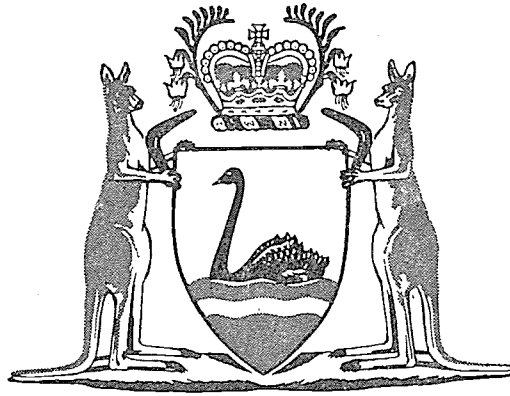


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# Government Gazette

OF

WESTERN AUSTRALIA

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS  
OF

WESTERN AUSTRALIA

for the

THREE MONTHS AND NINE MONTHS ended respectively on the 31st MARCH,  
1979 and the 31st MARCH, 1978

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS  
ended respectively on the 31st MARCH 1979, and the 31st MARCH 1978.**

**REVENUE**

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1979	31st Mar., 1978	31st Mar., 1979	31st Mar., 1978
<b>GOVERNMENTAL</b>	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax .....	5 339 187	5 454 418	15 582 488	13 292 151
Stamp Duty .....	16 266 656	14 518 128	47 986 239	45 359 747
Probate Duty .....	3 215 836	3 045 092	10 856 084	11 667 140
Payroll Tax .....	39 382 454	35 269 756	112 989 809	105 147 411
Licences—Liquor and Other .....	3 927 773	3 519 841	10 688 844	9 725 912
Betting Taxes—				
Totalisator Duty and Licences .....	602 861	516 131	1 452 689	1 335 723
Bookmakers Betting Tax and Licences .....	382 680	302 310	957 070	795 860
Totalisator Agency Board Betting Tax .....	2 880 220	2 513 967	8 483 963	7 922 922
Stamp Duty .....	18 801	20 511	63 234	68 576
Third Party Insurance Surcharge .....	835 420	748 167	2 520 128	2 425 967
Tobacco Licences .....	1 617 205	1 450 790	5 890 937	5 442 261
<b>Total, Taxation</b> .....	<b>74 469 093</b>	<b>67 359 111</b>	<b>217 471 485</b>	<b>203 183 670</b>
<i>Territorial</i>				
Land .....	948 651	758 754	3 778 670	2 617 750
Mining .....	15 316 669	15 228 485	44 684 604	44 703 759
Timber .....	1 575 005	1 451 466	4 889 277	4 467 412
<b>Total, Territorial</b> .....	<b>17 840 325</b>	<b>17 438 705</b>	<b>53 352 551</b>	<b>51 788 921</b>
Law Courts .....	2 260 593	1 590 989	6 187 750	5 077 840
Departmental Reimbursement, Fees and other Services .....	21 285 410	17 199 483	83 228 687	67 273 815
<b>Total, Governmental</b> .....	<b>115 855 421</b>	<b>103 588 288</b>	<b>360 240 473</b>	<b>327 324 246</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	146 400 000	130 800 000	437 400 000	389 114 982
Interest Contributions .....	236 718	236 718	710 154	710 154
Specific Purpose Grants .....	42 286 550	34 839 669	120 289 065	109 112 804
<b>Total, Commonwealth</b> .....	<b>188 923 268</b>	<b>165 876 387</b>	<b>558 399 219</b>	<b>498 937 940</b>
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	4 374 079	4 113 218	16 576 035	14 376 104
Railways .....	39 689 561	32 942 322	105 773 733	105 188 351
State Batteries .....	51 575	31 885	161 608	124 469
<b>Total, Public Utilities</b> .....	<b>44 115 215</b>	<b>37 087 425</b>	<b>122 511 376</b>	<b>119 688 924</b>
<b>Grand Total, Revenue</b> .....	<b>348 893 904</b>	<b>306 552 100</b>	<b>1 041 151 068</b>	<b>945 951 110</b>

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS  
ended respectively on the 31st MARCH, 1979 and the 31st MARCH 1978.**

**EXPENDITURE**

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1979	31st Mar., 1978	31st Mar., 1979	31st Mar., 1978
	\$	\$	\$	\$
<i>Special Acts</i>				
Agriculture and Related Resources Protection Act ....	120 000	60 000	360 000	180 000
Constitution Acts ....	6 250	6 250	18 750	18 750
Loan Acts—Interest and Sinking Fund ....	28 492 891	26 556 413	82 506 870	76 507 362
Audit Act (No. 12 of 1904 and amendments) ....	8 791	10 843	27 484	28 419
Coal Mine Workers (Pensions) Act, 1943–60 ....	30 000	30 000	90 000	90 000
Companies Act—Interstate Corporate Affairs Commission ....	9 209	4 007	23 141	10 518
Criminal Injuries Compensation Act 1970, ....	33 166	10 510	61 632	26 901
District Court of W.A. ....	60 386	56 985	174 096	166 588
Fire Brigades Act—Contribution ....	560 046	485 381	1 740 126	1 543 476
Forests Act—Salary of Conservator ....	9 350	8 195	29 099	26 283
Industrial Arbitration Act ....	61 122	58 021	167 131	158 960
Judges' Salaries and Pensions Act, 1950 ....	110 430	101 329	332 987	300 359
Mines Workers' Relief Act—Contribution to Fund ....	20 345	22 394	57 834	66 207
Parliamentary Commissioner Act—Salary of Commissioner ....	8 062	7 719	25 017	23 239
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) ....	107 705	162 988	309 935	323 114
Perth Mint Act ....	8 914	12 942	31 593	34 449
Public Service Arbitration Act ....	9 086	8 577	24 746	23 385
Salaries and Allowances Tribunal Act, 1975 and Amendments— Legislative Council ....	294 974	250 218	825 864	742 173
Legislative Assembly ....	502 517	429 588	1 409 050	1 265 421
Solicitor General Act ....	12 777	12 349	34 852	33 703
State Transport Co-ordination Act ....	87 927	82 815	196 709	311 688
Suitors' Fund Act ....	2 494	3 522	8 441	7 723
Superannuation Act, 1871 (Pensions and Retiring Allowances)....	10 010	10 938	29 414	36 424
Superannuation and Family Benefits Act....	8 586 428	6 249 772	22 245 922	17 567 387
Taxation (Staff Arrangements) Act (No. 108 of 1969) ....	960	1 205	2 860	3 561
Town Planning and Development Act, 1928 and Amendments....	33 830	9 070	44 643	16 867
University Building Act, 1952 ....	1 576	1 628	7 910	8 068
Wheat Industry Stabilisation Act, 1968 and Amendments ....	....	....	176	73
<b>Totals</b> ....	<b>39 189 246</b>	<b>34 653 659</b>	<b>110 786 282</b>	<b>99 521 098</b>
<i>Legislative Council</i> ....	33 191	61 790	136 238	195 950
<i>Legislative Assembly</i> ....	45 314	149 752	152 195	524 530
<i>Joint House Committee</i> ....	349 926	185 146	1 116 575	565 192
<i>Joint Printing Committee</i> ....	73 917	67 607	233 126	235 078
<i>Joint Library Committee</i> ....	18 936	17 830	56 042	60 164
<i>Parliamentary Commission for Administrative Investigations</i> ....	33 738	31 672	100 625	83 170
<i>Premier and Treasurer</i>				
Premier's Department ....	363 002	327 880	1 262 521	1 036 510
London Agency ....	223 200	194 555	546 736	437 884
Tokyo Agency ....	32 631	41 429	123 955	134 638
Public Service Board ....	550 484	479 927	1 603 105	1 409 960
Treasury ....	626 948	378 678	1 797 497	1 307 097
Computer Centre ....	573 799	512 131	1 299 770	1 174 933
Superannuation Board ....	123 229	137 109	375 116	403 604
Government Stores ....	532 239	456 434	1 478 274	1 329 297
Government Printer....	2 796 357	1 677 727	7 839 360	6 420 707
Audit ....	291 132	247 625	923 189	831 485
Taxation ....	1 344 493	1 213 670	3 886 306	3 615 261
Miscellaneous Services ....	30 461 285	23 816 613	83 617 793	74 770 942
<b>Totals</b> ....	<b>37 918 799</b>	<b>29 483 778</b>	<b>104 753 622</b>	<b>92 872 318</b>

## EXPENDITURE—continued

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1979	31st Mar., 1978	31st Mar., 1979	31st Mar., 1978
<i>Deputy Premier, Chief Secretary, Minister for Police and Traffic and Minister for Regional Administration and The North West</i>	\$	\$	\$	\$
Deputy Premier's Office .....	212 926	192 635	648 728	519 053
Governor's Establishment .....	99 953	111 981	303 849	339 563
Chief Secretary .....	353 185	324 552	1 055 392	1 108 354
Registry and Friendly Societies .....	151 463	127 117	432 881	375 909
Astronomical Services .....	88 414	63 635	232 618	197 968
Electoral .....	112 304	133 102	364 593	400 675
Licensing .....	98 890	82 651	264 655	220 956
Department of Corrections.....	4 620 575	3 894 001	12 691 856	10 897 251
Police.....	11 776 030	8 064 129	30 375 204	24 975 544
Road Traffic Authority .....	4 894 240	4 702 297	13 560 539	12 428 524
Office of Regional Administration and The North West .....	330 072	248 844	914 012	752 280
Totals....	22 738 052	17 944 944	60 844 327	52 216 077
<i>Minister for Agriculture</i>				
Agriculture ....	6 249 856	5 648 171	18 280 213	15 764 724
Totals....	6 249 856	5 648 171	18 280 213	15 764 724
<i>Minister for Works and Tourism</i>				
Public Works and Buildings .....	11 151 216	9 845 199	34 543 516	30 679 259
Tourism .....	679 752	640 479	2 422 129	2 054 573
Totals ....	11 830 968	10 485 678	36 965 645	32 733 832
<i>Minister for Labour and Industry, Consumer Affairs and Immigration Fisheries and Wildlife and Conservation and the Environment</i>				
Labour and Industry .....	931 608	816 211	2 682 088	2 383 295
Industrial Commission .....	142 028	109 355	406 515	336 125
Public Service Arbitration .....	17 531	17 451	53 229	49 611
Consumer Affairs Bureau .....	129 562	106 088	367 845	288 212
Immigration .....	202 641	209 743	609 333	667 841
Fisheries and Wildlife .....	1 123 790	1 002 234	3 003 630	2 680 445
Conservation and Environment .....	440 569	381 930	1 192 316	1 039 847
Totals....	2 987 729	2 643 012	8 314 956	7 445 376
<i>Attorney General</i>				
Crown Law .....	2 896 240	2 606 746	7 823 467	7 190 709
Corporate Affairs Office .....	309 494	282 556	871 513	797 073
Office of Titles .....	774 104	795 112	2 139 026	2 086 653
Public Trust Office .....	425 490	384 992	1 158 576	1 076 705
Totals....	4 405 328	4 069 406	11 992 582	11 151 140
<i>Minister for Education Cultural Affairs and Recreation</i>				
Education .....	75 831 861	64 355 883	234 824 728	206 020 437
Youth Sport and Recreation .....	102 700	....	102 700	....
Totals....	75 934 561	64 355 883	234 927 428	206 020 437
<i>Minister for Industrial Development and Mines</i>				
Industrial Development .....	878 474	564 043	3 345 237	2 088 523
Mines....	2 823 234	2 436 309	8 111 266	7 463 419
Totals....	3 701 708	3 000 352	11 456 503	9 551 942
<i>Minister for Transport</i>				
Harbour and Light .....	1 561 817	1 291 282	4 259 859	3 622 832
Totals....	1 561 817	1 291 282	4 259 859	3 622 832
<i>Minister for Lands and Forests</i>				
Lands and Surveys .....	3 683 300	2 736 598	7 639 823	7 379 929
Bush Fires Board .....	181 745	216 640	506 700	499 713
Forests .....	2 533 804	3 057 030	10 013 078	8 445 083
Totals....	6 398 849	6 010 268	18 159 601	16 324 725

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1979	31st Mar., 1978	31st Mar., 1979	31st Mar., 1978
	\$	\$	\$	\$
<i>Minister for Local Government and Town Planning</i>				
Local Government .....	234 575	254 569	727 727	629 278
Town Planning .....	556 707	558 085	1 635 231	1 541 386
Totals.....	791 282	812 654	2 362 958	2 170 664
<i>Minister for Health and Community Welfare</i>				
Medical .....	62 886 050	58 900 481	187 844 079	173 256 247
Public Health .....	8 815 763	7 596 645	25 492 562	21 858 472
Mental Health Services .....	10 601 667	9 613 757	31 538 652	28 295 063
Community Welfare.....	8 058 436	6 891 668	23 474 183	20 797 102
Totals.....	90 361 916	83 002 551	268 349 476	244 206 884
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	9 247 438	7 684 851	26 952 592	23 109 626
State Batteries .....	328 479	355 630	1 368 935	1 225 704
Railways .....	38 008 941	35 013 120	106 574 894	102 749 070
Totals.....	47 584 858	43 053 601	134 896 421	127 084 400
Grand Total Expenditure .....	352 209 991	306 969 036	1 028 144 674	922 350 533

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

## CONSOLIDATED REVENUE FUND

### Revenue and Expenditure for the Nine Months ended 31st March, 1979

#### REVENUE

1977-78		1978-79
\$		\$
203 183 670	Taxation ....	217 471 485
51 788 922	Territorial ....	53 352 551
5 077 840	Law Courts ....	6 187 750
67 273 814	Departmental ....	83 228 687
498 937 940	Commonwealth ....	558 399 219
119 688 924	Public Utilities ....	122 511 376
945 951 110	Total Revenue ....	1 041 151 068

#### EXPENDITURE

1977-78		1978-79
\$		\$
	Special Acts—	
18 750	Constitutions Act ....	18 750
302 889	Interest—Overseas ....	193 252
61 209 695	Interest—Australia ....	71 515 339
10 158 610	Sinking Fund ....	10 798 279
27 831 154	Other Special Acts ....	28 260 662
1 664 084	Parliament ....	1 794 801
92 872 318	Premier and Treasurer ....	104 753 622
52 216 077	Deputy Premier, Chief Secretary, Minister for Police and Traffic, Regional Administration and the North West	60 844 327
15 764 724	Minister for Agriculture ....	18 280 213
32 733 832	Minister for Works and Tourism ....	36 965 645
7 445 376	Minister for Labour and Industry, Consumer Affairs, Immigration, Fisheries and Wildlife and Conservation and the Environment ....	8 314 956
11 151 140	Attorney General ....	11 992 582
206 020 437	Minister for Education, Cultural Affairs and Recreation	234 927 428
9 551 942	Minister for Industrial Development and Mines ....	11 456 503
3 622 832	Minister for Transport ....	4 259 859
16 324 725	Minister for Lands and Forests ....	18 159 601
2 170 664	Minister for Local Government and Town Planning ....	2 362 958
244 206 884	Minister for Health and Community Welfare ....	268 349 476
127 084 400	Public Utilities ....	134 896 421
922 350 533	Total Expenditure ....	1 028 144 674
945 951 110	Total Revenue ....	1 041 151 068
23 600 577	Surplus for Nine Months ....	13 006 394

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 31st MARCH, 1979

30 June, 1978	Funds Employed	31 March, 1979
\$		\$
1 519 692 480	Loan Flotations	1 586 022 480
282 198 451	<i>Less</i> Redemptions from Sinking Fund and Exchange Accretion	282 198 451
1 237 494 029		1 303 824 029
246 787 000	Commonwealth Capital Grants	246 787 000
1 484 281 029		1 550 611 029
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 580 381 029		1 646 711 029
7 477 623	Contribution from Interest on Short Term Investment	7 477 623
1 587 858 652		1 654 188 652
109 270 894	Trust Funds, Governmental	127 135 802
17 184 784	<i>Less</i> Investments	18 945 199
92 086 110		108 190 603
148 833 947	Trust Funds Private	164 008 144
135 075 616	<i>Less</i> Investments	156 585 124
13 758 331		7 423 020
79 439 868	Suspense Accounts	81 843 650
15 006 967	Commonwealth Grants and Advances	79 099 540
23 263 502	Trading Concerns and Public Utilities Banking Accounts	17 911 839
1 811 413 430		1 948 657 304
	Add—	
4 022 369	Consolidated Revenue Fund at Commencement of Year	4 022 369
....	Surplus for Year	13 006 395
4 022 369		17 028 764
1 815 435 799		1 965 686 068

## Employment of Funds

1 800 723 447	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 888 014 409
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		1 956 784 188
282 198 451	<i>Less</i> Redemption of debt applied to depreciation of assets etc.	282 198 451
1 587 193 008		1 674 585 737
187 941 529	Short Term Investment	255 883 333
14 535 845	Cash at Bank	Cr. 12 817 364
219 324	Cash in London	428 911
14 755 169		Cr. 12 388 453
	Stores Accounts—	
414 807	Government Printer	654 112
9 713 266	Government Stores	12 371 861
3 757 301	Railway Stores	6 619 473
13 885 374		19 645 446
....	Remittances to London	319 924
	Advances—	
7 159 395	Treasurer's Advance to Departments etc.	21 880 949
30 969	Trust Funds, Governmental (Overdrawn Accounts)	366 662
4 470 355	Commonwealth Grants and Advances (Overdrawn Accounts)	4 784 938
....	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	607 532
11 660 719		27 640 081
1 815 435 799	Total Assets	1 965 686 068

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

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31st DECEMBER, 1978  
and BALANCE as at 31st MARCH, 1979**

**STATEMENT No. 1**

**TRUST FUNDS—GOVERNMENTAL ACCOUNTS†**

	Balance as at 31st Dec. 1978	Debit	Credit	Balance as at 31st Mar. 1979
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	3 167	6 827	7 072	3 412
Aboriginal Lands Trust	26 620	32 266	53 539	47 893
Aboriginal Materials Preservation	37 727	71 480	75 698	41 945
Agriculture Protection Board	388 138	1 633 475	1 645 352	400 015
Albany Port Authority External Loans Sinking Fund	119 533	.....	3 910	123 443
Art Gallery of Western Australia	889 311	382 070	456 368	963 609
Art Gallery of Western Australia Investment Reserve	139 318	.....	654	139 972
Art Gallery of Western Australia Loans Sinking Fund	5 773	.....	1 576	7 349
Australian Wool Corporation	31 964	63 111	106 544	75 397
Banana Industry Compensation	529 594	1 754	20 554	548 394
Beekeepers Compensation	11 439	197	86	11 328
Board of Secondary Education	30 405	154 085	174 525	50 845
Bunbury Port Authority External Loans Sinking Fund	195 461	.....	8 742	204 203
Bunbury Port Authority Maintenance Dredging Stabilisation	153 076	.....	.....	153 076
Cattle Industry Compensation	1 043 573	81 305	200 336	1 162 604
Charcoal Iron and Steel Industry Loans Sinking Fund	5 320	.....	22	5 342
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Community Sporting Facilities	1 545 426	370 421	1 625 000	2 800 005
Council for the Advancement of the Rural Youth Movement	23 550	36 782	36 000	22 768
Country High School Hostels Authority	347 971	541 291	255 990	62 670
Country High School Hostels Authority Loans Sinking Fund	266 818	61 332	11 961	217 447
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	1 801 667	904 182	192 926	1 090 411
Crown Law Advance	383 623	4 906 343	4 649 848	127 128
Declared Plants and Animal Control Trust Fund	122 339	199 075	196 395	119 659
Department for Youth Sport & Recreation	.....	557 178	606 574	49 396
Esperance Port Authority External Loans Sinking Fund	96 422	.....	5 165	101 587
Fauna Conservation	51 008	50	17 932	68 890
Fisheries Research and Development	803 735	31 719	105 786	877 802
Forest Department Loan Sinking Fund	1 668	.....	825	2 493
Forestry Fund	63 753	4 858 726	4 906 071	111 098
Fremantle Port Authority Attendance Money	*39 217	4 419	.....	*43 636
Fremantle Port Authority External Loans Sinking Fund	530 862	.....	12 279	543 141
Fremantle Port Authority Replacement	20 440	310	310	20 440
Fruit Fly Eradication	16 132	38 180	39 902	17 854
Fruit Growing Industry	23 480	45 897	23 433	1 016
Fruit Growing Industry Investment Reserve	94 343	6 000	18 056	106 399
Fruit Growing Reconstruction Fund	5 968	.....	3 730	9 698
Geraldton Port Authority Loans Sinking Fund	64 339	.....	3 651	67 990
Health Education Council	49 840	145 308	143 255	47 787
Health Education Council Special Purposes	58 829	.....	31	58 860
His Majesty's Theatre Restoration Fund	741 821	573 597	2 250 000	2 418 224
Hospital Buildings and Equipment	444 365	1 397 804	1 771 646	818 207
Hospital Fund Contributions	.....	64 003 356	64 003 356	.....
Housing—				
Government Employees Housing Authority	75 699	3 235 881	4 913 940	1 753 758
Government Employees Housing Authority External Loans Sinking Fund	23 007	.....	1 308	24 315
Industrial and Commercial Employees Housing Auth- ority	1 264	366 804	429 285	63 745
Rural Housing Fund	165 427	139 395	308 736	334 768
State Housing Commission	7 865 723	31 236 762	29 293 852	5 922 813
State Housing Commission External Loans Sinking Fund	3 036 730	.....	53 382	3 090 112
State Housing Commission Investment Reserve	20 920	.....	.....	20 920
Industrial Lands Development Fund	2 900 610	582 745	561 692	2 879 557
Industrial Lands Development Loans Sinking Fund	94 339	.....	5 591	99 930
Insurance—				
Government Fire and Marine Insurance	118 721	1 419 344	1 492 800	192 177
Government Workers Compensation	1 708 064	1 609 782	679 206	777 488
Public Buildings Insurance	2 341 795	259 458	.....	2 082 337
Railways Accident and Fire Insurance	1 109 524	193 036	277 453	1 193 941
Sheriff's Assurance	43 198	.....	476	43 674
State Insurance	208 337	17 167 852	17 485 449	525 934
Titles Office Assurance	374 016	.....	16 133	390 149
International Year of the Child	10 000	397	310	9 913
Inventions Assistance	30 778	450	.....	30 328
Kalgoorlie Metallurgical Laboratory	91 003	3 049	933	88 887
Karratha Development Reticulation Services	258 296	15 562	2 660	245 394
Laverton Reticulation Services	*42 045	65	65	*42 045
Law Reform Commission	106 560	117 275	68 000	57 285
Lawn Mowing and Gardening Service Suspense	44 216	401 873	365 925	8 268
Legal Aid Fund of W.A.	*317 409	713 944	769 952	*261 401
Library Board	462 038	1 163 553	1 268 629	567 114
Local Authority Assistance	247 626	571 997	566 740	242 369
Main Roads Department Payroll Surcharges	5 491 041	2 256 277	1 070 351	4 305 115
Medical Expenditure	349 409	6 467 584	6 821 188	703 013
Metropolitan Markets	27 051	95 876	127 661	58 836
Metropolitan Region Improvement	2 448 640	2 048 293	1 908 650	2 308 997
Metropolitan Region Improvement Loans Sinking Fund	1 316 122	.....	56 178	1 372 300

\* Debit

† Credit



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

	Balance as at 31st Dec. 1978	Debit	Credit	Balance as at 31st Mar. 1979
	\$	\$	\$	\$
Metropolitan Water Supply Board External Loans Sinking Fund	662 607	....	42 753	705 360
Mothercraft Improvements	4 565	....	....	4 565
Motor Vehicle Purchase and Replacement	1 182 436	792 757	512 532	902 211
National Parks Authority of W.A.	99 862	539 620	508 670	68 912
National Science Foundation Astrometric Grant	5 806	....	....	5 806
Natural Disaster Loan Repayments	337 825	110	103 458	441 173
150th Anniversary Celebrations	2 098 333	604 681	6 493	1 500 145
Onion Industry	20 357	....	....	20 357
Perth Mint	80 839	822 861	816 575	74 553
Pig Industry Compensation	111 932	40 159	30 330	102 103
Pig Industry Compensation Investment Reserve	390 000	....	35 000	425 000
Plant Hire	394 250	2 706 383	2 886 451	574 318
Plant Suspense	982 053	499 605	474 817	957 265
Plant Suspense Reserve	1 216 192	393 296	528 285	1 351 181
Port Hedland Port Authority Loans Sinking Fund	50 809	....	3 748	54 557
Potato Growing Industry	23 144	28 063	7 403	2 484
Potato Growing Industry Investment Reserve	159 877	....	25 794	185 671
Poultry Industry	205 935	5 329	11 731	212 337
Public Debt Sinking Fund	6 934 458	....	....	6 934 458
Public Education Endowment	4 360	6 899	6 835	4 296
Public Works Department Payroll Surcharges	3 122 898	2 956 489	2 510 472	2 676 881
Purchase and Replacement of Equipment	1 480 569	540 822	880 238	1 819 985
Purchase of Tailings	41 043	1 512	1 727	41 258
Racecourse Development	228 713	61 105	77	167 685
Railways Assets Purchase Fund	2 241 042	3 735 673	3 459 007	1 964 376
Railways Provision for Depreciation of Stores	94 666	....	30 000	124 666
Railways Provision for Long Service and Other Leave	7 597 000	....	....	7 597 000
Roads—				
Main Roads	19 084 934	50 105 893	52 444 909	21 423 950
Railway Crossing Protection Fund	11 925	150 790	165 365	26 500
Roads Maintenance Trust	380 210	1 403 570	1 462 681	439 321
Royal Perth Hospital Loans Sinking Fund	147 781	....	5 622	153 403
Rural Adjustment Scheme	422 065	262 995	48 569	207 639
Rural Adjustment Scheme Beef Carry On	63 742	635	288	63 395
Rural and Industries Bank	30 107	420 000	446 534	56 641
Rural Reconstruction Authority	10 530 105	1 012 475	474 123	9 991 753
Rural Reconstruction Authority Beef Finance Scheme	340 504	719	40 903	380 688
Sewerage Development Two Rocks	201 957	....	....	201 957
Sewerage Works Loan Repayments	18 791	425 358	406 567	....
Skeleton Weed Eradication	261 192	55 891	65 595	270 896
State Development Fund	2 085 294	722 428	1 162 568	2 525 434
State Energy Commission Private Loans Sinking Fund	523 136	....	140 798	663 934
State Energy Commission Public Loans Sinking Fund	663 829	....	71 331	735 160
Suitors Fund	111 593	....	3 267	114 860
Taxi Control	43 106	39 173	33 756	37 689
Tourist Development Authority Loans Sinking Fund	62 430	....	818	63 248
Transport Commission	353 054	1 639 217	1 707 253	421 090
Transport Commission Reserve	336 964	....	....	336 964
Transport Commission Employer Liability Superannuation Pensions	723 096	....	41 135	764 231
W.A. Alcohol and Drug Authority	57 243	610 376	585 246	32 113
W.A. Arts Council	22 807	211 590	253 171	64 388
W.A. Arts Council Tours Account	29 388	70 477	46 946	5 857
W.A. Government Railway Commission Loan Account	1 500 000	3 000 000	9 306 417	7 806 417
W.A. Museum	293 133	783 595	909 679	419 217
W.A. Museum Board Investment Reserve	48 167	....	11 833	60 000
W.A. Coastal Shipping Commission External Loans Sinking Fund	138 549	....	4 488	143 037
W.A. Meat Commission Midland Division Loans Sinking Fund	148 031	71	5 015	152 975
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	67 079	....	2 420	69 499
W.A. Post Secondary Education Commission	*1 266	82 619	101 637	17 752
W.A. Urban Land Council Interim	4 920 997	1 039 400	2 496 456	6 378 053
Waterways Commission	46 279	93 892	119 793	72 180
Western Australian Film Council	200 000	....	....	200 000
Wheat Research State	41 392	63 608	2 637	*19 579
Workers' Compensation Board	174 041	247 209	144 191	71 023
Workers' Compensation Board Investment Reserve	240 379	....	100 000	340 379
World Health Organisation—Grants	1 779	1	....	1 778
Wundowie Charcoal Iron and Steel Industry Board of Management	*3 200	21 537	24 737	....
Wyndham Meatworks Superannuation Reserve	117 603	....	151	117 754
Youth Community Recreation and National Fitness Council	536 824	558 081	21 257	288 505
Zoological Gardens Board	339 433	344 819	293 891	....
<b>Total Trust Funds Governmental Accounts</b>	<b>116 830 629</b>	<b>228 277 577</b>	<b>238 216 088</b>	<b>126 769 140</b>

\* Debit

† Credit

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

	Balance as at 31st Dec. 1978	Debit	Credit	Balance as at 31st Mar. 1979
	\$	\$	\$	\$
Agricultural Research Grants .....	24 727	18 172	1 087	7 642
Anzac Day Fund .....	284	250	....	34
Benefit and Provident Funds—				
Railway Servants Benefit Fund .....	44 994	....	545	45 539
Water Supply Provident Fund .....	1 318	614	574	1 278
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 .....	457 102	39 156	48 575	466 521
Mental Health Services .....	181 076	88 225	86 246	179 097
Community Welfare Benevolent Fund .....	723	152	....	571
Dr. John Bamford Memorial Trust .....	3 504	....	161	3 665
John Henry Kendall .....	1 347	....	....	1 347
McKellar Estate (Geraldton Hospital) .....	2 014	216	....	1 798
Rush (Geraldton Hospital) .....	12 918	13	....	12 905
W.A. Fire Brigades—Underprivileged Children .....	659	172	172	659
William Samuel (White Gum Valley School) .....	1 174	....	....	1 174
Childhood Service Staff Superannuation .....	30 496	46 630	40 630	24 496
City of Perth Endowment Lands .....	2 248 548	....	72 668	2 321 216
Clerk of Courts .....	550 159	4 034 839	4 117 747	633 067
Coal Miners Welfare .....	6 018	4 844	6 517	7 691
Coal Mine Workers Pensions .....	*17 623	402 777	428 432	8 032
Coal Mine Workers Pensions Investment Reserve .....	4 246 755	....	147 474	4 394 229
Commissioner of Aboriginal Planning .....	10 376	....	907	11 283
Community Welfare Bonds .....	19 928	8 151	14 935	26 712
Companies Liquidation Account .....	35 772	71	9 893	45 594
Deposits—				
Contractors .....	4 506 932	875 016	652 511	4 284 427
Land Applications .....	557 591	1 408 407	1 217 224	366 408
R. B. Lefroy .....	36 909	....	....	36 909
Mines Department .....	82 169	56 865	19 620	44 924
Motor Vehicle Dealers Plates .....	34 880	320	1 060	35 620
Perth Mint Employees .....	85 633	....	....	85 633
South Yunderup Development .....	13 901	....	....	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 .....	119 260	339 914	311 708	91 054
Duke of Edinburgh's Award Scheme .....	794	....	....	794
East Perth Public Hall Trust Account .....	83 630	....	....	83 630
Hospitals for the Aged—Patients' Private Property .....	411 444	95 528	109 513	425 429
Legal Aid Commission .....	7 537	95 176	95 819	8 180
Life Be In It Sponsorship Funds .....	....	570	10 782	10 212
Local Authorities—				
Shire Council Loans Sinking Fund .....	117 786	....	4 960	122 746
Mental Health Services Special Purchases Furniture and Equipment .....	16 639	1 329	10 300	25 610
Mental Hospital Patients—Comforts and Private Cash .....	448 087	116 589	179 466	510 964
Mortgage Moneys Under Transfer of Land Act .....	88 800	30 938	151	58 013
Officers Policy Proceeds Retained Pending Retirement .....	3 782	3 701	27	108
Parliamentary Superannuation Fund .....	468 725	235 996	188 236	420 965
Parliamentary Superannuation Fund Investment Reserve .....	897 981	....	....	897 981
Pathology Education and Travel .....	798	....	....	798
Prisoners Industrial Fund .....	7 286	17 690	26 547	16 143
Prisoners Private Cash .....	77 049	165 137	139 126	51 038
Public Trustee Common Fund .....	1 739 907	10 348 081	9 012 124	403 950
Public Works Department Gardens Services—Endowment Reserve .....	1 556	....	....	1 556
Scholarships—				
Carnarvon Gascoyne Memorial Fund .....	140	....	....	140
Charles Baskett (Muresk College) .....	3 394	....	....	3 394
Dowson (School of Mines, Kalgoorlie) .....	3 206	....	....	3 206
Ernest Smith Memorial Prize for English .....	500	....	....	500
Falconer Research (Eastern Goldfields Technical School) .....	971	....	....	971
Fremantle Credit Union .....	1 206	....	....	1 206
James A. Heron Memorial .....	2 343	....	2	2 345
James and Rose Coombe .....	2 763	1 880	10 000	10 883
J. A. Wood .....	107	....	....	107
John Forrest High School .....	2 219	....	....	2 219
Keynes Forestry Prize .....	346	....	5	351
Margery Bennett Prize .....	1 698	....	....	1 698
Nookanburra District Pioneers .....	20	....	....	20
N. F. Poynton (Muresk College) .....	4 219	....	90	4 309
Perth Boys High School Memorial .....	8 712	67	....	8 645
Perth Girls High School Memorial .....	18 151	67	319	18 403

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 2—continued

## TRUST FUNDS—PRIVATE†—continued

	Balance as at 31st Dec. 1978	Debit	Credit	Balance as at 31st Mar. 1979
	\$	\$	\$	\$
R. S. Sampson .....	328	38	...	290
Royal Antediluvian Order of Buffaloes .....	250	100	...	150
Thomas Coombe .....	14 073	...	200	14 273
11th and 2/11th A.I.F. Battalions Association .....	21	...	...	21
The W. J. Reid Memorial Prize .....	2 008	...	...	2 008
Superannuation Fund .....	1 584 070	18 682 566	17 651 851	553 355
Superannuation Fund Investment Reserve .....	139 910 713	...	6 234 962	146 145 675
Trustees—				
Perpetual Trustees, Executor and Agency Co. ....	10 000	...	...	10 000
Testamentary and Trust Deposits .....	17 735	...	...	17 735
W.A. Trustees, Executor and Agency Co. ....	10 000	...	...	10 000
T.V.W. Guarantee for Academy Entertainment Centre .....	307 633	66 736	9 103	250 000
Unclaimed Moneys .....	189 844	69	52 118	241 893
Waterside Wages .....	82 219	309 770	312 323	84 772
Western Australian Pre-School Board Specific Funds .....	29 738	142	142	29 738
Workers Compensation in Suspense .....	88 252	360 529	629 638	357 361
Total Trust Funds Private .....	160 009 157	37 857 503	41 856 490	164 008 144

## STATEMENT No. 3

## TREASURER'S ADVANCE\*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores .....	255 577	132 852	219 425	169 004
Advertising .....	87 206	103 115	107 716	82 605
Agriculture Department Cash Order Suspense .....	150 752	627 993	745 886	32 859
Agriculture Works and Services .....	11 579	24 022	20 761	14 840
Artificial Breeding Board .....	120 000	...	...	120 000
Beef Industry Finance Scheme .....	3 200	...	...	3 200
Cablegrams in Suspense .....	...	13	13	...
Cash Order Suspense .....	1 717 883	100 283 856	100 311 949	1 689 790
Central Mail Sorting Advance .....	165 277	625 168	660 612	129 833
Crown Law Payments in Suspense .....	44 422	111 483	95 585	60 320
Dairy Adjustment Programs Expenses .....	1 157 337	154 160	...	1 311 497
Dental Bulk Store .....	242 821	78 240	109 463	211 598
Department of Community Welfare Lost Monetary Assistance Cheques .....	6 297	14 110	14 885	5 522
Dishonoured Cheques .....	...	331 654	331 654	...
Drilling .....	257 267	244 739	164 682	337 324
Education Supplies .....	322 145	3 220 889	3 522 248	20 786
Eneabba Townsite Development .....	†34 939	42	6	†34 903
Expenditure Advances .....	28 300	...	...	28 300
Forests Department Salvage of Pine Timber .....	222 556	21 250	...	243 806
Forests Pine Mill Wages Advance Account .....	6 602	2 257	6 602	2 257
Harbour and Light Construction of Seagoing Patrol Vessel .....	36 654	6 604	...	43 258
Hospitals Operating .....	†119 221	22 409 736	22 368 539	†78 024
Independent Schools Recurrent Grants Schools Assistance Act, 1977 .....	203 398	...	203 397	1
Independent Schools Recurrent Grants Schools Assistance Act 1978, .....	...	6 734 798	6 720 521	14 277
Industrial Lands Development Authority .....	700 000	...	...	700 000
Industrial Lands Development Authority No. 2 Account .....	100 000	...	...	100 000
Karratha Cell 2 Reticulation .....	†118 301	67 234	1 149 371	†1 200 438
Karratha Cell 3 Stage 1 Development .....	...	56 875	...	56 875
Karratha Headworks Development .....	†43 479	12 382	32 988	†64 085
Karratha Light Industrial Area Extension Area .....	...	82 658	...	82 658
London Payments in Suspense .....	174 726	855 097	981 949	47 874
Manjimup Cannery .....	172 000	...	...	172 000
Medical Department Cash Order Suspense .....	1 025 353	15 902 685	16 630 150	297 888
Medical Department Markets Depot .....	82 877	338 710	382 688	38 899
Motor Vehicles for Use of Departmental Officers .....	†36 492	22 211	80 569	†94 850
Natural Disasters .....	396 369	1 005 611	35 218	1 366 762
150th Anniversary Celebrations—Commemorative Medallions .....	661 543	604 466	853 219	412 790
Pharmaceutical Benefits .....	79 577	287 174	228 838	137 913
Point Samson Townsite Services .....	6 650	...	...	6 650
Public Works—Cash Order Suspense .....	2 108 927	13 185 284	13 729 374	1 564 837
Public Works Departmental Works and Sales .....	7 987 497	19 380 439	21 169 371	6 198 565
Railways Departmental Works and Sales .....	2 089 337	5 183 700	5 230 302	2 042 735

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 3—continued

## TREASURER'S ADVANCE—continued\*

	Balance as at 31st Dec. 1978	Debit	Credit	Balance as at 31st Mar. 1979
	\$	\$	\$	\$
Railways Expenditure Advance .....	4 473 957	47 235 984	49 740 957	1 968 984
Railways Kwinana Koolyanobbing Rehabilitation .....	89 329	4 535 849	2 649 036	1 976 142
Road Patrol Working Suspense .....	.....	2 800 313	2 815 020	†14 707
Roebourne Townsite—Development of 39 Lots Weerianna Area .....	†20 336	299	1 327	†21 364
Rural Reconstruction Authority Beef Finance Scheme .....	488	.....	.....	488
Strategic Roads and Roads of Access to Commonwealth Property .....	†780	780	10 000	†10 000
Sundry Debtors .....	1 177 945	118 783	725 550	571 178
Treasury Paymaster .....	180 052	360 951	345 753	195 250
Tuberculosis Control .....	19 281	.....	.....	19 281
Urban Land Sub divisions—Cost of Services .....	626 687	323 625	144 624	805 688
Urban and Regional Development .....	36 369	.....	.....	36 369
W.A. Teacher Registration Board .....	2 867	.....	.....	2 867
Water Resources—				
Underground Water Resources Investigations .....	.....	458 576	458 576	.....
Wickham Development—Cost of Services .....	12 772	61 434	6 021	68 185
Wittenoom Assistance to Relocate Residents .....	.....	17 365	10 000	7 365
<b>Total Treasurer's Advance .....</b>	<b>26 870 328</b>	<b>248 025 466</b>	<b>253 014 845</b>	<b>21 880 949</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Carnarvon Recreation Centre .....	39 990	39 990	.....	.....
Commonwealth Fisheries Act—License Fees .....	92 692	90 686	39 720	41 726
Community Welfare Suspense .....	50 975	89 289	93 704	55 390
Crown Law Suspense .....	2 799 398	3 695 831	4 353 577	3 457 144
Dairy Adjustment Program—Receipts .....	678 893	.....	7 412	686 305
Departmental Receipts in Suspense .....	49 475 771	106 997 056	111 422 549	53 901 264
Drafts in Suspense .....	10 307	16 877	13 915	7 345
Education Salaries .....	197 585	4 764 439	4 929 780	362 926
Federal Income Tax Departmental Collections .....	17 455 950	49 687 028	50 101 838	17 870 760
London Salaries .....	39 629	157 894	184 780	66 515
Public Works Private Works and Sales .....	*314 834	1 270 692	1 796 338	210 812
Railways Private Works and Sales .....	804 983	794 845	330 939	341 077
Railway Stores Adjustment .....	.....	19 440	19 440	.....
Sundry Creditors .....	922 674	8 723	12 079	926 030
Survey of Leases under Mining Act .....	2 316 460	154 832	806 761	2 968 389
Travel Centre Bookings .....	847 262	2 235 797	2 153 587	765 052
Unclaimed Wages and Other Payments in Suspense Railways .....	74 590	96 466	102 168	80 292
Unclaimed Wages—Main Roads Department .....	9 443	3 964	5 324	10 803
Unclaimed Wages—Public Works Department .....	24 898	24 575	37 125	37 448
War Service Land Settlement .....	13 312	218 952	260 012	54 372
<b>Total Suspense Accounts .....</b>	<b>75 539 978</b>	<b>170 367 376</b>	<b>176 671 048</b>	<b>81 843 650</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5  
COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31st Dec. 1978	Debit	Credit	Balance as at 31st. Mar. 1979
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	673 483	762 221	1 547 200	1 458 462
Aboriginal Advancement—Health Recurrent and Capital Program	*421 776	1 244 402	974 616	*691 562
Aboriginal Advancement Recurrent Account	1 466 805	701 670	2 035 786	2 800 921
Agriculture Commonwealth Research Grants	48 688	83 446	120 687	85 929
Agriculture Extension Services	175 249	296 430	281 490	160 309
Apple Export Industry	.....	312 880	312 880	.....
Apprenticeship Training	17 124	3 067	.....	14 057
Assistance to Deserted Wives	*601 661	575 230	741 175	*435 716
Assistance to Distressed Farmers	27 884	.....	.....	27 884
Assistance to Gold Mining Industry	21 874	.....	.....	21 874
Australian Red Cross Transfusion Service	55 300	.....	202 900	258 200
Australian Schools Dental Service Capital Costs	738 724	87 496	28 854	680 082
Australian Schools Dental Service Recurrent Costs	*293 455	478 993	1 018 900	246 452
Capital Assistance for Leisure Facilities	.....	.....	18 075	18 075
Child Migrant Education	34 082	34 795	.....	*713
Childhood Services Capital Grants	*960	.....	1 268	308
Childhood Services Recurrent Grants	3 652 439	139 419	77 243	3 590 263
Coal Mining Industry Long Service Leave	40 000	106 065	85 727	19 662
Commonwealth Capital Grants	22 110 000	.....	11 055 000	33 165 000
Commonwealth Softwood Forestry Agreement	1	.....	533 000	533 001
Community Health Services Capital	215 539	519 462	352 906	48 983
Community Health Services Recurrent	*88 562	676 242	1 019 700	254 896
Drug Education	15 008	35 193	31 544	11 359
Education Program for Unemployed Youth	9 728	59 039	57 360	8 049
Education Research and Development	13 017	27 544	44 321	29 794
Environment Financial Assistance Act	40 000	40 000	.....	.....
Family Law Court	87 335	405 958	72 283	*246 340
Family Planning Program	8 000	16 000	8 000	.....
Family Support Services Grant	96 135	58 547	56 868	94 456
Fisheries and Fauna Research and Development	6 867	15 786	12 225	3 306
Fruit Growing Reconstruction Scheme	6 095	.....	224 243	230 338
Goldmining Encouragement	50 437	9 376	618	41 679
Government Apprentices Training Program	26 471	.....	212 000	238 471
Government Schools—				
Building Projects	*36 257	539 302	88	*575 471
Recurrent Grants	528 876	4 531 817	3 704 862	*298 079
Schools Commission Building Grants	*34 572	121 568	.....	*156 140
Health Services Planning and Research	30 105	14 687	.....	15 418
Home Care Services	1	20 000	5 000	*14 999
Hospital Agreement Medibank	12 301 400	30 924 884	28 809 168	10 185 684
Housing—				
Commonwealth State Housing Agreement	2 751 523	12 909 786	15 460 020	5 301 757
Home Builders	3 936 284	3 021 449	9 092 026	10 006 861
Independent Schools—				
Building Projects	341 663	1 165 374	920 917	97 206
Independent Schools Special Recurrent	.....	82 250	82 250	.....
Independent Schools Recurrent Grants Schools Assistance Act 1977	203 398	520 647	317 250	1
Independent Schools Recurrent Grants Schools Assistance Act 1978	.....	6 720 521	6 734 797	14 276
Kalgoorlie Metallurgical Laboratory	8 570	.....	8 000	16 570
Legal Aid Scheme	.....	680 000	680 000	.....
Lemnos Hospital	1 536	.....	.....	1 536
Life Be In It Program	.....	14 235	15 000	765
Mental Health Community Health Services—Capital	4 079	.....	.....	4 079
Mental Health Community Health Services—Recurrent	87 649	308 485	346 000	125 164
Museum of W.A.—Research	15 801	4 879	9 613	20 535
National Estate	91 935	118 639	420 047	393 343
National Safety Council	.....	6 817	6 817	.....
Non-Government Adult Education Program	13 695	17 249	32 064	28 510
Northern Territory Supplies	164 934	119 977	31 729	76 686
150th Anniversary Celebration Contributions	.....	5	5	.....
Open Area School Grant 1978	*425	.....	425	.....
Ord River Dam Construction	.....	49	49	.....
Ord River Irrigation Works	3 991	127	.....	3 864
Petroleum Subsidy Scheme	319 752	3 001 253	3 381 501	700 000
Roads—States Grants (Roads) Act 1974	1 338 453	16 542 078	16 828 469	1 624 844
Rural Adjustment Scheme	83 085	.....	500 000	583 085
Schools Assistance 1977 Capital Program	*337 622	27 061	685	*363 998
Schools Assistance 1978 Capital Program	1 306 357	1 363 427	2 383 786	2 326 716
Schools Assistance 1979 Capital Program	*244 892	3 715 553	2 306 857	*1 653 588
Schools Commission—Special Projects Innovations	70 920	192 958	226 613	104 575
Schools Commission Teacher Development Program	.....	54 003	85 591	31 588
Senior Citizens Centre	*8 600	47 506	37 437	*18 669

\* Debit

† Credit

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

	Balance as at 31st Dec. 1978	Debit	Credit	Balance as at 31st Mar. 1979
	\$	\$	\$	\$
Social Education Materials Projects	30 490	....	....	30 490
Special Youth Employment Training Program	42 117	65 157	23 304	264
Sports Development Programme	....	5 888	20 000	14 112
State Emergency Services	12 600	17 171	20 794	16 223
Technical and Further Education Building Grants	*214 815	65 544	10 356	*270 003
Technical and Further Education Capital Equipment	15 655	8 856	....	6 799
Technical and Further Education Recurrent Grants	130 398	849 350	1 599 200	880 248
Technical Education 1978 Capital Program	1 486 550	1 191 049	....	295 501
Technical Education 1979 Capital Program	....	59 660	....	*59 660
Transport Planning and Research Program	95 490	210 689	224 579	109 380
Urban Public Transport Program	814 272	....	247 245	1 061 517
Water Resources—				
Assessment of Surface Water	92 293	235 522	213 125	69 896
Assessment of Underground Water	583 198	....	316 240	899 438
Welfare Officers Subsidy	....	13 226	13 226	....
Wheat Industry Stabilisation (Disposal)	9 746	....	....	9 746
Youth Involvement Project	....	....	1 053	1 053
<b>Total Commonwealth Grants and Advances</b>	<b>54 269 504</b>	<b>96 197 959</b>	<b>116 243 057</b>	<b>74 314 602</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	388 165	1 527 280	1 502 639	363 524
Bunbury Port Authority	1 832 452	1 591 214	966 064	1 207 302
Esperance Port Authority	495 663	413 018	346 281	428 926
Geraldton Port Authority	469 108	393 680	793 356	868 784
Metropolitan (Perth) Passenger Transport Trust	886 768	12 359 540	12 397 382	924 610
Metropolitan Water Supply, Sewerage and Drainage Board	11 103 490	27 612 589	25 555 104	9 046 005
No. 2	....	....	200 000	200 000
Port Hedland Port Authority	1 763 345	2 326 858	2 575 295	2 011 782
State Engineering Works	1 841 565	1 384 870	1 463 482	1 920 177
W.A. Coastal Shipping Commission	....	4 129 848	4 129 848	....
W.A. Coastal Shipping Commission No. 2 Account	134 807	....	....	134 807
Western Australian Meat Commission Midland Junction Division	163 911	2 424 897	1 653 454	*607 532
Western Australian Meat Commission Robb Jetty Division	536 307	2 883 075	3 152 690	805 922
<b>Total Trading Concerns and Public Utilities Banking Accounts</b>	<b>19 615 581</b>	<b>57 046 869</b>	<b>54 735 595</b>	<b>17 304 307</b>

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS\*

	Balance as at 31st Dec. 1978	Debit	Credit	Balance as at 31st Mar. 1979
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund ....	119 533	15 310	11 400	123 443
Art Gallery of Western Australia ....	139 319	653	....	139 972
Art Gallery of Western Australia Loans Sinking Fund ....	5 773	2 176	600	7 349
Banana Industry Compensation ....	529 594	41 108	22 761	547 941
Beekeepers Compensation ....	8 379	....	....	8 379
Bunbury Port Authority External Loans Sinking Fund ....	195 461	25 242	16 500	204 203
Cattle Industry Compensation ....	300 276	....	....	300 276
Charcoal, Iron and Steel Industry Loans Sinking Fund ....	5 320	722	700	5 342
Country High School Hostels Authority Loans Sinking Fund ....	266 818	31 273	80 644	217 447
Esperance Port Authority External Loans Sinking Fund ....	96 422	13 565	8 400	101 587
Fauna Conservation ....	22 525	....	....	22 525
Forests Department Loan Sinking Fund ....	1 668	2 425	1 600	2 493
Fremantle Port Authority External Loans Sinking Fund ....	530 862	52 179	39 900	543 141
Fremantle Port Authority Replacement ....	20 440	....	....	20 440
Fruit Growing Industry ....	94 343	20 799	8 743	106 399
Geraldton Port Authority Loans Sinking Fund ....	64 339	11 551	7 900	67 990
Health Education Council—Special Purposes ....	58 829	31	....	58 860
Hospital Buildings and Equipment ....	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund ....	23 007	2 908	1 600	24 315
State Housing Commission ....	20 920	....	....	20 920
State Housing Commission External Loans Sinking				
Fund ....	3 036 730	358 882	305 500	3 090 112
Industrial Lands Development ....	94 339	15 891	10 300	99 930
Insurance—				
Railway Accident and Fire Insurance ....	263 710	....	....	263 710
Sheriffs Assurance ....	43 198	476	....	43 674
Titles Office Assurance ....	374 004	16 130	....	390 134
Metropolitan Region Improvement Loans Sinking Fund	1 316 122	178 978	122 800	1 372 300
Metropolitan Water Supply Board External Loans Sinking				
Fund ....	662 607	104 254	61 500	705 361
Mothercraft Improvement ....	3 377	....	....	3 377
National Science Foundation Astrometric Grant ....	5 806	....	....	5 806
Pig Industry Compensation ....	390 000	35 000	....	425 000
Port Hedland Port Authority Loans Sinking Fund ....	50 809	9 148	5 400	54 557
Potato Growing Industry ....	159 877	40 672	14 877	185 672
Poultry Industry ....	205 934	6 403	....	212 337
Public Debt Sinking Fund ....	6 934 458	....	....	6 934 458
Royal Perth Hospital Loans Sinking Fund ....	147 781	16 422	10 800	153 403
State Energy Commission Private Loans Sinking Fund ....	523 136	140 798	....	663 934
State Energy Commission Public Loans Sinking Fund ....	663 829	71 331	....	735 160
Suitors Fund ....	111 593	3 267	....	114 860
Tourist Development Authority Loans Sinking Fund ....	62 430	7 918	7 100	63 248
W.A. Coastal Shipping Commission External Loans Sinking				
Fund ....	138 549	17 088	12 600	143 037
W.A. Meat Commission Midland Junction Division Loans				
Sinking Fund ....	148 031	21 044	16 100	152 975
W.A. Meat Commission Robbs Jetty Division Loans Sinking				
Fund ....	67 079	11 720	9 300	69 499
W.A. Museum Board ....	48 167	15 000	3 167	60 000
Workers Compensation Board ....	240 379	100 000	....	340 379
Wyndham Meatworks Superannuation Reserve ....	117 603	151	....	117 754
Total Government Trust Fund Investments ....	18 334 876	1 390 515	780 192	18 945 199

\*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS\*

	Balance as at 31st Dec. 1978	Debit	Credit	Balance as at 31st Mar. 1979
	\$	\$	\$	\$
Agriculture Research Grants ....	14 737	....	7 095	7 642
Benefit and Provident Funds—				
Railway Servants Benefit Fund ....	44 992	545	....	45 537
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 ....	255 585	5 349	....	260 934
Charitable Institutions—Mental Health Services ....	60 000	....	....	60 000
Community Welfare Benevolent Fund ....	723	....	152	571
Dr. John Bamford Memorial Trust ....	2 550	....	....	2 550
John Henry Kendall ....	220	....	....	220
McKellar Estate (Geraldton Hospital) ....	1 894	....	96	1 798
Rush (Geraldton Hospital) ....	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children ....	659	172	172	659
William Samuel (White Gum Valley School) ....	800	....	....	800
City of Perth Endowment Lands ....	2 248 548	72 668	....	2 321 216
Coal Mine Workers Pensions....	4 246 755	147 474	....	4 394 229
Community Welfare Bonds ....	1 690	....	....	1 690
Deposits—				
Contractors ....	1 447 914	12 606	80 452	1 380 068
R. B. Lefroy ....	36 909	....	....	36 909
Perth Mint Employees ....	85 633	....	....	85 633
South Yunderup Development ....	13 901	....	....	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 ....	117 786	14 860	9 900	122 746
Mental Hospital Patients Comforts and Private Cash ....	200 000	....	....	200 000
Mortgage Moneys under Transfer of Land Act ....	88 800	....	30 787	58 013
Officers Policy Proceeds Retained Pending Retirement ....	3 438	....	3 438	....
Parliamentary Superannuation Fund ....	897 981	....	....	897 981
Pathology Education Travel Trust ....	....	798	....	798
Public Works Garden Services—Endowment Reserve ....	1 556	....	....	1 556
Scholarships—				
C. Baskett (Muresk College) ....	3 394	....	....	3 394
Margery Bennett Prize ....	1 698	....	....	1 698
Dowson (School of Mines, Kalgoorlie) ....	3 206	....	....	3 206
Falconer Research (School of Mines, Kalgoorlie) ....	971	....	....	971
Fremantle Credit Union ....	1 206	....	....	1 206
James A. Heron Memorial ....	2 343	2	....	2 345
John Forrest High School ....	2 219	....	....	2 219
Keynes Forestry Prize ....	346	5	....	351
N. F. Poynton (Muresk College) ....	4 219	90	....	4 309
Perth Boys High School Memorial ....	8 712	....	67	8 645
Perth Girls High School Memorial ....	18 151	252	....	18 403
Ernest Smith Memorial Prize ....	500	....	....	500
Thomas Coombe ....	10 000	....	....	10 000
W. J. Reid ....	1 900	....	....	1 900
Superannuation Fund ....	139 910 713	6 234 962	....	146 145 675
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10 000	....	....	10 000
Testamentary and Trust Deposits ....	10 283	....	....	10 283
W.A. Trustee, Executor and Agency Co. Ltd. ....	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre ....	307 633	9 103	66 736	250 000
Western Australian Pre School Board—				
Specific Funds Account ....	29 738	....	....	29 738
<b>Total Private Trust Fund Investment</b> ....	<b>150 285 133</b>	<b>6 498 886</b>	<b>198 895</b>	<b>156 585 124</b>

\* Debit

† Credit



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**THE GENERAL LOAN FUND**

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**RECEIPTS AND  
EXPENDITURE**

**FOR THE NINE MONTHS ENDED**

**31st MARCH, 1979**



**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the NINE Months ended 31st MARCH, 1979**  
Receipts      Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$		\$	\$	\$	\$	\$	
7 328		<i>Commonwealth Loans</i>						
5 950		Loan 239—						
13 667		9.7% 15th February 1979 at par	} Proceeds Credited in Pre-vious Year					
94		10.2% 15th July 1982 at par						
		10.4% 15th May 1987 at par						
		Australian Savings Bonds Series 8						
45 441		Australian Savings Bonds Series 9	} Proceeds Credited in Pre-vious Year					
29 287	2 679 000	Australian Savings Bonds Series 10						
		9.1% 15th October 1996 at par						
		For Conversion of Instalment Stock at 5.866% Due 1st July 1978						
		Loan 245—						
		8.8% 15th September 1980 at par	4 865 000					
		9.0% 15th October 1983 at par	10 920 000					
		9.0% 15th October 1988 at par	7 248 000					
		9.0% 15th February 1997 at par	6 447 000					
		Loan 245—						
	2 548 000	8.8% 15th September 1980 at par				93 143	93 143	
	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—						
	3 845 000	8.8% 15th September 1980 at par						
	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						
	1 449 000	Australian Savings Bonds Series 12						
		For Conversion of Special Bonds Series V 1st October 1978						
						3 623 223		
						6 003 457		
						2 513 551		
						493 995		
						19 105		
						1 601 049	14 254 380	

443 000	9% 15th October 1988 at par For Conversion of Instalment Stock at 5.866% Due 1st October 1978	102 070	6 609 070	102 070	6 507 000	<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i> Hospitals Public Health Department Mental Health Services Schools Police Department Road Traffic Authority Community Welfare Department Department of Corrections Public Buildings not otherwise provided for Refunds to C.R.F. on Account of Administrative Costs—Public Buildings	27 401 160 776 955 1 734 847 20 778 794 2 148 713 318 492 265 722 419 039 7 413 445 3 619 816	64 876 983
1 069 000 2 579 000 1 593 000 1 408 000 100 000	Loan 246— 8.6% 15th September 1980 at par 8.8% 15th December 1983 at par 8.8% 15th October 1988 at par 8.8% 15th July 1997 at par Australian Savings Bonds Series 13 For Conversion 5.25% 15th November 1978	6 609 070	6 609 070	102 070	6 507 000	Treasury Government Printing Office Loan Flotation Expenses and Discounts	150 000 101 767	251 767
18 420 000 8 977 000 6 535 000 8 574 000	Loan 246— 8.6% 15th September 1980 at par 8.8% 15th December 1983 at par 8.8% 15th October 1988 at par 8.8% 15th July 1997 at par For Conversion 9.8% 15th November 1978	8 233 000	8 233 000	...	8 233 000	<i>Business Undertakings</i> Metropolitan Water Supply Sewerage and Drainage Board Western Australian Government Railways Commission	4 000 000 3 659 501	7 659 501
9 308 000 7 447 000 1 790 000	Australian Savings Bonds Series 11 (a) Australian Savings Bonds Series 12 Loan 247— 8.6% 15th May 1980 at 99.96% 8.9% 15th July 1982 at par 9.0% 15th February 1989 at par For Conversion 9.7% 15th February 1979	8 233 000	8 233 000	...	8 233 000	<i>Housing Authorities</i> Government Employees' Housing Authority Industrial and Commercial Employees Housing Authority	3 000 000 400 000	3 400 000
52 000 1 623 000	Loan 247— 8.9% 15th July 1982 at par 9.0% 15th February 1989 at par For Conversion 10.0% 15th February 1979	...	...	...	...	<i>Port Authorities</i> Albany Port Authority Fremantle Port Authority <i>Other Authorities</i> Aboriginal Affairs Planning Authority	900 000 350 000 650 000	1 250 000 650 000
101 767	Balance General Loan Fund 1st July 1978 Loan Repayment Receipts Loan Proceeds in Advance Balance General Loan Fund 31st March 1979	102 731 000	44 322 070	102 070	44 220 000 665 644 7 115 988 22 110 000 20 397 085 94 508 717	Expenditure 1st July, 1978 to 31st Mar., 1979	94 508 717	94 508 717

(a) Proceeds Applied to Pay Capital Gains on Special Bonds Series V (\$90 018) and Special Bonds Series W to 2E

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.