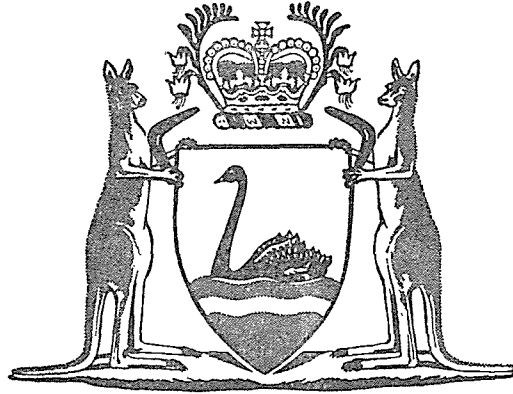


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Government Gazette

OF

WESTERN AUSTRALIA

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[1980

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

THREE MONTHS AND TWELVE MONTHS ended respectively on the 30th JUNE,
1980 and the 30th JUNE, 1979

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1980, and the 30th JUNE, 1979.**

REVENUE

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1980	30th June, 1979	30th June, 1980	30th June, 1979
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	3 656 076	2 272 660	22 961 754	17 855 148
Stamp Duty	20 439 931	17 819 637	76 993 956	65 805 876
Probate Duty	2 472 133	4 337 862	13 034 817	15 193 946
Payroll Tax	44 025 423	39 686 778	168 042 309	152 676 587
Licences—Liquor and Other	4 288 467	3 855 573	16 734 942	14 544 417
Betting Taxes—				
Totalisator Duty and Licences	516 971	490 695	2 025 879	1 943 384
Bookmakers Betting Tax and Licences	313 434	332 073	1 265 197	1 289 143
Totalisator Agency Board Betting Tax	3 139 818	2 885 207	12 041 021	11 369 170
Stamp Duty	17 488	20 179	74 593	83 413
Third Party Insurance Surcharge	968 720	852 758	3 673 694	3 372 886
Tobacco Licences	3 414 008	3 070 801	9 681 463	8 961 738
Total, Taxation	83 252 469	75 624 223	326 529 625	293 095 708
<i>Territorial</i>				
Land	847 449	744 365	3 497 688	4 523 035
Mining	20 506 099	17 930 841	74 381 243	62 615 445
Timber	2 150 697	2 038 170	7 550 669	6 927 447
Total, Territorial	23 504 245	20 713 376	85 429 600	74 065 927
Law Courts	2 639 516	2 585 217	10 314 750	8 772 967
Departmental Reimbursement, Fees and other Services	91 770 024	65 584 441	182 589 509	148 813 128
Total, Governmental	201 166 254	164 507 257	604 863 484	524 747 730
COMMONWEALTH				
Financial Assistance Grant	165 188 480	142 131 852	662 888 480	579 531 852
Interest Contributions	236 710	236 710	946 864	946 864
Specific Purpose Grants	56 117 817	53 308 658	189 607 311	173 597 723
Total, Commonwealth	221 543 007	195 677 220	853 442 655	754 076 439
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	5 790 159	5 475 607	26 056 715	22 051 642
Railways	37 624 107	36 454 914	156 470 202	142 228 647
State Batteries	125 246	68 186	358 225	229 794
Total, Public Utilities	43 539 512	41 998 707	182 885 142	164 510 083
Grand Total, Revenue	466 248 773	402 183 184	1641 191 281	1443 334 252

L. E. MCCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1980, and the 30th JUNE, 1979.**

EXPENDITURE

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1980	30th June, 1979	30th June, 1980	30th June, 1979
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts	6 950	6 950	25 700	25 700
Loan Acts—Interest and Sinking Fund	33 068 623	31 111 924	121 135 581	113 618 794
Agriculture and Related Resources Protection Act	123 000	120 000	501 000	480 000
Audit Act (No. 12 of 1904 and amendments)	11 642	9 619	42 276	37 103
Coal Mine Workers (Pensions) Act, 1943–60 .....	.....	.....	90 000	90 000
Companies Act—Interstate Corporate Affairs Commission	14 702	9 617	44 187	32 758
Criminal Injuries Compensation Act 1970,	25 884	12 775	163 273	74 407
District Court of W.A.	74 538	60 386	265 830	234 482
Fire Brigades Act—Contribution	639 037	560 046	2 608 651	2 300 171
Forests Act—Salary of Conservator	11 543	10 073	43 246	39 172
Industrial Arbitration Act .....	.....	57 812	164 844	224 943
Judges' Salaries and Pensions Act, 1950	120 289	111 823	470 399	444 812
Mines Workers' Relief Act—Contribution to Fund	21 520	19 248	78 782	77 081
Parliamentary Commissioner Act—Salary of Commissioner	10 556	9 907	82 990	34 924
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	1 076 660	879 322	1 416 168	1 189 258
Perth Mint Act	16 381	24 303	54 238	55 897
Public Service Arbitration Act	10 001	8 255	36 804	33 001
Salaries and Allowances Tribunal Act, 1975 and Amendments— Legislative Council	319 553	297 540	1 249 181	1 123 404
Legislative Assembly	547 126	507 510	2 132 779	1 916 560
Solicitor General Act	13 704	57 109	39 747	91 961
State Transport Co-ordination Act	181 826	192 864	459 431	389 573
Suitors' Fund Act	2 996	2 282	12 693	10 723
Superannuation Act, 1871 (Pensions and Retiring Allowances)....	9 184	10 011	38 956	39 424
Superannuation and Family Benefits Act....	10 005 160	8 270 371	36 305 725	30 516 293
Taxation (Staff Arrangements) Act (No. 108 of 1969)	717	748	3 111	3 608
Town Planning and Development Act, 1928 and Amendments....	78 269	35 991	131 713	80 633
University Building Act (No. 4 of 1938 Agric. Buildings)	1 260	1 260	1 260	1 260
University Building Act, 1952	2 391	2 443	10 144	10 354
Wheat Industry Stabilisation Act, 1968 and Amendments .....	.....	.....	582	176
Totals	46 393 512	42 390 189	167 609 291	153 176 472
<i>Legislative Council</i>	47 984	39 295	166 454	175 533
<i>Legislative Assembly</i>	41 839	49 878	198 160	202 073
<i>Joint House Committee</i>	453 505	400 846	1 720 357	1 517 421
<i>Joint Printing Committee</i>	72 991	80 816	370 625	313 942
<i>Joint Library Committee</i>	22 695	26 986	95 155	83 028
<i>Parliamentary Commission for Administrative Investigations</i>	46 308	32 722	175 663	133 347
<i>Premier and Treasurer</i>				
Premier's Department	521 268	459 049	1 790 919	1 721 571
London Agency	281 065	229 840	922 969	776 575
Tokyo Agency	55 526	77 666	191 371	201 621
Public Service Board	858 293	686 886	3 008 565	2 289 992
Treasury	1 193 111	825 506	3 324 205	2 623 002
Treasury Computing Centre	492 046	365 603	1 967 819	1 665 373
Superannuation Board	160 179	121 001	561 063	496 117
Government Stores	652 670	507 572	2 329 091	1 985 846
Government Printing Office	3 673 578	3 605 755	12 266 666	11 445 115
Audit	394 544	318 309	1 420 752	1 241 498
Taxation	1 001 760	1 280 994	3 528 188	3 026 755
Valuer General	912 271	.....	2 825 935	2 140 545
Miscellaneous Services	51 227 729	41 821 410	142 386 899	124 494 203
Totals	61 424 040	50 299 591	176 524 442	154 108 213

EXPENDITURE—continued

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June 1980	30th June 1979	30th June 1980	30th June 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	332 192	277 334	1 181 973	926 062
Governor's Establishment	136 697	132 030	483 760	435 879
Chief Secretary	448 790	321 750	1 591 146	1 377 142
Registry and Friendly Societies	159 523	137 597	624 929	570 478
Astronomical Services	94 822	96 600	336 598	329 218
Electoral	550 030	123 961	1 591 701	488 555
Licensing	100 224	94 104	406 349	358 759
Department of Corrections....	5 960 502	4 747 447	21 044 126	17 439 303
Police	13 577 133	10 964 364	47 619 739	41 339 568
Road Traffic Authority	5 993 028	5 368 412	22 011 950	18 928 951
Office of Regional Administration and The North West	464 730	445 671	1 575 706	1 359 683
Totals....	27 817 671	22 709 270	98 467 977	83 553 598
<i>Minister for Agriculture</i>				
Agriculture	7 994 166	6 689 124	28 627 205	24 969 337
Totals....	7 994 166	6 689 124	28 627 205	24 969 337
<i>Minister for Works and Tourism</i>				
Public Works and Buildings	20 461 668	12 210 561	55 699 836	46 754 077
Department of Tourism	986 611	891 774	3 527 740	3 313 903
Totals	21 448 279	13 102 335	59 227 576	50 067 980
<i>Minister for Labour and Industry, Consumer Affairs, Immigration, Fisheries and Wildlife, and Conservation and the Environment</i>				
Labour and Industry	1 234 623	980 376	4 331 939	3 662 463
Industrial Commission	277 332	120 726	712 384	527 241
Public Service Arbitration	30 025	22 466	89 747	75 696
Consumer Affairs Bureau	154 080	105 532	568 695	473 377
Immigration	209 773	197 187	808 048	806 520
Fisheries and Wildlife	1 574 352	1 180 358	5 018 428	4 183 988
Conservation and Environment	496 739	446 086	1 857 889	1 638 402
Totals....	3 976 924	3 052 731	13 387 130	11 367 687
<i>Attorney General</i>				
Crown Law	3 434 817	2 970 001	12 402 990	10 793 467
Corporate Affairs Office	402 259	319 888	1 425 330	1 191 401
Office of Titles	940 958	749 192	3 317 352	2 888 218
Public Trust Office	520 358	411 015	1 808 620	1 569 591
Totals....	5 298 392	4 450 096	18 954 292	16 442 677
<i>Minister for Education and Recreation</i>				
Education	109 680 380	90 693 686	370 773 267	325 518 414
Youth, Sport and Recreation	1 120 710	1 129 300	2 877 934	2 177 000
Totals....	110 801 090	91 822 986	373 651 201	327 695 414
<i>Minister for Industrial Development and Mines</i>				
Industrial Development	3 049 847	2 189 661	6 603 854	5 534 899
Mines....	3 526 896	2 804 222	12 541 106	10 915 488
Totals....	6 576 743	4 993 883	19 144 960	16 450 387
<i>Minister for Transport</i>				
Harbour and Light	2 115 992	1 916 415	6 440 280	6 176 274
Totals....	2 115 992	1 916 415	6 440 280	6 176 274
<i>Minister for Lands and Forests</i>				
Lands and Surveys	3 621 275	2 812 145	12 161 536	10 451 967
Bush Fires Board	237 497	192 301	836 336	699 001
Forests	5 151 543	4 115 291	16 612 373	14 128 370
Totals....	9 010 315	7 119 737	29 610 245	25 279 338

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June 1980	30th June 1979	30th June 1980	30th June 1979
	\$	\$	\$	\$
<i>Minister for Local Government and Town Planning</i>				
Local Government	406 886	264 710	1 234 507	992 437
Town Planning	732 993	575 841	2 755 390	2 211 072
Totals....	1 139 879	840 551	3 989 897	3 203 509
<i>Minister for Health and Community Welfare</i>				
Medical	83 064 476	72 618 062	294 233 888	260 462 142
Public Health	11 949 056	10 723 551	39 995 104	36 216 113
Mental Health Services	13 222 533	11 510 638	49 423 834	43 049 290
Community Welfare....	9 573 634	8 513 820	35 192 375	31 988 003
Totals....	117 809 699	103 366 071	418 845 201	371 715 548
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	18 899 182	16 736 853	46 693 208	43 689 444
State Batteries	613 594	523 342	2 216 096	1 892 276
Railways	56 107 118	44 545 861	175 075 866	151 120 754
Totals....	75 619 894	61 806 056	223 985 170	196 702 474
Grand Total Expenditure	498 111 918	415 189 578	1641 191 281	1443 334 252

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Twelve Months ended 30th June, 1980.

REVENUE

1978-79		1979-80
\$		\$
293 095 708	Taxation	326 529 625
74 065 927	Territorial	85 429 600
8 772 967	Law Courts	10 314 750
148 813 128	Departmental	182 589 509
754 076 439	Commonwealth	853 442 655
164 510 083	Public Utilities	182 885 142
1 443 334 252	Total Revenue	1 641 191 281

EXPENDITURE

1978-79		1979-80
\$		\$
	Special Acts—	
25 700	Constitutions Act	25 700
316 166	Interest—Overseas	276 974
98 829 949	Interest—Australia	105 533 466
14 472 679	Sinking Fund	15 325 141
39 531 978	Other Special Acts	46 448 010
2 425 344	Parliament	2 726 414
154 108 213	Premier and Treasurer	176 524 442
83 553 598	Deputy Premier, Chief Secretary, Minister for Police and Traffic, Regional Administration and the North West	98 467 977
24 969 337	Minister for Agriculture	28 627 205
50 067 980	Minister for Works and Tourism	59 227 576
11 367 687	Minister for Labour and Industry, Consumer Affairs, Immigration, Fisheries and Wildlife and Conservation and the Environment	13 387 130
16 442 677	Attorney General	18 954 292
327 695 414	Minister for Education and Recreation	373 651 201
16 450 387	Minister for Industrial Development and Mines	19 144 960
6 176 274	Minister for Transport	6 440 280
25 279 338	Minister for Lands and Forests	29 610 245
3 203 509	Minister for Local Government and Town Planning	3 989 897
371 715 548	Minister for Health and Community Welfare	418 845 201
196 702 474	Public Utilities	223 985 170
1 443 334 252	Total Expenditure	1 641 191 281
1 443 334 252	Total Revenue	1 641 191 281

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th JUNE, 1980

30 June, 1979	Funds Employed	30th June, 1980
\$		\$ \$
608 264 139	Loan Flotations	1 685 289 465
1 300 961 045	<i>Less</i> Redemptions from Sinking Fund and Exchange Accretion	324 563 705
1 307 303 094		1 360 725 760
291 010 000	Commonwealth Capital Grants	329 410 000
1 598 313 094		1 690 135 760
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 694 413 094		1 786 235 760
10 312 970	Contribution from Interest on Short Term Investment	34 088 629
1 704 726 064		1 820 324 389
135 331 907	Trust Funds, Governmental	116 012 867
17 209 911	<i>Less</i> Investments	14 891 973
118 121 996		101 120 894
172 429 692	Trust Funds Private	197 537 173
160 098 017	<i>Less</i> Investments	183 628 278
12 331 675		13 908 895
90 392 392	Suspense Accounts	87 103 023
12 119 721		14 016 590
11 698 600	Commonwealth Grants and Advances	46 263 515
1 949 390 448	Trading Concerns and Public Utilities Banking Accounts	2 082 737 306
4 022 369	Add—	4 022 369
4 022 369	Consolidated Revenue Fund at Commencement of Year	4 022 369
1 953 412 817		2 086 759 675
Employment of Funds		
1 935 880 947	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	2 071 930 640
14 820 242	Flotation Expense Discounts and exchange	15 414 701
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		2 141 622 601
300 961 045	<i>Less</i> Redemption of debt applied to depreciation of assets etc.	324 563 705
1 704 017 404		1 817 058 896
202 392 210	Short Term Investment	167 097 208
7 287 285	Cash at Bank	26 320 418
265 721	Cash in London	239 285
7 553 006		26 559 703
628 654	Stores Accounts—	1 143 668
11 866 196	Government Printer	16 395 570
5 158 433	Government Stores	6 382 571
17 653 283	Railway Stores	23 921 809
9 009 425	Remittances to London	20 590 494
75 112	Advances—	218 641
7 284 955	Treasurer's Advance to Departments etc.	2 605 411
939	Trust Funds, Governmental (Overdrawn Accounts)	1 349
5 426 483	Commonwealth Grants and Advances (Overdrawn Accounts)	28 706 164
21 796 914	Suspense (Overdrawn Accounts)	52 122 059
1 953 412 817	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	2 086 759 675
1 953 412 817	Total Assets	2 086 759 675

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31st MARCH, 1980
and BALANCE as at 30th JUNE, 1980**

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

	Balance as at 31st Mar. 1980	Debit	Credit	Balance as at 30th June 1980
	\$	\$	\$	\$
Aboriginal Lands Trust	44 044	88 276	86 032	41 800
Aboriginal Materials Preservation	58 088	165 245	168 965	61 808
Agriculture Protection Board	*38 024	2 122 555	2 004 380	*156 199
Albany Port Authority External Loans Sinking Fund	138 040	200	6 697	144 537
Art Gallery of Western Australia	784 269	822 078	572 917	535 108
Art Gallery of Western Australia Investment Reserve	139 972	.....	.....	139 972
Art Gallery of Western Australia Loans Sinking Fund	10 625	.....	.....	10 625
Australian Wool Corporation	64 994	70 849	73 300	67 445
Banana Industry Compensation	303 985	1 955	35 886	337 916
Beekeepers Compensation	3 400	2 379	582	1 603
Board of Secondary Education	38 911	204 489	165 578	.....
Bunbury Port Authority External Loans Sinking Fund	226 662	800	10 324	236 186
Cattle Industry Compensation	1 551 510	153 307	171 051	1 569 254
Charcoal Iron and Steel Industry Loans Sinking Fund	33 104	2 295	4 790	35 599
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Community Sporting Facilities	572 499	857 616	1 747 500	1 462 383
Council for the Advancement of the Rural Youth Movement	*123	48 202	52 552	4 227
Country High School Hostels Authority	406 699	185 760	164 300	385 239
Country High School Hostels Authority Loans Sinking Funds	253 956	4 900	12 297	261 353
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	348 202	770 306	3 328 815	2 906 711
Crown Law Advance	4 442	69	.....	4 373
Dairy Adjustment Programme	121 260	1 563	.....	119 697
Declared Plants and Animal Control Trust Fund	89 407	210 339	211 939	91 007
Esperance Port Authority External Loans Sinking Fund	120 929	.....	3 594	124 523
Fauna Conservation	62 907	5 300	1 750	59 357
Fisheries Research and Development	1 145 496	30 760	144 362	1 259 098
Forest Department Loan Sinking Fund	4 378	.....	.....	4 378
Forestry Fund	506 099	7 501 123	7 481 746	486 722
Fremantle Port Authority Attendance Money	*45 732	6 701	.....	*52 433
Fremantle Port Authority External Loans Sinking Fund	616 125	2 500	23 731	637 356
Fremantle Port Authority Replacement	20 440	166	166	20 440
Fruit Fly Eradication	13 525	49 429	45 617	9 713
Fruit Growing Industry	1 877	12 958	36 895	25 814
Fruit Growing Industry Investment Reserve	112 161	.....	1 745	113 906
Fruit Growing Reconstruction Fund	12 829	.....	1 523	14 352
Geraldton Port Authority Loans Sinking Fund	83 004	250	4 560	87 314
Health Education Council	18 962	57 121	38 159	.....
Health Education Trust Fund	76 512	2 140	25	74 397
His Majesty's Theatre Restoration Fund	217 245	2 006 905	2 337 395	547 735
Hospital Buildings and Equipment	354 958	1 615 865	7 106 731	5 845 824
Hospital Fund Contributions	.....	91 496 841	91 496 841	.....
Housing—				
Government Employees Housing Authority	773 852	5 414 768	6 082 872	1 441 956
Government Employees Housing Authority External Loans Sinking Fund	30 232	440	2 758	32 550
Industrial and Commercial Employees Housing Auth- ority	349 188	396 410	492 271	445 049
Industrial and Commercial Employees Housing Auth- ority Loan Sinking Fund	.....	.....	500	500
Rural Housing Fund	698 248	476 344	292 747	514 651
Rural Housing Authority Sinking Fund	.....	.....	500	500
State Housing Commission	10 500 540	59 341 166	60 248 798	11 408 172
State Housing Commission External Loans Sinking Fund	3 625 232	5 000	196 117	3 816 349
State Housing Commission Investment Reserve	20 920	.....	.....	20 920
Industrial Lands Development Fund	1 217 813	602 295	932 005	1 547 523
Industrial Lands Development Loans Sinking Fund	120 273	.....	5 475	125 748
Insurance—				
Government Fire and Marine Insurance	181 653	3 224 211	3 167 682	125 124
Government Workers Compensation	41 088	3 149 317	3 188 277	80 048
Public Buildings Insurance	2 137 132	183 016	206 221	2 160 337
Railways Accident and Fire Insurance	1 192 592	206 174	126 879	1 113 297
Sheriff's Assurance	44 601	.....	511	45 112
State Insurance	531 273	29 627 001	29 179 439	83 711
Titles Office Assurance	415 828	.....	7 229	423 057
International Year of the Child	5 654	3 211	1 200	3 643
International Year of the Disabled Person 1981	.....	2 269	190 000	187 731
Inventions Assistance	27 890	1	.....	27 889
Kalgoorlie Metallurgical Laboratory	113 796	3 490	8 026	118 332
Karratha Development Reticulation Services	196 163	14 991	44 800	225 972
Law Reform Commission	118 239	131 566	80 780	67 453
Lawn Mowing and Gardening Service Suspense	*111 544	734 236	835 771	*10 009
Legal Aid Fund of W.A.	653 439	1 087 460	1 225 082	791 061
Library Board	99 304	1 652 443	1 673 411	120 272
Local Authority Assistance	195 679	265 628	267 497	197 548
Main Roads Department Payroll Surcharges	807 078	1 372 737	1 497 978	932 319
Medical Expenditure	793 887	9 267 315	9 082 879	609 451

* Debit

† Credit

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

	Balance as at 31st Mar. 1980	Debit	Credit	Balance as at 30th June, 1980
	\$	\$	\$	\$
Metropolitan Markets	26 237	149 069	143 195	20 363
Metropolitan Region Improvement	2 310 422	4 191 683	4 045 745	2 164 484
Metropolitan Region Improvement Loans Sinking Fund	1 585 608	8 000	51 035	1 628 643
Metropolitan Water Supply Board External Loans Sinking Fund	717 609	1 325	35 846	752 130
Mothercraft Improvements	4 735	4 735	127	127
Motor Vehicle Purchase and Replacement	738 984	2 200 071	1 500 625	39 538
National Parks Authority of W.A.	81 028	627 574	613 828	67 282
National Science Foundation Astrometric Grant	6 117	....	....	6 117
Natural Disaster Loan Repayments	3 078 487	....	1 044 585	4 123 072
Off Road Vehicle Account	32 887	29 916	3 681	6 652
150th Anniversary Celebrations	165 356	98 633	1 220	67 943
Onion Industry	20 357	....	....	20 357
Perth Mint	44 239	519 402	518 317	43 154
Perth Theatre Trust	144 598	221 000	124 242	47 840
Physical Education Trust	143	....	....	143
Pig Industry Compensation	206 302	20 802	34 166	219 666
Pig Industry Compensation Investment Reserve	425 000	....	....	425 000
Plant Hire	331 965	3 310 068	3 656 213	678 110
Plant Suspense	1 363 295	708 438	588 100	1 242 957
Plant Suspense Reserve	1 780 109	587 621	780 190	1 972 678
Port Hedland Port Authority Loans Sinking Fund	66 411	....	2 976	69 387
Potato Growing Industry	621	10 882	10 585	324
Potato Growing Industry Investment Reserve	203 468	4 000	9 086	208 554
Poultry Industry	238 552	....	4 268	242 820
Public Debt Sinking Fund	5 705 017	4 629 979	....	1 075 038
Public Education Endowment	4 162	16 343	15 066	2 885
Public Works Department Payroll Surcharges	1 997 584	3 884 502	4 362 396	2 475 478
Purchase and Replacement of Computing Equipment and Systems Development	316 817	358 813	778 120	736 124
Purchase and Replacement of Equipment	301 859	137 655	1 157 582	1 321 786
Purchase of Tailings	49 835	4 339	4 176	49 672
Racecourse Development	137 466	42 741	14 719	109 444
Railways Assets Purchase Fund	2 885 365	3 349 081	1 889 866	1 426 150
Railways Provision for Depreciation of Stores	178 218	8 198	32 644	202 664
Railways Provision for Long Service and Other Leave	7 916 000	....	924 000	8 840 000
Regional Cultural Facilities	66 738	....	650 000	716 738
Roads—				
Main Roads	9 381 831	89 554 696	86 021 707	5 848 842
Railway Crossing Protection Fund	107 938	303 350	217 600	22 188
Roads Maintenance Trust	13 867	35 532	27 677	6 012
Royal Perth Hospital Loans Sinking Fund	172 970	4 500	7 868	176 338
Rural Adjustment Scheme	742 401	6 174	884 280	1 620 507
Rural Adjustment Scheme Beef Carry On	86 237	....	7 060	93 297
Rural and Industries Bank	132 545	550 000	442 772	25 317
Rural Reconstruction Authority	12 171 116	7 921	1 718 513	13 881 708
Rural Reconstruction Authority Beef Finance Scheme	457 016	....	83 577	540 593
Sewerage Development Two Rocks	220 335	....	21 152	241 487
Sewerage Works Loan Repayments	....	782 579	801 370	18 791
Skeleton Weed Eradication	308 842	71 558	25 311	262 595
State Development Fund	1 788 586	547 582	316 697	1 557 701
State Energy Commission Private Loans Sinking Fund	611 670	500 000	272 395	384 065
State Energy Commission Public Loans Sinking Fund	1 178 202	750 000	472 472	900 674
State Meat Inspection	3 128	149 464	146 336	....
Suitors Fund	106 978	16 368	5 891	96 501
Taxi Control	51 923	79 169	38 104	10 858
Tourist Development Authority Loans Sinking Fund	73 059	....	3 689	76 748
Transport Commission	754 930	3 469 281	3 266 281	551 930
Transport Commission Reserve	392 049	4 900	109 801	496 950
Transport Commission Employer Liability Superannuation Pensions	998 972	19 698	177 614	1 156 888
W.A. Alcohol and Drug Authority	150 547	799 514	649 222	255
W.A. Arts Council	2 470	255 660	567 748	314 558
W.A. Arts Council Tours Account	10 877	118 623	112 560	4 814
W.A. Government Railway Commission Loan Account	9 566 340	9 046 945	900 271	1 419 666
W.A. Government Railway Commission Loan Sinking Fund	32 500	....	76 500	109 000
W.A. Museum	255 792	947 256	986 699	295 235
W.A. Museum Board Investment Reserve	60 000	....	....	60 000
W.A. Coastal Shipping Commission External Loans Sinking Fund	162 438	4 000	9 582	168 020
W.A. Meat Commission Midland Division Loans Sinking Fund	179 729	500	5 042	184 271
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	82 690	....	3 563	86 253
W.A. Overseas Project Authority	....	666 970	907 892	240 922
W.A. Post Secondary Education Commission	16 315	116 479	104 531	4 367
W.A. Urban Land Council Interim	9 876 706	1 934 544	1 248 960	9 191 122

* Debit

† Credit

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

	Balance as at 31st Mar. 1980	Debit	Credit	Balance as at 30th June 1980
	\$	\$	\$	\$
Waterways Commission	52 024	193 717	141 693	....
Western Australian Film Council	240 000	100 000	....	140 000
Wheat Research State	152 600	100 918	6 047	57 729
Workers' Compensation Board	105 932	312 356	282 908	76 484
Workers' Compensation Board Investment Reserve	384 808	139 281	736	246 263
World Health Organisation—Grants	1 779	....	....	1 779
Zoological Gardens Board	135 303	472 983	378 168	40 488
Total Trust Funds Governmental Accounts	117 617 007	362 850 119	361 027 338	115 794 226

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 31st Mar. 1980	Debit	Credit	Balance as at 30th June 1980
	\$	\$	\$	\$
Agricultural Research Grants	94 966	48 330	20 543	67 179
Anzac Day Fund	51	....	110 618	110 669
Benefit and Provident Funds—				
Railway Servants Benefit Fund	47 732	....	1 001	48 733
Water Supply Provident Fund	2 242	50	415	2 607
Water Supply Provident Fund Investment Reserve	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 294	....	53	1 347
Bussell	822	....	....	822
Charitable Institutions—				
Health and Medical Services	423 762	62 399	44 971	406 334
Mental Health Services	187 062	159 435	108 663	136 290
Community Welfare Benevolent Fund	61	....	....	61
Dr. John Bamford Memorial Trust	4 245	718	85	3 612
John Henry Kendall	1 306	....	....	1 306
McKellar Estate (Geraldton Hospital)	1 647	....	144	1 791
Rush (Geraldton Hospital)	12 841	7	360	13 194
W.A. Fire Brigades—Underprivileged Children	1 140	....	....	1 140
William Samuel (White Gum Valley School)	1 184	....	20	1 204
Childhood Services—Staff Superannuation	26 077	56 002	50 451	20 526
City of Perth Endowment Lands	1 014 179	....	4 412	1 018 591
Clerk of Courts	453 761	4 297 914	4 428 872	584 719
Coal Miners Welfare	14 667	11 510	4 769	7 926
Coal Mine Workers Pensions.....	687 447	361 359	618 250	944 338
Coal Mine Workers Pensions Investment Reserve	4 247 801	86 196	34 092	4 195 697
Commissioner of Aboriginal Planning	13 157	....	797	13 954
Community Welfare Bonds	17 990	1 532	2 781	19 239
Companies Liquidation Account	53 534	9 104	6 641	51 071
Deposits—				
Contractors.....	1 851 736	588 067	658 131	1 921 800
Electoral Act	10 800	....	....	....
Land Applications	506 318	1 634 557	1 653 555	525 316
R. B. Lefroy	41 005	....	1 705	42 710
Mines Department	374 973	378 548	407 579	404 004
Motor Vehicle Dealers Plates	39 180	900	1 400	39 680
Perth Mint Employees	87 268	....	3 500	90 768
South Yunderup Development	14 974	....	380	15 354
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	185 550	523 694	491 891	153 747
Duke of Edinburgh's Award Scheme	296	....	....	296
Hospitals for the Aged—Patients' Private Property	453 866	114 677	107 351	446 540
Legal Aid Commission	13 382	128 564	121 969	6 787
Life Be In It Sponsorship Funds	1 703	2 750	3 254	2 207
Local Authorities—				
Shire Council Loans Sinking Fund	140 053	....	4 347	144 400
Mental Health Services—Special Purchases Furniture and Equipment	29 988	....	11 110	41 098
Mental Hospital Patients—Comforts and Private Cash	609 099	142 424	196 485	663 160
Mortgage Moneys Under Transfer of Land Act	8 890	11 150	11 150	8 890
Parliamentary Superannuation Fund	997 617	524 232	1 317 339	1 790 724

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 31st Mar. 1980	Debit	Credit	Balance as at 30th June 1980
	\$	\$	\$	\$
Parliamentary Superannuation Fund Investment Reserve	897 981	....	....	897 981
Pathology Education and Travel	835	....	33	868
Prisoners Industrial Fund	2 854	11 873	14 130	5 111
Prisoners Private Cash	77 131	121 416	102 615	58 330
Public Trustee Common Fund	2 023 427	13 321 456	12 305 219	1 007 190
Public Works Department Gardens Services—Endowment Reserve	164	....	....	164
Rural Credits Development Fund	60 905	42 076	....	18 829
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	....	....	140
Charles Baskett (Muresk College)	3 565	100	106	3 571
Dowson (School of Mines, Kalgoorlie)	3 367	....	42	3 409
Ernest Smith Memorial Prize for English	497	....	....	497
Falconer Research (Eastern Goldfields Technical School)	1 020	....	10	1 030
Fremantle Credit Union	39	....	....	39
James A. Heron Memorial	2 351	180	66	2 237
James and Rose Coombe	80	1 905	2 000	175
J. A. Wood	107	400	750	457
John Forrest High School	2 332	....	79	2 411
Keynes Forestry Prize	384	....	5	389
Margery Bennett Prize	1 786	....	....	1 786
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	4 453	150	55	4 358
Perth Boys High School Memorial	9 035	67	376	9 344
Perth Girls High School Memorial	19 067	67	....	19 000
R. S. Sampson	403	38	....	365
R. W. Grace Memorial Prize	4 931	....	....	4 931
Royal Antediluvian Order of Buffaloes	50	133	150	67
Thomas Coombe	14 404	83	268	14 589
11th and 2/11th A.I.F. Battalions Association	21	....	....	21
The W. J. Reid Memorial Prize	1 986	....	....	1 986
Superannuation Fund	3 192 334	22 518 761	24 566 465	5 240 038
Superannuation Fund Investment Reserve	165 960 199	306 660	9 792 920	175 446 459
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	26 134	....	3	26 137
W.A. Trustees, Executor and Agency Co.	10 000	....	....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	250 000	7 227	7 227	250 000
Unclaimed Moneys	294 204	27 879	19 037	285 362
Waterside Wages	108 902	501 668	425 356	32 590
Western Australian Pre-School Board Specific Funds	30 928	98	1 160	31 990
Workers Compensation in Suspense	255 709	797 877	698 949	156 781
Total Trust Funds Private	185 986 101	46 815 033	58 366 105	197 537 173

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	202 050	94 342	149 366	147 026
Advertising	99 192	190 613	161 999	127 806
Agriculture Department Cash Order Suspense	21 116	985 428	995 425	11 119
Agriculture Works and Services	†4 094	139 434	130 859	4 481
Artificial Breeding Board	180 000	....	....	180 000
Cash Order Suspense	1 729 514	123 724 105	125 453 619	....
Central Mail Sorting Advance	131 830	306 239	299 104	138 965
Crown Law Payments in Suspense	94 334	175 377	163 645	106 066
Dental Bulk Store	228 730	215 861	288 487	156 104
Department of Community Welfare—Lost Monetary Assistance Cheques	13 591	11 366	10 894	14 063
Dishonoured Cheques	....	443 886	443 886	....
Drilling	350 395	155 229	280 424	225 200
Education Supplies	303 056	4 328 333	4 398 118	233 271
Eneabba Townsite Development	†9 731	335	670	†10 066
Expenditure Advances	49 456	....	....	49 456
Forests Department Salvage of Pine Timber	29 677	....	29 677	....
Health and Medical Services Cash Order Suspense	726 305	17 392 371	18 053 573	65 103
Health and Medical Services Markets Depot	122 587	366 562	379 883	109 266
Hospitals Operating	†114 393	26 428 235	26 249 622	64 220
Independent Schools Recurrent Grants Schools Assistance Act, 1978	7 001	14 000	7 000	14 001
Independent Schools Recurrent Grants Schools Assistance Act, 1979	45 231	2 175 147	2 200 132	20 246
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 Mar. 1980	Debit	Credit	Balance as at 30th June, 1980
	\$	\$	\$	\$
Joondalup Development Corporation	1 779 559	44 535	....	1 824 094
Karratha Townsite Development	50 911	1 776 737	1 237 055	590 593
Karratha Headworks Development	238 343	7 794	59 757	186 380
London Payments in Suspense	62 271	649 971	406 655	305 587
Manjimup Cannery	172 000	....	172 000	....
Mental Health Services Wages and Salaries Advance	....	19 163	....	19 163
Metropolitan Region Improvement Plan No. 11	252 500	911 800	....	1 164 300
Motor Vehicles for Use of Departmental Officers	†182 111	256 848	41 243	33 494
Natural Disasters	1 039 597	13 299 740	13 608 553	730 784
Off Road Vehicles Account	50 000	....	25 000	25 000
150th Anniversary Celebrations—Commemorative Medallions	†310 440	....	....	†310 440
Ord River Project Purchase 1978 Dry Season Rice Crop	153 336	....	100 000	53 336
Parks and Reserves Committee	150 000	....	150 000	....
Pharmaceutical Benefits	174 590	480 910	253 412	402 088
Point Samson Development	70 128	131 574	162 230	39 472
Port Hedland (Wedgfield) Light Industrial Area Project	206 350	....	20 301	186 049
Public Works—Cash Order Suspense	2 002 908	15 383 849	16 796 786	589 971
Public Works Departmental Works and Sales	8 309 176	27 615 131	30 832 125	5 092 182
Railways Departmental Works and Sales	2 814 239	6 703 263	8 148 155	1 369 347
Railways Expenditure Advance	5 216 054	62 936 844	70 420 455	†2 267 557
Railways Kwinana Koolyanobbing Rehabilitation	1 238 091	8 575 846	9 813 937	....
Road Patrol Working Suspense	....	3 263 401	3 263 401	....
Roebourne Townsite-Development of 39 Lots Weerianna Area	†62 824	387	....	†62 437
State Housing Commission Acquisition and Development of Land	4 812 097	2 687 903	2 500 000	5 000 000
Sundry Debtors	648 685	258 465	212 743	694 407
Systems Research Institute of Australia	....	200 000	....	200 000
Treasury Paymaster	233 785	447 203	553 204	127 784
Urban Land Subdivisions—Cost of Services 1978/79 Program	734 844	50 691	190 840	594 695
Urban Land Subdivisions—Cost of Services 1979/80 Program	549 077	383 323	32 207	900 193
Urban and Regional Development	36 369	....	....	36 369
Water Resources—	....	....	....	....
Underground Water Resources Investigations	....	580 720	580 720	....
W.A. Heritage Committee—Acquisition of Albany Forts	158 930	....	....	158 930
W.A. Trade Promotion Centre	100 000	....	....	100 000
W.A. Overseas Projects Authority	....	250 000	....	250 000
Warnbro Ordnance Clearance Project	1 372	24 210	528	25 054
Wickham Townsite Development	59 275	16 054	....	75 329
Total Treasurer's Advance	35 764 959	324 103 225	339 277 690	20 590 494

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Balcatta Hall Gymnasium	66 125	....	....	66 125
Commonwealth Fisheries Act—License Fees	115 187	106 376	10 389	19 200
Community Welfare Suspense	39 247	90 192	87 044	36 099
Crown Law Suspense	6 283 079	8 352 850	10 721 479	8 651 708
Dairy Adjustment Program—Receipts	84 459	....	59 505	143 964
Departmental Receipts in Suspense	52 957 974	142 727 747	136 185 935	46 416 162
Drafts in Suspense	5 826	12 053	14 437	8 210
Education Salaries	527 711	7 910 106	7 857 660	475 265
Federal Income Tax Departmental Collections	19 320 433	65 377 370	67 985 277	21 928 340
London Salaries	30 417	267 640	235 874	*1 349
Perth Theatre Trust Bookings	44 087	246 821	411 651	208 917
Public Works Private Works and Sales	*314 043	1 397 816	2 437 670	725 811
Railways Inter System Revenue in Suspense	*144 256	....	2 144 256	2 000 000
Railways Private Works and Sales	350 548	720 862	581 284	210 970
Railway Stores Adjustment	....	17 592	17 592	....
Sundry Creditors	1 067 709	119 847	155 282	1 103 144
Survey of Leases under Mining Act	4 208 991	154 941	584 855	4 638 905
Travel Centre Bookings	943 211	3 698 371	3 101 110	345 950
Unclaimed Wages and Other Payments in Suspense Railways	67 041	60 202	52 694	59 533
Unclaimed Wages—Main Roads Department	6 161	1 200	3 953	8 914
Unclaimed Wages—Public Works Department	16 811	33 089	36 911	20 633
War Service Land Settlement	23 551	175 985	187 607	35 173
Total Suspense Accounts	85 700 269	231 471 060	232 872 465	87 101 674

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31st Mar. 1980	Debit	Credit	Balance as at 30th June 1980
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	4 633	4 633	....	....
Aboriginal Advancement 1979/80 Capital Program	2 498 981	4 210 357	1 927 914	216 538
Aboriginal Advancement Recurrent Account	54 538	54 538	....	....
Aboriginal Advancement 1979/80 Recurrent Program	1 704 169	3 604 569	1 989 722	89 322
Agriculture Commonwealth Research Grants	*104 937	163 660	364 844	96 247
Agriculture Extension Services	86 937	187 003	189 770	89 704
Assistance to Deserted Wives....	....	916 178	916 178	....
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Encephalitis Control	33 300	32 790	....	510
Australian Red Cross Transfusion Service	....	194 719	194 719	....
Australian Schools Dental Service Capital Costs	152 956	177 874	227 119	202 201
Australian Schools Dental Service Recurrent Costs	*1 013 088	963 268	2 073 890	97 534
Child Migrant Education	*931	75 121	58 790	*17 262
Childhood Services Recurrent Grants	2 640 729	2 723 461	331 417	248 685
Coal Mining Industry Long Service Leave	21 299	93 787	112 488	40 000
Coal Research Grant—Mines	3 500	7 000	3 500	....
Commonwealth Capital Grants	....	9 600 000	9 600 000	....
Commonwealth Softwood Forestry Agreement	....	414 964	414 964	....
Community Health Services Capital	167 834	112 585	121 538	176 787
Community Health Services Recurrent	101 391	634 268	605 732	72 855
Drug Education	9 496	48 272	48 720	9 944
Education Program for Unemployed Youth	21 786	57 410	36 500	876
Education Research and Development	7 380	25 276	64 091	46 195
Environment Financial Assistance Act	15 436	15 436	....	....
Family Law Court	106 769	450 292	423 128	79 605
Family Planning Program	....	12 000	12 000	....
Family Support Services Grant	....	190 344	190 344	....
Fisheries and Fauna Research and Development	8 627	56 756	77 138	29 009
Goldmining Encouragement	1 684	1 606	3 924	4 002
Government Apprentices Training Program	*728	77 193	78 000	79
Government Schools—				
Building Projects	*97 044	4 860	101 904	....
Recurrent Grants	675 295	7 277 736	7 121 000	518 559
Schools Commission Building Grants	*16 210	1 140	17 350	....
Health Services Planning and Research	66 981	66 981	....	....
Hedland College	....	89 200	114 000	24 800
Home Care Services	*20 000	....	20 000	....
Hospital Agreement Medibank	223 847	33 565 847	33 342 000	....
Housing—				
Commonwealth State Housing Agreement	1 764 258	9 200 000	11 399 677	3 963 935
Home Purchase Assistance	6 124 227	7 015 053	5 164 091	4 273 265
Independent Schools—				
Building Projects	146 172	346 021	500 054	300 205
Independent Schools Recurrent Grants Schools Assistance Act 1978	7 001	7 000	14 000	14 001
Independent Schools Recurrent Grants Schools Assistance Act 1979	45 231	2 200 132	2 175 147	20 246
Independent Schools Special Recurrent	....	82 500	82 500	....
Legal Aid Scheme	....	775 125	775 125	....
Lemnos Hospital	1 522	....	....	1 522
Life Be In It Program	12 726	43 426	32 467	1 767
Marine Sampling Analysis	9 100	....	900	10 000
Mental Health Community Health Services—Capital	3 585	3 585	....	....
Mental Health Community Health Services—Recurrent	111 945	439 235	329 270	1 980
Museum of W.A.—Research	5 153	26 531	27 719	6 341
National Employment Strategy for Aboriginals	....	84 479	92 812	8 333
National Estate....	37 237	36 210	171 666	172 693
National Safety Council	6 187	6 187	....	....
Natural Disaster Relief	....	8 442 000	8 442 000	....
Non-Government Adult Education Program	43 487	26 435	2 382	19 434
Non-Government Business Colleges	....	81 750	197 616	115 866
Northern Territory Supplies	162 207	209 122	191 065	144 150
Ord River Scheme Irrigation Works	3 606	4	....	3 602
Out of Trade Apprentices Special Assistance Program	....	10 756	10 756	....
Petroleum Subsidy Scheme	624 760	4 120 516	4 625 332	1 129 576
Roads—States Grants (Roads) Act 1977	1 550 516	27 627 627	27 115 287	1 038 176
Rural Adjustment Scheme	65 834	959 532	959 532	65 834
Schools Assistance 1977 Capital Program	*45 403	3 662	49 004	*61
Schools Assistance 1978 Capital Program	*375 127	15 420	390 547	....
Schools Assistance 1979 Capital Program	*384 369	600 691	456 830	*528 230
Schools Assistance 1980 Capital Program	*1 473 540	1 807 765	3 071 189	*210 116
Schools Commission—Special Projects Innovations	80 966	89 931	69 421	60 456
Schools Commission Teacher Development Program	....	47 530	47 530	....
Senior Citizens Centre	13 347	78 677	15 431	*49 899

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 31st Mar. 1980	Debit	Credit	Balance as at 30th June 1980
	\$	\$	\$	\$
Social Education Materials Projects	70 715	61 336	....	9 379
Special Youth Employment Program	....	117 025	117 825	800
Sports Development Program	29 802	23 208	....	6 594
State Emergency Services	39 705	58 501	23 477	4 681
Technical and Further Education Recurrent Grants	817 438	2 739 228	622 075	*1 299 715
Technical Education 1979 Capital Program	*2 550 496	1 917 724	4 467 721	*499
Technical Education 1980 Capital Program	2 580 767	4 856 259	1 775 863	*499 629
Transition from School to Works Program	151 500	140 651	323 090	333 939
Transport Planning and Research Program	31 693	371 729	353 586	13 550
Urban Public Transport Program	313 605	781 453	580 541	112 693
W.A. Fire Brigade Board	....	191 075	191 075	....
Water Resources Assessment of Surface Water	....	855 000	855 000	....
Water Resources Assessment of Underground Water	....	1 145 000	1 145 000	....
Water Resources Management and Development	....	1 839 620	1 920 005	80 385
Welfare Officers Subsidy	9 718	20 894	19 125	7 949
Wheat Industry Stabilisation (Disposal)	9 164	8 189	....	975
Youth Involvement Project	1 053	....	....	1 053
Total Commonwealth Grants and Advances	17 449 680	145 624 918	139 586 417	11 411 179

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	535 187	973 569	1 045 926	607 544
Bunbury Port Authority	1 522 823	1 587 847	1 186 058	1 121 034
Esperance Port Authority	251 808	222 444	418 063	447 427
Geraldton Port Authority	885 149	671 459	528 256	741 946
Metropolitan (Perth) Passenger Transport Trust	2 107 778	17 652 382	16 019 455	474 851
Metropolitan Water Supply, Sewerage and Drainage Board	*17 343 739	45 928 267	34 565 842	*28 706 164
Metropolitan Water Supply, Sewerage and Drainage Board No. 2 Account	32 039 100	....	6 874 400	38 913 500
Port Hedland Port Authority	1 755 782	2 044 860	1 873 691	1 584 613
State Engineering Works	1 033 064	2 173 975	1 366 604	225 693
W.A. Coastal Shipping Commission	....	5 820 716	5 820 716	....
W.A. Coastal Shipping Commission No. 2 Account	940 228	....	421 855	1 362 083
Western Australian Meat Commission-Midland Division	*270 074	1 084 436	1 401 109	46 599
Western Australian Meat Commission-Robb Jetty Division	578 892	3 662 053	3 821 386	738 225
Total Trading Concerns and Public Utilities Banking Accounts	24 035 998	81 822 008	75 343 361	17 557 351

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31st Mar. 1980	Debit	Credit	Balance as at 30th June 1980
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	138 040	6 697	200	144 537
Art Gallery of Western Australia	139 972	....	....	139 972
Art Gallery of Western Australia Loans Sinking Fund	10 625	....	....	10 625
Banana Industry Compensation	303 985	35 863	1 932	337 916
Beekeepers Compensation	2 461	....	860	1 601
Bunbury Port Authority External Loans Sinking Fund	226 662	10 324	800	236 186
Cattle Industry Compensation	1 000 290	....	....	1 000 290
Charcoal, Iron and Steel Industry Loans Sinking Fund	33 104	2 495	....	35 599
Country High School Hostels Authority Loans Sinking Fund	253 956	12 297	4 900	261 353
Esperance Port Authority External Loans Sinking Fund	120 929	3 594	....	124 523
Fauna Conservation	22 525	....	....	22 525
Forests Department Loan Sinking Fund	4 378	....	....	4 378
Fremantle Port Authority External Loans Sinking Fund	616 125	23 731	2 500	637 356
Fremantle Port Authority Replacement	20 440	....	....	20 440
Fruit Growing Industry	109 827	4 079	6 341	107 565
Geraldton Port Authority External Loans Sinking Fund	83 004	4 310	....	87 314
Health Education Trust Fund	76 512	....	2 115	74 397
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	30 232	2 318	....	32 550
Industrial and Commercial Employees Housing Auth- ority Loan Sinking Fund	....	500	....	500
Rural Housing Authority Loan Sinking Fund	....	500	....	500
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	3 625 232	196 117	5 000	3 816 349
Industrial Lands Development External Loans Sinking Fund	120 273	5 475	....	125 748
Insurance—				
Railway Accident and Fire Insurance	264 151	....	....	264 151
Sheriffs Assurance	44 601	511	....	45 112
Titles Office Assurance	415 828	7 151	....	422 979
Metropolitan Region Improvement Loans Sinking Fund	1 585 608	51 035	8 000	1 628 643
Metropolitan Water Supply Board External Loans Sinking Fund	717 609	35 221	700	752 130
Mothercraft Improvements	3 377	126	3 503	....
National Science Foundation Astrometric Grant	6 117	....	....	6 117
Pig Industry Compensation	425 000	....	....	425 000
Port Hedland Port Authority Private Loans Sinking Fund	66 411	2 976	....	69 387
Potato Growing Industry	203 467	9 087	4 000	208 554
Poultry Industry	238 552	4 268	....	242 820
Public Debt Sinking Fund	5 705 017	....	4 629 979	1 075 038
Royal Perth Hospital Loans Sinking Fund	172 970	7 868	4 500	176 338
State Energy Commission Private Loans Sinking Fund	611 670	272 395	500 000	384 065
State Energy Commission Public Loans Sinking Fund	1 178 202	472 472	750 000	900 674
Suitors Fund	106 978	2 895	13 372	96 501
Tourist Development Authority Loans Sinking Fund	73 059	3 689	....	76 748
W.A. Coastal Shipping Commission External Loans Sink- ing Fund	162 438	9 582	4 000	168 020
W.A. Government Railways Commission Loans Sinking Fund	32 500	76 500	....	109 000
W.A. Meat Commission-Midland Division External Loans Sinking Fund	179 729	5 042	500	184 271
W.A. Meat Commission-Robbs Jetty Division External Loans Sinking Fund	82 690	3 563	....	86 253
W.A. Museum Board	60 000	....	....	60 000
Workers Compensation Board	384 808	....	139 280	245 528
Total Government Trust Fund Investments	19 701 774	1 272 681	6 082 482	14 891 973

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31st Mar. 1980	Debit	Credit	Balance as at 30th June 1980
	\$	\$	\$	\$
Agricultural Research Grants	2 352	...	...	2 352
Benefit and Provident Funds—				
Railway Servants Benefit Fund	47 727	1 000	...	48 727
Water Supply Provident Fund	9 440	...	...	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	...	...	1 050
Bussell	541	...	...	541
Charitable Institutions—Health and Medical Services	95 136	82 572	...	177 708
Charitable Institutions—Mental Health Services	120 000	...	...	120 000
Community Welfare Benevolent Fund	61	...	...	61
Dr. John Bamford Memorial Trust	2 639	...	...	2 639
John Henry Kendall	1 306	...	...	1 306
McKellar Estate (Geraldton Hospital)	1 647	...	...	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	1 014 179	4 412	...	1 018 591
Coal Mine Workers Pensions....	4 247 801	34 092	86 196	4 195 697
Deposits—				
Contractors	358 365	105 075	9 913	453 527
R. B. Lefroy	41 005	1 705	...	42 710
Perth Mint Employees	87 268	3 500	...	90 768
South Yunderup Development	14 974	380	...	15 354
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	140 053	4 347	...	144 400
Mental Hospital Patients Comforts and Private Cash	400 000	...	...	400 000
Mortgage Moneys under Transfer of Land Act	8 890	11 150	11 150	8 890
Parliamentary Superannuation Fund	897 981	...	...	897 981
Pathology Education Travel Trust	835	33	...	868
Public Works Garden Services—Endowment Reserve	164	...	...	164
Scholarships—				
C. Baskett (Muresk College)	3 459	212	100	3 571
Margery Bennett Prize	1 786	...	...	1 786
Dowson (School of Mines, Kalgoorlie)	3 367	42	...	3 409
Falconer Research (School of Mines, Kalgoorlie)	1 019	11	...	1 030
Fremantle Credit Union	39	...	...	39
James A. Heron Memorial	2 351	...	114	2 237
John Forrest High School	2 332	79	...	2 411
Keynes Forestry Prize	384	5	...	389
N. F. Poynton (Muresk College)	4 453	150	245	4 358
Perth Boys High School Memorial	9 035	376	67	9 344
Perth Girls High School Memorial	19 067	...	67	19 000
R. W. Grace Memorial Prize	4 931	...	...	4 931
Ernest Smith Memorial Prize	497	...	...	497
Thomas Coombe	14 571	269	367	14 473
W. J. Reid	1 986	...	...	1 986
Superannuation Fund	165 960 199	9 792 920	306 660	175 446 459
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	...	...	10 000
Testamentary and Trust Deposits	10 810	3	...	10 813
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	30 928	1 062	...	31 990
Total Private Trust Fund Investment	173 999 762	10 043 395	414 879	183 628 278

* Debit

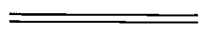
† Credit



30th JUNE, 1980

FOR THE TWELVE MONTHS ENDED

RECEIPTS AND
EXPENDITURE



THE GENERAL LOAN FUND



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							
4 990 500	10.4% 15th May 1986 at 99.81% (b)	9 500	9 500					
	For Conversion 9.0% 15th February 1980							
4 705 878	Tap Issue No. 1— 11.5% 15th April 1982 at par							
	For Conversion 8.6% 15th May 1980							
14 368 000	Tap Issue No. 1— 11.5% 15th April 1982 at par							
	For Conversion 9.0% 15th May 1980							
11 068 400	Australian Savings Bonds Series 15(a)	4 193 331	29 331	4 164 000				
1 074 200	Australian Savings Bonds Series 16	15 036 000		15 036 000				
	Tap Issue No. 1— 11.5% 15th April 1982 at par (b)	12 926 122		12 926 122				
	Tap Issue No. 2— 11.7% 15th April 1985 at 99.503 430 69	25 600 000	127 122	25 472 878				
368 133	80 130 878	77 025 326	226 326	76 799 000	Expenditure 1st July, 1979, to 30th June, 1980		152 361 133	
	Balance General Loan Funds 1st July 1979			708 660	Balance General Loan Funds, 30th June, 1980		3 265 493	
	Loan Repayment Receipts			15 943 307				
	Commonwealth Capital Grants			38 400 000				
	Interest on Short Term Investment			23 775 659				
				155 626 626			155 626 626	

<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>	
Hospitals	40 622 735
Public Health Department	546 737
Mental Health Services	2 508 444
Schools	21 250 000
Police Department	2 091 845
Road Traffic Authority	557 397
Community Welfare Department	462 930
Department of Corrections	5 613 142
Public Buildings not otherwise provided for	14 152 647
Refunds to C.R.F. on Account of Administrative Costs—Public Buildings	5 698 501
<i>Treasury</i>	
Government Printing Office	95 422
Loan Flotation Expenses and Discounts	368 133
<i>Business Undertakings</i>	
Metropolitan Water Supply Sewerage and Drainage Board	24 634 000
Western Australian Government Railways Commission	3 499 976
<i>Housing Authorities</i>	
Government Employees' Housing Authority	3 276 000
Industrial and Commercial Employees Housing Authority	400 000
State Housing Commission	4 754 000
<i>Port Authorities</i>	
Albany Port Authority	56 000
<i>Other Authorities</i>	
Aboriginal Affairs Planning Authority	650 000

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.
(b) Raisings to meet discounts on Inscribed Stock (10% 15th July 1986 at 99.8% \$42 000) (10.4% 15th May 1986 at 99.81% \$9 500) (11.7% 15th April 1985 at 99.50343069% \$127 122).

C. W. M. COURT,
Treasurer.

