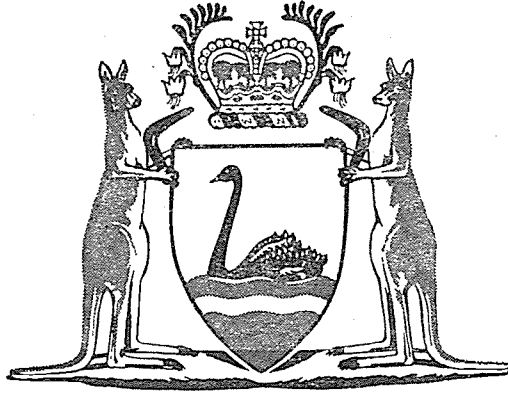


[819]



# Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.30 p.m.)

---

No. 18]

PERTH: MONDAY, 26th MARCH

[ 1979

---

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

SIX MONTHS ended on the 31st DECEMBER, 1978

and the 31st DECEMBER, 1977

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the SIX MONTHS ended on the 31st DECEMBER  
1978, and the 31st DECEMBER 1977.**

**REVENUE**

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1978	31st Dec., 1977	31st Dec., 1978	31st Dec., 1977
<b>GOVERNMENTAL</b>	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax .....	9 410 398	6 559 670	10 243 301	7 837 733
Stamp Duty .....	15 880 914	15 397 255	31 719 583	30 841 619
Probate Duty .....	3 748 853	3 830 341	7 640 248	8 622 048
Payroll Tax .....	35 848 569	35 475 588	73 607 355	69 877 655
Licences—Liquor and Other .....	2 193 749	1 657 129	6 761 071	6 206 072
Betting Taxes—				
Totalisator Duty and Licences .....	449 030	450 757	849 828	819 592
Bookmakers Betting Tax and Licences .....	292 415	267 546	574 390	493 549
Totalisator Agency Board Betting Tax .....	3 032 809	2 873 679	5 603 743	5 408 955
Stamp Duty .....	25 925	28 674	44 433	48 065
Third Party Insurance Surcharge .....	787 373	787 815	1 684 708	1 677 800
Tobacco Licences .....	2 795 650	2 652 555	4 273 732	3 991 471
<b>Total, Taxation</b> .....	<b>74 465 685</b>	<b>69 981 009</b>	<b>143 002 392</b>	<b>135 824 559</b>
<i>Territorial</i>				
Land .....	2 082 627	918 114	2 830 019	1 858 996
Mining .....	14 354 894	14 817 322	29 367 935	29 475 274
Timber .....	1 592 132	1 534 523	3 314 273	3 015 946
<b>Total, Territorial</b> .....	<b>18 029 653</b>	<b>17 269 959</b>	<b>35 512 227</b>	<b>34 350 216</b>
Law Courts .....	2 024 727	1 736 393	3 927 157	3 486 851
Departmental Reimbursement, Fees and other Services .....	43 725 888	33 899 509	61 943 277	50 074 332
<b>Total, Governmental</b> .....	<b>138 245 953</b>	<b>122 886 870</b>	<b>244 385 053</b>	<b>223 735 958</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	145 500 000	130 800 000	291 000 000	258 314 982
Interest Contributions .....	236 718	236 718	473 436	473 436
Specific Purpose Grants .....	40 324 477	39 985 648	78 002 515	74 273 135
<b>Total, Commonwealth</b> .....	<b>186 061 195</b>	<b>171 022 366</b>	<b>369 475 951</b>	<b>333 061 553</b>
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	6 449 739	5 302 481	12 201 956	10 262 886
Railways .....	31 927 170	33 481 984	66 084 172	72 246 029
State Batteries .....	58 014	47 737	110 032	92 584
<b>Total, Public Utilities</b> .....	<b>38 434 923</b>	<b>38 832 202</b>	<b>78 396 160</b>	<b>82 601 499</b>
<b>Grand Total, Revenue</b> .....	<b>362 742 071</b>	<b>332 741 438</b>	<b>692 257 164</b>	<b>639 399 010</b>

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the SIX MONTHS ended on the 31st DECEMBER  
1978, and the 31st DECEMBER 1977.**

**EXPENDITURE**

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1978	31st Dec., 1977	31st Dec., 1978	31st Dec., 1977
	\$	\$	\$	\$
<i>Special Acts</i>				
Agriculture and Related Resources Protection Act ....	150 000	60 000	240 000	120 000
Constitution Acts .....	6 250	6 250	12 500	12 500
Loan Acts—Interest and Sinking Fund .....	29 539 556	26 237 030	54 013 979	49 950 949
Audit Act (No. 12 of 1904 and amendments) .....	9 732	9 187	18 693	17 576
Coal Mine Workers (Pensions) Act, 1943–60 .....	30 000	30 000	60 000	60 000
Companies Act—Interstate Corporate Affairs Commission .....	6 263	2 960	13 932	6 511
Criminal Injuries Compensation Act 1970 .....	14 489	7 420	28 466	16 391
District Court of W.A. ....	47 250	54 796	113 710	109 603
Fire Brigades Act—Contribution ....	570 520	515 574	1 180 080	1 058 095
Forests Act—Salary of Conservator .....	10 310	9 456	19 749	18 088
Industrial Arbitration Act .....	51 029	49 202	106 009	100 939
Judges' Salaries and Pensions Act, 1950 .....	120 545	95 098	222 557	199 030
Mines Workers' Relief Act—Contribution to Fund .....	19 571	20 118	37 490	43 813
Parliamentary Commissioner Act—Salary of Commissioner .....	8 719	8 595	16 955	15 520
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	101 480	64 885	202 230	160 126
Perth Mint Act .....	13 456	12 747	22 679	21 507
Public Service Arbitration Act .....	7 662	7 198	15 660	14 808
Salaries and Allowances Tribunal Act, 1975 and Amendments— Legislative Council .....	264 237	246 063	530 890	491 955
Legislative Assembly .....	453 225	416 872	906 533	835 833
Solicitor General Act .....	10 788	10 274	22 075	21 354
State Transport Co-ordination Act .....	34 053	129 993	108 782	228 873
Suitors Fund Act .....	2 674	1 631	5 946	4 201
Superannuation Act, 1871 (Pensions and Retiring Allowances)....	9 308	12 532	19 403	25 486
Superannuation and Family Benefits Act.....	6 641 229	5 460 809	13 659 494	11 317 615
Taxation (Staff Arrangements) Act (No. 108 of 1969) .....	834	1 025	1 900	2 356
Town Planning and Development Act, 1928 and Amendments....	4 559	7 568	10 813	7 797
University Building Act, 1952 .....	2 324	2 377	6 335	6 440
Wheat Industry Stabilisation Act, 1968 and Amendments .....	....	....	176	73
<b>Totals</b> .....	<b>38 130 063</b>	<b>33 479 660</b>	<b>71 597 036</b>	<b>64 867 439</b>
<i>Legislative Council</i> .....	<b>34 316</b>	<b>72 764</b>	<b>103 047</b>	<b>134 160</b>
<i>Legislative Assembly</i> .....	<b>49 381</b>	<b>208 913</b>	<b>106 881</b>	<b>374 778</b>
<i>Joint House Committee</i> .....	<b>397 379</b>	<b>183 172</b>	<b>766 649</b>	<b>380 046</b>
<i>Joint Printing Committee</i> .....	<b>82 071</b>	<b>79 911</b>	<b>159 208</b>	<b>167 471</b>
<i>Joint Library Committee</i> .....	<b>19 010</b>	<b>22 037</b>	<b>37 106</b>	<b>42 334</b>
<i>Parliamentary Commission for Administrative Investigations</i> .....	<b>34 581</b>	<b>27 288</b>	<b>66 886</b>	<b>51 498</b>
<i>Premier and Treasurer</i>				
Premier's Department .....	435 381	363 545	899 521	708 630
London Agency .....	181 916	118 876	323 535	243 329
Tokyo Agency .....	52 112	32 096	91 323	93 209
Public Service Board .....	549 211	479 422	1 052 621	930 033
Treasury .....	604 906	503 159	1 170 549	928 419
Computer Centre .....	393 809	341 888	725 971	662 802
Superannuation Board .....	137 239	138 330	251 887	266 495
Government Stores .....	460 095	453 016	946 035	872 863
Government Printer.....	2 684 020	2 924 937	5 043 003	4 742 980
Audit .....	332 325	312 429	632 057	583 860
Taxation .....	1 144 597	1 106 991	2 541 813	2 401 591
Miscellaneous Services .....	27 422 074	29 884 471	53 156 508	50 954 329
<b>Totals</b> .....	<b>34 397 685</b>	<b>36 659 160</b>	<b>66 834 823</b>	<b>63 388 540</b>

## EXPENDITURE—continued

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1978	31st Dec., 1977	31st Dec., 1978	31st Dec., 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 .....	218 986	239 992	435 802	326 418
Governor's Establishment .....	103 484	114 525	203 896	227 582
Chief Secretary .....	320 358	387 341	702 207	783 802
Registry and Friendly Societies .....	125 933	132 002	281 418	248 792
Astronomical Services .....	71 427	66 050	144 204	134 333
Electoral .....	133 442	148 204	252 289	267 573
Licensing .....	80 216	72 603	165 765	138 305
Department of Corrections.....	3 875 456	3 441 712	8 071 281	7 003 250
Police.....	8 494 350	8 835 414	18 599 174	16 911 415
Road Traffic Authority .....	4 340 810	4 077 427	8 666 299	7 726 227
Office of Regional Administration and The North West .....	303 907	261 634	583 940	503 436
Totals....	18 068 369	17 776 904	38 106 275	34 271 133
<i>Minister for Agriculture</i>				
Agriculture .....	6 350 026	5 270 843	12 030 357	10 116 553
Totals....	6 350 026	5 270 843	12 030 357	10 116 553
<i>Minister for Works and Tourism</i>				
Public Works and Buildings .....	12 053 853	10 906 815	23 392 300	20 834 060
Tourism .....	1 005 718	825 001	1 742 376	1 414 094
Totals ....	13 059 571	11 731 816	25 134 676	22 248 154
<i>Minister for Labour and Industry, Consumer Affairs and Immigration Fisheries and Wildlife and Conservation and the Environment</i>				
Labour and Industry .....	849 509	785 398	1 750 481	1 567 084
Industrial Commission .....	120 564	106 989	264 487	226 770
Public Service Arbitration .....	17 786	16 501	35 698	32 160
Consumer Affairs Bureau .....	112 467	96 814	238 283	182 124
Immigration .....	220 274	244 366	406 692	458 098
Fisheries and Wildlife .....	898 994	857 437	1 879 840	1 678 211
Conservation and Environment .....	414 645	326 338	751 747	657 917
Totals....	2 634 239	2 433 843	5 327 228	4 802 364
<i>Attorney General</i>				
Crown Law .....	2 618 680	2 369 713	4 927 228	4 583 963
Corporate Affairs Office .....	288 633	282 142	562 019	514 517
Office of Titles .....	646 150	639 679	1 364 922	1 291 541
Public Trust Office .....	361 811	334 520	733 086	691 713
Totals....	3 915 274	3 626 054	7 587 255	7 081 734
<i>Minister for Education</i>				
Education .....	83 540 507	79 605 808	158 992 867	141 664 554
Totals....	83 540 507	79 605 808	158 992 867	141 664 554
<i>Minister for Industrial Development and Mines</i>				
Industrial Development .....	1 455 524	892 953	2 466 763	1 524 480
Mines.....	2 677 306	2 384 998	5 288 032	5 027 110
Totals....	4 132 830	3 277 951	7 754 795	6 551 590
<i>Minister for Transport</i>				
Harbour and Light .....	1 293 484	1 185 421	2 698 042	2 331 550
Totals....	1 293 484	1 185 421	2 698 042	2 331 550
<i>Minister for Lands and Forests</i>				
Lands and Surveys .....	2 459 235	2 354 657	5 106 019	4 643 331
Bush Fires Board .....	158 263	135 205	324 956	283 073
Forests .....	3 358 432	2 277 042	6 329 778	5 388 053
Totals....	5 975 930	4 766 904	11 760 753	10 314 457

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1978	31st Dec., 1977	31st Dec., 1978	31st Dec., 1977
	\$	\$	\$	\$
<i>Minister for Local Government and Town Planning</i>				
Local Government .....	230 986	182 465	493 152	374 709
Town Planning .....	569 825	486 479	1 078 524	983 301
Totals....	800 811	668 944	1 571 676	1 358 010
<i>Minister for Health and Community Welfare</i>				
Medical .....	63 727 454	62 212 841	124 958 029	114 355 766
Public Health .....	8 277 415	7 376 247	16 676 799	14 261 827
Mental Health Services .....	10 368 266	9 445 248	20 936 985	18 681 306
Community Welfare....	7 722 364	7 152 711	15 415 747	13 905 434
Totals....	90 095 499	86 187 047	177 987 560	161 204 333
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation ...	9 347 010	8 442 984	17 705 154	15 424 775
State Batteries .....	594 373	481 891	1 040 456	870 074
Railways .....	35 607 433	36 657 275	68 565 953	67 735 950
Totals....	45 548 816	45 582 150	87 311 563	84 030 799
Grand Total Expenditure .....	348 559 842	332 846 590	675 934 683	615 381 497

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

## CONSOLIDATED REVENUE FUND

### Revenue and Expenditure for the Six Months ended 31st December, 1978

#### REVENUE

1977-78		1978-79
\$		\$
135 824 559	Taxation .....	143 002 392
34 350 216	Territorial .....	35 512 227
3 486 851	Law Courts .....	3 927 157
47 852 396	Departmental .....	61 943 277
333 061 553	Commonwealth .....	369 475 951
84 823 435	Public Utilities .....	78 396 160
639 399 010	Total Revenue .....	692 257 164

#### EXPENDITURE

1977-78		1978-79
\$		\$
	Special Acts—	
12 500	Constitutions Act .....	12 500
226 899	Interest—Overseas .....	120 434
43 014 840	Interest—Australia .....	46 769 666
6 709 210	Sinking Fund .....	7 123 879
14 903 990	Other Special Acts .....	17 570 557
1 150 287	Parliament .....	1 239 777
63 388 540	Premier and Treasurer .....	66 834 823
34 271 133	Deputy Premier, Chief Secretary, Minister for Police and Traffic, Regional Administration and the North West .....	38 106 275
10 116 553	Minister for Agriculture .....	12 030 357
22 248 154	Minister for Works and Tourism .....	25 134 676
4 802 364	Minister for Labour and Industry, Consumer Affairs Immigration, Fisheries and Wildlife .....	5 327 228
7 081 734	Attorney General .....	7 587 255
141 664 554	Minister for Education .....	158 992 867
6 551 590	Minister for Industrial Development and Mines .....	7 754 795
2 331 550	Minister for Transport .....	2 698 042
10 314 457	Minister for Lands and Forests .....	11 760 753
1 358 010	Minister for Local Government and Town Planning .....	1 571 676
161 204 333	Minister for Health and Community Welfare .....	177 987 560
84 030 799	Public Utilities .....	87 311 563
615 381 497	Total Expenditure .....	675 934 683
639 399 010	Total Revenue .....	692 257 164
24 017 513	Surplus for Six Months .....	16 322 481

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 31st DECEMBER, 1978

30 June, 1978 \$	Funds Employed	31 December, 1978 \$
1 519 692 480	Loan Flotations .....	1 563 912 480
282 198 451	<i>Less</i> Redemptions from Sinking Fund and Exchange Accretion .....	282 198 451
1 237 494 029	Commonwealth Capital Grants .....	1 281 714 029
246 787 000	Acquisition of Public Debt by Commonwealth .....	246 787 000
1 484 281 029	Contribution from Interest on Short Term Investment .....	1 528 501 029
96 100 000	Trust Funds, Governmental .....	96 100 000
1 580 381 029	<i>Less</i> Investments .....	1 624 601 029
7 477 623	Trust Funds Private .....	7 477 623
1 587 858 652	<i>Less</i> Investments .....	1 632 078 652
109 270 894	Suspense Accounts .....	117 233 767
17 184 784	Commonwealth Grants and Advances .....	18 334 876
92 086 110	Trading Concerns and Public Utilities Banking Accounts .....	98 898 891
148 833 947	Consolidated Revenue Fund at Commencement of Year .....	160 033 257
135 075 616	Surplus for Year .....	150 285 133
13 758 331		9 748 124
79 439 868		75 854 812
15 006 967		56 553 101
23 263 502		19 615 581
1 811 413 430		1 892 749 161
4 022 369		4 022 369
.....		16 322 481
4 022 369		20 344 850
1 815 435 799		1 913 094 011
<b>Employment of Funds</b>		
1 800 723 447	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	1 858 853 574
14 390 752	Flotation Expense Discounts and exchange .....	14 492 519
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		1 927 623 353
282 198 451	<i>Less</i> Redemption of debt .....	.....
.....	Applied to depreciation of assets etc. ....	282 198 451
1 587 193 008	Short Term Investment .....	1 645 424 902
187 941 529	Cash at Bank .....	224 807 851
14 535 845	Cash in London .....	Cr.6 745 850
219 324	Stores Accounts—	802 895
14 755 169	Government Printer .....	462 318
414 807	Government Stores .....	11 979 500
9 713 266	Railway Stores .....	6 223 301
3 757 301		18 665 119
13 885 374	Remittances to London .....	243 098
.....	Advances—	26 876 804
7 159 395	Treasurer's Advance to Departments etc. ....	403 138
30 969	Trust Funds, Governmental (Overdrawn Accounts) .....	17 623
.....	Trust Funds Private (Overdrawn Accounts) .....	2 283 597
4 470 355	Commonwealth Grants and Advances (Overdrawn Accounts) .....	314 834
.....	Suspense (Overdrawn Accounts) .....	.....
11 660 719		29 895 996
1 815 435 799	Total Assets .....	1 913 094 011

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 30th SEPTEMBER, 1978  
and BALANCE as at 31st DECEMBER, 1978**

**STATEMENT No. 1**

**TRUST FUNDS—GOVERNMENTAL ACCOUNTS†**

	Balance as at 30th Sept. 1978	Debit	Credit	Balance as at 31st Dec. 1978
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	....	1 333	4 500	3 167
Aboriginal Lands Trust	25 717	65 597	66 500	26 620
Aboriginal Materials Preservation	56 876	83 017	63 868	37 727
Agriculture Protection Board	467 888	1 600 112	1 520 362	388 138
Albany Port Authority External Loans Sinking Fund	113 402	....	6 131	119 533
Art Gallery of Western Australia	746 236	676 832	819 907	889 311
Art Gallery of Western Australia Investment Reserve	136 141	1 376	4 553	139 318
Art Gallery of Western Australia Loans Sinking Fund	5 773	....	....	5 773
Australian Wool Corporation	74 048	42 084	....	31 964
Banana Industry Compensation	494 363	3 034	38 265	529 594
Beekkeepers Compensation	11 302	75	212	11 439
Board of Secondary Education	20 989	188 598	198 014	30 405
Bunbury Port Authority External Loans Sinking Fund	188 082	....	7 379	195 461
Bunbury Port Authority Maintenance Dredging Stabilisation	153 076	....	....	153 076
Cattle Industry Compensation	956 767	106 216	193 022	1 043 573
Charcoal Iron and Steel Industry Loans Sinking Fund	5 110	....	210	5 320
Charles Hadley Travelling Library	4 284	....	....	4 284
Community Sporting Facilities	2 009 774	693 056	228 708	1 545 426
Council for the Advancement of the Rural Youth Movement	21 458	34 215	36 307	23 550
Country High School Hostels Authority	373 083	317 871	292 759	347 971
Country High School Hostels Authority Loans Sinking Fund	318 102	58 875	7 591	266 818
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	2 471 480	731 613	61 800	1 801 667
Crown Law Advance	181 418	5 811 038	6 013 243	383 623
Declared Plants and Animal Control Trust Fund	16 232	150 390	256 497	122 339
Esperance Port Authority External Loans Sinking Fund	92 603	....	3 819	96 422
Fauna Conservation	49 302	....	1 706	51 008
Fisheries Research and Development	607 676	47 529	243 588	803 735
Forest Department Loan Sinking Fund	1 668	....	....	1 668
Forestry Fund	117 751	4 835 683	4 781 685	63 753
Fremantle Port Authority Attendance Money	*32 053	7 164	....	*39 217
Fremantle Port Authority External Loans Sinking Fund	509 414	....	21 448	530 862
Fremantle Port Authority Replacement	20 440	166	166	20 440
Fruit Fly Eradication	44 793	70 839	42 178	16 132
Fruit Growing Industry	10 360	21 812	34 932	23 480
Fruit Growing Industry Investment Reserve	114 343	20 000	....	94 343
Fruit Growing Reconstruction Fund	5 968	....	....	5 968
Geraldton Port Authority Loans Sinking Fund	60 264	....	4 075	64 339
Health Education Council	57 559	115 906	108 187	49 840
Health Education Council Special Purposes	58 829	....	....	58 829
His Majesty's Theatre Restoration Fund	1 318 135	576 314	....	741 821
Hospital Buildings and Equipment	351 674	2 125 059	2 217 750	444 365
Hospital Fund Contributions	....	64 434 479	64 434 479	....
Hospital Laundry and Linen Services	32	32	....	....
Housing—				
Government Employees Housing Authority	*639 983	3 893 697	4 609 379	75 699
Government Employees Housing Authority External Loans Sinking Fund	21 687	....	1 320	23 007
Industrial and Commercial Employees Housing Auth- ority	424 287	563 510	140 487	1 264
Rural Housing Fund	260 872	178 984	83 539	165 427
State Housing Commission	4 007 994	34 217 814	38 075 543	7 865 723
State Housing Commission External Loans Sinking Fund	2 843 501	....	193 229	3 036 730
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	1 934 037	806 179	1 772 752	2 900 610
Industrial Lands Development Loans Sinking Fund	90 647	....	3 692	94 339
Insurance—				
Government Fire and Marine Insurance	206 502	2 225 682	2 137 901	118 721
Government Workers Compensation	1 485 888	1 462 935	1 685 111	1 708 064
Public Buildings Insurance	2 086 616	47 321	302 500	2 341 795
Railways Accident and Fire Insurance	894 939	186 553	401 138	1 109 524
Sheriff's Assurance	44 616	2 105	687	43 198
State Insurance	49 385	26 832 946	26 991 898	208 337
Titles Office Assurance	367 467	....	6 549	374 016
International Year of the Child	12 000	2 000	....	10 000
Inventions Assistance	15 778	....	15 000	30 778
Kalgoorlie Metallurgical Laboratory	87 943	2 258	5 318	91 003
Karratha Development Reticulation Services	207 170	27 008	78 134	258 296
Laverton Reticulation Services	*28 501	13 544	....	*42 045
Law Reform Commission	54 816	33 299	85 043	106 560
Lawn Mowing and Gardening Service Suspense	134 131	557 372	467 457	44 216
Legal Aid Fund of W.A.	167 437	746 148	261 302	*317 409
Library Board	137 854	1 132 827	1 457 011	462 038
Local Authority Assistance	245 876	462 846	464 596	247 626
Main Roads Department Payroll Surcharges	5 666 086	1 609 621	1 434 576	5 491 041
Medical Expenditure	474 095	6 590 882	6 466 196	349 409
Metropolitan Markets	28 590	125 567	124 028	27 051
Metropolitan Region Improvement	1 546 233	1 665 629	2 568 036	2 448 640
Metropolitan Region Improvement Loans Sinking Fund	1 267 953	....	48 169	1 316 122

\* Debit

† Credit



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

	Balance as at 30th Sept. 1978	Debit	Credit	Balance as at 31st Dec. 1978
	\$	\$	\$	\$
Metropolitan Water Supply Board External Loans Sinking Fund	624 838	....	37 769	662 607
Mothercraft Improvements	4 565	....	....	4 565
Motor Vehicle Purchase and Replacement	27 411	348 506	1 503 531	1 182 436
National Parks Authority of W.A.	130 661	541 106	510 307	99 862
National Science Foundation Astrometric Grant	5 806	....	....	5 806
Natural Disaster Loan Repayments	28 377	....	309 448	337 825
150th Anniversary Celebrations	2 327 782	246 713	17 264	2 098 333
Onion Industry	20 357	....	....	20 357
Perth Mint	19 916	715 997	776 920	80 839
Physical Education Trust	369	369	....	....
Pig Industry Compensation	100 553	11 739	23 118	111 932
Pig Industry Compensation Investment Reserve	390 000	....	....	390 000
Plant Hire	51 253	3 030 604	3 373 601	394 250
Plant Suspense	150 831	490 095	1 321 317	982 053
Plant Suspense Reserve	1 326 653	1 130 524	1 020 063	1 216 192
Port Hedland Port Authority Loans Sinking Fund	47 820	500	3 489	50 809
Potato Growing Industry	21 426	22 534	24 252	23 144
Potato Growing Industry Investment Reserve	174 877	15 615	615	159 877
Poultry Industry	203 246	3 931	6 620	205 935
Public Debt Sinking Fund	6 934 458	....	....	6 934 458
Public Education Endowment	3 060	5 971	7 271	3 060
Public Works Department Payroll Surcharges	3 322 208	2 578 779	2 379 469	3 122 898
Purchase and Replacement of Equipment	1 274 804	669 235	875 000	1 480 569
Purchase of Tailings	44 369	9 251	5 925	41 043
Racecourse Development	208 807	112 038	131 944	228 713
Railways Assets Purchase Fund	4 248 852	2 400 350	392 540	2 241 042
Railways Provision for Depreciation of Stores	64 666	....	30 000	94 666
Railways Provision for Long Service and Other Leave	7 597 000	....	....	7 597 000
Roads—				
Main Roads	19 058 470	55 021 437	55 047 901	19 084 934
Railway Crossing Protection Fund	46 133	90 642	56 434	11 925
Roads Maintenance Trust	455 200	1 490 026	1 415 036	380 210
Royal Perth Hospital Loans Sinking Fund	144 304	....	3 477	147 781
Rural Adjustment Scheme	293 255	53 331	182 141	422 065
Rural Adjustment Scheme Beef Carry On	41 886	787	22 643	63 742
Rural and Industries Bank	64 021	2 080 000	2 046 086	30 107
Rural Reconstruction Authority	9 380 030	....	1 150 075	10 530 105
Rural Reconstruction Authority Beef Finance Scheme	338 876	70 601	72 229	340 504
Sewerage Development Two Rocks	201 957	....	....	201 957
Sewerage Works Loan Repayments	....	782 579	801 370	18 791
Skeleton Weed Eradication	184 629	54 907	131 470	261 192
State Development Fund	3 209 628	2 282 278	1 157 944	2 085 294
State Energy Commission Private Loans Sinking Fund	426 693	4 399	100 842	523 136
State Energy Commission Public Loans Sinking Fund	638 146	....	25 683	663 829
Suitors Fund	113 115	6 921	5 399	111 593
Taxi Control	51 712	38 603	29 997	43 106
Tourist Development Authority Loans Sinking Fund	58 715	....	3 715	62 430
Transport Commission	610 902	1 434 448	1 176 600	353 054
Transport Commission Reserve	336 964	....	....	336 964
Transport Commission Employer Liability Superannuation Pensions	712 432	27 054	37 718	723 096
W.A. Alcohol and Drug Authority	39 443	509 699	527 499	57 243
W.A. Arts Council	125 948	617 195	514 054	22 807
W.A. Arts Council Tours Account	31 613	32 396	30 171	29 388
W.A. Government Railway Commission Loan Account	....	....	1 500 000	1 500 000
W.A. Museum	274 608	789 131	807 656	293 133
W.A. Museum Board Investment Reserve	48 167	....	....	48 167
W.A. Coastal Shipping Commission External Loans Sinking Fund	131 887	....	6 662	138 549
W.A. Meat Commission Midland Division Loans Sinking Fund	140 591	1	7 441	148 031
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	63 458	....	3 621	67 079
W.A. Post Secondary Education Commission	30 417	102 661	70 978	*1 266
W.A. Urban Land Council Interim	2 506 737	1 045 094	3 459 354	4 920 997
Waterways Commission	48 130	135 884	134 033	46 279
Western Australian Film Council	....	....	200 000	200 000
Wheat Research State	2 525	106 749	145 616	41 392
Workers Compensation Board	152 516	186 792	208 317	174 041
Workers Compensation Board Investment Reserve	240 379	....	....	240 379
World Health Organisation—Grants	2 583	804	....	1 779
Wundowie Charcoal Iron and Steel Industry Board of Management	....	3 200	....	*3 200
Wyndham Meatworks Superannuation Reserve	116 190	....	1 413	117 603
Youth Community Recreation and National Fitness Council	757 531	665 003	444 296	536 824
Zoological Gardens Board	343 327	272 459	268 565	339 433
<b>Total Trust Funds Governmental Accounts</b>	<b>107 135 278</b>	<b>246 445 980</b>	<b>256 141 331</b>	<b>116 830 629</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	Balance as at 30th Sept. 1978	Debit	Credit	Balance as at 31st Dec. 1978
	\$	\$	\$	\$
Agricultural Research Grants .....	43 206	64 794	46 315	24 727
Anzac Day Fund .....	93 982	97 175	3 477	284
Benefit and Provident Funds—				
Railway Servants Benefit Fund .....	43 879	.....	1 115	44 994
Water Supply Provident Fund .....	1 514	16 401	16 205	1 318
Water Supply Provident Fund Investment Reserve .....	9 440	.....	.....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) .....	1 449	.....	.....	1 449
Bussell .....	795	.....	.....	795
Charitable Institutions—				
Medical Department .....	445 109	29 046	41 039	457 102
Mental Health Services .....	167 158	87 844	101 762	181 076
Community Welfare Benevolent Fund .....	723	.....	.....	723
Dr. John Bamford Memorial Trust .....	3 203	.....	301	3 504
John Henry Kendall .....	1 347	.....	.....	1 347
McKellar Estate (Geraldton Hospital) .....	1 914	8	108	2 014
Rush (Geraldton Hospital) .....	12 536	.....	382	12 918
W.A. Fire Brigades—Underprivileged Children .....	659	.....	.....	659
William Samuel (White Gum Valley School) .....	1 184	30	20	1 174
Childhood Service Staff Superannuation .....	8 112	45 365	67 749	30 496
City of Perth Endowment Lands .....	2 187 598	.....	60 950	2 248 548
Clerk of Courts .....	525 598	4 034 688	4 059 249	550 159
Coal Miners Welfare .....	14 023	20 493	12 488	6 018
Coal Mine Workers Pensions .....	84 010	517 872	416 239	*17 623
Coal Mine Workers Pensions Investment Reserve .....	4 110 995	10 183	145 943	4 246 755
Commissioner of Aboriginal Planning .....	9 782	.....	594	10 376
Community Welfare Bonds .....	28 210	31 292	23 010	19 928
Companies Liquidation Account .....	34 921	216	1 067	35 772
Deposits—				
Contractors .....	4 306 723	294 083	494 292	4 506 932
Land Applications .....	344 410	1 741 820	1 955 001	557 591
R. B. Lefroy .....	35 639	.....	1 270	36 909
Mines Department .....	69 749	27 640	40 060	82 169
Motor Vehicle Dealers Plates .....	33 320	240	1 800	34 880
Perth Mint Employees .....	82 133	.....	3 500	85 633
South Yunderup Development .....	13 541	.....	360	13 901
Workers Compensation Act, 1924 (Employers Deposits) .....	25 000	.....	.....	25 000
Derby Leprosarium Child Endowment .....	4 249	.....	.....	4 249
District Court Bailiff and Sheriffs Collections .....	75 303	320 877	364 834	119 260
Duke of Edinburghs Award Scheme .....	794	.....	.....	794
East Perth Public Hall Trust Account .....	83 630	.....	.....	83 630
Hospitals for the Aged—Patients' Private Property .....	408 362	92 718	95 800	411 444
Legal Aid Commission .....	1 025	114 191	120 703	7 537
Local Authorities—				
Shire Council Loans Sinking Fund .....	112 121	.....	5 665	117 786
Mental Health Services Special Purchases Furniture and Equipment .....	15 978	4 639	5 300	16 639
Mental Hospital Patients—Comforts and Private Cash .....	449 061	154 395	153 421	448 087
Mortgage Moneys Under Transfer of Land Act .....	58 013	.....	30 787	88 800
Officers Policy Proceeds Retained Pending Retirement .....	3 702	.....	80	3 782
Parliamentary Superannuation Fund .....	495 260	188 086	161 551	468 725
Parliamentary Superannuation Fund Investment Reserve .....	897 981	.....	.....	897 981
Pathology Education and Travel .....	82	.....	716	798
Prisoners Industrial Fund .....	14 425	24 474	17 335	7 286
Prisoners Private Cash .....	57 029	134 659	154 679	77 049
Public Trustee Common Fund .....	1 290 873	8 492 878	8 941 912	1 739 907
Public Works Department Gardens Services—Endowment Reserve .....	1 582	921	895	1 556
Scholarships—				
Carnarvon Gascoyne Memorial Fund .....	140	.....	.....	140
Charles Baskett (Muresk College) .....	3 388	100	106	3 394
Dowson (School of Mines, Kalgoorlie) .....	3 164	.....	42	3 206
Ernest Smith Memorial Prize for English .....	473	.....	27	500
Falconer Research (Eastern Goldfields Technical School) .....	961	.....	10	971
Fremantle Credit Union .....	6	.....	1 200	1 206
James A. Heron Memorial .....	2 277	.....	66	2 343
James and Rose Coombe .....	5 684	3 321	400	2 763
J. A. Wood .....	140	33	.....	107
John Forrest High School .....	2 136	.....	83	2 219
Keynes Forestry Prize .....	335	.....	11	346
Margery Bennett Prize .....	1 898	200	.....	1 698
Nookanburra District Pioneers .....	20	.....	.....	20
N. F. Poynton (Muresk College) .....	4 369	150	.....	4 219
Perth Boys High School Memorial .....	8 470	67	309	8 712
Perth Girls High School Memorial .....	18 285	134	.....	18 151

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 2—continued

## TRUST FUNDS—PRIVATE†—continued

	Balance as at 30th Sept. 1978	Debit	Credit	Balance as at 31st Dec. 1978
	\$	\$	\$	\$
R. S. Sampson .....	328	.....	.....	328
Royal Antediluvian Order of Buffaloes .....	250	.....	.....	250
Thomas Coombe .....	14 324	520	269	14 073
11th and 2/11th A.I.F. Battalions Association .....	21	.....	.....	21
The W. J. Reid Memorial Prize .....	2 008	.....	.....	2 008
Superannuation Fund .....	2 555 618	16 583 534	15 611 986	1 584 070
Superannuation Fund Investment Reserve .....	132 438 915	.....	7 471 798	139 910 713
Trustees—				
Perpetual Trustees, Executor and Agency Co. ....	10 000	.....	.....	10 000
Testamentary and Trust Deposits .....	17 732	.....	3	17 735
W.A. Trustees, Executor and Agency Co. ....	10 000	.....	.....	10 000
T.V.W. Guarantee for Academy Entertainment Centre .....	289 927	.....	17 706	307 633
Unclaimed Moneys .....	190 084	240	.....	189 844
Waterside Wages .....	66 332	421 424	437 311	82 219
Western Australian Pre-School Board Specific Funds .....	30 819	2 241	1 160	29 738
Workers Compensation in Suspense .....	366 109	504 568	226 711	88 252
Total Trust Funds Private .....	152 755 545	34 063 560	41 317 172	160 009 157

## STATEMENT No. 3

## TREASURER'S ADVANCE\*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores .....	274 331	236 838	255 592	255 577
Advertising .....	68 463	115 065	96 322	87 206
Agriculture Department Cash Order Suspense .....	28 790	668 408	546 446	150 752
Agriculture Works and Services .....	36 819	28 327	53 567	11 579
Art Gallery of W.A. Appeal Expenses .....	174 000	.....	174 000	.....
Artificial Breeding Board .....	120 000	.....	.....	120 000
Beef Industry Finance Scheme .....	3 200	.....	.....	3 200
Cash Order Suspense .....	2 000 761	112 736 072	113 018 950	1 717 883
Central Mail Sorting Advance .....	149 946	639 224	623 893	165 277
Crown Law Payments in Suspense .....	60 300	114 378	130 256	44 422
Dairy Adjustment Programs Expenses .....	1 154 197	3 140	.....	1 157 337
Dental Bulk Store .....	256 691	151 485	165 355	242 821
Department of Community Welfare Lost Monetary Assis- tance Cheques .....	7 214	11 027	11 944	6 297
Department of Industrial Development .....	100 000	.....	.....	100 000
Dishonoured Cheques .....	.....	362 167	362 167	.....
Drilling .....	181 127	367 590	291 450	257 267
Education Supplies .....	253 655	3 245 695	3 177 205	322 145
Eneabba Townsite Development .....	†36 973	2 034	.....	†34 939
Expenditure Advances .....	28 300	.....	.....	28 300
Forests Department Salvage of Pine Timber .....	216 246	12 912	6 602	222 556
Forests Pine Mill Wages Advance Account .....	6 602	.....	.....	6 602
Harbour and Light Construction of Seagoing Patrol Vessel .....	22 975	13 679	.....	36 654
Hospitals Operating .....	†70 163	20 325 272	20 374 330	†119 221
Independent Schools Recurrent Grants Schools Assistance Act, 1977 .....	1 541 053	514 783	1 852 438	203 398
Industrial Lands Development Authority .....	700 000	.....	.....	700 000
Karratha Cell 2 Reticulation .....	†294 117	302 725	126 909	†118 301
Karratha Headworks Development .....	12 405	2 963	58 847	†43 479
London Payments in Suspense .....	49 988	505 817	381 079	174 726
Manjimup Cannery .....	172 000	.....	.....	172 000
Medical Department Cash Order Suspense .....	483 969	15 470 769	14 929 385	1 025 353
Medical Department Markets Depot .....	54 738	337 110	308 971	82 877
Motor Vehicles for Use of Departmental Officers .....	†16 621	55 415	75 286	†36 492
Natural Disasters .....	1 376 825	3 359 213	4 339 669	396 369
150th Anniversary Celebrations—Commemorative Medal- lions .....	520 781	383 356	242 594	661 543
Pharmaceutical Benefits .....	28 611	50 966	.....	79 577
Point Samson Townsite Services .....	6 650	.....	.....	6 650
Public Works—Cash Order Suspense .....	2 152 683	12 762 127	12 805 883	2 108 927
Public Works Departmental Works and Sales .....	5 733 637	27 028 965	24 775 105	7 987 497
Railways Departmental Works and Sales .....	2 366 085	4 613 155	4 889 903	2 089 337

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 3—continued

## TREASURER'S ADVANCE—continued\*

	Balance as at 30th Sept. 1978	Debit	Credit	Balance as at 31st Dec. 1978
	\$	\$	\$	\$
Railways Expenditure Advance	1 535 926	47 881 377	44 943 346	4 473 957
Railways Kwinana Koolyanobbing Rehabilitation	244 839	1 886 371	2 041 881	89 329
Remittances in Transit	.....	1 062	1 062	.....
Road Patrol Working Suspense	†621 247	3 070 778	2 449 531	.....
Roebourne Townsite—Development of 39 Lots Weerianna Area	†21 316	980	.....	†20 336
Rural Reconstruction Authority Beef Finance Scheme	488	.....	.....	488
Strategic Roads and Roads of Access to Commonwealth Property	†9 943	9 163	.....	†780
Sundry Debtors	579 026	757 454	158 535	1 177 945
Treasury Paymaster	141 659	461 587	423 194	180 052
Tuberculosis Control	19 281	.....	.....	19 281
Urban Land Sub divisions—Cost of Services	433 412	195 355	2 080	626 687
Urban and Regional Development	36 369	.....	.....	36 369
W.A. Teacher Registration Board	949	7 022	5 104	2 867
Water Resources—				
Underground Water Resources Investigations	.....	547 236	547 236	.....
Wickham Development—Cost of Services	†102 716	117 079	1 591	12 772
<b>Total Treasurer's Advance</b>	<b>22 161 895</b>	<b>259 356 141</b>	<b>254 647 708</b>	<b>26 870 328</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Carnarvon Recreation Centre	80 085	40 095	.....	39 990
Commonwealth Fisheries Act—License Fees	89 238	57	3 511	92 692
Community Welfare Suspense	47 657	86 495	89 813	50 975
Crown Law Suspense	3 168 201	5 070 662	4 701 859	2 799 398
Dairy Adjustment Program—Receipts	601 011	.....	77 882	678 893
Departmental Receipts in Suspense	43 471 042	97 944 126	103 948 855	49 475 771
Drafts in Suspense	10 946	15 825	15 186	10 307
Education Salaries	115 615	7 758 193	7 840 163	197 585
Federal Income Tax Departmental Collections	14 978 878	48 497 421	50 974 493	17 455 950
London Salaries	40 082	188 446	187 993	39 629
Public Works Private Works and Sales	*590 986	3 596 518	3 872 670	*314 834
Railways Private Works and Sales	647 850	574 139	731 272	804 983
Railway Stores Adjustment	.....	29 538	29 538	.....
Sundry Creditors	919 720	4 420	7 374	922 674
Survey of Leases under Mining Act	2 076 962	187 940	427 438	2 316 460
Travel Centre Bookings	776 768	2 680 858	2 751 352	847 262
Unclaimed Wages and Other Payments in Suspense Railways	75 036	90 339	89 893	74 590
Unclaimed Wages—Main Roads Department	6 793	2 238	4 888	9 443
Unclaimed Wages—Public Works Department	33 451	42 254	33 701	24 898
War Service Land Settlement	34 600	80 350	59 062	13 312
<b>Total Suspense Accounts</b>	<b>66 582 949</b>	<b>166 889 914</b>	<b>175 846 943</b>	<b>75 539 978</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No 5

## COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30th Sept. 1978	Debit	Credit	Balance as at 31st Dec. 1978
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	1 000 588	1 006 805	679 700	673 483
Aboriginal Advancement—Health Recurrent and Capital Program	916 164	1 363 115	25 175	*421 776
Aboriginal Advancement Recurrent Account	768 293	857 205	1 555 717	1 466 805
Agriculture Commonwealth Research Grants	70 842	90 495	68 341	48 688
Agriculture Extension Services	323 889	422 375	273 735	175 249
Apprenticeship Training	33 671	16 547	.....	17 124
Assistance to Deserted Wives	*305 553	938 043	641 935	*601 661
Assistance to Distressed Farmers	27 884	.....	.....	27 884
Assistance to Gold Mining Industry	21 874	.....	.....	21 874
Australian Encephalitis Control	.....	20 000	20 000	.....
Australian Red Cross Transfusion Service	171 620	317 520	201 200	55 300
Australian Schools Dental Service Capital Costs	839 350	106 068	5 442	738 724
Australian Schools Dental Service Recurrent Costs	*629 663	874 177	1 210 385	*293 455
Child Migrant Education	2 791	26 999	58 290	34 082
Childhood Services Capital Grants	36 233	45 982	8 789	*960
Childhood Services Recurrent Grants	71 196	193 305	3 774 548	3 652 439
Churchlands Teachers College	19 386	19 386	.....	.....
Coal Mining Industry Long Service Leave	44 404	49 823	45 419	40 000
Commonwealth Capital Grants	11 052 000	.....	11 058 000	22 110 000
Commonwealth Softwood Forestry Agreement	*458 699	458 700	917 400	1
Community Health Services Capital	11 396	298 557	502 700	215 539
Community Health Services Recurrent	43 103	624 365	492 700	*88 562
Drug Education	1 120	20 652	34 540	15 008
Education Program for Unemployed Youth	13 125	3 397	.....	9 728
Education Research and Development	18 333	32 426	27 110	13 017
Environment Financial Assistance Act	.....	.....	40 000	40 000
Family Law Court	55 746	321 849	353 438	87 335
Family Planning Program	.....	8 000	16 000	8 000
Family Support Services Grant	100 000	3 865	.....	96 135
Fisheries and Fauna Research and Development	8 630	22 324	20 561	6 867
Fruit Growing Reconstruction Scheme	6 095	.....	.....	6 095
Goldmining Encouragement	73 282	22 845	.....	50 437
Government Apprentices Training Program	49 496	231 025	208 000	26 471
Government Schools—				
Building Projects	282 419	2 157 753	1 839 077	*36 257
Recurrent Grants	2 795 382	5 050 223	2 783 717	528 876
Schools Commission Building Grants	*25 749	8 823	.....	*34 572
Science Buildings and Equipment	*7 274	.....	7 274	.....
Health Services Planning and Research	.....	19 895	50 000	30 105
Home Care Services	*8 666	16 667	25 334	1
Hospital Agreement Medibank	9 510 365	28 271 140	31 062 175	12 301 400
Housing—				
Commonwealth State Housing Agreement	5 969 238	18 312 916	15 095 201	2 751 523
Home Builders	4 087 898	4 316 749	4 165 135	3 936 284
Independent Schools—				
Building Projects	344 063	402 400	400 000	341 663
Independent Schools Recurrent Grants Schools Assistance 1977	1 841 928	1 852 438	213 908	203 398
Kalgoorlie Metallurgical Laboratory	8 570	.....	.....	8 570
Lemnos Hospital	1 610	74	.....	1 536
Mental Health Community Health Services—Capital	4 079	.....	.....	4 079
Mental Health Community Health Services—Recurrent	181 024	311 975	218 600	87 649
Museum of W.A.—Research	11 290	7 770	12 281	15 801
National Disaster Relief	2 504 216	3 535 458	1 031 242	.....
National Estate	294 535	202 600	.....	91 935
National Safety Council	.....	6 187	6 187	.....
Non-Government Adult Education Program	21 964	8 269	.....	13 695
Northern Territory Supplies	175 992	11 058	.....	164 934
150th Anniversary Celebration Contributions	.....	750 000	750 000	.....
Open Area School Grant 1978	.....	425	.....	*425
Ord River Dam Construction	.....	22	22	.....
Ord River Irrigation Works	4 517	526	.....	3 991
Petroleum Subsidy Scheme	694 923	3 169 129	2 793 958	319 752
Roads—States Grants (Roads) Act 1974	2 655 880	21 107 000	19 789 573	1 338 453
Rural Adjustment Scheme	152 286	4 069 201	4 000 000	83 085
Schools Assistance 1977 Capital Program	*139 042	719 978	521 398	*337 622
Schools Assistance 1978 Capital Program	1 837 335	3 707 875	3 176 897	1 306 357
Schools Assistance 1979 Capital Program	.....	249 637	4 745	*244 892
Schools Commission—Special Projects Innovations	48 976	109 401	131 345	70 920
Schools Commission Teacher Development Program	.....	37 659	37 659	.....
Senior Citizens Centre	.....	13 762	5 162	*8 600
Shire of Exmouth	.....	306 390	306 390	.....
Social Education Materials Projects	29 025	89	1 554	30 490
Special Youth Employment Training Program	264	138 740	180 593	42 117

\* Debit

† Credit

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

	Balance as at 30th Sept. 1978	Debit	Credit	Balance as at 31st Dec. 1978
	\$	\$	\$	\$
State Emergency Services .....	14 600	15 827	13 827	12 600
Technical and Further Education Building Grants .....	*362 726	3 831 164	3 979 075	*214 815
Technical and Further Education Capital Equipment .....	* 21 909	8 181	45 745	15 655
Technical and Further Education Recurrent Grants .....	635 615	952 332	447 115	130 398
Technical Education 1978 Capital Program .....	454 319	1 753 068	2 785 299	1 486 550
Technical Training—Building and Equipment .....	180	180	....	....
Transport Planning and Research Program.....	158 465	163 452	100 477	95 490
Urban Public Transport Program .....	101 968	65 990	778 294	814 272
Water Resources—				
Assessment of Surface Water .....	*118 756	158 348	369 397	92 293
Assessment of Underground Water .....	....	....	583 198	583 198
Welfare Officers Subsidy .....	4 429	10 255	5 826	....
Wheat Industry Stabilisation (Disposal) .....	9 746	....	....	9 746
<b>Total Commonwealth Grants and Advances .....</b>	<b>48 539 575</b>	<b>114 226 876</b>	<b>119 956 805</b>	<b>54 269 504</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority .....	1 223 788	1 348 173	512 550	388 165
Bunbury Port Authority .....	1 788 911	1 550 311	1 593 852	1 832 452
Esperance Port Authority .....	816 574	550 986	230 075	495 663
Geraldton Port Authority .....	588 579	501 424	381 953	469 108
Metropolitan (Perth) Passenger Transport Trust .....	1 375 717	12 974 468	12 485 519	886 768
Metropolitan Water Supply, Sewerage and Drainage Board .....	24 766 533	31 745 588	18 082 545	11 103 490
Port Hedland Port Authority .....	1 494 942	2 557 458	2 825 861	1 763 345
State Engineering Works .....	1 600 135	1 329 002	1 570 432	1 841 565
W.A. Coastal Shipping Commission.....	....	5 951 861	5 951 861	....
W.A. Coastal Shipping Commission No. 2 Account .....	9 017	8 117	133 907	134 807
Western Australian Meat Commission Midland Junction Division .....	793 094	3 385 360	2 756 177	163 911
Western Australian Meat Commission Robb Jetty Division .....	645 973	3 508 445	3 398 779	536 307
<b>Total Trading Concerns and Public Utilities Banking Accounts .....</b>	<b>35 103 263</b>	<b>65 411 193</b>	<b>49 923 511</b>	<b>19 615 581</b>

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS\*

	Balance as at 30th Sept. 1978	Debit	Credit	Balance as at 31st Dec. 1978
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund ....	113 402	9 031	2 900	119 533
Art Gallery of Western Australia ....	136 141	4 554	1 376	139 319
Art Gallery of Western Australia Loans Sinking Fund ....	5 773	....	....	5 773
Banana Industry Compensation ....	494 363	81 002	45 771	529 594
Beekeepers Compensation ....	8 379	....	....	8 379
Bunbury Port Authority External Loans Sinking Fund ....	188 082	8 879	1 500	195 461
Cattle Industry Compensation ....	300 276	....	....	300 276
Charcoal, Iron and Steel Industry Loans Sinking Fund ....	5 110	210	....	5 320
Country High School Hostels Authority Loans Sinking Fund ....	259 227	25 491	17 900	266 818
Esperance Port Authority External Loans Sinking Fund ....	92 603	4 519	700	96 422
Fauna Conservation ....	22 525	....	....	22 525
Forests Department Loan Sinking Fund ....	1 668	....	....	1 668
Fremantle Port Authority External Loans Sinking Fund ....	509 414	24 748	3 300	530 862
Fremantle Port Authority Replacement ....	20 440	....	....	20 440
Fruit Growing Industry ....	114 343	410	20 410	94 343
Geraldton Port Authority Loans Sinking Fund ....	60 264	4 075	....	64 339
Health Education Council—Special Purposes ....	58 829	....	....	58 829
Hospital Buildings and Equipment ....	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loans Sinking Fund ....	21 687	1 320	....	23 007
State Housing Commission ....	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund ....	2 843 501	214 929	21 700	3 036 730
Industrial Lands Development ....	90 647	3 692	....	94 339
Insurance—				
Railway Accident and Fire Insurance ....	263 506	204	....	263 710
Sheriffs Assurance ....	44 616	562	1 980	43 198
Titles Office Assurance ....	367 410	6 594	....	374 004
Metropolitan Region Improvement Loans Sinking Fund ....	1 267 954	48 168	....	1 316 122
Metropolitan Water Supply Board External Loans Sinking Fund ....	624 838	37 769	....	662 607
Mothercraft Improvement ....	3 377	....	....	3 377
National Science Foundation Astrometric Grant ....	5 806	....	....	5 806
Pig Industry Compensation ....	390 000	....	....	390 000
Port Hedland Port Authority Private Loans Sinking Fund ....	47 820	2 989	....	50 809
Potato Growing Industry ....	174 877	615	15 615	159 877
Poultry Industry ....	203 246	6 620	3 932	205 934
Public Debt Sinking Fund ....	6 934 458	....	....	6 934 458
Royal Perth Hospital Loans Sinking Fund ....	144 304	3 477	....	147 781
State Energy Commission Private Loans Sinking Fund ....	426 693	100 842	4 399	523 136
State Energy Commission Public Loans Sinking Fund ....	638 146	25 683	....	663 829
Suitors Fund ....	113 115	5 399	6 921	111 593
Tourist Development Authority Loans Sinking Fund ....	58 715	3 715	....	62 430
W.A. Coastal Shipping Commission External Loans Sink- ing Fund ....	131 887	9 562	2 900	138 549
W.A. Meat Commission Midland Junction Division Loans Sinking Fund ....	140 591	7 441	1	148 031
W.A. Meat Commission Robbs Jetty Division Loans Sink- ing Fund ....	63 458	3 821	200	67 079
W.A. Museum Board ....	48 167	....	....	48 167
Workers Compensation Board ....	240 379	....	....	240 379
Wyndham Meatworks Superannuation Reserve ....	116 190	1 413	....	117 603
Total Government Trust Fund Investments ....	17 838 647	647 734	151 505	18 334 876

\*Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS\*

	Balance as at 30th Sept. 1978	Debit	Credit	Balances at 31st Dec. 1978
Agriculture Research Grants .....	\$	\$	\$	\$
Anzac Day Fund .....	93 970	15 000	263	14 737
Benefit and Provident Funds—			93 970	
Railway Servants Benefit Fund .....	43 877	1 115		44 992
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 .....	249 462	6 123		255 585
Charitable Institutions—Mental Health Services .....	60 000			60 000
Community Welfare Benevolent Fund .....	723			723
Dr. John Bamford Memorial Trust .....	2 550			2 550
John Henry Kendall .....	220			220
McKellar Estate (Geraldton Hospital) .....	1 867	27		1 894
Rush (Geraldton Hospital) .....	9 007			9 007
W.A. Fire Brigades—Under Privileged Children .....	659			659
William Samuel (White Gum Valley School) .....	800			800
City of Perth Endowment Lands .....	2 187 598	60 950		2 248 548
Coal Mine Workers Pensions.....	4 110 995	145 943	10 183	4 246 755
Community Welfare Bonds .....	1 621	69		1 690
Deposits—				
Contractors .....	1 365 049	95 031	12 166	1 447 914
R. B. Lefroy .....	35 639	1 270		36 909
Perth Mint Employees .....	82 133	3 500		85 633
South Yunderup Development .....	13 541	360		13 901
Workers Compensation Act, 1924, (Employers Deposits) .....	25 000			25 000
Duke of Edinburgh's Award Scheme .....	793			793
Hospitals for the Aged—Patients' Private Property .....	129 000			129 000
Local Authorities—				
Shire Councils Loans Sinking Fund .....	112 121	5 665		117 786
Mental Hospital Patients Comforts and Private Cash .....	202 685		2 685	200 000
Mortgage Moneys under Transfer of Land Act .....	58 013	30 787		88 800
Officers Policy Proceeds Retained Pending Retirement .....	3 359	79		3 438
Parliamentary Superannuation Fund .....	897 981			897 981
Public Works Garden Services—Endowment Reserve .....	1 556	833	833	1 556
Scholarships—				
C. Baskett (Muresk College) .....	3 388	106	100	3 394
Margery Bennett Prize .....	1 898		200	1 698
Dowson (School of Mines, Kalgoorlie) .....	3 164	42		3 206
Falconer Research (School of Mines, Kalgoorlie) .....	961	10		971
Fremantle Credit Union .....	6	1 200		1 206
James A. Heron Memorial .....	2 277	66		2 343
John Forrest High School .....	2 135	84		2 219
Keynes Forestry Prize .....	335	11		346
N. F. Poynton (Muresk College) .....	4 369		150	4 219
Perth Boys High School Memorial .....	8 470	309	67	8 712
Perth Girls High School Memorial .....	18 285		134	18 151
Ernest Smith Memorial Prize .....	473	27		500
Thomas Coombe .....	10 000			10 000
W. J. Reid .....	2 008		108	1 900
Superannuation Fund .....	132 438 915	7 471 798		139 910 713
Trustees—				
Perpetual Trustees, Executors and Agency Co. .....	10 000			10 000
Testamentary and Trust Deposits .....	10 281	2		10 283
W.A. Trustee, Executor and Agency Co. Ltd. .....	10 000			10 000
TVW Guarantee for Academy Entertainment Centre .....	289 927	17 706		307 633
Western Australian Pre School Board—				
Specific Funds Account .....	30 625	1 014	1 901	29 738
<b>Total Private Trust Fund Investment .....</b>	<b>142 548 766</b>	<b>7 859 127</b>	<b>122 760</b>	<b>150 285 133</b>

\* Debit

† Credit





# THE GENERAL LOAN FUND



# RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

31st DECEMBER, 1978



General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the SIX Months ended 31st DECEMBER, 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			
\$	\$		\$	\$	\$		\$	
		<i>Commonwealth Loans</i>				<i>Agriculture</i>		
7 328		Loan 239—				Agricultural Development	13 033	13 033
5 950		9·7% 15th February 1979 at par						
13 667		10·2% 15th July 1982 at par						
94		10·4% 15th May 1987 at par						
		Australian Savings Bonds Series 8						
		Australian Savings Bonds Series 9						
45 441		Australian Savings Bonds Series 10						
29 287						<i>Industrial Development</i>		
	2 679 000	9·1% 15th October 1996 at par				Industrial Development	2 289	2 289
		For Conversion of Instalment Stock at 5·866% Due 1st July 1978						
		Loan 245—						
		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	1 000 000	1 000 000
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>Public Works—Engineering and Associated Works</i>		
3 845 000		8·8% 15th September 1980 at par				Improvements to Harbours and Rivers	2 251 319	
12 233 000		9·0% 15th October 1983 at par				Country Areas and Towns Water Supplies	3 865 769	
3 868 000		9·0% 15th October 1988 at par				Country Towns Sewerage	1 778 276	
3 711 000		9·0% 15th February 1997 at par				Irrigation and Drainage	299 525	
22 000		Australian Savings Bonds Series 12				Kununurra Townsite Development	5 688	
		For Conversion 8·5% 15th August 1978				Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	1 089 707	
	1 449 000	Australian Savings Bonds Series 12						9 290 284
		For Conversion of Special Bonds Series V 1st October 1978						

	443 000	9% 15th October 1988 at par For Conversion of Instalment Stock at 5.866% Due 1st October 1978					
	1 069 000	Loan 246— 8.6% 15th September 1980 at par					
	2 579 000	8.8% 15th December 1983 at par					
	1 593 000	8.8% 15th October 1988 at par					
	1 408 000	8.8% 15th July 1997 at par					
	100 000	Australian Savings Bonds Series 13 For Conversion 5.25% 15th November 1978					
	18 420 000	Loan 246— 8.6% 15th September 1980 at par					
	8 977 000	8.8% 15th December 1983 at par					
	6 535 000	8.8% 15th October 1988 at par					
	8 574 000	8.8% 15th July 1997 at par For Conversion 9.8% 15th November 1978					
101 767	82 511 000	Balance General Loan Fund 1st July 1978 Loan Repayment Receipts Loan Proceeds in Advance Balance General Loan Fund 31st December 1978	29 480 000	....	29 480 000 665 644 5 161 319 14 740 000 13 346 250 63 393 213	Expenditure 1st July 1978, to 31st December 1978	63 393 213
							63 393 213
						<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>	
						Hospitals	20 157 286
						Public Health Department	628 102
						Mental Health Services	1 200 773
						Schools	15 214 387
						Police Department	1 350 288
						Road Traffic Authority	407 331
						Community Welfare Department	223 230
						Department of Corrections	188 189
						Public Buildings not otherwise provided for	5 465 053
						Refunds to C.R.F. on Account of Administrative Costs—Public Buildings	2 465 116
							47 299 755
						<i>Treasury</i>	
						Government Printing Office	60 000
						Loan Flotation Expenses and Discounts	101 767
							161 767
						<i>Business Undertakings</i>	
						Western Australian Government Railways Commission	3 276 085
							3 276 085
						<i>Housing Authorities</i>	
						Government Employees' Housing Authority	2 000 000
							2 000 000
						<i>Port Authorities</i>	
						Fremantle Port Authority	350 000
							350 000

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

