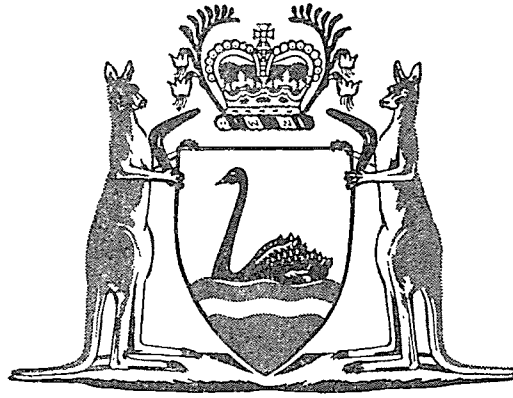


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Government Gazette

OF

WESTERN AUSTRALIA

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[1981

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

SIX MONTHS ended on the 31st December, 1980
and the 31st December, 1979

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the SIX MONTHS ended on the 31st DECEMBER
1980 and the 31st DECEMBER 1979.**

REVENUE

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1980	31st Dec., 1979	31st Dec., 1980	31st Dec., 1979
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	7 926 484	9 120 223	9 331 359	10 064 790
Stamp Duty	25 924 468	18 941 812	47 362 277	36 343 232
Probate Duty	1 402 366	3 535 634	4 405 331	7 709 366
Payroll Tax	48 355 875	41 079 292	95 325 581	80 992 646
Licences—Liquor and Other	3 850 936	3 072 942	8 686 905	8 059 623
Betting Taxes—				
Totalisator Duty and Licences	495 883	402 952	912 844	852 965
Bookmakers Betting Tax and Licences	321 876	272 072	610 451	580 543
Totalisator Agency Board Betting Tax	3 646 266	3 091 399	6 698 574	5 880 886
Stamp Duty	21 367	23 903	36 980	39 484
Third Party Insurance Surcharge	836 434	853 901	1 787 686	1 786 016
Tobacco Licences	3 355 096	2 343 618	5 061 482	3 874 640
Total, Taxation	96 137 051	82 737 748	180 219 470	156 184 191
<i>Territorial</i>				
Land	808 606	798 581	1 918 526	1 714 119
Mining	24 684 667	17 097 614	44 530 518	30 575 183
Timber	2 126 222	1 818 259	4 498 724	3 728 067
Total, Territorial	27 619 495	19 714 454	50 947 768	36 017 369
Law Courts	2 764 228	2 500 225	5 384 693	5 123 950
Departmental Reimbursement, Fees and other Services	54 332 384	40 902 893	76 287 716	62 009 217
Total, Governmental	180 853 158	145 855 320	312 839 647	259 334 727
COMMONWEALTH				
Tax Sharing Entitlement	185 100 000	165 900 000	370 200 000	331 800 000
Interest Contributions	236 718	236 718	473 436	473 436
Specific Purpose Grants	53 496 829	44 491 824	101 376 304	86 671 498
Total, Commonwealth	238 833 547	210 628 542	472 049 740	418 944 934
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	10 151 664	9 327 070	16 998 490	15 329 930
Railways	37 420 059	38 909 429	84 208 747	77 008 653
State Batteries	255 331	92 461	406 314	148 169
Total, Public Utilities	47 827 054	48 328 960	101 613 551	92 486 752
Grand Total, Revenue	467 513 759	404 812 822	886 502 938	770 766 413

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the SIX MONTHS ended on the 31st DECEMBER
1980 and the 31st DECEMBER 1979.**

EXPENDITURE

Head	Three Months Ended		Six Months Ended	
	31st Dec., 1980	31st Dec., 1979	31st Dec., 1980	31st Dec., 1979
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts	2 882	8 334	9 132	10 217
Loan Acts—Interest and Sinking Fund	33 727 497	30 202 979	61 779 860	57 622 468
Agriculture and Related Resources Protection Act	132 000	135 000	255 000	255 000
Audit Act (No. 12 of 1904 and Amendments)	10 882	9 029	22 047	18 623
Coal Mine Workers (Pensions) Act, 1943–60	20 000	30 000	50 000	60 000
Companies Act—Interstate Corporate Affairs Commission	9 057	8 617	20 087	18 315
Criminal Injuries Compensation Act 1970	67 184	46 910	111 960	90 914
District Court of W.A.	76 936	62 211	159 074	124 421
Fire Brigades Act—Contribution	910 421	656 514	1 917 573	1 330 576
Forests Act—Salary of Conservator	10 940	9 524	22 146	19 629
Industrial Arbitration Act .....	.....	54 712	.....	114 312
Judges' Salaries and Pensions Act, 1950	131 222	113 635	263 772	228 569
Mines Workers' Relief Act—Contribution to Fund	20 693	17 235	40 409	37 578
Parliamentary Commissioner Act—Salary of Commissioner	6 608	8 484	20 258	18 355
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	185 602	112 724	270 947	223 704
Perth Mint Act	15 491	14 156	30 982	23 700
Public Service Arbitration Act	9 411	7 899	19 258	16 512
Salaries and Allowances Tribunal Act, 1975 and Amendments— Legislative Council	339 905	305 503	678 105	611 213
Legislative Assembly	573 931	522 075	1 141 551	1 040 692
Solicitor General Act	12 289	12 833	25 188	12 833
State Transport Co-ordination Act	128 765	137 303	248 615	207 865
Suitors' Fund Act	3 357	2 857	3 357	6 894
Superannuation Act, 1871 (Pensions and Retiring Allowances)....	7 975	10 192	16 600	20 021
Superannuation and Family Benefits Act....	9 304 805	7 793 440	18 978 535	16 072 619
Taxation (Staff Arrangements) Act (No. 108 of 1969)	778	717	1 564	1 557
Town Planning and Development Act, 1928 and Amendments....	31 559	20 902	45 286	26 793
University Building Act, 1952	2 219	2 271	6 125	6 230
Wheat Industry Stabilisation Act, 1968 and Amendments .....	.....	.....	316	.....
Totals	45 742 409	40 306 056	86 137 747	78 219 610
<i>Legislative Council</i>	44 936	35 419	78 315	68 579
<i>Legislative Assembly</i>	51 902	53 934	99 952	101 952
<i>Joint House Committee</i>	529 306	452 156	1 009 079	859 216
<i>Joint Printing Committee</i>	123 894	110 284	223 980	214 382
<i>Joint Library Committee</i>	27 633	25 135	59 281	47 759
<i>Parliamentary Commission for Administrative Investigations</i>	56 238	42 363	104 284	81 790
<i>Premier and Treasurer</i>				
Premier's Department	591 160	418 662	1 072 743	846 811
London Agency	272 317	201 187	498 602	384 381
Tokyo Agency	30 397	25 431	87 295	76 906
Public Service Board	766 193	640 233	1 546 745	1 294 819
Treasury	630 194	709 532	1 342 367	1 413 066
Government Computing Division	639 858	483 279	1 092 937	846 343
Superannuation Board	140 087	123 761	292 931	237 845
Government Stores	641 910	513 769	1 302 693	1 075 124
Government Printing Office	3 348 347	2 976 304	6 952 133	5 667 983
Audit	386 907	345 415	768 020	647 891
Taxation	953 261	323 238	1 908 680	1 692 598
Valuer General	784 764	953 129	1 607 212	1 124 445
Miscellaneous Services	37 985 989	37 137 524	69 581 457	59 518 067
Totals	47 171 384	44 851 464	88 053 815	74 826 279

EXPENDITURE—continued

Head	Three Months Ended		Six Months Ended	
	31st Dec., 1980	31st Dec., 1979	31st Dec., 1980	31st., Dec., 1979
<i>Deputy Premier, Minister for Labour and Industry, Consumer Affairs, Immigration, Regional Administration and The North West and Tourism</i>	\$	\$	\$	\$
Deputy Premier's Office	392 574	262 118	870 324	527 337
Governor's Establishment	158 481	114 177	283 467	253 629
Labour and Industry	1 137 497	994 570	2 265 437	1 985 350
Industrial Commission	275 153	127 468	535 639	272 030
Public Service Arbitration	22 771	20 092	44 800	39 616
Consumer Affairs Bureau	148 815	133 023	307 638	262 344
Immigration	267 116	193 767	494 482	384 545
Office of Regional Administration and The North West Tourism	413 799	391 949	858 623	761 853
Totals	1 027 644	927 110	1 859 040	1 786 839
<i>Minister for Agriculture</i>				
Agriculture	7 806 552	7 139 871	15 518 991	13 065 715
Totals	7 806 552	7 139 871	15 518 991	13 065 715
<i>Attorney General</i>				
Crown Law				
Corporate Affairs Office	3 030 560	2 884 748	6 328 631	5 432 663
Office of Titles	362 172	294 586	752 385	603 676
Public Trust Office	865 263	709 626	1 762 118	1 463 176
Totals	444 552	380 788	911 643	796 276
	4 702 547	4 269 748	9 754 777	8 295 791
<i>Minister for Works and Housing</i>				
Public Works and Buildings				
Totals	14 986 339	11 442 397	30 877 291	22 380 542
	14 986 339	11 442 397	30 877 291	22 380 542
<i>Minister for Resources Development, Mines, and Industrial Develop- ment and Commerce</i>				
Resources Development	1 342 453	.....	1 342 453	.....
Mines	2 866 052	2 772 061	5 888 119	5 762 615
Industrial Development and Commerce	1 031 795	1 628 312	3 105 831	2 557 058
Totals	5 240 300	4 400 373	10 336 403	8 319 673
<i>Minister for Transport</i>				
Harbour and Light	1 575 703	1 360 973	3 492 062	2 727 470
Totals	1 575 703	1 360 973	3 492 062	2 727 470
<i>Minister for Health</i>				
Medical	87 892 823	74 162 431	164 454 485	140 672 783
Public Health	11 192 698	8 999 537	22 057 994	17 675 431
Mental Health Services	13 813 346	11 239 466	27 625 109	22 815 287
Totals	112 898 867	94 401 434	214 137 588	181 163 501
<i>Minister for Education and Recreation</i>				
Education	111 748 068	94 376 653	209 543 893	178 376 716
Youth, Sport and Recreation	760 183	604 315	1 405 053	1 127 705
Totals	112 508 251	94 980 968	210 948 946	179 504 421

EXPENDITURE—*continued*

Head	Three Months Ended		Six Months Ended	
	31st Dec., 1980	31st Dec., 1979	31st Dec., 1980	31st Dec., 1979
	\$	\$	\$	\$
<i>Minister for Lands and Forests</i>				
Lands and Surveys	3 137 349	2 650 824	6 302 523	5 315 314
Bush Fires Board	214 413	177 301	433 053	355 559
Forests	4 296 064	3 693 899	8 461 857	7 062 562
Totals	7 647 826	6 522 024	15 197 433	12 733 435
<i>Minister for Local Government and Town Planning</i>				
Local Government	336 973	280 592	675 964	546 301
Town Planning	741 557	694 086	1 420 799	1 294 838
Totals	1 078 530	974 678	2 096 763	1 841 139
<i>Chief Secretary, Minister for Police and Traffic, and Community Welfare</i>				
Chief Secretary	427 000	345 010	906 789	728 764
Registry and Friendly Societies	146 720	131 420	337 822	301 467
Astronomical Services	77 352	66 958	168 265	151 158
Electoral	181 604	128 458	347 703	269 293
Licensing	106 678	95 639	210 522	191 425
Department of Corrections	6 492 775	4 661 281	12 896 173	9 317 639
Police	12 930 137	10 541 476	25 817 237	21 298 140
Road Traffic Authority	5 825 517	5 137 097	11 737 366	10 230 751
Community Welfare	7 894 727	8 357 805	17 328 810	16 365 203
Totals	34 082 510	29 465 144	69 750 687	58 853 840
<i>Minister for Fisheries and Wildlife and Conservation and the Environment</i>				
Fisheries and Wildlife	1 273 950	1 036 191	2 545 331	2 096 095
Conservation and Environment	520 410	493 513	1 045 907	867 771
Totals	1 794 360	1 529 704	3 591 238	2 963 866
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	10 672 494	9 474 235	22 345 132	18 558 869
State Batteries.....	887 556	584 458	1 599 433	1 103 600
Railways	43 826 828	40 191 762	84 067 264	74 950 482
Totals	55 386 878	50 250 455	108 011 829	94 612 951
Grand Total, Expenditure	457 300 215	395 778 854	876 999 911	747 155 454

L. E. McCARREY,
Under Treasurer.C. W. M. COURT,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the six Months ended 31st December 1980

REVENUE	
1979-80	1980-81
\$	\$
156 184 191	180 219 470
36 017 369	50 947 768
5 123 950	5 384 693
62 009 217	76 287 716
418 944 934	472 049 740
92 486 752	101 613 551
770 766 413	886 502 938
Total Revenue	Total Revenue
EXPENDITURE	
1979-80	1980-81
\$	\$
10 417	9 132
83 521	75 127
49 980 606	53 775 160
7 558 141	7 929 573
20 586 925	24 348 755
1 373 678	1 574 891
74 826 279	88 053 815
6 273 543	7 519 450
13 065 715	15 518 991
8 295 791	9 754 777
22 380 542	30 877 291
8 319 673	10 336 403
2 727 470	3 492 062
181 163 501	214 137 588
179 504 421	210 948 946
12 733 435	15 197 433
1 841 139	2 096 763
58 853 840	69 750 687
2 963 866	3 591 238
94 612 951	108 011 829
747 155 454	876 999 911
770 766 413	886 502 938
Total Expenditure	Total Expenditure
Total Revenue	Total Revenue
23 610 959	9 503 027
Surplus for Six Months	Surplus for Six Months

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st DECEMBER, 1980

30th June, 1980	Funds Employed	31st December, 1980
\$		\$ \$
1 685 289 465	Loan Flotations	1 725 609 465
324 563 705	<i>Less</i> Redemption from Sinking Fund and Exchange Accretion	324 563 705
1 360 725 760	Commonwealth Capital Grants	1 401 045 760
329 410 000		329 410 000
1 690 135 760	Acquisition of Public Debt by Commonwealth	1 730 455 760
96 100 000		96 100 000
1 786 235 760	Contribution from Interest on Short Term Investment	1 826 555 760
34 088 629		34 088 629
1 820 324 389		1 860 644 389
116 012 867	Trust Funds, Governmental	104 025 154
14 891 973	<i>Less</i> Investments	14 822 752
101 120 894		89 202 402
197 537 173	Trust Funds Private	210 980 408
183 628 278	<i>Less</i> Investments	193 689 036
13 908 895		17 291 372
87 103 023	Suspense Accounts	81 314 973
14 016 590	Commonwealth Grants and Advances	40 443 731
46 263 515	Trading Concerns and Public Utilities Banking Accounts	76 949 237
2 082 737 306		2 165 846 104
	Add—	
4 022 369	Consolidated Revenue Fund at Commencement of Year	...Cr. 4 022 369
....	Surplus for Year	9 503 027
4 022 369		13 525 396
2 086 759 675		2 179 371 500
	Employment of Funds	
2 071 930 640	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 128 361 828
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		2 198 053 789
324 563 705	<i>Less</i> Redemption of debt applied to depreciation of assets etc.	324 563 705
1 817 058 896		1 873 490 084
167 097 208	Short Term Investment	180 914 214
26 320 418	Cash at Bank	1 536 058
239 285	Cash in London	377 276
26 559 703		1 913 334
	Stores Accounts—	
1 143 668	Government Printer	1 363 335
16 395 570	Government Stores	12 949 663
6 382 571	Railway Stores	9 907 718
23 921 809		24 220 716
....	Remittances to London	496 248
	Advances—	
20 590 494	Treasurer's Advance to Departments etc.	66 293 145
218 641	Trust Funds, Governmental (Overdrawn Accounts)	1 220 005
....	Trust Funds, Private (Overdrawn Accounts)	....
2 605 411	Commonwealth Grants and Advances (Overdrawn Accounts)	816 076
1 349	Suspense (Overdrawn Accounts)	....
28 706 164	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	30 007 678
52 122 059		98 336 904
2 086 759 675	Total Assets	2 179 371 500

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 30th SEPTEMBER, 1980

and BALANCE as at 31st DECEMBER, 1980

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†

	Balance as at 30th Sept. 1980	Debit	Credit	Balance as at 31st Dec. 1980
	\$	\$	\$	\$
Aboriginal Lands Trust	53 098	77 491	93 717	69 324
Aboriginal Material Preservation	83 390	211 977	170 268	41 681
Agriculture Protection Board	*443 410	1 631 975	2 300 537	225 152
Albany Port Authority External Loans Sinking Fund	149 266	....	8 451	157 717
Art Gallery of Western Australia	610 764	1 122 577	779 270	267 457
Art Gallery of Western Australia Investment Reserve	139 972	....	....	139 972
Art Gallery of Western Australia Loans Sinking Fund	12 411	....	83	12 494
Australian Wool Corporation	120 804	72 711	2 777	50 870
Banana Industry Compensation	318 163	5 623	38 507	351 047
Beekeepers Compensation	1 576	262	94	1 408
Board of Secondary Education	57 336	217 861	181 102	20 577
Bunbury Port Authority External Loans Sinking Fund	246 697	....	8 671	255 368
Cattle Industry Compensation	1 508 280	305 534	282 260	1 485 006
Charcoal Iron and Steel Industry Loans Sinking Fund	61 468	....	7 057	68 525
Charles Hadley Travelling Library	4 284	....	....	4 284
Community Sporting Facilities	1 025 412	331 662	3 009	696 759
Council for the Advancement of the Rural Youth Movement	*3 889	55 003	65 094	6 202
Country High School Hostels Authority	298 400	219 418	282 981	361 963
Country High School Hostels Authority Loans Sinking Fund	274 335	....	9 476	283 811
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	2 084 273	1 196 344	122 081	1 010 010
Dairy Adjustment Program	130 694	1 825	68 414	197 283
Declared Plants and Animal Control Trust Fund	125 307	205 335	219 329	139 301
Esperance Port Authority External Loans Sinking Fund	131 295	13 830	11 273	128 738
Fisheries Research and Development	1 441 659	102 030	63 550	1 403 179
Forest Department Loan Sinking Fund	5 351	....	1 316	6 667
Forestry Fund	19 957	5 931 029	5 975 876	64 804
Fremantle Port Authority Attendance Money	*53 962	3 817	....	*57 779
Fremantle Port Authority External Loans Sinking Fund	654 658	....	24 970	679 628
Fremantle Port Authority Replacement	20 751	....	166	20 917
Fruit Fly Eradication	8 062	33 845	50	*25 733
Fruit Growing Industry	3 086	21 271	38 429	20 244
Fruit Growing Industry Investment Reserve	134 995	10 000	1 325	126 320
Fruit Growing Reconstruction Fund	14 352	....	....	14 352
Geraldton Port Authority External Loans Sinking Fund	92 062	5 054	9 543	96 551
Health Education Trust Fund	54 288	22 758	....	31 530
His Majesty's Theatre Restoration Fund	38 173	351 986	350 000	36 187
Hospital Buildings and Equipment	6 025 648	5 993 900	1 312 261	1 344 009
Hospital Fund Contributions	....	88 762 289	88 762 289	....
Housing—				
Government Employees Housing Authority	1 048 026	5 846 095	5 425 056	626 987
Government Employees Housing Authority External Loans Sinking Fund	24 947	1 000	2 400	26 347
Industrial and Commercial Employees Housing Authority	286 115	496 211	721 157	511 061
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	503	....	500	1 003
Rural Housing Authority	416 849	410 316	514 025	520 558
Rural Housing Authority Loan Sinking Fund	501	....	500	1 001
State Housing Commission	6 819 805	47 745 319	42 155 708	1 230 194
State Housing Commission External Loans Sinking Fund	3 906 501	....	215 494	4 121 995
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	2 007 937	454 269	1 855 654	3 409 322
Industrial Lands Development External Loans Sinking Fund	130 913	....	6 510	137 423
Insurance—				
Government Fire and Marine Insurance	137 772	3 121 875	3 047 682	63 579
Government Workers Compensation	56 065	2 690 884	2 632 855	*1 964
Public Buildings Insurance	2 047 744	75 805	350 006	2 321 945
Railway Accident and Fire Insurance	1 036 119	72 991	9 415	972 543
Sheriff's Assurance	46 524	2 237	1 046	45 333
State Insurance	488 252	30 096 936	30 118 741	510 057
Titles Office Assurance	441 311	....	7 074	448 385
International Year of the Child	3 551	2 158	....	1 393
International Year of the Disabled Person 1981	179 139	12 418	1 047	167 768
Inventions Assistance	22 890	2 531	10 000	30 359
Kalgoorlie Metallurgical Laboratory	120 528	3 255	16 181	133 454
Karratha Development Reticulation Services	309 745	357 480	663 627	615 892
Law Reform Commission	116 666	171 232	106 056	51 490
Lawn Mowing and Gardening Service Suspense	27 956	767 092	682 632	*56 504
Legal Aid Fund of W.A.	407 386	1 524 305	911 888	*205 031
Library Board	40 265	1 516 134	1 742 700	266 831
Local Authorities Assistance	201 634	4 470	1 867	199 031
Main Roads Department Payroll Surcharge	1 315 284	2 626 100	1 717 181	406 365
Main Roads Loan Sinking Fund	....	....	1 500	1 500
Medical Expenditure	349 612	8 899 550	8 838 358	288 420

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†—continued

	Balance as at 30th Sept. 1980	Debit	Credit	Balance as at 31st Dec. 1980
	\$	\$	\$	\$
Metropolitan Markets	10 030	140 682	160 731	30 079
Metropolitan Region Improvement	1 628 093	4 185 550	4 853 654	2 296 197
Metropolitan Region Improvement Loans Sinking Fund	1 705 570	1 520	63 722	1 767 772
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund .....	....	....	1 250	1 250
Metropolitan Water Supply Board External Loans Sinking Fund	783 018	5 104	44 106	822 020
Motor Vehicle Purchase and Replacement	370 729	667 102	399 999	103 626
National Parks Authority of W.A.	133 035	651 558	582 584	64 061
National Science Foundation Astrometric Grant	6 444	6 444	6 444	6 444
Natural Disaster Loan Repayments	2 402 734	....	1 134 245	3 536 979
Off Road Vehicles Account	7 551	399	4 114	11 266
150th Anniversary Celebrations	165 079	4 140	22 205	183 144
Onion Industry	20 357	....	....	20 357
Perth Mint	65 750	617 554	589 569	37 765
Perth Theatre Trust	24 609	338 660	378 805	64 754
Physical Education Trust	*1 702	198	2 043	143
Pig Industry Compensation	122 289	17 843	39 791	144 237
Pig Industry Compensation Investment Reserve	550 000	....	....	550 000
Plant Hire	754 361	3 181 746	2 969 659	542 274
Plant Suspense	1 273 951	449 193	528 660	1 353 418
Plant Suspense Reserve	2 515 501	485 604	731 107	2 761 004
Port Hedland Port Authority External Loans Sinking Fund	73 817	....	3 713	77 530
Potato Growing Industry	6 846	27 815	25 064	4 095
Potato Growing Industry Investment Reserve	210 872	18 671	11 790	203 991
Poultry Industry	252 082	....	7 818	259 900
Public Debt Sinking Fund	1 075 038	....	....	1 075 038
Public Education Endowment	16 101	15 195	6 562	7 468
Public Works Department Payroll Surcharge	3 398 406	1 692 403	2 542 903	4 248 906
Purchase and Replacement of Computing Equipment and Systems Development	633 567	130 742	3 000	505 825
Purchase and Replacement of Equipment	1 267 073	325 839	....	941 234
Purchase of Tailings	51 330	24 780	20 111	46 661
Racecourse Development	160 394	106 177	125 005	179 222
Railway Assets Purchase Fund	2 740 321	....	730 775	3 471 096
Railways Provision for Depreciation of Stores	229 749	15 937	35 213	249 025
Railways Provision for Long Service Leave and Other Leave	8 840 000	....	....	8 840 000
Regional Cultural Facilities	561 212	92 763	....	468 449
Roads—				
Main Roads	381 041	80 743 254	79 524 374	*837 839
Railway Crossings Protection Fund	25 958	159 020	176 399	43 337
Roads Maintenance Trust	13 959	564	6 184	19 579
Royal Perth Hospital Loan Sinking Fund	183 685	....	3 204	186 889
Rural Adjustment Scheme	1 591 010	5 916	621 482	2 206 576
Rural Adjustment Scheme Beef Carry On	111 635	....	29 582	141 217
Rural and Industries Bank	111 767	570 000	563 781	105 548
Rural Reconstruction Authority	13 116 083	7 146	1 279 020	14 387 957
Rural Reconstruction Authority Beef Finance Scheme	527 864	....	47 456	575 320
Sewerage Development—Two Rocks	241 487	....	....	241 487
Sewerage Works—Loan Repayments	2 800	785 379	801 370	18 791
Skeleton Weed Eradication	275 258	61 899	234 528	447 887
State Development	1 675 634	331 064	40 000	1 384 570
State Energy Commission Private Loan Sinking Fund	106 116	249 595	143 979	500
State Energy Commission Public Loan Sinking Fund	251 522	4 718	162 144	408 948
State Meat Inspection	2 730	165 189	171 158	8 699
Suitors Fund	98 485	10 369	6 369	94 485
Taxi Control	63 504	39 347	58 367	82 524
Tourist Development Authority Loans Sinking Fund	78 104	....	4 195	82 299
Transport Commission	407 097	1 725 033	1 913 084	595 148
Transport Commission Reserve	361 450	....	124 000	485 450
Transport Commission Employer Liability Superannuation Pensions	1 259 384	41 536	115 285	1 333 133
Waterways Commission	8 118	196 600	227 187	38 705
Western Australian Alcohol and Drug Authority	154 032	692 988	503 802	*35 154
Western Australian Arts Council	24 389	853 553	973 063	143 899
Western Australian Arts Council Tours Account	*86 104	19 674	121 789	16 011
Western Australian Coastal Shipping Commission Ex- ternal Loans Sinking Fund	174 880	....	6 150	181 030
Western Australian Film Council	140 000	....	200 000	340 000
Western Australian Government Railway Commission Loan Account .....	....	....	7 992 550	7 992 550
Western Australian Government Railway Commission Loans Sinking Fund	111 038	....	....	111 038
Western Australian Meat Commission Midland Division External Loans Sinking Fund	192 596	....	9 592	202 188
Western Australian Meat Commission Robbs Jetty Div- ision External Loans Sinking Fund	89 542	....	4 193	93 735

* Debit

† Credit

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

	Balance as at 30th Sept. 1980	Debit	Credit	Balance as at 31st Dec. 1980
	\$	\$	\$	\$
Western Australian Museum	243 724	1 119 577	1 218 753	342 900
Western Australian Museum Investment Reserve	60 000	.....	.....	60 000
Western Australian Overseas Projects Authority	8 131	1 162 068	1 198 883	44 946
Western Australian Post Secondary Education Commission	21 419	111 257	134 347	44 509
Western Australian Urban Land Council Interim	8 163 717	556 580	1 474 990	9 082 127
Wheat Research State	85 041	108 819	80 759	56 981
Wildlife Conservation	63 194	45	1 425	64 574
Workers' Compensation Board	38 766	271 339	416 359	183 786
Workers' Compensation Board Investment Reserve	164 801	.....	100 000	264 801
World Health Organisation—Grants	1 779	.....	.....	1 779
Zoological Gardens Board	62 152	383 982	405 357	83 527
Total Trust Funds Governmental Accounts	100 122 461	317 388 200	320 070 888	102 805 149

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 30th Sept. 1980	Debit	Credit	Balance as at 31st Dec. 1980
	\$	\$	\$	\$
Agriculture Research Grants	51 552	41 481	32 026	42 097
Anzac Day Fund	134 344	138 300	4 334	378
Benefit and Provident Funds—				
Railways Servants Benefit Fund	49 904	.....	938	50 842
Water Supply Provident Fund	2 829	1 141	547	2 235
Water Supply Provident Fund Investment Reserve	9 440	.....	.....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 402	.....	.....	1 402
Bussell	849	.....	.....	849
Charitable Institutions—				
Health and Medical Services	426 383	50 681	59 664	435 366
Mental Health Services	114 754	97 945	117 436	134 245
Community Welfare Benevolent Fund	66	.....	469	535
Dr. J. Bamford Memorial Trust	1 792	.....	346	2 138
John Henry Kendall	1 344	42	.....	1 302
McKellar Estate (Geraldton Hospital)	1 784	40	67	1 811
Rush (Geraldton Hospital)	13 167	19	359	13 507
W.A. Fire Brigades—Underprivileged Children	1 087	.....	532	1 619
William Samuel (White Gum Valley School)	1 204	30	20	1 194
Childhood Services—Staff Superannuation	45 592	49 182	41 614	38 024
City of Perth Endowment Lands	26 500	.....	34 000	60 500
Clerk of Courts	544 359	4 334 106	4 482 147	692 400
Coal Miners Welfare	16 322	18 050	18 471	16 743
Coal Mine Workers Pensions.....	1 143 202	370 051	697 610	1 470 761
Coal Mine Workers Pensions Investment Reserve	4 136 817	64 007	.....	4 072 810
Commissioner of Aboriginal Planning	14 372	.....	2 522	16 894
Community Welfare Bonds	18 499	2 545	3 470	19 424
Companies Liquidation Account	55 096	113	9 488	64 471
Deposits—				
Contractors.....	1 833 576	311 392	261 765	1 783 949
Land Application	562 738	2 066 889	2 787 395	1 283 244
R. B. Lefroy	42 710	.....	2 966	45 676
Mines Department	601 942	499 136	412 900	515 706
Motor Vehicle Dealers Plates	40 860	440	1 140	41 560
Perth Mint Employees	90 768	.....	3 641	94 409
South Yunderup Development	15 728	.....	380	16 108
Workers' Compensation Act, 1924 (Employers Deposits)	25 000	.....	.....	25 000
Derby Leprosarium Child Endowment	4 250	195	195	4 250
District Court Bailiff and Sheriffs Collections Trust Account	107 059	401 369	406 419	112 109
Duke of Edinburgh's Award Scheme	2 670	2 367	.....	303
Hospitals for the Aged—Patients' Private Property	458 637	91 710	106 457	473 384
Institute of Sport—Alcoa of Australia	37 881	12 574	.....	25 307
Legal Aid Commission	19 732	80 598	92 235	31 369
Life Be In It—Sponsorship Funds	3 402	2 913	893	1 382
Local Authorities—				
Shire Council Loans Sinking Funds	147 085	.....	9 813	156 898
Mental Health Services—Special Purchases Furniture and Equipment	51 398	4 926	10 700	57 172
Mental Hospital Patients—Comforts and Private Cash	738 359	172 983	256 155	821 531
Mortgage Moneys Under Transfer of Land Act	9 334	.....	.....	9 334
Parliamentary Superannuation Fund	1 658 806	1 269 669	285 369	674 506

* Debit

† Credit

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

	Balance as at 30th Sept. 1980	Debit	Credit	Balance as at 31st Dec. 1980
	\$	\$	\$	\$
Parliamentary Superannuation Fund Investment Reserve	897 981	....	....	897 981
Pathology Education and Travel	868	....	35	903
Prisoners Industrial Fund	5 378	33 240	35 539	7 677
Prisoners Private Cash	71 307	127 468	124 934	68 773
Public Trustee Common Fund	452 766	10 800 845	11 845 256	1 497 177
Public Works Garden Services—Endowment Reserve	1 674	1 467	1 505	1 712
Rural Credits Development Fund	32 829	10 711	....	22 118
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	....	....	140
Charles Baskett (Muresk College)	3 633	....	106	3 739
Dowson (School of Mines, Kalgoorlie)	3 493	....	42	3 535
Ernest Smith Memorial Prize for English	522	....	....	522
Falconer Research (Eastern Goldfields Technical School)	1 060	....	10	1 070
Fremantle Credit Union	44	....	....	44
James A. Heron Memorial	2 303	....	66	2 369
James and Rose Coombe	5 395	2 133	113	3 375
J. A. Wood	323	166	....	157
John Forrest High School	2 437	....	93	2 530
Keynes Forestry Prize	402	....	....	402
Margery Bennett Prize	1 876	200	....	1 676
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	4 530	....	55	4 585
Perth Boys High School Memorial	9 402	....	376	9 778
Perth Girls High School Memorial	19 717	67	....	19 650
R. S. Sampson	328	....	....	328
R. W. Grace Memorial Prize	5 353	....	....	5 353
Royal Antediluvian Order of Buffaloes	67	67	....	....
The W. J. Reid Memorial Prize	2 154	....	....	2 154
Thomas Coombe	15 001	250	269	15 020
11th and 2/11th A.I.F. Battalions Association	21	....	....	21
Superannuation Fund	9 309 655	22 837 462	21 088 915	7 561 108
Superannuation Fund Investment Reserve	177 059 313	....	9 529 180	186 588 493
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	26 676	....	5	26 681
W.A. Trustee, Executor and Agency Co.	10 000	....	....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	7 148	7 148	250 000
Unclaimed Moneys	293 151	1 258	707	292 600
Waterside Wages	72 118	615 327	557 982	14 773
Western Australian Pre-School Board Specific Funds	31 990	....	1 184	33 174
Workers Compensation in Suspense	81 616	364 881	579 851	296 586
Total Trust Funds Private	201 950 138	44 887 584	53 917 854	210 980 408

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	219 898	116 312	161 416	174 794
Academy of Performing Arts	26 400	9 800	....	36 200
Advertising	60 110	161 524	128 816	92 818
Agriculture Department Cash Order Suspense	150 992	942 799	910 408	183 383
Agriculture Works and Services	39 060	107 536	69 927	76 669
Artificial Breeding Board	180 000	....	....	180 000
Cablegrams in Suspense	....	28	28	....
Cash Order Suspense	2 209 271	125 291 549	125 693 756	1 807 064
Central Mail Sorting Advance	172 759	275 260	306 393	141 626
Crown Law Payments in Suspense	112 829	197 923	224 063	86 689
Dental Bulk Stores	231 543	175 417	149 872	257 088
Department of Community Welfare—Lost Monetary Assistance Cheques	15 605	4 362	5 165	14 802
Dishonoured Cheques	....	609 392	609 392	....
Drilling	540 010	235 025	500 732	274 303
Education Supplies Purchases	159 612	3 568 914	3 049 828	678 698
Eneabba Townsite Development	†8 099	....	1 202	†9 301
Expenditure Advances	49 456	....	....	49 456
Harbour and Light Construction of Seagoing Patrol Vessel	94 572	5 622	....	100 194
Health and Medical Services Cash Order Suspense	629 510	14 278 293	13 364 713	1 543 090
Health and Medical Services Markets Depot	112 826	383 657	435 211	61 272
Hospitals Operating	†81 708	26 323 908	26 309 038	†66 838
Independent Schools Recurrent Grants Schools Assistance Act, 1978	3 273	....	....	3 273
Independent Schools Recurrent Grants Schools Assistance Act, 1979	3 734	946 929	948 053	2 610
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 Sept. 1980	Debit	Credit	Balance as at 31st Dec. 1980
	\$	\$	\$	\$
Jervoise Bay Offshore Construction Yard Project	763 561	2 621 500	204 683	3 180 378
Joondalup Development Corporation	1 827 018	18 700	.....	1 845 718
Karratha Townsite Development	933 734	2 929 800	1 623 339	2 240 195
Karratha Headworks Development	192 449	59 900	.....	252 349
London Payments in Suspense	133 502	449 517	436 923	146 096
Metropolitan Region Improvement Plan No. 11	1 164 300	130 000	.....	1 294 300
Motor Vehicles for Use of Departmental Officers	47 942	50 207	37 900	60 249
Narrogin Senior High School Hostel .....	.....	42 715	274	42 441
Natural Disasters	1 962 367	4 432 621	5 828 164	566 824
Off Road Vehicles Account	25 000	.....	.....	25 000
150th Anniversary Celebrations—Commemorative Medallions	†292 891	.....	.....	†292 891
Ord River Project—Purchase 1978 Dry Season Rice Crop	53 336	.....	.....	53 336
Pharmaceutical Benefits	444 007	128 375	313 837	258 545
Point Samson Development	99 046	22 586	8 884	112 748
Port Hedland (Wedgfield)—Light Industrial Area Project	171 626	4	8 139	163 491
Public Works—Cash Order Suspense	3 278 952	15 626 053	16 463 233	2 441 772
Public Works Departmental Works and Sales	5 037 988	24 500 915	18 125 500	11 413 403
Railways Departmental Works and Sales	3 693 284	7 235 371	5 231 178	5 697 477
Railways Expenditure Advance	3 432 220	67 208 792	61 175 719	9 465 293
Railways Kwinana Koolyanobbing Rehabilitation	4 550 224	8 063 813	116 894	12 497 143
Remittances in Transit—R & I Bank	†784	784	.....	.....
Road Patrol Working Suspense .....	.....	3 233 393	3 233 393	.....
Roebourne Townsite—Development of 39 Lots Weerianna Area	†62 437	.....	6 972	†69 409
State Housing Commission—Acquisition and Development of Land	5 000 000	.....	.....	5 000 000
Sundry Debtors	722 409	138 165	157 783	702 791
Suspended Postings	1 164	11 702 373	11 702 731	806
Systems Research Institute of Australia	270 000	75 000	.....	345 000
Treasury Paymaster	234 121	506 206	623 844	116 483
Urban and Regional Development	36 369	.....	.....	36 369
Urban Land Subdivisions—Cost of Services 1978/79 Program	478 279	805	144 294	334 790
Urban Land Subdivisions—Cost of Services 1979/80 Program	870 901	174 104	115 727	929 278
Urban Land Subdivisions—Cost of Services 1980/81 Program	146 704	226 226	17 282	355 648
W.A. Heritage Committee—Acquisition of Albany Forts	158 930	.....	.....	158 930
Warnbro Ordnance Clearance Project	255 891	227 155	257 495	225 551
Water Resources— Underground Investigations .....	.....	247 923	247 923	.....
Western Australian Overseas Projects Authority	550 000	50 000	550 000	50 000
Western Australian Trade Promotion Centre	100 000	.....	.....	100 000
Wickham Development—Cost of Services .....	.....	.....	830	†830
Wickham Townsite Development	70 657	2 024 934	2 039 610	55 981
Total Treasurer's Advances	42 071 522	325 762 187	301 540 564	66 293 145

STATEMENT No. 4
SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Balcatta Hall Gymnasium	66 125	.....	.....	66 125
Commissioner of Taxation Withholding Tax—Aboriginal .....	.....	.....	17	17
Commonwealth Fisheries Act—License Fees	5 095	2 789	20 046	22 352
Community Welfare Suspense	48 887	78 065	82 739	53 561
Crown Law Suspense	6 480 121	7 140 455	6 775 481	6 115 147
Departmental Receipts in Suspense	37 388 913	116 138 795	123 449 937	44 700 055
Drafts in Suspense	5 810	16 566	17 238	6 482
Education Salaries	378 541	14 669 400	14 961 699	670 840
Federal Income Tax Collections 1979/80	4 721	23 710	34 931	15 942
Federal Income Tax—Departmental 1980/81	19 446 969	70 364 156	70 469 541	19 552 354
London Salaries	44 533	216 779	215 362	43 116
Perth Theatre Trust—Bookings	174 274	543 445	456 734	87 563
Public Works—Private Works and Sales	481 626	917 937	731 527	295 216
Railways Inter-System Revenue in Suspense	493 361	493 361	.....	.....
Railways—Private Works and Sales	678 790	1 049 618	1 566 093	1 195 265
Railway Stores Adjustment .....	.....	57	57	.....
Sundry Creditors	1 126 457	5 766	9 169	1 129 860
Survey of Leases under Mining Act	5 294 720	203 281	1 060 277	6 151 716
Travel Centre Bookings	1 188 337	3 448 336	3 209 107	949 108
Unclaimed Wages and Other Payments in Suspense Railways	77 674	61 639	76 042	92 077
Unclaimed Wages—Main Roads Department	6 589	1 060	4 976	10 505
Unclaimed Wages—Public Works Department	20 621	17 772	38 863	41 712
War Service Land Settlement	111 693	99 638	103 857	115 912
Suspended Postings .....	.....	6 490 607	6 490 655	48
Total Suspense Accounts	73 523 857	221 983 232	229 774 348	81 314 973

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30th Sept., 1980	Debit	Credit	Balance as at 31st Dec., 1980
	\$	\$	\$	\$
Aboriginal Advancement 1979/80 Capital Program	216 538	209 088	....	7 450
Aboriginal Advancement 1980/81—Capital Program	871 300	702 356	209 088	378 032
Aboriginal Advancement 1979/80—Recurrent Program	28 476	....	248	28 724
Aboriginal Advancement 1980/81—Recurrent Program	2 282 882	2 515 426	....	*232 544
Agriculture—Commonwealth Research Grants	404 808	223 466	32 006	213 348
Agriculture Extension Services	122 977	131 582	143 118	134 513
Assistance to Deserted Wives	....	1 656 247	1 656 247	....
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	....	212 180	315 800	103 620
Australian Schools Dental Service Capital Costs	166 675	9 056	....	157 619
Australian Schools Dental Service Recurrent Costs	153 355	1 135 788	1 166 090	183 657
Beef Carcasses Classification Trials	....	94 548	120 500	25 952
Child Migrant Education	*17 262	64 630	71 921	*9 971
Childhood Services Recurrent Costs	1 388 705	1 441 875	2 674 621	2 621 451
Coal Mining Industry Long Service Leave	17 799	113 460	95 920	259
Commonwealth Capital Grants	10 080 000	....	10 080 000	20 160 000
Commonwealth Softwood Forestry Agreement	....	72 352	72 352	....
Community Health Services Capital	172 032	137 382	27 700	62 350
Community Health Services Recurrent	*26 028	1 048 126	1 440 400	366 246
Curriculum Development Projects	....	240	240	....
Curriculum Development Projects—Education Department	19 879	....	....	19 879
Education Program for Unemployed Youth	21 491	43 885	....	*22 394
Education Research and Development	....	37 504	37 504	....
Education Research and Development—Education Department	13 933	1 403	....	12 530
Exotic Animal Diseases Control and Eradication	....	5 340	5 340	....
Family Law Court	*308 883	453 923	836 725	73 919
Family Planning Program	....	46 680	57 395	10 715
Fisheries and Wildlife Research and Development	102 926	....	....	102 926
Goldmining Encouragement	4 002	....	....	4 002
Government Apprentices Training Program	79	19 262	20 348	1 165
Government Schools—				
Building Projects	*14 074	4 666	18 698	*42
Recurrent Grants	876 014	6 314 742	6 762 571	1 323 843
Schools Commission Building Grants	*1 155	602	1 351	*406
Health Services Planning and Research	....	....	37 500	37 500
Hedland College	....	71 841	71 841	....
Home Care Services	*1 250	22 500	23 750	....
Hospital Agreement—Medibank	....	34 557 750	34 557 750	....
Housing—				
Commonwealth State Housing Agreement	390 324	3 000 000	2 888 272	278 596
Home Purchase Assistance	5 601 984	5 440 180	5 229 466	5 391 270
Independent Schools—				
Building Projects	301 738	1 517 517	1 492 312	276 533
Independent Schools Recurrent Grants Schools Assistance Act 1978	3 273	26 633	26 633	3 273
Independent Schools Recurrent Grants Schools Assistance Act 1979	3 734	948 053	946 929	2 610
Legal Aid Scheme	....	539 800	539 800	....
Lemnos Hospital	1 522	....	....	1 522
Life Be In It Program	18 806	12 272	21 339	27 873
Liquified Petroleum Gas Subsidy Scheme	3 465	1 567 893	1 701 378	136 950
Marine Sampling and Analysis Work	10 000	4 044	800	6 756
Mental Health Community Health Services—Recurrent	15 984	430 749	510 000	95 235
Museum of Western Australia—Research	2 275	9 797	8 723	1 201
National Drug Education Program	52 429	....	....	52 429
National Employment Strategy for Aboriginals	....	99 447	158 256	58 809
National Estate	186 608	14 950	....	171 658
National Safety Council	....	6 188	6 188	....
National Water Resources Program	80 385	....	....	80 385
Natural Disaster Relief	....	317 588	3 500 000	3 182 412
Non-Government Adult Education Program	10 321	6 602	1 597	5 316
Non-Government Business Colleges	....	139 292	139 292	....
Northern Territory Supplies	173 635	34 746	55 757	194 646
Ord River Scheme—Irrigation Works	17 640	3 705	244	14 179
Out of Trade Apprentices Special Assistance Program	....	8 628	8 628	....
Petroleum Subsidy Scheme	527 221	4 958 180	5 152 828	721 869
Roads—States Grants (Roads) Act	1 388 418	30 017 792	29 007 254	377 880
Rural Adjustment Scheme	65 834	....	....	65 834
Schools Assistance 1977 Capital Program	*2 282	308	2 529	*61
Schools Assistance 1978 Capital Program	*1 585	7 086	8 671	....
Schools Assistance 1979 Capital Program	*680 356	71 824	738 866	*13 314
Schools Assistance 1980 Capital Program	*1 846 007	2 457 942	3 915 560	*388 389
Schools Assistance 1981 Capital Program	....	127 936	....	*127 936
Schools Commission—Special Projects Innovations	50 962	35 259	41 404	57 107

* Debit

† Credit

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

	Balance as at 30th Sept., 1980	Debit	Credit	Balance as at 31st Dec., 1980
Schools Commission—Education Centres	\$	\$ 56 518	\$ 56 518	....
Senior Citizens Centres .....	....	87 628	66 608	*21 020
Special Youth Employment Training Program .....	....	2 295	2 295	....
Sports Development Program	6 594	6 155	25 000	25 439
State Emergency Services	34 205	30 297	52 787	56 695
Technical and Further Education Recurrent Grants	704 019	1 170 950	1 463 531	996 600
Technical Education 1979 Capital Program .....	....	206 222	206 222	....
Technical Education 1980 Capital Program	72 765	6 691 745	7 218 045	599 065
Transition from School to Work Program	621 245	693 875	657 299	584 669
Transport Planning and Research Program.....	....	202 762	354 212	151 450
Urban Public Transport Program	165 284	50 697	619 999	734 586
Warnbro Ordnance Clearance Project	93 362	255 891	162 529	....
Welfare Officers Subsidy .....	....	14 593	22 662	8 069
Wheat Industry Stabilisation (Disposal)	1 794	705	706	1 795
Youth Involvement Project	1 053	....	....	1 053
Total Commonwealth Grants and Advances	24 702 136	112 622 644	127 548 163	39 627 655

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	469 995	451 573	460 461	478 883
Bunbury Port Authority	1 349 265	715 153	859 247	1 493 359
Esperance Port Authority	511 326	541 268	429 980	400 038
Geraldton Port Authority	656 780	386 849	463 761	733 692
Metropolitan (Perth) Passenger Transport Trust	4 270 559	16 494 987	17 375 651	5 151 223
Metropolitan Water Supply, Sewerage and Drainage Board No. 1 Account	*2 104 593	40 928 248	13 289 383	*29 743 458
Metropolitan Water Supply, Sewerage and Drainage Board No. 2 Account	58 114 615	805	3 226 990	61 340 800
Port Hedland Port Authority	2 333 937	2 822 469	2 773 464	2 284 932
State Engineering Works	*155 510	1 607 505	3 209 212	1 446 197
Western Australian Coastal Shipping Commission No. 1 Account .....	....	5 532 642	5 532 642	....
Western Australian Coastal Shipping Commission No. 2 Account	1 363 425	....	685 177	2 048 602
Western Australian Meat Commission-Midland Division	31 261	571 685	276 204	*264 220
Western Australian Meat Commission-Robb Jetty Division	499 885	7 035 393	8 107 019	1 571 511
Total Trading Concerns and Public Utilities Banking Accounts	67 340 945	77 088 577	56 689 191	46 941 559

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30th Sept. 1980	Debit	Credit	Balance as at 31st Dec. 1980
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	149 266	12 151	3 700	157 717
Art Gallery of Western Australia	139 972	....	....	139 972
Art Gallery of Western Australia Loans Sinking Fund	12 411	83	....	12 494
Banana Industry Compensation	316 783	35 926	1 662	351 047
Beekeepers Compensation	463	....	....	463
Bunbury Port Authority External Loans Sinking Fund	246 697	16 091	7 420	255 368
Cattle Industry Compensation	1 000 305	....	....	1 000 305
Charcoal, Iron and Steel Industry Loans Sinking Fund	61 468	7 857	800	68 525
Country High School Hostels Authority Loans Sinking Fund	274 335	25 036	15 560	283 811
Esperance Port Authority External Loans Sinking Fund	131 295	6 552	9 109	128 738
Forests Department Loan Sinking Fund	5 351	1 316	....	6 667
Fremantle Port Authority External Loans Sinking Fund	654 658	44 930	19 960	679 628
Fremantle Port Authority Replacement	20 440	....	....	20 440
Fruit Growing Industry	134 995	1 325	10 000	126 320
Geraldton Port Authority External Loans Sinking Fund	92 062	6 389	1 900	96 551
Health Education Trust Fund	54 288	....	22 758	31 530
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund	24 947	2 400	1 000	26 347
Industrial and Commercial Employees Housing Auth-				
ority Loan Sinking Fund	503	500	....	1 003
Rural Housing Authority Loan Sinking Fund	501	500	....	1 001
State Housing Commission	20 920	29 400	29 400	20 920
State Housing Commission External Loans Sinking				
Fund	3 906 501	249 394	33 900	4 121 995
Industrial Lands Development External Loans Sinking				
Fund	130 913	11 110	4 600	137 423
Insurance—				
Railway Accident and Fire Insurance	266 509	....	....	266 509
Sheriffs Assurance	46 524	2 219	3 410	45 333
Titles Office Assurance	439 029	20 433	12 200	447 262
Main Roads Loan Sinking Fund ....	....	1 500	....	1 500
Metropolitan Region Improvement Loans Sinking Fund				
Metropolitan (Perth) Passenger Transport Trust Loans				
Sinking Fund	1 705 570	116 122	53 920	1 767 772
Metropolitan Water Supply Board External Loans Sinking				
Fund ....	....	1 250	....	1 250
National Science Foundation Astrometric Grant	783 018	64 584	25 582	822 020
Pig Industry Compensation	6 443	1	....	6 444
Port Hedland Port Authority External Loans Sinking Fund				
Potato Growing Industry	550 000	....	....	550 000
Poultry Industry	73 817	5 213	1 500	77 530
Public Debt Sinking Fund	210 872	8 629	15 510	203 991
Royal Perth Hospital Loan Sinking Fund	252 082	17 818	10 000	259 900
State Energy Commission Private Loan Sinking Fund	1 075 038	....	....	1 075 038
State Energy Commission Public Loan Sinking Fund	183 685	8 804	5 600	186 889
Suitors Fund	106 116	39 784	145 400	500
Tourist Development Authority Loans Sinking Fund	251 522	169 743	12 317	408 948
Western Australian Coastal Shipping Commission Ex-				
ternal Loans Sinking Fund	98 485	3 011	7 011	94 485
Western Australian Government Railways Commission				
Loans Sinking Funds	78 104	4 895	700	82 299
Western Australian Meat Commission—Midland Division				
External Loans Sinking Fund	174 630	11 500	5 100	181 030
Western Australian Meat Commission—Robb Jetty Division				
External Loans Sinking Fund	111 038	....	....	111 038
Western Australian Museum	192 596	15 492	5 900	202 188
Wildlife Conservation	89 542	5 293	1 100	93 735
Workers Compensation Board	60 000	....	....	60 000
	22 525	....	....	22 525
	164 801	....	....	164 801
Total Government Trust Fund Investments	14 342 520	947 251	467 019	14 822 752

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 30th Sept. 1980	Debit	Credit	Balance as at 31st Dec. 1980
	\$	\$	\$	\$
Agriculture Research Grants	2 470	.....	.....	2 470
Anzac Day Fund	134 340	.....	134 340	.....
Benefit and Provident Funds—				
Railways Servants Benefit Fund	49 897	540	.....	50 437
Water Supply Provident Fund	9 440	.....	.....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	.....	.....	1 050
Bussell	541	.....	1	540
Charitable Institutions—Health and Medical Services	98 298	.....	.....	98 298
Charitable Institutions—Mental Health Services	120 000	.....	.....	120 000
Community Welfare Benevolent Fund	66	.....	.....	66
Dr. John Bamford Memorial Trust	1 792	.....	.....	1 792
John Henry Kendall	1 344	.....	42	1 302
McKellar Estate (Geraldton Hospital)	1 647	.....	.....	1 647
Rush (Geraldton Hospital)	9 007	.....	.....	9 007
W.A. Fire Brigades—Under Privileged Children	1 087	.....	.....	1 087
William Samuel (White Gum Valley School)	800	.....	.....	800
City of Perth Endowment Lands	26 500	34 000	.....	60 500
Coal Mine Workers Pensions.....	4 136 817	.....	64 007	4 072 810
Deposits—				
Contractors	425 603	54 758	53 268	427 093
R. B. Lefroy	42 710	2 967	.....	45 677
Perth Mint Employees	90 768	3 641	.....	94 409
South Yunderup Development	15 728	380	.....	16 108
Workers' Compensation Act, 1924, (Employers Deposits)	25 000	.....	.....	25 000
Duke of Edinburgh's Award Scheme	214	.....	.....	214
Hospitals for the Aged—Patients' Private Property	209 000	33 000	33 000	209 000
Local Authorities—				
Shire Councils Loans Sinking Funds	147 085	12 313	2 500	156 898
Mental Hospital Patients—Comforts and Private Cash	400 000	.....	.....	400 000
Mortgage Moneys under Transfer of Land Act	9 334	.....	.....	9 334
Parliamentary Superannuation Fund	897 981	.....	.....	897 981
Pathology Education and Travel	868	35	.....	903
Public Works Garden Services—Endowment Reserve	207	.....	.....	207
Scholarships—				
Charles Baskett (Muresk College)	3 633	106	.....	3 739
Dowson (School of Mines, Kalgoorlie)	3 493	.....	.....	3 493
Ernest Smith Memorial Prize for English	522	.....	.....	522
Falconer Research (Eastern Goldfields Technical School)	1 060	.....	.....	1 060
Fremantle Credit Union	44	.....	.....	44
James A. Heron Memorial	2 301	68	.....	2 369
John Forrest High School	2 437	10	.....	2 447
Keynes Forestry Prize	402	.....	.....	402
Margery Bennett Prize	1 876	.....	200	1 676
N. F. Poynton (Muresk College)	4 530	55	.....	4 585
Perth Boys High School Memorial	9 402	376	.....	9 778
Perth Girls High School Memorial	19 717	.....	67	19 650
R. W. Grace Memorial Prize	5 353	.....	1	5 352
The W. J. Reid Memorial Prize	2 154	.....	.....	2 154
Thomas Coombe	15 001	1	167	14 835
Superannuation Fund	177 059 313	9 529 180	.....	186 588 493
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	11 352	.....	60	11 292
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	31 990	1 085	.....	33 075
Total Private Trust Fund Investments	184 304 174	9 672 515	287 653	193 689 036

* Debit

† Credit



THE GENERAL LOAN FUND



RECEIPTS AND EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1980



<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>			
Hospitals	17 137 253		
Public Health Buildings	895 713		
Mental Health Services	1 130 552		
Primary and Secondary Education Buildings	8 841 472		
Technical Education Buildings	707 897		
Police Department	66 135		
Road Traffic Authority	202 017		
Community Welfare Department	5 194 660		
Department of Corrections	9 000 678		
Public Buildings not otherwise provided for	3 139 286		46 315 663
Refunds to C.R.F. on Account of Administrative Costs—Public Buildings			
<i>Treasury</i>			
Government Printing Office	22 812		
Rural and Industries Bank—Delegated Agencies	230 000		252 812
<i>Business Undertakings</i>			
Western Australian Government Railways Commission	1 681 733		1 681 733
<i>Housing Authorities</i>			
Government Employees Housing Authority	2 000 000		
Industrial and Commercial Employees Housing Authority	400 000		2 400 000
<i>Other Authorities</i>			
Aboriginal Affairs Planning Authority	325 000		325 000
<i>Expenditure 1st July 1980 to 31st December 1980</i>			
	3 265 493		
	4 269 760		
	40 320 000		
	12 845 695		
	60 700 948		60 700 948

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

C. W. M. COURT,
Treasurer.