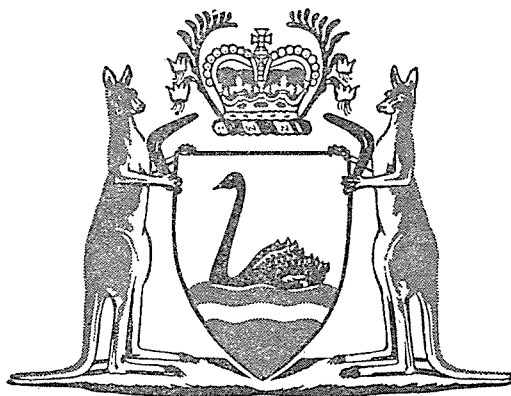


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Government Gazette

OF

WESTERN AUSTRALIA

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[1981

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

THREE MONTHS AND TWELVE MONTHS ended respectively on the 30th JUNE,
1981 and the 30th JUNE, 1980

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1981, and the 30th JUNE, 1980.**

REVENUE

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1981	30th June, 1980	30th June, 1981	30th June, 1980
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	4 386 641	3 656 076	25 735 777	22 961 754
Stamp Duty	26 150 307	20 439 931	100 016 100	76 993 956
Probate Duty	602 460	2 472 133	5 409 669	13 034 817
Payroll Tax	52 010 291	44 025 423	197 451 604	168 042 309
Licences—Liquor and Other	4 707 363	4 288 467	18 213 510	16 734 942
Betting Taxes—				
Totalisator Duty and Licences	525 182	516 971	2 117 769	2 025 879
Bookmakers Betting Tax and Licences	315 684	313 434	1 329 194	1 265 197
Totalisator Agency Board Betting Tax	3 521 343	3 139 818	13 805 310	12 041 021
Stamp Duty	15 560	17 488	68 980	74 593
Third Party Insurance Surcharge	992 984	968 720	3 699 248	3 673 694
Tobacco Licences	3 410 959	3 414 008	10 190 563	9 681 463
Total, Taxation	96 638 774	83 252 469	378 037 724	326 529 625
<i>Territorial</i>				
Land	899 652	847 449	4 007 097	3 497 688
Mining	23 420 384	20 506 099	88 738 946	74 381 243
Timber	2 840 395	2 150 697	9 352 790	7 550 669
Total, Territorial	27 160 431	23 504 245	102 098 833	85 429 600
Law Courts	3 070 986	2 639 516	11 198 853	10 314 750
Departmental Reimbursement, Fees and other Services	116 323 076	91 770 024	217 945 923	182 589 509
Total, Governmental	243 193 267	201 166 254	709 281 333	604 863 484
COMMONWEALTH				
Tax Sharing Entitlement	183 172 477	165 188 480	734 172 477	662 888 480
Interest Contributions	236 710	236 710	946 864	946 864
Specific Purpose Grants	63 183 812	56 117 817	219 429 134	189 607 311
Total, Commonwealth	246 592 999	221 543 007	954 548 475	853 442 655
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	7 228 504	5 790 159	30 830 084	26 056 715
Railways	40 522 507	37 624 107	165 034 499	156 470 202
State Batteries	216 040	125 246	853 641	358 225
Total, Public Utilities	47 967 051	43 539 512	196 718 224	182 885 142
Grand Total, Revenue	537 753 317	466 248 773	1860 548 032	1641 191 281

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1981, and the 30th JUNE, 1980.**

EXPENDITURE

Head	Three Months Ended		Twelve Months Ended	
	30th June, 1981	30th June, 1980	30th June, 1981	30th June, 1980
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts	6 950	6 950	22 332	25 700
Loan Acts—Interest and Sinking Fund	47 340 118	33 068 623	136 187 929	121 135 581
Agriculture and Related Resources Protection Act	123 000	123 000	501 000	501 000
Audit Act (No. 12 of 1904 and Amendments)	12 944	11 642	48 041	42 276
Coal Mine Workers (Pensions) Act, 1943–60 .....	.....	.....	50 000	90 000
Companies Act—Interstate Corporate Affairs Commission	16 743	14 702	50 750	44 187
Criminal Injuries Compensation Act 1970	35 986	25 884	186 561	163 273
District Court of W.A.	76 119	74 538	305 260	265 830
Fire Brigades Act—Contribution	975 423	639 037	3 868 418	2 608 651
Forests Act—Salary of Conservator	12 943	11 543	47 976	43 246
Industrial Arbitration Act .....	.....	.....	.....	164 844
Judges' Salaries and Pensions Act, 1950	149 913	120 289	592 371	470 399
Mines Workers' Relief Act—Contribution to Fund	15 491	21 520	76 469	78 782
Parliamentary Commissioner Act—Salary of Commissioner	11 884	10 556	43 926	82 990
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	1 126 346	1 076 660	1 497 518	1 416 168
Perth Mint Act	23 123	16 381	69 596	54 238
Public Service Arbitration Act	11 028	10 001	41 598	36 804
Salaries and Allowances Tribunal Act, 1975 and Amendments—				
Legislative Council	359 994	319 553	1 373 561	1 249 181
Legislative Assembly	599 483	547 126	2 310 916	2 132 779
Solicitor General Act	15 125	13 704	54 809	39 747
State Transport Co-ordination Act	148 755	181 826	504 269	459 431
Suitors' Fund Act	12 961	2 996	16 318	12 693
Superannuation Act, 1871 (Pensions and Retiring Allowances)....	3 289	9 184	24 671	38 956
Superannuation and Family Benefits Act.....	11 940 776	10 005 160	42 948 351	36 305 725
Taxation (Staff Arrangements) Act (No. 108 of 1969)	583	717	2 752	3 111
Town Planning and Development Act, 1928 and Amendments....	53 835	78 269	128 769	131 713
University Building Act (No. 4 of 1938 Agric. Buildings)	1 260	1 260	1 260	1 260
University Building Act, 1952	2 338	2 391	9 934	10 144
Wheat Industry Stabilisation Act, 1968 and Amendments .....	.....	.....	316	582
Totals	63 076 410	46 393 512	190 965 671	167 609 291
<i>Legislative Council</i>	70 308	47 984	203 427	166 454
<i>Legislative Assembly</i>	76 425	41 839	226 732	198 160
<i>Joint House Committee</i>	511 155	453 505	1 963 582	1 720 357
<i>Joint Printing Committee</i>	117 444	72 991	432 845	370 625
<i>Joint Library Committee</i>	28 069	22 695	109 575	95 155
<i>Parliamentary Commission for Administrative Investigations</i>	58 541	46 308	214 536	175 663
<i>Premier and Treasurer</i>				
Premier's Department	625 254	521 268	2 264 137	1 790 919
London Agency	302 767	281 065	1 067 362	922 969
Tokyo Agency	71 774	55 526	209 258	191 371
Public Service Board	929 991	858 293	3 371 896	3 008 565
Treasury	797 870	1 193 111	2 919 268	3 324 205
Government Computing Division	886 511	492 046	2 825 124	1 967 819
Superannuation Board	183 963	160 179	640 829	561 063
Government Stores	737 678	652 670	2 678 574	2 329 091
Government Printing Office	3 747 700	3 673 578	13 975 430	12 266 666
Audit	566 028	394 544	1 821 842	1 420 752
Taxation	1 020 500	1 001 760	3 851 506	3 528 188
Valuer General	929 523	912 271	3 447 135	2 825 935
Miscellaneous Services	53 953 143	51 227 729	160 166 711	142 386 899
Totals	64 752 702	61 424 040	199 239 072	176 524 442

EXPENDITURE—continued

Head	Three Months Ended		Twelve Months Ended	
	30th June, 1981	30th June, 1980	30th June, 1981	30th June, 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	512 372	332 192	1 769 236	1 181 973
Governor's Establishment	139 614	136 697	554 334	483 760
Labour and Industry	1 274 564	1 234 623	4 741 206	4 331 939
Industrial Commission	294 447	277 332	1 170 888	712 384
Public Service Arbitration	24 344	30 025	93 853	89 747
Consumer Affairs Bureau	161 312	154 080	624 462	568 695
Immigration	269 344	209 773	1 004 089	808 048
Office of Regional Administration and The North West	475 597	464 730	1 832 083	1 575 706
Tourism	1 266 762	986 611	3 991 423	3 527 740
Totals	4 418 356	3 826 063	15 781 574	13 279 992
<i>Minister for Agriculture</i>				
Agriculture	9 510 605	7 994 166	33 304 880	28 627 205
Totals	9 510 605	7 994 166	33 304 880	28 627 205
<i>Attorney General</i>				
Crown Law	4 070 492	3 434 817	14 224 209	12 402 990
Corporate Affairs Office	466 984	402 259	1 655 467	1 425 330
Office of Titles	1 053 473	940 958	3 856 572	3 317 352
Public Trust Office	534 840	520 358	1 965 807	1 808 620
Totals	6 125 789	5 298 392	21 702 055	18 954 292
<i>Minister for Works and Housing</i>				
Public Works and Buildings	16 390 250	20 461 668	59 720 435	55 699 836
Totals	16 390 250	20 461 668	59 720 435	55 699 836
<i>Minister for Resources Development, Mines, and Industrial Development and Commerce</i>				
Resources Development	776 951	.....	2 601 119	.....
Mines	4 512 825	3 526 896	13 881 807	12 541 106
Industrial Development and Commerce	2 342 228	3 049 847	5 902 126	6 603 854
Totals	7 632 004	6 576 743	22 385 052	19 144 960
<i>Minister for Transport</i>				
Harbour and Light	1 517 393	2 115 992	6 494 023	6 440 280
Totals	1 517 393	2 115 992	6 494 023	6 440 280
<i>Minister for Health</i>				
Medical	96 681 332	83 064 476	341 908 271	294 233 888
Public Health	13 892 657	11 949 056	47 869 816	39 995 104
Mental Health Services	15 167 868	13 222 533	56 841 257	49 423 834
Totals	125 741 857	108 236 065	446 619 344	383 652 826
<i>Minister for Education and Recreation</i>				
Education	121 829 247	109 680 380	427 586 838	370 773 267
Youth, Sport and Recreation	1 213 526	1 120 710	3 402 507	2 877 934
Totals	123 042 773	110 801 090	430 989 345	373 651 201

EXPENDITURE—*continued*

Head	Three Months Ended		Twelve Months Ended	
	30th June, 1981	30th June, 1980	30th June, 1981	30th June, 1980
	\$	\$	\$	\$
<i>Minister for Lands and Forests</i>				
Lands and Surveys	3 872 190	3 621 275	13 551 235	12 161 536
Bush Fires Board	233 038	237 497	918 821	836 336
Forests	6 281 408	5 151 543	20 133 004	16 612 373
Totals	10 386 636	9 010 315	34 603 060	29 610 245
<i>Minister for Local Government and Town Planning</i>				
Local Government	325 170	406 886	1 234 557	1 234 507
Town Planning	799 184	732 993	2 982 390	2 755 390
Totals	1 124 354	1 139 879	4 216 947	3 989 897
<i>Chief Secretary, Minister for Police and Traffic, and Community Welfare</i>				
Chief Secretary	275 045	448 790	1 539 539	1 591 146
Registry and Friendly Societies	187 945	159 523	701 377	624 929
Astronomical Services	112 854	94 822	378 048	336 598
Electoral	166 059	550 030	668 646	1 591 701
Licensing	124 483	100 224	449 601	406 349
Department of Corrections	7 436 360	5 960 502	28 219 822	21 044 126
Police	15 052 241	13 577 133	55 776 690	47 619 739
Road Traffic Authority	6 794 090	5 993 028	24 998 354	22 011 950
Community Welfare	8 496 266	9 573 634	33 090 232	35 192 375
Totals	38 645 343	36 457 686	145 822 309	130 418 913
<i>Minister for Fisheries and Wildlife and Conservation and the Environment</i>				
Fisheries and Wildlife	1 656 403	1 574 352	5 635 266	5 018 428
Conservation and Environment	458 834	496 739	2 027 260	1 857 889
Totals	2 115 237	2 071 091	7 662 526	6 876 317
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	18 926 677	18 899 182	51 313 258	46 693 208
State Batteries	514 948	613 594	2 885 557	2 216 096
Railways	57 249 328	56 107 118	185 151 029	175 075 866
Totals	76 690 953	75 619 894	239 349 844	223 985 170
Grand Total, Expenditure	552 032 604	498 111 918	1 862 006 834	1 641 191 281

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Twelve Months ended 30th June 1981

REVENUE	
1979-80	1980-81
\$	\$
326 529 625	Taxation 378 037 724
85 429 600	Territorial 102 098 833
10 314 750	Law Courts 11 198 853
182 589 509	Departmental.... 217 945 923
853 442 655	Commonwealth 954 548 475
182 885 142	Public Utilities 196 718 224
<hr/> 1 641 191 281	<hr/> Total Revenue 1 860 548 032 <hr/>
EXPENDITURE	
1979-80	1980-81
\$	\$
	Special Acts—
25 700	Constitutions Act 22 332
276 974	Interest—Overseas 239 862
105 533 466	Interest—Australia 119 926 294
15 325 141	Sinking Fund 16 021 773
46 448 010	Other Special Acts 54 755 410
2 726 414	Parliament 3 150 697
176 524 442	Premier and Treasurer 199 239 072
13 279 992	Deputy Premier, Minister for Labour and Industry, Consumer Affairs, Immigration, Regional Administration and the North West and Tourism 15 781 574
28 627 205	Minister of Agriculture 33 304 880
18 954 292	Attorney General 21 702 055
55 699 836	Minister for Works and Housing 59 720 435
19 144 960	Minister for Resources Development, Mines, and Industrial Development and Commerce 22 385 052
6 440 280	Minister for Transport 6 494 023
383 652 826	Minister for Health 446 619 344
373 651 201	Minister for Education and Recreation 430 989 345
29 610 245	Minister for Lands and Forests 34 603 060
3 989 897	Minister for Local Government and Town Planning 4 216 947
130 418 913	Chief Secretary, Minister for Police and Traffic, and Community Welfare 145 822 309
6 876 317	Minister for Fisheries and Wildlife and Conservation and the Environment 7 662 526
223 985 170	Public Utilities 239 349 844
<hr/> 1 641 191 281	<hr/> Total Expenditure 1 862 006 834
1 641 191 281	Total Revenue 1 860 548 032 <hr/>
....	Deficit For Twelve Months 1 458 802

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30 JUNE 1981

30 June, 1980	Funds Employed	30 June, 1981
\$		\$ \$
1 685 289 465	Loan Flotations	1 768 067 260
324 563 705	<i>Less</i> Redemptions from Sinking Fund and Exchange Accretion	344 256 669
1 360 725 760	Commonwealth Capital Grants	1 423 810 591
329 410 000		369 730 000
1 690 135 760	Public Debt transferred to the Commonwealth	1 793 540 591
96 100 000		96 100 000
1 786 235 760	Contribution from Interest on Short Term Investment	1 889 640 591
34 088 629		43 504 241
1 820 324 389		1 933 144 832
116 012 867	Trust Funds, Governmental	144 172 448
14 891 973	<i>Less</i> Investments	16 763 593
101 120 894		127 408 855
197 537 173	Trust Funds Private	230 627 572
183 628 278	<i>Less</i> Investments	216 799 743
13 908 895		13 827 829
87 103 023	Suspense Accounts	88 187 243
14 016 590	Commonwealth Grants and Advances	9 941 450
46 263 515	Trading Concerns and Public Utilities Banking Accounts	79 806 174
2 082 737 306		2 252 316 383
	Consolidated Revenue Fund	
4 022 369	Balance at Commencement of Year	Cr. 4 022 369
.....	Deficit for Year	1 458 802
4 022 369	Balance	2 563 567
2 086 759 675		2 254 879 950
	Employment of Funds	
2 071 930 640	Works and Services—Railway, Transport, Electricity, Harbours, Water Sup- plies, Housing and other State Undertakings	2 200 744 557
15 414 701	Flotation Expenses Discounts and exchange	17 883 770
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		2 272 905 587
324 563 705	<i>Less</i> Redemptions of debt and Exchange Accretion applied to depreciation of assets etc.	344 256 669
1 817 058 896		1 928 648 918
167 097 208	Other Assets— Short Term Investment	215 306 481
26 320 418	Cash at Bank	20 814 808
239 285	Cash in London	232 945
26 559 703		21 047 753
	Stores Accounts—	
1 143 668	Government Printer	1 616 417
16 395 570	Government Stores	6 492 276
6 382 571	Railway Stores	10 551 552
23 921 809		18 660 245
	Advances—	
20 590 494	Treasurer's Advance to Departments etc.	24 376 766
218 641	Trust Funds, Governmental (Overdrawn Accounts)	283 985
.....	Trust Funds, Private (Overdrawn Accounts)	15 630
2 605 411	Commonwealth Grants and Advances (Overdrawn Accounts)	366 868
1 349	Suspense (Overdrawn Accounts) .....	.....
28 706 164	Trading Concerns and Public Utilities (Overdrawn Accounts)	46 173 304
52 122 059		71 216 553
2 086 759 675	Total Assets	2 254 879 950

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31st MARCH, 1981

and BALANCE as at 30th JUNE 1981

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†

	Balance as at 31st Mar. 1981	Debit	Credit	Balance as at 30th June 1981
Aboriginal Lands Trust	\$ 54 475	\$ 96 267	\$ 95 167	\$ 53 375
Aboriginal Material Preservation	86 454	177 994	168 230	76 690
Agriculture Protection Board	478 433	2 277 063	1 798 630	....
Albany Port Authority External Loans Sinking Fund	162 216	....	7 764	169 980
Art Gallery of Western Australia	325 585	870 724	827 510	282 371
Art Gallery of Western Australia Investment Reserve	831 712	178 734	121 749	774 727
Art Gallery of Western Australia Loans Sinking Fund	14 145	....	83	14 228
Australian Wool Corporation	244 273	150 597	75 124	168 800
Beekeepers Compensation	1 005	216	129	918
Board of Secondary Education	*26 766	225 017	253 736	1 953
Bunbury Port Authority External Loans Sinking Fund	265 456	....	8 293	273 749
Carnarvon Banana Industry Compensation	386 511	2 397	61 982	446 096
Catchment Areas Compensation and Reconstruction Scheme	....	120 000	120 000	....
Cattle Industry Compensation	1 780 825	168 383	224 009	1 836 451
Charcoal Iron and Steel Industry Loans Sinking Fund	93 532	....	3 014	96 546
Charles Hadley Travelling Library	4 284	....	....	4 284
Community Sporting Facilities	226 431	575 297	1 727 363	1 378 497
Council for the Advancement of the Rural Youth Movement	13 055	52 280	58 259	19 034
Country High School Hostels Authority	645 614	227 822	195 921	613 713
Country High School Hostels Authority Loans Sinking Fund	295 376	....	9 488	304 864
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	271 704	665 026	2 667 493	2 274 171
Dairy Adjustment Program	49 665	423 133	499 143	125 675
Declared Plants and Animals Control Fund	97 224	426 202	387 648	58 670
Esperance Port Authority External Loans Sinking Fund	134 775	....	3 885	138 660
Fisheries Research and Development	1 476 127	86 736	166 106	1 555 497
Forests Department Loan Sinking Fund	7 656	....	1 641	9 297
Forestry Fund	401 438	8 750 544	8 386 425	37 319
Fremantle Port Authority Attendance Money	*58 685	2 133	6 298	*54 520
Fremantle Port Authority External Loans Sinking Fund	697 121	35 157	25 218	687 182
Fremantle Port Authority Replacement	21 227	953	166	20 440
Fruit Fly Eradication	18 902	26 246	30 021	22 677
Fruit Growing Industry	3 428	31 561	29 934	1 801
Fruit Growing Industry Investment Reserve	132 473	....	19 325	151 798
Fruit Growing Reconstruction Fund	14 352	53 787	53 787	14 352
Geraldton Port Authority External Loans Sinking Fund	101 647	....	4 392	106 039
Health Education Trust Fund	13 626	13	....	13 613
His Majesty's Theatre Restoration Fund	48 417	270 328	403 000	181 089
Hospital Buildings and Equipment	1 183 573	927 217	8 288 778	8 545 134
Hospital Fund Contributions	....	104 644 046	104 644 046	....
Housing—				
Government Employees Housing Authority	1 878 683	5 183 496	5 521 335	2 216 522
Government Employees Housing Authority External Loans Sinking Fund	27 996	....	1 990	29 986
Industrial and Commercial Employees Housing Authority	741 474	262 948	142 204	620 730
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	1 528	....	820	2 348
Rural Housing Authority	545 375	371 847	299 494	473 022
Rural Housing Authority Loan Sinking Fund	1 026	....	820	1 846
State Housing Commission	15 789 768	54 675 202	53 759 553	14 874 119
State Housing Commission External Loans Sinking Fund	4 211 900	201 299	222 531	4 233 132
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	3 605 329	5 585 798	6 189 849	4 209 380
Industrial Lands Development External Loans Sinking Fund	143 253	....	7 025	150 278
Insurance—				
Government Fire and Marine Insurance	82 545	2 916 939	3 015 459	181 065
Government Workers Compensation	85 351	2 057 443	2 200 922	228 830
Public Buildings Insurance	2 276 439	230 401	256 216	2 302 254
Railway Accident and Fire Insurance	903 268	163 829	517 604	1 257 043
Sheriff's Assurance	45 715	3	997	46 709
State Insurance	147 631	36 769 251	37 325 580	703 960
Titles Office Assurance	452 303	1 166	7 425	458 562
International Year of the Child	1 245	1 245	....	....
International Year of the Disabled Person 1981	56 661	25 152	22 993	54 502
Inventions Assistance	25 804	514	....	25 290
Kalgoorlie Metallurgical Laboratory	143 670	4 724	3 644	142 590
Karratha Development Reticulation Services	633 541	7 953 258	7 813 437	493 720
Law Reform Commission	38 114	97 806	96 101	36 409
Lawn Mowing and Gardening Service Suspense	*109 714	722 804	603 053	*229 465
Legal Aid Fund of W.A.	191 898	1 294 840	1 543 885	440 943
Library Board	361 675	1 816 646	1 639 392	184 421
Local Authorities Assistance	190 293	488 039	300 753	3 007
Main Roads Department Payroll Surcharge	330 867	1 169 596	1 879 814	1 041 085

* Debit

† Credit

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

	Balance as at 31st Mar. 1981	Debit	Credit	Balance as at 30th June 1981
	\$	\$	\$	\$
Main Roads Loan Sinking Fund	1 500	....	1 750	3 250
Medical Expenditure	361 133	8 673 070	9 269 725	957 788
Metropolitan Markets	51 439	230 195	186 223	7 467
Metropolitan Region Improvement	2 916 771	4 162 602	2 110 416	864 585
Metropolitan Region Improvement Loans Sinking Fund	1 826 319	....	69 978	1 896 297
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	3 750	....	1 250	5 000
Metropolitan Water Board External Loans Sinking Fund	868 673	....	29 595	898 268
Motor Vehicle Purchase and Replacement	980	1 960 735	2 450 001	490 246
National Parks Authority of W.A.	117 910	713 366	659 890	64 434
National Science Foundation Astrometric Grant	6 444	....	....	6 444
Natural Disaster Loan Repayments	4 971 278	3 013 437	4 494 864	6 452 705
Off Road Vehicles Account	7 312	6 110	2 076	3 278
150th Anniversary Celebrations	177 596	34 985	6 545	149 156
Onion Industry	20 357	....	....	20 357
Perth Mint	71 565	949 433	959 074	81 206
Perth Theatre Trust	40 093	517 194	477 102	1
Physical Education Trust	143	66	....	77
Pig Industry Compensation	179 312	148 150	36 060	67 222
Pig Industry Compensation Investment Reserve	550 000	....	140 000	690 000
Plant Hire	636 134	2 754 745	2 899 956	781 345
Plant Suspense	1 213 229	322 955	475 226	1 365 500
Plant Suspense Reserve	2 689 401	511 399	578 283	2 756 285
Port Hedland Port Authority External Loans Sinking Fund	81 775	....	3 637	85 412
Potato Growing Industry	2 890	8 178	6 287	999
Potato Growing Industry Investment Reserve	203 309	....	16 990	220 299
Poultry Industry	269 479	133	5 061	274 407
Public Debt Sinking Fund	1 075 038	....	674 174	1 749 212
Public Education Endowment	7 096	20 039	15 038	2 095
Public Works Department Payroll Surcharge	1 649 241	2 358 090	2 634 660	1 925 811
Purchase and Replacement of Computing Equipment and Systems Development	709 494	124 813	621 450	1 206 131
Purchase and Replacement of Equipment	795 837	275 807	1 205 000	1 725 030
Purchase of Tailings	47 125	7 552	6 095	45 668
Racecourse Development	128 295	30 759	14 573	112 109
Railway Assets Purchase Fund	3 776 061	4 893 408	2 194 935	1 077 588
Railways Provision for Depreciation of Stores	280 875	7 630	32 170	305 415
Railways Provision for Long Service Leave and Other Leave	8 840 000	....	697 000	9 537 000
Regional Cultural Facilities	259 822	428 582	750 000	581 240
Resistant Grain Insects Eradication	20 000	....	159	20 159
Roads—				
Main Roads	5 138 716	80 789 535	83 713 878	8 063 059
Railway Crossings Protection Fund	33 251	196 191	184 967	22 027
Roads Maintenance Trust	25 479	27 932	2 834	381
Royal Perth Hospital Loan Sinking Fund	192 928	....	6 113	199 041
Rural Adjustment Scheme	3 439 259	1 551 069	1 587 633	3 475 823
Rural Adjustment Scheme Beef Carry On	73 396	119 982	216 557	169 971
Rural and Industries Bank	84 159	449 000	894 610	529 769
Rural Reconstruction Authority	14 127 863	641 028	1 366 057	14 852 892
Rural Reconstruction Authority Beef Finance Scheme	677 466	384 615	292 428	585 279
Sewerage Development—Two Rocks	241 487	....	28 048	269 535
Sewerage Works—Loan Repayments	....	782 579	801 370	18 791
Skeleton Weed Eradication	488 567	58 034	56 614	487 147
State Development	1 621 598	3 635 597	8 584 347	6 570 348
State Energy Commission Private Loan Sinking Fund	208 868	245 894	136 982	99 956
State Energy Commission Public Loan Sinking Fund	544 928	1 025 000	488 740	8 668
State Meat Inspection	31 999	158 285	176 616	50 330
Suitors Fund	82 851	27 052	16 519	72 318
Taxi Control	84 201	100 159	62 839	46 881
Tourist Development Authority Loans Sinking Fund	83 810	....	4 159	87 969
Transport Commission	688 306	3 249 390	2 878 015	316 931
Transport Commission Reserve	485 450	....	277 271	762 721
Transport Commission Employer Liability Superannuation Pensions	1 459 866	24 719	258 675	1 693 822
Waterways Commission	69 124	302 632	233 521	13
Western Australian Alcohol and Drug Authority	24 707	734 835	768 147	58 019
Western Australian Arts Council	*7 591	456 179	623 217	159 447
Western Australian Arts Council Tours Account	50 382	111 455	107 696	46 623
Western Australian Coastal Shipping Commission External Loans Sinking Fund	186 238	....	5 923	192 161
Western Australian Film Council	340 000	11 675	....	328 325
Western Australian Government Railway Commission Loan	8 335 700	9 033 916	3 125 591	2 427 375
Western Australian Government Railway Commission Loans Sinking Fund	111 038	....	97 250	208 288

* Debit

† Credit

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

	Balance as at 31st Mar. 1981	Debit	Credit	Balance as at 30th June 1981
	\$	\$	\$	\$
Western Australian Meat Commission Midland Division				
External Loans Sinking Fund	208 607	....	6 798	215 405
Robbs Jetty Division External Loans Sinking Fund	96 678	....	4 637	101 315
Western Australian Museum	389 001	1 079 199	1 152 592	462 394
Western Australian Museum Investment Reserve	60 000	....	....	60 000
Western Australian Overseas Projects Authority	24 392	24 392	....	....
Western Australian Post Secondary Education Commission	10 771	130 704	134 712	14 779
Western Australian Urban Land Council Interim	9 401 864	1 951 955	2 020 463	9 470 372
Wheat Research State	*56 245	134 404	239 056	48 407
Wildlife Conservation	67 231	2 970	2 225	66 486
Workers' Compensation Board	175 374	167 420	203 553	211 507
Workers' Compensation Board Investment Reserve	335 356	21 204	....	314 152
Workers' Compensation Supplementation Fund	....	....	464	464
World Health Organisation—Grants	1 779	....	....	1 779
Zoological Gardens Board	150 087	417 290	346 832	79 629
Total Trust Funds Governmental Accounts	127 968 461	383 659 843	399 579 845	143 888 463

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Agricultural Research Grants	78 394	57 120	3 424	24 698
Anzac Day Fund	28	....	120 713	120 741
Benefit and Provident Funds—				
Railways Servants Benefit Fund	51 034	250	854	51 638
Water Supply Provident Fund	902	1 444	1 852	1 310
Water Supply Provident Fund Investment Reserve	10 640	1 110	1 110	10 640
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 402	....	....	1 402
Bussell	849	870	21	....
Charitable Institutions—				
Health and Medical Services	408 738	94 312	51 920	366 346
Mental Health Services	121 345	99 129	111 455	133 671
Community Welfare Benevolent Fund	535	500	112	147
Dr. J. Bamford Memorial Trust	2 513	....	419	2 932
John Henry Kendall	1 302	....	....	1 302
Kalamunda and Districts Travelling Infant Health Clinic Defunct	....	....	11 650	11 650
McKellar Estate (Geraldton Hospital)	1 640	....	66	1 706
Rush (Geraldton Hospital)	13 354	74	359	13 639
W.A. Fire Brigades—Underprivileged Children	977	....	....	977
William Samuel (White Gum Valley School)	1 194	....	20	1 214
Childhood Services—Staff Superannuation	38 877	90 947	76 732	24 662
City of Perth Endowment Lands	164 500	3 648	350 648	511 500
Clerk of Courts	589 095	4 379 076	4 584 974	794 993
Clover Seed Research	32 657	....	346	33 003
Coal Miners Welfare	22 119	7 090	9 185	24 214
Coal Mine Workers Pensions	537 036	597 343	899 830	839 523
Coal Mine Workers Pensions Investment Reserve	4 024 995	63 311	....	3 961 684
Commissioner of Aboriginal Planning	19 516	....	3 919	23 435
Community Welfare Bonds	18 090	1 985	3 687	19 792
Companies Liquidation Account	72 961	2 314	4 655	75 302
Deposits—				
Contractors	1 537 576	2 463 483	2 403 624	1 477 717
Land Application	1 073 874	1 886 250	2 137 180	1 324 804
R. B. Lefroy	45 676	....	2 101	47 777
Mines Department	517 975	395 873	510 849	632 951
Motor Vehicle Dealers Plates	42 380	540	1 080	42 920
Perth Mint Employees	94 409	....	3 766	98 175
South Yunderup Development	16 108	....	380	16 488
Workers' Compensation Act 1924 (Employers Deposits)	25 000	....	....	25 000
Derby Leprosarium Child Endowment	4 250	1	....	4 249
District Court Bailiff and Sheriffs Collections Trust Account	93 798	470 445	463 809	87 162
Duke of Edinburgh's Award Scheme	303	....	....	303
Hospitals for the Aged—Patients' Private Property	471 147	90 637	112 506	493 016
Institute of Sport—Alcoa of Australia	7 945	8 180	260	25
Legal Aid Commission	21 986	167 018	268 669	123 637
Life Be In It—Sponsorship Funds	9 289	5 750	231	3 770
Local Authorities—Shire Councils Loans Sinking Fund	164 359	....	3 906	168 265
Lowell Observatory Grant	22 303	....	....	22 303
Mental Health Services—Special Purchases Furniture and Equipment	53 971	8 344	13 577	59 204
Mental Hospital Patients—Comforts and Private Cash	851 958	225 343	366 247	992 862
Mortgage Moneys Under Transfer of Land Act	9 334	....	....	9 334

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 31st Mar. 1981	Debit	Credit	Balance as at 30th June 1981
	\$	\$	\$	\$
Parliamentary Superannuation Fund	604 700	245 462	1 401 837	1 761 075
Parliamentary Superannuation Fund Investment Reserve	897 981	....	982 479	1 880 460
Pathology Education and Travel	903	....	36	939
Prisoners Industrial Fund	10 890	20 823	17 535	7 602
Prisoners Private Cash	65 946	123 288	119 642	62 300
Public Trustee Common Fund	545 183	10 943 856	11 722 210	1 323 537
Public Works Garden Services—Endowment Reserve	1 712	....	....	1 712
Rural Credits Development Fund	44 931	9 787	....	35 144
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	....	....	140
Charles Baskett (Muresk College)	3 739	100	107	3 746
Dowson (School of Mines, Kalgoorlie)	3 535	....	42	3 577
Ernest Smith Memorial Prize for English	522	30	....	492
Falconer Research (Eastern Goldfields Technical School)	1 070	....	10	1 080
Fremantle Credit Union	44	44	2	2
Graylands Teachers College	40 645	....	....	40 645
James A. Heron Memorial	2 372	180	66	2 258
James and Rose Coombe	1 005	3 710	9 000	6 295
J. A. Wood	757	250	....	507
John Forrest High School	2 530	....	93	2 623
Keynes Forestry Prize	402	63	11	350
Margery Bennett Prize	1 676	....	....	1 676
Nookanburra District Pioneers	20	20	....	....
Olive A. Lewis	....	....	3 750	3 750
N. F. Poynton (Muresk College)	4 641	150	....	4 491
Perth Boys High School Memorial	9 577	67	376	9 886
Perth Girls High School Memorial	19 835	67	....	19 768
R. S. Sampson	290	....	....	290
R. W. Grace Memorial Prize	5 003	....	....	5 003
Royal Antediluvian Order of Buffaloes	400	270	....	130
The W. J. Reid Memorial Prize	2 154	....	....	2 154
Thomas Coombe	14 937	583	268	14 622
11th and 2/11th A.I.F. Battalions Association	21	21	....	....
Shell Company Folkloric Festival	....	....	50 000	50 000
Superannuation Fund	7 960 877	31 573 168	27 410 975	3 798 684
Superannuation Fund Investment Reserve	193 492 488	386 922	14 961 285	208 066 851
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	26 679	269	583	26 993
West Australian Trustees Limited	10 000	....	....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	9 137	9 137	250 000
Unclaimed Moneys	390 026	12 099	2 651	380 578
Waterside Wages	*8 954	405 864	399 188	*15 630
Western Australian Pre-School Board Specific Funds	32 554	97	1 218	33 675
Workers Compensation in Suspense	171 548	298 624	249 530	122 454
Total Trust Funds Private	215 901 113	55 157 338	69 868 167	230 611 942

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	149 078	103 980	109 696	143 362
Advertising	109 310	164 058	169 120	104 248
Agriculture Department Cash Order Suspense	102 792	1 031 694	1 129 684	4 802
Agriculture Works and Services	80 105	131 124	279 541	†68 312
Artificial Breeding Board	180 000	....	....	180 000
Cash Order Suspense	1 453 666	119 239 283	120 692 949	....
Central Mail Sorting Advance	146 989	312 158	323 742	135 405
Crown Law Payments in Suspense	129 522	216 254	265 398	80 378
Dental Bulk Stores	268 710	154 716	288 538	134 888
Department of Community Welfare—Lost Monetary				
Assistance Cheques	14 308	....	1 253	13 055
Dishonoured Cheques	....	456 550	456 550	....
Drilling	300 819	492 021	991 965	†199 125
Education Supplies Purchases	576 483	4 512 882	5 190 292	†100 927
Eneabba Townsite Development	†9 301	120	....	†9 181
Expenditure Advances	49 456	....	....	49 456
Harbour and Light Construction of Seagoing Patrol Vessel	113 420	15 532	128 952	....
Health and Medical Services Cash Order Suspense	388 516	12 330 168	12 256 596	462 088
Health and Medical Services Markets Depot	93 271	356 292	329 582	119 981
Hospital Operating	†304 844	27 654 082	27 349 238	....
Independent Schools Recurrent Grants Schools Assistance				
Acts	6 323	2 656 807	2 660 520	2 610
Industrial Lands Development Authority No. 2 Account	100 000	....	....	100 000
Jervoise Bay Offshore Construction Yard Project	3 844 232	594 997	4 439 229	....
Joondalup Development Corporation	2 112 938	46 199	....	2 159 137
Karratha Headworks Development	253 468	....	253 468	....

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued
STATEMENT No. 3—continued
TREASURER'S ADVANCE*—continued

	Balance as at 31st Mar. 1981	Debit	Credit	Balance as at 30th June 1981
	\$	\$	\$	\$
Karratha Townsite Development	1 341 777	4 311 069	4 742 710	910 136
Loan Suspense	.....	275 852	275 852	.....
London Payments in Suspense	111 128	687 809	528 768	270 169
Metropolitan Region Improvement Plan No. 11	1 294 300	.....	.....	1 294 300
Motor Vehicles for Use of Departmental Officers	50 758	35 143	36 240	49 661
Narrogin Senior High School Hostel	61 587	15 063	76 650	.....
Natural Disasters	194 895	15 400 290	15 445 319	149 866
Off Road Vehicles Account	20 000	.....	.....	20 000
150th Anniversary Celebrations—Commemorative Medallions	†299 031	299 031	.....	.....
Ord River Project—Purchase 1978 Dry Season Rice Crop	53 336	47 110	100 446	.....
Pharmaceutical Benefits	230 942	504 145	623 201	111 886
Point Samson Development	100 495	73 733	31 144	143 084
Port Hedland (Wedgefield)—Light Industrial Area Project	159 564	.....	159 564	.....
Public Works—Cash Order Suspense	853 756	15 082 511	14 918 332	1 017 935
Public Works Departmental Works and Sales	13 767 962	27 638 216	34 629 279	6 776 899
Railways Departmental Works and Sales	6 337 946	11 369 770	12 054 980	5 652 736
Railways Expenditure Advance	4 600 803	70 932 906	77 061 493	†1 527 784
Railways Kwinana Koolyanobbing Rehabilitation	2 116 272	4 904 805	7 021 077	.....
Road Patrol Working Suspense	.....	3 299 156	3 299 156	.....
Roebourne Townsite—Development of 39 Lots Weerianna Area	†70 281	71 206	65 131	†64 206
Rural Industries Assistance Scheme	244 501	1 435 087	1 679 588	.....
State Housing Commission—Acquisition and Development of Land	5 000 000	.....	2 500 000	2 500 000
Sundry Debtors	705 255	221 225	241 987	684 493
Suspended Postings	207 855	85 705 085	85 912 940	.....
Systems Research Institute of Australia	425 000	75 000	.....	500 000
Treasury Paymaster	146 533	473 497	459 194	160 836
Urban and Regional Development	36 369	.....	.....	36 369
Urban Land Subdivisions—Cost of Services 1978/79 Program	275 425	2 265	91 632	186 058
Urban Land Subdivisions—Cost of Services 1979/80 Program	1 106 135	215 150	118 758	1 202 527
Urban Land Subdivisions—Cost of Services 1980/81 Program	503 443	487 856	69 392	921 907
Warnbro Ordnance Clearance Project	208 566	295 745	410 799	93 512
Water Resources—Underground Investigations	.....	962 390	962 390	.....
Western Australian Heritage Committee—Acquisition of Albany Forts	158 930	.....	158 930	.....
Western Australian Trade Promotion Centre	100 000	.....	100 000	.....
Wickham Development—Cost of Services	†830	830	.....	.....
Wickham Townsite Development	68 757	861 885	956 125	†25 483
Total Treasurer's Advances	50 271 409	416 152 747	442 047 390	24 376 766

STATEMENT No. 4
SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Balcatta Hall Gymnasium	18 252	1	.....	18 251
Commissioner of Taxation Withholding Tax—Aboriginal	17	.....	.....	17
Commonwealth Fisheries Act—License Fees	85 191	89 365	10 190	6 016
Community Welfare Suspense	79 668	138 547	103 618	44 739
Crown Law Suspense	5 095 024	7 595 677	9 182 451	6 681 798
Departmental Receipts in Suspense	49 069 286	192 367 244	188 863 971	45 566 013
Drafts in Suspense	7 380	15 869	16 940	8 451
Education Salaries	190 169	9 558 528	9 882 390	514 031
Federal Income Tax Collections—Departmental—1980/81	19 625 591	64 190 761	65 808 993	21 243 823
Federal Income Tax Collections—Statutory Authorities—1980/81	532 507	8 695 488	8 620 454	457 473
London Salaries	50 927	279 229	229 417	1 115
Perth Theatre Trust—Bookings	199 829	500 986	515 481	214 324
Public Works—Private Works and Sales	106 325	1 544 060	2 442 432	1 004 697
Railways—Inter-System Revenue in Suspense	.....	.....	1 522 000	1 522 000
Railways—Private Works and Sales	1 738 528	811 362	773 875	1 701 041
Railway Stores Adjustment	.....	925	925	.....
Rural Adjustment Authority Mortgage Fees	3 326	14 356	13 117	2 087
Rural Adjustment Authority Crop Proceeds	139 352	1 610 452	1 514 101	43 001
Sundry Creditors	1 150 242	58 561	148 143	1 239 824
Survey of Leases under Mining Act	6 675 365	381 706	837 745	7 131 404
Travel Centre Bookings	1 194 910	3 922 555	3 392 944	665 299
Unclaimed Wages and Other Payments in Suspense Railways	80 101	78 582	51 536	53 055
Unclaimed Wages—Main Roads Department	10 133	1 056	2 270	11 347
Unclaimed Wages—Public Works Department	30 323	53 147	44 437	21 613
War Service Land Settlement	312 642	312 642	35 824	35 824
Total Suspense Accounts	86 395 088	292 221 099	294 013 254	88 187 243

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31st Mar. 1981	Debit	Credit	Balance as at 30th June 1981
	\$	\$	\$	\$
Aboriginal Advancement 1979/80 Capital Program	7 450	....	....	7 450
Aboriginal Advancement 1980/81 Capital Program	593 828	1 179 889	648 269	62 208
Aboriginal Advancement 1979/80 Recurrent Program	15 000	....	75 700	90 700
Aboriginal Advancement 1980/81 Recurrent Program	2 061 952	4 090 718	2 181 781	153 015
Agriculture—Commonwealth Research Grants	219 498	270 351	216 297	165 444
Agriculture Extension Services	140 339	194 127	152 420	98 632
Aids for Disabled People	....	....	57 000	57 000
Apple Export Industry	....	12 863	....	*12 863
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Biological Resources Study	25 512	5 198	....	20 314
Australian Development Assistance—Nepal/Australia Project	....	62 134	62 134	....
Australian Encephalitis Control	40 000	60 000	20 000	....
Australian Red Cross Transfusion Service	....	198 280	198 280	....
Australian Schools Dental Service Capital Costs	154 044	130 580	....	23 464
Australian Schools Dental Service Recurrent Costs	71 977	623 938	551 961	....
Beef Carcasses Classification Trials	15 407	121 368	140 000	34 039
Child Migrant Education	2 233	183 740	190 875	9 368
Childhood Services Recurrent Grants	2 599 938	2 853 667	514 101	260 372
Coal Mining Industry Long Service Leave	20 799	53 997	73 198	40 000
Commonwealth Capital Grants	....	10 080 000	10 080 000	....
Commonwealth Softwood Forestry Agreement	....	277 000	277 000	....
Community Health Services Capital	123 064	157 085	34 462	441
Community Health Services Recurrent	549 572	1 244 034	687 814	*6 648
Curriculum Development Projects	....	18 500	18 500	....
Curriculum Development Projects—Education Department	19 879	10 500	978	10 357
Education Program for Unemployed Youth	35 896	63 916	28 376	356
Education Research and Development	....	34 833	34 833	....
Education Research and Development—Education Department	12 226	....	....	12 226
Family Law Court	92 148	501 674	562 931	153 405
Family Planning Program	10 715	10 715	....	....
Fisheries and Wildlife Research and Development	136 446	89 511	19 999	66 934
Goldmining Encouragement	4 002	....	....	4 002
Government Apprentices Training Program	153	....	....	153
Government Schools Recurrent Grants	293 871	8 108 792	8 054 300	239 379
Health Services Planning and Research	23 756	24 249	493	....
Hedland College	....	1 325 000	1 325 000	....
Home Care Services	*22 500	22 500	45 000	....
Hospital Agreement—Medibank	....	38 730 000	38 730 000	....
Housing—				
Commonwealth State Housing Agreement	2 148 718	10 185 652	8 036 934	....
Home Purchase Assistance	7 543 830	6 955 668	5 110 712	5 698 874
Independent Schools—				
General Building Grants	313 614	493 179	601 694	422 129
Recurrent Grants Schools Assistance Acts	6 323	2 660 520	2 656 807	2 610
Legal Aid Scheme	....	1 471 200	1 471 200	....
Lemnos Hospital	1 522	....	1	1 523
Life Be In It Program	11 609	29 409	17 800	....
Liquified Petroleum Gas Subsidy Scheme	44 376	893 139	872 255	23 492
Marine Sampling and Analysis Work	5 856	900	12 850	17 806
Mental Health Community Health Services—Capital	....	1 696	1 696	....
Mental Health Community Health Services—Recurrent	169 401	383 009	195 004	*18 604
Museum of Western Australia—Research	2 056	15 009	17 794	4 841
National Drug Education Program	96 582	136 370	55 891	16 103
National Employment Strategy for Aboriginals	47 885	180 633	132 948	200
National Estate....	131 708	277 088	246 667	101 287
National Railway Network Agreement	....	347 000	730 000	383 000
National Safety Council	....	6 188	6 188	....
National Water Resources Program	2 723 364	3 808 674	1 085 310	....
Natural Disaster Relief	....	11 000 439	11 000 439	....
Non-Government Business Colleges	....	234 845	234 845	....
Northern Territory Supplies	213 830	87 959	57 266	183 137
Ord River Scheme—Irrigation Works	*354 762	363 954	710 095	*8 621
Petroleum Subsidy Scheme	91 218	6 349 866	6 699 855	441 207
Roads—State Grants Acts	854 325	27 541 489	27 247 267	560 103
Rural Adjustment Scheme	65 834	387 616	321 782	....
Schools Assistance 1979 Capital Program	*34 024	12 086	46 110	....
Schools Assistance 1980 Capital Program	*230 364	1 555 903	1 936 267	150 000
Schools Assistance 1981 Capital Program	*1 560 689	3 503 451	5 090 821	26 681
Schools Commission—Special Projects Innovations	87 705	97 735	29 882	19 852

* Debit

† Credit

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

	Balance as at 31st Mar. 1981	Debit	Credit	Balance as at 30th June 1981
	\$	\$	\$	\$
Schools Commission—Education Centres	40 827	40 827	....
Seaport Waste Disposal	75 000	75 000	....
Senior Citizens Centres	149 079	82 355	*66 724
Special Trade Training Program	30 245	30 245	....
Special Youth Employment Training Program	35 085	35 085	....
Sports Development Program	13 967	....	8 736
State Emergency Services	76 625	23 538	*737
Technical and Further Education Recurrent Grants	3 248 766	2 506 000	*197 341
Technical Education 1980 Capital Program	801 829	1 484 001	....
Technical Education 1981 Capital Program	2 222 527	2 787 038	169 154
Transition from School to Work Program	926 439	445 752	*55 330
Transport Planning and Research Program	213 309	86 963	....
Urban Public Transport Program	1 244 716	672 138	122 640
Voluntary Adult Education Program	27 318	1 171	17 156
Warnbro Ordnance Clearance Project	394 980	394 980	....
W.A. Fire Brigade Board	185 682	185 682	....
Welfare Officers Subsidy	28 550	27 551	9 054
Wheat Industry Stabilisation (Disposal)	1 795
Youth Involvement Project	1 053
Total Commonwealth Grants and Advances	20 522 954	159 434 780	148 486 408	9 574 582

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	497 926	457 558	391 749	432 117
Bunbury Port Authority	1 776 424	1 556 238	1 160 780	1 380 966
Esperance Port Authority	661 942	185 984	280 610	756 568
Geraldton Port Authority	733 984	474 977	572 490	831 496
Metropolitan (Perth) Passenger Transport Trust	5 912 953	22 105 842	20 304 494	4 111 606
Metropolitan Water Supply, Sewerage and Drainage Board No. 1 Account	*31 721 595	58 462 441	44 010 732	*46 173 304
Metropolitan Water Supply, Sewerage and Drainage Board No. 2 Account	64 340 800	....	1 120 000	65 460 800
Port Hedland Port Authority	2 102 546	2 738 832	2 835 709	2 199 423
State Engineering Works	1 766 627	3 507 933	3 173 739	1 432 433
Western Australian Coastal Shipping Commission No. 1 Account	....	5 537 849	5 537 849	....
Western Australian Coastal Shipping Commission No. 2 Account	1 681 522	344 018	186 598	1 524 102
Western Australian Meat Commission-Midland Division	171 326	674 563	845 653	342 416
Western Australian Meat Commission-Robb Jetty Division	1 956 934	3 588 656	2 965 969	1 334 247
Total Trading Concerns and Public Utilities Banking Accounts	49 881 389	99 634 891	83 386 372	33 632 870

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31st Mar. 1981	Debit	Credit	Balance as at 30th June 1981
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	162 216	12 464	4 700	169 980
Art Gallery of Western Australia	831 712	121 749	178 734	774 727
Art Gallery of Western Australia Loans Sinking Fund	14 145	83	....	14 228
Beekeepers Compensation	3	....	....	3
Bunbury Port Authority External Loans Sinking Fund	265 456	16 092	7 799	273 749
Carnarvon Banana Industry Compensation	386 511	61 982	2 397	446 096
Cattle Industry Compensation	1 000 305	....	....	1 000 305
Charcoal, Iron and Steel Industry Loans Sinking Fund	93 532	3 014	....	96 546
Country High School Hostels Authority Loans Sinking Fund	295 376	9 488	....	304 864
Esperance Port Authority External Loans Sinking Fund	134 775	10 985	7 100	138 660
Forests Department Loan Sinking Fund	7 656	1 641	....	9 297
Fremantle Port Authority External Loans Sinking Fund	697 121	35 686	45 625	687 182
Fremantle Port Authority Replacement	20 440	33 925	33 925	20 440
Fruit Growing Industry	132 473	19 325	....	151 798
Geraldton Port Authority External Loans Sinking Fund	101 647	8 992	4 600	106 039
Health Education Trust Fund	13 626	....	13	13 613
Hospital Buildings and Equipment	38 000	....	....	38 000
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	51 470	1 990	23 474	29 986
Industrial and Commercial Employees Housing Auth- ority Loan Sinking Fund	1 528	820	....	2 348
Rural Housing Authority Loan Sinking Fund	1 026	820	....	1 846
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	4 188 427	233 205	188 500	4 233 132
Industrial Lands Development External Loans Sinking Fund	143 253	14 825	7 800	150 278
Insurance—				
Railway Accident and Fire Insurance	268 404	9 415	....	277 819
Sheriff's Assurance	45 715	2 594	1 600	46 709
Titles Office Assurance	452 303	10 427	4 168	458 562
Main Roads Loan Sinking Fund	1 500	1 750	....	3 250
Metropolitan Region Improvement Loans Sinking Fund	1 826 319	69 978	....	1 896 297
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	3 750	1 250	....	5 000
Metropolitan Water Board External Loans Sinking Fund	868 673	29 595	....	898 268
National Science Foundation Astrometric Grant	6 444	....	....	6 444
Pig Industry Compensation	550 000	140 000	....	690 000
Port Hedland Port Authority External Loans Sinking Fund	81 775	7 237	3 600	85 412
Potato Growing Industry	203 309	16 990	....	220 299
Poultry Industry	269 479	4 928	....	274 407
Public Debt Sinking Fund	1 075 038	674 174	....	1 749 212
Resistant Grain Insects Eradication	15 000	159	....	15 159
Royal Perth Hospital Loan Sinking Fund	192 928	8 813	2 700	199 041
State Energy Commission Private Loan Sinking Fund	208 868	136 982	245 894	99 956
State Energy Commission Public Loan Sinking Fund	544 928	166 855	703 115	8 668
Suitors Fund	82 851	5 933	16 466	72 318
Tourist Development Authority Loans Sinking Fund	83 810	4 159	....	87 969
Western Australian Coastal Shipping Commission Ex- ternal Loans Sinking Fund	186 238	5 923	....	192 161
Western Australian Government Railways Commission Loan Sinking Fund	111 038	97 250	....	208 288
Western Australian Meat Commission—Midland Division External Loans Sinking Fund	208 607	6 798	....	215 405
Western Australian Meat Commission—Robb Jetty Division External Loans Sinking Fund	96 678	4 637	....	101 315
Western Australian Museum	60 000	....	....	60 000
Wildlife Conservation	66 000	1 000	3 000	64 000
Workers Compensation Board	164 801	....	21 204	143 597
Total Government Trust Fund Investments	16 276 074	1 993 933	1 506 414	16 763 593

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

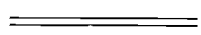
	Balance as at 31st Mar. 1981	Debit	Credit	Balance as at 30th June 1981
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railways Servants Benefit Fund	50 627	700	90	51 237
Water Supply Provident Fund	10 640	1 110	1 110	10 640
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	540	....	540	....
Charitable Institutions—Health and Medical Services	90 298	....	....	90 298
Charitable Institutions—Mental Health Services	120 000	....	....	120 000
Community Welfare Benevolent Fund	66	....	31	35
Dr. John Bamford Memorial Trust	1 792	....	....	1 792
John Henry Kendall	1 302	....	....	1 302
McKellar Estate (Geraldton Hospital)	1 640	....	....	1 640
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children	977	....	....	977
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	†39 500	554 648	3 648	511 500
Clover Seed Research	32 657	346	....	33 003
Coal Mine Workers Pensions....	4 228 995	....	267 311	3 961 684
Deposits—				
Contractors	356 895	27 375	79 540	304 730
R. B. Lefroy	45 677	2 100	....	47 777
Perth Mint Employees	94 409	3 766	....	98 175
South Yunderup Development	16 108	380	....	16 488
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	....	....	209 000
Local Authorities—Shire Councils Loans Sinking Fund	164 359	3 906	....	168 265
Mental Hospital Patients—Comforts and Private Cash	600 000	100 000	....	700 000
Mortgage Moneys under Transfer of Land Act	9 334	....	....	9 334
Parliamentary Superannuation Fund	897 981	982 479	....	1 880 460
Pathology Education and Travel	903	36	....	939
Public Works Garden Services—Endowment Reserve	207	....	....	207
Scholarships—				
Charles Baskett (Muresk College)	3 739	107	100	3 746
Dowson (School of Mines, Kalgoorlie)	3 535	42	....	3 577
Ernest Smith Memorial Prize for English	522	....	30	492
Falconer Research (Eastern Goldfields Technical	1 070	10	....	1 080
School)	44	....	44	....
Fremantle Credit Union	40 645	....	....	40 645
Graylands Teachers College	2 372	66	180	2 258
James A. Heron Memorial	2 530	93	....	2 623
John Forrest High School	402	11	63	350
Keynes Forestry Prize	1 676	....	....	1 676
Margery Bennett Prize	4 507	134	150	4 491
N. F. Poynton (Muresk College)	9 711	309	134	9 886
Perth Boys High School Memorial	19 835	....	67	19 768
Perth Girls High School Memorial	5 003	....	....	5 003
R. W. Grace Memorial Prize	2 154	....	....	2 154
The W. J. Reid Memorial Prize	14 937	185	500	14 622
Thomas Coombe ....	....	50 000	....	50 000
Shell Company Folkloric Festival	193 492 488	14 961 285	386 922	208 066 851
Superannuation Fund				
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	11 292	....	....	11 292
West Australian Trustees Limited	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre	250 000	....	....	250 000
Western Australian Pre School Board—				
Specific Funds	32 554	1 121	....	33 675
Total Private Trust Fund Investments	200 849 994	16 690 209	740 460	216 799 743

* Debit

† Credit



THE GENERAL LOAN FUND



RECEIPTS AND EXPENDITURE

FOR THE TWELVE MONTHS ENDED

30th JUNE, 1981



General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30th JUNE, 1981

Receipts

Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$		\$	\$	\$	\$	\$	
						<i>Agriculture</i>		
921		Tap Issue No. 1— 11·5% 15th April 1982 at par For Conversion 8·6% 15th May 1980				Agricultural Development	607 905	
							607 905	
2 810		Tap Issue No. 1— 11·5% 15th April 1982 at par For Conversion 9·0% 15th May 1980				<i>Forests</i>		
						Forestry Development	3 000 000	
2 528		Tap Issue No. 1— 11·5% 15th April 1982 at par					3 000 000	
22 823		Tap Issue No. 2— 11·7% 15th April 1985 at 99·50343069				<i>Industrial Development</i>		
125 772		Australian Savings Bonds Series 15				Industrial Development and Commerce	67 687	
6 678	18 800 000	Tap Issue No. 3— 11·7% 15th May 1986 at 99·7347396667 (a) For Conversion 8·6% 15th September 1980	50 001	50 001			67 687	
2 771	7 800 000	Tap Issue No. 3— 11·7% 15th May 1986 at 99·7347396667 (a) For Conversion 8·9% 15th September 1980	20 745	20 745		<i>Mines</i>		
						Mining Development	49 409	
930		Tap Issue No. 4— 11·5% 15th November 1982 at 99·943093807 (a)	6 720 776	3 825	6 716 951	<i>Public Works—Engineering and Associated Works</i>		
1 083	7 850 000	Tap Issue No. 4— 11·5% 15th November 1982 at 99·943093807 (a) For Conversion 8·9% 15th July 1980	4 470	4 470		Ports and Jetties	2 559 770	
						Improvements to Rivers and Foreshores	1 798 575	
						Country Areas and Towns Water Supplies	6 583 580	
						Country Towns Sewerage	3 567 180	
						Irrigation and Drainage	1 908 920	
						Kununurra Townsite Development	24 219	
1 330	9 643 000	Tap Issue No. 4— 11·5% 15th November 1982 at 99·943093807 (a) For Conversion 9·3% 15th July 1980	5 491	5 491		Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	2 815 197	
							19 257 441	

2 001	14 514 000	Tap Issue No. 4— 11·5% 15th November 1982 at 99·943093307 (a) For Conversion 9·6% 15th July 1980	8 264	8 264	....	<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
1 448	10 500 000	Tap Issue No. 4— 11·5% 15th November 1982 at 99·943093307 (a) For Conversion 8·8% 15th September 1980	5 979	5 979	....	Hospitals 26 918 462 Public Health Buildings 422 278 Mental Health Services 1 611 187 Primary and Secondary Education Buildings 15 005 959 Technical Education Buildings 1 309 739 Police Department 1 602 253 Road Traffic Authority 296 238 Community Welfare Department 346 911 Department of Corrections 9 508 116 Public Buildings not otherwise provided for 16 305 304 Refunds to C.R.F. on Account of Administrative Costs—Public Buildings 6 419 719		79 746 166
2 118	5 021 000	Tap Issue No. 5— 11·7% 15th June 1990 at 99·380641787 (a) For Conversion 9·9% 15th November 1980	31 292	31 292	....		
874		Tap Issue No. 5— 11·7% 15th June 1990 at 99·380641787 (a)	12 133 708	75 151	12 058 557			
8 280		Tap Issue No. 6— 11·4% 15th February 1983 at 98·9407751447 (a)	20 375 826	215 826	20 160 000			
4 329	10 712 000	Tap Issue No. 6— 11·4% 15th February 1983 at 98·9407751447 (a) For Conversion 6·8% 15th November, 1980	114 679	114 679	....	<i>Treasury</i>		
2 373		Tap Issue No. 7— 11·5% 15th November 1984 at 99·3690101399 (a)	14 918 627	94 135	14 824 492	Government Printing Office 291 344 Loan Flotation Expenses and Discount 330 274 Rural and Industries Bank—Delegated Agencies 346 000		967 618
6 071	26 941 000	Tap Issue No. 8— 11·5% 15th May 1982 at 98·7112252577 (a) For Conversion 9·5% 15th November 1980	351 742	351 742	....	<i>Business Undertakings</i>		
6 128	7 851 000	Tap Issue No. 9— 11·5% 15th September 1982 at 97·7841317481 (a) For Conversion 5·375% 15th February 1981	177 911	177 911	....	Metropolitan Water Supply Sewerage and Drainage Board 24 350 000 Western Australian Government Railways Com- mission 2 900 000		27 250 000
1 545	1 980 000	Tap Issue No. 9— 11·5% 15th September 1982 at 97·7841317481 (a) For Conversion 6·6% 15th February 1981	44 867	44 867	....	<i>Housing Authorities</i>		
		Tap Issue No. 11— 12·5% 15th May 1983 at 98·9014416823 (a)	27 177 561	298 561	26 879 000	Government Employees Housing Authority 4 350 000 Industrial and Commercial Employees Housing Authority 400 000 State Housing Commission 5 500 000		10 250 000
	17 300 000	Tap Issue No. 13— 12·5% 15th April 1983 at 99·0580605824 (a) For Conversion 9·4% 15th May 1981	164 505	164 505	....	<i>Technical and Further Education Colleges</i>		
						Hedland College 105 000 Karratha College 889 000 Mount Lawley College 200 000		1 194 000

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30th JUNE, 1981

Receipts

Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$		\$	\$	\$		\$	
127 461	6 817 990	Australian Savings Bonds Series 16 (b)				<i>Other Authorities</i>		
	36 453 072	Australian Savings Bonds Series 17 (b)				Aboriginal Affairs Planning Authority	650 000	
	36 700 000	Australian Savings Bonds Series 18 (b)	335 324	335 324		Rural Adjustment Authority	275 853	925 853
	44 229 345	Australian Savings Bonds Series 19 (b)	136 027	136 027				
330 274	263 112 407	Balance General Loan Fund, 1st July, 1980....	82 777 795	2 138 795	80 639 000	Expenditure 1st July 1980 to 30th June 1981		143 316 079
		Loan Repayment Receipts			3 265 493	Balance General Loan Fund 30th June 1981		4 495 914
		Commonwealth Capital Grants			14 171 888			
		Interest on Short Term Investment			40 320 000			
					9 415 612			
					147 811 993			147 811 993

(a) Raising to meet Discounts on Inscribed Stock (11.7% 15th May 1986 at 99.7347396667% \$70 746) (11.5% 15th November 1982 at 99.943093807% \$28 029) (11.7% 15th June 1990 at 99.380641787% \$106 443) (11.4% 15th February 1983 at 98.9407751447% \$330 505) (11.5% 15th November 1984 at 99.3690101399% \$94 135) (11.5% 15th May 1982 at 98.7112252577% \$351 742) (11.5% 15th September 1982 at 97.7841317481% \$222 778) (12.5% 15th May 1983 at 98.9014416823% \$298 561) (12.5% 15th April 1983 at 99.0580605824% \$164 505).

(b) Proceeds applied to Redemption of Special Bonds Series W to 2F and Australian Savings Bonds Series 4 to 17. Raisings to Pay Premiums on Special Bonds W to 2F.

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

C. W. M. COURT,
Treasurer.