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OF

WESTERN AUSTRALIA

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

SIX MONTHS ended on the 31st DECEMBER, 1979
and the 31st DECEMBER, 1978

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the SIX MONTHS ended on the 31st DECEMBER
1979, and the 31st DECEMBER 1978.**

REVENUE

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1979	31st Dec., 1978	31st Dec., 1979	31st Dec., 1978
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	9 120 223	9 410 398	10 064 790	10 243 301
Stamp Duty	18 941 812	15 880 914	36 343 232	31 719 583
Probate Duty	3 535 634	3 748 853	7 709 366	7 640 248
Payroll Tax	41 079 292	35 848 569	80 992 646	73 607 355
Licences—Liquor and Other	3 072 942	2 193 749	8 059 623	6 761 071
Betting Taxes—				
Totalisator Duty and Licences	402 952	449 030	852 965	849 828
Bookmakers Betting Tax and Licences	272 072	292 415	580 543	574 390
Totalisator Agency Board Betting Tax	3 091 399	3 032 809	5 880 886	5 603 743
Stamp Duty	23 903	25 925	39 484	44 433
Third Party Insurance Surcharge	853 901	787 373	1 786 016	1 684 708
Tobacco Licences	2 343 618	2 795 650	3 874 640	4 273 732
Total, Taxation	82 737 748	74 465 685	156 184 191	143 002 392
<i>Territorial</i>				
Land	798 581	2 082 627	1 714 119	2 830 019
Mining	17 097 614	14 354 894	30 575 183	29 367 935
Timber	1 818 259	1 592 132	3 728 067	3 314 273
Total, Territorial	19 714 454	18 029 653	36 017 369	35 512 227
Law Courts	2 500 225	2 024 727	5 123 950	3 927 157
Departmental Reimbursement, Fees and other Services	40 902 893	43 725 888	62 009 217	61 943 277
Total, Governmental	145 855 320	138 245 953	259 334 727	244 385 053
COMMONWEALTH				
Financial Assistance Grant	165 900 000	145 500 000	331 800 000	291 000 000
Interest Contributions	236 718	236 718	473 436	473 436
Specific Purpose Grants	44 491 824	40 324 477	86 671 498	78 002 515
Total, Commonwealth	210 628 542	186 061 195	418 944 934	369 475 951
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	9 327 070	6 449 739	15 329 930	12 201 956
Railways	38 909 429	31 927 170	77 008 653	66 084 172
State Batteries	92 461	58 014	148 169	110 032
Total, Public Utilities	48 328 960	38 434 923	92 486 752	78 396 160
Grand Total, Revenue	404 812 822	362 742 071	770 766 413	692 257 164

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
1979, and the 31st DECEMBER 1978.**

EXPENDITURE

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1979	31st Dec., 1978	31st Dec., 1979	31st Dec., 1978
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts	8 334	6 250	10 417	12 500
Loan Acts—Interest and Sinking Fund	30 202 979	29 539 556	57 622 268	54 013 979
Agriculture and Related Resources Protection Act	135 000	150 000	255 000	240 000
Audit Act (No. 12 of 1904 and amendments)	9 029	9 732	18 623	18 693
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000	60 000	60 000
Companies Act—Interstate Corporate Affairs Commission	8 617	6 263	18 315	13 932
Criminal Injuries Compensation Act 1970,	46 910	14 489	90 914	28 466
District Court of W.A.	62 211	47 250	124 421	113 710
Fire Brigades Act—Contribution	656 514	570 520	1 330 576	1 180 080
Forests Act—Salary of Conservator	9 524	10 310	19 629	19 749
Industrial Arbitration Act	54 712	51 029	114 312	106 009
Judges' Salaries and Pensions Act, 1950	113 635	120 545	228 569	222 557
Mines Workers' Relief Act—Contribution to Fund	17 235	19 571	37 578	37 490
Parliamentary Commissioner Act—Salary of Commissioner	8 484	8 719	18 355	16 955
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	112 724	101 480	223 704	202 230
Perth Mint Act	14 156	13 456	23 700	22 679
Public Service Arbitration Act	7 899	7 662	16 512	15 660
Salaries and Allowances Tribunal Act, 1975 and Amendments— Legislative Council	305 503	264 237	611 213	530 890
Legislative Assembly	522 075	453 225	1 040 692	906 533
Solicitor General Act	12 833	10 788	12 833	22 075
State Transport Co-ordination Act	137 303	34 053	207 865	108 782
Suitors' Fund Act	2 857	2 674	6 894	5 946
Superannuation Act, 1871 (Pensions and Retiring Allowances)....	10 192	9 308	20 021	19 403
Superannuation and Family Benefits Act....	7 793 440	6 641 229	16 072 619	13 659 494
Taxation (Staff Arrangements) Act (No. 108 of 1969)	717	834	1 557	1 900
Town Planning and Development Act, 1928 and Amendments....	20 902	4 559	26 793	10 813
University Building Act, 1952	2 271	2 324	6 230	6 335
Wheat Industry Stabilisation Act, 1968 and Amendments .....	....	....	....	176
Totals	40 306 056	38 130 063	78 219 610	71 597 036
<i>Legislative Council</i>	35 419	34 316	68 579	103 047
<i>Legislative Assembly</i>	53 934	49 381	101 952	106 881
<i>Joint House Committee</i>	452 156	397 379	859 216	766 649
<i>Joint Printing Committee</i>	110 284	82 071	214 382	159 208
<i>Joint Library Committee</i>	25 135	19 010	47 759	37 106
<i>Parliamentary Commission for Administrative Investigations</i>	42 363	34 581	81 790	66 886
<i>Premier and Treasurer</i>				
Premier's Department	418 662	435 381	846 811	899 521
London Agency	201 187	181 916	384 381	323 535
Tokyo Agency	25 431	52 112	76 906	91 323
Public Service Board	640 233	549 211	1 294 819	1 052 621
Treasury	709 532	604 906	1 413 066	1 170 549
Treasury Computing Centre	483 279	393 809	846 343	725 971
Superannuation Board	123 761	137 239	237 845	251 887
Government Stores	513 769	460 095	1 075 124	946 035
Government Printing Office	2 976 304	2 684 020	5 667 983	5 043 003
Audit	345 415	332 325	647 891	632 057
Taxation	323 238	1 144 597	1 692 598	2 541 813
Valuer General	953 129	....	1 124 445	....
Miscellaneous Services	37 137 524	27 422 074	59 518 067	53 156 508
Totals	44 851 464	34 397 685	74 826 279	66 834 823

EXPENDITURE—continued

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1979	31st Dec., 1978	31st Dec., 1979	31st Dec., 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	262 118	218 986	527 337	435 802
Governor's Establishment	114 177	103 484	253 629	203 896
Chief Secretary	345 010	320 358	728 764	702 207
Registry and Friendly Societies	131 420	125 933	301 467	281 418
Astronomical Services	66 958	71 427	151 158	144 204
Electoral	128 458	133 442	269 293	252 289
Licensing	95 639	80 216	191 425	165 765
Department of Corrections.....	4 661 281	3 875 456	9 317 639	8 071 281
Police	10 541 476	8 494 350	21 298 140	18 599 174
Road Traffic Authority	5 137 097	4 340 810	10 230 751	8 666 299
Office of Regional Administration and The North West	391 949	303 907	761 853	583 940
Totals.....	21 875 583	18 068 369	44 031 456	38 106 275
<i>Minister for Agriculture</i>				
Agriculture	7 139 871	6 350 026	13 065 715	12 030 357
Totals.....	7 139 871	6 350 026	13 065 715	12 030 357
<i>Minister for Works and Tourism</i>				
Public Works and Buildings	11 442 397	12 053 853	22 380 542	23 392 300
Tourism	927 110	1 005 718	1 786 839	1 742 376
Totals	12 369 507	13 059 571	24 167 381	25 134 676
<i>Minister for Labour and Industry, Consumer Affairs and Immigration Fisheries and Wildlife and Conservation and the Environment</i>				
Labour and Industry	994 570	849 509	1 985 350	1 750 481
Industrial Commission	127 468	120 564	272 030	264 487
Public Service Arbitration	20 092	17 786	39 616	35 698
Consumer Affairs Bureau	133 023	112 467	262 344	238 283
Immigration	193 767	220 274	384 545	406 692
Fisheries and Wildlife	1 036 191	898 994	2 096 095	1 879 840
Conservation and Environment	493 513	414 645	867 771	751 747
Totals.....	2 998 624	2 634 239	5 907 751	5 327 228
<i>Attorney General</i>				
Crown Law	2 884 748	2 618 680	5 432 663	4 927 228
Corporate Affairs Office	294 586	288 633	603 676	562 019
Office of Titles	709 626	646 150	1 463 176	1 364 922
Public Trust Office	380 788	361 811	796 276	733 086
Totals.....	4 269 748	3 915 274	8 295 791	7 587 255
<i>Minister for Education and Recreation</i>				
Education	94 376 653	83 540 507	178 376 716	158 992 867
Youth, Sport and Recreation	604 315	.....	1 127 705	.....
Totals.....	94 980 968	83 540 507	179 504 421	158 992 867
<i>Minister for Industrial Development and Mines</i>				
Industrial Development	1 628 312	1 455 524	2 557 058	2 466 763
Mines.....	2 772 061	2 677 306	5 762 615	5 288 032
Totals.....	4 400 373	4 132 830	8 319 673	7 754 795
<i>Minister for Transport</i>				
Harbour and Light	1 360 973	1 293 484	2 727 470	2 698 042
Totals.....	1 360 973	1 293 484	2 727 470	2 698 042
<i>Minister for Lands and Forests</i>				
Lands and Surveys	2 650 824	2 459 235	5 315 314	5 106 019
Bush Fires Board	177 301	158 263	355 559	324 956
Forests	3 693 899	3 358 432	7 062 562	6 329 778
Totals.....	6 522 024	5 975 930	12 733 435	11 760 753

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1979	31st Dec., 1978	31st Dec., 1979	31st Dec., 1978
	\$	\$	\$	\$
<i>Minister for Local Government and Town Planning</i>				
Local Government	280 592	230 986	546 301	493 152
Town Planning	694 086	569 825	1 294 838	1 078 524
Totals....	974 678	800 811	1 841 139	1 571 676
<i>Minister for Health and Community Welfare</i>				
Medical	74 162 431	63 727 454	140 672 783	124 958 029
Public Health	8 999 537	8 277 415	17 675 431	16 676 799
Mental Health Services	11 239 466	10 368 266	22 815 287	20 936 985
Community Welfare	8 357 805	7 722 364	16 365 203	15 415 747
Totals....	102 759 239	90 095 499	197 528 704	177 987 560
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	9 474 235	9 347 010	18 558 869	17 705 154
State Batteries	584 458	594 373	1 103 600	1 040 456
Railways	40 191 762	35 607 433	74 950 482	68 565 953
Totals....	50 250 455	45 548 816	94 612 951	87 311 563
Grand Total Expenditure	395 778 854	348 559 842	747 155 454	675 934 683

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1979.

REVENUE

1978-79		1979-80
\$		\$
143 002 392	Taxation	156 184 191
35 512 227	Territorial	36 017 369
3 927 157	Law Courts	5 123 950
61 943 277	Departmental	62 009 217
369 475 951	Commonwealth	418 944 934
78 396 160	Public Utilities	92 486 752
692 257 164	Total Revenue	770 766 413

EXPENDITURE

1978-79		1979-80
\$		\$
	Special Acts—	
12 500	Constitutions Act	10 417
120 434	Interest—Overseas	83 521
46 769 666	Interest—Australia	49 980 606
7 123 879	Sinking Fund	7 558 141
17 570 557	Other Special Acts	20 586 925
1 239 777	Parliament	1 373 678
66 834 823	Premier and Treasurer	74 826 279
38 106 275	Deputy Premier, Chief Secretary, Minister for Police and Traffic, Regional Administration and the North West	44 031 456
12 030 357	Minister for Agriculture	13 065 715
25 134 676	Minister for Works and Tourism	24 167 381
5 327 228	Minister for Labour and Industry, Consumer Affairs, Immigration, Fisheries and Wildlife and Conservation and the Environment	5 907 751
7 587 255	Attorney General	8 295 791
158 992 867	Minister for Education and Recreation	179 504 421
7 754 795	Minister for Industrial Development and Mines	8 319 673
2 698 042	Minister for Transport	2 727 470
11 760 753	Minister for Lands and Forests	12 733 435
1 571 676	Minister for Local Government and Town Planning	1 841 139
177 987 560	Minister for Health and Community Welfare	197 528 704
87 311 563	Public Utilities	94 612 951
675 934 683	Total Expenditure	747 155 454
692 257 164	Total Revenue	770 766 413
16 322 481	Surplus for Three Months	23 610 959

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st DECEMBER, 1979

30 June, 1979	Funds Employed	31st December, 1979
\$		\$
1 608 264 139	Loan Flotations	1 646 664 139
300 961 045	Less Redemptions from Sinking Fund and Exchange Accretion	300 961 045
1 307 303 094		1 345 703 094
291 010 000	Commonwealth Capital Grants	310 210 000
1 598 313 094		1 655 913 094
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 694 413 094		1 752 013 094
10 312 970	Contribution from Interest on Short Term Investment	21 055 970
1 704 726 064		1 773 069 064
135 331 907	Trust Funds, Governmental	117 042 002
17 209 911	Less Investments	18 344 193
118 121 996		98 697 809
172 429 692	Trust Funds Private	181 248 631
160 098 017	Less Investments	170 211 120
12 331 675		11 037 511
90 392 392	Suspense Accounts	79 865 320
12 119 721	Commonwealth Grants and Advances	21 983 679
11 698 600	Trading Concerns and Public Utilities Banking Accounts	36 367 341
1 949 390 448		2 021 020 724
	Add—	
4 022 369	Consolidated Revenue Fund at Commencement of Year	4 022 369
....	Surplus for Year	23 610 959
4 022 369		27 633 328
1 953 412 817		2 048 654 052
	Employment of Funds	
1 935 880 947	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 987 507 850
14 820 242	Flotation Expense Discounts and exchange	14 820 242
39 413 162	Consolidated Revenue Fund Deficits (Funded)	39 413 162
14 864 098	Consolidated Revenue Fund (Deficits funded from Commonwealth Capital Grants)	14 864 098
2 004 978 449		2 056 605 352
300 961 045	Less Redemption of debt applied to depreciation of assets etc.	300 961 045
1 704 017 404		1 755 644 307
202 392 210	Short Term Investment	227 839 487
7 287 285	Cash at Bank	Cr. 4 379 518
265 721	Cash in London	644 092
7 553 006		Cr. 3 735 426
	Stores Accounts—	
628 654	Government Printer	1 131 100
11 866 196	Government Stores	13 353 072
5 158 433	Railway Stores	6 476 998
17 653 283		20 961 170
	Remittances to London	330 976
	Advances—	
9 009 425	Treasurer's Advance to Departments etc.	34 885 503
75 112	Trust Funds, Governmental (Overdrawn Accounts)	186 988
....	Trust Funds, Private (Overdrawn Accounts)	....
7 284 955	Commonwealth Grants and Advances (Overdrawn Accounts)	2 285 673
939	Suspense (Overdrawn Accounts)	642 205
5 426 483	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	9 613 169
21 796 914		47 613 538
1 953 412 817	Total Assets	2 048 654 052

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

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

STATEMENT No. 1
TRUST FUNDS—GOVERNMENTAL ACCOUNTS†

	Balance as at 30th Sept. 1979	Debit	Credit	Balance as at 31st Dec. 1979
	\$	\$	\$	\$
Aboriginal Lands Trust	21 766	48 473	48 654	21 947
Aboriginal Materials Preservation	94 284	101 073	75 346	68 557
Agriculture Protection Board	4	1 710 697	1 924 725	214 032
Albany Port Authority External Loans Sinking Fund	127 519	5 997	5 997	133 516
Art Gallery of Western Australia	581 324	781 740	871 013	670 597
Art Gallery of Western Australia Investment Reserve	139 972	....	....	139 972
Art Gallery of Western Australia Loans Sinking Fund	9 013	....	....	9 013
Australian Wool Corporation	4 844	167 898	194 855	31 801
Banana Industry Compensation	276 269	3 090	17 793	290 972
Beekeepers Compensation	9 583	1 777	372	8 178
Board of Secondary Education	41 837	119 192	168 316	90 961
Bunbury Port Authority External Loans Sinking Fund	216 043	....	9 822	225 865
Bunbury Port Authority Maintenance Dredging Stabilisation	253 076	....	....	253 076
Cattle Industry Compensation	1 363 320	172 267	208 779	1 399 832
Charcoal Iron and Steel Industry Loans Sinking Fund	5 614	....	2 495	8 109
Charles Hadley Travelling Library	4 284	....	....	4 284
Community Sporting Facilities	1 525 697	323 247	....	1 202 450
Council for the Advancement of the Rural Youth Movement	5 448	59 666	68 610	14 392
Country High School Hostels Authority	22 093	222 596	410 285	209 782
Country High School Hostels Authority Loans Sinking Funds	235 063	....	6 077	241 140
Country Water Supplies Sewerage Irrigation and Drainage	....	....	....	....
Assets Replacement Fund	2 269 201	802 259	38 761	1 505 703
Crown Law Advance	380 837	401 889	25 942	4 890
Dairy Adjustment Programme	62 801	1 524	....	61 277
Declared Plants and Animal Control Trust Fund	111 034	286 566	277 207	101 675
Esperance Port Authority External Loans Sinking Fund	111 387	....	3 773	115 160
Fauna Conservation	68 026	3 369	225	64 882
Fisheries Research and Development	1 061 191	52 123	63 250	1 072 318
Forest Department Loan Sinking Fund	3 434	....	....	3 434
Forestry Fund	399 258	4 870 187	5 050 036	579 107
Fremantle Port Authority Attendance Money	*51 922	2 517	4 252	*50 187
Fremantle Port Authority External Loans Sinking Fund	579 886	....	20 363	600 249
Fremantle Port Authority Replacement	20 440	166	166	20 440
Fruit Fly Eradication	13 584	67 261	74 070	20 393
Fruit Growing Industry	8 575	19 815	24 173	12 933
Fruit Growing Industry Investment Reserve	119 262	....	2 065	121 327
Fruit Growing Reconstruction Fund	10 414	....	697	11 111
Geraldton Port Authority Loans Sinking Fund	77 111	....	3 695	80 806
Health Education Council	8 300	189 503	224 546	43 343
Health Education Council Special Purposes	76 481	....	....	76 481
His Majesty's Theatre Restoration Fund	172 645	1 374 360	2 000 000	798 285
Hospital Buildings and Equipment	5 696 846	6 053 050	860 184	503 980
Hospital Fund Contributions	....	74 855 925	74 855 925	....
Housing—	....	....	....	....
Government Employees Housing Authority	1 590 332	5 101 566	4 922 273	1 411 039
Government Employees Housing Authority External	....	....	....	....
Loans Sinking Fund	28 529	....	1 316	29 845
Industrial and Commercial Employees Housing Auth-	....	....	....	....
ority	1 064 486	850 728	594 825	808 583
Rural Housing Fund	93 741	169 820	790 652	714 573
State Housing Commission	9 780 171	56 979 800	47 749 118	549 489
State Housing Commission External Loans Sinking	....	....	....	....
Fund	3 359 346	....	191 900	3 551 246
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	1 764 215	1 170 507	693 064	1 286 772
Industrial Lands Development Loans Sinking Fund	109 882	....	5 224	115 106
Insurance—	....	....	....	....
Government Fire and Marine Insurance	32 019	3 092 323	3 109 785	49 481
Government Workers Compensation	667 382	2 261 690	1 644 804	50 496
Public Buildings Insurance	2 056 249	12 789	350 026	2 393 486
Railways Accident and Fire Insurance	1 149 349	89 869	130 277	1 189 757
Sheriff's Assurance	43 512	....	708	44 220
State Insurance	97 339	24 930 875	25 338 481	504 945
Titles Office Assurance	407 424	....	6 529	413 953
International Year of the Child	1 636	56 904	62 060	6 792
Inventions Assistance	24 226	....	10 000	34 226
Kalgoorlie Metallurgical Laboratory	97 697	3 431	6 402	100 668
Karratha Development Reticulation Services	125 318	12 308	625	113 635
Law Reform Commission	98 767	61 753	95 000	132 014
Lawn Mowing and Gardening Service Suspense	*77 773	524 425	501 559	*100 639
Legal Aid Fund of W.A.	423 476	909 575	1 107 587	621 488
Library Board	55 509	1 352 815	1 557 569	260 263
Local Authority Assistance	259 542	1 684 566	1 623 390	198 366
Main Roads Department Payroll Surcharges	4 369 277	3 554 331	1 354 114	2 169 060
Medical Expenditure	1 141 035	8 001 102	7 081 061	220 994
Metropolitan Markets	46 431	142 658	132 185	35 958
Metropolitan Region Improvement	1 676 523	2 657 180	3 011 670	2 031 013
Metropolitan Region Improvement Loans Sinking Fund	1 488 375	....	48 173	1 536 548

* Debit

† Credit

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

	Balance as at 30th Sept. 1979	Debit	Credit	Balance as at 31st Dec. 1979
	\$	\$	\$	\$
Metropolitan Water Supply Board External Loans Sinking Fund	737 966	32 271	22 617	728 312
Mothercraft Improvements	4 736	....	....	4 736
Motor Vehicle Purchase and Replacement	446 217	415 519	1 000 000	1 030 698
National Parks Authority of W.A.	101 032	626 781	598 899	73 150
National Science Foundation Astrometric Grant	6 117	....	....	6 117
Natural Disaster Loan Repayments	2 145 920	....	616 314	2 762 234
Off Road Vehicle Account .....	....	21 583	53 800	32 217
150th Anniversary Celebrations	521 569	316 995	135 871	340 445
Onion Industry	20 357	....	....	20 357
Perth Mint	48 339	426 033	341 531	*36 163
Physical Education Trust	143	....	....	143
Pig Industry Compensation	157 467	13 638	34 231	178 060
Pig Industry Compensation Investment Reserve	425 000	....	....	425 000
Plant Hire	551 377	2 732 960	2 634 923	453 340
Plant Suspense	877 331	691 875	1 070 943	1 256 399
Plant Suspense Reserve	1 954 915	1 073 081	739 594	1 621 428
Port Hedland Port Authority Loans Sinking Fund	62 012	....	2 986	64 998
Potato Growing Industry	6 794	21 658	16 618	1 754
Potato Growing Industry Investment Reserve	198 381	10 000	6 769	195 150
Poultry Industry	226 942	4 481	6 315	228 776
Public Debt Sinking Fund	5 705 017	....	....	5 705 017
Public Education Endowment	8 036	11 070	6 088	3 054
Public Works Department Payroll Surcharges	3 666 156	1 468 720	2 294 051	4 491 487
Purchase and Replacement of Computing Equipment and Systems Development	151 602	284 510	500 000	367 092
Purchase and Replacement of Equipment	691 497	122 680	....	568 817
Purchase of Tailings	43 111	5 297	9 537	47 351
Racecourse Development	217 039	138 178	137 567	216 428
Railways Assets Purchase Fund	1 595 949	....	506 996	2 102 945
Railways Provision for Depreciation of Stores	154 674	219	30 110	184 565
Railways Provision for Long Service and Other Leave	7 916 000	....	....	7 916 000
Roads—				
Main Roads	11 301 466	66 844 278	65 205 764	9 662 952
Railway Crossing Protection Fund	8 966	146 742	191 443	53 667
Roads Maintenance Trust	48 511	150 452	134 269	32 328
Royal Perth Hospital Loans Sinking Fund	163 060	....	6 586	169 646
Rural Adjustment Scheme	451 328	....	562 261	1 013 589
Rural Adjustment Scheme Beef Carry On	90 335	17 251	9 135	82 219
Rural and Industries Bank	416 775	700 007	666 978	383 746
Rural Reconstruction Authority	11 329 178	....	1 192 977	12 522 155
Rural Reconstruction Authority Beef Finance Scheme	438 962	....	87 943	526 905
Sewerage Development Two Rocks	220 335	....	....	220 335
Sewerage Works Loan Repayments .....	....	782 579	801 370	18 791
Skeleton Weed Eradication	272 348	62 448	151 784	361 684
State Development Fund	1 659 688	45 582	68 350	1 682 456
State Energy Commission Private Loans Sinking Fund	311 258	....	148 997	460 255
State Energy Commission Public Loans Sinking Fund	818 280	2 469	234 290	1 050 101
Suitors Fund	107 274	....	5 641	112 915
Taxi Control	60 611	44 698	39 654	55 567
Tourist Development Authority Loans Sinking Fund	68 154	....	3 689	71 843
Transport Commission	418 482	1 409 546	1 639 337	648 273
Transport Commission Reserve	392 049	....	....	392 049
Transport Commission Employer Liability Superannuation Pensions	876 140	17 010	44 010	903 140
W.A. Alcohol and Drug Authority	*111 216	581 083	751 758	59 459
W.A. Arts Council	54 854	679 890	772 781	147 745
W.A. Arts Council Tours Account	37 457	69 431	49 884	17 910
W.A. Government Railway Commission Loan Account	761 178	4 626 703	16 822 300	12 956 775
W.A. Government Railway Commission Loan Sinking Fund .....	....	....	32 500	32 500
W.A. Museum	322 673	926 532	857 838	253 979
W.A. Museum Board Investment Reserve	60 000	....	....	60 000
W.A. Coastal Shipping Commission External Loans Sinking Fund	155 535	4 272	6 026	157 289
W.A. Meat Commission Midland Division Loans Sinking Fund	167 654	....	6 028	173 682
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	76 117	....	3 597	79 714
W.A. Post Secondary Education Commission	23 928	125 827	121 476	19 577
W.A. Urban Land Council Interim	8 106 878	661 340	1 528 690	8 974 228
Waterways Commission	19 733	100 601	135 218	54 350
Western Australian Film Council	80 000	....	200 000	280 000
Wheat Research State	35 119	216 186	231 801	50 734
Workers' Compensation Board	109 595	205 119	208 847	113 323
Workers' Compensation Board Investment Reserve	358 432	....	65 012	423 444
World Health Organisation—Grants	1 779	....	....	1 779
Zoological Gardens Board	284 143	457 929	277 409	103 623
Total Trust Funds Governmental Accounts	116 769 534	293 608 769	293 694 249	116 855 014

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	Balance as at 30th Sept. 1979	Debit	Credit	Balance as at 31st Dec. 1979
	\$	\$	\$	\$
Agricultural Research Grants	38 416	33 586	....	4 830
Anzac Day Fund	102 395	105 540	3 520	375
Benefit and Provident Funds—				
Railway Servants Benefit Fund	47 252	1 000	874	47 126
Water Supply Provident Fund	1 587	250	442	1 779
Water Supply Provident Fund Investment Reserve	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 449	155	....	1 294
Bussell	822	....	....	822
Charitable Institutions—				
Medical Department	410 922	41 230	50 587	420 279
Mental Health Services	166 765	102 255	107 488	171 998
Community Welfare Benevolent Fund	201	125	....	76
Dr. John Bamford Memorial Trust	3 907	....	279	4 186
John Henry Kendall	1 306	....	....	1 306
McKellar Estate (Geraldton Hospital)	1 703	1 427	1 515	1 791
Rush (Geraldton Hospital)	13 268	1 173	773	12 868
W.A. Fire Brigades—Underprivileged Children	40	120	1 200	1 120
William Samuel (White Gum Valley School)	1 194	30	20	1 184
Childhood Services—Staff Superannuation	25 983	42 270	39 975	23 688
City of Perth Endowment Lands	2 402 925	512 875	125 457	2 015 507
Clerk of Courts	618 322	3 791 627	3 624 121	450 816
Coal Miners Welfare	15 577	6 350	4 407	13 634
Coal Mine Workers Pensions	313 417	415 731	486 882	384 568
Coal Mine Workers Pensions Investment Reserve	4 408 341	30 433	....	4 377 908
Commissioner of Aboriginal Planning	12 441	....	1 136	13 577
Community Welfare Bonds	18 374	12 453	14 614	20 535
Companies Liquidation Account	49 468	9	2 999	52 458
Deposits—				
Contractors	2 157 757	459 702	287 019	1 985 074
Land Applications	664 707	616 470	480 318	528 555
R. B. Lefroy	38 399	....	2 606	41 005
Mines Department	239 319	302 753	504 412	440 978
Motor Vehicle Dealers Plates	37 880	160	1 420	39 140
Perth Mint Employees	83 903	....	3 365	87 268
South Yunderup Development	14 594	....	380	14 974
Workers' Compensation Act, 1924 (Employers Deposits)	25 000	....	....	25 000
Derby Leprosarium Child Endowment	4 250	....	....	4 250
District Court Bailiff and Sheriffs Collections Trust Account	119 566	492 655	471 696	98 607
Duke of Edinburgh's Award Scheme	860	768	115	207
East Perth Public Hall Trust Account	83 630	83 630	....	....
Hospital for the Aged—Patients' Private Property	429 692	96 092	105 012	438 612
Legal Aid Commission	1 697	71 184	86 065	16 578
Life Be In It Sponsorship Funds	606	1 285	2 607	1 928
Local Authorities—				
Shire Council Loans Sinking Fund	130 770	....	3 929	134 699
Mental Health Services Special Purchases Furniture and Equipment	33 794	12 278	....	21 516
Mental Hospital Patients—Comforts and Private Cash	551 945	137 742	189 016	603 219
Mortgage Moneys Under Transfer of Land Act	61 339	....	....	61 339
Parliamentary Superannuation Fund	1 167 487	192 254	180 099	1 155 332
Parliamentary Superannuation Fund Investment Reserve	897 981	....	....	897 981
Pathology Education and Travel	803	....	32	835
Prisoners Industrial Fund	8 060	16 553	16 319	7 826
Prisoners Private Cash	61 842	145 133	137 918	54 627
Public Trustee Common Fund	1 066 721	9 781 048	10 708 449	1 994 122
Public Works Department Gardens Services—Endowment Reserve	1 631	....	....	1 631
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	....	....	140
Charles Baskett (Muresk College)	3 559	100	106	3 565
Dowson (School of Mines, Kalgoorlie)	3 325	....	42	3 367
Ernest Smith Memorial Prize for English	525	28	....	497
Falconer Research (Eastern Goldfields Technical School)	1 009	....	10	1 019
Fremantle Credit Union	239	200	....	39
James A. Heron Memorial	2 282	....	66	2 348
James and Rose Coombe	4 128	1 118	100	3 110
J. A. Wood	175	68	....	107
John Forrest High School	2 245	....	87	2 332
Keynes Forestry Prize	368	....	11	379
Margery Bennett Prize	1 786	....	....	1 786
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	4 513	150	....	4 363
Perth Boys High School Memorial	8 993	267	376	9 102

* Debit

† Credit

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

	Balance as at 30th Sept. 1979	Debit	Credit	Balance as at 31st Dec. 1979
	\$	\$	\$	\$
Perth Girls High School Memorial	18 881	66	.....	18 815
R. S. Sampson	252	.....	.....	252
R. W. Grace Memorial Prize	5 131	.....	.....	5 131
Royal Antediluvian Order of Buffaloes	50	150	150	50
Thomas Coombe	14 302	.....	268	14 570
11th and 2/11th A.I.F. Battalions Association	21	.....	.....	21
The W. J. Reid Memorial Prize	2 166	180	.....	1 986
Superannuation Fund	2 473 573	17 360 748	17 692 766	2 805 591
Superannuation Fund Investment Reserve	156 608 668	.....	4 297 234	160 905 902
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	24 065	138	3	23 930
W.A. Trustees, Executor and Agency Co.	10 000	.....	.....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	6 856	6 856	250 000
Unclaimed Moneys	246 515	683	96	245 928
Waterside Wages	22 009	426 257	437 429	33 181
Western Australian Pre-School Board Specific Funds	30 742	99	1 135	31 778
Workers Compensation in Suspense	244 565	539 316	465 605	170 854
Total Trust Funds Private	176 543 995	35 844 770	40 549 406	181 248 631

STATEMENT No. 3

TREASURER'S ADVANCE*

Aboriginal Missions—Purchase of Stores	\$ 182 792	\$ 231 334	\$ 196 279	\$ 217 847
Advertising	98 528	153 662	163 307	88 883
Agriculture Department Cash Order Suspense	113 656	830 430	833 319	110 767
Agriculture Works and Services	39 177	54 601	51 240	42 538
Artificial Breeding Board	180 000	.....	.....	180 000
Cash Order Suspense	1 666 067	121 555 295	119 365 334	3 856 028
Central Mail Sorting Advance	192 492	607 351	616 347	183 496
Crown Law Payments in Suspense	62 703	182 943	152 967	92 679
Dental Bulk Store	114 587	197 920	93 505	219 002
Department of Community Welfare Lost Monetary Assist- ance Cheques	9 122	10 446	9 951	9 617
Dishonoured Cheques .....	.....	493 214	493 214	.....
Drilling	208 906	378 345	250 124	337 127
Education Supplies	86 410	2 703 805	2 638 393	151 822
Eneabba Townsite Development	†34 892	25 161	.....	†9 731
Expenditure Advances	8 300	82 399	41 243	49 456
Forests Department Salvage of Pine Timber	29 677	.....	.....	29 677
Harbour and Light Construction of Seagoing Patrol Vessel .....	.....	1 509	.....	1 509
Hospitals Operating	†89 244	22 364 890	22 410 233	†134 587
Independent Schools Recurrent Grants Schools Assistance Act, 1977	4 533	.....	4 533	.....
Independent Schools Recurrent Grants Schools Assistance Act, 1978	1 766 765	652 933	2 031 446	388 252
Industrial Lands Development Authority	699 165	835	.....	700 000
Industrial Lands Development Authority No. 2 Account	100 000	.....	.....	100 000
Joondalup Development Corporation .....	.....	513 837	.....	513 837
Karratha Cell 2 Reticulation	†421 909	991 467	454 433	115 125
Karratha Headworks Development	125 004	89 772	7 999	206 777
London Payments in Suspense	58 180	524 996	433 787	149 389
Manjimup Cannery	172 000	.....	.....	172 000
Medical Department Cash Order Suspense	160 146	16 293 255	15 495 151	958 250
Medical Department Markets Depot	108 509	304 659	360 576	52 592
Motor Vehicles for Use of Departmental Officers	†122 222	28 051	46 661	†140 832
Natural Disasters	301 747	937 694	122 315	1 117 126
Off Road Vehicle Account .....	.....	50 000	.....	50 000
150th Anniversary Celebrations—Commemorative Medal- ions	267 418	65 077	673 554	†341 059
Ord River Project Purchase 1978 Dry Season Rice Crop .....	.....	153 336	.....	153 336
Pharmaceutical Benefits	12 966	294 910	126 706	181 170
Point Samson Townsite Services	31 941	3 159	.....	35 100
Public Works—Cash Order Suspense	912 868	14 650 848	13 216 292	2 347 424
Public Works Departmental Works and Sales	5 257 505	23 461 617	23 298 205	5 420 917
Railways Departmental Works and Sales	2 263 515	5 123 691	4 686 539	2 700 667

* Debit

† Credit

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

	Balance as at 30th Sept. 1979	Debit	Credit	Balance as at 31st Dec. 1979
	\$	\$	\$	\$
Railways Expenditure Advance	1 890 837	55 174 083	51 348 465	5 716 455
Railways Kwinana Koolyanobbing Rehabilitation	225 284	6 394 230	4 968 894	1 650 620
Road Patrol Working Suspense	....	3 138 547	3 138 547	....
Roebourne Townsite—Development of 39 Lots Weerianna Area	†39 496	....	6 624	†46 120
State Housing Commission Acquisition and Development of Land	4 812 097	....	....	4 812 097
Sundry Debtors	590 785	188 597	132 559	646 823
Treasury Paymaster	178 431	449 125	425 835	201 721
Urban Land Sub divisions—Cost of Services	1 258 577	198 092	210 528	1 246 141
Urban and Regional Development	36 369	....	....	36 369
Water Resources—				
Underground Water Resources Investigations	....	584 493	584 493	....
W.A. Heritage Committee—Acquisition of Albany Forts	....	158 930	....	158 930
W.A. Trade Promotion Centre	100 000	....	....	100 000
Wickham Development—Cost of Services	92 088	1 413	93 501	....
Wickham Townsite Development	....	94 365	39 095	55 270
Wickham Townsite Development Stage 4	†39 095	39 095	....	....
Wittenoom Assistance to Relocate Residents	996	....	....	996
Total Treasurer's Advance	23 673 285	280 434 412	269 222 194	34 885 503

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Commonwealth Fisheries Act—License Fees	47 838	1 995	8 658	54 501
Community Welfare Suspense	57 488	122 264	93 093	28 317
Crown Law Suspense	4 488 986	4 532 331	5 638 586	5 595 241
Dairy Adjustment Program—Receipts	6 610	....	72 706	79 316
Departmental Receipts in Suspense	55 632 792	117 521 421	112 201 980	50 313 351
Drafts in Suspense	7 063	14 883	12 373	4 553
Education Salaries	65 621	7 660 622	7 597 789	2 788
Federal Income Tax Departmental Collections	18 155 192	58 811 437	58 283 294	17 627 049
London Salaries	35 540	171 229	171 518	35 829
Public Works Private Works and Sales	*797 002	1 439 742	1 594 539	*642 205
Railways Inter System Revenue in Suspense	260 467	260 467	....	....
Railways Private Works and Sales	526 204	767 851	610 899	369 252
Railway Stores Adjustment	....	4 225	4 225	....
Sundry Creditors	1 003 652	63 371	114 887	1 055 168
Survey of Leases under Mining Act	3 589 641	158 484	446 605	3 877 762
Travel Centre Bookings	904 043	3 314 012	3 090 099	680 130
Unclaimed Wages and Other Payments in Suspense Railways	76 661	74 816	78 735	80 580
Unclaimed Wages—Main Roads Department	11 725	11 166	10 427	10 986
Unclaimed Wages—Public Works Department	28 058	34 139	20 974	14 893
War Service Land Settlement	35 161	74 539	74 982	35 604
Total Suspense Accounts	84 135 740	195 038 994	190 126 369	79 223 115

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30th Sept. 1979	Debit	Credit	Balance as at 31st Dec. 1979
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	122 110	179 462	61 985	4 633
Aboriginal Advancement 1979/80 Capital Program	754 913	134 264	387 620	1 008 269
Aboriginal Advancement—Health Recurrent and Capital Program	*112	....	112	....
Aboriginal Advancement Recurrent Account	*817 424	....	871 962	54 538
Aboriginal Advancement 1979/80 Recurrent Program	2 334 453	2 912 969	1 594 580	1 016 064
Agriculture Commonwealth Research Grants	297 981	250 503	252 496	299 974
Agriculture Extension Services	67 709	229 438	297 076	135 347
Apprenticeship Training	*49 894	....	49 894	....
Assistance to Deserted Wives	*106 005	655 291	761 296	....
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Encephalitis	....	....	33 300	33 300
Australian Red Cross Transfusion Service	244 158	367 858	195 800	72 100
Australian Schools Dental Service Capital Costs	302 194	72 699	....	229 495
Australian Schools Dental Service Recurrent Costs	95 528	935 519	....	*839 991
Capital Assistance for Leisure Facilities	188	188	....	....
Child Migrant Education	9 033	26 826	40 043	22 250
Childhood Services Capital Grants	309	666	357	....
Childhood Services Recurrent Grants	1 336 070	1 365 760	2 615 238	2 585 548
Coal Mining Industry Long Service Leave	36 174	66 939	65 738	34 973
Coal Research Grant—Mines	3 500	....	....	3 500
Commonwealth Capital Grants	9 600 000	19 200 000	9 600 000	....
Commonwealth Softwood Forestry Agreement	....	16 631	16 631	....
Community Health Services Capital	81 889	46 197	80 600	116 292
Community Health Services Recurrent	380 192	929 891	770 500	220 801
Drug Education	12 163	43 246	34 000	2 917
Education Program for Unemployed Youth	11 709	24 723	32 000	18 986
Education Research and Development	7 860	15 285	14 905	7 480
Environment Financial Assistance Act	15 436	....	....	15 436
Exotic Animal Diseases Control and Eradication	....	14 200	14 200	....
Family Law Court	117 084	418 372	313 932	12 644
Family Planning Program	....	17 000	17 000	....
Family Support Services Grant	108 576	81 932	....	26 644
Fisheries and Fauna Research and Development	6 483	2 795	4 939	8 627
Goldmining Encouragement	12 031	12 142	2 184	2 073
Government Apprentices Training Program	180 303	142 242	100 000	138 061
Government Schools—				
Building Projects	*147 096	47 695	115 455	*79 336
Recurrent Grants	420 408	6 435 990	6 616 000	600 418
Schools Commission Building Grants	*16 124	86	....	*16 210
Health Services Planning and Research	....	16 675	50 000	33 325
Home Care Services	*10 999	21 250	27 250	*4 999
Hospital Agreement Medibank	223 847	29 511 850	29 511 850	223 847
Housing—				
Commonwealth State Housing Agreement	....	5 000 000	8 666 027	3 666 027
Home Builders	4 664 779	7 406 170	8 562 227	5 820 836
Independent Schools—				
Building Projects	203 949	710 930	700 000	193 019
Independent Schools Recurrent Grants Schools Assistance Act 1977	4 533	4 533	....	....
Independent Schools Recurrent Grants Schools Assistance Act 1978	1 766 765	2 031 446	652 933	388 252
Legal Aid Scheme	87 575	737 500	737 500	87 575
Lemnos Hospital	1 523	....	....	1 523
Life Be In It Program	10 958	....	621	11 579
Local Authority Tax Sharing Entitlement	....	20 820 657	20 820 657	....
Mental Health Community Health Services—Capital	3 585	....	....	3 585
Mental Health Community Health Services—Recurrent	37 217	305 762	401 189	132 644
Museum of W.A.—Research	8 096	12 118	7 646	3 624
National Employment Strategy for Aboriginals	....	90 134	90 134	....
National Estate	127 720	79 032	26	48 714
National Safety Council	....	18 562	18 562	....
Natural Disaster Relief	122 315	122 315	....	....
Non-Government Adult Education Program	16 053	6 312	....	9741
Non-Governmental Business Colleges	....	101 090	101 090	....
Northern Territory Supplies	188 590	24 070	12 543	177 063
Ord River Dam Construction	....	37	37	....
Ord River Irrigation Works	3 447	....	159	3 606
Petroleum Subsidy Scheme	82 702	3 234 222	3 545 344	393 824
Roads—States Grants (Roads) Act 1974	2 201 067	20 313 832	19 456 617	1 343 852
Rural Adjustment Scheme	583 085	517 251	1 071 000	1 136 834
Schools Assistance 1977 Capital Program	*35 149	4 021	86	*39 084
Schools Assistance 1978 Capital Program	*284 349	55 117	1 799	*337 667
Schools Assistance 1979 Capital Program	106 309	2 220 944	2 372 710	258 075
Schools Assistance 1980 Capital Program	....	330 790	28	*330 762

* Debit

† Credit

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

	Balance as at 30th Sept. 1979	Debit	Credit	Balance as at 31st Dec. 1979
Schools Commission—Special Projects Innovations	47 831	34 304	59 289	72 816
Schools Commission Teacher Development Program ....	....	63 471	63 471	....
Senior Citizens Centre ....	....	29 637	47 690	18 053
Social Education Materials Projects	69 914	218	1 019	70 715
Sports Development Program	4 677	....	25 125	29 802
State Emergency Services	26 980	24 340	29 085	31 725
Technical and Further Education Capital Equipment	25 000	25 000	....	....
Technical and Further Education Recurrent Grants	*821 535	837 640	1 916 170	256 995
Technical Education 1978 Capital Program	*2 483 607	243 929	2 734 251	6 715
Technical Education 1979 Capital Program	439 510	5 605 409	4 528 277	*637 622
Transport Planning and Research Program....	42 229	211 415	288 414	119 228
Urban Public Transport Program	707 285	....	....	707 285
Welfare Officers Subsidy ....	....	10 257	12 128	1 871
Wheat Industry Stabilisation (Disposal)	9 746	....	....	9 746
Youth Involvement Project	1 053	....	....	1 053
Total Commonwealth Grants and Advances	23 654 258	135 429 049	131 472 797	19 698 006

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	570 318	632 610	333 553	271 261
Bunbury Port Authority	1 523 090	714 619	1 590 421	2 398 892
Esperance Port Authority	331 132	223 433	269 546	377 245
Geraldton Port Authority	652 669	375 922	516 589	793 336
Metropolitan (Perth) Passenger Transport Trust	*240 374	14 821 681	17 304 116	2 242 061
Metropolitan Water Supply, Sewerage and Drainage Board	17 699 518	38 996 345	11 734 739	*9 562 088
No. 2 Account	12 880 620	....	11 865 660	24 746 280
Port Hedland Port Authority	2 133 656	2 490 573	2 339 717	1 982 800
State Engineering Works	1 937 070	1 488 922	1 320 204	1 768 352
W.A. Coastal Shipping Commission....	....	5 958 109	5 958 109	....
W.A. Coastal Shipping Commission No. 2 Account	422 740	100 000	674 633	997 373
Western Australian Meat Commission-Midland Division	336 481	982 442	594 880	*51 081
Western Australian Meat Commission-Robb Jetty Division	667 567	5 435 368	5 557 542	789 741
Total Trading Concerns and Public Utilities Banking Accounts	38 914 487	72 220 024	60 059 709	26 754 172

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30th Sept. 1979	Debit	Credit	Balance as at 31st Dec. 1979
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	127 519	5 997	....	133 516
Art Gallery of Western Australia	139 972	....	....	139 972
Art Gallery of Western Australia Loans Sinking Fund	9 013	....	....	9 013
Banana Industry Compensation	276 203	17 792	....	293 995
Beekeepers Compensation	8 961	....	3 500	5 461
Bunbury Port Authority External Loans Sinking Fund	216 043	11 022	1 200	225 865
Cattle Industry Compensation	300 290	....	....	300 290
Charcoal, Iron and Steel Industry Loans Sinking Fund	5 614	2 495	....	8 109
Country High School Hostels Authority Loans Sinking Fund	235 063	6 077	....	241 140
Esperance Port Authority External Loans Sinking Fund	111 386	8 274	4 500	115 160
Fauna Conservation	22 525	....	....	22 525
Forests Department Loan Sinking Fund	3 434	....	....	3 434
Fremantle Port Authority External Loans Sinking Fund	579 886	23 763	3 400	600 249
Fremantle Port Authority Replacement	20 440	....	....	20 440
Fruit Growing Industry	119 262	8 665	6 600	121 327
Geraldton Port Authority External Loans Sinking Fund	77 111	3 895	200	80 806
Health Education Council—Special Purposes	76 481	....	....	76 481
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	28 529	2 516	1 200	29 845
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	3 359 346	216 300	24 400	3 551 246
Industrial Lands Development External Loans Sinking Fund	109 882	5 224	....	115 106
Insurance—				
Railway Accident and Fire Insurance	264 141	....	134 190	129 951
Sheriffs Assurance	43 512	9 278	8 570	44 220
Titles Office Assurance	407 422	56 788	50 260	413 950
Metropolitan Region Improvement Loans Sinking Fund	1 488 375	48 173	....	1 536 548
Metropolitan Water Supply Board External Loans Sinking Fund	737 966	24 822	34 476	728 312
Mothercraft Improvements	3 377	....	....	3 377
National Science Foundation Astrometric Grant	6 117	....	....	6 117
Pig Industry Compensation	425 000	....	....	425 000
Port Hedland Port Authority Private Loans Sinking Fund	62 012	3 186	200	64 998
Potato Growing Industry	198 381	6 769	10 000	195 150
Poultry Industry	226 942	3 090	1 256	228 776
Public Debt Sinking Fund	5 705 017	....	....	5 705 017
Royal Perth Hospital Loans Sinking Fund	163 060	9 706	3 120	169 646
State Energy Commission Private Loans Sinking Fund	311 258	148 997	....	460 255
State Energy Commission Public Loans Sinking Fund	818 280	234 290	2 469	1 050 101
Suitors Fund	107 274	5 641	....	112 915
Tourist Development Authority Loans Sinking Fund	68 154	3 689	....	71 843
W.A. Coastal Shipping Commission External Loans Sink- ing Fund	155 535	10 926	9 172	157 289
W.A. Government Railways Commission Loans Sinking Fund	....	32 500	....	32 500
W.A. Meat Commission-Midland Division External Loans Sinking Fund	167 654	6 728	700	173 682
W.A. Meat Commission-Robbs Jetty Division External Loans Sinking Fund	76 117	4 297	700	79 714
W.A. Museum Board	60 000	....	....	60 000
Workers Compensation Board	358 432	....	....	358 432
Total Government Trust Fund Investments	17 723 406	920 900	300 113	18 344 193

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

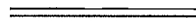
	Balance as at 30th Sept. 1979	Debit	Credit	Balance as at 31st Dec. 1979
	\$	\$	\$	\$
Agricultural Research Grants	2 352	....	....	2 352
Anzac Day Fund	102 390	....	102 390	....
Benefit and Provident Funds—				
Railway Servants Benefit Fund	47 247	875	1 000	47 122
Water Supply Provident Fund	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	540	....	....	540
Charitable Institutions—Medical Department	94 017	557	....	94 574
Charitable Institutions—Mental Health Services	60 000	120 000	60 000	120 000
Community Welfare Benevolent Fund	201	....	125	76
Dr. John Bamford Memorial Trust	2 679	....	....	2 679
John Henry Kendall	231	1 075	....	1 306
McKellar Estate (Geraldton Hospital)	1 798	....	95	1 703
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children	40	1 080	....	1 120
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	2 384 175	97 332	466 000	2 015 507
Coal Mine Workers Pensions	4 408 341	....	64 525	4 343 816
Community Welfare Bonds	1 738	71	1 829	....
Deposits—				
Contractors	546 685	3 300	61 514	488 471
R. B. Lefroy	38 399	2 606	....	41 005
Perth Mint Employees	83 903	3 365	....	87 268
South Yunderup Development	14 594	380	....	14 974
Workers Compensation Act, 1924, (Employers Deposits)	25 000	....	....	25 000
Duke of Edinburgh's Award Scheme	860	15	668	207
Hospitals for the Aged—Patients' Private Property	129 000	....	....	129 000
Local Authorities—				
Shire Councils Loans Sinking Fund	130 770	4 009	80	134 699
Mental Hospital Patients Comforts and Private Cash	200 000	200 000	....	400 000
Mortgage Moneys under Transfer of Land Act	61 339	....	....	61 339
Parliamentary Superannuation Fund	897 981	....	....	897 981
Pathology Education Travel Trust	803	32	....	835
Public Works Garden Services—Endowment Reserve	1 631	....	....	1 631
Scholarships—				
C. Baskett (Muresk College)	3 559	....	100	3 459
Margery Bennett Prize	1 786	....	....	1 786
Dowson (School of Mines, Kalgoorlie)	3 325	42	....	3 367
Falconer Research (School of Mines, Kalgoorlie)	1 009	10	....	1 019
Fremantle Credit Union	239	....	200	39
James A. Heron Memorial	2 282	....	....	2 282
John Forrest High School	2 245	87	....	2 332
Keynes Forestry Prize	368	11	....	379
N. F. Poynton (Muresk College)	4 423	90	150	4 363
Perth Boys High School Memorial	8 993	109	....	9 102
Perth Girls High School Memorial	18 881	....	66	18 815
Scholarships R. W. Grace Memorial Prize	5 131	....	....	5 131
Ernest Smith Memorial Prize	525	....	28	497
Thomas Coombe	14 302	269	....	14 571
W. J. Reid	2 058	....	72	1 986
Superannuation Fund	156 608 668	4 297 234	....	160 905 902
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	10 000	....
Testamentary and Trust Deposits	10 941	7	138	10 810
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre	250 000	....	....	250 000
Western Australian Pre School Board—				
Specific Funds Account	30 742	1 036	....	31 778
Total Private Trust Fund Investment	166 246 508	4 733 592	768 980	170 211 120

* Debit

† Credit



THE GENERAL LOAN FUND



RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

31st DECEMBER, 1979



					<p><i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i></p> <p>Hospitals 19 448 394</p> <p>Public Health Department 162 991</p> <p>Mental Health Services 1 334 918</p> <p>Schools 9 351 622</p> <p>Police Department 758 962</p> <p>Road Traffic Authority 179 574</p> <p>Community Welfare Department 80 462</p> <p>Department of Corrections 2 502 977</p> <p>Public Buildings not otherwise provided for 5 178 016</p> <p>Refunds to C.R.F. on Account of Administrative Costs—Public Buildings 2 594 968</p>	41 592 884	
					<p><i>Business Undertakings</i></p> <p>Western Australian Government Railways Commission 2 928 651</p>	2 928 651	
					<p><i>Housing Authorities</i></p> <p>Government Employees' Housing Authority 2 000 000</p> <p>Industrial and Commercial Employees Housing Authority 400 000</p>	2 400 000	
....	34 513 900	Balance General Loan Fund 1st July 1979 Loan Repayment Receipts Loan Proceeds in Arrears Commonwealth Capital Grants Interest on Short Term Investment	19 260 373	60 373	19 200 000 708 660 4 871 594 19 200 000 19 200 000 10 743 000 <hr/> 73 923 254	Expenditure 1st July, 1979, to 31st December, 1979 Balance General Loan Funds, 31/12/79	56 498 497 17 424 757 <hr/> 73 923 254

92595/2/80

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L. E. McCARREY,
Under Treasurer,

(a) Proceeds Applied to Redemption of Special Bonds Series W to 2F and Australian Savings Bonds Series 4 to 13.
Raisings to Pay Premiums on Special Bonds W to 2F.

C. W. M. COURT,
Treasurer.

