

[1597]



# Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.30 p.m.)

---

---

No. 36]

PERTH: TUESDAY, 27th MAY

[1980

---

---

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS  
OF

WESTERN AUSTRALIA

for the

NINE MONTHS ended on the 31st MARCH, 1980  
and the 31st MARCH, 1979

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the NINE MONTHS ended on the 31st MARCH  
1980, and the 31st MARCH, 1979.**

**REVENUE**

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1980	31st Mar., 1979	31st Mar., 1980	31st Mar., 1979
<b>GOVERNMENTAL</b>	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax .....	9 240 888	5 339 187	19 305 678	15 582 488
Stamp Duty .....	20 210 793	16 266 656	56 554 025	47 986 239
Probate Duty .....	2 853 318	3 215 836	10 562 684	10 856 084
Payroll Tax .....	43 024 240	39 382 454	124 016 886	112 989 809
Licences—Liquor and Other .....	4 386 852	3 927 773	12 446 475	10 688 844
Betting Taxes—				
Totalisator Duty and Licences .....	655 943	602 861	1 508 908	1 452 689
Bookmakers Betting Tax and Licences .....	371 220	382 680	951 763	957 070
Totalisator Agency Board Betting Tax .....	3 020 317	2 880 220	8 901 203	8 483 963
Stamp Duty .....	17 620	18 801	57 105	63 234
Third Party Insurance Surcharge .....	918 958	835 420	2 704 974	2 520 128
Tobacco Licences .....	2 392 815	1 617 205	6 267 455	5 890 937
<b>Total, Taxation</b> .....	<b>87 092 964</b>	<b>74 469 093</b>	<b>243 277 156</b>	<b>217 471 485</b>
<i>Territorial</i>				
Land .....	936 119	948 651	2 650 238	3 778 670
Mining .....	23 299 961	15 316 669	53 875 144	44 684 604
Timber .....	1 671 906	1 575 005	5 399 973	4 889 277
<b>Total, Territorial</b> .....	<b>25 907 986</b>	<b>17 840 325</b>	<b>61 925 355</b>	<b>53 352 551</b>
Law Courts .....	2 551 284	2 260 593	7 675 234	6 187 750
Departmental Reimbursement, Fees and other Services .....	28 810 269	21 285 410	90 819 485	83 228 687
<b>Total, Governmental</b> .....	<b>144 362 503</b>	<b>115 855 421</b>	<b>403 697 230</b>	<b>360 240 473</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	165 900 000	146 400 000	497 700 000	437 400 000
Interest Contributions .....	236 718	236 718	710 154	710 154
Specific Purpose Grants .....	46 817 996	42 286 550	133 489 494	120 289 065
<b>Total, Commonwealth</b> .....	<b>212 954 714</b>	<b>188 923 268</b>	<b>631 899 648</b>	<b>558 399 219</b>
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	4 936 626	4 374 079	20 266 556	16 576 035
Railways .....	41 837 442	39 689 561	118 846 095	105 773 733
State Batteries .....	84 810	51 575	232 979	161 608
<b>Total, Public Utilities</b> .....	<b>46 858 878</b>	<b>44 115 215</b>	<b>139 345 630</b>	<b>122 511 376</b>
<b>Grand Total, Revenue</b> .....	<b>404 176 095</b>	<b>348 893 904</b>	<b>1174 942 508</b>	<b>1041 151 068</b>

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the NINE MONTHS ended on the 31st MARCH,  
1980, and the 31st MARCH, 1979.**

**EXPENDITURE**

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1980	31st Mar., 1979	31st Mar., 1980	31st Mar., 1979
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts .....	8 333	120 000	18 750	360 000
Loan Acts—Interest and Sinking Fund .....	30 444 690	6 250	88 066 958	18 750
Agriculture and Related Resources Protection Act .....	123 000	28 492 891	378 000	82 506 870
Audit Act (No. 12 of 1904 and amendments) .....	12 010	8 791	30 634	27 484
Coal Mine Workers (Pensions) Act, 1943–60 .....	30 000	30 000	90 000	90 000
Companies Act—Interstate Corporate Affairs Commission .....	11 170	9 209	29 485	23 141
Criminal Injuries Compensation Act 1970, .....	46 475	33 166	137 389	61 632
District Court of W.A. ....	66 872	60 386	191 292	174 096
Fire Brigades Act—Contribution ....	639 037	560 046	1 969 613	1 740 126
Forests Act—Salary of Conservator .....	12 075	9 350	31 703	29 099
Industrial Arbitration Act ....	50 531	61 122	164 844	167 131
Judges' Salaries and Pensions Act, 1950 ....	121 541	110 430	350 110	332 987
Mines Workers' Relief Act—Contribution to Fund .....	19 683	20 345	57 262	57 834
Parliamentary Commissioner Act—Salary of Commissioner .....	54 080	8 062	72 435	25 017
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	115 804	107 705	339 508	309 935
Perth Mint Act .....	14 156	8 914	37 856	31 593
Public Service Arbitration Act .....	10 291	9 086	26 804	24 746
Salaries and Allowances Tribunal Act, 1975 and Amendments— Legislative Council .....	318 415	294 974	929 628	825 864
Legislative Assembly .....	544 961	502 517	1 585 653	1 409 050
Solicitor General Act .....	13 211	12 777	26 044	34 852
State Transport Co-ordination Act .....	69 740	87 927	277 605	196 709
Suitors' Fund Act .....	2 803	2 494	9 697	8 441
Superannuation Act, 1871 (Pensions and Retiring Allowances)....	9 751	10 010	29 772	29 414
Superannuation and Family Benefits Act....	10 227 946	8 586 428	26 300 565	22 245 922
Taxation (Staff Arrangements) Act (No. 108 of 1969) .....	837	960	2 394	2 860
Town Planning and Development Act, 1928 and Amendments....	26 651	33 830	53 443	44 643
University Building Act, 1952 .....	1 523	1 576	7 753	7 910
Wheat Industry Stabilisation Act, 1968 and Amendments .....	582	....	582	176
<b>Totals</b> .....	<b>42 996 168</b>	<b>39 189 246</b>	<b>121 215 779</b>	<b>110 786 282</b>
<i>Legislative Council</i> .....	49 891	33 191	118 470	136 238
<i>Legislative Assembly</i> .....	54 369	45 314	156 321	152 195
<i>Joint House Committee</i> .....	407 635	349 926	1 266 852	1 116 575
<i>Joint Printing Committee</i> .....	83 252	73 917	297 634	233 126
<i>Joint Library Committee</i> .....	24 701	18 936	72 460	56 042
<i>Parliamentary Commission for Administrative Investigations</i> .....	47 566	33 738	129 355	100 625
<i>Premier and Treasurer</i>				
Premier's Department .....	422 840	363 002	1 269 651	1 262 521
London Agency .....	257 522	223 200	641 904	546 736
Tokyo Agency .....	58 938	32 631	135 845	123 955
Public Service Board .....	855 453	550 484	2 150 272	1 603 105
Treasury .....	718 027	626 948	2 131 093	1 797 497
Treasury Computing Centre .....	629 430	573 799	1 475 773	1 299 770
Superannuation Board .....	163 040	123 229	400 884	375 116
Government Stores .....	601 297	532 239	1 676 421	1 478 274
Government Printing Office .....	2 925 105	2 796 357	8 593 088	7 839 360
Audit .....	378 317	291 132	1 026 208	923 189
Taxation .....	833 830	1 344 493	2 526 428	3 886 306
Valuer General .....	789 219	....	1 913 664	....
Miscellaneous Services .....	31 641 103	30 461 285	91 159 170	83 617 793
<b>Totals</b> .....	<b>40 274 121</b>	<b>37 918 799</b>	<b>115 100 401</b>	<b>104 753 622</b>

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Six Months Ended	
	31st Mar., 1980	31st Mar., 1979	31st Mar., 1980	31st Mar., 1979
<i>Deputy Premier, Chief Secretary, Minister for Police and Traffic and Minister for Regional Administration and The North West</i>	\$	\$	\$	\$
Deputy Premier's Office ....	322 444	212 926	849 781	648 728
Governor's Establishment ....	93 433	99 953	347 062	303 849
Chief Secretary ....	413 591	353 185	1 142 355	1 055 392
Registry and Friendly Societies ....	163 939	151 463	465 406	432 881
Astronomical Services ....	90 618	88 414	241 776	232 618
Electoral ....	772 378	112 304	1 041 671	364 593
Licensing ....	114 700	98 890	306 125	264 655
Department of Corrections....	5 765 985	4 620 575	15 083 624	12 691 856
Police ....	12 744 466	11 776 030	34 042 606	30 375 204
Road Traffic Authority ....	5 788 170	4 894 240	16 018 921	13 560 539
Office of Regional Administration and The North West ....	349 124	330 072	1 110 977	914 012
Totals....	26 618 848	22 738 052	70 650 304	60 844 327
<i>Minister for Agriculture</i>				
Agriculture ....	7 567 325	6 249 856	20 633 039	18 280 213
Totals....	7 567 325	6 249 856	20 633 039	18 280 213
<i>Minister for Works and Tourism</i>				
Public Works and Buildings ....	12 857 626	11 151 216	35 238 168	34 543 516
Tourism ....	754 290	679 752	2 541 129	2 422 129
Totals ....	13 611 916	11 830 968	37 779 297	36 965 645
<i>Minister for Labour and Industry, Consumer Affairs and Immigration Fisheries and Wildlife and Conservation and the Environment</i>				
Labour and Industry ....	1 111 966	931 608	3 097 316	2 682 088
Industrial Commission ....	163 022	142 028	435 052	406 515
Public Service Arbitration ....	20 106	17 531	59 722	53 229
Consumer Affairs Bureau ....	152 271	129 562	414 615	367 845
Immigration ....	213 730	202 641	598 275	609 333
Fisheries and Wildlife ....	1 347 981	1 123 790	3 444 076	3 003 630
Conservation and Environment ....	493 379	440 569	1 361 150	1 192 316
Totals....	3 502 455	2 987 729	9 410 206	8 314 956
<i>Attorney General</i>				
Crown Law ....	3 535 511	2 896 240	8 968 173	7 823 467
Corporate Affairs Office ....	419 396	309 494	1 023 072	871 513
Office of Titles ....	913 218	774 104	2 376 394	2 139 026
Public Trust Office ....	491 987	425 490	1 288 263	1 158 576
Totals....	5 360 112	4 405 328	13 655 902	11 992 582
<i>Minister for Education and Recreation</i>				
Education ....	82 716 171	75 831 861	261 092 887	234 824 728
Youth, Sport and Recreation ....	629 519	102 700	1 757 224	102 700
Totals....	83 345 690	75 934 561	262 850 111	234 927 428
<i>Minister for Industrial Development and Mines</i>				
Industrial Development ....	996 949	878 474	3 554 007	3 345 237
Mines....	3 251 595	2 823 234	9 014 210	8 111 266
Totals....	4 248 544	3 701 708	12 568 217	11 456 503
<i>Minister for Transport</i>				
Harbour and Light ....	1 596 819	1 561 817	4 324 288	4 259 859
Totals....	1 596 819	1 561 817	4 324 288	4 259 859
<i>Minister for Lands and Forests</i>				
Lands and Surveys ....	3 224 947	3 683 300	8 540 261	7 639 823
Bush Fires Board ....	243 280	181 745	598 839	506 700
Forests ....	4 398 267	2 533 804	11 460 830	10 013 078
Totals....	7 866 494	6 398 849	20 599 930	18 159 601

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1980	31st Mar., 1979	31st Mar., 1980	31st Mar., 1979
	\$	\$	\$	\$
<i>Minister for Local Government and Town Planning</i>				
Local Government ....	281 319	234 575	827 620	727 727
Town Planning ....	727 560	556 707	2 022 398	1 635 231
Totals....	1 008 879	791 282	2 850 018	2 362 958
<i>Minister for Health and Community Welfare</i>				
Medical ....	70 496 629	62 886 050	211 169 412	187 844 079
Public Health ....	10 370 617	8 815 763	28 046 048	25 492 562
Mental Health Services ....	13 386 014	10 601 667	36 201 301	31 538 652
Community Welfare....	9 253 538	8 058 436	25 618 741	23 474 183
Totals....	103 506 798	90 361 916	301 035 502	268 349 476
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation ....	9 235 158	9 247 438	27 794 027	26 952 592
State Batteries ....	498 902	328 479	1 602 502	1 368 935
Railways ....	44 018 266	38 008 941	118 968 748	106 574 894
Totals....	53 752 326	47 584 858	148 365 277	134 896 421
Grand Total Expenditure ....	395 923 909	352 209 991	1143 079 363	1028 144 674

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

## CONSOLIDATED REVENUE FUND

### Revenue and Expenditure for the Nine Months ended 31st March, 1980.

REVENUE	
1978-79	1979-80
\$	\$
217 471 485	243 277 156
53 352 551	61 925 355
6 187 750	7 675 234
83 228 687	90 819 485
558 399 219	631 899 648
122 511 376	139 345 630
1 041 151 068	1 174 942 508
Total Revenue	Total Revenue
EXPENDITURE	
1978-79	1979-80
\$	\$
18 750	18 750
193 252	163 972
71 515 339	87 137 502
10 798 279	12 736 141
28 260 662	21 159 414
1 794 801	2 041 092
104 753 622	115 100 401
60 844 327	70 650 304
18 280 213	20 633 039
36 965 645	37 779 297
8 314 956	9 410 206
11 992 582	13 655 902
234 927 428	262 850 111
11 456 503	12 568 217
4 259 859	4 324 288
18 159 601	20 599 930
2 362 958	2 850 018
268 349 476	301 035 502
134 896 421	148 365 277
1 028 144 674	1 143 079 363
1 041 151 068	1 174 942 508
Total Expenditure	Total Expenditure
Total Revenue	Total Revenue
13 006 394	31 863 145
Surplus for Nine Months	Surplus for Nine Months

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 31st MARCH, 1980

30 June, 1979 \$	Funds Employed	31st March, 1980 \$	\$
1 608 264 139	Loan Flotations	1 665 864 139	
300 961 045	<i>Less</i> Redemptions from Sinking Fund and Exchange Accretion	300 961 045	
1 307 303 094		1 364 903 094	
291 010 000	Commonwealth Capital Grants	319 810 000	
1 598 313 094		1 684 713 094	
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000	
1 694 413 094		1 780 813 094	
10 312 970	Contribution from Interest on Short Term Investment	25 564 970	
1 704 726 064		1 806 378 064	
135 331 907	Trust Funds, Governmental	117 812 430	
17 209 911	<i>Less</i> Investments	19 701 774	
118 121 996		98 110 656	
172 429 692	Trust Funds Private	185 986 101	
160 098 017	<i>Less</i> Investments	173 999 762	
12 331 675		11 986 339	
90 392 392	Suspense Accounts	86 158 568	
12 119 721	Commonwealth Grants and Advances	23 531 553	
11 698 600	Trading Concerns and Public Utilities Banking Accounts	41 649 811	
1 949 390 448		2 067 814 991	
	Add—		
4 022 369	Consolidated Revenue Fund at Commencement of Year	4 022 369	
....	Surplus for Year	31 863 145	
4 022 369		35 885 514	
1 953 412 817		2 103 700 505	
	<b>Employment of Funds</b>		
1 935 880 947	Works and Services—Railway, Transport, Electricity, Harbours, Water Sup- plies, Housing and other State Undertakings	2 011 904 727	
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		2 081 002 229	
300 961 045	<i>Less</i> Redemption of debt applied to depreciation of assets etc.	300 961 045	
1 704 017 404		1 780 041 184	
202 392 210	Short Term Investment	250 520 548	
7 287 285	Cash at Bank	Cr.14 508 949	
265 721	Cash in London	389 900	
7 553 006		Cr.14 119 049	
	Stores Accounts—		
628 654	Government Printer	1 081 619	
11 866 196	Government Stores	18 598 033	
5 158 433	Railway Stores	7 019 473	
17 653 283		26 699 125	
....	Remittances to London	444 330	
	Advances—		
9 009 425	Treasurer's Advance to Departments etc.	35 764 959	
75 112	Trust Funds, Governmental (Overdrawn Accounts)	195 423	
....	Trust Funds, Private (Overdrawn Accounts)	....	
7 284 955	Commonwealth Grants and Advances (Overdrawn Accounts)	6 081 873	
939	Suspense (Overdrawn Accounts)	458 299	
5 426 483	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	17 613 813	
21 796 914		60 114 367	
1 953 412 817	Total Assets	2 103 700 505	

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31st DECEMBER, 1979  
and BALANCE as at 31st MARCH, 1980**

**STATEMENT No. 1**

**TRUST FUNDS—GOVERNMENTAL ACCOUNTS†**

	Balance as at 31st Dec. 1979	Debit	Credit	Balance as at 31st Mar. 1980
	\$	\$	\$	\$
Aboriginal Lands Trust	21 947	31 092	53 189	44 044
Aboriginal Materials Preservation	68 557	69 726	59 257	58 088
Agriculture Protection Board	214 032	1 986 499	1 734 443	*38 024
Albany Port Authority External Loans Sinking Fund	133 516	6 997	11 521	138 040
Art Gallery of Western Australia	670 597	675 391	789 063	784 269
Art Gallery of Western Australia Investment Reserve	139 972	....	....	139 972
Art Gallery of Western Australia Loans Sinking Fund	9 013	....	1 612	10 625
Australian Wool Corporation	31 801	79 480	112 673	64 994
Banana Industry Compensation	290 972	2 595	15 608	303 985
Beekeepers Compensation	8 178	4 911	133	3 400
Board of Secondary Education	90 961	221 849	169 799	38 911
Bunbury Port Authority External Loans Sinking Fund	225 865	6 875	7 672	226 662
Bunbury Port Authority Maintenance Dredging Stabilisation	253 076	253 076	....	....
Cattle Industry Compensation	1 399 832	178 094	329 772	1 551 510
Charcoal Iron and Steel Industry Loans Sinking Fund	8 109	....	24 995	33 104
Charles Hadley Travelling Library	4 284	....	....	4 284
Community Sporting Facilities	1 202 450	629 951	....	572 499
Council for the Advancement of the Rural Youth Movement	14 392	71 424	56 909	*123
Country High School Hostels Authority	209 782	140 276	337 193	406 699
Country High School Hostels Authority Loans Sinking Funds	241 140	....	12 816	253 956
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	1 505 703	1 203 608	46 107	348 202
Crown Law Advance	4 890	472	24	4 442
Dairy Adjustment Programme	61 277	160 017	220 000	121 260
Declared Plants and Animal Control Trust Fund	101 675	267 120	254 852	89 407
Department for Youth, Sport and Recreation	....	617	617	....
Esperance Port Authority External Loans Sinking Fund	115 160	....	5 769	120 929
Fauna Conservation	64 882	3 238	1 263	62 907
Fisheries Research and Development	1 072 318	44 043	117 221	1 145 496
Forest Department Loan Sinking Fund	3 434	....	944	4 378
Forestry Fund	579 107	5 836 078	5 763 070	506 099
Fremantle Port Authority Attendance Money	*50 187	....	4 455	*45 732
Fremantle Port Authority External Loans Sinking Fund	600 249	....	15 876	616 125
Fremantle Port Authority Replacement	20 440	311	311	20 440
Fruit Fly Eradication	20 393	47 309	40 441	13 525
Fruit Growing Industry	12 933	44 830	33 774	1 877
Fruit Growing Industry Investment Reserve	121 327	15 500	6 334	112 161
Fruit Growing Reconstruction Fund	11 111	....	1 718	12 829
Geraldton Port Authority Loans Sinking Fund	80 806	2 584	4 782	83 004
Health Education Council	43 343	197 040	172 659	18 962
Health Education Council Special Purposes	76 481	....	31	76 512
His Majesty's Theatre Restoration Fund	798 285	1 081 040	500 000	217 245
Hospital Buildings and Equipment	503 980	1 441 454	1 292 432	354 958
Hospital Fund Contributions	....	70 850 786	70 850 786	....
Housing—				
Government Employees Housing Authority	1 411 039	3 303 275	2 666 088	773 852
Government Employees Housing Authority External Loans Sinking Fund	29 845	....	387	30 232
Industrial and Commercial Employees Housing Auth- ority	808 583	729 233	269 838	349 188
Rural Housing Fund	714 573	214 457	198 132	698 248
State Housing Commission	549 489	29 559 084	39 510 135	10 500 540
State Housing Commission External Loans Sinking Fund	3 551 246	....	73 986	3 625 232
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	1 286 772	729 018	660 059	1 217 813
Industrial Lands Development Loans Sinking Fund	115 106	....	5 167	120 273
Insurance—				
Government Fire and Marine Insurance	49 481	1 861 552	1 993 724	181 653
Government Workers Compensation	50 496	3 622 929	3 613 521	41 088
Public Buildings Insurance	2 393 486	256 354	....	2 137 132
Railways Accident and Fire Insurance	1 189 757	168 768	171 603	1 192 592
Sheriff's Assurance	44 220	243	624	44 601
State Insurance	504 945	21 258 818	21 285 146	531 273
Titles Office Assurance	413 953	2 158	4 033	415 828
International Year of the Child	6 792	1 619	481	5 654
Inventions Assistance	34 226	6 336	....	27 890
Kalgoorlie Metallurgical Laboratory	100 668	3 683	16 811	113 796
Karratha Development Reticulation Services	113 635	33 627	116 155	196 163
Law Reform Commission	132 014	93 775	80 000	118 239
Lawn Mowing and Gardening Service Suspense	*100 639	615 747	604 842	*111 544
Legal Aid Fund of W.A.	621 488	831 859	863 810	653 439
Library Board	260 263	1 656 777	1 495 818	99 304
Local Authority Assistance	198 366	820 931	198 244	195 679
Main Roads Department Payroll Surcharges	2 169 060	2 114 971	752 989	807 078
Medical Expenditure	220 994	7 448 359	8 021 252	793 887

\* Debit

† Credit



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

	Balance as at 31st Dec. 1979	Debit	Credit	Balance as at 31st Mar. 1980
	\$	\$	\$	\$
Metropolitan Markets	35 958	145 336	135 615	26 237
Metropolitan Region Improvement	2 031 013	2 075 102	2 354 511	2 310 422
Metropolitan Region Improvement Loans Sinking Fund	1 536 548	....	49 060	1 585 608
Metropolitan Water Supply Board External Loans Sinking Fund	728 312	44 290	33 587	717 609
Mothercraft Improvements	4 736	1	....	4 735
Motor Vehicle Purchase and Replacement	1 030 698	2 791 714	2 500 000	738 984
National Parks Authority of W.A.	73 150	625 526	633 404	81 028
National Science Foundation Astrometric Grant	6 117	....	....	6 117
Natural Disaster Loan Repayments	2 762 234	....	316 253	3 078 487
Off Road Vehicle Account	32 217	3 935	4 605	32 887
150th Anniversary Celebrations	340 445	193 215	18 126	165 356
Onion Industry	20 357	....	....	20 357
Perth Mint	*36 163	431 214	511 616	44 239
Perth Theatre Trust	....	5 934	150 532	144 598
Physical Education Trust	143	....	....	143
Pig Industry Compensation	178 060	9 191	37 433	206 302
Pig Industry Compensation Investment Reserve	425 000	....	....	425 000
Plant Hire	453 340	2 921 389	2 800 014	331 965
Plant Suspense	1 256 399	328 317	435 213	1 363 295
Plant Suspense Reserve	1 621 428	445 456	604 137	1 780 109
Port Hedland Port Authority Loans Sinking Fund	64 998	2 834	4 247	66 411
Potato Growing Industry	1 754	7 148	6 015	621
Potato Growing Industry Investment Reserve	195 150	....	8 318	203 468
Poultry Industry	228 776	....	9 776	238 552
Public Debt Sinking Fund	5 705 017	....	....	5 705 017
Public Education Endowment	3 054	27 771	28 879	4 162
Public Works Department Payroll Surcharges	4 491 487	4 904 961	2 411 058	1 997 584
Purchase and Replacement of Computing Equipment and Systems Development	367 092	50 275	....	316 817
Purchase and Replacement of Equipment	568 817	266 982	24	301 859
Purchase of Tailings	47 351	3 510	5 994	49 835
Racecourse Development	216 428	78 962	....	137 466
Railways Assets Purchase Fund	2 102 945	736 090	1 518 510	2 885 365
Railways Provision for Depreciation of Stores	184 565	36 354	30 007	178 218
Railways Provision for Long Service and Other Leave	7 916 000	....	....	7 916 000
Regional Cultural Facilities	....	33 262	100 000	66 738
Roads—				
Main Roads	9 662 952	66 152 196	65 871 075	9 381 831
Railway Crossing Protection Fund	53 667	46 527	100 798	107 938
Roads Maintenance Trust	32 328	72 568	54 107	13 867
Royal Perth Hospital Loans Sinking Fund	169 646	....	3 324	172 970
Rural Adjustment Scheme	1 013 589	477 518	206 330	742 401
Rural Adjustment Scheme Beef Carry On	82 219	1 526	5 544	86 237
Rural and Industries Bank	383 746	750 000	498 799	132 545
Rural Reconstruction Authority	12 522 155	1 089 771	738 732	12 171 116
Rural Reconstruction Authority Beef Finance Scheme	526 905	106 998	37 109	457 016
Sewerage Development Two Rocks	220 335	....	....	220 335
Sewerage Works Loan Repayments	18 791	738 921	720 130	....
Skeleton Weed Eradication	361 684	86 104	33 262	308 842
State Development Fund	1 682 456	844 614	950 744	1 788 586
State Energy Commission Private Loans Sinking Fund	460 255	23 816	175 231	611 670
State Energy Commission Public Loans Sinking Fund	1 050 101	....	128 101	1 178 202
State Meat Inspection	....	220 213	223 341	3 128
Suitors Fund	112 915	9 512	3 575	106 978
Taxi Control	55 567	40 541	36 897	51 923
Tourist Development Authority Loans Sinking Fund	71 843	....	1 216	73 059
Transport Commission	648 273	2 345 955	2 452 612	754 930
Transport Commission Reserve	392 049	....	....	392 049
Transport Commission Employer Liability Superannuation Pensions	903 140	15 395	111 227	998 972
W.A. Alcohol and Drug Authority	59 459	747 841	838 929	150 547
W.A. Arts Council	147 745	225 440	80 165	2 470
W.A. Arts Council Tours Account	17 910	42 151	35 118	10 877
W.A. Government Railway Commission Loan Account	12 956 775	4 168 135	777 700	9 566 340
W.A. Government Railway Commission Loan Sinking Fund	32 500	....	....	32 500
W.A. Museum	253 979	936 280	938 093	255 792
W.A. Museum Board Investment Reserve	60 000	....	....	60 000
W.A. Coastal Shipping Commission External Loans Sinking Fund	157 289	....	5 149	162 438
W.A. Meat Commission Midland Division Loans Sinking Fund	173 682	....	6 047	179 729
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	79 714	....	2 976	82 690
W.A. Post Secondary Education Commission	19 577	134 737	131 475	16 315
W.A. Urban Land Council Interim	8 974 228	365 165	1 267 643	9 876 706
Waterways Commission	54 350	133 953	131 627	52 024

\* Debit

† Credit

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

	Balance as at 31st Dec. 1979	Debit	Credit	Balance as at 31st Mar. 1980
	\$	\$	\$	\$
Western Australian Film Council ....	280 000	40 000	....	240 000
Wheat Research State ....	50 734	133 595	235 461	152 600
Workers' Compensation Board ....	113 323	197 345	189 954	105 932
Workers' Compensation Board Investment Reserve ....	423 444	38 636	....	384 808
World Health Organisation—Grants ....	1 779	....	....	1 779
Zoological Gardens Board ....	103 623	304 959	336 639	135 303
<b>Total Trust Funds Governmental Accounts ....</b>	<b>116 855 014</b>	<b>257 547 037</b>	<b>258 309 030</b>	<b>117 617 007</b>

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	Balance as at 31st Dec. 1979	Debit	Credit	Balance as at 31st Mar. 1980
	\$	\$	\$	\$
Agricultural Research Grants ....	4 830	101 249	191 385	94 966
Anzac Day Fund ....	375	324	....	51
<b>Benefit and Provident Funds—</b>				
Railway Servants Benefit Fund ....	47 126	....	606	47 732
Water Supply Provident Fund ....	1 779	....	463	2 242
Water Supply Provident Fund Investment Reserve ....	9 440	....	....	9 440
<b>Bequests and Donations—</b>				
Blanche Dare (Narrogin Hospital) ....	1 294	....	....	1 294
Bussell ....	822	....	....	822
<b>Charitable Institutions—</b>				
Medical Department ....	420 279	41 119	44 602	423 762
Mental Health Services ....	171 998	89 234	104 298	187 062
Community Welfare Benevolent Fund ....	76	15	....	61
Dr. John Bamford Memorial Trust ....	4 186	40	99	4 245
John Henry Kendall ....	1 306	....	....	1 306
McKellar Estate (Geraldton Hospital)....	1 791	559	415	1 647
Rush (Geraldton Hospital) ....	12 868	27	....	12 841
W.A. Fire Brigades—Underprivileged Children ....	1 120	....	20	1 140
William Samuel (White Gum Valley School) ....	1 184	....	....	1 184
Childhood Services—Staff Superannuation ....	23 688	80 638	83 027	26 077
City of Perth Endowment Lands ....	2 015 507	1 090 063	88 735	1 014 179
Clerk of Courts ....	450 816	3 775 025	3 777 970	453 761
Coal Miners Welfare ....	13 634	8 500	9 533	14 667
Coal Mine Workers Pensions....	384 568	368 892	671 771	687 447
Coal Mine Workers Pensions Investment Reserve ....	4 377 908	130 107	....	4 247 801
Commissioner of Aboriginal Planning ....	13 577	958	538	13 157
Community Welfare Bonds ....	20 535	5 102	2 557	17 990
Companies Liquidation Account ....	52 458	86	1 162	53 534
<b>Deposits—</b>				
Contractors....	1 985 074	522 279	388 941	1 851 736
Electoral Act ....	....	....	10 800	10 800
Land Applications ....	528 555	570 159	547 922	506 318
R. B. Lefroy ....	41 005	....	....	41 005
Mines Department ....	440 978	446 231	380 226	374 973
Motor Vehicle Dealers Plates ....	39 140	920	960	39 180
Perth Mint Employees ....	87 268	....	....	87 268
South Yunderup Development ....	14 974	....	....	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 ....	98 607	463 571	550 514	185 550
Duke of Edinburgh's Award Scheme ....	207	5 000	5 089	296
Hospital for the Aged—Patients' Private Property ....	438 612	93 911	109 165	453 866
Legal Aid Commission ....	16 578	51 421	48 225	13 382
Life Be In It Sponsorship Funds ....	1 928	7 186	6 961	1 703
<b>Local Authorities—</b>				
Shire Council Loans Sinking Fund ....	134 699	....	5 354	140 053
Mental Health Services Special Purchases Furniture and Equipment ....	21 516	1 828	10 300	29 988
Mental Hospital Patients—Comforts and Private Cash ....	603 219	169 085	174 965	609 099
Mortgage Moneys Under Transfer of Land Act ....	61 339	53 543	1 094	8 890
Parliamentary Superannuation Fund ....	1 155 332	347 861	190 146	997 617

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued  
TRUST FUNDS—PRIVATE†—continued

	Balance as at 31st Dec. 1979	Debit	Credit	Balance as at 31st Mar. 1980
	\$	\$	\$	\$
Parliamentary Superannuation Fund Investment Reserve	897 981	....	....	897 981
Pathology Education and Travel	835	....	....	835
Prisoners Industrial Fund	7 826	17 794	12 822	2 854
Prisoners Private Cash	54 627	108 939	131 443	77 131
Public Trustee Common Fund	1 994 122	10 863 816	10 893 121	2 023 427
Public Works Department Gardens Services—Endowment Reserve	1 631	1 467	....	164
Rural Credits Development Fund	....	....	60 905	60 905
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	....	....	140
Charles Baskett (Muresk College)	3 565	....	....	3 565
Dowson (School of Mines, Kalgoorlie)	3 367	....	....	3 367
Ernest Smith Memorial Prize for English	497	....	....	497
Falconer Research (Eastern Goldfields Technical School)	1 019	....	1	1 020
Fremantle Credit Union	39	....	....	39
James A. Heron Memorial	2 348	....	3	2 351
James and Rose Coombe	3 110	3 030	....	80
J. A. Wood	107	....	....	107
John Forrest High School	2 332	....	....	2 332
Keynes Forestry Prize	379	....	5	384
Margery Bennett Prize	1 786	....	....	1 786
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	4 363	2 000	2 090	4 453
Perth Boys High School Memorial	9 102	67	....	9 035
Perth Girls High School Memorial	18 815	67	319	19 067
R. S. Sampson	252	....	151	403
R. W. Grace Memorial Prize	5 131	200	....	4 931
Royal Antediluvian Order of Buffaloes	50	....	....	50
Thomas Coombe	14 570	166	....	14 404
11th and 2/11th A.I.F. Battalions Association	21	....	....	21
The W. J. Reid Memorial Prize	1 986	....	....	1 986
Superannuation Fund	2 805 591	19 641 963	20 028 706	3 192 334
Superannuation Fund Investment Reserve	160 905 902	....	5 054 297	165 960 199
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	23 930	....	2 204	26 134
W.A. Trustees, Executor and Agency Co.	10 000	....	....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	6 841	6 841	250 000
Unclaimed Moneys	245 928	871	49 147	294 204
Waterside Wages	33 181	359 097	434 818	108 902
Western Australian Pre-School Board Specific Funds	31 778	948	98	30 928
Workers Compensation in Suspense	170 854	546 637	631 492	255 709
<b>Total Trust Funds Private</b>	<b>181 248 631</b>	<b>39 978 836</b>	<b>44 716 306</b>	<b>185 986 101</b>

STATEMENT No. 3  
TREASURER'S ADVANCE\*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	217 847	108 481	124 278	202 050
Advertising	88 883	183 302	172 993	99 192
Agriculture Department Cash Order Suspense	110 767	751 687	841 338	21 116
Agriculture Works and Services	42 538	47 981	94 613	†4 094
Artificial Breeding Board	180 000	....	....	180 000
Cash Order Suspense	3 856 028	107 190 139	109 316 653	1 729 514
Central Mail Sorting Advance	183 496	250 990	302 656	131 830
Crown Law Payments in Suspense	92 679	157 969	156 314	94 334
Dental Bulk Store	219 002	94 739	85 011	228 730
Department of Community Welfare Lost Monetary Assistance Cheques	9 617	13 046	9 072	13 591
Dishonoured Cheques	....	413 761	413 761	....
Drilling	337 127	258 726	245 458	350 395
Education Supplies	151 822	3 491 021	3 339 787	303 056
Eneabba Townsite Development	†9 731	....	....	†9 731
Expenditure Advances	49 456	....	....	49 456
Forests Department Salvage of Pine Timber	29 677	....	....	29 677
Harbour and Light Construction of Seagoing Patrol Vessel	1 509	544	2 053	....
Hospitals Operating	†134 587	24 769 102	24 748 908	†114 393
Independent Schools Recurrent Grants Schools Assistance Act, 1979	....	8 017 236	7 972 005	45 231
Independent Schools Recurrent Grants Schools Assistance Act, 1978	388 252	66 844	448 095	7 001
Industrial Lands Development Authority	700 000	....	....	700 000
Industrial Lands Development Authority No. 2 Account	100 000	....	....	100 000

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 3—continued

## TREASURER'S ADVANCE—continued\*

	Balance as at 31st Dec. 1979	Debit	Credit	Balance as at 31st Mar. 1980
	\$	\$	\$	\$
Joondalup Development Corporation	513 837	1 265 722	....	1 779 559
Karratha Townsite Development	115 125	409 133	473 347	50 911
Karratha Headworks Development	206 777	31 566	....	238 343
London Payments in Suspense	149 389	340 329	427 447	62 271
Manjimup Cannery	172 000	....	....	172 000
Medical Department Cash Order Suspense	958 250	17 279 541	17 511 486	726 305
Medical Department Markets Depot	52 592	513 736	443 741	122 587
Metropolitan Region Improvement Plan No. 11	....	252 500	....	252 500
Motor Vehicles for Use of Departmental Officers	†140 832	7 683	48 962	†182 111
Natural Disasters	1 117 126	941 217	1 018 746	1 039 597
Off Road Vehicle Account	50 000	....	....	50 000
150th Anniversary Celebrations—Commemorative Medallions	†341 059	119 313	88 694	†310 440
Ord River Project Purchase 1978 Dry Season Rice Crop	153 336	....	....	153 336
Parks and Reserves Committee	....	225 000	75 000	150 000
Pharmaceutical Benefits	181 170	....	6 580	174 590
Point Samson Townsite Services	35 100	35 028	....	70 128
Port Hedland (Wedgfield) Light Industrial Area Project	....	214 050	7 700	206 350
Public Works—Cash Order Suspense	2 347 424	13 747 175	14 091 691	2 002 908
Public Works Departmental Works and Sales	5 420 917	20 707 113	17 818 854	8 309 176
Railways Departmental Works and Sales	2 700 667	5 377 514	5 263 942	2 814 239
Railways Expenditure Advance	5 716 455	52 850 943	53 351 344	5 216 054
Railways Kwinana Koolyanobbing Rehabilitation	1 650 620	3 979 019	4 391 548	1 238 091
Road Patrol Working Suspense	....	3 285 073	3 285 073	....
Roebourne Townsite—Development of 39 Lots Weerianna Area	†46 120	....	16 704	†62 824
State Housing Commission Acquisition and Development of Land	4 812 097	....	....	4 812 097
Sundry Debtors	646 823	162 399	160 537	648 685
Treasury Paymaster	201 721	415 607	383 543	233 785
Urban Land Subdivisions—Costs of Services 1978/79 Program	1 246 141	60 460	571 757	734 844
Urban Land Subdivisions—Costs of Services 1979/80 Program	....	553 319	4 242	549 077
Urban and Regional Development	36 369	....	....	36 369
Warnbro Ordnance Clearance Project	....	1 372	....	1 372
Water Resources— Underground Water Resources Investigations	....	603 067	603 067	....
W.A. Heritage Committee—Acquisition of Albany Forts	158 930	....	....	158 930
W.A. Trade Promotion Centre	100 000	....	....	100 000
Wickham Townsite Development	55 270	9 951	5 946	59 275
Wittenoom Assistance Relocate Residents	996	....	996	....
<b>Total Treasurer's Advance</b>	<b>34 885 503</b>	<b>269 203 398</b>	<b>268 323 942</b>	<b>35 764 959</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Balcatta Hall Gymnasium	....	233 875	300 000	66 125
Commonwealth Fisheries Act—License Fees	54 501	33 465	94 151	115 187
Community Welfare Suspense	28 317	87 044	97 974	39 247
Crown Law Suspense	5 595 241	7 037 871	7 725 709	6 283 079
Dairy Adjustment Program—Receipts	79 316	....	5 143	84 459
Departmental Receipts in Suspense	50 313 351	117 790 867	120 435 490	52 957 974
Drafts in Suspense	4 553	12 172	13 445	5 826
Education Salaries	2 788	5 439 886	5 964 809	527 711
Federal Income Tax Departmental Collections	17 627 049	58 294 358	59 987 742	19 320 433
London Salaries	35 829	202 972	197 560	30 417
Perth Theatre Trust	....	45 388	89 475	44 087
Public Works Private Works and Sales	*642 205	935 069	1 263 231	*314 043
Railways Inter System Revenue in Suspense	....	144 256	....	*144 256
Railways Private Works and Sales	369 252	418 683	399 979	350 548
Railway Stores Adjustment	....	8 033	8 033	....
Sundry Creditors	1 055 168	6 315	18 856	1 067 709
Survey of Leases under Mining Act	3 877 762	153 024	484 253	4 208 991
Travel Centre Bookings	680 130	2 261 522	2 524 603	943 211
Unclaimed Wages and Other Payments in Suspense Railways	80 580	113 785	100 246	67 041
Unclaimed Wages—Main Roads Department	10 986	6 902	2 077	6 161
Unclaimed Wages—Public Works Department	14 893	17 335	19 253	16 811
War Service Land Settlement	35 604	233 554	221 501	23 551
<b>Total Suspense Accounts</b>	<b>79 223 115</b>	<b>193 476 376</b>	<b>199 953 530</b>	<b>85 700 269</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No 5

## COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31st Dec. 1979	Debit	Credit	Balance as at 31st Mar. 1980
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account .....	4 633	....	....	4 633
Aboriginal Advancement 1979/80 Capital Program .....	1 008 269	136 288	1 627 000	2 498 981
Aboriginal Advancement Recurrent Account .....	54 538	....	....	54 538
Aboriginal Advancement 1979/80 Recurrent Program .....	1 016 064	2 321 195	3 009 300	1 704 169
Agriculture Commonwealth Research Grants .....	299 974	446 643	41 732	*104 937
Agriculture Extension Services .....	135 347	200 753	152 343	86 937
Apple Export Industry .....	....	248 250	248 250	....
Assistance to Deserted Wives.....	....	669 254	669 254	....
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 .....	72 100	188 200	116 100	....
Australian Schools Dental Service Capital Costs .....	229 495	76 589	50	152 956
Australian Schools Dental Service Recurrent Costs .....	*839 991	907 652	734 555	*1 013 088
Child Migrant Education .....	22 250	23 181	....	*931
Childhood Services Recurrent Grants .....	2 585 548	1 300 717	1 355 898	2 640 729
Coal Mining Industry Long Service Leave .....	34 973	123 894	110 220	21 299
Coal Research Grant—Mines .....	3 500	....	....	3 500
Commonwealth Capital Grants .....	....	9 600 000	9 600 000	....
Commonwealth Softwood Forestry Agreement .....	....	478 000	478 000	....
Community Health Services Capital .....	116 292	106 158	157 700	167 834
Community Health Services Recurrent .....	220 801	1 022 810	903 400	101 391
Drug Education .....	2 917	40 799	47 378	9 496
Education Program for Unemployed Youth .....	18 986	33 700	36 500	21 786
Education Research and Development .....	7 480	18 271	18 171	7 380
Environment Financial Assistance Act .....	15 436	....	....	15 436
Family Law Court .....	12 644	456 285	550 410	106 769
Family Planning Program .....	....	8 500	8 500	....
Family Support Services Grant .....	26 644	73 862	47 218	....
Fisheries and Fauna Research and Development .....	8 627	177 117	177 117	8 627
Goldmining Encouragement .....	2 073	389	....	1 684
Government Apprentices Training Program .....	138 061	138 789	....	*728
Government Schools—				
Building Projects .....	*79 336	17 708	....	*97 044
Recurrent Grants .....	600 418	4 795 123	4 870 000	675 295
Schools Commission Building Grants .....	*16 210	....	....	*16 210
Health Services Planning and Research .....	33 325	16 344	50 000	66 981
Home Care Services .....	*4 999	20 001	5 000	*20 000
Hospital Agreement Medibank .....	223 847	32 800 719	32 800 719	223 847
Housing—				
Commonwealth State Housing Agreement .....	3 666 027	8 000 000	6 098 231	1 764 258
Home Builders .....	5 820 836	7 307 617	7 611 008	6 124 227
Independent Schools—				
Building Projects .....	193 019	1 263 847	1 217 000	146 172
Independent Schools Recurrent Grants Schools Assistance Act 1977 .....	....	7 972 005	8 017 236	45 231
Independent Schools Recurrent Grants Schools Assistance Act 1978 .....	388 252	448 095	66 844	7 001
Independent Schools Special Recurrent .....	....	86 250	86 250	....
Legal Aid Scheme .....	87 575	825 175	737 600	....
Lemnos Hospital .....	1 523	1	....	1 522
Life Be In It Program .....	11 579	....	1 147	12 726
Marine Sampling and Analysis .....	....	....	9 100	9 100
Mental Health Community Health Services—Capital .....	3 585	....	....	3 585
Mental Health Community Health Services—Recurrent .....	132 644	426 699	406 000	111 945
Museum of W.A.—Research .....	3 624	7 143	8 672	5 153
National Employment Strategy for Aboriginals .....	....	151 499	151 499	....
National Estate.....	48 714	11 477	....	37 237
National Safety Council .....	....	....	6 187	6 187
Non-Government Adult Education Program .....	9 741	....	33 746	43 487
Non-Governmental Business Colleges .....	....	73 152	73 152	....
Northern Territory Supplies .....	177 063	16 882	2 026	162 207
Ord River Irrigation Works .....	3 606	15	15	3 606
Petroleum Subsidy Scheme .....	393 824	3 369 754	3 600 690	624 760
Roads—States Grants (Roads) Act 1974 .....	1 343 852	18 187 653	18 394 317	1 550 516
Rural Adjustment Scheme .....	1 136 834	1 071 000	....	65 834
Schools Assistance 1977 Capital Program .....	*39 084	6 319	....	*45 403
Schools Assistance 1978 Capital Program .....	*337 667	187 460	150 000	*375 127
Schools Assistance 1979 Capital Program .....	258 075	1 282 100	639 656	*384 369
Schools Assistance 1980 Capital Program .....	*330 762	1 157 584	14 806	*1 473 540
Schools Commission—Special Projects Innovations .....	72 816	83 562	91 712	80 966
Schools Commission Teacher Development Program .....	....	53 204	53 204	....
Senior Citizens Centre .....	18 053	49 428	44 722	13 347
Social Education Materials Projects .....	70 715	....	....	70 715
Sports Development Program .....	29 802	....	....	29 802
State Emergency Services .....	31 725	34 075	42 055	39 705

\* Debit

† Credit

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

	Balance as at 31st Dec. 1979	Debit	Credit	Balance as at 31st Mar. 1980
Technical and Further Education Recurrent Grants ....	256 995	820 997	1 381 440	817 438
Technical Education 1978 Capital Program ....	6 715	6 715	....	....
Technical Education 1979 Capital Program ....	*637 622	1 974 574	61 700	*2 550 496
Technical Education 1980 Capital Program ....	....	249 233	2 830 000	2 580 767
Transition From School to Work Program ....	....	7 000	158 500	151 500
Transport Planning and Research Program....	119 228	87 535	....	31 693
Urban Public Transport Program ....	707 285	1 295 353	901 673	313 605
Welfare Officers Subsidy ....	1 871	23 219	31 066	9 718
Wheat Industry Stabilisation (Disposal) ....	9 746	582	....	9 164
Youth Involvement Project ....	1 053	....	....	1 053
<b>Total Commonwealth Grants and Advances ....</b>	<b>19 698 006</b>	<b>112 984 395</b>	<b>110 736 069</b>	<b>17 449 680</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority ....	271 261	352 759	616 685	535 187
Bunbury Port Authority ....	2 398 892	1 956 932	1 080 863	1 522 823
Esperance Port Authority ....	377 245	421 416	295 979	251 808
Geraldton Port Authority ....	793 336	352 729	444 542	885 149
Metropolitan (Perth) Passenger Transport Trust ....	2 242 061	15 913 293	15 779 010	2 107 778
Metropolitan Water Supply, Sewerage and Drainage Board	*9 562 088	28 197 140	20 415 489	*17 343 739
Metropolitan Water Supply, Sewerage and Drainage Board				
No. 2 Account ....	24 746 280	....	7 292 820	32 039 100
Port Hedland Port Authority ....	1 982 800	2 480 309	2 253 291	1 755 782
State Engineering Works ....	1 768 352	1 865 501	1 130 213	1 033 064
W.A. Coastal Shipping Commission....	....	5 120 432	5 120 432	....
W.A. Coastal Shipping Commission No. 2 Account ....	997 373	57 145	....	940 228
Western Australian Meat Commission-Midland Division ....	*51 081	517 454	298 461	*270 074
Western Australian Meat Commission-Robb Jetty Division	789 741	4 204 155	3 993 306	578 892
<b>Total Trading Concerns and Public Utilities</b>				
<b>  Banking Accounts ....</b>	<b>26 754 172</b>	<b>61 439 265</b>	<b>58 721 091</b>	<b>24 035 998</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS\*

	Balance as at 31st Dec. 1979	Debit	Credit	Balance as at 31st Mar. 1980
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund ....	133 516	21 224	16 700	138 040
Art Gallery of Western Australia ....	139 972	....	....	139 972
Art Gallery of Western Australia Loans Sinking Fund ....	9 013	3 012	1 400	10 625
Banana Industry Compensation ....	293 995	11 869	1 879	303 985
Beekeepers Compensation ....	5 461	....	3 000	2 461
Bunbury Port Authority External Loans Sinking Fund ....	225 865	30 072	29 275	226 662
Cattle Industry Compensation ....	300 290	700 000	....	1 000 290
Charcoal, Iron and Steel Industry Loans Sinking Fund ....	8 109	34 395	9 400	33 104
Country High School Hostels Authority Loans Sinking Fund	241 140	34 416	21 600	253 956
Esperance Port Authority External Loans Sinking Fund ....	115 160	17 569	11 800	120 929
Fauna Conservation ....	22 525	....	....	22 525
Forests Department Loan Sinking Fund ....	3 434	2 044	1 100	4 378
Fremantle Port Authority External Loans Sinking Fund ....	600 249	72 016	56 140	616 125
Fremantle Port Authority Replacement ....	20 440	....	....	20 440
Fruit Growing Industry ....	121 327	4 000	15 500	109 827
Geraldton Port Authority External Loans Sinking Fund ....	80 806	16 182	13 984	83 004
Health Education Council—Special Purposes ....	76 481	31	....	76 512
Hospital Buildings and Equipment ....	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund ....	29 845	2 787	2 400	30 232
State Housing Commission ....	20 920	....	....	20 920
State Housing Commission External Loans Sinking				
Fund ....	3 551 246	446 786	372 800	3 625 232
Industrial Lands Development External Loans Sinking Fund	115 106	22 567	17 400	120 273
Insurance—				
Railway Accident and Fire Insurance ....	129 951	134 200	....	264 151
Sheriffs Assurance ....	44 220	9 381	9 000	44 601
Titles Office Assurance ....	413 950	1 890	12	415 828
Metropolitan Region Improvement Loans Sinking Fund	1 536 548	204 900	155 840	1 585 608
Metropolitan Water Supply Board External Loans Sinking				
Fund ....	728 312	126 787	137 490	717 609
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	64 998	16 647	15 234	66 411
Potato Growing Industry ....	195 150	44 317	36 000	203 467
Poultry Industry ....	228 776	38 850	29 074	238 552
Public Debt Sinking Fund ....	5 705 017	....	....	5 705 017
Royal Perth Hospital Loans Sinking Fund ....	169 646	11 044	7 720	172 970
State Energy Commission Private Loans Sinking Fund ....	460 255	175 231	23 816	611 670
State Energy Commission Public Loans Sinking Fund ....	1 050 101	128 101	....	1 178 202
Suitors Fund ....	112 915	772	6 709	106 978
Tourist Development Authority Loans Sinking Fund ....	71 843	9 716	8 500	73 059
W.A. Coastal Shipping Commission External Loans Sink-				
ing Fund ....	157 289	19 149	14 000	162 438
W.A. Government Railways Commission Loans Sinking				
Fund ....	32 500	....	....	32 500
W.A. Meat Commission-Midland Division External Loans				
Sinking Fund ....	173 682	26 947	20 900	179 729
W.A. Meat Commission-Robbs Jetty Division External				
Loans Sinking Fund ....	79 714	14 476	11 500	82 690
W.A. Museum Board ....	60 000	....	....	60 000
Workers Compensation Board ....	358 432	65 012	38 636	384 808
Total Government Trust Fund Investments ....	18 344 193	2 446 390	1 088 809	19 701 774

\*Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS\*

	Balance as at 31st Dec. 1979	Debit	Credit	Balance as at 31st Mar. 1980
	\$	\$	\$	\$
Agricultural Research Grants	2 352			2 352
Benefit and Provident Funds—				
Railway Servants Benefit Fund	47 122	605		47 727
Water Supply Provident Fund	9 440			9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050			1 050
Bussell	540	1		541
Charitable Institutions—Medical Department	94 574	562		95 136
Charitable Institutions—Mental Health Services	120 000			120 000
Community Welfare Benevolent Fund	76		15	61
Dr. John Bamford Memorial Trust	2 679		40	2 639
John Henry Kendall	1 306			1 306
McKellar Estate (Geraldton Hospital)	1 703		56	1 647
Rush (Geraldton Hospital)	9 007			9 007
W.A. Fire Brigades—Under Privileged Children	1 120			1 120
William Samuel (White Gum Valley School)	800			800
City of Perth Endowment Lands	2 015 507	51 672	1 053 000	1 014 179
Coal Mine Workers Pensions	4 343 816		96 015	4 247 801
Deposits—				
Contractors	488 471	37 710	167 816	358 365
R. B. Lefroy	41 005			41 005
Perth Mint Employees	87 268			87 268
South Yunderup Development	14 974			14 974
Workers Compensation Act, 1924, (Employers Deposits)	25 000			25 000
Duke of Edinburgh's Award Scheme	207			207
Hospitals for the Aged—Patients' Private Property	129 000			129 000
Local Authorities—				
Shire Councils Loans Sinking Fund	134 699	28 654	23 300	140 053
Mental Hospital Patients Comforts and Private Cash	400 000			400 000
Mortgage Moneys under Transfer of Land Act	61 339	1 094	53 543	8 890
Parliamentary Superannuation Fund	897 981			897 981
Pathology Education Travel Trust	835			835
Public Works Garden Services—Endowment Reserve	1 631		1 467	164
Scholarships—				
C. Baskett (Muresk College)	3 459			3 459
Margery Bennett Prize	1 786			1 786
Dowson (School of Mines, Kalgoorlie)	3 367			3 367
Falconer Research (School of Mines, Kalgoorlie)	1 019			1 019
Fremantle Credit Union	39			39
James A. Heron Memorial	2 282	69		2 351
John Forrest High School	2 332			2 332
Keynes Forestry Prize	379	5		384
N. F. Poynton (Muresk College)	4 363	2 090	2 000	4 453
Perth Boys High School Memorial	9 102		67	9 035
Perth Girls High School Memorial	18 815	252		19 067
R. W. Grace Memorial Prize	5 131		200	4 931
Ernest Smith Memorial Prize	497			497
Thomas Coombe	14 571			14 571
W. J. Reid	1 986			1 986
Superannuation Fund	160 905 902	5 054 297		165 960 199
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000			10 000
Testamentary and Trust Deposits	10 810			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	31 778		850	30 928
Total Private Trust Fund Investment	170 211 120	5 187 011	1 398 369	173 999 762

\* Debit

† Credit





# THE GENERAL LOAN FUND



# RECEIPTS AND EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1980



**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the NINE Months ended 31st March, 1980**

1614

GOVERNMENT GAZETTE, W.A.

[27th May, 1980.

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			
\$	\$		\$	\$	\$	\$	\$	
	510 000	9·6% 15th July, 1980 at par .... For conversion of instalment Stock at 5·718% Due 1st July, 1979				<i>Agriculture</i>		
	3 979 000	LOAN 250— 9·9% 15th November 1980 at par ....				Agricultural Development ....	72 048	72 048
	90 000	10·0% 15th July, 1986 at 99·8% ....						
	7 934 900	Australian Savings Bonds Series 14 (a) ....	19 218 373	18 373	19 200 000			
	713 800	LOAN 252— 9·9% 15th November 1980 at par ....				<i>Forests</i>		
	14 991 200	10·0% 15th July 1986 at 99·8% .... For Conversion 9·2% 15th December 1979....	42 000	42 000		Forestry Development ....	2 870 000	2 870 000
	286 200	LOAN 252— 9·9% 15th November 1980 at par ....						
	6 008 800	10·0% 15th July 1986 at 99·8% .... For Conversion 5·0% 15th December 1979						
	9 410 000	LOAN 253— 10·4% 15th May 1982 at par ....				<i>Industrial Development</i>		
	4 990 500	10·4% 15th May 1986 at 99·81% .... For Conversion 9·0% 15th February 1980	9 500	9 500		Industrial Development ....	5 936	5 936
						<i>Public Works—Engineering and Associated Works</i>		
						Ports and Jetties ....	950 207	
						Improvements to Rivers and Foreshores ....	666 336	
						Country Areas and Towns Water Supplies ....	5 308 772	
						Country Towns Sewerage ....	1 473 573	
						Irrigation and Drainage ....	368 568	
						Refunds to C.R.F. on Account of Administrative Costs—Engineering Works ....	1 789 345	10 556 801

						<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
						Hospitals .....	28 243 859	
						Public Health Department .....	291 897	
						Mental Health Services .....	1 804 458	
						Schools .....	13 581 000	
						Police Department .....	1 181 693	
						Road Traffic Authority .....	362 964	
						Community Welfare Department .....	144 788	
						Department of Corrections .....	3 570 640	
						Public Buildings not otherwise provided for .....	8 082 655	
						Refunds to C.R.F. on Account of Administrative Costs—Public Buildings .....	4 083 805	61 347 759
						<i>Business Undertakings</i>		
						Metropolitan Water Supply Sewerage and Drainage Board .....	3 000 000	
						Western Australian Government Railways Commission .....	3 500 000	6 500 000
						<i>Housing Authorities</i>		
						Government Employees' Housing Authority .....	2 000 000	
						Industrial and Commercial Employees Housing Authority .....	400 000	2 400 000
						<i>Port Authorities</i>		
						Albany Port Authority .....	56 000	56 000
						<i>Other Authorities</i>		
						Aboriginal Affairs Planning Authority .....	650 000	650 000
....	48 914 400		19 269 873	69 873	19 200 000	Expenditure 1st July, 1979, to 31st March, 1980		84 458 544
					708 660			
					8 434 764	Balance General Loan Funds, 31/3/80		26 336 880
					38 400 000			
					28 800 000			
					15 252 000			
					110 795 424			110 795 424

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.

