



# Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.30 p.m.)

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No. 75]

PERTH: WEDNESDAY, 28th NOVEMBER

[ 1979

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS  
OF

WESTERN AUSTRALIA

for the

THREE MONTHS ended on the 30th SEPTEMBER, 1979  
and the 30th SEPTEMBER, 1978

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEP-  
TEMBER 1979 and the 30th SEPTEMBER 1978**

**REVENUE**

Head	Three Months Ended	
	30th Sept., 1979	30th Sept., 1978
<b>GOVERNMENTAL</b>	\$	\$
<i>Taxation</i>		
Land Tax .....	944 567	832 903
Stamp Duty .....	17 401 420	15 838 669
Probate Duty .....	4 173 732	3 891 395
Payroll Tax .....	39 913 354	37 758 786
Licences—Liquor and Other .....	4 986 681	4 567 322
Betting Taxes—		
Totalisator Duty and Licences .....	450 013	400 798
Bookmakers Betting Tax and Licences .....	308 471	281 975
Totalisator Agency Board Betting Tax .....	2 789 487	2 570 934
Stamp Duty .....	15 581	18 508
Third Party Insurance Surcharge .....	932 115	897 334
Tobacco Licences .....	1 531 022	1 478 082
Total, Taxation .....	73 446 443	68 536 706
<i>Territorial</i>		
Land .....	915 538	747 392
Mining .....	13 477 569	15 013 041
Timber .....	1 909 808	1 722 141
Total, Territorial .....	16 302 915	17 482 574
Law Courts .....	2 623 725	1 902 430
Departmental Reimbursement, Fees and other Services .....	21 106 324	18 217 389
Total, Governmental .....	113 479 407	106 139 099
<b>COMMONWEALTH</b>		
Tax Sharing Entitlement .....	165 900 000	145 500 000
Interest Contributions .....	236 718	236 718
Specific Purpose Grants .....	42 179 674	37 678 038
Total, Commonwealth .....	208 316 392	183 414 756
<b>PUBLIC UTILITIES</b>		
Country Water Supplies, Sewerage, Drainage and Irrigation .....	6 002 860	5 752 217
Railways .....	38 099 224	34 157 002
State Batteries .....	55 708	52 018
Total, Public Utilities .....	44 157 792	39 961 237
Grand Total, Revenue .....	365 953 591	329 515 092

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 SEPTEMBER  
1979 and the 30th SEPTEMBER 1978.**

**EXPENDITURE**

Head	Three Months Ended	
	30th Sept., 1979	30th Sept., 1978
	\$	\$
<i>Special Acts</i>		
Constitution Acts	2 083	6 250
Loan Acts—Interest and Sinking Fund	27 419 289	24 474 423
Agriculture and Related Resources Protection Act	120 000	90 000
Audit Act (No. 12 of 1904 and amendments)	9 594	8 961
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000
Companies Act—Interstate Corporate Affairs Commission	9 698	7 669
Criminal Injuries Compensation Act 1970	44 004	13 976
District Court of W.A.	62 210	66 460
Fire Brigades Act—Contribution	674 062	609 560
Forests Act—Salary of Conservator	10 105	9 439
Industrial Arbitration Act	59 600	54 980
Judges' Salaries and Pensions Act, 1950	114 934	102 012
Mines Workers' Relief Act—Contribution to Fund	20 343	17 918
Parliamentary Commissioner Act—Salary of Commissioner	9 871	8 235
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	110 980	100 750
Perth Mint Act	9 544	9 224
Public Service Arbitration Act	8 613	7 999
Salaries and Allowances Tribunal Act, 1975 and Amendments—		
Legislative Council	305 710	266 652
Legislative Assembly	518 617	453 308
Solicitor General Act	....	11 287
State Transport Co-ordination Act	70 562	74 728
Suitors Fund Act	4 037	3 273
Superannuation Act, 1871 (Pensions and Retiring Allowances)	9 829	10 096
Superannuation and Family Benefits Act	8 279 179	7 018 265
Taxation (Staff Arrangements) Act (No. 108 of 1969)	840	1 067
Town Planning and Development Act, 1928 and Amendments	5 891	6 254
University Building Act, 1952	3 959	4 011
Wheat Industry Stabilisation Act, 1968 and Amendments	....	176
<b>Totals</b>	<b>37 913 554</b>	<b>33 466 973</b>
<i>Legislative Council</i>	33 160	68 732
<i>Legislative Assembly</i>	48 018	57 500
<i>Joint House Committee</i>	407 060	369 270
<i>Joint Printing Committee</i>	104 098	77 137
<i>Joint Library Committee</i>	22 624	18 096
<i>Parliamentary Commission for Administrative Investigations</i>	39 427	32 305
<i>Premier and Treasurer</i>		
Premier's Department	428 149	464 139
London Agency	183 194	141 619
Tokyo Agency	51 475	39 211
Public Service Board	654 586	503 410
Treasury	703 534	565 642
Treasury Computing Centre	363 064	332 162
Superannuation Board	114 084	114 649
Government Stores	561 355	485 939
Government Printing Office	2 691 679	2 358 983
Audit	302 476	299 732
Taxation	1 369 360	1 397 216
Valuer General	171 316	....
Miscellaneous Services	22 380 543	25 734 433
<b>Totals</b>	<b>29 974 815</b>	<b>32 437 135</b>

## EXPENDITURE—continued

Head	Three Months Ended	
	30th Sept., 1979	30th Sept., 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 .....	265 219	216 816
Governor's Establishment .....	139 452	100 412
Chief Secretary .....	383 754	381 850
Registry and Friendly Societies .....	170 047	155 485
Astronomical Services .....	84 200	72 777
Electoral .....	140 835	118 846
Licensing .....	95 786	85 549
Department of Corrections .....	4 656 358	4 195 824
Police .....	10 756 664	10 104 823
Road Traffic Authority .....	5 093 654	4 325 488
Office of Regional Administration and The North West .....	369 904	280 034
Totals .....	22 155 873	20 037 904
<i>Minister for Agriculture</i>		
Agriculture .....	5 925 844	5 680 332
Totals .....	5 925 844	5 680 332
<i>Minister for Works and Tourism</i>		
Public Works and Buildings .....	10 938 145	11 338 447
Tourism .....	859 729	736 658
Totals .....	11 797 874	12 075 105
<i>Minister for Labour and Industry, Consumer Affairs, Immigration, Fisheries and Wildlife and Conservation and the Environment</i>		
Labour and Industry .....	990 780	900 972
Industrial Commission .....	144 562	143 923
Public Service Arbitration .....	19 524	17 912
Consumer Affairs Bureau .....	129 321	125 816
Immigration .....	190 778	186 418
Fisheries and Wildlife .....	1 059 904	980 846
Conservation and Environment .....	374 258	337 102
Totals .....	2 909 127	2 692 989
<i>Attorney General</i>		
Crown Law .....	2 547 915	2 308 547
Corporate Affairs Office .....	309 090	273 387
Office of Titles .....	753 550	718 772
Public Trust Office .....	415 488	371 275
Totals .....	4 026 043	3 671 981
<i>Minister for Education and Recreation</i>		
Education .....	84 000 063	75 452 360
Youth, Sport and Recreation .....	523 390	....
Totals .....	84 523 453	75 452 360
<i>Minister for Industrial Development and Mines</i>		
Industrial Development .....	928 746	1 011 239
Mines .....	2 990 554	2 610 726
Totals .....	3 919 300	3 621 965
<i>Minister for Transport</i>		
Harbour and Light .....	1 366 497	1 404 559
Totals .....	1 366 497	1 404 559

EXPENDITURE—*continued*

Head	Three Months Ended	
	30th Sept., 1979	30th Sept., 1978
	\$	\$
<i>Minister for Lands and Forests</i>		
Lands and Surveys ....	2 664 490	2 646 785
Bush Fires Board ....	178 258	166 691
Forests ....	3 368 663	2 971 346
Totals ....	6 211 411	5 784 822
<i>Minister for Local Government and Town Planning</i>		
Local Government ....	265 709	262 166
Town Planning ....	600 752	508 699
Totals ....	866 461	770 865
<i>Minister for Health and Community Welfare</i>		
Medical ....	66 510 352	61 230 576
Public Health ....	8 675 894	8 399 384
Mental Health Services ....	11 575 821	10 568 719
Community Welfare ....	8 007 398	7 693 384
Totals ....	94 769 465	87 892 063
<i>Public Utilities</i>		
Country Water Supplies, Sewerage, Drainage and Irrigation ....	9 084 634	8 358 144
State Batteries ....	519 142	446 083
Railways ....	34 758 720	32 958 520
Totals ....	44 362 496	41 762 747
Grand Total, Expenditure ....	351 376 600	327 374 840

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.

## CONSOLIDATED REVENUE FUND

**Revenue and Expenditure for the Three Months ended 30th September, 1979.**

REVENUE	
1978-79	1979-80
\$	\$
68 536 706	73 446 443
17 482 574	16 302 915
1 902 430	2 623 725
18 217 389	21 106 324
183 414 756	208 316 392
39 961 237	44 157 792
329 515 092	365 953 591
Total Revenue	Total Revenue
EXPENDITURE	
1978-79	1979-80
\$	\$
6 250	2 083
15 907	15 769
22 158 917	23 729 120
2 299 600	3 674 400
8 986 299	10 492 182
623 040	654 387
32 437 135	29 974 815
20 037 904	22 155 873
5 680 332	5 925 844
12 075 105	11 797 874
2 692 989	2 909 127
3 671 981	4 026 043
75 452 360	84 523 453
3 621 965	3 919 300
1 404 559	1 366 497
5 784 822	6 211 411
770 865	866 461
87 892 063	94 769 465
41 762 747	44 362 496
327 374 840	351 376 600
329 515 092	365 953 591
Total Expenditure	Total Expenditure
Total Revenue	Total Revenue
2 140 252	14 576 991
Surplus for Three Months	Surplus for Three Months

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 30th SEPTEMBER 1979

30 June, 1979	Funds Employed	30th September, 1979
\$		\$
1 608 264 139	Loan Flotations .....	1 627 464 139
300 961 045	Less Redemptions from Sinking Fund and Exchange Accretion .....	300 961 045
1 307 303 094		
291 010 000	Commonwealth Capital Grants .....	1 326 503 094
1 598 313 094		
96 100 000	Acquisition of Public Debt by Commonwealth .....	1 617 513 094
1 694 413 094		
10 312 970	Contribution from Interest on Short Term Investment .....	1 713 613 094
1 704 726 064		1 723 926 064
135 331 907	Trust Funds, Governmental .....	117 010 444
17 209 911	Less Investments .....	17 723 406
118 121 996		99 287 038
172 429 692	Trust Funds Private .....	176 543 995
160 098 017	Less Investments .....	166 246 508
12 331 675		10 297 487
90 392 392	Suspense Accounts .....	84 932 742
12 119 721	Commonwealth Grants and Advances .....	28 426 551
11 698 600	Trading Concerns and Public Utilities Banking Accounts .....	39 154 861
1 949 390 448		1 986 024 743
	<b>Add—</b>	
4 022 369	Consolidated Revenue Fund at Commencement of Year .....	4 022 369
....	Deficit/Surplus for Year .....	14 576 991
4 022 369		18 599 360
1 953 412 817		2 004 624 103
	<b>Employment of Funds</b>	
1 935 880 947	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	1 961 265 129
14 820 242	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
2 004 978 449		2 030 362 631
300 961 045	Less Redemption of debt applied to depreciation of assets etc. ....	300 961 045
1 704 017 404		1 729 401 586
202 392 210	Short Term Investment .....	237 858 414
7 287 285	Cash at Bank .....	Cr 13 483 364
265 721	Cash in London .....	495 101
7 553 006		Cr 12 988 263
628 654	Stores Accounts—	
11 866 196	Government Printer .....	705 977
5 158 433	Government Stores .....	12 182 390
	Railway Stores .....	7 490 854
17 653 283		20 379 221
	Remittances to London .....	249 281
	<b>Advances—</b>	
9 009 425	Treasurer's Advance to Departments etc. ....	23 673 285
75 112	Trust Funds, Governmental (Overdrawn Accounts) .....	240 910
7 284 955	Commonwealth Grants and Advances (Overdrawn Accounts) .....	4 772 293
939	Suspense (Overdrawn Accounts) .....	797 002
5 426 483	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	240 374
21 796 914		29 723 864
1 953 412 817	<b>Total Assets</b> .....	<b>2 004 624 103</b>

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 30th JUNE, 1979  
and BALANCE as at 30th SEPTEMBER, 1979**

**STATEMENT No. 1**

**TRUST FUNDS—GOVERNMENTAL ACCOUNTS†**

	Balance as at 30th June 1979	Debit	Credit	Balance as at 30th Sept. 1979
	\$	\$	\$	\$
Aboriginal Lands Trust	14 124	24 637	32 279	21 766
Aboriginal Materials Preservation	93 765	51 730	52 249	94 284
Agriculture Protection Board	242 866	1 573 909	1 331 047	4
Albany Port Authority External Loans Sinking Fund	129 440	6 997	5 076	127 519
Art Gallery of Western Australia	241 914	606 717	946 127	581 324
Art Gallery of Western Australia Investment Reserve	139 972	.....	.....	139 972
Art Gallery of Western Australia Loans Sinking Fund	7 349	.....	1 664	9 013
Australian Wool Corporation	36 608	31 869	105	4 844
Banana Industry Compensation	272 068	1 216	5 417	276 269
Beekeepers Compensation	11 525	2 658	716	9 583
Board of Secondary Education	10 862	139 798	170 773	41 837
Bunbury Port Authority External Loans Sinking Fund	211 701	2 969	7 311	216 043
Bunbury Port Authority Maintenance Dredging Stabilisation	253 076	.....	.....	253 076
Cattle Industry Compensation	1 373 632	228 386	218 074	1 363 320
Charcoal Iron and Steel Industry Loans Sinking Fund	5 542	.....	72	5 614
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Community Sporting Facilities	2 351 357	825 940	280	1 525 697
Council for the Advancement of the Rural Youth Movement	13 667	44 219	36 000	5 448
Country High School Hostels Authority	138 339	264 896	148 650	22 093
Country High School Hostels Authority Loans Sinking Funds	223 507	.....	11 556	235 063
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	3 086 765	929 390	111 826	2 269 201
Crown Law Advance	159 841	8 582 215	8 803 211	380 837
Dairy Adjustment Programme	218 914	156 113	.....	62 801
Declared Plants and Animal Control Trust Fund	74 490	122 200	158 744	111 034
Department for Youth Sport & Recreation	300 672	372 063	71 391	.....
Esperance Port Authority External Loans Sinking Fund	105 361	.....	6 026	111 387
Fauna Conservation	68 487	2 200	1 739	68 026
Fisheries Research and Development	884 219	31 763	208 735	1 061 191
Forest Department Loan Sinking Fund	2 493	.....	941	3 434
Forestry Fund	274 844	4 617 362	4 741 776	399 258
Fremantle Port Authority Attendance Money	*43 596	8 326	.....	*51 922
Fremantle Port Authority External Loans Sinking Fund	564 494	.....	15 392	579 886
Fremantle Port Authority Replacement	20 440	310	310	20 440
Fruit Fly Eradication	13 948	6 460	6 096	13 584
Fruit Growing Industry	12 136	22 701	19 140	8 575
Fruit Growing Industry Investment Reserve	116 105	.....	3 157	119 262
Fruit Growing Reconstruction Fund	10 414	.....	.....	10 414
Geraldton Port Authority Loans Sinking Fund	72 310	.....	4 801	77 111
Health Education Council	95 060	180 947	94 187	8 300
Health Education Council Special Purposes	72 862	.....	3 619	76 481
His Majesty's Theatre Restoration Fund	1 367 478	1 194 833	.....	172 645
Hospital Buildings and Equipment	5 567 521	1 252 117	1 381 442	5 696 846
Hospital Fund Contributions	.....	67 686 984	67 686 984	.....
<b>Housing—</b>				
Government Employees Housing Authority	523 257	2 923 867	3 990 942	1 590 332
Government Employees Housing Authority External Loans Sinking Fund	25 631	.....	2 898	28 529
Industrial and Commercial Employees Housing Auth- ority	267 965	282 603	1 079 124	1 064 486
Rural Housing Fund	250 292	193 510	36 959	93 741
State Housing Commission	20 514 075	67 881 390	57 147 486	9 780 171
State Housing Commission External Loans Sinking Fund	3 282 012	.....	77 334	3 359 346
State Housing Commission Investment Reserve	20 920	.....	.....	20 920
Industrial Lands Development Fund	1 950 472	1 263 772	1 077 515	1 764 215
Industrial Lands Development Loans Sinking Fund	105 154	.....	4 728	109 882
<b>Insurance—</b>				
Government Fire and Marine Insurance	135 383	2 970 715	2 867 351	32 019
Government Workers Compensation	93 085	3 148 025	3 722 322	667 382
Public Buildings Insurance	2 118 137	63 074	1 186	2 056 249
Railways Accident and Fire Insurance	1 258 612	236 894	127 631	1 149 349
Sheriff's Assurance	44 519	2 237	1 230	43 512
State Insurance	248 474	19 950 071	19 798 936	97 339
Titles Office Assurance	397 417	674	10 681	407 424
International Year of the Child	9 822	15 186	7 000	1 636
Inventions Assistance	30 151	10 925	5 000	24 226
Kalgoorlie Metallurgical Laboratory	93 957	4 438	8 178	97 697
Karratha Development Reticulation Services	236 797	115 584	4 105	125 318
Law Reform Commission	50 272	21 131	69 626	98 767
Lawn Mowing and Gardening Service Suspense	*25 205	507 633	455 065	*77 773
Legal Aid Fund of W.A.	533 454	797 830	687 852	423 476
Library Board	84 761	1 279 610	1 250 358	55 509
Local Authority Assistance	250 225	17 655	26 972	259 542
Main Roads Department Payroll Surcharges	4 544 953	1 432 667	1 256 991	4 369 277
Medical Expenditure	1 167 640	6 962 150	6 935 545	1 141 035
Metropolitan Markets	26 661	120 519	140 289	46 431
Metropolitan Region Improvement	3 131 843	2 570 791	1 115 471	1 676 523

\* Debit

† Credit



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

	Balance as at 30th June 1979	Debit	Credit	Balance as at 30th Sept. 1979
	\$	\$	\$	\$
Metropolitan Region Improvement Loans Sinking Fund ....	1 422 569	....	65 806	1 488 375
Metropolitan Water Supply Board External Loans Sinking Fund ....	687 583	....	50 383	737 966
Mothercraft Improvements ....	4 565	....	171	4 736
Motor Vehicle Purchase and Replacement ....	1 300 150	1 853 933	1 000 000	446 217
National Parks Authority of W.A. ....	51 947	532 710	581 795	101 032
National Science Foundation Astrometric Grant ....	5 806	....	311	6 117
Natural Disaster Loan Repayments ....	1 731 229	....	414 691	2 145 920
150th Anniversary Celebrations ....	1 210 730	732 543	43 382	521 569
Onion Industry ....	20 357	....	....	20 357
Perth Mint ....	2 960	666 460	711 839	48 339
Physical Education Trust ....	....	....	143	143
Pig Industry Compensation ....	123 665	11 272	45 074	157 467
Pig Industry Compensation Investment Reserve ....	425 000	817	817	425 000
Plant Hire ....	652 957	3 577 529	3 475 949	551 377
Plant Suspende ....	895 396	577 423	559 358	877 331
Plant Suspende Reserve ....	1 557 872	370 648	767 691	1 954 915
Port Hedland Port Authority Loans Sinking Fund ....	57 543	....	4 469	62 012
Potato Growing Industry ....	1 934	2 781	7 641	6 794
Potato Growing Industry Investment Reserve ....	196 064	....	2 317	198 381
Poultry Industry ....	219 054	....	7 888	226 942
Public Debt Sinking Fund ....	5 705 017	....	....	5 705 017
Public Education Endowment ....	1 418	16 072	22 690	8 036
Public Works Department Payroll Surcharges ....	2 857 181	1 588 766	2 397 741	3 666 156
Purchase and Replacement of Computing Equipment and Systems Development ....	447 184	302 647	7 065	151 602
Purchase and Replacement of Equipment ....	885 846	197 753	3 404	691 497
Purchase of Tailings ....	40 427	2 011	4 695	43 111
Racecourse Development ....	126 874	39 402	129 567	217 039
Railways Assets Purchase Fund ....	1 023 877	....	572 072	1 595 949
Railways Provision for Depreciation of Stores ....	124 812	138	30 000	154 674
Railways Provision for Long Service and Other Leave ....	7 916 000	....	....	7 916 000
Roads—				
Main Roads ....	12 993 611	59 806 676	58 114 531	11 301 466
Railway Crossing Protection Fund ....	21 993	162 765	149 738	8 966
Roads Maintenance Trust ....	449 264	1 198 573	797 820	48 511
Royal Perth Hospital Loans Sinking Fund ....	159 988	....	3 072	163 060
Rural Adjustment Scheme ....	741 085	481 894	192 137	451 328
Rural Adjustment Scheme Beef Carry On ....	78 308	1 185	13 212	90 335
Rural and Industries Bank ....	90 117	....	326 658	416 775
Rural Reconstruction Authority ....	11 913 105	1 163 057	579 130	11 329 178
Rural Reconstruction Authority Beef Finance Scheme ....	394 752	82	44 292	438 962
Sewerage Development Two Rocks ....	220 335	....	....	220 335
Sewerage Works Loan Repayments ....	18 791	425 358	406 567	....
Skeleton Weed Eradication ....	221 617	65 245	115 976	272 348
State Development Fund ....	1 775 719	158 333	42 302	1 659 688
State Energy Commission Private Loans Sinking Fund ....	114 447	....	196 811	311 258
State Energy Commission Public Loans Sinking Fund ....	697 939	....	120 341	818 280
Suitors Fund ....	110 531	9 824	6 567	107 274
Taxi Control ....	15 224	289	45 676	60 611
Tourist Development Authority Loans Sinking Fund ....	66 937	....	1 217	68 154
Transport Commission ....	424 476	2 082 243	2 076 249	418 482
Transport Commission Reserve ....	392 049	....	....	392 049
Transport Commission Employer Liability Superannuation Pensions ....	848 224	13 476	41 392	876 140
W.A. Alcohol and Drug Authority ....	25 195	628 309	491 898	*111 216
W.A. Arts Council ....	242 562	656 196	468 488	54 854
W.A. Arts Council Tours Account ....	62 485	86 712	61 684	37 457
W.A. Government Railway Commission Loan Account ....	3 749 647	2 988 469	....	761 178
W.A. Museum ....	387 401	867 127	802 399	322 673
W.A. Museum Board Investment Reserve ....	60 000	....	....	60 000
W.A. Coastal Shipping Commission External Loans Sinking Fund ....	149 313	....	6 222	155 535
W.A. Meat Commission Midland Division Loans Sinking Fund ....	160 393	....	7 261	167 654
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund ....	73 096	....	3 021	76 117
W.A. Post Secondary Education Commission ....	20 928	89 136	92 136	23 928
W.A. Urban Land Council Interim ....	7 608 892	669 013	1 166 999	8 106 878
Waterways Commission ....	16 592	119 625	122 766	19 733
Western Australian Film Council ....	180 000	100 000	....	80 000
Wheat Research State ....	*6 311	22 753	64 183	35 119
Workers' Compensation Board ....	87 145	170 698	193 148	109 595
Workers' Compensation Board Investment Reserve ....	340 545	....	17 887	358 432
World Health Organisation—Grants ....	1 779	....	....	1 779
Wundowie Charcoal Iron and Steel Industry Board of Management ....	....	21 537	21 537	....
Wyndham Meatworks Superannuation Reserve ....	119 154	124 730	5 576	....
Zoological Gardens Board ....	341 858	336 365	278 650	284 143
<b>Total Trust Funds Governmental Accounts ....</b>	<b>135 256 795</b>	<b>284 667 451</b>	<b>266 180 190</b>	<b>116 769 534</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2  
TRUST FUNDS—PRIVATE†

	Balance as at 30th June 1979	Debit	Credit	Balance as at 30th Sept. 1979
	\$	\$	\$	\$
Agricultural Research Grants	40 895	3 904	1 425	38 416
Anzac Day Fund	80 234	....	22 161	102 395
Benefit and Provident Funds—				
Railway Servants Benefit Fund	46 563	1 507	2 196	47 252
Water Supply Provident Fund	1 097	....	490	1 587
Water Supply Provident Fund Investment Reserve	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 449	....	....	1 449
Bussell	795	....	27	822
Charitable Institutions—				
Medical Department	507 739	257 971	161 154	410 922
Mental Health Services	169 819	89 067	86 013	166 765
Community Welfare Benevolent Fund	371	200	30	201
Dr. John Bamford Memorial Trust	3 758	....	149	3 907
John Henry Kendall	1 347	52	11	1 306
McKellar Estate (Geraldton Hospital)	1 856	153	....	1 703
Rush (Geraldton Hospital)	13 268	....	....	13 268
W.A. Fire Brigades—Underprivileged Children	659	650	31	40
William Samuel (White Gum Valley School)	1 194	....	....	1 194
Childhood Services—Staff Superannuation	18 820	34 910	42 073	25 983
City of Perth Endowment Lands	2 384 175	....	18 750	2 402 925
Clerk of Courts	624 116	4 709 146	4 703 352	618 322
Coal Miners Welfare	10 884	3 900	8 593	15 577
Coal Mine Workers Pensions	188 758	351 673	476 332	313 417
Coal Mine Workers Pensions Investment Reserve	4 353 640	32 094	86 795	4 408 341
Commissioner of Aboriginal Planning	12 441	....	....	12 441
Community Welfare Bonds	24 105	9 066	3 335	18 374
Companies Liquidation Account	45 406	....	4 062	49 468
Deposits—				
Contractors	3 546 234	1 867 968	479 491	2 157 757
Land Applications	817 744	508 101	355 064	664 707
R. B. Lefroy	38 399	....	....	38 399
Mines Department	82 694	46 069	202 694	239 319
Motor Vehicle Dealers Plates	36 800	200	1 280	37 880
Perth Mint Employees	89 101	5 198	....	83 903
South Yunderup Development	14 281	....	313	14 594
Workers' Compensation Act, 1924 (Employers Deposits)	25 000	....	....	25 000
Derby Leprosarium Child Endowment	4 250	....	....	4 250
District Court Bailiff and Sheriffs Collections Trust Account	109 728	454 631	464 469	119 566
Duke of Edinburgh's Award Scheme	793	....	67	860
East Perth Public Hall Trust Account	83 630	....	....	83 630
Hospital for the Aged—Patients' Private Property	438 231	110 572	102 033	429 692
Legal Aid Commission	8 830	41 991	34 858	1 697
Life Be In It Sponsorship Funds	466	....	140	606
Local Authorities—				
Shire Council Loans Sinking Fund	125 394	....	5 376	130 770
Mental Health Services Special Purchases Furniture and Equipment	24 526	1 032	10 300	33 794
Mental Hospital Patients—Comforts and Private Cash	540 712	154 266	165 499	551 945
Mortgage Moneys Under Transfer of Land Act	58 013	....	3 326	61 339
Officers Policy Proceeds Retained Pending Retirement	108	108	....	....
Parliamentary Superannuation Fund	1 204 942	230 032	192 577	1 167 487
Parliamentary Superannuation Fund Investment Reserve	897 981	....	....	897 981
Pathology Education and Travel	803	....	....	803
Prisoners Industrial Fund	11 300	18 324	15 084	8 060
Prisoners Private Cash	49 117	111 218	123 943	61 842
Public Trustee Common Fund	586 929	9 335 965	9 815 757	1 066 721
Public Works Department Gardens Services—Endowment Reserve	1 556	....	75	1 631
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	....	....	140
Charles Baskett (Muresk College)	3 500	....	59	3 559
Dowson (School of Mines, Kalgoorlie)	3 248	....	77	3 325
Ernest Smith Memorial Prize for English	500	....	25	525
Falconer Research (Eastern Goldfields Technical School)	981	....	28	1 009
Fremantle Credit Union	406	200	33	239
James A. Heron Memorial	2 256	....	26	2 282
James and Rose Coombe	6 678	2 550	....	4 128
J. A. Wood	....	225	400	175
John Forrester High School	2 226	....	19	2 245
Keynes Forestry Prize	363	....	5	368
Margery Bennett Prize	1 698	....	88	1 786
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	4 309	....	204	4 513
Perth Boys High School Memorial	8 954	....	39	8 993

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 2—continued

## TRUST FUNDS—PRIVATE†—continued

	Balance as at 30th June 1979	Debit	Credit	Balance as at 30th Sept. 1979
	\$	\$	\$	\$
Perth Girls High School Memorial .....	18 202	....	679	18 881
R. S. Sampson .....	252	....	....	252
R. W. Grace Memorial Prize .....	5 000	....	131	5 131
Royal Antediluvian Order of Buffaloes .....	100	50	....	50
Thomas Coombe .....	14 462	160	....	14 302
11th and 2/11th A.I.F. Battalions Association .....	21	....	....	21
The W. J. Reid Memorial Prize .....	2 008	....	158	2 166
Superannuation Fund .....	3 697 631	18 270 959	17 046 901	2 473 573
Superannuation Fund Investment Reserve .....	150 408 110	1 315 666	7 516 224	156 608 668
Trustees—				
Perpetual Trustees, Executor and Agency Co. ....	10 000	....	....	10 000
Testamentary and Trust Deposits .....	23 410	....	655	24 065
W.A. Trustees, Executor and Agency Co. ....	10 000	....	....	10 000
T.V.W. Guarantee for Academy Entertainment Centre .....	250 000	6 931	6 931	250 000
Unclaimed Moneys .....	243 571	79	3 023	246 515
Waterside Wages .....	16 450	358 929	364 488	22 009
Western Australian Pre-School Board Specific Funds .....	30 742	99	99	30 742
Workers Compensation in Suspense .....	324 063	748 286	668 788	244 565
<b>Total Trust Funds Private .....</b>	<b>172 429 692</b>	<b>39 084 102</b>	<b>43 198 405</b>	<b>176 543 995</b>

## STATEMENT No. 3

## TREASURER'S ADVANCE\*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores .....	107 060	241 163	165 431	182 792
Advertising .....	73 991	171 673	147 136	98 528
Agriculture Department Cash Order Suspense .....	16 921	636 419	539 684	113 656
Agriculture Works and Services .....	46 226	49 370	56 419	39 177
Artificial Breeding Board .....	180 000	....	....	180 000
Cablegrams in Suspense .....	....	7	7	....
Cash Order Suspense .....	....	118 685 523	117 019 456	1 666 067
Central Mail Sorting Advance .....	194 906	661 907	664 321	192 492
Crown Law Payments in Suspense .....	125 807	142 559	205 663	62 703
Dairy Adjustment Programs Expenses .....	....	54 733	54 733	....
Dental Bulk Store .....	†43 095	321 651	163 969	114 587
Department of Community Welfare Lost Monetary Assis- tance Cheques .....	6 724	11 108	8 710	9 122
Dishonoured Cheques .....	....	363 183	363 183	....
Drilling .....	318 004	366 662	475 760	208 906
Education Supplies .....	64 045	2 498 712	2 476 347	86 410
Eneabba Townsite Development .....	†34 892	....	....	†34 892
Expenditure Advances .....	28 300	....	20 000	8 300
Forests Department Salvage of Pine Timber .....	29 677	....	....	29 677
Harbour and Light Construction of Seagoing Patrol Vessel .....	44 881	....	44 881	....
Hospitals Operating .....	9 093	21 288 611	21 386 948	†89 244
Independent Schools Recurrent Grants Schools Assistance Act, 1977 .....	....	4 533	....	4 533
Independent Schools Recurrent Grants Schools Assistance Act, 1978 .....	25 039	8 658 862	6 917 136	1 766 765
Industrial Lands Development Authority .....	699 165	....	....	699 165
Industrial Lands Development Authority No. 2 Account .....	100 000	....	....	100 000
Karratha Cell 2 Reticulation .....	†656 303	984 061	749 667	†421 909
Karratha Cell 3 Stage 1 Development .....	....	301 866	301 866	....
Karratha Headworks Development .....	†147 482	273 032	546	125 004
Karratha Light Industrial Area Extension Area .....	....	141 509	141 509	....
London Payments in Suspense .....	228 132	332 331	502 283	58 180
Manjimup Cannery .....	172 000	....	....	172 000
Medical Department Cash Order Suspense .....	†1 503 518	17 219 492	15 555 828	160 146
Medical Department Markets Depot .....	27 810	336 611	255 912	108 509
Motor Vehicles for Use of Departmental Officers .....	†95 350	37 576	64 448	†122 222
Natural Disasters .....	5 110	296 637	....	301 747
150th Anniversary Celebrations—Commemorative Medal- ions .....	264 641	211 074	208 297	267 418
Pharmaceutical Benefits .....	135 627	4 357	127 018	12 966
Point Samson Townsite Services .....	6 650	25 291	....	31 941
Public Works—Cash Order Suspense .....	929 871	13 731 049	13 748 052	912 868
Public Works Departmental Works and Sales .....	3 868 245	23 012 928	21 623 668	5 257 505
Railways Departmental Works and Sales .....	804 056	5 156 952	3 697 493	2 263 515

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 3—continued

## TREASURER'S ADVANCE—continued\*

	Balance as at 30th June 1979	Debit	Credit	Balance as at 30th Sept. 1979
	\$	\$	\$	\$
Railways Expenditure Advance	†3 879 534	52 007 758	46 237 387	1 890 837
Railways Kwinana Koolyanobbing Rehabilitation	....	3 350 232	3 124 948	225 284
Road Patrol Working Suspense	....	3 160 673	3 160 673	....
Roebourne Townsite—Development of 39 Lots Weerianna Area	†22 689	447	17 254	†39 496
State Housing Commission Acquisition and Development of Land	4 812 097	....	....	4 812 097
Sundry Debtors	555 054	166 503	130 772	590 785
Treasury Paymaster	114 293	431 391	367 253	178 431
Urban Land Sub divisions—Cost of Services	1 342 207	61 584	145 214	1 258 577
Urban and Regional Development	36 369	....	....	36 369
Water Resources—				
Underground Water Resources Investigations	....	715 308	715 308	....
W.A. Trade Promotion Centre	100 000	....	....	100 000
Wickham Development—Cost of Services	†80 709	183 540	10 743	92 088
Wickham Townsite Development Stage 4	....	93	39 188	†39 095
Wittenoom Assistance to Relocate Residents	996	....	....	996
<b>Total Treasurer's Advance</b>	<b>9 009 425</b>	<b>276 298 971</b>	<b>261 635 111</b>	<b>23 673 285</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Commonwealth Fisheries Act—License Fees	43 637	90	4 291	47 838
Community Welfare Suspense	54 386	73 847	76 949	57 488
Crown Law Suspense	6 753 399	8 032 706	5 768 293	4 488 986
Dairy Adjustment Program—Receipts	....	....	6 610	6 610
Departmental Receipts in Suspense	58 241 902	108 738 894	106 129 784	55 632 792
Drafts in Suspense	7 831	14 791	14 023	7 063
Education Salaries	563 375	7 632 876	7 135 122	65 621
Federal Income Tax Departmental Collections	17 057 870	52 977 669	54 074 991	18 155 192
London Salaries	*939	205 010	241 489	35 540
Public Works Private Works and Sales	525 046	2 285 673	963 625	*797 002
Railways Inter System Revenue in Suspense	1 900 000	1 639 533	....	260 467
Railways Private Works and Sales	505 315	624 052	644 941	526 204
Railway Stores Adjustment	....	14 238	14 238	....
Sundry Creditors	967 785	21 872	57 739	1 003 652
Survey of Leases under Mining Act	3 398 133	270 241	461 749	3 589 641
Travel Centre Bookings	257 025	3 522 459	4 169 477	904 043
Unclaimed Wages and Other Payments in Suspense Railways	73 180	78 017	81 498	76 661
Unclaimed Wages—Main Roads Department	11 683	3 184	3 226	11 725
Unclaimed Wages—Public Works Department	28 623	511 760	511 195	28 058
War Service Land Settlement	3 202	167 011	198 970	35 161
<b>Total Suspense Accounts</b>	<b>90 391 453</b>	<b>186 813 923</b>	<b>180 558 210</b>	<b>84 135 740</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No 5

## COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30th June 1979	Debit	Credit	Balance as at 30th Sept. 1979
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	94 646	660 476	687 940	122 110
Aboriginal Advancement 1979/80 Capital Program	....	445 087	1 200 000	754 913
Aboriginal Advancement—Health Recurrent and Capital Program	....	342 003	342 675	560
Aboriginal Advancement Recurrent Account	175 702	993 126	....	*817 424
Aboriginal Advancement 1979/80 Recurrent Program	....	1 463 047	3 797 500	2 334 453
Agriculture Commonwealth Research Grants	35 754	35 951	298 178	297 981
Agriculture Extension Services	116 080	49 271	900	67 709
Apprenticeship Training	*49 894	....	....	*49 894
Assistance to Deserted Wives	30 916	881 742	744 821	*106 005
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Red Cross Transfusion Service	....	....	244 158	244 158
Australian Schools Dental Service Capital Costs	434 886	172 499	39 807	302 194
Australian Schools Dental Service Recurrent Costs	....	880 357	975 885	95 528
Capital Assistance for Leisure Facilities	468	280	....	188
Child Migrant Education	779	16 767	25 021	9 033
Childhood Services Capital Grants	309	....	....	309
Childhood Services Recurrent Grants	140 899	68 149	1 263 320	1 336 070
Coal Mining Industry Long Service Leave	40 000	110 373	106 547	36 174
Coal Research Grant—Mines	3 500	....	....	3 500
Commonwealth Capital Grants	....	....	9 600 000	9 600 000
Commonwealth Softwood Forestry Agreement	1	1	....	....
Community Health Services Capital	19 465	52 576	115 000	81 889
Community Health Services Recurrent	161 539	555 347	774 000	380 192
Drug Education	321	14 588	26 430	12 163
Education Program for Unemployed Youth	18 839	7 130	....	11 709
Education Research and Development	9 279	14 716	13 297	7 860
Environment Financial Assistance Act	35 000	19 564	....	15 436
Family Law Court	159 628	474 380	431 836	117 084
Family Support Services Grant	122 212	13 636	....	108 576
Fisheries and Fauna Research and Development	*5 315	8 894	20 692	6 483
Goldmining Encouragement	20 451	8 420	....	12 031
Government Apprentices Training Program	44 303	....	136 000	180 303
Government Schools—				
Building Projects	*110 000	37 096	....	*147 096
Recurrent Grants	263 046	4 891 138	5 048 500	420 408
Schools Commission Building Grants	*355	16 124	355	*16 124
Home Care Services	1	11 000	....	*10 999
Hospital Agreement Medibank	223 847	30 658 143	30 658 143	223 847
Housing—				
Commonwealth State Housing Agreement	*5 376 845	1 758 400	7 135 245	....
Home Builders	5 687 861	16 140 751	15 117 669	4 664 779
Independent Schools—				
Building Projects	326 674	322 830	200 105	203 949
Independent Schools Recurrent Grants Schools Assistance Act 1977	....	....	4 533	4 533
Independent Schools Recurrent Grants Schools Assistance Act 1978	25 039	6 917 136	8 658 862	1 766 765
Independent Schools Special Recurrent	....	1 000	1 000	....
International Year of the Child	8 000	8 000	....	....
Kalgoorlie Metallurgical Laboratory	570	570	....	....
Legal Aid Scheme	....	650 000	737 575	87 575
Lemnos Hospital	1 536	146	133	1 523
Life Be In It Program	9 858	....	1 100	10 958
Mental Health Community Health Services—Capital	3 585	....	....	3 585
Mental Health Community Health Services—Recurrent	111 291	401 802	327 728	37 217
Museum of W.A.—Research	14 265	6 169	....	8 096
National Employment Strategy for Aboriginals	....	99 577	99 577	....
Natural Disaster Relief	122 315	....	....	122 315
National Estate	84 820	85 433	128 333	127 720
Non-Government Adult Education Program	23 629	7 576	....	16 053
Northern Territory Supplies	10 773	3 629	181 446	188 590
Ord River Irrigation Works	4 023	576	....	3 447
Petroleum Subsidy Scheme	207 800	4 596 730	4 471 632	82 702
Roads—States Grants (Roads) Act 1974	942 260	16 923 388	18 182 195	2 201 067
Rural Adjustment Scheme	583 085	....	....	583 085
Schools Assistance 1977 Capital Program	....	35 149	....	*35 149
Schools Assistance 1978 Capital Program	*49 000	243 549	8 200	*284 349
Schools Assistance 1979 Capital Program	507 543	3 048 277	2 647 043	106 309
Schools Commission—Special Projects Innovations	41 385	44 340	50 786	47 831
Schools Commission Teacher Development Program	2 000	48 964	46 964	....
Senior Citizens Centre	....	29 362	29 362	....
Shire of Exmouth	....	351 600	351 600	....
Social Education Materials Projects	24 914	....	45 000	69 914
Special Youth Employment Training Program	264	264	....	....

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 5—continued

## COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 30th June 1979	Debit	Credit	Balance as at 30th Sept. 1979
	\$	\$	\$	\$
Sports Development Programme .....	4 677	....	....	4 677
State Emergency Services .....	8 326	399	19 053	26 980
Technical and Further Education Capital Equipment .....	16 819	....	8 181	25 000
Technical and Further Education Recurrent Grants .....	*237 137	1 080 263	495 865	*821 535
Technical Education 1978 Capital Program .....	*1 456 409	1 027 198	....	*2 483 607
Technical Education 1979 Capital Program .....	76 722	938 502	1 301 290	439 510
Transport Planning and Research Program.....	29 006	3 166	16 389	42 229
Urban Public Transport Program .....	674 019	18 070	51 336	707 285
Welfare Officers Subsidy .....	12 231	13 649	1 418	....
Wheat Industry Stabilisation (Disposal) .....	9 746	88 000	88 000	9 746
Youth Involvement Project .....	1 053	....	....	1 053
<b>Total Commonwealth Grants and Advances .....</b>	<b>4 834 766</b>	<b>97 797 018</b>	<b>116 616 510</b>	<b>23 654 258</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority .....	335 825	692 359	926 852	570 318
Bunbury Port Authority .....	1 011 005	780 399	1 292 484	1 523 090
Esperance Port Authority .....	315 135	190 181	206 178	331 132
Geraldton Port Authority .....	664 994	387 971	375 646	652 669
Metropolitan (Perth) Passenger Transport Trust .....	3 263 357	15 404 455	11 900 724	*240 374
Metropolitan Water Supply, Sewerage and Drainage Board .....	*5 273 054	25 059 677	48 032 249	17 699 518
Metropolitan Water Supply, Sewerage and Drainage Board No. 2 Account .....	....	....	12 880 620	12 880 620
Port Hedland Port Authority .....	1 696 497	2 152 914	2 590 073	2 133 656
State Engineering Works .....	2 264 231	1 469 494	1 142 333	1 937 070
W.A. Coastal Shipping Commission.....	....	5 234 444	5 234 444	....
W.A. Coastal Shipping Commission No. 2 Account .....	*153 429	20 329	596 498	422 740
Western Australian Meat Commission-Midland Division .....	1 017 836	1 139 795	458 440	336 481
Western Australian Meat Commission-Robb Jetty Division .....	1 129 720	3 627 321	3 165 168	667 567
<b>Total Trading Concerns and Public Utilities Banking Accounts .....</b>	<b>6 272 117</b>	<b>56 159 339</b>	<b>88 801 709</b>	<b>38 914 487</b>

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS\*

	Balance as at 30th June 1979	Debit	Credit	Balance as at 30th Sept. 1979
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund ....	129 440	10 983	12 904	127 519
Art Gallery of Western Australia ....	139 972	....	....	139 972
Art Gallery of Western Australia Loans Sinking Fund ....	7 349	2 364	700	9 013
Banana Industry Compensation ....	271 979	4 224	....	276 203
Beekeepers Compensation ....	8 379	582	....	8 961
Bunbury Port Authority External Loans Sinking Fund ....	211 701	19 291	14 949	216 043
Cattle Industry Compensation ....	300 276	14	....	300 290
Charcoal, Iron and Steel Industry Loans Sinking Fund ....	5 542	172	100	5 614
Country High School Hostels Authority Loans Sinking Fund	223 507	21 156	9 600	235 063
Esperance Port Authority External Loans Sinking Fund ....	105 361	11 225	5 200	111 386
Fauna Conservation ....	22 525	....	....	22 525
Forests Department Loan Sinking Fund ....	2 493	1 741	800	3 434
Fremantle Port Authority External Loans Sinking Fund ....	564 494	37 192	21 800	579 886
Fremantle Port Authority Replacement ....	20 440	....	....	20 440
Fruit Growing Industry ....	116 105	3 157	....	119 262
Geraldton Port Authority External Loans Sinking Fund ....	72 310	72 310	4 900	77 111
Health Education Council—Special Purposes ....	72 862	3 619	....	76 481
Hospital Buildings and Equipment ....	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund ....	25 631	4 198	1 300	28 529
State Housing Commission ....	20 920	....	....	20 920
State Housing Commission External Loans Sinking				
Fund ....	3 282 012	149 634	72 300	3 359 346
Industrial Lands Development External Loans Sinking Fund	105 154	12 828	8 100	109 882
Insurance—				
Railway Accident and Fire Insurance ....	263 710	431	....	264 141
Sheriffs Assurance ....	44 519	1 195	2 202	43 512
Titles Office Assurance ....	397 373	10 705	656	407 422
Metropolitan Region Improvement Loans Sinking Fund	1 422 569	145 806	80 000	1 488 375
Metropolitan Water Supply Board External Loans Sinking				
Fund ....	687 583	94 083	43 700	737 966
Mothercraft Improvement ....	3 377	....	....	3 377
National Science Foundation Astrometric Grant ....	5 806	311	....	6 117
Pig Industry Compensation ....	425 000	....	....	425 000
Port Hedland Port Authority Private Loans Sinking Fund	57 543	9 069	4 600	62 012
Potato Growing Industry ....	196 064	2 317	....	198 381
Poultry Industry ....	219 054	29 888	22 000	226 942
Public Debt Sinking Fund ....	5 705 017	....	....	5 705 017
Royal Perth Hospital Loans Sinking Fund ....	159 988	9 972	6 900	163 060
State Energy Commission Private Loans Sinking Fund ....	114 447	196 811	....	311 258
State Energy Commission Public Loans Sinking Fund ....	697 939	120 341	....	818 280
Suitors Fund ....	110 531	6 567	9 824	107 274
Tourist Development Authority Loans Sinking Fund ....	66 937	3 017	1 800	68 154
W.A. Coastal Shipping Commission External Loans Sink-				
ing Fund ....	149 313	11 122	4 900	155 535
W.A. Meat Commission-Midland Division External Loans				
Sinking Fund ....	160 393	16 361	9 100	167 654
W.A. Meat Commission-Robbs Jetty Division External				
Loans Sinking Fund ....	73 096	6 321	3 300	76 117
W.A. Museum Board ....	60 000	....	....	60 000
Workers Compensation Board ....	340 546	17 886	....	358 432
Wyndham Meatworks Superannuation Reserve ....	119 154	....	119 154	....
Total Government Trust Fund Investments ....	17 209 911	974 284	460 789	17 723 406

\*Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS\*

	Balance as at 30th June 1979	Debit	Credit	Balance as at 30th Sept. 1979
	\$	\$	\$	\$
Agricultural Research Grants	1 928	424		2 352
Anzac Day Fund		102 390		102 390
Benefit and Provident Funds—				
Railway Servants Benefit Fund	46 562	1 955	1 270	47 247
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	93 470	547		94 017
Charitable Institutions—Mental Health Services	60 000			60 000
Community Welfare Benevolent Fund	371	30	200	201
Dr. John Bamford Memorial Trust	2 549	130		2 679
John Henry Kendall	220	11		231
McKellar Estate (Geraldton Hospital)	1 798			1 798
Rush (Geraldton Hospital)	9 007			9 007
W.A. Fire Brigades—Under Privileged Children	659	31	650	40
William Samuel (White Gum Valley School)	800			800
City of Perth Endowment Lands	2 384 175			2 384 175
Coal Mine Workers Pensions	4 353 640	86 795	32 094	4 408 341
Community Welfare Bonds	1 758			1 758
Deposits—				
Contractors	767 058	61 779	282 152	546 685
R. B. Lefroy	38 399			38 399
Perth Mint Employees	89 101		5 198	83 903
South Yunderup Development	14 281	313		14 594
Workers Compensation Act, 1924, (Employers Deposits)	25 000			25 000
Duke of Edinburgh's Award Scheme	793	67		860
Hospitals for the Aged—Patients' Private Property	129 000			129 000
Local Authorities—				
Shire Councils Loans Sinking Fund	125 394	5 376		130 770
Mental Hospital Patients Comforts and Private Cash	200 000			200 000
Mortgage Moneys under Transfer of Land Act	58 013	3 326		61 339
Parliamentary Superannuation Fund	897 981			897 981
Pathology Education Travel Trust	803			803
Public Works Garden Services—Endowment Reserve	1 556	75		1 631
Scholarships—				
C. Baskett (Muresk College)	3 500	59		3 559
Margery Bennett Prize	1 698	88		1 786
Dowson (School of Mines, Kalgoorlie)	3 248	77		3 325
Falconer Research (School of Mines, Kalgoorlie)	971	38		1 009
Fremantle Credit Union	406	33	200	239
James A. Heron Memorial	2 256	26		2 282
John Forrest High School	2 226	19		2 245
Keynes Forestry Prize	363	5		368
N. F. Poynton (Muresk College)	4 309	114		4 423
Perth Boys High School Memorial	8 954	39		8 993
Perth Girls High School Memorial	18 202	679		18 881
Scholarships R. W. Grace Memorial Prize	5 000	131		5 131
Ernest Smith Memorial Prize	500	25		525
Thomas Coombe	10 000	4 462	160	14 302
W. J. Reid	1 900	158		2 058
Superannuation Fund	150 408 110	7 516 224	1 315 666	156 608 668
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000			10 000
Testamentary and Trust Deposits	10 286	655		10 941
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	30 742			30 742
Total Private Trust Fund Investment	160 098 017	7 786 081	1 637 590	166 246 508

\* Debit

† Credit





# THE GENERAL LOAN FUND



# RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1979



**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the THREE Months ended 30th SEPTEMBER, 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			
\$	\$		\$	\$	\$	\$	\$	
	500 000	9·6% 15th July, 1980 at par For conversion of instalment Stock at 5·718% Due 1st July, 1979						
	3 979 000	LOAN 250—						
	90 000	9·9% 15th November 1980 at par 10·0% 15th July, 1986 at 99·8...						
						<i>Agriculture</i>		
						Agricultural Development	6 777	6 777
						<i>Forests</i>		
						Forestry Development	1 100 000	1 100 000
						<i>Industrial Development</i>		
						Industrial Development	18	18
						<i>Public Works—Engineering and Associated Works</i>		
						Improvements to Harbours and Rivers...	570 781	
						Country Areas and Towns Water Supplies	1 633 444	
						Country Towns Sewerage	364 782	
						Irrigation and Drainage	115 665	
						Kununurra Townsite Development	158	
						Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	573 818	
								3 258 648

					<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
					Hospitals .... ..	11 007 212	
					Public Health Department .... ..	194 995	
					Mental Health Services .... ..	486 247	
					Schools .... ..	4 218 154	
					Police Department .... ..	472 026	
					Road Traffic Authority .... ..	115 564	
					Community Welfare Department .... ..	72 607	
					Department of Corrections .... ..	885 280	
					Public Buildings not otherwise provided for .... ..	2 096 340	
					Refunds to C.R.F. on Account of Administrative Costs—Public Buildings .... ..	1 302 177	20 850 602
					<i>Business Undertakings</i>		
					Western Australian Government Railways Commission .... ..	1 264 721	1 264 721
					<i>Housing Authorities</i>		
					Government Employees' Housing Authority ....	1 000 000	
					Industrial and Commercial Employees Housing Authority .... ..	400 000	1 400 000
4 569 000			....	....			
	Balance General Loan Fund, 1st July, 1979 ....			708 660	Expenditure 1st July, to 30th September, 1979		27 880 766
	Loan Repayment Receipts .... ..			2 496 584			
	Loan Raisings in Arrears .... ..			19 200 000			
	Balance General Loan Fund, 30th September 1979 .... ..			5 475 522			27 880 766
				27 880 766			

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

C. W. M. COURT,  
Treasurer.

