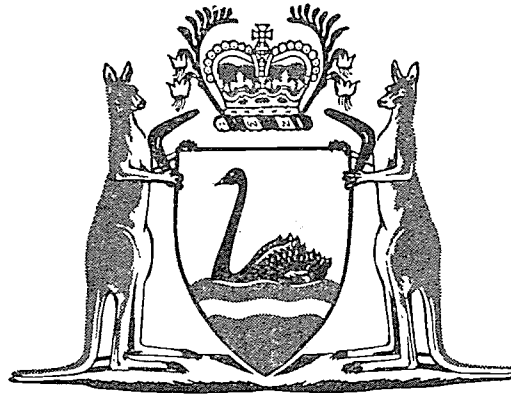


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Government Gazette

OF

WESTERN AUSTRALIA

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[1981

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS ended on the 30th SEPTEMBER, 1981

and the 30th SEPTEMBER, 1980

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEP-
TEMBER 1981 and the 30th SEPTEMBER 1980.**

REVENUE

Head	Three Months Ended	
	30th Sept., 1981	30th Sept., 1980
GOVERNMENTAL	\$	\$
<i>Taxation</i>		
Land Tax	1 540 513	1 404 875
Stamp Duty	27 058 991	21 437 809
Probate Duty	466 305	3 002 965
Payroll Tax	54 727 443	46 969 706
Licences—Liquor and Other	5 817 782	4 835 969
Betting Taxes—		
Totalisator Duty and Licences	420 523	416 961
Bookmakers Betting Tax and Licences	280 737	288 575
Totalisator Agency Board Betting Tax	3 444 024	3 052 308
Stamp Duty	13 910	15 613
Third Party Insurance Surcharge	996 395	951 252
Tobacco Licences	1 705 704	1 706 387
Total, Taxation	96 472 327	84 082 420
<i>Territorial</i>		
Land	1 429 804	1 109 920
Mining	20 897 523	19 845 850
Timber	2 722 177	2 372 503
Total, Territorial	25 049 504	23 328 273
Law Courts	2 993 227	2 620 465
Departmental Reimbursement, Fees and other Services	28 061 618	21 955 331
Total, Governmental	152 576 676	131 986 489
COMMONWEALTH		
Tax Sharing Entitlement	201 600 000	185 100 000
Interest Contributions	236 718	236 718
Specific Purpose Grants	10 506 558	47 879 475
Total, Commonwealth	212 343 276	233 216 193
PUBLIC UTILITIES		
Country Water Supplies, Sewerage, Drainage and Irrigation	10 232 650	6 846 826
Railways	49 812 464	46 788 688
State Batteries	219 288	150 983
Total, Public Utilities	60 264 402	53 786 497
Grand Total, Revenue	425 184 354	418 989 179

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEP-
TEMBER 1981 and the 30th SEPTEMBER 1980.**

EXPENDITURE

Head	Three Months Ended	
	30th Sept., 1981	30th Sept., 1980
	\$	\$
<i>Special Acts</i>		
Constitution Acts	6 250	6 250
Loan Acts—Interest and Sinking Fund	29 176 205	28 052 363
Agriculture and Related Resources Protection Act	123 000	123 000
Audit Act (No. 12 of 1904 and amendments)	11 931	11 165
Bee Industry Compensation Act 1953 and Amendments	4 500	.....
Coal Mine Workers (Pensions) Act, 1943–60	.....	30 000
Companies Act—Interstate Corporate Affairs Commission	16 391	11 030
Criminal Injuries Compensation Act 1970	41 906	44 776
District Court of W.A.	79 446	82 138
Fire Brigades Act—Contribution	1 086 179	1 007 152
Forests Act—Salary of Conservator	12 064	11 206
Judges' Salaries and Pensions Act, 1950	154 971	132 550
Mine Workers' Relief Act—Contribution to Fund	382	19 716
Parliamentary Commissioner Act—Salary of Commissioner	10 826	13 650
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	158 530	85 345
Perth Mint Act	10 993	15 491
Public Service Arbitration Act	10 553	9 847
Salaries and Allowances Tribunal Act, 1975 and Amendments—		
Legislative Council	364 453	338 200
Legislative Assembly	612 974	567 620
Solicitor General Act	14 471	12 899
State Transport Co-ordination Act	109 174	119 850
Superannuation Act, 1871 (Pensions and Retiring Allowances)	3 364	8 625
Superannuation and Family Benefits Act	11 163 002	9 673 730
Taxation (Staff Arrangements) Act (No. 108 of 1969)	555	786
Town Planning and Development Act, 1928 and Amendments	23 556	13 727
University Building Act, 1952	3 854	3 906
Wheat Industry Stabilisation Act, 1968 and Amendments	1 445	316
Totals	43 200 975	40 395 338
<i>Legislative Council</i>	36 593	33 379
<i>Legislative Assembly</i>	48 777	48 050
<i>Joint House Committee</i>	532 930	479 773
<i>Joint Printing Committee</i>	132 811	100 086
<i>Joint Library Committee</i>	22 465	31 648
<i>Parliamentary Commission for Administrative Investigations</i>	48 426	48 046
<i>Premier and Treasurer</i>		
Premier's Department	536 926	481 583
London Agency	215 416	226 285
Tokyo Agency	71 663	56 898
Public Service Board	828 201	780 552
Treasury	780 533	712 173
Government Computing Division	661 690	453 079
Superannuation Board	154 504	152 844
Government Stores	696 049	660 783
Government Printing Office	3 482 909	3 603 786
Audit	549 112	381 113
Taxation	1 180 418	955 419
Valuer General	809 321	822 448
Miscellaneous Services	36 719 316	31 595 468
Totals	46 686 058	40 882 431

EXPENDITURE—*continued*

Head	Three Months Ended	
	30th Sept., 1981	30th Sept., 1980
	\$	\$
<i>Deputy Premier, Minister for Labour and Industry, Consumer Affairs, Immigration, Regional Administration and The North West</i>		
Deputy Premier's Office	405 516	477 750
Governor's Establishment	215 181	124 986
Labour and Industry	1 223 157	1 127 940
Industrial Commission	280 148	260 486
Public Service Arbitration	16 892	22 029
Consumer Affairs Bureau	155 994	158 823
Immigration	342 281	227 366
Office of Regional Administration and The North West	454 096	444 824
Tourism	972 526	831 396
Totals	4 065 791	3 675 600
<i>Minister for Agriculture</i>		
Agriculture	8 242 623	7 712 439
Totals	8 242 623	7 712 439
<i>Attorney General</i>		
Crown Law	3 551 138	3 298 071
Corporate Affairs Office	425 684	390 213
Office of Titles	1 010 220	896 855
Public Trust Office	489 015	467 091
Totals	5 476 057	5 052 230
<i>Minister for Works and Housing</i>		
Public Works and Buildings	13 834 990	15 890 952
Totals	13 834 990	15 890 952
<i>Minister for Resources Development, Mines, and Industrial Development and Commerce</i>		
Resources Development	309 977	....
Mines	3 555 946	3 022 067
Industrial Development and Commerce	806 147	2 074 036
Totals	4 672 070	5 096 103
<i>Minister for Transport</i>		
Harbour and Light	1 611 803	1 916 359
Totals	1 611 803	1 916 359
<i>Minister for Health</i>		
Medical	81 467 460	76 561 662
Public Health	11 164 241	10 865 296
Mental Health Services	15 315 632	13 811 763
Totals	107 947 333	101 238 721
<i>Minister for Education and Recreation</i>		
Education	105 682 702	97 795 825
Youth, Sport and Recreation	663 043	644 870
Totals	106 345 745	98 440 695

EXPENDITURE—*continued*

Head	Three Months Ended	
	30th Sept., 1981	30th Sept., 1980
	\$	\$
<i>Minister for Lands and Forests</i>		
Lands and Surveys	3 300 668	3 165 174
Bush Fires Board	236 926	218 640
Forests	4 671 584	4 165 793
Totals	8 209 178	7 549 607
<i>Minister for Local Government and Town Planning</i>		
Local Government	275 684	338 991
Town Planning	748 660	679 242
Totals	1 024 344	1 018 233
<i>Chief Secretary, Minister for Police and Traffic, and Community Welfare</i>		
Chief Secretary	282 646	479 789
Registry and Friendly Societies	201 570	191 102
Astronomical Services	96 942	90 913
Electoral	157 390	166 099
Licensing	103 219	103 844
Department of Corrections	7 233 106	6 403 398
Police	13 820 070	12 887 100
Road Traffic Authority	6 455 088	5 911 849
Community Welfare	7 766 600	9 434 083
Totals	36 116 631	35 668 177
<i>Minister for Fisheries and Wildlife and Conservation and the Environment</i>		
Fisheries and Wildlife	1 288 177	1 271 381
Conservation and Environment	518 699	525 497
Totals	1 806 876	1 796 878
<i>Public Utilities</i>		
Country Water Supplies, Sewerage, Drainage and Irrigation	10 070 539	11 672 638
State Batteries.....	777 294	711 877
Railways	40 835 227	40 240 436
Totals	51 683 060	52 624 951
Grand Total, Expenditure	441 745 536	419 699 696

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30th September 1981

REVENUE	
1980-81	1981-82
\$	\$
84 082 420	96 472 327
23 328 273	25 049 504
2 620 465	2 993 227
21 955 331	28 061 618
233 216 193	212 343 276
53 786 497	60 264 402
418 989 179	425 184 354
Total Revenue	Total Revenue
418 989 179	425 184 354
EXPENDITURE	
1980-81	1981-82
\$	\$
Special Acts—	
6 250	6 250
13 275	8 365
24 156 088	25 121 740
3 883 000	4 046 100
12 336 725	14 018 520
740 982	822 002
40 882 431	46 686 058
3 675 600	4 065 791
7 712 439	8 242 623
5 052 230	5 476 057
15 890 952	13 834 990
5 096 103	4 672 070
1 916 359	1 611 803
101 238 721	107 947 333
98 440 695	106 345 745
7 549 607	8 209 178
1 018 233	1 024 344
35 668 177	36 116 631
1 796 878	1 806 876
52 624 951	51 683 060
419 699 696	441 745 536
418 989 179	425 184 354
Total Expenditure	Total Expenditure
419 699 696	441 745 536
418 989 179	425 184 354
710 517	16 561 182
Deficit For Three Months	Deficit For Three Months
710 517	16 561 182

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th SEPTEMBER 1981

30 June, 1981	Funds Employed	30 September, 1981
\$		\$ \$
1 768 067 260 344 256 669 <hr/> 1 423 810 591 369 730 000 <hr/> 1 793 540 591 96 100 000 <hr/> 1 889 640 591 43 504 241 <hr/> 1 933 144 832 <hr/> 144 172 448 16 763 593 <hr/> 127 408 855 <hr/> 230 627 572 216 799 743 <hr/> 13 827 829 <hr/> 88 187 243 <hr/> 9 941 450 <hr/> 79 806 174 <hr/> 2 252 316 383 <hr/> 4 022 369 1 458 802 Dr. <hr/> 2 563 567 <hr/> 2 254 879 950 <hr/> 2 200 744 557 17 883 770 39 413 162 14 864 098 <hr/> 2 272 905 587 <hr/> 344 256 669 <hr/> 1 928 648 918 <hr/> 215 306 481 <hr/> 20 814 808 232 945 <hr/> 21 047 753 <hr/> 1 616 417 6 492 276 10 551 552 <hr/> 18 660 245 <hr/> 24 376 766 283 985 15 630 366 868 46 173 304 <hr/> 71 216 553 <hr/> 2 254 879 950	Loan Flotations Less Redemption from Sinking Fund and Exchange Accretion Commonwealth Capital Grants Acquisition of Public Debt transferred by Commonwealth Contribution from Interest on Short Term Investment Trust Funds, Governmental Less Investments Trust Funds Private Less Investments Suspense Accounts Commonwealth Grants and Advances Trading Concerns and Public Utilities Banking Accounts Add Consolidated Revenue Fund at Commencement of Year Deficit for Year <p style="text-align: center;">Employment of Funds</p> Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings Flotation Expense Discounts and exchange Consolidated Revenue Fund Deficits (Funded) Consolidated Revenue Fund (Deficits funded from Commonwealth Capital Grants) Less Redemptions of debt applied to depreciation of assets etc. Short Term Investment Cash at Bank Cash in London Stores Accounts— Government Printer Government Stores Railway Stores Remittance to London Advances— Treasurer's Advance to Departments etc. Trust Funds, Governmental (Overdrawn Accounts) Trust Funds, Private (Overdrawn Accounts) Commonwealth Grants and Advances (Overdrawn Accounts) Trading Concerns and Public Utilities (Overdrawn Banking Accounts) Total Assets	1 788 227 260 344 256 669 <hr/> 1 443 970 591 369 730 000 <hr/> 1 813 700 591 96 100 000 <hr/> 1 909 800 591 43 504 241 <hr/> 1 953 304 832 <hr/> 144 463 673 18 391 383 <hr/> 126 072 290 <hr/> 237 325 425 225 828 689 <hr/> 11 496 736 <hr/> 71 131 439 <hr/> 74 809 575 <hr/> 77 612 217 <hr/> 2 314 427 089 <hr/> 2 563 567 16 561 182 <hr/> Dr 13 997 615 <hr/> 2 300 429 474 <hr/> 2 215 853 748 17 883 770 39 413 162 14 864 098 <hr/> 2 288 014 778 <hr/> 344 256 669 <hr/> 1 943 758 109 <hr/> 299 821 004 <hr/> Cr 9 275 953 296 485 <hr/> Cr 8 979 468 <hr/> 1 482 322 8 511 676 12 470 235 <hr/> 22 464 233 <hr/> 346 184 <hr/> 40 267 375 2 165 704 435 815 150 518 <hr/> 43 019 412 <hr/> 2 300 429 474

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 30th JUNE 1981
and BALANCE as at 30th SEPTEMBER, 1981**

**STATEMENT No. 1
TRUST FUNDS—GOVERNMENTAL ACCOUNTS†**

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept. 1981
Aboriginal Lands Trust	\$ 53 375	\$ 157 743	\$ 181 030	\$ 76 662
Aboriginal Material Preservation	76 690	160 510	212 496	128 676
Agriculture Protection Board	.....	1 988 516	1 981 844	6 672*
Albany Port Authority External Loans Sinking Fund	169 980	.....	6 416	176 396
Art Gallery of Western Australia	282 371	722 837	713 468	273 002
Art Gallery of Western Australia—Investment Reserve	774 727	.....	5 182	779 909
Art Gallery of Western Australia—Loans Sinking Fund	14 228	.....	1 934	16 162
Australian Wool Corporation	168 800	109 565	1 914	61 149
Beekeepers Compensation	918	2 703	4 682	2 897
Board of Secondary Education	1 953	225 460	200 658	22 849*
Bunbury Port Authority	.....	.....	.....	.....
External Loans Sinking Fund	273 749	.....	12 828	286 577
Maintenance Dredging Stabilisation	.....	.....	150 000	150 000
Carnarvon Banana Industry Compensation	446 096	742	60 198	505 552
Catchment Areas Compensation and Reconstruction Scheme	.....	.....	2 528	2 528
Cattle Industry Compensation	1 836 451	305 241	207 122	1 738 332
Charcoal Iron and Steel Industry Loans Sinking Fund	96 546	.....	30 198	126 744
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Community Sporting Facilities	1 378 497	344 466	1 016	1 035 047
Council for the Advancement of the Rural Youth Movement	19 034	60 959	57 027	15 102
Country High School Hostels Authority	613 713	249 090	168 806	533 429
Country High School Hostels Authority Loans Sinking Fund	304 864	.....	16 130	320 994
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	2 274 171	122 976	14 889	2 166 084
Dairy Adjustment Program	125 675	154 523	105 958	77 110
Declared Plants and Animals Control Fund	58 670	172 129	229 317	115 858
Esperance Port Authority External Loans Sinking Fund	138 660	.....	7 033	145 693
Fisheries Research and Development	1 555 497	76 681	249 572	1 728 388
Forests Department Loan Sinking Fund	9 297	.....	1 435	10 732
Forestry Fund	37 319	6 373 280	6 388 445	52 484
Fremantle Port Authority Attendance Money	54 520*	1 411	5 482	50 449*
Fremantle Port Authority External Loans Sinking Fund	687 182	1 045	23 285	709 422
Fremantle Port Authority Replacement	20 440	311	311	20 440
Fruit Fly Eradication	22 677	5 665	3 062	20 074
Fruit Growing Industry	1 801	32 978	34 906	3 729
Fruit Growing Industry Investment Reserve	151 798	14 373	8 903	146 328
Fruit Growing Reconstruction Fund	14 352	618	.....	13 734
Geraldton Port Authority External Loans Sinking Fund	106 039	.....	6 172	112 211
Health Education Trust Fund	13 613	.....	1 539	15 152
His Majesty's Theatre Restoration Fund	181 089	95 145	.....	85 944
Hospital Buildings and Equipment	8 545 134	936 866	322 807	7 931 075
Hospital Fund Contributions	.....	88 198 573	88 198 573	.....
Housing—	.....	.....	.....	.....
Government Employees Housing Authority	2 216 522	4 667 959	3 045 712	594 275
Government Employees Housing Authority External Loans Sinking Fund	29 986	.....	2 518	32 504
Industrial and Commercial Employees Housing Authority	620 730	519 511	197 916	299 135
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	2 348	12 500	13 094	2 942
Rural Housing Authority	473 022	324 401	174 450	323 071
Rural Housing Authority Loan Sinking Fund	1 846	.....	76	1 922
State Housing Commission	14 874 119	47 032 624	42 902 280	10 743 775
State Housing Commission External Loans Sinking Fund	4 233 132	.....	109 599	4 342 731
State Housing Commission Investment Reserve	20 920	.....	.....	20 920
Industrial Lands Development Fund	4 209 380	947 590	1 742 026	5 003 816
Industrial Lands Development External Loans Sinking Fund	150 278	.....	6 647	156 925
Insurance—	.....	.....	.....	.....
Government Fire and Marine Insurance	181 065	2 523 588	2 449 628	107 105
Government Workers Compensation	228 830	4 714 406	4 523 682	38 106
Public Buildings Insurance	2 302 254	92 139	200 644	2 410 759
Railway Accident and Fire Insurance	1 257 043	130 973	2 732	1 128 802
Sheriff's Assurance	46 709	2 249	1 656	46 116
State Insurance	703 960	36 975 742	36 373 688	101 906
Titles Office Assurance	458 562	.....	17 496	476 058
International Year of the Disabled Person 1981	54 502	20 961	4 291	37 832
Inventions Assistance	25 290	411	.....	24 879
Kalgoorlie Metallurgical Laboratory	142 590	10 966	22 401	154 025
Karratha Development/Reticulation Services	493 720	4 385 779	4 387 634	495 575
Law Reform Commission	36 409	112 056	96 015	20 368

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†—continued

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept. 1981
	\$	\$	\$	\$
Lawn Mowing and Gardening Service Suspense	229 465*	694 381	690 842	233 004*
Legal Aid Fund of W.A.	440 943	1 587 070	1 406 455	260 328
Library Board	184 421	1 536 742	1 604 734	252 413
Local Authorities Assistance	3 007	5 761	101 160	98 406
Main Roads Department Payroll Surcharge	1 041 085	1 032 338	1 577 437	1 586 184
Main Roads Loan Sinking Fund	3 250	....	111	3 361
Medical Expenditure	957 788	9 744 833	8 975 574	188 529
Metropolitan Markets	7 467	152 637	195 999	50 829
Metropolitan Region Improvement	864 585	3 734 356	1 031 407	1 838 364*
Metropolitan Region Improvement Loans Sinking Fund	1 896 297	....	83 393	1 979 690
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	5 000	1 250	3 870	7 620
Metropolitan Water Board External Loans Sinking Fund	898 268	5 983	68 619	960 904
Motor Vehicle Purchase and Replacement	490 246	887 877	500 000	102 369
National Parks Authority of W.A.	64 434	694 273	808 565	178 726
National Science Foundation Astrometric Grant	6 444	....	346	6 790
Natural Disaster Loan Repayments	6 452 705	136 558	719 656	7 035 803
Off-Road Vehicles Account	3 278	346	2 806	5 738
150th Anniversary Celebrations	149 156	8 752	958	141 362
Onion Industry	20 357	20 357	....	....
Perth Mint	81 206	783 903	828 768	126 071
Perth Theatre Trust	1	420 772	464 158	43 387
Physical Education Trust	77	....	66	143
Pig Industry Compensation	67 222	31 381	62 931	98 772
Pig Industry Compensation Investment Reserve	690 000	....	....	690 000
Plant Hire	781 345	2 737 144	2 937 726	981 927
Plant Suspense	1 365 500	448 458	482 840	1 399 882
Plant Suspense Reserve	2 756 285	321 909	653 778	3 088 154
Port Hedland Port Authority External Loans Sinking Fund	85 412	....	4 640	90 052
Potato Growing Industry	999	7 280	9 235	2 954
Potato Growing Industry Investment Reserve	220 299	....	12 742	233 041
Poultry Industry	274 407	4 021	11 694	282 080
Public Debt Sinking Fund	1 749 212	....	....	1 749 212
Public Education Endowment	2 095	14 200	62 529	50 424
Public Works Department Payroll Surcharge	1 925 811	2 149 370	2 670 224	2 446 665
Purchase and Replacement of Computing Equipment and Systems Development	1 206 131	184 811	3 504	1 024 824
Purchase and Replacement of Equipment	1 725 030	185 213	3 001	1 542 818
Purchase of Tailings	45 668	3 304	5 825	48 189
Racecourse Development	112 109	44 260	138 450	206 299
Railway Assets Purchase Fund	1 077 588	....	683 732	1 761 320
Railways—				
Provision for Depreciation of Stores	305 415	3 351	30 000	332 064
Provision for Long Service Leave and Other Leave	9 537 000	....	....	9 537 000
Regional Cultural Facilities	581 240	154 091	....	427 149
Resistant Grain Insects Eradication	20 159	....	....	20 159
Roads—				
Main Roads	8 063 059	69 920 277	74 138 265	12 281 047
Railway Crossings Protection Fund	22 027	356 804	354 606	19 829
Roads Maintenance Trust	381	....	3 144	3 525
Royal Perth Hospital Loan Sinking Fund	199 041	....	6 150	205 191
Rural Adjustment Scheme	3 475 823	1 585 617	2 163 273	4 053 479
Rural Adjustment Scheme Beef Carry on	169 971	170 407	436	....
Rural and Industries Bank	529 769	650 000	235 947	115 716
Rural Reconstruction Authority	14 852 892	1 128 048	457 876	14 182 720
Rural Reconstruction Authority Beef Finance Scheme	585 279	2 715	18 029	600 593
Sewerage Development—Two Rocks	269 535	....	....	269 535
Sewerage Works—Loan Repayments	18 791	425 358	409 367	2 800
Skeleton Weed Eradication	487 147	93 752	4 891	398 286
Special Vegetable Research Fund	....	....	20 357	20 357
State Development	6 570 348	263 796	90 104	6 396 656
State Energy Commission Private Loan Sinking Fund	99 956	....	211 001	310 957
State Energy Commission Public Loan Sinking Fund	8 668	....	153 409	162 077
State Meat Inspection	50 330	167 385	163 215	46 160
Suitors Fund	72 318	3 388	238	69 168
Taxi Control	46 881	49 711	67 271	64 441
Tourist Development Authority Loans Sinking Fund	87 969	....	1 820	89 789
Transport Commission	316 931	1 559 162	1 806 487	564 256
Transport Commission Reserve	762 721	762 721	552 721	552 721
Transport Commission Employer Liability Superannuation Pensions	1 693 822	1 733 015	1 847 192	1 807 999
Waterways Commission	13	201 876	207 066	5 203
Western Australian Alcohol and Drug Authority	58 019	753 673	776 826	81 172
Western Australian Arts Council	159 447	821 764	647 951	14 366*

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†—continued

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept. 1981
Western Australian Arts Council Tours Account	\$ 46 623	\$ 120 853	\$ 92 549	\$ 18 319
Western Australian Coastal Shipping Commission External Loans Sinking Fund	192 161	510	8 831	200 482
Western Australian Film Council	328 325	12 586	....	315 739
Western Australian Government Railway Commission Loan	2 427 375	5 567 842	8 150 920	5 010 453
Western Australian Government Railway Commission Loan Sinking Fund	208 288	....	80 109	288 397
Western Australian Meat Commission— Midland Division External Loans Sinking Fund	215 405	1 510	11 088	224 983
Robbs Jetty Division External Loans Sinking Fund	101 315	34 500	39 796	106 611
Western Australian Museum	462 394	1 291 514	1 159 327	330 207
Western Australian Museum Investment Reserve	60 000	....	....	60 000
Western Australian Post Secondary Education Commission	14 779	150 265	158 157	22 671
Western Australian Urban Land Council Interim	9 470 372	384 524	709 070	9 794 918
Wheat Research State	48 407	37 280	344	11 471
Wildlife Conservation	66 486	13 229	3 365	56 622
Workers' Compensation Board	211 507	217 324	86 410	80 593
Workers' Compensation Board Investment Reserve	314 152	....	9 636	323 788
Workers' Compensation Supplementation Fund	464	70 807	109 876	39 533
World Health Organisation—Grants	1 779	....	....	1 779
Zoological Gardens Board	79 629	371 787	372 503	80 345
Total	143 888 463	319 649 243	318 058 749	142 297 969

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept. 1981
Agricultural Research Grants	\$ 24 698	\$ 25 280	\$ 29 042	\$ 28 460
Anzac Day Fund	120 741	....	17 977	138 718
Benefit and Provident Funds— Railways Servants Benefit Fund	51 638	....	2 432	54 070
Water Supply Provident Fund	1 310	400	1 148	2 058
Water Supply Provident Fund Investment Reserve	10 640	....	....	10 640
Bequests and Donations— Blanche Dare (Narrogin Hospital)	1 402	....	52	1 454
Charitable Institutions— Health and Medical Services	366 346	41 684	99 976	424 638
Mental Health Services	133 671	139 783	95 228	89 116
Community Welfare Benevolent Fund	147	100	3	50
Dr. John Bamford Memorial Trust	2 932	81	194	3 045
John Henry Kendall	1 302	....	65	1 367
Kalamunda and Districts Travelling Infant Health Clinic (Defunct)	11 650	....	....	11 650
McKellar Estate (Geraldton Hospital)	1 706	....	....	1 706
Rush (Geraldton Hospital)	13 639	122	....	13 517
W.A. Fire Brigades—Underprivileged Children	977	....	51	1 028
William Samuel (White Gum Valley School)	1 214	....	....	1 214
Childhood Services—Staff Superannuation	24 662	59 095	69 939	35 506
City of Perth Endowment Lands	511 500	....	....	511 500
Clerk of Courts	794 993	4 162 226	4 013 121	645 888
Clover Seed Research	33 003	....	72	33 075
Coal Miners Welfare	24 214	5 450	13 663	32 427
Coal Mine Workers Pensions	839 523	768 653	751 202	822 072
Coal Mine Workers Pensions Investment Reserve	3 961 684	153 165	....	3 808 519
Commissioner of Aboriginal Planning	23 435	....	6 092	29 527
Community Welfare Bonds	19 792	1 276	1 899	20 415
Companies Liquidation Account	75 302	870	6 578	81 010
Deposits— Contractors	1 477 717	345 516	384 494	1 516 695
Land Application	1 324 804	2 893 006	2 491 440	923 238
R. B. Lefroy	47 777	....	....	47 777
Mines Department	632 951	471 585	351 727	513 093
Motor Vehicle Dealers Plates	42 920	220	1 820	44 520
Perth Mint Employees	98 175	17 903	452	80 724
South Yunderup Development	16 488	....	441	16 929
Workers' Compensation Act 1924 (Employers Deposits)	25 000	....	....	25 000

* Debit

† Credit

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

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept. 1981
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	4 249	4 249	....	....
District Court Bailiff and Sheriffs Collections Trust Account	87 162	457 629	508 068	137 601
Duke of Edinburgh's Award Scheme	303	....	11	314
Hospitals for the Aged—Patients' Private Property	493 016	110 057	114 592	497 551
Institute of Sport—Alcoa of Australia	25	16 794	50 000	33 231
Legal Aid Commission	123 637	165 745	99 066	56 958
Life Be In It—Sponsorship Funds	3 770	....	6	3 776
Local Authorities—Shire Councils Loans Sinking Fund	168 265	....	5 370	173 635
Lowell Observatory Grant	22 303	44	....	22 259
Mental Health Services—Special Purchases Furniture and Equipment	59 204	4 250	23 243	78 197
Mental Hospital Patients—Comforts and Private Cash	992 862	212 510	220 887	1 001 239
Mortgage Moneys Under Transfer of Land Act	9 334	....	477	9 811
Parliamentary Superannuation Fund	1 761 075	1 486 004	458 500	733 571
Parliamentary Superannuation Fund Investment Reserve	1 880 460	....	....	1 880 460
Pathology Education and Travel	939	....	....	939
Prisoners Industrial Fund	7 602	14 767	15 409	8 244
Prisoners Private Cash	62 300	126 079	124 135	60 356
Public Trustee Common Fund	1 323 537	12 825 524	12 339 095	837 108
Public Works Garden Services—Endowment Reserve	1 712	21 438	21 449	1 723
Rural Credits Development Fund	35 144	....	....	35 144
Scholarships—				
Carnarvon-Gascoyne Memorial Fund	140	140	....	....
Charles Baskett (Muresk College)	3 746	....	72	3 818
Dowson (School of Mines, Kalgoorlie)	3 577	....	92	3 669
Ernest Smith Memorial Prize for English	492	....	25	517
Falconer Research (Eastern Goldfields Technical School)	1 080	....	34	1 114
Fremantle Credit Union	2	....	....	2
Graylands Teachers College	40 645	2 100	3	38 548
James A. Heron Memorial	2 258	....	74	2 332
James and Rose Coombe	6 295	540	....	5 755
J. A. Wood	507	416	....	91
John Forrest High School	2 623	....	35	2 658
Keynes Forestry Prize	350	6	28	372
Margery Bennett Prize	1 676	....	86	1 762
Olive A. Lewis	3 750	3 750	....	....
N. F. Poynton (Muresk College)	4 491	....	397	4 888
Perth Boys High School Memorial	9 886	67	86	9 905
Perth Girls High School Memorial	19 768	67	764	20 465
R. S. Sampson	290	38	....	252
R. W. Grace Memorial Prize	5 003	....	674	5 677
Royal Antediluvian Order of Buffaloes	130	....	....	130
The W. J. Reid Memorial Prize	2 154	....	218	2 372
Thomas Coombe	14 622	....	493	15 115
Shell Company Folkloric Festival	50 000	....	....	50 000
Sports Development Sponsorship Trust Fund	....	2 604	5 070	2 466
Superannuation Fund	3 798 684	29 949 498	29 601 694	3 450 880
Superannuation Fund Investment Reserve	208 066 851	154 968	9 127 466	217 039 349
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	26 993	....	567	27 560
West Australian Trustees Limited	10 000	....	540	10 540
T.V.W. Guarantee for Academy Entertainment Centre	250 000	9 137	9 137	250 000
Unclaimed Moneys	380 578	5 755	13 618	388 441
Waterside Wages	15 630*	511 822	572 739	45 287
Western Australian Pre-School Board Specific Funds	33 675	99	99	33 675
Workers Compensation in Suspense	122 454	670 217	902 785	355 022
Total	230 611 942	55 842 729	62 556 212	237 325 425

* Debit

† Credit

STATEMENT No. 3
TREASURER'S ADVANCE*

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept., 1981
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	143 362	162 515	126 676	179 201
Advances to Charitable and Public Bodies .....	.....	193 250	.....	193 250
Advertising	104 248	170 462	167 036	107 674
Agriculture Department Cash Order Suspense	4 802	998 133	906 968	95 967
Agriculture Works and Services	68 312†	273 098	220 124	15 338†
Artificial Breeding Board	180 000	.....	.....	180 000
Cablegrams in Suspense .....	.....	18	18	.....
Cash Order Suspense .....	.....	131 961 437	130 657 765	1 303 672
Central Mail Sorting Advance	135 405	361 856	315 643	181 618
Construction of Forests Department Headquarters Como .....	.....	1 880 838	.....	1 880 838
Crown Law Payments in Suspense	80 378	206 431	204 916	81 893
Dental Bulk Stores	134 888	163 141	99 862	198 167
Department of Community Welfare—Lost Monetary Assistance Cheques	13 055	.....	183	12 872
Dishonoured Cheques .....	.....	617 820	617 820	.....
Drilling	199 125†	2 585 998	2 360 489	26 384
Education Supplies Purchases	100 927†	3 416 694	2 866 106	449 661
Eneabba Townsite Development	9 181†	9 181	10 481	10 481†
Expenditure Advances.....	49 456	.....	.....	49 456
Health and Medical Services Cash Order Suspense	462 088	11 645 791	11 860 594	247 285
Health and Medical Services Markets Depot	119 981	413 840	390 104	143 717
Hospitals Operating .....	.....	27 378 314	27 594 787	216 473†
Independent Schools Recurrent Grants Schools Assistance Acts	2 610	13 347 927	13 324 301	26 236
Industrial Lands Development Authority No. 2 Account.....	100 000	.....	.....	100 000
Jervoise Bay Offshore Construction Yard Project .....	.....	119 430	119 430	.....
Joondalup Development Corporation	2 159 137	310 863	.....	2 470 000
Karratha Townsite Development	910 136	16 346 511	17 122 650	133 997
London Payments in Suspense	270 169	181 992	411 813	40 348
Metropolitan Region Improvement Plan No. 11	1 294 300	.....	.....	1 294 300
Motor Vehicles for Use of Departmental Officers	49 661	20 589	46 499	23 751
Natural Disasters	149 866	1 098 306	887 720	360 452
Off-Road Vehicles Account	20 000	.....	.....	20 000
Pharmaceutical Benefits	111 886	327 578	184 627	254 837
Point Samson Development	143 084	372 515	424 943	90 656
Public Works—Cash Order Suspense	1 017 935	15 621 807	15 908 255	731 487
Public Works Departmental Works and Sales	6 776 899	17 444 109	13 807 646	10 413 362
Railways Departmental Works and Sales	5 652 736	7 459 240	6 590 947	6 521 029
Railways Expenditure Advance	1 527 784†	63 641 004	56 365 110	5 748 110
Railways Kwinana Koolyanobbing Rehabilitation .....	.....	5 679 082	5 728 653	49 571†
Road Patrol Working Suspense .....	.....	3 670 962	3 670 962	.....
Roebourne Townsite—Development of 39 Lots Weerianna Area	64 206†	64 206	.....	.....
Rural Industries Assistance Scheme .....	.....	372 072	276 770	95 302
State Housing Commission Acquisition and Development of Land	2 500 000	.....	.....	2 500 000
Sundry Debtors	684 493	132 262	127 141	689 614
Suspended Postings .....	.....	6 433 812	6 433 812	.....
Systems Research Institute of Australia	500 000	90 000	.....	590 000
Treasury Paymaster	160 836	575 873	515 037	221 672
Urban and Regional Development	36 369	.....	.....	36 369
Urban Land Subdivisions—Cost of Services—				
1978/79 Program	186 058	2 504 742	2 548 142	142 658
1979/80 Program	1 202 527	2 382 771	2 272 827	1 312 471
1980/81 Program	921 907	1 630 462	1 491 103	1 061 266
1981/82 Program .....	.....	266 883	116 655	150 228
Warnbro Ordnance Clearance Project	93 512	217 088	3 846	306 754
Water Resources—Underground Investigations .....	.....	310 959	310 959	.....
Wickham Development	25 483†	850 164	931 997	107 316†
Total	24 376 766	343 912 026	328 021 417	40 267 375

* Debit

† Credit

STATEMENT No. 4
SUSPENSE ACCOUNTS†

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept. 1981
	\$	\$	\$	\$
Balcatta Hall Gymnasium	18 251	....	....	18 251
Commissioner of Taxation withholding Tax—Aboriginal Lands Trust	17	....	....	17
Commonwealth Fisheries Act—Licence Fees	6 016	7 065	2 270	1 221
Community Welfare Suspense	44 739	89 523	73 000	28 216
Crown Law Suspense	6 681 798	11 271 172	8 846 521	4 257 147
Departmental Receipts in Suspense	45 566 013	214 893 768	202 754 775	33 427 020
Drafts in Suspense	8 451	15 930	15 934	8 455
Education Salaries	514 031	11 024 626	10 737 199	226 604
Federal Income Tax Collections—				
Departmental—1980/81	21 243 823	21 957 182	713 429	70
Departmental—1981/82 .....	....	43 772 600	63 292 272	19 519 672
Statutory Authorities—1980/81	457 473	2 806 648	2 349 175	....
Statutory Authorities—1981/82 .....	....	8 173 471	8 173 471	....
London Salaries	1 115	255 334	305 136	50 917
Perth Theatre Trust—Bookings	214 324	757 387	740 614	197 551
Public Works—Private Works and Sales	1 004 697	1 096 980	1 025 383	933 100
Railways Inter-system Revenue in Suspense	1 522 000	1 456 769	....	65 231
Railways—Private Works and Sales	1 701 041	843 364	1 534 361	2 392 038
Railway Stores Adjustment .....	....	570	570	....
Rural Adjustment Authority Mortgage Fees	2 087	7 325	7 186	1 948
Rural Adjustment Authority Crop Proceeds	43 001	51 230	17 864	9 635
Sundry Creditors	1 239 824	5 060	18 663	1 253 427
Survey of Leases under Mining Act	7 131 404	404 210	746 731	7 473 925
Suspended Postings .....	....	34	34	....
Travel Centre Bookings	665 299	4 688 470	5 152 060	1 128 889
Unclaimed Wages and Other Payments in Suspense—				
Railways	53 055	50 534	61 757	64 278
Unclaimed Wages—				
Main Roads Department	11 347	8 696	1 199	3 850
Public Works Department	21 613	26 497	27 713	22 829
War Service Land Settlement	35 824	233 048	244 372	47 148
Total	88 187 243	323 897 493	306 841 689	71 131 439

STATEMENT No. 5
COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept. 1981
	\$	\$	\$	\$
Aboriginal Advancement—				
1979/80 Capital Program	7 450	....	....	7 450
1980/81 Capital Program	62 208	....	....	62 208
1981/82 Capital Program .....	....	90 000	90 000	....
1979/80 Recurrent Program	90 700	....	....	90 700
1980/81 Recurrent Program	153 015	1 475	....	151 540
1981/82 Recurrent Program .....	....	1 611 886	2 605 000	993 114
Agriculture Commonwealth Research Grants	165 444	212 212	136 658	89 890
Agriculture Extension Services	98 632	51 829	7 893	54 696
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	8 196	8 196	21 874
Australian Biological Resources Study	20 314	11 031	18 386	27 669
Australian Development Assistance—Nepal/Australia Pro- ject .....	....	216 395	216 395	....
Australian Red Cross Transfusion Service .....	....	250 300	250 300	....
Australian Schools Dental Service—				
Capital Costs	23 465	23 465	....	....
Beef Carcase Classification Trials	34 039	9 912	100 000	124 127
Child Migrant Education	9 368	....	67 482	76 850
Childhood Services Recurrent Grants	260 372	100 788	1 243 578	1 403 162
Coal Mining Industry Long Service Leave	40 000	136 630	136 630	40 000
Commonwealth Capital Grants .....	....	....	10 080 000	10 080 000
Community Health Services—				
Capital	441	....	....	441
Recurrent	6 648*	....	....	6 648*
Curriculum Development Projects—Education Department Education Program for Unemployed Youth	10 357 356	.... 19 306	.... 28 375	10 357 9 425

* Debit

† Credit

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

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept. 1981
	\$	\$	\$	\$
Education Research and Development	....	25 419	25 419	....
Education Research and Development—Education Department	12 226	....	....	12 226
Family Law Court	153 405	575 073	551 053	129 385
Family Planning Program	....	11 300	22 534	11 234
Fisheries and Wildlife Research and Development	66 934	2 007	21 968	86 895
Goldmining Encouragement	4 002	....	....	4 002
Government Apprentices Training Program	153	11 622	11 469	....
Government Schools—Recurrent Grants	239 379	5 435 165	6 544 655	1 348 869
Hedland College	....	236 680	236 680	....
Home Care Services	....	2 750	1 250	1 500*
Hospital Agreement—Medibank	....	....	43 644 000	43 644 000
Housing—				
Commonwealth-State Housing Agreement	....	1 305 365	1 957 565	652 200
Home Purchase Assistance	5 698 874	3 092 545	4 043 694	6 650 023
Independent Schools—				
Ethnic Schools Program	....	2 370	2 370	....
General Building Grants	422 129	523 071	500 133	399 191
Migrant Education Program	....	4 500	4 500	....
Recurrent Grants Schools Assistance Act 1979	2 610	13 324 301	13 347 927	26 236
Special Recurrent	....	14 833	14 833	....
Legal Aid Scheme	....	890 000	890 000	....
Lemnos Hospital	1 523	....	....	1 523
Liquefied Petroleum Gas Subsidy Scheme	23 492	1 304 476	1 366 042	85 058
Local Authorities—Tax Sharing Entitlements	....	32 945 174	32 945 174	....
Marine Sampling and Analysis Work	17 806	....	....	17 806
Mental Health Community Health Services—Recurrent	18 604*	26 062	3 400	41 266*
Museum of Western Australia—Research	4 841	10 669	11 464	5 636
National Drug Education Program	16 103	....	50 939	67 042
National Employment Strategy for Aboriginals	200	270 224	270 024	....
National Estate	101 287	46 234	83 333	138 386
National Railway Network Agreement	383 000	....	242 000	625 000
National Safety Council	....	6 188	6 188	....
Natural Disaster Relief	....	353 255	353 255	....
Northern Territory Supplies	183 137	575	15 225	197 787
Ord River Scheme—Irrigation Works	8 621*	65 874	2 571	71 924*
Out-of-Trade Apprentices Special Assistance Program	....	....	3 750	3 750
Petroleum Subsidy Scheme	441 207	7 605 392	7 268 001	103 816
Roads—States Grants Acts	560 103	18 004 800	22 616 466	5 171 769
Rural Adjustment Scheme	....	1 500 000	1 500 000	....
Schools Assistance—				
1980 Capital Program	150 000	463 826	20 874	292 952*
1981 Capital Program	26 681	1 581 549	2 349 920	795 052
Schools Commission—				
Special Projects Innovations	19 852	35 965	58 745	42 632
Education Centres	....	44 509	44 509	....
Seaport Waste Disposal	....	137 250	137 250	....
Senior Citizens Centres	66 724*	51 639	96 837	21 526*
Special Trade Training Program	....	8 668	23 480	14 812
Special Youth Employment Training Program	....	66 895	68 677	1 782
Sports Development Program	8 736	....	....	8 736
State Emergency Services	737*	5 936	37 819	31 146
Technical and Further Education—Recurrent Grants	197 342*	1 261 498	1 598 271	139 431
Technical Education 1981 Capital Program	169 154	2 219 242	2 650 055	599 967
Transition from School to Work Program	55 330*	386 068	803 271	361 873
Urban Public Transport Program	122 640	23 970	....	98 670
Voluntary Adult Education Program	17 156	14 750	....	2 406
Welfare Officer Subsidy	9 054	29 210	20 156	....
Wheat Industry Stabilisation (Disposal)	1 795	....	....	1 795
Youth Involvement Project	1 053	....	....	1 053
Total	9 574 582	96 670 324	161 469 502	74 373 760

* Debit

† Credit

STATEMENT No. 6
TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept., 1981
	\$	\$	\$	\$
Albany Port Authority	432 117	488 839	298 562	241 840
Bunbury Port Authority	1 380 966	1 316 508	1 150 221	1 214 679
Esperance Port Authority	756 568	644 857	281 472	393 183
Geraldton Port Authority	831 496	464 042	527 222	894 676
Metropolitan (Perth) Passenger Transport Trust	4 111 606	16 552 571	17 010 442	4 569 477
Metropolitan Water Supply Sewerage and Drainage Board—				
No. 1 Account	46 173 305*	30 434 230	76 984 144	376 609
No. 2 Account	65 460 800	....	200 000	65 660 800
Port Hedland Port Authority	2 199 423	2 512 870	3 184 345	2 870 898
State Engineering Works	1 432 433	1 850 266	1 379 189	961 356
Western Australian Coastal Shipping Commission—				
No. 1 Account	....	9 948 483	9 948 483	....
No. 2 Account	1 524 102	1 674 620	....	150 518*
Western Australian Meat Commission—				
Midland Division	342 416	527 823	189 147	3 740
Robbs Jetty Division	1 334 247	3 578 847	2 669 559	424 959
Total	33 632 869	69 993 956	113 822 786	77 461 699

STATEMENT No. 7
GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept., 1981
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	169 980	14 017	7 601	176 396
Art Gallery of Western Australia	774 727	5 189	7	779 909
Art Gallery of Western Australia—Loans Sinking Fund	14 228	1 934	....	16 162
Beekeepers Compensation	3	15	....	18
Bunbury Port Authority External Loans Sinking Fund	273 749	22 128	9 300	286 577
Carnarvon Banana Industry Compensation	446 096	59 456	....	505 552
Cattle Industry Compensation	1 000 305	505 315	....	1 505 620
Charcoal Iron and Steel Industry Loans Sinking Fund	96 546	30 198	....	126 744
Country High School Hostels Authority Loans Sinking Fund	304 864	21 430	5 300	320 994
Esperance Port Authority External Loans Sinking Fund	138 660	10 933	3 900	145 693
Forests Department Loan Sinking Fund	9 297	1 435	....	10 732
Fremantle Port Authority External Loans Sinking Fund	687 182	45 540	23 300	709 422
Fremantle Port Authority Replacement	20 440	....	....	20 440
Fruit Growing Industry	151 798	8 903	14 373	146 328
Geraldton Port Authority External Loans Sinking Fund	106 039	11 572	5 400	112 211
Health Education Trust Fund	13 613	1 539	....	15 152
Hospital Buildings and Equipment	38 000	....	....	38 000
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	29 986	2 518	....	32 504
Industrial and Commercial Employees Housing Authority Loan Sinking Fund	2 348	594	....	2 942
Rural Housing Authority Loan Sinking Fund	1 846	76	....	1 922
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	4 233 132	251 199	141 600	4 342 731
Industrial Lands Development External Loans Sinking Fund	150 278	21 047	14 400	156 925
Insurance—				
Railway Accident and Fire Insurance	277 819	2 731	....	280 550
Sheriff's Assurance	46 709	1 626	2 219	46 116
Titles Office Assurance	458 562	267 409	250 000	475 971
Main Roads Loan Sinking Fund	3 250	111	....	3 361
Metropolitan Region Improvement Loans Sinking Fund	1 896 297	122 593	39 200	1 979 690
Metropolitan (Perth) Passenger Transport Trust Loans Sinking Fund	5 000	2 620	....	7 620
Metropolitan Water Board External Loans Sinking Fund	898 268	62 636	....	960 904
National Science Foundation Astrometric Grant	6 444	346	....	6 790
Pig Industry Compensation	690 000	....	....	690 000
Port Hedland Port Authority External Loans Sinking Fund	85 412	4 640	....	90 052
Potato Growing Industry	220 299	12 742	....	233 041
Poultry Industry	274 407	7 673	....	282 080
Public Debt Sinking Fund	1 749 212	....	....	1 749 212

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*STATEMENT No. 7—*continued*

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept., 1981
	\$	\$	\$	\$
Resistant Grain Insects Eradication	15 159	....	....	15 159
Royal Perth Hospital Loan Sinking Fund	199 041	6 150	....	205 191
State Energy Commission—				
Private Loan Sinking Fund	99 956	211 001	....	310 957
Public Loan Sinking Fund	8 668	153 409	....	162 077
Suitors Fund	72 318	238	3 388	69 168
Tourist Development Authority Loans Sinking Fund	87 969	1 820	....	89 789
Western Australian Coastal Shipping Commission External Loans Sinking Fund	192 161	8 321	....	200 482
Western Australian Government Railway Commission Loan Sinking Fund	208 288	80 109	....	288 397
Western Australian Meat Commission—				
Midland Division External Loans Sinking Fund	215 405	9 588	10	224 983
Robbs Jetty Division External Loans Sinking Fund	101 315	5 296	....	106 611
Western Australian Museum	60 000	....	....	60 000
Wildlife Conservation	64 000	4 000	12 500	55 500
Workers' Compensation Board	143 597	180 191	....	323 788
Total	16 763 593	2 160 288	532 498	18 391 383

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept., 1981
	\$	\$	\$	\$
Anzac Day Fund .....	....	138 700	....	138 700
Benefit and Provident Funds—				
Railways Servants Benefit Fund	51 237	2 822	....	54 059
Water Supply Provident Fund	10 640	....	....	10 640
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Charitable Institutions—				
Health and Medical Services	90 298	3 226	....	93 524
Mental Health Services	120 000	....	60 000	60 000
Community Welfare Benevolent Fund	35	3	....	38
Dr. John Bamford Memorial Trust	1 792	94	....	1 886
John Henry Kendall	1 302	65	....	1 367
McKellar Estate (Geraldton Hospital)	1 640	....	....	1 640
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Underprivileged Children	977	51	....	1 028
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	511 500	....	....	511 500
Clover Seed Research	33 003	72	....	33 075
Coal Mine Workers Pensions	3 961 684	....	153 165	3 808 519
Deposits—				
Contractors	304 730	74 680	....	379 410
R. B. Lefroy	47 777	....	....	47 777
Perth Mint Employees	98 175	....	17 451	80 724
South Yunderup Development	16 488	441	....	16 929
Workers' Compensation Act 1924 (Employers Deposits)	25 000	....	....	25 000
Duke of Edinburgh's Award Scheme	214	11	....	225
Hospitals for the Aged—Patients' Private Property	209 000	....	....	209 000
Local Authorities—Shire Councils Loans Sinking Fund	168 265	5 370	....	173 635
Mental Hospital Patients—Comforts and Private Cash	700 000	60 000	....	760 000
Mortgage Moneys under Transfer of Land Act	9 334	477	....	9 811
Parliamentary Superannuation Fund	1 880 460	....	....	1 880 460
Pathology Education and Travel	939	....	....	939
Public Works Garden Services—Endowment Reserve	207	11	....	218
Scholarships—				
Charles Baskett (Muresk College)	3 746	72	....	3 818
Dowson (School of Mines, Kalgoorlie)	3 577	93	....	3 670
Ernest Smith Memorial Prize for English	492	25	....	517
Falconer Research (Eastern Goldfields Technical School)	1 080	34	....	1 114
Graylands Teachers College	40 645	3	2 100	38 548
James A. Heron Memorial	2 258	74	....	2 332
John Forrest High School	2 623	35	....	2 658

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*STATEMENT No. 8—*continued*

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 30th June, 1981	Debit	Credit	Balance as at 30th Sept., 1981
	\$	\$	\$	\$
Keynes Forestry Prize	350	28	6	372
Margery Bennett Prize	1 676	86	....	1 762
N. F. Poynton (Muresk College)	4 491	397	....	4 888
Perth Boys High School Memorial	9 886	86	67	9 905
Perth Girls High School Memorial	19 768	764	67	20 465
R. W. Grace Memorial Prize	5 003	524	....	5 527
The W. J. Reid Memorial Prize	2 154	....	....	2 154
Thomas Coombe	14 622	493	....	15 115
Shell Company Folkloric Festival	50 000	....	....	50 000
Superannuation Fund	208 066 851	9 127 466	154 968	217 039 349
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	11 292	567	....	11 859
West Australian Trustees Limited	10 000	....	....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	....	....	250 000
Western Australian Pre-School Board Specific Funds	33 675	....	....	33 675
Total	216 799 743	9 416 770	387 824	225 828 689

* Debit

† Credit

<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>	8 040 491 743 067 64 362 1 320 982 343 205 491 910 136 851 49 927 776 249 2 746 283 1 654 548	16 367 875
<i>Treasury</i>	9 833	9 833
<i>Business Undertakings</i>	1 164 642	1 164 642
<i>Housing Authorities</i>	500 000	500 000
<i>Technical and Further Education Colleges</i>	212 000	212 000
Karratha College	212 000	212 000
Expenditure 1st July, to 30th September, 1981	4 495 914	22 661 936
Balance General Loan Fund 30th September 1981	7 552 745	9 546 723
Loan Repayment Receipts	20 160 000	
Loan Raisings in Arrears		
	32 208 659	32 208 659

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

C. W. M. COURT,
Treasurer.