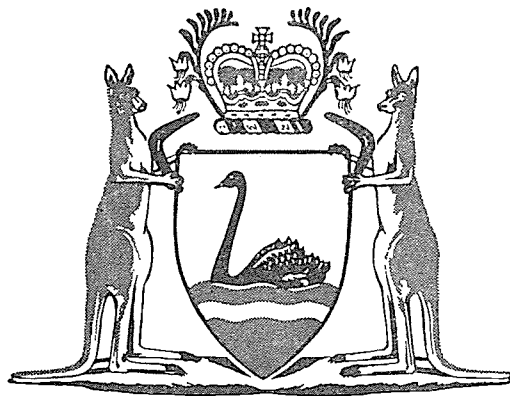


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# Government Gazette

OF

WESTERN AUSTRALIA

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[ 1979

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STATEMENT  
of the  
RECEIPTS AND DISBURSEMENTS  
OF  
WESTERN AUSTRALIA

for the

THREE MONTHS AND TWELVE MONTHS ended respectively on the 30th JUNE,  
1979 and the 30th JUNE, 1978

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS  
ended respectively on the 30th JUNE, 1979, and the 30th JUNE, 1978.**

**REVENUE**

Head	Three Months Ended		Twelve Months Ended	
	30th June 1979	30th June 1978	30th June 1979	30th June 1978
<b>GOVERNMENTAL</b>	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax .....	2 272 660	1 654 589	17 855 148	14 946 740
Stamp Duty .....	17 819 637	15 512 403	65 805 876	60 872 150
Probate Duty .....	4 337 862	3 287 785	15 193 946	14 954 925
Payroll Tax .....	39 686 778	36 979 933	152 676 587	142 127 344
Licences—Liquor and Other .....	3 855 573	3 302 275	14 544 417	13 028 187
Betting Taxes—				
Totalisator Duty and Licences .....	490 695	437 661	1 943 384	1 773 384
Bookmakers Betting Tax and Licences .....	332 073	310 164	1 289 143	1 106 024
Totalisator Agency Board Betting Tax .....	2 885 207	2 788 309	11 369 170	10 711 231
Stamp Duty .....	20 179	20 178	83 413	88 754
Third Party Insurance Surcharge .....	852 758	885 268	3 372 886	3 311 235
Tobacco Licences .....	3 070 801	2 890 362	8 961 738	8 332 623
<b>Total, Taxation</b> .....	<b>75 624 223</b>	<b>68 068 927</b>	<b>293 095 708</b>	<b>271 252 597</b>
<i>Territorial</i>				
Land .....	744 365	1 185 190	4 523 035	3 802 941
Mining .....	17 930 841	13 027 243	62 615 445	57 731 000
Timber .....	2 038 170	1 774 073	6 927 447	6 241 486
<b>Total, Territorial</b> .....	<b>20 713 376</b>	<b>15 986 506</b>	<b>74 065 927</b>	<b>67 775 427</b>
Law Courts .....	2 585 217	1 850 716	8 772 967	6 928 555
Departmental Reimbursement, Fees and other Services .....	65 584 441	54 803 779	148 813 128	122 077 594
<b>Total, Governmental</b> .....	<b>164 507 257</b>	<b>140 709 928</b>	<b>524 747 730</b>	<b>468 034 173</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	142 131 852	130 776 048	579 531 852	519 891 030
Interest Contributions .....	236 710	236 710	946 864	946 864
Specific Purpose Grants .....	53 308 658	55 192 004	173 597 723	164 304 808
<b>Total, Commonwealth</b> .....	<b>195 677 220</b>	<b>186 204 762</b>	<b>754 076 439</b>	<b>685 142 702</b>
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	5 475 607	4 318 526	22 051 642	18 694 630
Railways .....	36 454 914	33 973 348	142 228 647	139 161 700
State Batteries .....	68 186	46 864	229 794	171 333
<b>Total, Public Utilities</b> .....	<b>41 998 707</b>	<b>38 338 738</b>	<b>164 510 083</b>	<b>158 027 663</b>
<b>Grand Total, Revenue</b> .....	<b>402 183 184</b>	<b>365 253 428</b>	<b>1 443 334 252</b>	<b>1 311 204 538</b>

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, 1979, and the 30th JUNE, 1978.**

**EXPENDITURE**

Head	Three Months Ended		Twelve Months Ended	
	30th June 1979	30th June 1978	30th June 1979	30th June 1978
	\$	\$	\$	\$
<i>Special Acts</i>				
Agriculture and Related Resources Protection Act	120 000	175 000	480 000	355 000
Constitution Acts	6 950	6 950	25 700	25 700
Loan Acts—Interest and Sinking Fund	31 111 924	29 140 689	113 618 794	105 648 051
Audit Act (No. 12 of 1904 and amendments)	9 619	6 220	37 103	34 639
Coal Mine Workers (Pensions) Act, 1943–60	.....	.....	90 000	90 000
Companies Act—Interstate Corporate Affairs Commission	9 617	6 300	32 758	16 818
Criminal Injuries Compensation Act 1970,	12 775	17 845	74 407	44 746
District Court of W.A.	60 386	76 774	234 482	243 362
Fire Brigades Act—Contribution	560 046	485 381	2 300 171	2 028 857
Forests Act—Salary of Conservator	10 073	9 530	39 172	35 813
Industrial Arbitration Act	57 812	54 973	224 943	213 933
Judges' Salaries and Pensions Act, 1950	111 823	110 323	444 812	410 682
Mines Workers' Relief Act—Contribution to Fund	19 248	20 103	77 081	86 310
Parliamentary Commissioner Act—Salary of Commissioner	9 907	9 141	34 924	32 380
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	879 322	505 220	1 189 258	828 334
Perth Mint Act	24 303	19 370	55 897	53 819
Public Service Arbitration Act	8 255	7 980	33 001	31 365
Salaries and Allowances Tribunal Act, 1975 and Amendments— Legislative Council	297 540	260 855	1 123 404	1 003 028
Legislative Assembly	507 510	449 106	1 916 560	1 714 527
Solicitor General Act	57 109	11 497	91 961	45 200
State Transport Co-ordination Act	192 864	56 505	389 573	368 193
Suitors' Fund Act	2 282	2 701	10 723	10 424
Superannuation Act, 1871 (Pensions and Retiring Allowances)	10 011	11 262	39 424	47 686
Superannuation and Family Benefits Act	8 270 371	8 049 031	30 516 293	25 616 418
Taxation (Staff Arrangements) Act (No. 108 of 1969)	748	1 001	3 608	4 562
Town Planning and Development Act, 1928 and Amendments	35 991	30 145	80 633	47 012
University Building Act, 1952	2 443	2 496	10 354	10 564
Wheat Industry Stabilisation Act, 1968 and Amendments	.....	.....	176	73
University Building Act (No. 4 of 1938 Agric. Buildings)	1 260	1 260	1 260	1 260
<b>Totals</b>	<b>42 390 189</b>	<b>39 527 658</b>	<b>153 176 472</b>	<b>139 048 756</b>
<i>Legislative Council</i>	39 295	68 029	175 533	263 979
<i>Legislative Assembly</i>	49 878	178 506	202 073	703 036
<i>Joint House Committee</i>	400 846	186 129	1 517 421	751 321
<i>Joint Printing Committee</i>	80 816	74 680	313 942	309 758
<i>Joint Library Committee</i>	26 986	23 475	83 028	83 639
<i>Parliamentary Commission for Administrative Investigations</i>	32 722	32 343	133 347	115 513
<i>Premier and Treasurer</i>				
Premier's Department	459 049	489 838	1 721 571	1 526 348
London Agency	229 840	254 224	776 575	692 108
Tokyo Agency	77 666	67 146	201 621	201 784
Public Service Board	686 886	536 722	2 289 992	1 946 682
Treasury	825 506	541 516	2 623 002	1 848 613
Computer Centre	365 603	402 954	1 665 373	1 577 887
Superannuation Board	121 001	112 776	496 117	516 380
Government Stores	507 572	500 149	1 985 846	1 829 446
Government Printer	3 605 755	3 719 229	11 445 115	10 139 936
Audit	318 309	293 069	1 241 498	1 124 553
Taxation	1 280 994	1 271 995	5 167 300	4 887 256
Miscellaneous Services	41 821 410	40 603 699	125 439 203	115 374 641
<b>Totals</b>	<b>50 299 591</b>	<b>48 793 317</b>	<b>155 053 213</b>	<b>141 665 634</b>

## EXPENDITURE—continued

Head	Three Months Ended		Twelve Months Ended	
	30th June 1979	30th June 1978	30th June 1979	30th June 1978
<i>Deputy Premier, Chief Secretary, Minister for Police and Traffic and Minister for Regional Administration and The North West</i>	\$	\$	\$	\$
Deputy Premier's Office .....	277 334	235 333	926 062	754 387
Governor's Establishment .....	132 030	120 006	435 879	459 569
Chief Secretary .....	321 750	364 367	1 377 142	1 472 721
Registry and Friendly Societies .....	137 597	124 852	570 478	500 761
Astronomical Services .....	96 600	88 288	329 218	286 256
Electoral .....	123 961	108 417	488 555	509 092
Licensing .....	94 104	87 262	358 759	308 218
Department of Corrections.....	4 747 447	3 774 538	17 439 303	14 671 789
Police .....	10 964 364	11 951 048	41 339 568	36 926 592
Road Traffic Authority .....	5 368 412	4 827 469	18 928 951	17 255 993
Office of Regional Administration and The North West .....	445 671	394 977	1 359 683	1 147 257
Totals.....	22 709 270	22 076 557	83 553 598	74 292 635
<i>Minister for Agriculture</i>				
Agriculture .....	6 689 124	6 461 636	24 969 337	22 226 360
Totals.....	6 689 124	6 461 636	24 969 337	22 226 360
<i>Minister for Works and Tourism</i>				
Public Works and Buildings .....	12 210 561	13 733 959	46 754 077	44 413 218
Tourism .....	891 774	959 321	3 313 903	3 013 894
Totals .....	13 102 335	14 693 280	50 067 980	47 427 112
<i>Minister for Labour and Industry, Consumer Affairs and Immigration Fisheries and Wildlife and Conservation and the Environment</i>				
Labour and Industry .....	980 376	874 944	3 662 463	3 258 239
Industrial Commission .....	120 726	134 383	527 241	470 508
Public Service Arbitration .....	22 466	21 274	75 696	70 885
Consumer Affairs Bureau .....	105 532	115 869	473 377	404 081
Immigration .....	197 187	230 814	806 520	898 655
Fisheries and Wildlife .....	1 180 358	1 185 892	4 183 988	3 866 337
Conservation and Environment .....	446 086	549 069	1 638 402	1 588 916
Totals.....	3 052 731	3 112 245	11 367 687	10 557 621
<i>Attorney General</i>				
Crown Law .....	2 970 001	2 608 028	10 793 467	9 798 738
Corporate Affairs Office .....	319 888	315 407	1 191 401	1 112 480
Office of Titles .....	749 192	729 168	2 888 218	2 815 821
Public Trust Office .....	411 015	390 885	1 569 591	1 467 591
Totals.....	4 450 096	4 043 488	16 442 677	15 194 630
<i>Minister for Education Cultural Affairs and Recreation</i>				
Education .....	90 693 686	83 803 707	325 518 414	289 824 144
Youth Sport and Recreation .....	1 129 300	.....	1 232 000	.....
Totals.....	91 822 986	83 803 707	326 750 414	289 824 144
<i>Minister for Industrial Development and Mines</i>				
Industrial Development .....	2 189 661	2 271 807	5 534 899	4 360 330
Mines.....	2 804 222	2 909 920	10 915 488	10 373 338
Totals.....	4 993 883	5 181 727	16 450 387	14 733 668
<i>Minister for Transport</i>				
Harbour and Light .....	1 916 415	1 675 143	6 176 274	5 297 975
Totals.....	1 916 415	1 675 143	6 176 274	5 297 975
<i>Minister for Lands and Forests</i>				
Lands and Surveys .....	2 812 145	3 524 920	10 451 967	10 904 849
Bush Fires Board .....	192 301	223 309	699 001	723 022
Forests .....	4 115 291	3 787 677	14 128 370	12 232 761
Totals.....	7 119 737	7 535 906	25 279 338	23 860 632

EXPENDITURE—*continued*

Head	Three Months Ended		Twelve Months Ended	
	30th June 1979	30th June 1978	30th June 1979	30th June 1978
	\$	\$	\$	\$
<i>Minister for Local Government and Town Planning</i>				
Local Government .....	264 710	216 542	992 437	845 820
Town Planning .....	575 841	543 087	2 211 072	2 084 473
Totals.....	840 551	759 629	3 203 509	2 930 293
<i>Minister for Health and Community Welfare</i>				
Medical .....	72 618 062	63 475 228	260 462 142	236 731 474
Public Health .....	10 723 551	8 946 819	36 216 113	30 805 291
Mental Health Services .....	11 510 638	10 628 117	43 049 290	38 923 180
Community Welfare.....	8 513 820	9 183 662	31 988 003	29 980 764
Totals.....	103 366 071	92 233 826	371 715 548	336 440 709
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	16 736 853	17 246 205	43 689 444	40 355 830
State Batteries .....	523 342	451 283	1 892 276	1 676 987
Railways .....	44 545 861	40 695 236	151 120 754	143 444 306
Totals.....	61 806 056	58 392 724	196 702 474	185 477 123
Grand Total Expenditure .....	415 189 578	388 854 005	1 443 334 252	1 311 204 538

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

## CONSOLIDATED REVENUE FUND

### Revenue and Expenditure for the Twelve Months ended 30th June, 1979.

#### REVENUE

1977-78		1978-79
\$		\$
271 252 597	Taxation .....	293 095 708
67 775 427	Territorial .....	74 065 927
6 928 555	Law Courts .....	8 772 967
122 077 594	Departmental .....	148 813 128
685 142 702	Commonwealth .....	754 076 439
158 027 663	Public Utilities .....	164 510 083
1 311 204 538	Total Revenue .....	1 443 334 252

#### EXPENDITURE

1977-78		1978-79
\$		\$
	Special Acts—	
25 700	Constitutions Act .....	25 700
495 367	Interest—Overseas .....	316 166
91 544 674	Interest—Australia .....	98 829 949
13 608 010	Sinking Fund .....	14 472 679
33 375 005	Other Special Acts .....	39 531 978
2 227 246	Parliament .....	2 425 344
141 665 634	Premier and Treasurer .....	155 053 213
74 292 635	Deputy Premier, Chief Secretary, Minister for Police and Traffic, Regional Administration and the North West .....	83 553 598
22 226 360	Minister for Agriculture .....	24 969 337
47 427 112	Minister for Works and Tourism .....	50 067 980
10 557 621	Minister for Labour and Industry, Consumer Affairs, Immigration, Fisheries and Wildlife and Conservation and the Environment .....	11 367 687
15 194 630	Attorney General .....	16 442 677
289 824 144	Minister for Education, Cultural Affairs and Recreation .....	326 750 414
14 733 668	Minister for Industrial Development and Mines .....	16 450 387
5 297 975	Minister for Transport .....	6 176 274
23 860 632	Minister for Lands and Forests .....	25 279 338
2 930 293	Minister for Local Government and Town Planning .....	3 203 509
336 440 709	Minister for Health and Community Welfare .....	371 715 548
185 477 123	Public Utilities .....	196 702 474
1 311 204 538	Total Expenditure .....	1 443 334 252
1 311 204 538	Total Revenue .....	1 443 334 252
....	Surplus for Twelve Months .....	....

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30th JUNE 1979

30 June, 1978 \$	Funds Employed	30th June 1979 \$
1 519 692 480	Loan Flotations	1 608 264 139
282 198 451	<i>Less</i> Redemptions from Sinking Fund and Exchange Accretion	300 961 045
1 237 494 029		1 307 303 094
246 787 000	Commonwealth Capital Grants	291 010 000
1 484 281 029		1 598 313 094
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 580 381 029		1 694 413 094
7 477 623	Contribution from Interest on Short Term Investment	10 312 970
1 587 858 652		1 704 726 064
109 270 894	Trust Funds, Governmental	135 331 907
17 184 784	<i>Less</i> Investments	17 209 911
92 086 110		118 121 996
148 833 947	Trust Funds Private	172 429 692
135 075 616	<i>Less</i> Investments	160 098 017
13 758 331		12 331 675
79 439 868	Suspense Accounts	90 392 392
15 006 967	Commonwealth Grants and Advances	12 119 721
23 263 502	Trading Concerns and Public Utilities Banking Accounts	11 698 600
1 811 413 430		1 949 390 448
4 022 369	Add—	
....	Consolidated Revenue Fund at Commencement of Year	4 022 369
4 022 369	Deficit/Surplus for Year	....
1 815 435 799		4 022 369
		1 953 412 817

## Employment of Funds

1 800 723 447	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 935 880 947
14 390 752	Flotation Expense Discounts and exchange	14 820 242
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
1 869 391 459		2 004 978 449
282 198 451	<i>Less</i> Redemption of debt applied to depreciation of assets etc.	300 961 045
1 587 193 008		1 704 017 404
187 941 529	Short Term Investment	202 392 210
14 535 845	Cash at Bank	7 287 285
219 324	Cash in London	265 721
14 755 169		7 553 006
414 807	Stores Accounts—	
9 713 266	Government Printer	628 654
3 757 301	Government Stores	11 866 196
13 885 374	Railway Stores	5 158 433
		17 653 283
7 159 395	Advances—	
30 969	Treasurer's Advance to Departments etc.	9 009 425
4 470 355	Trust Funds, Governmental (Overdrawn Accounts)	75 112
....	Commonwealth Grants and Advances (Overdrawn Accounts)	7 284 955
....	Suspense (Overdrawn Accounts)	939
11 660 719	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	5 426 483
		21 796 914
1 815 435 799	Total Assets	1 953 412 817

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

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31st MARCH, 1979  
and BALANCE as at 30th JUNE, 1979  
STATEMENT No. 1  
TRUST FUNDS—GOVERNMENTAL ACCOUNTS†**

	Balance as at 31st March 1979	Debit	Credit	Balance as at 30th June 1979
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	3 412	10 412	7 000	....
Aboriginal Lands Trust	47 893	57 751	23 982	14 124
Aboriginal Materials Preservation	41 945	71 561	123 381	93 765
Agriculture Protection Board	400 015	2 054 552	1 897 403	242 866
Albany Port Authority External Loans Sinking Fund	123 443	....	5 997	129 440
Art Gallery of Western Australia	963 609	1 324 823	603 128	241 914
Art Gallery of Western Australia Investment Reserve	139 972	....	....	139 972
Art Gallery of Western Australia Loans Sinking Fund	7 349	....	....	7 349
Australian Wool Corporation	75 397	88 574	49 785	36 608
Banana Industry Compensation	548 394	315 169	38 843	272 068
Beekeepers Compensation	11 328	....	197	11 525
Board of Secondary Education	50 845	173 748	133 765	10 862
Bunbury Port Authority External Loans Sinking Fund	204 203	....	7 498	211 701
Bunbury Port Authority Maintenance Dredging Stabilisation	153 076	....	100 000	253 076
Cattle Industry Compensation	1 162 604	159 644	370 672	1 373 632
Charcoal Iron and Steel Industry Loans Sinking Fund	5 342	....	200	5 542
Charles Hadley Travelling Library	4 284	....	....	4 284
Community Sporting Facilities	2 800 005	450 318	1 670	2 351 357
Council for the Advancement of the Rural Youth Movement	22 768	45 133	36 032	13 667
Country High School Hostels Authority	62 670	241 351	317 020	138 339
Country High School Hostels Authority Loans Sinking Fund	217 447	....	6 060	223 507
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	1 090 411	974 963	2 971 317	3 086 765
Crown Law Advance	127 128	6 158 624	6 191 337	159 841
Dairy Adjustment Programme	....	1 314 166	1 533 080	218 914
Declared Plants and Animal Control Trust Fund	119 659	275 944	230 775	74 490
Department for Youth Sport & Recreation	49 396	898 031	1 149 307	300 672
Esperance Port Authority External Loans Sinking Fund	101 587	....	3 774	105 361
Fauna Conservation	68 890	610	207	68 487
Fisheries Research and Development	877 802	73 838	80 255	884 219
Forest Department Loan Sinking Fund	2 493	....	....	2 493
Forestry Fund	111 098	5 969 429	6 133 175	274 844
Fremantle Port Authority Attendance Money	*43 636	1 527	1 567	*43 596
Fremantle Port Authority External Loans Sinking Fund	543 141	....	21 353	564 494
Fremantle Port Authority Replacement	20 440	166	166	20 440
Fruit Fly Eradication	17 854	40 285	36 379	13 948
Fruit Growing Industry	1 016	32 701	43 821	12 136
Fruit Growing Industry Investment Reserve	106 399	14 156	23 862	116 105
Fruit Growing Reconstruction Fund	9 698	....	716	10 414
Geraldton Port Authority Loans Sinking Fund	67 990	....	4 320	72 310
Health Education Council	47 787	138 527	185 800	95 060
Health Education Council Special Purposes	58 860	....	14 002	72 862
His Majesty's Theatre Restoration Fund	2 418 224	1 050 746	....	1 367 478
Hospital Buildings and Equipment	818 207	2 214 322	6 963 636	5 567 521
Hospital Fund Contributions	....	79 245 564	79 245 564	....
Housing—				
Government Employees Housing Authority	1 753 758	4 867 019	3 636 518	523 257
Government Employees Housing Authority External Loans Sinking Fund	24 315	....	1 316	25 631
Industrial and Commercial Employees Housing Auth- ority	63 745	240 178	444 398	267 965
Rural Housing Fund	334 768	246 444	161 968	250 292
State Housing Commission	5 922 813	32 131 818	46 723 080	20 514 075
State Housing Commission External Loans Sinking Fund	3 090 112	....	191 900	3 282 012
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	2 879 557	1 838 939	909 854	1 950 472
Industrial Lands Development Loans Sinking Fund	99 930	....	5 224	105 154
Insurance—				
Government Fire and Marine Insurance	192 177	3 142 509	3 085 715	135 383
Government Workers Compensation	777 488	1 498 356	813 953	93 085
Public Buildings Insurance	2 082 337	157 859	193 659	2 118 137
Railways Accident and Fire Insurance	1 193 941	180 712	245 383	1 258 612
Sheriff's Assurance	43 674	....	845	44 519
State Insurance	525 934	20 330 444	20 052 984	248 474
Titles Office Assurance	390 149	....	7 268	397 417
International Year of the Child	9 913	4 098	4 007	9 822
Inventions Assistance	30 328	1 552	1 375	30 151
Kalgoorlie Metallurgical Laboratory	88 887	2 672	7 742	93 957
Karratha Development Reticulation Services	245 394	14 508	5 911	236 797
Laverton Reticulation Services	*42 045	19	42 064	....
Law Reform Commission	57 285	77 115	70 102	50 272
Lawn Mowing and Gardening Service Suspense	8 268	576 207	542 734	*25 205
Legal Aid Fund of W.A.	*261 401	787 463	1 582 318	533 454
Library Board	567 114	1 726 343	1 243 990	84 761
Local Authority Assistance	242 369	269 228	277 084	250 225
Main Roads Department Payroll Surcharges	4 305 115	1 193 218	1 433 056	4 544 953
Medical Expenditure	703 013	6 685 720	7 150 347	1 167 640
Metropolitan Markets	58 836	150 887	118 712	26 661
Metropolitan Region Improvement	2 308 997	3 100 330	3 923 176	3 131 843

\* Debit

† Credit



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

	Balance as at 31st March 1979	Debit	Credit	Balance as at 30th June 1979
	\$	\$	\$	\$
Metropolitan Region Improvement Loans Sinking Fund ...	1 372 300	....	50 269	1 422 569
Metropolitan Water Supply Board External Loans Sinking Fund ....	705 360	46 812	29 035	687 583
Mothercraft Improvements ....	4 565	....	....	4 565
Motor Vehicle Purchase and Replacement ....	902 211	2 502 061	2 900 000	1 300 150
National Parks Authority of W.A. ....	68 912	527 477	510 512	51 947
National Science Foundation Astrometric Grant ....	5 806	....	....	5 806
Natural Disaster Loan Repayments ....	441 173	255 609	1 545 665	1 731 229
150th Anniversary Celebrations ....	1 500 145	453 628	164 213	1 210 730
Onion Industry ....	20 357	....	....	20 357
Perth Mint ....	74 553	388 108	316 515	2 960
Pig Industry Compensation ....	102 103	10 200	31 762	123 665
Pig Industry Compensation Investment Reserve ....	425 000	....	....	425 000
Plant Hire ....	574 318	2 428 278	2 506 917	652 957
Plant Suspense ....	957 265	646 793	584 924	895 396
Plant Suspense Reserve ....	1 351 181	875 806	1 082 497	1 557 872
Port Hedland Port Authority Loans Sinking Fund ....	54 557	....	2 986	57 543
Potato Growing Industry ....	2 484	15 579	15 029	1 934
Potato Growing Industry Investment Reserve ....	185 671	5 694	16 087	196 064
Poultry Industry ....	212 337	....	6 717	219 054
Public Debt Sinking Fund ....	6 934 458	1 229 441	....	5 705 017
Public Education Endowment ....	4 296	11 507	8 629	1 418
Public Works Department Payroll Surcharges ....	2 676 881	4 312 201	4 492 501	2 857 181
Purchase and Replacement of Computing Equipment and Systems Development ....	....	206 653	653 837	447 184
Purchase and Replacement of Equipment ....	1 819 985	981 553	47 414	885 846
Purchase of Tailings ....	41 258	7 218	6 387	40 427
Racecourse Development ....	167 685	56 168	15 357	126 874
Railways Assets Purchase Fund ....	1 964 376	3 081 345	2 140 846	1 023 877
Railways Provision for Depreciation of Stores ....	124 666	29 877	30 023	124 812
Railways Provision for Long Service and Other Leave ....	7 597 000	....	319 000	7 916 000
Roads—				
Main Roads ....	21 423 950	79 240 671	70 810 332	12 993 611
Railway Crossing Protection Fund ....	26 500	293 445	288 938	21 993
Roads Maintenance Trust ....	439 321	1 409 520	1 419 463	449 264
Royal Perth Hospital Loans Sinking Fund ....	153 403	....	6 585	159 988
Rural Adjustment Scheme ....	207 639	....	533 446	741 085
Rural Adjustment Scheme Beef Carry On ....	63 395	2 703	17 616	78 308
Rural and Industries Bank ....	56 641	490 000	523 476	90 117
Rural Reconstruction Authority ....	9 991 753	54 338	1 975 690	11 913 105
Rural Reconstruction Authority Beef Finance Scheme ....	380 688	79 423	93 487	394 752
Sewerage Development Two Rocks ....	201 957	....	18 378	220 335
Sewerage Works Loan Repayments ....	....	782 579	801 370	18 791
Skeleton Weed Eradication ....	270 896	74 876	25 597	221 617
State Development Fund ....	2 525 434	772 445	22 730	1 775 719
State Energy Commission Private Loans Sinking Fund ....	663 934	653 778	104 291	114 447
State Energy Commission Public Loans Sinking Fund ....	735 160	500 000	462 779	697 939
Suitors Fund ....	114 860	9 311	4 982	110 531
Taxi Control ....	37 689	69 887	47 422	15 224
Tourist Development Authority Loans Sinking Fund ....	63 248	....	3 689	66 937
Transport Commission ....	421 090	2 893 610	2 896 996	424 476
Transport Commission Reserve ....	336 964	102 324	157 409	392 049
Transport Commission Employer Liability Superannuation Pensions ....	764 231	15 723	99 716	848 224
W.A. Alcohol and Drug Authority ....	32 113	594 673	587 755	25 195
W.A. Arts Council ....	64 388	243 552	421 726	242 562
W.A. Arts Council Tours Account ....	5 857	78 704	135 332	62 485
W.A. Government Railway Commission Loan Account ....	7 806 417	7 983 580	3 926 810	3 749 647
W.A. Museum ....	419 217	982 299	950 483	387 401
W.A. Museum Board Investment Reserve ....	60 000	....	....	60 000
W.A. Coastal Shipping Commission External Loans Sinking Fund ....	143 037	....	6 276	149 313
W.A. Meat Commission Midland Division Loans Sinking Fund ....	152 975	....	7 418	160 393
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund ....	69 499	....	3 597	73 096
W.A. Post Secondary Education Commission ....	17 752	99 900	103 076	20 928
W.A. Urban Land Council Interim ....	6 378 053	1 106 937	2 337 776	7 608 892
Waterways Commission ....	72 180	177 850	122 262	16 592
Western Australian Film Council ....	200 000	20 000	....	180 000
Wheat Research State ....	*19 579	81 888	95 156	*6 311
Workers' Compensation Board ....	71 023	125 211	141 333	87 145
Workers' Compensation Board Investment Reserve ....	340 379	....	166	340 545
World Health Organisation—Grants ....	1 778	....	1	1 779
Wundowie Charcoal Iron and Steel Industry Board of Management ....	....	3 200	3 200	....
Wyndham Meatworks Superannuation Reserve ....	117 754	....	1 400	119 154
Zoological Gardens Board ....	288 505	377 965	431 318	341 858
<b>Total Trust Funds Governmental Accounts ....</b>	<b>126 769 140</b>	<b>300 012 673</b>	<b>308 500 328</b>	<b>135 256 795</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2  
TRUST FUNDS—PRIVATE†

	Balance as at 31st March 1979	Debit	Credit	Balance as at 30th June 1979
	\$	\$	\$	\$
Agricultural Research Grants	7 642	16 822	50 075	40 895
Anzac Day Fund	34		80 200	80 234
Benefit and Provident Funds—				
Railway Servants Benefit Fund	45 539		1 024	46 563
Water Supply Provident Fund	1 278	512	331	1 097
Water Supply Provident Fund Investment Reserve	9 440			9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 449			1 449
Bussell	795			795
Charitable Institutions—				
Medical Department	466 521	43 336	84 554	507 739
Mental Health Services	179 097	116 898	107 620	169 819
Community Welfare Benevolent Fund	571	200		371
Dr. John Bamford Memorial Trust	3 665		93	3 758
John Henry Kendall	1 347			1 347
McKellar Estate (Geraldton Hospital)	1 798	18	76	1 856
Rush (Geraldton Hospital)	12 905		363	13 268
W.A. Fire Brigades—Underprivileged Children	659			659
William Samuel (White Gum Valley School)	1 174		20	1 194
Childhood Services—Staff Superannuation	24 496	75 810	70 134	18 820
City of Perth Endowment Lands	2 321 216		62 959	2 384 175
Clerk of Courts	633 067	4 496 396	4 487 445	624 116
Coal Miners Welfare	7 691	3 150	6 343	10 884
Coal Mine Workers Pensions	8 032	260 852	441 578	188 758
Coal Mine Workers Pensions Investment Reserve	4 394 229	43 344	2 755	4 353 640
Commissioner of Aboriginal Planning	11 283		1 158	12 441
Community Welfare Bonds	26 712	6 538	3 931	24 105
Companies Liquidation Account	45 594	3 762	3 574	45 406
Deposits—				
Contractors	4 284 427	1 606 439	868 246	3 546 234
Land Applications	366 408	395 409	846 745	817 744
R. B. Lefroy	36 909		1 490	38 399
Mines Department	44 924	16 935	54 705	82 694
Motor Vehicle Dealers Plates	35 620	600	1 780	36 800
Perth Mint Employees	85 633		3 468	89 101
South Yunderup Development	13 901		380	14 281
Workers' Compensation Act, 1924 (Employers Deposits)	25 000			25 000
Derby Leprosarium Child Endowment	4 249		1	4 250
District Court Bailiff and Sheriffs Collections Trust Account	91 054	315 669	334 343	109 728
Duke of Edinburgh's Award Scheme	794	1		793
East Perth Public Hall Trust Account	83 630			83 630
Hospitals for the Aged—Patients' Private Property	425 429	104 536	117 338	438 231
Legal Aid Commission	8 180	38 923	39 573	8 830
Life Be In It Sponsorship Funds	10 212	12 714	2 968	466
Local Authorities—				
Shire Council Loans Sinking Fund	122 746		2 648	125 394
Mental Health Services Special Purchases Furniture and Equipment	25 610	1 084		24 526
Mental Hospital Patients—Comforts and Private Cash	510 964	162 891	192 639	540 712
Mortgage Moneys Under Transfer of Land Act	58 013			58 013
Officers Policy Proceeds Retained Pending Retirement	108			108
Parliamentary Superannuation Fund	420 965	201 890	985 867	1 204 942
Parliamentary Superannuation Fund Investment Reserve	897 981			897 981
Pathology Education and Travel	798		5	803
Prisoners Industrial Fund	16 143	16 653	11 810	11 300
Prisoners Private Cash	51 038	113 394	111 473	49 117
Public Trustee Common Fund	403 950	9 323 676	9 506 655	586 929
Public Works Department Gardens Services—Endowment Reserve	1 556			1 556
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140			140
Charles Baskett (Muresk College)	3 394		106	3 500
Dowson (School of Mines, Kalgoorlie)	3 206		42	3 248
Ernest Smith Memorial Prize for English	500			500
Falconer Research (Eastern Goldfields Technical School)	971		10	981
Fremantle Credit Union	1 206	800		406
James A. Heron Memorial	2 345	180	91	2 256
James and Rose Coombe	10 883	4 205		6 678
J. A. Wood	107	133	26	
John Forrest High School	2 219	80	87	2 226
Keynes Forestry Prize	351		12	363
Margery Bennett Prize	1 698			1 698
Nookanburra District Pioneers	20			20
N. F. Poynton (Muresk College)	4 309			4 309
Perth Boys High School Memorial	8 645	67	376	8 954

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 2—continued

## TRUST FUNDS—PRIVATE†—continued

	Balance as at 31st March 1979	Debit	Credit	Balance as at 30th June 1979
	\$	\$	\$	\$
Perth Girls High School Memorial .....	18 403	201	.....	18 202
R. W. Grace Memorial Prize .....	.....	.....	5 000	5 000
R. S. Sampson .....	290	38	.....	252
Royal Antediluvian Order of Buffaloes .....	150	50	.....	100
Thomas Coombe .....	14 273	80	269	14 462
11th and 2/11th A.I.F. Battalions Association .....	21	.....	.....	21
The W. J. Reid Memorial Prize .....	2 008	.....	.....	2 008
Superannuation Fund .....	553 355	18 111 817	21 256 093	3 697 631
Superannuation Fund Investment Reserve .....	146 145 675	110 511	4 372 946	150 408 110
Trustees—				
Perpetual Trustees, Executor and Agency Co. ....	10 000	.....	.....	10 000
Testamentary and Trust Deposits .....	17 735	.....	5 675	23 410
W.A. Trustees, Executor and Agency Co. ....	10 000	.....	.....	10 000
T.V.W. Guarantee for Academy Entertainment Centre .....	250 000	6 932	6 932	250 000
Unclaimed Moneys .....	241 893	8 990	10 668	243 571
Waterside Wages .....	84 772	526 467	458 145	16 450
Western Australian Pre-School Board Specific Funds	29 738	97	1 101	30 742
Workers Compensation in Suspense .....	357 361	655 742	622 444	324 063
Total Trust Funds Private .....	164 008 144	36 804 842	45 226 390	172 429 692

## STATEMENT No. 3

## TREASURER'S ADVANCE\*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores .....	169 004	101 429	163 373	107 060
Advertising .....	82 605	164 966	173 580	73 991
Agriculture Department Cash Order Suspense .....	32 859	728 993	744 931	16 921
Agriculture Works and Services .....	14 840	66 994	35 608	46 226
Artificial Breeding Board .....	120 000	60 000	.....	180 000
Beef Industry Finance Scheme .....	3 200	.....	3 200	.....
Cash Order Suspense .....	1 689 790	115 826 616	117 516 406	.....
Central Mail Sorting Advance .....	129 833	633 891	568 818	194 906
Crown Law Payments in Suspense .....	60 320	209 429	143 942	125 807
Dairy Adjustment Programs Expenses .....	1 311 497	2 669	1 314 166	.....
Dental Bulk Store .....	211 598	286 102	540 795	†43 095
Department of Community Welfare Lost Monetary Assis- tance Cheques .....	5 522	13 803	12 601	6 724
Dishonoured Cheques .....	.....	295 603	295 603	.....
Drilling .....	337 324	277 480	296 800	318 004
Education Supplies .....	20 786	3 187 737	3 144 478	64 045
Eneabba Townsite Development .....	†34 903	11	.....	†34 892
Expenditure Advances .....	28 300	.....	.....	28 300
Forests Department Salvage of Pine Timber .....	243 806	3 954	218 083	29 677
Forests Pine Mill Wages Advance Account .....	2 257	.....	2 257	.....
Harbour and Light Construction of Seagoing Patrol Vessel	43 258	1 623	.....	44 881
Hospitals Operating .....	†78 024	23 832 368	23 745 251	9 093
Independent Schools Recurrent Grants Schools Assistance Act, 1977 .....	1	.....	1	.....
Independent Schools Recurrent Grants Schools Assistance Act, 1978 .....	14 277	1 913 755	1 902 993	25 039
Industrial Lands Development Authority .....	700 000	.....	835	699 165
Industrial Lands Development Authority No. 2 Account	100 000	.....	.....	100 000
Karratha Cell 2 Reticulation .....	†1 200 438	2 129 610	1 585 475	†656 303
Karratha Cell 3 Stage 1 Development .....	56 875	638 111	694 986	.....
Karratha Headworks Development .....	†64 085	5 052	88 449	†147 482
Karratha Light Industrial Area Extension Area .....	82 658	246 256	328 914	.....
Loan Suspense .....	.....	496 934	496 934	.....
London Payments in Suspense .....	47 874	546 292	366 034	228 132
Manjimup Cannery .....	172 000	.....	.....	172 000
Medical Department Cash Order Suspense .....	297 888	16 533 580	18 334 986	†1 503 518
Medical Department Markets Depot .....	38 899	318 440	329 529	27 810
Motor Vehicles for Use of Departmental Officers .....	†94 850	61 246	61 746	†95 350
Natural Disasters .....	1 366 762	2 867 909	4 229 561	5 110
150th Anniversary Celebrations—Commemorative Medal- lions .....	412 790	82 532	230 681	264 641
Pharmaceutical Benefits .....	137 913	213 979	216 265	135 627
Point Samson Townsite Services .....	6 650	95 700	95 700	6 650
Public Works—Cash Order Suspense .....	1 564 837	13 356 171	13 991 137	929 871
Public Works Departmental Works and Sales .....	6 198 565	27 140 405	29 470 725	3 868 245
Railways Departmental Works and Sales .....	2 042 735	5 194 797	6 433 476	804 056

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 3—continued

## TREASURER'S ADVANCE—continued\*

	Balance as at 31st March 1979	Debit	Credit	Balance as at 30th June 1979
	\$	\$	\$	\$
Railways Expenditure Advance	1 968 984	50 461 998	56 310 516	†3 879 534
Railways Kwinana Koolyanobbing Rehabilitation	1 976 142	5 009 753	6 985 895	....
Railway Standardisation Agreement	....	390 002	390 002	....
Road Patrol Working Suspense	†14 707	3 080 487	3 065 780	....
Roebourne Townsite—Development of 39 Lots Weerianna Area	†21 364	215	1 540	†22 689
Rural Reconstruction Authority Beef Finance Scheme	488	....	488	....
State Housing Commission Acquisition and Development of Land	....	4 812 097	....	4 812 097
Strategic Roads and Roads of Access to Commonwealth Property	†10 000	10 000	....	....
Sundry Debtors	571 178	165 313	181 437	555 054
Treasury Paymaster	195 250	456 348	537 305	114 293
Tuberculosis Control	19 281	....	19 281	....
Urban Land Sub divisions—Cost of Services	805 688	643 174	106 655	1 342 207
Urban and Regional Development	36 369	....	....	36 369
W.A. Teacher Registration Board	2 867	....	2 867	....
Water Resources— Underground Water Resources Investigations	....	598 707	598 707	....
W.A. Trade Promotion Centre	....	100 000	....	100 000
Wickham Development—Cost of Services	68 185	4 807	153 701	†80 709
Wittenoom Assistance to Relocate Residents	7 365	3 663	10 032	996
Cablegrams in Suspense	....	19	19	....
<b>Total Treasurer's Advance</b>	<b>21 880 949</b>	<b>283 271 020</b>	<b>296 142 544</b>	<b>9 009 425</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Commonwealth Fisheries Act—License Fees	41 726	8 765	10 676	43 637
Community Welfare Suspense	55 390	61 792	60 788	54 386
Crown Law Suspense	3 457 144	5 206 161	8 502 416	6 753 399
Dairy Adjustment Program—Receipts	686 305	1 533 080	846 775	....
Departmental Receipts in Suspense	53 901 264	114 577 359	118 917 997	58 241 902
Drafts in Suspense	7 345	17 399	17 885	7 831
Education Salaries	362 926	6 565 196	6 765 645	563 375
Federal Income Tax Departmental Collections	17 870 760	57 326 039	56 513 149	17 057 870
London Salaries	66 515	251 261	183 807	*939
Public Works Private Works and Sales	210 812	2 180 979	2 495 213	525 046
Railways Inter System Revenue in Suspense	....	....	1 900 000	1 900 000
Railways Private Works and Sales	341 077	562 043	726 281	505 315
Railway Stores Adjustment	....	590	590	....
Sundry Creditors	926 030	87 708	129 463	967 785
Survey of Leases under Mining Act	2 968 389	169 416	599 160	3 398 133
Travel Centre Bookings	765 052	3 071 761	2 563 734	257 025
Unclaimed Wages and Other Payments in Suspense Railways	80 292	71 368	64 256	73 180
Unclaimed Wages—Main Roads Department	10 803	2 240	3 120	11 683
Unclaimed Wages—Public Works Department	37 448	35 547	26 722	28 623
War Service Land Settlement	54 372	96 082	44 912	3 202
<b>Total Suspense Accounts</b>	<b>81 843 650</b>	<b>191 824 786</b>	<b>200 372 589</b>	<b>90 391 453</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No 5

## COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31st March 1979	Debit	Credit	Balance as at 30th June 1979
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account .....	1 458 462	2 650 671	1 286 855	94 646
Aboriginal Advancement—Health Recurrent and Capital Program .....	*691 562	2 011 504	3 045 069	342 003
Aboriginal Advancement Recurrent Account .....	2 800 921	3 158 748	533 529	175 702
Agriculture Commonwealth Research Grants .....	85 929	67 682	17 507	35 754
Agriculture Extension Services .....	160 309	326 939	282 710	116 080
Apprenticeship Training .....	14 057	63 951	.....	*49 894
Assistance to Deserted Wives.....	*435 716	1 029 527	1 496 159	30 916
Assistance to Distressed Farmers .....	27 884	.....	.....	27 884
Assistance to Gold Mining Industry .....	21 874	.....	.....	21 874
Australian Red Cross Transfusion Service .....	258 200	356 323	98 123	.....
Australian Schools Dental Service Capital Costs .....	680 082	246 407	1 211	434 886
Australian Schools Dental Service Recurrent Costs .....	246 452	775 919	529 467	.....
Capital Assistance for Leisure Facilities .....	18 075	17 887	280	468
Child Migrant Education .....	*713	40 322	41 814	779
Childhood Services Capital Grants .....	308	1 465	1 466	309
Childhood Services Recurrent Grants .....	3 590 263	4 982 251	1 532 887	140 899
Coal Mining Industry Long Service Leave .....	19 662	86 139	106 477	40 000
Coal Research Grants—Mines .....	.....	.....	3 500	3 500
Commonwealth Capital Grants .....	33 165 000	44 223 000	11 058 000	.....
Commonwealth Softwood Forestry Agreement .....	533 001	828 000	295 000	1
Community Health Services Capital .....	48 983	317 961	288 443	19 465
Community Health Services Recurrent .....	254 896	948 252	854 895	161 539
Drug Education .....	11 359	48 303	37 265	321
Education Program for Unemployed Youth .....	8 049	8 338	19 128	18 839
Education Research and Development .....	29 794	27 409	6 894	9 279
Environment Financial Assistance Act .....	.....	.....	35 000	35 000
Family Law Court .....	*246 340	563 543	969 511	159 628
Family Support Services Grant .....	94 456	152 244	180 000	122 212
Fisheries and Fauna Research and Development .....	3 306	8 621	.....	*5 315
Fruit Growing Reconstruction Scheme .....	230 338	230 338	.....	.....
Goldmining Encouragement .....	41 679	21 228	.....	20 451
Government Apprentices Training Program .....	238 471	421 168	227 000	44 303
Government Schools—				
Building Projects .....	*575 471	1 236 829	1 702 300	*110 000
Recurrent Grants .....	*298 079	6 597 438	7 158 563	263 046
Schools Commission Building Grants .....	*156 140	4 406	160 191	*355
Health Services Planning and Research .....	15 418	15 418	.....	.....
Home Care Services .....	*14 999	15 000	30 000	1
Hospital Agreement Medibank .....	10 185 684	31 476 516	21 514 679	223 847
Housing—				
Commonwealth State Housing Agreement .....	5 301 757	29 131 596	18 452 994	*5 376 845
Home Builders .....	10 006 861	9 067 548	4 748 548	5 687 861
Independent Schools—				
Building Projects .....	97 206	380 544	610 012	326 674
Independent Schools Recurrent Grants Schools Assistance Act 1977 .....	1	1	.....	.....
Independent Schools Recurrent Grants Schools Assistance Act 1978 .....	14 276	1 902 992	1 913 755	25 039
Independent Schools Special Recurrent .....	.....	78 250	78 250	.....
International Year of the Child .....	.....	2 204	10 204	8 000
Kalgoorlie Metallurgical Laboratory .....	16 570	16 000	.....	570
Legal Aid Scheme .....	.....	1 220 100	1 220 100	.....
Lemnos Hospital .....	1 536	.....	.....	1 536
Life Be In It Program .....	765	10 316	19 409	9 858
Mental Health Community Health Services—Capital .....	4 079	494	.....	3 585
Mental Health Community Health Services—Recurrent .....	125 164	298 427	284 554	111 291
Museum of W.A.—Research .....	20 535	16 033	9 763	14 265
Natural Disaster Relief .....	.....	3 080 855	3 203 170	122 315
National Employment Strategy for Aboriginals .....	.....	144 957	144 957	.....
National Estate.....	393 343	308 523	.....	84 820
National Safety Council .....	.....	5 558	5 558	.....
Non-Government Adult Education Program .....	28 510	7 085	2 204	23 629
Northern Territory Supplies .....	76 686	313 494	247 581	10 773
Ord River Irrigation Works .....	3 864	.....	159	4 023
Petroleum Subsidy Scheme .....	700 000	3 076 850	2 584 650	207 800
Roads—States Grants (Roads) Act 1974 .....	1 624 844	21 547 017	20 864 433	942 260
Rural Adjustment Scheme .....	583 085	2 300 000	2 300 000	583 085
Schools Assistance 1977 Capital Program .....	*363 998	60 569	424 567	.....
Schools Assistance 1978 Capital Program .....	2 326 716	3 059 216	683 500	*49 000
Schools Assistance 1979 Capital Program .....	*1 653 588	4 204 557	6 365 688	507 543
Schools Commission—Special Projects Innovations .....	104 575	161 999	98 809	41 385
Schools Commission Teacher Development Program .....	31 588	40 030	10 442	2 000
Senior Citizens Centre .....	*18 669	89 560	108 229	.....
Social Education Materials Projects .....	30 490	55 576	50 000	24 914

\* Debit

† Credit

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

	Balance as at 31st March 1979	Debit	Credit	Balance as at 30th June 1979
	\$	\$	\$	\$
Special Youth Employment Training Program ....	264	....	....	264
Sports Development Programme ....	14 112	9 435	....	4 677
State Emergency Services ....	16 223	35 515	27 618	8 326
Technical and Further Education Building Grants	*270 003	146 010	416 013	....
Technical and Further Education Capital Equipment	6 799	....	10 020	16 819
Technical and Further Education Recurrent Grants	880 248	2 692 150	1 574 765	* 237 137
Technical Education 1978 Capital Program ....	295 501	1 819 895	67 985	*1 456 409
Technical Education 1979 Capital Program ....	*59 660	829 367	965 749	76 722
Transport Planning and Research Program....	109 380	177 464	97 090	29 006
Urban Public Transport Program ....	1 061 517	1 376 702	989 204	674 019
W.A. Fire Brigade Board ....	....	153 841	153 841	....
Water Resources—				
Assessment of Surface Water ....	69 896	354 896	285 000	....
Assessment of Underground Water ....	899 438	1 145 000	245 562	....
Management and Development ....	....	1 018 000	1 018 000	....
Welfare Officers Subsidy ....	....	24 025	36 256	12 231
Wheat Industry Stabilisation (Disposal) ....	9 746	....	....	9 746
Youth Involvement Project ....	1 053	....	....	1 053
<b>Total Commonwealth Grants and Advances ....</b>	<b>74 314 602</b>	<b>193 322 398</b>	<b>123 842 562</b>	<b>4 834 766</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority ....	363 524	2 059 719	2 032 020	335 825
Bunbury Port Authority ....	1 207 302	2 204 142	2 007 845	1 011 005
Esperance Port Authority ....	428 926	408 422	294 631	315 135
Geraldton Port Authority ....	868 784	602 872	399 082	664 994
Metropolitan (Perth) Passenger Transport Trust ....	924 610	16 589 376	18 928 123	3 263 357
Metropolitan Water Supply, Sewerage and Drainage Board	9 046 005	43 382 299	29 063 240	*5 273 054
No. 2 Account ....	200 000	4 398 546	4 198 546	....
Port Hedland Port Authority ....	2 011 782	2 366 862	2 051 577	1 696 497
State Engineering Works ....	1 920 177	1 594 794	1 938 848	2 264 231
W.A. Coastal Shipping Commission....	....	5 923 060	5 923 060	....
W.A. Coastal Shipping Commission No. 2 Account ....	134 807	573 289	285 053	*153 429
Western Australian Meat Commission Midland Junction	....	....	....	....
Division ....	*607 532	1 950 987	3 576 355	1 017 836
Western Australian Meat Commission Robb Jetty Division	805 922	3 262 146	3 585 944	1 129 720
<b>Total Trading Concerns and Public Utilities</b>				
<b>    Banking Accounts ....</b>	<b>17 304 307</b>	<b>85 316 514</b>	<b>74 284 324</b>	<b>6 272 117</b>

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS\*

	Balance as at 31st March 1979	Debit	Credit	Balance as at 30th June 1979
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund ....	123 443	5 997	....	129 440
Art Gallery of Western Australia ....	139 972	....	....	139 972
Art Gallery of Western Australia Loans Sinking Fund ....	7 349	....	....	7 349
Banana Industry Compensation ....	547 941	270 347	546 309	271 979
Beekeepers Compensation ....	8 379	....	....	8 379
Bunbury Port Authority External Loans Sinking Fund ....	204 203	7 498	....	211 701
Cattle Industry Compensation ....	300 276	....	....	300 276
Charcoal, Iron and Steel Industry Loans Sinking Fund ....	5 342	200	....	5 542
Country High School Hostels Authority Loans Sinking Fund	217 447	6 060	....	223 507
Esperance Port Authority External Loans Sinking Fund ....	101 587	3 774	....	105 361
Fauna Conservation ....	22 525	....	....	22 525
Forests Department Loan Sinking Fund ....	2 493	....	....	2 493
Fremantle Port Authority External Loans Sinking Fund ....	543 141	21 353	....	564 494
Fremantle Port Authority Replacement ....	20 440	....	....	20 440
Fruit Growing Industry ....	106 399	11 806	2 100	116 105
Geraldton Port Authority Loans Sinking Fund ....	67 990	4 320	....	72 310
Health Education Council—Special Purposes ....	58 860	14 002	....	72 862
Hospital Buildings and Equipment ....	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund ....	24 315	1 316	....	25 631
State Housing Commission ....	20 920	....	....	20 920
State Housing Commission External Loans Sinking				
Fund ....	3 090 112	191 900	....	3 282 012
Industrial Lands Development Sinking Fund ....	99 930	5 224	....	105 154
Insurance—				
Railway Accident and Fire Insurance ....	263 710	....	....	263 710
Sheriffs Assurance ....	43 674	845	....	44 519
Titles Office Assurance ....	390 134	7 239	....	397 373
Metropolitan Region Improvement Loans Sinking Fund	1 372 300	50 269	....	1 422 569
Metropolitan Water Supply Board External Loans Sinking				
Fund ....	705 361	27 571	45 349	687 583
Mothercraft Improvement ....	3 377	....	....	3 377
National Science Foundation Astrometric Grant ....	5 806	....	....	5 806
Pig Industry Compensation ....	425 000	....	....	425 000
Port Hedland Port Authority Private Loans Sinking Fund	54 557	2 986	....	57 543
Potato Growing Industry ....	185 672	61 064	50 672	196 064
Poultry Industry ....	212 337	6 717	....	219 054
Public Debt Sinking Fund ....	6 934 458	....	1 229 441	5 705 017
Royal Perth Hospital Loans Sinking Fund ....	153 403	6 585	....	159 988
State Energy Commission Private Loans Sinking Fund ....	663 934	104 291	653 778	114 447
State Energy Commission Public Loans Sinking Fund ....	735 160	462 779	500 000	697 939
Suitors Fund ....	114 860	4 982	9 311	110 531
Tourist Development Authority Loans Sinking Fund ....	63 248	3 689	....	66 937
W.A. Coastal Shipping Commission External Loans Sink-				
ing Fund ....	143 037	6 276	....	149 313
W.A. Meat Commission Midland Junction Division Loans				
Sinking Fund ....	152 975	7 418	....	160 393
W.A. Meat Commission Robbs Jetty Division Loans Sink-				
ing Fund ....	69 499	3 597	....	73 096
W.A. Museum Board ....	60 000	....	....	60 000
Workers Compensation Board ....	340 379	167	....	340 546
Wyndham Meatworks Superannuation Reserve ....	117 754	1 400	....	119 154
Total Government Trust Fund Investments ....	18 945 199	1 301 672	3 036 960	17 209 911

\*Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS\*

	Balance as at 31st March 1979	Debit	Credit	Balance as at 30th June 1979
Agriculture Research Grants ....	\$ 7 642	\$ .....	\$ 5 714	\$ 1 928
Benefit and Provident Funds—				
Railway Servants Benefit Fund ....	45 537	1 025	....	46 562
Water Supply Provident Fund ....	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) ....	1 050	....	....	1 050
Bussell ....	540	....	....	540
Charitable Institutions—Medical Department ....	260 934	41 386	208 850	93 470
Charitable Institutions—Mental Health Services ....	60 000	....	....	60 000
Community Welfare Benevolent Fund ....	571	....	200	371
Dr. John Bamford Memorial Trust ....	2 550	....	1	2 549
John Henry Kendall ....	220	....	....	220
McKellar Estate (Geraldton Hospital) ....	1 798	....	....	1 798
Rush (Geraldton Hospital) ....	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children ....	659	....	....	659
William Samuel (White Gum Valley School) ....	800	....	....	800
City of Perth Endowment Lands ....	2 321 216	1 062 959	1 000 000	2 384 175
Coal Mine Workers Pensions....	4 394 229	2 755	43 344	4 353 640
Community Welfare Bonds ....	1 690	68	....	1 758
Deposits—				
Contractors ....	1 380 068	153 475	766 485	767 058
R. B. Lefroy ....	36 909	1 490	....	38 399
Perth Mint Employees ....	85 633	3 468	....	89 101
South Yunderup Development ....	13 901	380	....	14 281
Workers Compensation Act, 1924, (Employers Deposits) ....	25 000	....	....	25 000
Duke of Edinburgh's Award Scheme ....	793	....	....	793
Hospitals for the Aged—Patients' Private Property ....	129 000	....	....	129 000
Local Authorities—				
Shire Councils Loans Sinking Fund ....	122 746	2 648	....	125 394
Mental Hospital Patients Comforts and Private Cash ....	200 000	....	....	200 000
Mortgage Moneys under Transfer of Land Act ....	58 013	....	....	58 013
Parliamentary Superannuation Fund ....	897 981	....	....	897 981
Pathology Education Travel Trust ....	798	5	....	803
Public Works Garden Services—Endowment Reserve ....	1 556	....	....	1 556
Scholarships—				
C. Baskett (Muresk College) ....	3 394	106	....	3 500
Margery Bennett Prize ....	1 698	....	....	1 698
Dowson (School of Mines, Kalgoorlie) ....	3 206	42	....	3 248
Falconer Research (School of Mines, Kalgoorlie) ....	971	....	....	971
Fremantle Credit Union ....	1 206	....	800	406
James A. Heron Memorial ....	2 345	25	114	2 256
John Forrest High School ....	2 219	77	70	2 226
Keynes Forestry Prize ....	351	12	....	363
N. F. Poynton (Muresk College) ....	4 309	....	....	4 309
Perth Boys High School Memorial ....	8 645	376	67	8 954
Perth Girls High School Memorial ....	18 403	....	201	18 202
Ernest Smith Memorial Prize ....	500	....	....	500
R. W. Grace Memorial Prize ....	....	5 000	....	5 000
Thomas Coombe ....	10 000	....	....	10 000
W. J. Reid ....	1 900	....	....	1 900
Superannuation Fund ....	146 145 675	4 372 946	110 511	150 408 110
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10 000	....	....	10 000
Testamentary and Trust Deposits ....	10 283	3	....	10 286
W.A. Trustee, Executor and Agency Co. Ltd. ....	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre ....	250 000	....	....	250 000
Western Australian Pre School Board—				
Specific Funds Account ....	29 738	1 004	....	30 742
<b>Total Private Trust Fund Investment</b> ....	<b>156 585 124</b>	<b>5 649 250</b>	<b>2 136 357</b>	<b>160 098 017</b>

\* Debit

† Credit





# THE GENERAL LOAN FUND



# RECEIPTS AND EXPENDITURE

FOR THE TWELVE MONTHS ENDED  
30th JUNE, 1979



### General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30th JUNE, 1979

*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>Commonwealth Loans</i>									
Loan 239—									
7 328		9·7% 15th February 1979 at par ....	}	Proceeds Credited in Previous Year		<i>Agriculture</i>			
5 950		10·2% 15th July 1982 at par ....							
13 667		10·4% 15th May 1987 at par ....							
94		Australian Savings Bonds Series 8 ....							
45 441		Australian Savings Bonds Series 9 ....		Proceeds Credited in Previous Year		Agricultural Development ..... 86 941			
29 287		Australian Savings Bonds Series 10 ....		Proceeds Credited in Previous Year					
Loan 240—									
6 827		9·6% 15th May 1979 at par ....	}	Proceeds Credited in Previous Year		<i>Forests</i>			
136		10·0% 15th July 1982 at par ....							
132		10·2% 15th September 1987 at par ....							
1 109		10·2% 15th October 1996 at par ....							
Loan 242—									
1 557		8·9% 15th July 1980 at par ....	}	Proceeds Credited in Previous Year		<i>Industrial Development</i>			
1 179		9·1% 15th May 1983 at par ....							
646		9·2% 15th July 1988 at par ....							
643		9·2% 15th October 1996 at par ....							
Loan 243—									
922		8·9% 15th September 1980 at par ....	}	Proceeds Credited in Previous Year		Industrial Development ..... 149 332			
2 034		9·1% 15th July 1983 at par ....							
2 110		9·1% 15th July 1988 at par ....							
2 141		9·1% 15th October 1996 at par ....							
75		Australian Savings Bonds Series 11 ....		Proceeds Credited in Previous Year		<i>Public Works—Engineering and Associated Works</i>			
Loan 245—									
6 796		8·8% 15th September 1980 at par ....	}	Proceeds Credited in Previous Year				Improvements to Harbours and Rivers....	5 419 156
15 369		9·0% 15th October 1983 at par ....						Country Areas and Towns Water Supplies	8 521 168
6 784		9·0% 15th October 1988 at par ....						Country Towns Sewerage	3 741 095
6 136		9·0% 15th February 1997 at par ....	}	Proceeds Credited in Previous Year		Irrigation and Drainage ....	1 499 177		
64 684		Australian Savings Bonds Series 11 ....				Kununurra Townsite Development	29 133		
	2 679 000	9·1% 15th October 1996 at par ....		Proceeds Credited in Previous Year		Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	2 200 280		
		For Conversion of Instalment Stock at 5·866% Due 1st July 1978				21 410 009			



## General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30th JUNE, 1979—continued

*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>Commonwealth Loans</i>	\$	\$	\$		\$	\$
	1 404 438	8·6% 15th May 1980 at 99·96% (b) .... For Conversion of Instalment Stock at 5·866% Due 1st April 1979	562	562	....	<i>Port Authorities</i>		
		Australian Savings Bond Series 13 (c) ....	14 763 027	23 027	14 740 000	Albany Port Authority .... .. . . .	2 618 000	
		Australian Savings Bond Series 14 .... ..	7 403 000	....	7 403 000	Bunbury Port Authority .... .. . . .	692 000	
		Loan 248—				Fremantle Port Authority .... .. . . .	350 000	3 660 000
	6 672 000	9·6% 15th July 1980 at par .... .. . . .				<i>Other Authorities</i>		
	1 095 000	9·7% 15th May 1989 at par .... .. . . .				Aboriginal Affairs Planning Authority ... ..	650 000	650 000
		For Conversion 9·6% 15th May 1979						
		Loan 248—						
	9 064 000	9·7% 15th October 1982 at par .... .. . . .						
	2 529 000	9·7% 15th May 1989 at par .... .. . . .						
		For Conversion 5·8% 15th May 1979						
		Loan 249—						
		9·6% 15th July 1980 at par .... .. . . .	7 332 000	....	7 332 000			
		9·7% 15th October 1982 at par .... .. . . .	7 332 000	....	7 332 000			
		9·7% 15th May 1989 at par .... .. . . .	7 419 000	....	7 419 000			
303 831	123 495 438		88 571 659	125 659	88 446 000	Expenditure 1st July, 1978 to 30th June, 1979 ....		150 156 311
		Balance General Loan Funds 1st July 1978 ....			665 644	Balance General Loan Funds, 30th June 1979		708 660
		Loan Payment Receipts .... .. . . .			14 694 980			150 864 971
		Commonwealth Capital Grants .... .. . . .			44 223 000			
		Interest on Short Term Investment .... .. . . .			2 835 347			
					150 864 971			

(a) Proceeds applied to pay capital gains on Special Bonds Series V (\$90 018) and Special Bonds Series W to 2E (\$12 052).

(b) Raising to meet discount on Instalment Stock due 1st April 1979.

(c) Raising to pay premiums on Special Bonds Series W to 2F.

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.