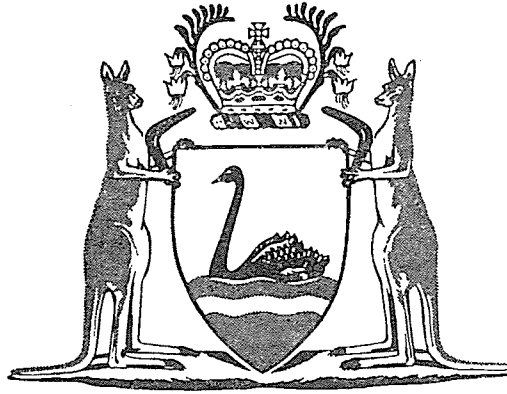


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Government Gazette

OF

WESTERN AUSTRALIA

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS ended on the 30th SEPTEMBER, 1978

and the 30th SEPTEMBER, 1977

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEP-
TEMBER 1978 and the 30th SEPTEMBER 1977**

REVENUE

Head of Service	Three Months Ended	
	30th Sept., 1978	30th Sept., 1977
GOVERNMENTAL	\$	\$
<i>Taxation</i>		
Land Tax	832 903	1 278 063
Stamp Duty	15 838 669	15 444 364
Probate Duty	3 891 395	4 791 707
Payroll Tax	37 758 786	34 402 067
Licences—Liquor and Other	4 567 322	4 548 943
Betting Taxes—		
Totalisator Duty and Licences	400 798	368 835
Bookmakers Betting Tax and Licences	281 975	226 003
Totalisator Agency Board Betting Tax	2 570 934	2 535 276
Stamp Duty	18 508	19 391
Third Party Insurance Surcharge	897 334	889 985
Tobacco Licences	1 478 082	1 338 916
Total, Taxation	68 536 706	65 843 550
<i>Territorial</i>		
Land	747 392	940 882
Mining	15 013 041	14 657 952
Timber	1 722 141	1 481 423
Total, Territorial	17 482 574	17 080 257
Law Courts	1 902 430	1 750 458
Departmental Reimbursement, Fees and other Services	18 217 389	16 174 823
Total, Governmental	106 139 099	100 849 088
COMMONWEALTH		
Financial Assistance Grant	145 500 000	127 514 982
Interest Contributions	236 718	236 718
Specific Purpose Grants	37 678 038	34 287 487
Total, Commonwealth	183 414 756	162 039 187
PUBLIC UTILITIES		
Country Water Supplies, Sewerage, Drainage and Irrigation	5 752 217	4 960 405
Railways	34 157 002	38 764 045
State Batteries	52 018	44 847
Total, Public Utilities	39 961 237	43 769 297
Grand Total, Revenue	329 515 092	306 657 572

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 1978 and the 30th SEPTEMBER 1977.**

EXPENDITURE

Head of Service	Three Months Ended	
	30th Sept., 1978	30th Sept., 1977
	\$	\$
<i>Special Acts</i>		
Constitution Acts	6 250	6 250
Loan Acts—Interest and Sinking Fund	24 474 423	23 713 919
Agriculture and Related Resources Protection Act	90 000	60 000
Audit Act (No. 12 of 1904 and amendments)	8 961	8 389
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000
Companies Act—Interstate Corporate Affairs Commission	7 669	3 551
Criminal Injuries Compensation Act 1970	13 976	8 971
District Court of W.A.	66 460	54 807
Fire Brigades Act—Contribution	609 560	542 521
Forests Act—Salary of Conservator	9 439	8 632
Industrial Arbitration Act	54 980	51 737
Judges' Salaries and Pensions Act, 1950	102 012	103 932
Mines Workers' Relief Act—Contribution to Fund	17 918	23 695
Parliamentary Commissioner Act—Salary of Commissioner	8 235	6 925
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	100 750	95 241
Perth Mint Act	9 224	8 760
Public Service Arbitration Act	7 999	7 610
Salaries and Allowances Tribunal Act, 1975 and Amendments—		
Legislative Council	266 652	245 892
Legislative Assembly	453 308	418 961
Solicitor General Act	11 287	11 080
State Transport Co-ordination Act	74 728	98 880
Suitors Fund Act	3 273	2 570
Superannuation Act, 1871 (Pensions and Retiring Allowances)	10 096	12 954
Superannuation and Family Benefits Act	7 018 265	5 856 806
Taxation (Staff Arrangements) Act (No. 108 of 1969)	1 067	1 331
Town Planning and Development Act, 1928 and Amendments	6 254	229
University Building Act, 1952	4 011	4 063
Wheat Industry Stabilisation Act, 1968 and Amendments	176	73
Totals	33 466 973	31 387 779
<i>Legislative Council</i>	68 732	61 396
<i>Legislative Assembly</i>	57 500	165 865
<i>Joint House Committee</i>	369 270	196 874
<i>Joint Printing Committee</i>	77 137	87 560
<i>Joint Library Committee</i>	18 096	20 297
<i>Parliamentary Commission for Administrative Investigations</i>	32 305	24 210
<i>Premier and Treasurer</i>		
Premier's Department	464 139	345 085
London Agency	141 619	124 453
Tokyo Agency	39 211	61 113
Public Service Board	503 410	450 611
Treasury	565 642	425 260
Computer Centre	332 162	320 914
Superannuation Board	114 649	128 165
Government Stores	485 939	419 847
Government Printer	2 358 983	1 818 043
Audit	299 732	271 431
Taxation	1 397 216	1 294 600
Miscellaneous Services	25 734 433	21 069 858
Totals	32 437 135	26 729 380

EXPENDITURE—continued

Head of Service	Three Months Ended	
	30th Sept., 1978	30th Sept., 1977
	\$	\$
<i>Deputy Premier, Chief Secretary, Minister for Police and Traffic and Minister for Regional Administration and The North West</i>		
Deputy Premier's Office	216 816	86 426
Governor's Establishment	100 412	113 057
Chief Secretary	381 850	396 461
Registry and Friendly Societies	155 485	116 790
Astronomical Services	72 777	68 283
Electoral	118 846	119 369
Licensing	85 549	65 702
Department of Corrections	4 195 824	3 561 538
Police	10 104 823	8 076 001
Road Traffic Authority	4 325 488	3 648 800
Office of Regional Administration and The North West	280 034	241 802
Totals	20 037 904	16 494 229
<i>Minister for Agriculture</i>		
Agriculture	5 680 332	4 845 710
Totals	5 680 332	4 845 710
<i>Minister for Works and Tourism</i>		
Public Works and Buildings	11 338 447	9 927 245
Tourism	736 658	589 093
Totals	12 075 105	10 516 338
<i>Minister for Labour and Industry, Consumer Affairs and Immigration, Fisheries and Wildlife and Conservation and the Environment</i>		
Labour and Industry	900 972	781 686
Industrial Commission	143 923	119 781
Public Service Arbitration	17 912	15 659
Consumer Affairs Bureau	125 816	85 310
Immigration	186 418	213 732
Fisheries and Wildlife	980 846	820 774
Conservation and Environment	337 102	331 579
Totals	2 692 989	2 368 521
<i>Attorney General</i>		
Crown Law	2 308 547	2 214 250
Corporate Affairs Office	273 387	232 375
Office of Titles	718 772	651 862
Public Trust Office	371 275	357 193
Totals	3 671 981	3 455 680
<i>Minister for Education</i>		
Education	75 452 360	62 058 746
Totals	75 452 360	62 058 746
<i>Minister for Industrial Development and Mines</i>		
Industrial Development	1 011 239	631 527
Mines	2 610 726	2 642 112
Totals	3 621 965	3 273 639
<i>Minister for Transport</i>		
Harbour and Light	1 404 559	1 146 129
Totals	1 404 559	1 146 129

EXPENDITURE—*continued*

Head of Service	Three Months Ended	
	30th Sept., 1978	30th Sept., 1977
	\$	\$
<i>Minister for Lands and Forests</i>		
Lands and Surveys	2 646 785	2 288 674
Bush Fires Board	166 691	147 868
Forests	2 971 346	3 111 011
Totals	5 784 822	5 547 553
<i>Minister for Local Government and Town Planning</i>		
Local Government	262 166	192 244
Town Planning	508 699	496 822
Totals	770 865	689 066
<i>Minister for Health and Community Welfare</i>		
Medical	61 230 576	52 142 925
Public Health	8 399 384	6 885 580
Mental Health Services	10 568 719	9 236 058
Community Welfare	7 693 384	6 752 723
Totals	87 892 063	75 017 286
<i>Public Utilities</i>		
Country Water Supplies, Sewerage, Drainage and Irrigation	8 358 144	6 981 791
State Batteries	446 083	388 183
Railways	32 958 520	31 078 675
Totals	41 762 747	38 448 649
Grand Total, Expenditure	327 374 840	282 534 907

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30th September, 1978

REVENUE

1977-78		1978-79
\$		\$
65 843 550	Taxation	68 536 706
17 080 257	Territorial	17 482 574
1 750 458	Law Courts	1 902 430
16 174 823	Departmental	18 217 389
162 039 187	Commonwealth	183 414 756
43 769 297	Public Utilities	39 961 237
306 657 572	Total Revenue	329 515 092

EXPENDITURE

1977-78		1978-79
\$		\$
	Special Acts—	
6 250	Constitutions Act	6 250
88 132	Interest—Overseas	15 907
20 366 587	Interest—Australia	22 158 917
3 259 200	Sinking Fund	2 299 600
7 667 610	Other Special Acts	8 986 299
556 202	Parliament	623 040
26 729 380	Premier and Treasurer	32 437 135
16 494 229	Deputy Premier, Chief Secretary, Minister for Police and Traffic, Regional Administration and the North West	20 037 904
4 845 710	Minister for Agriculture	5 680 332
10 516 338	Minister for Works and Tourism	12 075 105
2 368 521	Minister for Labour and Industry, Consumer Affairs, Immigration, Fisheries and Wildlife	2 692 989
3 455 680	Attorney General	3 671 981
62 058 746	Minister for Education	75 452 360
3 273 639	Minister for Industrial Development and Mines	3 621 965
1 146 129	Minister for Transport	1 404 559
5 547 553	Minister for Lands and Forests	5 784 822
689 066	Minister for Local Government and Town Planning	770 865
75 017 286	Minister for Health and Community Welfare	87 892 063
38 448 649	Public Utilities	41 762 747
282 534 907	Total Expenditure	327 374 840
306 657 572	Total Revenue	329 515 092
24 122 665	Surplus for Three Months	2 140 252

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th SEPTEMBER, 1978

30 June, 1978	Funds Employed	30 September, 1978
\$		\$ \$
1 519 692 480	Loan Flotations	1 541 802 480
282 198 451	Less Redemptions from Sinking Fund and Exchange Accretion	282 198 451
1 237 494 029	Commonwealth Capital Grants	1 259 604 029
246 787 000	Acquisition of Public Debt by Commonwealth	246 787 000
1 484 281 029	Contribution from Interest on Short Term Investment	1 506 391 029
96 100 000	Trust Funds, Governmental	96 100 000
1 580 381 029	Less Investments	1 602 491 029
7 477 623	Trust Funds Private	7 477 623
1 587 858 652	Less Investments	1 609 968 652
109 270 894	Suspense Accounts	107 835 815
17 184 784	Commonwealth Grants and Advances	17 838 647
92 086 110	Trading Concerns and Public Utilities Banking Accounts	89 997 168
148 833 947	Add—	152 755 545
135 075 616	Consolidated Revenue Fund at Commencement of Year	142 548 766
13 758 331	Deficit/Surplus for Year	10 206 779
79 439 868		67 173 935
15 006 967		50 617 612
23 263 502		35 103 263
1 811 413 430		1 863 067 409
4 022 369		4 022 369
.....		2 140 251
4 022 369		6 162 620
1 815 435 799		1 869 230 029

Employment of Funds

1 800 723 447	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 824 200 729
14 390 752	Flotation Expense Discounts and exchange	14 390 752
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	Less Redemption of debt	1 892 868 741
282 198 451	Applied to depreciation of assets etc.	282 198 451
1 587 193 008	Short Term Investment	1 610 670 290
187 941 529	Cash at Bank	225 378 571
14 535 845	Cash in London	Cr. 9 587 524
219 324		303 549
14 755 169		Cr. 9 283 975
414 807	Stores Accounts—	485 900
9 713 266	Government Printer	11 093 035
3 757 301	Government Stores	4 930 697
13 885 374	Railway Stores	16 509 632
7 159 395	Remittances to London	424 056
30 969	Advances—	22 161 895
4 470 355	Treasurer's Advance to Departments etc.	700 537
.....	Trust Funds, Governmental (Overdrawn Accounts)	2 078 037
11 660 719	Commonwealth Grants and Advances (Overdrawn Accounts)	590 986
1 815 435 799	Suspense (Overdrawn Accounts)	25 531 455
	Total Assets	1 869 230 029

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 30th JUNE, 1978
and BALANCE as at 30th SEPTEMBER, 1978**

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

	Balance as at 30th June 1978	Debit	Credit	Balance as at 30th Sept. 1978
	\$	\$	\$	\$
Aboriginal Land Trust	3 468	22 721	44 970	25 717
Aboriginal Materials Preservation	61 178	86 915	82 613	56 876
Agriculture Protection Board	758 915	1 576 255	1 285 228	467 888
Albany Port Authority External Loans Sinking Fund	109 397	.....	4 005	113 402
Australian Wool Corporation	27 257	25 787	72 578	74 048
Banana Industry Compensation	477 717	68	16 714	494 363
Beekeepers Compensation	10 718	3 444	4 028	11 302
Board of Secondary Education	2 751	103 243	121 481	20 989
Bunbury Port Authority External Loans Sinking Fund	179 610	.....	8 472	188 082
Bunbury Port Authority Maintenance Dredging Stabilisation	153 076	.....	.....	153 076
Cattle Industry Compensation	795 574	121 122	282 315	956 767
Charcoal Iron and Steel Industry Loans Sinking Fund	5 071	.....	39	5 110
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Community Sporting Facilities	2 248 923	239 149	.....	2 009 774
Council for the Advancement of the Rural Youth Movement	15 118	38 875	45 215	21 458
Country High School Hostels Authority	436 472	232 012	168 623	373 083
Country High School Hostels Authority Loans Sinking Fund	302 757	.....	15 345	318 102
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	2 738 452	353 178	86 206	2 471 480
Crown Law Advance	1 051 590	7 161 097	6 290 925	181 418
Declared Plants and Animal Control Trust Fund	50 000	139 175	105 407	16 232
Esperance Port Authority External Loans Sinking Fund	87 570	.....	5 033	92 603
Fauna Conservation	47 432	.....	1 870	49 302
Fisheries Research and Development	604 799	58 367	61 244	607 676
Forest Department Loan Sinking Fund	825	.....	843	1 668
Forestry Fund	392 404	4 278 470	4 003 817	117 751
Fremantle Port Authority Attendance Money	*2 468	29 585	.....	*32 053
Fremantle Port Authority External Loans Sinking Fund	497 171	.....	12 243	509 414
Fremantle Port Authority Replacement	21 082	953	311	20 440
Fruit Fly Eradication	11 676	3 083	36 200	44 793
Fruit Growing Industry	8 022	23 526	25 864	10 360
Fruit Growing Industry Investment Reserve	111 520	.....	2 823	114 343
Fruit Growing Reconstruction Fund	5 968	.....	.....	5 968
Geraldton Port Authority Loans Sinking Fund	56 941	.....	3 323	60 264
Health Education Council	35 349	135 459	157 669	57 559
Health Education Council Special Purposes	55 898	.....	2 931	58 829
His Majesty's Theatre Restoration Fund	1 743 438	425 303	.....	1 318 135
Hospital Buildings and Equipment	751 307	710 139	310 506	351 674
Hospital Fund Contributions	.....	61 749 278	61 749 278	.....
Hospital Laundry and Linen Services	32	.....	.....	32
Housing—				
Government Employees Housing Authority	188 914	3 114 049	2 285 152	*639 983
Government Employees Housing Authority External Loans Sinking Fund	20 137	.....	1 550	21 687
Industrial and Commercial Employees Housing Auth- ority	383 304	176 841	217 824	424 287
Rural Housing Fund	201 799	202 298	261 371	260 872
State Housing Commission	3 520 009	27 512 278	28 000 263	4 007 994
State Housing Commission External Loans Sinking Fund	2 795 152	.....	48 349	2 843 501
State Housing Commission Investment Reserve	20 920	.....	.....	20 920
Industrial Lands Development Fund	2 654 120	1 269 906	549 823	1 934 037
Industrial Lands Development Loans Sinking Fund	86 917	.....	3 730	90 647
Insurance—				
Government Fire and Marine Insurance	38 407	1 840 901	2 008 996	206 502
Government Workers Compensation	576 824	1 426 070	2 335 134	1 485 888
Public Buildings Insurance	2 175 549	88 933	.....	2 086 616
Railways Accident and Fire Insurance	891 501	186 632	190 070	894 939
Sheriff's Assurance	43 579	.....	1 037	44 616
State Insurance	381 462	16 641 611	16 309 534	49 385
Titles Office Assurance	356 949	.....	10 518	367 467
International Year of the Child	.....	.....	12 000	12 000
Inventions Assistance	17 678	2 000	100	15 778
Kalgoorlie Metallurgical Laboratory	79 913	3 423	11 453	87 943
Karratha Development Reticulation Services	257 950	50 780	.....	207 170
Laverton Reticulation Services	*28 501	.....	.....	*28 501
Law Reform Commission	50 758	50 100	54 158	54 816
Lawn Mowing and Gardening Service Suspense	70 000	305 293	369 424	134 131
Legal Aid Fund of W.A.	65 333	684 375	786 479	167 437
Library Board	174 853	1 075 957	1 038 958	137 854
Local Authority Assistance	317 869	1 245 442	1 173 449	245 876
Main Roads Department Payroll Surcharges	5 211 510	735 389	1 189 965	5 666 086
Medical Expenditure	1 169 559	7 810 075	7 114 611	474 095
Metropolitan Markets	36 408	141 181	133 363	28 590
Metropolitan Region Improvement	1 599 372	1 239 891	1 186 752	1 546 233
Metropolitan Region Improvement Loans Sinking Fund	1 215 817	.....	52 136	1 267 953
Metropolitan Water Supply Board External Loans Sinking Fund	589 291	.....	35 547	624 838

* Debit

† Credit

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

	Balance as at 30th June 1978	Debit	Credit	Balance as at 30th Sept. 1978
	\$	\$	\$	\$
Mothercraft Improvements	4 387	....	178	4 565
Motor Vehicle Purchase and Replacement	1 260 508	1 233 097	....	27 411
National Parks Authority of W.A.	127 258	538 124	541 527	130 661
National Science Foundation Astrometric Grant	5 505	....	301	5 806
Natural Disaster Loan Repayments	....	....	28 377	28 377
150th Anniversary Celebrations	2 539 399	235 599	23 982	2 327 782
Onion Industry	20 357	....	....	20 357
Perth Mint	173 969	781 884	627 831	19 916
Physical Education Trust	369	....	....	369
Pig Industry Compensation	233 968	161 729	28 314	100 553
Pig Industry Compensation Investment Reserve	240 000	....	150 000	390 000
Plant Hire	542 898	2 806 305	2 314 660	51 253
Plant Suspense	14 861	664 856	800 826	150 831
Plant Suspense Reserve	1 601 981	955 800	680 472	1 326 653
Port Hedland Port Authority Loans Sinking Fund	44 165	72	3 727	47 820
Potato Growing Industry	32 881	22 130	10 675	21 426
Potato Growing Industry Investment Reserve	160 349	2 318	16 846	174 877
Poultry Industry	197 548	1 204	6 902	203 246
Public Debt Sinking Fund	6 934 458	....	....	6 934 458
Public Education Endowment	407	42 632	45 285	3 060
Public Works Department Payroll Surcharge	2 376 810	1 048 934	1 994 332	3 322 208
Purchase and Replacement of Equipment	1 617 189	342 385	....	1 274 804
Purchase of Tailings	40 997	3 835	7 207	44 369
Racecourse Development	120 119	43 256	131 944	208 807
Railways Assets Purchase Fund	3 843 103	27 796	433 545	4 248 852
Railways Provision for Depreciation of Stores	34 666	....	30 000	64 666
Railways Provision for Long Service and Other Leave	7 597 000	....	....	7 597 000
Roads—				
Main Roads	17 644 758	49 199 020	50 612 732	19 058 470
Railway Crossing Protection Fund	63 410	165 732	148 455	46 133
Roads Maintenance Trust	551 066	1 602 962	1 507 096	455 200
Royal Perth Hospital Loans Sinking Fund	142 271	....	2 033	144 304
Rural Adjustment Scheme	251 916	....	41 339	293 255
Rural Adjustment Scheme Beef Carry On	....	....	41 886	41 886
Rural and Industries Bank	114 001	358 470	308 490	64 021
Rural Reconstruction Authority	9 973 252	1 157 179	563 957	9 380 030
Rural Reconstruction Authority Beef Finance Scheme	383 212	68 347	24 011	338 876
Sewerage Development Two Rocks	201 982	25	....	201 957
Sewerage Works Loan Repayments	18 791	425 358	406 567	....
Skeleton Weed Eradication	206 996	52 565	30 198	184 629
State Development Fund	3 074 837	1 365 209	1 500 000	3 209 628
State Energy Commission Private Loans Sinking Fund	273 546	....	153 147	426 693
State Energy Commission Public Loans Sinking Fund	547 205	....	90 941	638 146
Suitors Fund	107 177	....	5 938	113 115
Taxi Control	18 513	97	33 296	51 712
Tourist Development Authority Loans Sinking Fund	58 037	....	678	58 715
Transport Commission	240 390	1 685 412	2 055 924	610 902
Transport Commission Reserve Account	336 964	....	....	336 964
Transport Commission Employer Liability Superannuation				
Pensions	684 893	11 504	39 043	712 432
W.A. Alcohol and Drug Authority	40 851	518 802	517 394	39 443
W.A. Art Gallery	285 705	443 602	904 133	746 236
W.A. Art Gallery Investment Reserve	108 686	2 000	29 455	136 141
W.A. Art Gallery Loans Sinking Fund	4 298	....	1 475	5 773
W.A. Arts Council	194 871	539 685	470 762	125 948
W.A. Arts Council Tours Account	63 606	79 783	47 790	31 613
W.A. Museum	380 752	795 760	689 616	274 608
W.A. Museum Board Investment Reserve	48 167	....	....	48 167
W.A. Coastal Shipping Commission External Loans Sinking Fund	127 539	....	4 348	131 887
W.A. Meat Commission Midland Division Loans Sinking Fund	134 638	....	5 953	140 591
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	61 183	....	2 275	63 458
W.A. Post Secondary Education Commission	6 536	75 800	99 681	30 417
W.A. Urban Land Council Interim	2 390 648	2 144 634	2 260 723	2 506 737
Waterways Commission	43 357	103 712	108 485	48 130
Wheat Research State	32 162	29 647	10	2 525
Workers Compensation Board	84 064	154 302	222 754	152 516
Workers Compensation Board Investment Reserve	226 471	....	13 908	240 379
World Health Organisation—Grants	2 583	....	....	2 583
Wundowie Charcoal Iron and Steel Industry Board of Management	....	21 537	21 537	....
Wyndham Meatworks Superannuation Reserve	111 562	....	4 628	116 190
Youth Community Recreation and National Fitness Council	881 137	793 350	669 744	757 531
Zoological Gardens Board	328 093	260 811	276 045	343 327
Total Trust Funds Governmental Accounts	109 239 925	214 287 890	212 183 243	107 135 278

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 30th June 1978	Debit	Credit	Balance as at 30th Sept. 1978
Agriculture Research Grants	\$ 42 007	\$ 4 376	\$ 5 575	\$ 43 206
Anzac Day Fund	93 982	.....	.....	93 982
Benefit and Provident Funds—				
Railway Servants Benefit Fund	43 046	1 500	2 333	43 879
Water Supply Provident Fund	1 513	596	597	1 514
Water Supply Provident Fund Investment Reserve	9 440	.....	.....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 394	.....	55	1 449
Bussell	766	.....	29	795
Charitable Institutions—				
Medical Department	437 382	29 971	37 698	445 109
Mental Health Services	153 954	87 182	100 386	167 158
Community Welfare Benevolent Fund	735	233	221	723
Dr. John Bamford Memorial Trust	2 893	.....	310	3 203
John Henry Kendall	1 336	.....	11	1 347
McKellar Estate (Geraldton Hospital)	1 914	.....	.....	1 914
Rush (Geraldton Hospital)	13 016	480	.....	12 536
W.A. Fire Brigades—Underprivileged Children	682	108	85	659
William Samuel (White Gum Valley School)	1 184	.....	.....	1 184
Childhood Service Staff Superannuation	23 786	29 706	14 032	8 112
City of Perth Endowment Lands	2 128 919	.....	58 679	2 187 598
Clerk of Courts	603 122	4 285 406	4 207 882	525 598
Coal Miners Welfare	6 057	5 820	13 786	14 023
Coal Mine Workers Pensions	277 979	596 362	402 393	84 010
Coal Mine Workers Pensions Investment Reserve	3 841 999	.....	268 996	4 110 995
Commissioner of Aboriginal Planning	8 931	.....	851	9 782
Community Welfare Bonds	28 113	9 469	9 566	28 210
Companies Liquidation Account	34 281	29	669	34 921
Deposits—				
Contractors	4 135 672	553 184	724 235	4 306 723
Land Applications	630 097	832 330	546 643	344 410
R. B. Lefroy	.....	.....	35 639	35 639
Mines Department	72 045	22 465	20 169	69 749
Motor Vehicle Dealers Plates	31 760	40	1 600	33 320
Perth Mint Employees	82 133	.....	.....	82 133
South Yunderup Development	13 279	.....	262	13 541
Workers Compensation Act, 1924 (Employers Deposits)	25 000	.....	.....	25 000
Derby Leprosarium Child Endowment	4 249	.....	.....	4 249
District Court Bailiff and Sheriffs Collections	58 804	353 594	370 093	75 303
Duke of Edinburghs Award Scheme	733	.....	61	794
East Perth Public Hall Trust Account	83 630	.....	.....	83 630
Hospitals for the Aged—Patients' Private Property	398 726	88 676	98 312	408 362
Legal Aid Commission	2 186	16 478	15 317	1 025
Local Authorities—				
Shire Council Loans Sinking Fund	107 755	.....	4 366	112 121
Mental Health Services Special Purchases Furniture and Equipment	15 767	7 614	7 825	15 978
Mental Hospital Patients—Comforts and Private Cash	426 538	140 031	162 554	449 061
Mortgage Moneys Under Transfer of Land Act	54 843	.....	3 170	58 013
Officers Policy Proceeds Retained Pending Retirement	3 624	.....	78	3 702
Parliamentary Superannuation Fund	538 406	219 435	176 289	495 260
Parliamentary Superannuation Fund Investment Reserve	897 981	.....	.....	897 981
Pathology Education and Travel	3 808	4 100	374	82
Prisoners Industrial Fund	13 723	18 372	19 074	14 425
Prisoners Private Cash	57 090	127 240	127 179	57 029
Public Trustee Common Fund	2 061 347	9 123 990	8 353 516	1 290 873
Public Works Department Gardens Services—Endowment Reserve	1 478	50 098	50 202	1 582
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	.....	.....	140
Charles Baskett (Muresk College)	3 334	.....	54	3 388
Dowson (School of Mines, Kalgoorlie)	3 092	.....	72	3 164
Ernest Smith Memorial Prize for English	448	.....	25	473
Falconer Research (Eastern Goldfields Technical School)	933	.....	28	961
Fremantle Credit Union	300	300	6	6
James A. Heron Memorial	2 239	.....	38	2 277
James and Rose Coombe	8 349	2 665	.....	5 684
J. A. Wood	206	66	.....	140
John Forrest High School	2 119	.....	17	2 136
Keynes Forestry Prize	330	.....	5	335
Margery Bennett Prize	1 800	.....	98	1 898
Nookanburra District Pioneers	20	.....	.....	20
N. F. Poynton (Muresk College)	4 168	.....	201	4 369
Perth Boys High School Memorial	8 572	134	32	8 470
Perth Girls High School Memorial	17 766	134	653	18 285

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 30th June 1978	Debit	Credit	Balance as at 30th Sept. 1978
	\$	\$	\$	\$
R. S. Sampson	365	37	.....	328
Royal Antediluvian Order of Buffaloes	250	.....	.....	250
Thomas Coombe	14 324	.....	.....	14 324
11th and 2/11th A.I.F. Battalions Association	21	.....	.....	21
The W. J. Reid Memorial Prize	1 900	.....	108	2 008
Superannuation Fund	5 254 004	17 972 455	15 274 069	2 555 618
Superannuation Fund Investment Reserve	125 394 060	.....	7 044 855	132 438 915
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	17 224	.....	508	17 732
W.A. Trustees, Executor and Agency Co.	10 000	.....	.....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	289 927	.....	.....	289 927
Unclaimed Moneys	187 464	115	2 735	190 084
Waterside Wages	22 186	479 517	523 663	66 332
Western Australian Pre-School Board Specific Funds	30 819	153	153	30 819
Workers Compensation in Suspense	68 482	434 080	731 707	366 109
Total Trust Funds Private	148 833 947	35 498 541	39 420 139	152 755 545

STATEMENT No. 3

TREASURER'S ADVANCE*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	222 826	203 457	151 952	274 331
Advertising	54 958	145 756	132 251	68 463
Agriculture Department Cash Order Suspense	†12 078	579 651	538 783	28 790
Agriculture Works and Services	3 712	51 245	18 138	36 819
Artificial Breeding Board	120 000	.....	.....	120 000
Beef Industry Finance Scheme	3 200	.....	.....	3 200
Cablegrams in Suspense .....	.....	13	13	.....
Cash Order Suspense .....	.....	101 310 578	99 309 817	2 000 761
Central Mail Sorting Advance	135 880	818 764	804 698	149 946
Community Welfare—Assistance to Deserted Wives	†3 000	4 394	1 394	.....
Crown Law Payments in Suspense	76 449	117 520	133 669	60 300
Dairy Adjustment Programs Expenses	1 000 218	153 979	.....	1 154 197
Dental Bulk Store	174 181	151 771	69 261	256 691
Department of Community Welfare Lost Monetary Assis- tance Cheques .....	.....	11 849	4 635	7 214
Department of Industrial Development .....	.....	100 000	.....	100 000
Dishonoured Cheques .....	.....	375 245	375 245	.....
Drilling	81 998	287 039	187 910	181 127
Education Supplies Purchases	†35 522	3 001 001	2 711 824	253 655
Eneabba Townsite Development	†36 973	.....	.....	†36 973
Expenditure Advances	28 300	.....	.....	28 300
Forests Pine Mill Wages Advance Account	882	26 598	20 878	6 602
Forests Department Salvage of Pine Timber	187 113	29 133	.....	216 246
Harbour and Light Construction of Seagoing Patrol Vessel .....	.....	22 975	.....	22 975
Hospitals Operating	16 639	19 880 556	19 967 358	†70 163
Independent Schools Recurrent Grants Schools Assistance Act, 1977	32 791	7 118 941	5 610 679	1 541 053
Industrial Lands Development Authority	700 000	.....	.....	700 000
Karratha Cell 2 Reticulation	173 602	41 502	509 221	†294 117
Karratha Headworks Development	10 000	12 405	10 000	12 405
London Payments in Suspense	196 144	186 536	332 692	49 988
Manjimup Cannery	172 000	.....	.....	172 000
Medical Department Cash Order Suspense	†1 078 412	15 724 776	14 162 395	483 969
Medical Department Markets Depot	58 735	344 081	348 078	54 738
Motor Vehicles for Use of Departmental Officers	1 940	58 636	77 197	†16 621
Natural Disasters	57 920	6 513 926	5 195 021	1 376 825
150th Anniversary Celebrations—Commemorative Medal- lions	216 110	304 671	.....	520 781
Pharmaceutical Benefits	28 611	114 419	114 419	28 611
Point Samson Townsite Services	6 650	.....	.....	6 650
Port Hedland Light Industrial Area	15 100	.....	15 100	.....
Public Works—Cash Order Suspense	596 446	12 226 017	10 669 780	2 152 683
Public Works Departmental Works and Sales	3 481 807	17 975 458	15 723 628	5 733 637
Railways Departmental Works and Sales	1 051 797	4 981 249	3 666 961	2 366 085

* Debit

† Credit

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

	Balance as at 30th June 1978	Debit	Credit	Balance as at 30th Sept. 1978
	\$	\$	\$	\$
Railways Expenditure Advance	†1 690 620	44 712 830	41 486 284	1 535 926
Railways Kwinana Koolyanobbing Rehabilitation	....	290 619	45 780	244 839
Railway Standardisation Agreement	†71 259	78 111	6 852	....
Remittances in Transit	....	966	966	....
Road Patrol Working Suspense	....	2 016 026	2 637 273	†621 247
Roebourne Townsite—Development of 39 Lots Weerianna Area	†5 037	16	16 295	†21 316
Rural Reconstruction Authority Beef Finance Scheme	....	488	....	488
Strategic Roads and Roads of Access to Commonwealth Property	†10 000	57	....	†9 943
Sundry Debtors	561 320	149 017	131 311	579 026
Treasury Paymaster	144 323	467 962	470 626	141 659
Tuberculosis Control	19 281	....	....	19 281
Urban Land Divisions—Cost of Services	418 312	15 100	....	433 412
Urban and Regional Development	36 369	....	....	36 369
W.A. Art Gallery Appeal Expenses	174 000	....	....	174 000
W.A. Teacher Registration Board	....	949	....	949
Water Resources— Underground Water Resources Investigations	....	407 951	407 951	....
Wickham Development—Cost of Services	†157 318	54 602	....	†102 716
Total Treasurer's Advance	7 159 395	241 068 835	226 066 335	22 161 895

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Carnarvon Recreation Centre	136 395	206 310	150 000	80 085
Commonwealth Fisheries Act—License Fees	88 498	10	750	89 238
Community Welfare Suspense	16 080	64 772	96 349	47 657
Crown Law Suspense	5 526 051	8 211 011	5 853 161	3 168 201
Dairy Adjustment Program—Receipts	588 535	....	12 476	601 011
Departmental Receipts in Suspense	43 975 879	102 002 423	101 497 586	43 471 042
Drafts in Suspense	12 424	16 998	15 520	10 946
Education Salaries	438 752	8 064 212	7 741 075	115 615
Federal Income Tax Departmental Collections	22 241 772	49 442 881	42 179 987	14 978 878
London Salaries	4 972	196 970	232 080	40 082
Nominated Passages	300	300	....	....
Public Works Private Works and Sales	162 193	2 303 808	1 550 629	*590 986
Railways Inter System Revenue in Suspense	2 171 000	2 171 000	....	....
Railways Private Works and Sales	838 918	680 324	489 256	647 850
Railway Stores Adjustment	....	76 736	76 736	....
Sundry Creditors	901 436	11 063	29 347	919 720
Survey of Leases under Mining Act	1 966 339	245 218	355 841	2 076 962
Travel Centre Bookings	219 765	3 077 320	3 634 323	776 768
Unclaimed Wages and Other Payments in Suspense Railways	100 982	123 906	97 960	75 036
Unclaimed Wages—Main Roads Department	17 815	16 781	5 759	6 793
Unclaimed Wages—Public Works Department	22 875	30 300	40 876	33 451
War Service Land Settlement	8 887	151 947	177 660	34 600
Total Suspense Accounts	79 439 868	177 094 290	164 237 371	66 582 949

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30th June 1978	Debit	Credit	Balance as at 30th Sept. 1978
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	127 189	461 601	1 335 000	1 000 588
Aboriginal Advancement—Health Recurrent and Capital Program	350 275	1 559 646	2 125 535	916 164
Aboriginal Advancement Recurrent Account	135 548	2 476 669	3 109 414	768 293
Agriculture Commonwealth Research Grant	3 986	9 554	76 410	70 842
Agriculture Extension Service	121 764	73 002	275 127	323 889
Apprenticeship Training	14 458	14 443	33 656	33 671
Assistance to Deserted Wives.....	*1 535 085	605 849	1 835 381	*305 553
Assistance to Distressed Farmers	27 884	.....	.....	27 884
Assistance to Gold Mining Industry	21 874	.....	.....	21 874
Australian Meat Research Committee	21 168	86 258	65 090	.....
Australian Red Cross Transfusion Service	1 699	5 387	175 308	171 620
Australian Schools Dental Service Capital Costs	5 424	795 587	160 500	*629 663
Australian Schools Dental Service Recurrent Costs	951 100	111 750	.....	839 350
Child Migrant Education	61	21 420	24 150	2 791
Childhood Services Capital Grants	26 388	16 575	26 420	36 233
Childhood Services Recurrent Grants	8 814	23 243	85 625	71 196
Churchlands Teachers College	19 781	346 395	346 000	19 386
Coal Mining Industry Long Service Leave	40 000	85 149	89 553	44 404
Commonwealth Capital Grants	*3 000	.....	11 055 000	11 052 000
Commonwealth Softwood Forestry Agreement	*473 531	.....	14 832	*458 699
Community Health Services Capital	168 567	281 771	124 600	11 396
Community Health Services Recurrent	246 226	524 823	321 700	43 103
Drug Education	11 374	33 129	22 875	1 120
Education Program for Unemployed Youth	45 870	32 745	.....	13 125
Education Research and Development	28 077	25 368	15 624	18 333
Family Law Court	56 477	360 591	359 860	55 746
Family Planning Program	8 000	16 000	8 000	.....
Family Support Services Grant	100 000	.....	.....	100 000
Fisheries and Fauna Research and Development	11 255	13 383	10 758	8 630
Fruit Growing Reconstruction Scheme	6 095	.....	.....	6 095
Goldmining Encouragement	73 282	.....	.....	73 282
Government Apprentices Training Program	251 005	421 509	220 000	49 496
Government Schools—				
Building Projects	*55 245	841 321	1 178 985	282 419
Recurrent Grants	*557 216	4 428 710	7 781 308	2 795 382
Schools Commission Building Grants .....	.....	25 749	.....	*25 749
Science Buildings and Equipment	*5 426	8 998	7 150	*7 274
Home Care Services	*1 666	7 000	.....	*8 666
Hospital Agreement Medibank	440 225	26 785 000	35 855 140	9 510 365
Housing—				
Commonwealth State Housing Agreement	2 762 359	12 191 073	15 397 952	5 969 238
Home Purchase Assistance	2 359 995	2 015 658	3 743 561	4 087 898
Independent Schools—				
Building Projects	489 325	795 262	650 000	344 063
Special Recurrent .....	.....	74 750	74 750	.....
Recurrent Grants Schools Assistance Act 1977	32 791	5 610 679	7 419 816	1 841 928
Kalgoorlie Metallurgical Laboratory	695	125	8 000	8 570
Legal Aid Scheme .....	.....	354 100	354 100	.....
Lemnos Hospital	1 655	45	.....	1 610
Local Authority Tax Sharing Entitlement .....	.....	16 847 649	16 847 649	.....
Mental Health Community Health Services—Capital	4 079	.....	.....	4 079
Mental Health Community Health Services—Recurrent	149 506	331 790	363 308	181 024
Museum of W.A.—Research	5 786	6 778	12 282	11 290
Natural Disaster Relief .....	.....	1 802 017	4 306 233	2 504 216
National Estate.....	429 385	134 850	.....	294 535
National Safety Council .....	.....	6 188	6 188	.....
Non-Government Adult Education Programme	28 621	6 916	259	21 964
Northern Territory Supplies	*85 432	21 011	282 435	175 992
Ord River Dam Construction	27	112	85	.....
Ord River Dam Irrigation Works	11 267	6 750	.....	4 517
Petroleum Subsidy Scheme .....	.....	2 935 666	3 630 589	694 923
Roads—States Grants Roads Act 1977	994 404	15 768 268	17 429 744	2 655 880
Rural Adjustment Scheme	2 952 286	5 504 000	2 704 000	152 286
Rural Reconstruction Scheme	251 817	251 817	.....	.....
Schools Assistance 1977 Capital Program	9 522	280 064	131 500	*139 042
Schools Assistance 1978 Capital Program	*1 268 350	2 967 315	6 073 000	1 837 335
Schools Commission—Special Projects Innovations	45 309	15 865	19 532	48 976
Schools Commission Teacher Development Program .....	.....	46 831	46 831	.....
Senior Citizens Centre	*60 346	.....	60 346	.....
Shire of Exmouth .....	.....	48 032	48 032	.....
Social Education Materials Projects	17 007	7 542	19 560	29 025
Special Youth Employment Training Program	*140 445	150 140	290 849	264
State Emergency Services	*9 898	.....	24 498	14 600
Technical Education 1978 Capital Program	669 577	353 777	138 519	454 319

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 30th June 1978	Debit	Credit	Balance as at 30th Sept. 1978
	\$	\$	\$	\$
Technical and Further Education Building Grant	260 938	626 362	2 698	*362 726
Technical and Further Education Capital Equipment	*228 549	12 276	218 916	*21 909
Technical and Further Education Recurrent Grants	*46 166	824 509	1 506 290	635 615
Technical Training—Building and Equipment	3 178	2 998	....	180
Transport Planning and Research Program....	11 361	11 361	158 465	158 465
Urban Public Transport Program	160 005	58 037	....	101 968
Water Resources—				
Assessment of Surface Water ....	....	118 756	....	*118 756
Welfare Officers Subsidy	16 370	21 804	9 863	4 429
Wheat Industry Stabilisation (Disposal)	9 746	....	....	9 746
Wheat Research—Commonwealth	6 090	7 565	1 475	....
Total Commonwealth Grants and Advances	10 536 612	110 717 363	148 720 326	48 539 575

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	1 366 623	1 039 559	896 724	1 223 788
Bunbury Port Authority	1 711 749	637 618	714 780	1 788 911
Esperance Port Authority	795 282	242 125	263 417	816 574
Geraldton Port Authority	829 524	870 441	629 496	588 579
Metropolitan (Perth) Passenger Transport Trust	1 145 346	11 686 294	11 916 665	1 375 717
Metropolitan Water Supply, Sewerage and Drainage Board	11 578 065	21 806 100	34 994 568	24 766 533
Port Hedland Port Authority	1 254 594	2 085 428	2 325 776	1 494 942
State Engineering Works	1 593 857	1 393 748	1 400 026	1 600 135
W.A. Coastal Shipping Commission....	....	3 895 669	3 895 669	....
W.A. Coastal Shipping Commission No. 2 Account	9 017	....	....	9 017
Western Australian Meat Commission Midland Junction Division	1 628 958	2 977 141	2 141 277	793 094
Western Australian Meat Commission Robb Jetty Division	1 350 487	2 790 264	2 085 750	645 973
Total Trading Concerns and Public Utilities Banking Accounts	23 263 502	49 424 387	61 264 148	35 103 263

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30th June 1978	Debit	Credit	Balance as at 30th Sept. 1978
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	109 397	4 005	....	113 402
Banana Industry Compensation	477 627	16 736	....	494 363
Beekeepers Compensation	8 200	179	....	8 379
Bunbury Port Authority External Loans Sinking Fund	179 610	8 472	....	188 082
Cattle Industry Compensation	300 263	13	....	300 276
Charcoal, Iron and Steel Industry Loans Sinking Fund	5 071	39	....	5 110
Country High School Hostels Authority Loans Sinking Fund	302 757	12 234	55 764	259 227
Esperance Port Authority External Loans Sinking Fund	87 570	5 033	....	92 603
Fauna Conservation	22 525	....	....	22 525
Forests Department Loan Sinking Fund No. 5	825	843	....	1 668
Fremantle Port Authority External Loans Sinking Fund	497 171	12 243	....	509 414
Fremantle Port Authority Replacement	20 440	....	....	20 440
Fruit Growing Industry	111 520	2 823	....	114 343
Geraldton Port Authority Loans Sinking Fund	56 941	3 323	....	60 264
Health Education Council—Special Purposes	55 898	2 931	....	58 829
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund	20 137	1 550	....	21 687
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking				
Fund	2 795 152	48 349	....	2 843 501
Industrial Lands Development	86 917	3 730	....	90 647
Insurance—				
Railway Accident and Fire Insurance	263 131	375	....	263 506
Sheriffs Assurance	43 579	1 037	....	44 616
Titles Office Assurance	356 949	10 461	....	367 410
Metropolitan Region Improvement Loans Sinking Fund	1 215 817	52 137	....	1 267 954
Metropolitan Water Supply Board External Loans Sinking				
Fund	589 291	35 547	....	624 838
Mothercraft Improvement	3 377	....	....	3 377
National Science Foundation Astrometric Grant	5 505	301	....	5 806
Pig Industry Compensation	240 000	150 000	....	390 000
Port Hedland Port Authority Private Loans Sinking Fund	44 165	3 727	72	47 820
Potato Growing Industry	160 349	14 528	....	174 877
Poultry Industry	196 942	24 304	18 000	203 246
Public Debt Sinking Fund	6 934 458	....	....	6 934 458
Royal Perth Hospital Loans Sinking Fund	142 271	2 033	....	144 304
State Energy Commission Private Loans Sinking Fund	273 546	153 147	....	426 693
State Energy Commission Public Loans Sinking Fund	547 205	90 941	....	638 146
Suitors Fund	107 177	5 938	....	113 115
Tourist Development Authority Loans Sinking Fund	58 037	678	....	58 715
W.A. Art Gallery	108 686	29 455	2 000	136 141
W.A. Art Gallery Loans Sinking Fund	4 298	1 475	....	5 773
W.A. Coastal Shipping Commission External Loans Sink-				
ing Fund	127 539	4 348	....	131 887
W.A. Meat Commission Midland Junction Division Loans				
Sinking Fund	134 638	5 953	....	140 591
W.A. Meat Commission Robbs Jetty Division Loans Sink-				
ing Fund	61 183	2 275	....	63 458
W.A. Museum Board	48 167	....	....	48 167
Workers Compensation Board	226 471	13 908	....	240 379
Wyndham Meatworks Superannuation Reserve	111 562	4 628	....	116 190
Total Government Trust Fund Investments	17 184 784	729 699	75 836	17 838 647

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 30th June 1978	Debit	Credit	Balance as at 30th Sept. 1978
	\$	\$	\$	\$
Anzac Day Fund .....	....	93 970	....	93 970
Benefit and Provident Funds—				
Railway Servants Benefit Fund	43 043	2 109	1 275	43 877
Water Supply Provident Fund	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	541	....	1	540
Charitable Institutions—Medical Department	244 361	5 101	....	249 462
Charitable Institutions—Mental Health Services	60 000	....	....	60 000
Community Welfare Benevolent Fund	735	121	133	723
Dr. John Bamford Memorial Trust	2 424	126	....	2 550
John Henry Kendall	209	11	....	220
McKellar Estate (Geraldton Hospital)	1 867	....	....	1 867
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children	682	35	58	659
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	2 128 919	58 679	....	2 187 598
Coal Mine Workers Pensions.....	3 841 999	268 996	....	4 110 995
Community Welfare Bonds	1 621	....	....	1 621
Deposits—				
Contractors	1 407 237	49 372	91 560	1 365 049
Perth Mint Employees	82 133	....	....	82 133
R. B. Lefroy .....	....	35 639	....	35 639
South Yunderup Development	13 279	262	....	13 541
Workers Compensation Act, 1924, (Employers Deposits)	25 000	....	....	25 000
Duke of Edinburgh's Award Scheme	733	60	....	793
Hospitals for the Aged—Patients' Private Property	129 000	....	....	129 000
Local Authorities—				
Shire Councils Loans Sinking Fund	107 755	4 366	....	112 121
Mental Hospitals Patients Comforts and Private Cash	202 685	....	....	202 685
Mortgage Moneys under Transfer of Land Act	54 843	3 170	....	58 013
Officers Policy Proceeds Retained Pending Retirement	3 280	79	....	3 359
Parliamentary Superannuation Fund	897 981	....	....	897 981
Pathology Education Travel Trust	2 129	....	2 129	....
Public Works Garden Services—Endowment Reserve	1 478	78	....	1 556
Scholarships—				
C. Baskett (Muresk College)	3 334	54	....	3 388
Margery Bennett Prize	1 800	98	....	1 898
Dowson (School of Mines, Kalgoorlie)	3 092	72	....	3 164
Falconer Research (School of Mines, Kalgoorlie)	933	28	....	961
Fremantle Credit Union	300	6	300	6
James A. Heron Memorial	2 239	38	....	2 277
John Forrest High School	2 119	16	....	2 135
Keynes Forestry Prize	330	5	....	335
N. F. Poynton (Muresk College)	4 168	201	....	4 369
Perth Boys High School Memorial	8 572	32	134	8 470
Perth Girls High School Memorial	17 766	653	134	18 285
Ernest Smith Memorial Prize	448	25	....	473
Thomas Coombe	10 000	....	....	10 000
W. J. Reid	1 900	108	....	2 008
Superannuation Fund	125 394 060	7 044 855	....	132 438 915
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	9 772	509	....	10 281
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre	289 927	....	....	289 927
Western Australian Pre School Board—				
Specific Funds Account	30 625	....	....	30 625
Total Private Trust Fund Investment	135 075 616	7 568 874	95 724	142 548 766

* Debit

† Credit



THE GENERAL LOAN FUND

RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1978



General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the THREE Months ended 30th SEPTEMBER, 1978

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			
\$	\$		\$	\$	\$	\$	\$	
	2 679 000	9.1% 15th October, 1996 at par For conversion of instalment stock at 5.866% Due 1st July, 1978				<i>Agriculture</i>		
		Loan 245—				Agricultural Development	3 188	3 188
		8.8% 15th September, 1980 at par	4 865 000		4 865 000			
		9.0% 15th October, 1983 at par	10 920 000		10 920 000			
		9.0% 15th October, 1988 at par	7 248 000		7 248 000			
		9.0% 15th February, 1997 at par	6 447 000		6 447 000			
		Loan 245—				<i>Forests</i>		
	2 548 000	8.8% 15th September, 1980 at par				Forestry Development	500 000	500 000
	2 303 000	9.0% 15th October, 1983 at par						
	120 000	9.0% 15th October, 1988 at par						
	4 000	9.0% 15th February, 1997 at par						
	31 000	Australian Savings Bonds Series 12 For conversion 6.8% 15th August, 1978						
		Loan 245—				<i>Industrial Development</i>		
	3 845 000	8.8% 15th September, 1980 at par				Industrial Development	Cr. 148	Cr. 148
	12 233 000	9.0% 15th October, 1983 at par						
	3 868 000	9.0% 15th October, 1988 at par						
	3 711 000	9.0% 15th February, 1997 at par						
	22 000	Australian Savings Bonds Series 12 For conversion 8.5% 15th August, 1978						
						<i>Public Works—Engineering and Associated Works</i>		
						Improvements to Harbours and Rivers...	968 003	
						Country Areas and Towns Water Supplies	1 694 920	
						Country Towns Sewerage	562 285	
						Irrigation and Drainage	131 130	
						Kununurra Townsite Development	5 688	
						Refunds to C.R.F. on Account of Administrative		
						Costs—Engineering Works	529 937	
								3 891 963

					<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i> Hospitals 7 762 013 Public Health Department 257 605 Mental Health Services 536 562 Schools 5 880 150 Police Department 584 750 Road Traffic Authority 180 181 Community Welfare Department 124 955 Department of Corrections 119 906 Public Buildings not otherwise provided for 2 365 385 Refunds to C.R.F. on Account of Administrative Costs—Public Buildings 1 187 673 18 999 180	
					<i>Railways</i> Western Australian Government Railways Commission 2 067 713 2 067 713	
31 364 000	Balance General Loan Fund, 1st July, 1978 Loan Repayment Receipts Balance General Loan Fund, 30th September, 1978	29 480 000	....	29 480 000 665 644 1 984 614 701 638 32 831 896	Expenditure 1st July to 30th September, 1978 Loan Proceeds in Arrear 25 461 896 7 370 000 32 831 896	

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.