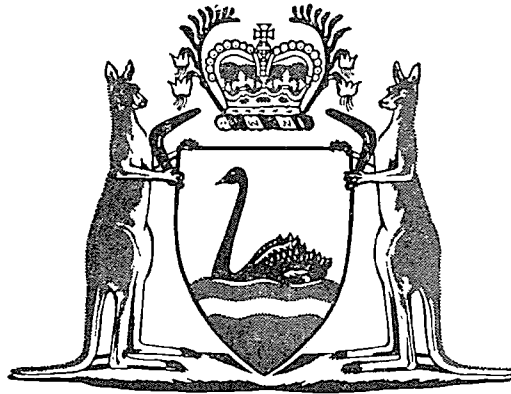


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Government Gazette

OF

WESTERN AUSTRALIA

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[1981

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

NINE MONTHS ended on the 31st March, 1981
and the 31st March, 1980

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the NINE MONTHS ended on the 31st MARCH
1981 and the 31st MARCH 1980.**

REVENUE

Head of Service	Three Months Ended		Nine Months Ended	
	31st March, 1981	31st March, 1980	31st March, 1981	31st March, 1980
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	12 017 777	9 240 888	21 349 137	19 305 678
Stamp Duty	26 503 515	20 210 793	73 865 792	56 554 025
Probate Duty	401 877	2 853 318	4 807 208	10 562 684
Payroll Tax	50 115 733	43 024 240	145 441 314	124 016 886
Licences—Liquor and Other	4 819 242	4 386 852	13 506 146	12 446 475
Betting Taxes—				
Totalisator Duty and Licences	679 743	655 943	1 592 587	1 508 908
Bookmakers Betting Tax and Licences	403 059	371 220	1 013 510	951 763
Totalisator Agency Board Betting Tax	3 585 393	3 020 317	10 283 968	8 901 203
Stamp Duty	16 440	17 620	53 420	57 105
Third Party Insurance Surcharge	918 578	918 958	2 706 264	2 704 974
Tobacco Licences	1 718 122	2 392 815	6 779 604	6 267 455
Total, Taxation	101 179 479	87 092 964	281 398 950	243 277 156
<i>Territorial</i>				
Land	1 188 918	936 119	3 107 445	2 650 238
Mining	20 788 044	23 299 961	65 318 562	53 875 144
Timber	2 013 671	1 671 906	6 512 395	5 399 973
Total, Territorial	23 990 633	25 907 986	74 938 402	61 925 355
Law Courts	2 743 173	2 551 284	8 127 867	7 675 234
Departmental Reimbursement, Fees and other Services	25 335 133	28 810 269	101 622 847	90 819 485
Total, Governmental	153 248 418	144 362 503	466 088 066	403 697 230
COMMONWEALTH				
Tax Sharing Entitlement	180 800 000	165 900 000	551 000 000	497 700 000
Interest Contributions	236 718	236 718	710 154	710 154
Specific Purpose Grants	54 869 018	46 817 996	156 245 322	133 489 494
Total, Commonwealth	235 905 736	212 954 714	707 955 476	631 899 648
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	6 603 090	4 936 626	23 601 580	20 266 556
Railways	40 303 245	41 837 442	124 511 991	118 846 095
State Batteries	231 287	84 810	637 601	232 979
Total, Public Utilities	47 137 622	46 858 878	148 751 172	139 345 630
Grand Total, Revenue	436 291 776	404 176 095	1 322 794 714	1 174 942 508

L. E. McCARREY,
Under Treasurer

C. W. M. COURT,
Treasurer

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the NINE MONTHS ended on the 31st MARCH
1981 and the 31st MARCH 1980.**

EXPENDITURE

Head	Three Months Ended		Nine Months Ended	
	31st March, 1981	31st March, 1980	31st March, 1981	31st March, 1980
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts	6 250	8 333	15 382	18 750
Loan Acts—Interest and Sinking Fund	27 067 951	30 444 690	88 847 811	88 066 958
Agriculture and Related Resources Protection Act	123 000	123 000	378 000	378 000
Audit Act (No. 12 of 1904 and Amendments)	13 050	12 010	35 098	30 634
Coal Mine Workers (Pensions) Act, 1943–60 .....	.....	30 000	50 000	90 000
Companies Act—Interstate Corporate Affairs Commission	13 920	11 170	34 007	29 485
Criminal Injuries Compensation Act 1970	38 615	46 475	150 575	137 389
District Court of W.A.	70 067	66 872	229 141	191 292
Fire Brigades Act—Contribution	975 423	639 037	2 892 996	1 969 613
Forests Act—Salary of Conservator	12 887	12 075	35 034	31 703
Industrial Arbitration Act .....	.....	50 531	.....	164 844
Judges' Salaries and Pensions Act, 1950	178 686	121 541	442 458	350 110
Mines Workers' Relief Act—Contribution to Fund	20 570	19 683	60 979	57 262
Parliamentary Commissioner Act—Salary of Commissioner	11 784	54 080	32 042	72 435
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	100 224	115 804	371 171	339 508
Perth Mint Act	15 491	14 156	46 473	37 856
Public Service Arbitration Act	11 313	10 291	30 571	26 804
Salaries and Allowances Tribunal Act, 1975 and Amendments— Legislative Council	335 462	318 415	1 013 566	929 628
Legislative Assembly	569 883	544 961	1 711 433	1 585 653
Solicitor General Act	14 496	13 211	39 684	26 044
State Transport Co-ordination Act	106 899	69 740	355 514	277 605
Suitors' Fund Act .....	.....	2 803	3 357	9 697
Superannuation Act, 1871 (Pensions and Retiring Allowances)....	4 781	9 751	21 381	29 772
Superannuation and Family Benefits Act....	12 029 040	10 227 946	31 007 575	26 300 565
Taxation (Staff Arrangements) Act (No. 108 of 1969)	605	837	2 169	2 394
Town Planning and Development Act, 1928 and Amendments....	29 648	26 651	74 934	53 443
University Building Act, 1952	1 471	1 523	7 595	7 753
Wheat Industry Stabilisation Act, 1968 and Amendments .....	.....	582	316	582
Totals	41 751 516	42 996 168	127 889 262	121 215 779
<i>Legislative Council</i>	54 804	49 891	133 119	118 470
<i>Legislative Assembly</i>	50 355	54 369	150 307	156 321
<i>Joint House Committee</i>	443 348	407 635	1 452 427	1 266 852
<i>Joint Printing Committee</i>	91 421	83 252	315 401	297 634
<i>Joint Library Committee</i>	22 225	24 701	81 506	72 460
<i>Parliamentary Commission for Administrative Investigations</i>	51 711	47 566	155 995	129 355
<i>Premier and Treasurer</i>				
Premier's Department	566 140	422 840	1 638 882	1 269 651
London Agency	265 993	257 522	764 595	641 904
Tokyo Agency	50 189	58 938	137 484	135 845
Public Service Board	895 160	855 453	2 441 906	2 150 272
Treasury	779 030	718 027	2 121 398	2 131 093
Government Computing Division	845 677	629 430	1 938 614	1 475 773
Superannuation Board	163 936	163 040	456 866	400 884
Government Stores	638 204	601 297	1 940 897	1 676 421
Government Printing Office	3 275 597	2 925 105	10 227 730	8 593 088
Audit	487 793	378 317	1 255 814	1 026 208
Taxation	922 326	833 830	2 831 006	2 526 428
Valuer General	910 400	789 219	2 517 612	1 913 664
Miscellaneous Services	36 632 111	31 641 103	106 213 568	91 159 170
Totals	46 432 556	40 274 121	134 486 372	115 100 401

EXPENDITURE—*continued*

Head	Three Months Ended		Nine Months Ended	
	31st March, 1981	31st March, 1980	31st March, 1981	31st March, 1980
<i>Deputy Premier, Minister for Labour and Industry, Consumer Affairs, Immigration, Regional Administration and The North West and Tourism</i>	\$	\$	\$	\$
Deputy Premier's Office	386 540	322 444	1 256 865	849 781
Governor's Establishment	131 253	93 433	414 720	347 062
Labour and Industry	1 201 205	1 111 966	3 466 642	3 097 316
Industrial Commission	340 802	163 022	876 441	435 052
Public Service Arbitration	24 709	20 106	69 509	59 722
Consumer Affairs Bureau	155 512	152 271	463 150	414 615
Immigration	240 264	213 730	734 746	598 275
Office of Regional Administration and The North West Tourism	497 862 865 621	349 124 754 290	1 356 486 2 724 661	1 110 977 2 541 129
Totals	3 843 768	3 180 386	11 363 220	9 453 929
<i>Minister for Agriculture</i>				
Agriculture	8 275 283	7 567 325	23 794 274	20 633 039
Totals	8 275 283	7 567 325	23 794 274	20 633 039
<i>Attorney General</i>				
Crown Law	3 825 086	3 535 511	10 153 716	8 968 173
Corporate Affairs Office	436 098	419 396	1 188 483	1 023 072
Office of Titles	1 040 981	913 218	2 803 098	2 376 394
Public Trust Office	519 324	491 987	1 430 967	1 288 263
Totals	5 821 489	5 360 112	15 576 264	13 655 902
<i>Minister for Works and Housing</i>				
Public Works and Buildings	12 452 895	12 857 626	43 330 186	35 238 168
Totals	12 452 895	12 857 626	43 330 186	35 238 168
<i>Minister for Resources Development, Mines, and Industrial Develop- ment and Commerce</i>				
Resources Development	481 714	.....	1 824 167	.....
Mines	3 480 863	3 251 595	9 368 982	9 014 210
Industrial Development and Commerce	454 066	996 949	3 559 898	3 554 007
Totals	4 416 643	4 248 544	14 753 047	12 568 217
<i>Minister for Transport</i>				
Harbour and Light	1 484 568	1 596 819	4 976 630	4 324 288
Totals	1 484 568	1 596 819	4 976 630	4 324 288
<i>Minister for Health</i>				
Medical	80 772 453	70 496 629	245 226 938	211 169 412
Public Health	11 919 164	10 370 617	33 977 159	28 046 048
Mental Health Services	14 048 280	13 386 014	41 673 389	36 201 301
Totals	106 739 897	94 253 260	320 877 486	275 416 761
<i>Minister for Education and Recreation</i>				
Education	96 213 698	82 716 171	305 757 591	261 092 887
Youth, Sport and Recreation	783 928	629 519	2 188 981	1 757 224
Totals	96 997 626	83 345 690	307 946 572	262 850 111

EXPENDITURE—*continued*

Head	Three Months Ended		Nine Months Ended	
	31st March, 1981	31st March, 1980	31st March, 1981	31st March, 1980
	\$	\$	\$	\$
<i>Minister for Lands and Forests</i>				
Lands and Surveys	3 376 521	3 224 947	9 679 044	8 540 261
Bush Fires Board	252 731	243 280	685 784	598 839
Forests	5 389 739	4 398 267	13 851 596	11 460 830
Totals	9 018 991	7 866 494	24 216 424	20 599 930
<i>Minister for Local Government and Town Planning</i>				
Local Government	233 424	281 319	909 387	827 620
Town Planning	762 406	727 560	2 183 205	2 022 398
Totals	995 830	1 008 879	3 092 592	2 850 018
<i>Chief Secretary, Minister for Police and Traffic, and Community Welfare</i>				
Chief Secretary	357 705	413 591	1 264 494	1 142 355
Registry and Friendly Societies	175 609	163 939	513 431	465 406
Astronomical Services	96 930	90 618	265 195	241 776
Electoral	154 884	772 378	502 587	1 041 671
Licensing	114 596	114 700	325 118	306 125
Department of Corrections	7 887 290	5 765 985	20 783 462	15 083 624
Police	14 907 212	12 744 466	40 724 449	34 042 606
Road Traffic Authority	6 466 898	5 788 170	18 204 263	16 018 921
Community Welfare	7 265 156	9 253 538	24 593 966	25 618 741
Totals	37 426 280	35 107 385	107 176 965	93 961 225
<i>Minister for Fisheries and Wildlife and Conservation and the Environment</i>				
Fisheries and Wildlife	1 433 531	1 347 981	3 978 863	3 444 076
Conservation and Environment	522 519	493 379	1 568 426	1 361 150
Totals	1 956 050	1 841 360	5 547 289	4 805 226
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	10 041 449	9 235 158	32 386 581	27 794 027
State Batteries	771 176	498 902	2 370 609	1 602 502
Railways	43 834 437	44 018 266	127 901 701	118 968 748
Totals	54 647 062	53 752 326	162 658 891	148 365 277
Grand Total, Expenditure	432 974 318	395 923 909	1 309 974 229	1 143 079 363

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the nine Months ended 31st March 1981

REVENUE	
1979-80	1980-81
\$	\$
243 277 156	281 398 950
61 925 355	74 938 402
7 675 234	8 127 867
90 819 485	101 622 847
631 899 648	707 955 476
139 345 630	148 751 172
<hr/>	<hr/>
1 174 942 508	1 322 794 714
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EXPENDITURE	
1979-80	1980-81
\$	\$
18 750	15 382
163 972	137 176
87 137 502	76 734 962
12 736 141	11 975 673
21 159 414	39 026 069
2 041 092	2 288 755
115 100 401	134 486 372
9 453 929	
20 633 039	11 363 220
13 655 902	23 794 274
35 238 168	15 576 264
12 568 217	43 330 186
4 324 288	14 753 047
275 416 761	4 976 630
262 850 111	320 877 486
20 599 930	307 946 572
2 850 018	24 216 424
93 961 225	3 092 592
4 805 226	107 176 965
148 365 277	5 547 289
<hr/>	<hr/>
1 143 079 363	162 658 891
1 174 942 508	<hr/>
<hr/>	<hr/>
31 863 145	1 309 974 229
	1 322 794 714
	<hr/>
	12 820 485

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st MARCH, 1981

30th June, 1980	Funds Employed	31st March 1981
\$		\$ \$
1 685 289 465	Loan Flotations	1 745 769 465
324 563 705	Less Redemption from Sinking Fund and Exchange Accretion	324 563 705
1 360 725 760		1 421 205 760
329 410 000	Commonwealth Capital Grants	359 650 000
1 690 135 760		1 780 855 760
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 786 235 760		1 876 955 760
34 088 629	Contribution from Interest on Short Term Investment	37 876 629
1 820 324 389		1 914 832 389
116 012 867	Trust Funds, Governmental	128 227 461
14 891 973	Less Investments	16 276 074
101 120 894		111 951 387
197 537 173	Trust Funds Private	215 910 067
183 628 278	Less Investments	200 849 994
13 908 895		15 060 073
87 103 023	Suspense Accounts	86 395 088
14 016 590		23 802 823
46 263 515	Commonwealth Grants and Advances	81 602 984
2 082 737 306	Trading Concerns and Public Utilities Banking Accounts	2 233 644 744
4 022 369	Add—	
....	Consolidated Revenue Fund at Commencement of Year	Cr. 4 022 369
4 022 369	Surplus for Year	12 820 485
2 086 759 675		16 842 854
		2 250 487 598
	Employment of Funds	
2 071 930 640	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 146 949 219
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		2 216 641 180
324 563 705	Less Redemption of debt applied to depreciation of assets etc.	324 563 705
1 817 058 896		1 892 077 475
167 097 208	Short Term Investment	258 454 574
26 320 418		Cr. 13 357 362
239 285	Cash at Bank	449 596
26 559 703	Cash in London	Cr. 12 907 766
1 143 668	Stores Accounts—	
16 395 570	Government Printer	1 563 349
6 382 571	Government Stores	15 119 261
23 921 809	Railway Stores	10 448 344
....		27 130 954
	Remittances to London	191 534
	Advances—	
20 590 494	Treasurer's Advance to Departments etc.	50 271 409
218 641	Trust Funds, Governmental (Overdrawn Accounts)	259 000
....	Trust Funds, Private (Overdrawn Accounts)	8 954
2 605 411	Commonwealth Grants and Advances (Overdrawn Accounts)	3 279 869
1 349	Suspense (Overdrawn Accounts)	....
28 706 164	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	31 721 595
52 122 059		85 540 827
2 086 759 675	Total Assets	2 250 487 598

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31st DECEMBER, 1980

and BALANCE as at 31st MARCH 1981

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†

	Balance as at 31st Dec. 1980	Debit	Credit	Balance as at 31st Mar. 1981
	\$	\$	\$	\$
Aboriginal Lands Trust	69 324	158 918	144 069	54 475
Aboriginal Material Preservation	41 681	172 361	217 134	86 454
Agriculture Protection Board	225 152	2 494 082	2 747 363	478 433
Albany Port Authority External Loans Sinking Fund	157 717	....	4 499	162 216
Art Gallery of Western Australia	267 457	706 188	764 316	325 585
Art Gallery of Western Australia Investment Reserve	139 972	....	691 740	831 712
Art Gallery of Western Australia Loans Sinking Fund	12 494	....	1 651	14 145
Australian Wool Corporation	50 870	106 628	300 031	244 273
Beekeepers Compensation	1 408	442	39	1 005
Board of Secondary Education	20 577	261 094	213 751	*26 766
Bunbury Port Authority External Loans Sinking Fund	255 368	....	10 088	265 456
Carnarvon Banana Industry Compensation	351 047	2 608	38 072	386 511
Cattle Industry Compensation	1 485 006	158 242	454 061	1 780 825
Charcoal Iron and Steel Industry Loans Sinking Fund	68 525	405	25 412	93 532
Charles Hadley Travelling Library	4 284	....	....	4 284
Community Sporting Facilities	696 759	471 186	858	226 431
Council for the Advancement of the Rural Youth Movement	6 202	50 147	57 000	13 055
Country High School Hostels Authority	361 963	146 399	430 050	645 614
Country High School Hostels Authority Loans Sinking Fund	283 811	....	11 565	295 376
Country Water Supplies Sewerage Irrigation and Drainage				
Assets Replacement Fund	1 010 010	1 012 385	274 079	271 704
Dairy Adjustment Program	197 283	157 068	9 450	49 665
Declared Plants and Animals Control Fund	139 301	211 986	169 909	97 224
Esperance Port Authority External Loans Sinking Fund	128 738	....	6 037	134 775
Fisheries Research and Development	1 403 179	57 596	130 544	1 476 127
Forests Department Loan Sinking Fund	6 667	....	989	7 656
Forestry Fund	64 804	6 985 847	7 322 481	401 438
Fremantle Port Authority Attendance Money	*57 779	1 675	769	*58 685
Fremantle Port Authority External Loans Sinking Fund	679 628	....	17 493	697 121
Fremantle Port Authority Replacement	20 917	....	310	21 227
Fruit Fly Eradication	*25 733	35 559	80 194	18 902
Fruit Growing Industry	20 244	49 143	32 327	3 428
Fruit Growing Industry Investment Reserve	126 320	15 000	21 153	132 473
Fruit Growing Reconstruction Fund	14 352	14 352	14 352	14 352
Geraldton Port Authority External Loans Sinking Fund	96 551	....	5 096	101 647
Health Education Trust Fund	31 530	17 935	31	13 626
His Majesty's Theatre Restoration Fund	36 187	37 771	50 001	48 417
Hospital Buildings and Equipment	1 344 009	413 817	253 381	1 183 573
Hospital Fund Contributions	....	83 865 542	83 865 542	....
Housing—				
Government Employees Housing Authority	626 987	3 961 032	5 212 728	1 878 683
Government Employees Housing Authority External Loans Sinking Fund	26 347	....	1 649	27 996
Industrial and Commercial Employees Housing Authority	511 061	636 965	867 378	741 474
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	1 003	....	525	1 528
Rural Housing Authority	520 558	385 888	410 705	545 375
Rural Housing Authority Loan Sinking Fund	1 001	....	25	1 026
State Housing Commission	1 230 194	26 878 069	41 437 643	15 789 768
State Housing Commission External Loans Sinking Fund	4 121 995	500	90 405	4 211 900
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	3 409 322	1 089 264	1 285 271	3 605 329
Industrial Lands Development External Loans Sinking Fund	137 423	....	5 830	143 253
Insurance—				
Government Fire and Marine Insurance	63 579	3 291 341	3 310 307	82 545
Government Workers Compensation	*1 964	3 948 839	4 036 154	85 351
Public Buildings Insurance	2 321 945	45 506	....	2 276 439
Railway Accident and Fire Insurance	972 543	74 539	5 264	903 268
Sheriff's Assurance	45 333	....	382	45 715
State Insurance	510 057	23 682 054	23 319 628	147 631
Titles Office Assurance	448 385	....	3 918	452 303
International Year of the Child	1 393	148	....	1 245
International Year of the Disabled Person 1981	167 768	118 021	6 914	56 661
Inventions Assistance	30 359	4 555	....	25 804
Kalgoorlie Metallurgical Laboratory	133 454	3 750	13 966	143 670
Karratha Development Reticulation Services	615 892	144 409	162 058	633 541
Law Reform Commission	51 490	109 423	96 047	38 114
Lawn Mowing and Gardening Service Suspense	*56 504	797 785	744 575	*109 714
Legal Aid Fund of W.A.	*205 031	1 004 181	1 401 110	191 898
Library Board	266 831	1 500 432	1 595 276	361 675
Local Authorities Assistance	199 031	2 766 052	2 757 314	190 293
Main Roads Department Payroll Surcharge	406 365	1 415 982	1 340 484	330 867
Main Roads Loan Sinking Fund	1 500	....	....	1 500
Medical Expenditure	288 420	9 231 972	9 304 685	361 133

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†—continued

	Balance as at 31st Dec. 1980	Debit	Credit	Balance as at 31st Mar. 1981
	\$	\$	\$	\$
Metropolitan Markets	30 079	140 116	161 476	51 439
Metropolitan Region Improvement	2 296 197	2 229 327	2 849 901	2 916 771
Metropolitan Region Improvement Loans Sinking Fund	1 767 772	....	58 547	1 826 319
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	1 250	....	2 500	3 750
Metropolitan Water Board External Loans Sinking Fund	822 020	....	46 653	868 673
Motor Vehicle Purchase and Replacement	103 626	1 002 646	900 000	980
National Parks Authority of W.A.	64 061	647 069	700 918	117 910
National Science Foundation Astrometric Grant	6 444	....	....	6 444
Natural Disaster Loan Repayments	3 536 979	....	1 434 299	4 971 278
Off Road Vehicles Account	11 266	6 016	2 062	7 312
150th Anniversary Celebrations	183 144	6 888	1 340	177 596
Onion Industry	20 357	....	....	20 357
Perth Mint	37 765	593 996	627 796	71 565
Perth Theatre Trust	64 754	374 408	349 747	40 093
Physical Education Trust	143	....	....	143
Pig Industry Compensation	144 237	12 675	47 750	179 312
Pig Industry Compensation Investment Reserve	550 000	....	....	550 000
Plant Hire	542 274	2 940 483	3 034 343	636 134
Plant Suspense	1 353 418	655 499	515 310	1 213 229
Plant Suspense Reserve	2 761 004	1 013 172	941 569	2 689 401
Port Hedland Port Authority External Loans Sinking Fund	77 530	....	4 245	81 775
Potato Growing Industry	4 095	9 811	8 606	2 890
Potato Growing Industry Investment Reserve	203 991	3 000	2 318	203 309
Poultry Industry	259 900	....	9 579	269 479
Public Debt Sinking Fund	1 075 038	....	....	1 075 038
Public Education Endowment	7 468	39 496	39 124	7 096
Public Works Department Payroll Surcharge	4 248 906	5 118 332	2 518 667	1 649 241
Purchase and Replacement of Computing Equipment and Systems Development	505 825	146 331	350 000	709 494
Purchase and Replacement of Equipment	941 234	145 397	....	795 837
Purchase of Tailings	46 661	3 681	4 145	47 125
Racecourse Development	179 222	50 927	....	128 295
Railway Assets Purchase Fund	3 471 096	110 036	415 001	3 776 061
Railways Provision for Depreciation of Stores	249 025	793	32 643	280 875
Railways Provision for Long Service Leave and Other Leave	8 840 000	....	....	8 840 000
Regional Cultural Facilities	468 449	208 627	....	259 822
Resistant Grain Insects Eradication	....	....	20 000	20 000
Roads—				
Main Roads	*837 839	68 787 756	74 764 311	5 138 716
Railway Crossings Protection Fund	43 337	247 310	237 224	33 251
Roads Maintenance Trust	19 579	....	5 900	25 479
Royal Perth Hospital Loan Sinking Fund	186 889	....	6 039	192 928
Rural Adjustment Scheme	2 206 576	2 948 901	4 181 584	3 439 259
Rural Adjustment Scheme Beef Carry On	141 217	211 808	143 987	73 396
Rural and Industries Bank	105 548	350 000	328 611	84 159
Rural Reconstruction Authority	14 387 957	12 117 202	11 857 108	14 127 863
Rural Reconstruction Authority Beef Finance Scheme	575 320	390 728	492 874	677 466
Sewerage Development—Two Rocks	241 487	....	....	241 487
Sewerage Works—Loan Repayments	18 791	425 358	406 567	....
Skeleton Weed Eradication	447 887	101 398	142 078	488 567
State Development	1 384 570	119 493	356 521	1 621 598
State Energy Commission Private Loan Sinking Fund	500	....	208 368	208 868
State Energy Commission Public Loan Sinking Fund	408 948	26 999	162 979	544 928
State Meat Inspection	8 699	175 698	198 998	31 999
Suitors Fund	94 485	12 407	773	82 851
Taxi Control	82 524	52 832	54 509	84 201
Tourist Development Authority Loans Sinking Fund	82 299	....	1 511	83 810
Transport Commission	595 148	2 284 112	2 377 270	688 306
Transport Commission Reserve	485 450	....	....	485 450
Transport Commission Employer Liability Superannuation Pensions	1 333 133	....	126 733	1 459 866
Waterways Commission	38 705	181 494	211 913	69 124
Western Australian Alcohol and Drug Authority	*35 154	760 706	820 567	24 707
Western Australian Arts Council	95 145	370 927	268 191	*7 591
Western Australian Arts Council Tours Account	64 765	81 181	66 798	50 382
Western Australian Coastal Shipping Commission External Loans Sinking Fund	181 030	250	5 458	186 238
Western Australian Film Council	340 000	....	....	340 000
Western Australian Government Railway Commission Loan	7 992 550	17 878 110	18 221 260	8 335 700
Western Australian Government Railway Commission Loans Sinking Fund	111 038	....	....	111 038
Western Australian Meat Commission Midland Division External Loans Sinking Fund	202 188	....	6 419	208 607
Western Australian Meat Commission Robbs Jetty Division External Loans Sinking Fund	93 735	....	2 943	96 678

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†—continued

	Balance as at 31st Dec. 1980	Debit	Credit	Balance as at 31st Mar. 1981
	\$	\$	\$	\$
Western Australian Museum	342 900	1 060 961	1 107 062	389 001
Western Australian Museum Investment Reserve	60 000	.....	.....	60 000
Western Australian Overseas Projects Authority	44 946	370 809	350 255	24 392
Western Australian Post Secondary Education Commission	44 509	119 797	86 059	10 771
Western Australian Urban Land Council Interim	9 082 127	319 661	639 398	9 401 864
Wheat Research State	56 981	115 261	2 035	*56 245
Wildlife Conservation	64 574	50	2 707	67 231
Workers' Compensation Board	183 786	238 245	229 833	175 374
Workers' Compensation Board Investment Reserve	264 801	.....	70 555	335 356
World Health Organisation—Grants	1 779	.....	.....	1 779
Zoological Gardens Board	83 527	306 286	372 846	150 087
Total Trust Funds Governmental Accounts	102 805 149	304 209 549	329 372 861	127 968 461

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 31st Dec. 1980	Debit	Credit	Balance as at 31st Mar. 1981
	\$	\$	\$	\$
Agricultural Research Grants	42 097	90 265	126 562	78 394
Anzac Day Fund	378	350	.....	28
Benefit and Provident Funds—				
Railways Servants Benefit Fund	50 842	200	392	51 034
Water Supply Provident Fund	2 235	1 800	467	902
Water Supply Provident Fund Investment Reserve	9 440	.....	1 200	10 640
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 402	.....	.....	1 402
Bussell	849	.....	.....	849
Charitable Institutions—				
Health and Medical Services	435 366	69 583	42 955	408 738
Mental Health Services	134 245	112 041	99 141	121 345
Community Welfare Benevolent Fund	535	.....	.....	535
Dr. J. Bamford Memorial Trust	2 138	140	515	2 513
John Henry Kendall	1 302	.....	.....	1 302
McKellar Estate (Geraldton Hospital)	1 811	171	.....	1 640
Rush (Geraldton Hospital)	13 507	153	.....	13 354
W.A. Fire Brigades—Underprivileged Children	1 619	642	.....	977
William Samuel (White Gum Valley School)	1 194	.....	.....	1 194
Childhood Services—Staff Superannuation	38 024	42 001	42 854	38 877
City of Perth Endowment Lands	60 500	101 673	205 673	164 500
Clerk of Courts	692 400	3 963 446	3 860 141	589 095
Clover Seed Research .....	.....	1 054	33 711	32 657
Coal Miners Welfare	16 743	2 272	7 648	22 119
Coal Mine Workers Pensions	1 470 761	1 696 383	762 658	537 036
Coal Mine Workers Pensions Investment Reserve	4 072 810	47 815	.....	4 024 995
Commissioner of Aboriginal Planning	16 894	.....	2 622	19 516
Community Welfare Bonds	19 424	3 516	2 182	18 090
Companies Liquidation Account	64 471	21	8 511	72 961
Deposits—				
Contractors	1 783 949	537 597	291 224	1 537 576
Land Application	1 283 244	2 394 178	2 184 808	1 073 874
R. B. Lefroy	45 676	.....	.....	45 676
Mines Department	515 706	407 660	409 929	517 975
Motor Vehicle Dealers Plates	41 560	380	1 200	42 380
Perth Mint Employees	94 409	.....	.....	94 409
South Yunderup Development	16 108	.....	.....	16 108
Workers' Compensation Act, 1924 (Employers Deposits)	25 000	.....	.....	25 000
Derby Leprosarium Child Endowment	4 250	.....	.....	4 250
District Court Bailiff and Sheriffs Collections Trust Account	112 109	470 761	452 450	93 798
Duke of Edinburgh's Award Scheme	303	.....	.....	303
Hospitals for the Aged—Patients' Private Property	473 384	97 114	94 877	471 147
Institute of Sport—Alcoa of Australia	25 307	18 102	740	7 945
Legal Aid Commission	31 369	79 520	70 137	21 986
Life Be In It—Sponsorship Funds	1 382	3 200	11 107	9 289
Local Authorities—Shire Councils Loans Sinking Fund	156 898	.....	7 461	164 359
Lowell Observatory Grant .....	.....	69	22 372	22 303
Mental Health Services—Special Purchases Furniture and Equipment	57 172	23 330	20 129	53 971
Mental Hospital Patients—Comforts and Private Cash	821 531	253 498	283 925	851 958
Mortgage Moneys Under Transfer of Land Act	9 334	.....	.....	9 334
Parliamentary Superannuation Fund	674 506	287 089	217 283	604 700

* Debit

† Credit

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

	Balance as at 31st Dec. 1980	Debit	Credit	Balance as at 31st Mar. 1981
	\$	\$	\$	\$
Parliamentary Superannuation Fund Investment Reserve	897 981	....	....	897 981
Pathology Education and Travel	903	....	....	903
Prisoners Industrial Fund	7 677	13 159	16 372	10 890
Prisoners Private Cash	68 773	108 835	106 008	65 946
Public Trustee Common Fund	1 497 177	12 466 135	11 514 141	545 183
Public Works Garden Services—Endowment Reserve	1 712	....	....	1 712
Rural Credits Development Fund	22 118	17 529	40 342	44 931
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	....	....	140
Charles Baskett (Muresk College)	3 739	....	....	3 739
Dowson (School of Mines, Kalgoorlie)	3 535	....	....	3 535
Ernest Smith Memorial Prize for English	522	....	....	522
Falconer Research (Eastern Goldfields Technical School)	1 070	....	....	1 070
Fremantle Credit Union	44	....	....	44
Graylands Teachers College	....	1 600	42 245	40 645
James A. Heron Memorial	2 369	....	3	2 372
James and Rose Coombe	3 375	2 370	....	1 005
J. A. Wood	157	....	600	757
John Forrest High School	2 530	....	....	2 530
Keynes Forestry Prize	402	....	....	402
Margery Bennett Prize	1 676	....	....	1 676
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	4 585	....	56	4 641
Perth Boys High School Memorial	9 778	201	....	9 577
Perth Girls High School Memorial	19 650	134	319	19 835
R. S. Sampson	328	38	....	290
R. W. Grace Memorial Prize	5 353	350	....	5 003
Royal Antediluvian Order of Buffaloes	....	....	400	400
The W. J. Reid Memorial Prize	2 154	....	....	2 154
Thomas Coombe	15 020	83	....	14 937
11th and 2/11th A.I.F. Battalions Association	21	....	....	21
Superannuation Fund	7 561 108	23 484 028	23 883 797	7 960 877
Superannuation Fund Investment Reserve	186 588 493	....	6 903 995	193 492 488
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	26 681	2	....	26 679
W.A. Trustee, Executors and Agency Co.	10 000	....	....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	7 085	7 085	250 000
Unclaimed Moneys	292 600	182	97 608	390 026
Waterside Wages	14 773	318 115	294 388	*8 954
Western Australian Pre-School Board Specific Funds	33 174	718	98	32 554
Workers Compensation in Suspense	296 586	596 610	471 572	171 548
Total Trust Funds Private	210 980 408	47 723 198	52 643 903	215 901 113

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	174 794	79 311	105 027	149 078
Academy of Performing Arts	36 200	....	36 200	....
Advertising	92 818	159 089	142 597	109 310
Agriculture Department Cash Order Suspense	183 383	928 849	1 009 440	102 792
Agriculture Works and Services	76 669	88 497	85 061	80 105
Artificial Breeding Board	180 000	....	....	180 000
Cablegrams in Suspense	....	21	21	....
Cash Order Suspense	1 807 064	105 721 678	106 075 076	1 453 666
Central Mail Sorting Advance	141 626	246 103	240 740	146 989
Crown Law Payments in Suspense	86 689	191 345	148 512	129 522
Dental Bulk Stores	257 088	119 945	108 323	268 710
Department of Community Welfare—Lost Monetary Assistance Cheques	14 802	....	494	14 308
Dishonoured Cheques	....	382 803	382 803	....
Drilling	274 303	218 357	191 841	300 819
Education Supplies Purchases	678 698	3 622 431	3 724 646	576 483
Eneabba Townsite Development	†9 301	....	....	†9 301
Expenditure Advances	49 456	....	....	49 456
Harbour and Light Construction of Seagoing Patrol Vessel	100 194	13 226	....	113 420
Health and Medical Services Cash Order Suspense	1 543 090	13 007 179	14 161 753	388 516
Health and Medical Services Markets Depot	61 272	362 283	330 284	93 271
Hospitals Operating	†66 838	27 612 582	27 850 588	†304 844
Independent Schools Recurrent Grants Schools Assistance Act, 1978	3 273	....	3 273	....
Independent Schools Recurrent Grants Schools Assistance Act, 1979	2 610	9 881 495	9 877 782	6 323
Industrial Lands Development Authority	700 000	....	700 000	....
Industrial Lands Development Authority No. 2 Account	100 000	....	....	100 000
Jervoise Bay Offshore Construction Yard Project	3 180 378	684 614	20 760	3 844 232
Joondalup Development Corporation	1 845 718	267 220	....	2 112 938
Karratha Headworks Development	252 349	1 119	....	253 468

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3—continued

TREASURER'S ADVANCE—continued*

	Balance as at 31st Dec. 1980	Debit	Credit	Balance as at 31st Mar. 1981
	\$	\$	\$	\$
Karratha Townsite Development	2 240 195	1 628 010	2 526 428	1 341 777
London Payments in Suspense	146 096	514 720	549 688	111 128
Metropolitan Region Improvement Plan No. 11	1 294 300	.....	.....	1 294 300
Motor Vehicles for Use of Departmental Officers	60 249	32 625	42 116	50 758
Narrogin Senior High School Hostel	42 441	19 146	.....	61 587
Natural Disasters	566 824	3 307 863	3 679 792	194 895
Off Road Vehicles Account	25 000	.....	5 000	20 000
150th Anniversary Celebrations—Commemorative Medallions	†292 891	.....	6 140	†299 031
Ord River Project—Purchase 1978 Dry Season Rice Crop	53 336	.....	.....	53 336
Pharmaceutical Benefits	258 545	128 375	155 978	230 942
Point Samson Development	112 748	9 812	22 065	100 495
Port Hedland (Wedgfield)—Light Industrial Area Project	163 491	.....	3 927	159 564
Public Works—Cash Order Suspense	2 441 772	13 718 976	15 306 992	853 756
Public Works Departmental Works and Sales	11 413 403	17 906 272	15 551 713	13 767 962
Railways Departmental Works and Sales	5 697 477	7 148 645	6 508 176	6 337 946
Railways Expenditure Advance	9 465 293	55 759 896	60 624 386	4 600 803
Railways Kwinana Koolyanobbing Rehabilitation	12 497 143	6 717 944	17 098 815	2 116 272
Road Patrol Working Suspense	.....	3 581 930	3 581 930	.....
Roebourne Townsite—Development of 39 Lots Weerianna Area	†69 409	.....	872	†70 281
Rural Industries Assistance Scheme	.....	309 073	64 572	244 501
State Housing Commission—Acquisition and Development of Land	5 000 000	.....	.....	5 000 000
Sundry Debtors	702 791	145 051	142 587	705 255
Suspended Postings	806	7 521 435	7 314 386	207 855
Systems Research Institute of Australia	345 000	80 000	.....	425 000
Treasury Paymaster	116 483	387 435	357 385	146 533
Urban and Regional Development	36 369	.....	.....	36 369
Urban Land Subdivisions—Cost of Services 1978/79 Program	334 790	3 150	62 515	275 425
Urban Land Subdivisions—Cost of Services 1979/80 Program	929 278	276 831	99 974	1 106 135
Urban Land Subdivisions—Cost of Services 1980/81 Program	355 648	159 351	11 556	503 443
Warnbro Ordnance Clearance Project	225 551	212 515	229 500	208 566
Water Resources—Underground Investigations	.....	301 315	301 315	.....
Western Australian Heritage Committee—Acquisition of Albany Forts	158 930	.....	.....	158 930
Western Australian Overseas Projects Authority	50 000	150 000	200 000	.....
Western Australian Trade Promotion Centre	100 000	.....	.....	100 000
Wickham Development—Cost of Services	†830	.....	.....	†830
Wickham Townsite Development	55 981	16 380	3 604	68 757
Total Treasurer's Advances	66 293 145	283 624 897	299 646 633	50 271 409

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Balcatta Hall Gymnasium	66 125	47 873	.....	18 252
Commissioner of Taxation Withholding Tax—Aboriginal	17	.....	.....	17
Commonwealth Fisheries Act—License Fees	22 352	34 364	97 203	85 191
Community Welfare Suspense	53 561	86 287	112 394	79 668
Crown Law Suspense	6 115 147	7 002 946	5 982 823	5 095 024
Departmental Receipts in Suspense	44 700 055	138 511 352	142 880 583	49 069 286
Drafts in Suspense	6 482	14 474	15 372	7 380
Education Salaries	670 840	5 792 155	5 311 484	190 169
Federal Income Tax Collections 1979/80	15 942	47 050	31 108	.....
Federal Income Tax Collections—Departmental—1980/81	19 049 156	59 742 685	60 319 120	19 625 591
Federal Income Tax Collections—Statutory Authorities—1980/81	503 198	9 150 470	9 179 779	532 507
London Salaries	43 116	233 490	241 301	50 927
Perth Theatre Trust—Bookings	87 563	309 234	421 500	199 829
Public Works—Private Works and Sales	295 216	1 359 672	1 170 781	106 325
Railways—Private Works and Sales	1 195 265	561 970	1 105 233	1 738 528
Railway Stores Adjustment	.....	1 750	1 750	.....
Rural Adjustment Authority Mortgage Fees	.....	7 549	10 875	3 326
Rural Adjustment Authority Crop Proceeds	.....	2 479 072	2 618 424	139 352
Sundry Creditors	1 129 860	6 986	27 368	1 150 242
Survey of Leases under Mining Act	6 151 716	240 862	764 511	6 675 365
Travel Centre Bookings	949 108	2 792 498	3 038 300	1 194 910
Unclaimed Wages and Other Payments in Suspense Railways	92 077	131 167	119 191	80 101
Unclaimed Wages—Main Roads Department	10 505	1 019	647	10 133
Unclaimed Wages—Public Works Department	41 712	53 209	41 820	30 323
War Service Land Settlement	115 912	36 601	233 331	312 642
Suspended Postings	48	8 885 595	8 885 547	.....
Total Suspense Accounts	81 314 973	237 530 330	242 610 445	86 395 088

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31st Dec., 1980	Debit	Credit	Balance as at 31st Mar. 1981
	\$	\$	\$	\$
Aboriginal Advancement Capital Account .....	.....	155 990	155 990	.....
Aboriginal Advancement 1979/80 Capital Program	7 450	.....	.....	7 450
Aboriginal Advancement 1980/81 Capital Program	378 032	1 166 804	1 382 600	593 828
Aboriginal Advancement 1979/80 Recurrent Program	28 724	13 724	.....	15 000
Aboriginal Advancement 1980/81 Recurrent Program	*232 544	2 566 914	4 861 410	2 061 952
Agriculture—Commonwealth Research Grants	213 348	183 592	189 742	219 498
Agriculture Extension Services	134 513	157 264	163 090	140 339
Assistance to Deserted Wives .....	.....	230 126	230 126	.....
Assistance to Distressed Farmers	27 884	.....	.....	27 884
Assistance to Gold Mining Industry	21 874	.....	.....	21 874
Australian Biological Resources Study .....	.....	.....	25 512	25 512
Australian Development Assistance—Nepal/Australia Pro- ject .....	.....	62 000	62 000	.....
Australian Encephalitis Control	510	.....	39 490	40 000
Australian Red Cross Transfusion Service	103 620	239 080	135 460	.....
Australian Schools Dental Service Capital Costs	157 619	4 350	775	154 044
Australian Schools Dental Service Recurrent Costs	183 657	991 184	879 504	71 977
Beef Carcasses Classification Trials	25 952	10 545	.....	15 407
Child Migrant Education	*9 971	79 577	91 781	2 233
Childhood Services Recurrent Grants	2 621 451	1 462 163	1 440 650	2 599 938
Coal Mining Industry Long Service Leave	259	131 280	151 820	20 799
Commonwealth Capital Grants	20 160 000	30 240 000	10 080 000	.....
Commonwealth Softwood Forestry Agreement .....	.....	462 000	462 000	.....
Community Health Services Capital	62 350	39 286	100 000	123 064
Community Health Services Recurrent	366 246	859 092	1 042 418	549 572
Curriculum Development Projects—Education Department Education Program for Unemployed Youth	19 879	.....	.....	19 879
Education Research and Development	*22 394	589	58 879	35 896
Education Research and Development—Education Depart- ment .....	.....	24 550	24 550	.....
.....	12 530	304	.....	12 226
Family Law Court	73 919	490 920	509 149	92 148
Family Planning Program	10 715	10 715	10 715	10 715
Fisheries and Wildlife Research and Development	102 926	31 839	65 359	136 446
Goldmining Encouragement	4 002	.....	.....	4 002
Government Apprentices Training Program	1 165	35 022	34 010	153
Government Schools— Building Projects	*42	.....	42	.....
Recurrent Grants	1 323 843	7 356 672	6 326 700	293 871
Schools Commission Building Grants	*406	.....	406	.....
Health Services Planning and Research	37 500	51 244	37 500	23 756
Hedland College .....	.....	125 000	125 000	.....
Home Care Services .....	.....	45 000	22 500	*22 500
Hospital Agreement—Medibank .....	.....	39 032 500	39 032 500	.....
Housing— Commonwealth State Housing Agreement	278 596	9 500 000	11 370 122	2 148 718
Home Purchase Assistance	5 391 270	2 741 449	4 894 009	7 543 830
Independent Schools— General Building Grants	276 533	564 395	601 476	313 614
Recurrent Grants Schools Assistance Act 1978	3 273	3 273	.....	.....
Recurrent Grants Schools Assistance Act 1979	2 610	9 886 997	9 890 710	6 323
Special Recurrent .....	.....	85 667	85 667	.....
Legal Aid Scheme .....	.....	812 000	812 000	.....
Lemnos Hospital	1 522	.....	.....	1 522
Life Be In It Program	27 873	16 264	.....	11 609
Liquified Petroleum Gas Subsidy Scheme	136 950	359 726	267 152	44 376
Marine Sampling and Analysis Work	6 756	900	.....	5 856
Mental Health Community Health Services—Recurrent	95 235	371 834	446 000	169 401
Museum of Western Australia—Research	1 201	12 637	13 492	2 056
National Drug Education Program	52 429	42 485	86 638	96 582
National Employment Strategy for Aboriginals	58 809	58 809	47 885	47 885
National Estate	171 658	39 950	.....	131 708
National Safety Council .....	.....	6 188	6 188	.....
National Water Resources Program	80 385	.....	2 642 979	2 723 364
Natural Disaster Relief	3 182 412	3 182 412	.....	.....
Non-Government Business Colleges .....	.....	79 782	79 782	.....
Northern Territory Supplies	194 646	59 275	78 459	213 830
Ord River Scheme—Irrigation Works	14 179	380 383	11 442	*354 762
Out of Trade Apprentices Special Assistance Program .....	.....	1 321	1 321	.....
Petroleum Subsidy Scheme	721 869	5 606 331	4 975 680	91 218
Roads—State Grants Acts	377 880	25 618 028	26 094 473	854 325
Rural Adjustment Scheme	65 834	1 500 000	1 500 000	65 834
Schools Assistance 1977 Capital Program	*61	.....	61	.....
Schools Assistance 1979 Capital Program	*13 314	20 710	.....	*34 024
Schools Assistance 1980 Capital Program	*388 389	2 080 328	2 238 353	*230 364
Schools Assistance 1981 Capital Program	*127 936	1 432 753	.....	*1 560 689
Schools Commission—Special Projects Innovations	57 107	90 465	121 063	87 705

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 31st Dec. 1980	Debit	Credit	Balance as at 31st Mar. 1981
	\$	\$	\$	\$
Schools Commission—Education Centres	....	59 167	59 167	....
Senior Citizens Centres	*21 020	89 643	110 663	....
Sports Development Program	25 439	2 736	....	22 703
State Emergency Services	56 695	36 346	32 001	52 350
Technical and Further Education Recurrent Grants	996 600	1 289 902	838 727	545 425
Technical Education 1979 Capital Program	....	7 000	7 000	....
Technical Education 1980 Capital Program	599 065	1 909 448	232 854	*1 077 529
Transition from School to Work Program	584 669	511 862	352 550	425 357
Transport Planning and Research Program	151 450	165 929	140 825	126 346
Urban Public Transport Program	734 586	39 368	....	695 218
Voluntary Adult Education Program	5 316	7 539	45 526	43 303
Warnbro Ordnance Clearance Project	....	225 551	225 551	....
Welfare Officers Subsidy	8 069	35 431	37 415	10 053
Wheat Industry Stabilisation (Disposal)	1 795	....	....	1 795
Youth Involvement Project	1 053	....	....	1 053
Total Commonwealth Grants and Advances	39 627 655	155 193 610	136 088 909	20 522 954

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	478 883	408 939	427 982	497 926
Bunbury Port Authority	1 493 359	668 221	951 286	1 776 424
Esperance Port Authority	400 038	211 216	473 120	661 942
Geraldton Port Authority	733 692	447 621	447 913	733 984
Metropolitan (Perth) Passenger Transport Trust	5 151 223	14 907 468	15 669 198	5 912 953
Metropolitan Water Supply, Sewerage and Drainage Board No. 1 Account	*29 743 458	28 280 820	26 302 683	*31 721 595
Metropolitan Water Supply, Sewerage and Drainage Board No. 2 Account	61 340 800	121	3 000 121	64 340 800
Port Hedland Port Authority	2 284 932	2 977 135	2 794 749	2 102 546
State Engineering Works	1 446 197	1 458 567	1 778 997	1 766 627
Western Australian Coastal Shipping Commission No. 1 Account	....	5 860 415	5 860 415	....
Western Australian Coastal Shipping Commission No. 2 Account	2 048 602	367 080	....	1 681 522
Western Australian Meat Commission-Midland Division	*264 220	160 969	596 515	171 326
Western Australian Meat Commission-Robb Jetty Division	1 571 511	4 785 056	5 170 479	1 956 934
Total Trading Concerns and Public Utilities Banking Accounts	46 941 559	60 533 628	63 473 458	49 881 389

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31st Dec. 1980	Debit	Credit	Balance as at 31st Mar. 1981
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	157 717	17 199	12 700	162 216
Art Gallery of Western Australia	139 972	692 503	763	831 712
Art Gallery of Western Australia Loans Sinking Fund	12 494	2 351	700	14 145
Beekeepers Compensation	463	....	460	3
Bunbury Port Authority External Loans Sinking Fund	255 368	27 088	17 000	265 456
Carnarvon Banana Industry Compensation	351 047	37 436	1 972	386 511
Cattle Industry Compensation	1 000 305	....	....	1 000 305
Charcoal, Iron and Steel Industry Loans Sinking Fund	68 525	46 707	21 700	93 532
Country High School Hostels Authority Loans Sinking Fund	283 811	31 265	19 700	295 376
Esperance Port Authority External Loans Sinking Fund	128 738	13 437	7 400	134 775
Forests Department Loan Sinking Fund	6 667	989	....	7 656
Fremantle Port Authority External Loans Sinking Fund	679 628	71 393	53 900	697 121
Fremantle Port Authority Replacement	20 440	....	....	20 440
Fruit Growing Industry	126 320	21 153	15 000	132 473
Geraldton Port Authority External Loans Sinking Fund	96 551	13 096	8 000	101 647
Health Education Trust Fund	31 530	....	17 904	13 626
Hospital Buildings and Equipment	21 500	16 500	....	38 000
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund	26 347	27 923	2 800	51 470
Industrial and Commercial Employees Housing Auth-				
ority Loan Sinking Fund	1 003	1 125	600	1 528
Rural Housing Authority Loan Sinking Fund	1 001	625	600	1 026
State Housing Commission	20 920	78 174	78 174	20 920
State Housing Commission External Loans Sinking				
Fund	4 121 995	257 032	190 600	4 188 427
Industrial Lands Development External Loans Sinking				
Fund	137 423	22 030	16 200	143 253
Insurance—				
Railway Accident and Fire Insurance	266 509	1 895	....	268 404
Sheriff's Assurance	45 333	3 152	2 770	45 715
Titles Office Assurance	447 262	5 041	....	452 303
Main Roads Loan Sinking Fund	1 500	1 400	1 400	1 500
Metropolitan Region Improvement Loans Sinking Fund				
Metropolitan (Perth) Passenger Transport Trust Loans				
Sinking Fund	1 767 772	181 347	122 800	1 826 319
Metropolitan Water Board External Loans Sinking Fund				
National Science Foundation Astrometric Grant	1 250	2 500	....	3 750
Pig Industry Compensation	822 020	116 153	69 500	868 673
Port Hedland Port Authority External Loans Sinking Fund				
Potato Growing Industry	6 444	....	....	6 444
Poultry Industry	550 000	....	....	550 000
Public Debt Sinking Fund	77 530	10 745	6 500	81 775
Resistant Grain Insects Eradication	203 991	2 318	3 000	203 309
Royal Perth Hospital Loan Sinking Fund	259 900	39 979	30 400	269 479
State Energy Commission Private Loan Sinking Fund				
State Energy Commission Public Loan Sinking Fund	1 075 038	....	....	1 075 038
Suits Fund	186 889	15 000	....	15 000
Tourist Development Authority Loans Sinking Fund				
Western Australian Coastal Shipping Commission Ex-				
ternal Loans Sinking Fund	186 889	6 039	....	192 928
Western Australian Government Railways Commission				
Loan Sinking Funds	500	208 368	....	208 868
Western Australian Meat Commission—Midland Division				
External Loans Sinking Fund	408 948	149 479	13 499	544 928
Western Australian Meat Commission—Robb Jetty Division				
External Loans Sinking Fund	94 485	7 964	19 598	82 851
Western Australian Museum	82 299	7 911	6 400	83 810
Wildlife Conservation	181 030	11 358	6 150	186 238
Workers Compensation Board	111 038	....	....	111 038
Total Government Trust Fund Investments	202 188	27 220	20 801	208 607
Western Australian Museum	93 735	13 243	10 300	96 678
Wildlife Conservation	60 000	43 475	....	60 000
Workers Compensation Board	22 525	....	....	66 000
Total Government Trust Fund Investments	164 801	....	....	164 801
Total Government Trust Fund Investments	14 822 752	2 232 613	779 291	16 276 074

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31st Dec. 1980	Debit	Credit	Balance as at 31st Mar. 1981
	\$	\$	\$	\$
Agricultural Research Grants	2 470	....	2 470	....
Benefit and Provident Funds—				
Railways Servants Benefit Fund	50 437	340	150	50 627
Water Supply Provident Fund	9 440	2 000	800	10 640
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	540	....	....	540
Charitable Institutions—Health and Medical Services	98 298	....	8 000	90 298
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	1 302	....	....	1 302
McKellar Estate (Geraldton Hospital)	1 647	....	7	1 640
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children	1 087	....	110	977
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	60 500	....	100 000	†39 500
Clover Seed Research ....	....	35 127	2 470	32 657
Coal Mine Workers Pensions....	4 072 810	204 000	47 815	4 228 995
Deposits—				
Contractors	427 093	10 063	80 261	356 895
R. B. Lefroy	45 677	....	....	45 677
Perth Mint Employees	94 409	....	....	94 409
South Yunderup Development	16 108	....	....	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 Fund	156 898	25 661	18 200	164 359
Mental Hospital Patients—Comforts and Private Cash	400 000	200 000	....	600 000
Mortgage Moneys under Transfer of Land Act	9 334	....	....	9 334
Parliamentary Superannuation Fund	897 981	....	....	897 981
Pathology Education and Travel	903	....	....	903
Public Works Garden Services—Endowment Reserve	207	....	....	207
Scholarships—				
Charles Baskett (Muresk College)	3 739	....	....	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	1 060	10	....	1 070
School)	44	....	....	44
Fremantle Credit Union ....	....	42 245	1 600	40 645
Graylands Teachers College	2 369	103	100	2 372
James A. Heron Memorial	2 447	83	....	2 530
John Forrest High School	402	....	....	402
Keynes Forestry Prize	1 676	....	....	1 676
Margery Bennett Prize	4 585	55	133	4 507
N. F. Poynton (Muresk College)	9 778	....	67	9 711
Perth Boys High School Memorial	19 650	319	134	19 835
Perth Girls High School Memorial	5 352	....	349	5 003
R. W. Grace Memorial Prize	2 154	....	....	2 154
The W. J. Reid Memorial Prize	14 835	185	83	14 937
Thomas Coombe	186 588 493	6 903 995	....	193 492 488
Superannuation Fund				
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	11 292	....	....	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	33 075	....	521	32 554
Total Private Trust Fund Investments	193 689 036	7 457 228	296 270	200 849 994

* Debit

† Credit



THE GENERAL LOAN FUND



RECEIPTS AND EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1981



General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the NINE Months ended 31st March, 1981

Informative only		Receipts			New Debt			Expenditure		
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations			Nominal Amount	Discounts Deducted	Available for Works and Services	Department and Undertaking	Total	
\$	\$				\$	\$	\$	\$	\$	
		Tap Issue No. 4— 11.5% 15th November 1982 at 99.943093807 (a)			6 720 776	3 825	6 716 951	Agriculture Agricultural Development	284 126	284 126
	18 800 000	Tap Issue No. 3— 11.7% 15th May 1986 at 99.734739667 (a)			50 001	50 001	...	Forests Forestry Development	1 600 000	1 600 000
	7 800 000	Tap Issue No. 3— 11.7% 15th May 1986 at 99.734739667 (a)			20 745	20 745	...	<i>Industrial Development</i> Industrial Development and Commerce	7 868	7 868
	7 850 000	Tap Issue No. 4— 11.5% 15th November 1982 at 99.943093807 (a)			4 470	4 470	...	<i>Mines</i> Mining Development	29 167	29 167
	9 643 000	Tap Issue No. 4— 11.5% 15th November 1982 at 99.943093807 (a)			5 491	5 491	...	<i>Public Works—Engineering and Associated Works</i> Ports and Jetties Improvements to Rivers and Foreshores Country Areas and Towns Water Supplies Country Towns Sewerage Irrigation and Drainage Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	1 384 172 1 009 190 4 536 403 2 231 917 1 716 099 2 028 334	12 906 115
	14 514 000	Tap Issue No. 4— 11.5% 15th November 1982 at 99.943093807 (a)			8 264	8 264	...			
	10 500 000	Tap Issue No. 4— 11.5% 15th November 1982 at 99.943093807 (a)			5 979	5 979	...			

