26 768	16 040	3 273
Independent Schools Recurrent Grants Schools Assistance Act 1979	20 246	10 357 657	10 341 145	3 734
Legal Aid Scheme	....	466 200	466 200	....
Lennos Hospital	1 522	1 522	....	1 522
Life Be In It Program	1 767	....	17 039	18 806
Liquified Petroleum Gas Subsidy Scheme	....	315 200	318 665	3 465
Local Authorities—Tax Sharing Entitlements	....	28 242 894	28 242 894	....
Marine Sampling and Analysis Work	10 000	....	....	10 000
Mental Health Community Health Services—Recurrent	1 980	427 996	442 000	15 984
Museum of W.A.—Research	6 341	12 740	8 674	2 275
National Drug Education Program	9 944	....	42 485	52 429
National Employment Strategy for Aboriginals	8 333	53 272	44 939	....
National Estate	172 693	69 418	83 333	186 608
National Safety Council	....	6 188	6 188	....
National Water Resources Program	80 385	....	....	80 385
Natural Disaster Relief	....	870 764	870 764	....
Non-Government Adult Education Program	19 434	9 379	266	10 321
Non-Government Business Colleges	115 866	115 866	....	....
Northern Territory Supplies	144 150	2 218	31 703	173 635
Ord River Dam Irrigation Works	3 602	159	14 197	17 640
Out of Trade Apprentices Special Assistance Program	....	1 689	1 689	....
Petroleum Subsidy Scheme	1 129 576	5 543 564	4 941 209	527 221
Roads—States Grants Acts	1 038 176	20 475 130	20 825 372	1 388 418
Rural Adjustment Scheme	65 834	877 778	877 778	65 834
Schools Assistance 1977 Capital Program	*61	2 282	61	*2 282
Schools Assistance 1978 Capital Program	....	1 585	....	*1 585
Schools Assistance 1979 Capital Program	*528 230	152 126	....	*680 356
Schools Assistance 1980 Capital Program	*210 116	1 666 954	31 063	*1 846 007
Schools Commission—Special Projects Innovations	60 456	70 238	60 744	50 962
Schools Commission Education Centres	....	52 952	52 952	....
Senior Citizens Centres	*49 899	96 093	145 992	....

* Debit

† Credit

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

	Balance as at 30th June 1980	Debit	Credit	Balance as at 30th Sept. 1980
	\$	\$	\$	\$
Special Youth Employment Program	800	66 433	65 633	....
Sport Development Program	6 594	....	....	6 594
State Emergency Services	4 681	750	30 274	34 205
Technical and Further Education—Building Grants	....	70	70	....
Technical and Further Education Recurrent Grants	*1 299 715	984 220	2 987 954	704 019
Technical Education 1979 Capital Program	*499	....	499	....
Technical Education 1980 Capital Program	*499 629	5 860 722	6 433 116	72 765
Transition from School to Work Program	333 939	87 305	374 611	621 245
Transport Planning and Research Program	13 550	13 550	....	....
Urban Public Transport Program	112 693	101 992	154 583	165 284
Warnbro Ordnance Clearance Project	....	....	93 362	93 362
Welfare Officers Subsidy	7 949	23 125	15 176	....
Wheat Industry Stabilisation (Disposal)	975	707	1 526	1 794
Youth Involvement Project	1 053	....	....	1 053
Total Commonwealth Grants and Advances	11 411 179	132 210 791	145 501 748	24 702 136

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	607 544	501 822	364 273	469 995
Bunbury Port Authority	1 121 034	667 899	896 130	1 349 265
Esperance Port Authority	447 427	457 322	521 221	511 326
Geraldton Port Authority	741 946	458 615	373 449	656 780
Metropolitan Passenger Transport Trust	474 851	15 623 863	19 419 571	4 270 559
Metropolitan Water Supply, Sewerage and Drainage Board No. 1 Account	*28 706 164	25 717 376	52 318 947	*2 104 593
Metropolitan Water Supply, Sewerage and Drainage Board No. 2 Account	38 913 500	....	19 201 115	58 114 615
Port Hedland Port Authority	1 584 613	2 171 157	2 920 481	2 333 937
State Engineering Works	225 693	2 077 777	1 696 574	*155 510
W.A. Coastal Shipping Commission No. 1 Account	....	5 093 002	5 093 002	....
W.A. Coastal Shipping Commission No. 2 Account	1 362 083	....	1 342	1 363 425
Western Australian Meat Commission-Midland Division	46 599	179 431	164 093	31 261
Western Australian Meat Commission-Robb Jetty Division	738 225	5 215 875	4 977 535	499 885
Total Trading Concerns and Public Utilities Banking Accounts	17 557 351	58 164 139	107 947 733	67 340 945

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30th June 1980	Debit	Credit	Balance as at 30th Sept. 1980
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	144 537	13 829	9 100	149 266
Art Gallery of Western Australia Loans Sinking Fund	10 625	2 486	700	12 411
Art Gallery of Western Australia	139 972	....	....	139 972
Banana Industry Compensation	337 916	1 560	22 693	316 783
Beekeepers Compensation	1 601	262	1 400	463
Bunbury Port Authority External Loans Sinking Fund	236 186	22 911	12 400	246 697
Cattle Industry Compensation	1 000 290	200 015	200 000	1 000 305
Charcoal, Iron and Steel Industry Loans Sinking Fund	35 599	26 069	200	61 468
Country High School Hostels Authority Loans Sinking Fund	261 353	25 882	12 900	274 335
Esperance Port Authority External Loans Sinking Fund	124 523	13 472	6 700	131 295
Fauna Conservation	22 525	....	....	22 525
Forests Department Loans Sinking Fund	4 378	1 773	800	5 351
Fremantle Port Authority External Loans Sinking Fund	637 356	53 902	36 600	654 658
Fremantle Port Authority Replacement Fund	20 440	....	....	20 440
Fruit Growing Industry	107 565	45 430	18 000	134 995
Geraldton Port Authority Loans Sinking Fund	87 314	11 048	6 300	92 062
Health Education Trust Fund	74 397	4 355	24 464	54 288
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund	32 550	3 122	10 725	24 947
Industrial and Commercial Employees Housing Auth-				
ority	500	403	400	503
Rural Housing Authority	500	401	400	501
State Housing Commission External Loans Sinking				
Fund	3 816 349	248 452	158 300	3 906 501
State Housing Commission	20 920	328 000	328 000	20 920
Industrial Land Development	125 748	15 466	10 301	130 913
Insurance—				
Railway Accident and Fire Insurance	264 151	2 358	....	266 509
Sheriffs Assurance	45 112	1 412	....	46 524
Titles Office Assurance	422 979	16 050	....	439 029
Metropolitan Region Improvement Loans Sinking Fund	1 628 643	167 927	91 000	1 705 570
Metropolitan Water Supply Board External Loans Sinking				
Fund	752 130	77 388	46 500	783 018
National Science Foundation Astrometric Grant	6 117	326	....	6 443
Pig Industry Compensation	425 000	125 000	....	550 000
Port Hedland Port Authority Private Loans Sinking Fund				
....	69 387	9 630	5 200	73 817
Potato Growing Industry	208 554	2 318	....	210 872
Poultry Industry	242 820	23 662	14 400	252 082
Public Debt Sinking Fund	1 075 038	....	....	1 075 038
Royal Perth Hospital Loans Sinking Fund	176 338	7 347	....	183 685
State Energy Commission Private Loans Sinking Fund	384 065	662 052	940 001	106 116
State Energy Commission Public Loans Sinking Fund	900 674	911 556	1 560 708	251 522
Suitors Fund	96 501	1 984	....	98 485
Tourist Development Authority Loans Sinking Fund	76 748	6 256	4 900	78 104
W.A. Coastal Shipping Commission External Loans Sink-				
ing Fund	168 020	12 310	5 700	174 630
W.A. Government Railways Commission Loans Sinking				
Fund	109 000	2 038	....	111 038
W.A. Meat Commission-Midland Division External Loans				
Sinking Fund	184 271	16 335	8 010	192 596
W.A. Meat Commission-Robb Jetty Division External				
Loans Sinking Fund	86 253	3 989	700	89 542
W.A. Museum Board	60 000	....	....	60 000
Workers Compensation Board	245 528	19 273	100 000	164 801
Total Government Trust Fund Investments	14 891 973	3 088 049	3 637 502	14 342 520

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

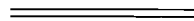
	Balance as at 30th June 1980	Debit	Credit	Balance as at 30th Sept. 1980
	\$	\$	\$	\$
Agriculture Research Grants	2 352	134 458	....	136 810
Benefit and Provident Funds—				
Railway Servants Benefit Fund	48 727	2 440	1 270	49 897
Water Supply Provident Fund	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	541	....	....	541
Charitable Institutions—Health and Medical Services	177 708	590	80 000	98 298
Charitable Institutions—Mental Health Services	120 000	....	....	120 000
Community Welfare Benevolent Fund	61	5	....	66
Dr. John Bamford Memorial Trust	2 639	132	979	1 792
John Henry Kendall	1 306	48	10	1 344
McKellar Estate (Geraldton Hospital)	1 647	....	....	1 647
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children	1 120	38	71	1 087
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	1 018 591	7 909	1 000 000	26 500
Coal Mine Workers Pensions.....	4 195 697	....	58 880	4 136 817
Deposits—				
Contractors	453 527	110 850	138 774	425 603
R. B. Lefroy	42 710	....	....	42 710
Perth Mint Employees	90 768	....	....	90 768
South Yunderup Development	15 354	374	....	15 728
Workers' Compensation Act, 1924, (Employers Deposits)	25 000	....	....	25 000
Duke of Edinburgh's Award Scheme	207	7	....	214
Hospitals for the Aged—Patients' Private Property	129 000	80 000	....	209 000
Local Authorities—				
Shire Councils Loans Sinking Fund	144 400	9 085	6 400	147 085
Mental Hospital Patients Comforts and Private Cash	400 000	....	....	400 000
Mortgage Moneys under Transfer of Land Act	8 890	444	....	9 334
Parliamentary Superannuation Fund	897 981	....	....	897 981
Pathology Education Travel Trust	868	....	....	868
Public Works Garden Services—Endowment Reserve	164	43	....	207
Scholarships—				
C. Baskett (Muresk College)	3 571	62	....	3 633
Dowson (School of Mines, Kalgoorlie)	3 409	84	....	3 493
Ernest Smith Memorial Prize	497	25	....	522
Falconer Research (School of Mines, Kalgoorlie)	1 030	30	....	1 060
Fremantle Credit Union	39	5	....	44
James A. Heron Memorial	2 237	64	....	2 301
John Forrest High School	2 411	26	....	2 437
Keynes Forestry Prize	389	13	....	402
Margery Bennett Prize	1 786	90	....	1 876
N. F. Poynton (Muresk College)	4 358	172	....	4 530
Perth Boys High School Memorial	9 344	58	....	9 402
Perth Girls High School Memorial	19 000	717	....	19 717
R. W. Grace Memorial	4 931	422	....	5 353
W. J. Reid	1 986	168	....	2 154
Thomas Coombe	14 473	528	....	15 001
Superannuation Fund	175 446 459	1 612 854	....	177 059 313
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	10 813	539	....	11 352
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre	250 000	....	....	250 000
Western Australian Pre School Board—				
Specific Funds Account	31 990	....	....	31 990
Total Private Trust Fund Investments	183 628 278	1 962 280	1 286 384	184 304 174

* Debit

† Credit



THE GENERAL LOAN FUND



RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1980



General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the THREE Months ended 30th SEPTEMBER, 1980

Receipts		Expenditure			Total
Informative only	Details of Loan Flotations	New Debt		Department and Undertaking		Amount
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Nominal Amount	Discounts Deducted	Available for Works and Services	Total
\$	\$	\$	\$	\$	\$
				<i>Agriculture</i>	4 013
				Agricultural Development	4 013
				<i>Forests</i>	
				Forestry Development	600 000
				<i>Industrial Development</i>	
				Industrial Development and Commerce	5 377
				<i>Public Works—Engineering and Associated Works</i>	
				Ports and Jetties	260 439
				Improvements to Rivers and Foreshores	414 009
				Country Areas and Towns Water Supplies	1 315 748
				Country Towns Sewerage	577 404
				Irrigation and Drainage	390 990
				Kununurra Townsite Development	665 691
				Refunds to C.R.F. on Account of Administrative Costs—Engineering Works .....	....
					3 624 281

	<p><i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i></p> <p>Hospitals 11 454 878 Public Health Buildings 225 620 Mental Health Services 600 607 Primary and Secondary Education Buildings 3 643 309 Technical Education Buildings Police Department 452 288 Road Traffic Authority 30 954 Community Welfare Department 110 495 Department of Corrections 1 752 615 Public Buildings not otherwise provided for 3 358 646 Refunds to C.R.F. on Account of Administrative Costs—Public Buildings 1 517 946</p> <p style="text-align: right;">23 147 358</p>		<p><i>Business Undertakings</i></p> <p>Western Australian Government Railways Commission 907 934</p> <p style="text-align: right;">907 934</p>	<p>Expenditure 1st July, to 30th September, 1980</p> <p>3 265 493 2 067 627 20 160 000 2 795 843 28 288 963</p>
				<p>Balance General Loan Fund, 1st July, 1980.... Loan Repayment Receipts Loan Raisings in Arrears Balance General Loan Fund, 30th September 1980 1980</p>

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

C. W. M. COURT,
Treasurer.