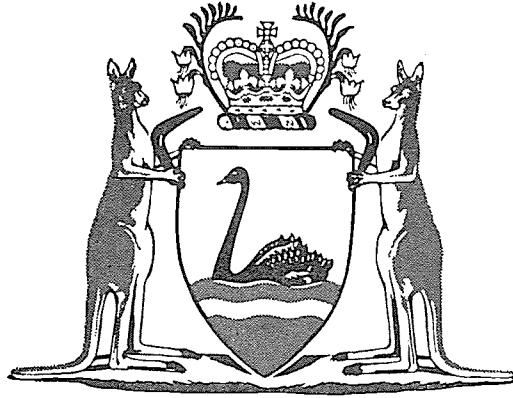


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Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.30 p.m.)

No. 36]

PERTH: THURSDAY, 17th JUNE

[1976

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

for the

**THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1976
and the 31st MARCH, 1975**

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively 31st MARCH 1976, and 31st MARCH 1975.

REVENUE

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1976	31st Mar., 1975	31st Mar., 1976	31st Mar., 1975
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	4 072 903	3 323 578	9 943 106	7 747 174
Stamp Duty	11 230 538	7 563 714	32 023 883	21 532 947
Probate Duty	2 914 333	2 257 615	9 227 993	7 300 416
Payroll Tax	27 572 320	23 691 125	80 347 446	65 370 351
Licences—Liquor and Other	2 623 625	2 003 833	6 674 626	5 015 904
Betting Taxes—				
Totalisator Duty and Licences	566 800	446 559	1 231 776	952 562
Bookmakers Betting Tax and Licences	281 154	227 848	629 946	530 603
Totalisator Agency Board Betting Tax	2 173 283	1 865 641	6 325 291	5 184 577
Stamp Duty	17 508	19 159	63 065	68 571
Third Party Insurance Surcharge	678 498	590 795	2 214 596	2 050 066
Tobacco Licences	1 181 704	.....	1 181 704	.....
Total, Taxation	53 312 666	41 989 867	149 863 432	115 753 171
<i>Territorial</i>				
Land	733 866	522 197	1 658 438	1 569 715
Mining	11 875 569	11 374 812	34 702 963	31 098 002
Timber	1 142 152	1 139 923	3 774 081	3 089 026
Total, Territorial	13 751 587	13 036 932	40 135 482	35 756 743
Law Courts:	1 645 647	1 296 098	4 765 499	3 802 087
Departmental Reimbursement, Fees and other Services	13 312 160	17 734 616	55 315 417	53 338 648
Total, Governmental	82 022 060	74 057 513	250 079 830	208 650 649
COMMONWEALTH				
Financial Assistance Grant	88 500 000	68 700 000	269 100 000	202 500 000
Additional Assistance Grant .....	.....	1 500 000	.....	4 500 000
Special Revenue Assistance .....	.....	1 750 000	.....	1 750 000
Debt Charges Assistance .....	.....	1 381 917	.....	4 145 751
Interest Contributions	236 717	236 718	710 154	710 154
Specific Purpose Grants	26 618 860	5 681 835	60 088 546	11 390 259
Total, Commonwealth	115 355 577	79 250 470	329 898 700	224 996 164
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	3 253 064	4 311 973	11 946 089	7 982 708
Railways	30 102 818	26 171 768	88 023 495	75 692 623
State Batteries	63 746	37 206	162 760	81 925
Total, Public Utilities	33 419 628	30 520 947	100 132 344	83 757 256
Grand Total, Revenue	230 797 265	183 828 930	680 110 874	517 404 069

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1976, and the 31st MARCH, 1975.**

EXPENDITURE

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1976	31st Mar., 1975	31st Mar., 1976	31st Mar., 1975
<i>Special Acts</i>	\$	\$	\$	\$
Constitution Acts	6 250	11 583	9 201	20 083
Loan Acts—Interest and Sinking Fund	19 960 443	16 894 551	58 618 869	53 322 139
Audit Act (No. 12 of 1904 and amendments)	6 996	27 348	22 825	39 953
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000	90 000	90 000
Criminal Injuries Compensation Act 1970	3 125	Cr. 10	16 357	6 990
District Court of W.A.	48 087	39 827	135 027	112 411
Fire Brigades Act—Contribution	378 100	316 657	1 168 553	949 972
Forests Act—Salary of Conservator	7 123	7 039	22 397	19 550
Forests Act—Transfer from Revenue	787 107	581 560	2 888 826	1 955 745
Industrial Arbitration Act	43 097	38 912	132 454	104 730
Judges' Salaries and Pensions Act, 1950	93 673	60 917	245 810	180 792
Mines Workers' Relief Act—Contribution to Fund	20 809	18 382	69 060	59 878
Parliamentary Commissioner Act—Salary of Commissioner	6 297	5 678	19 882	17 940
Parliamentary Salaries and Allowances Act, 1967	528 312	431 559	1 500 066	1 194 211
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	75 433	64 096	220 102	176 814
Perth Mint Act	9 715	8 078	36 641	21 542
Public Service Arbitration Act	6 364	5 203	19 887	16 755
Solicitor General Act	9 068	6 625	26 183	20 961
State Transport Co-ordination Act	52 148	165 662	131 712	285 473
Suitors Fund Act	2 229	2 497	5 501	8 788
Superannuation Act, 1871 (Pensions and Retiring Allowances)	17 817	18 508	51 351	54 622
Superannuation and Family Benefits Act	3 827 451	2 885 668	10 622 779	7 807 288
Taxation (Staff Arrangements) Act (No. 108 of 1969)	2 443	2 705	8 110	8 921
Taxi-Cars (Co-ordination and Control) Act	....	....	....	2 820
The Agent General Act	....	Cr. 51	....	....
Town Planning Development Act	170	....	1 077	61
University Building Act (No. 43 of 1952)	1 733	....	8 383	8 540
University Building Act (No. 4 of 1938 Agric. Buildings)	1 260	1 260	1 260	1 260
Wheat Industry Stabilisation Act (No. 58 of 1968)	17	40	93	59
Totals	25 925 267	21 624 294	76 072 406	66 488 298
<i>Legislative Council</i>	51 348	48 158	155 982	130 104
<i>Legislative Assembly</i>	110 397	96 457	377 865	308 505
<i>Joint House Committee</i>	106 957	86 706	324 997	254 549
<i>Joint Printing Committee</i>	68 739	52 993	184 718	155 352
<i>Joint Library Committee</i>	10 977	10 741	36 797	29 657
<i>Parliamentary Commission for Administrative Investigations</i>	19 395	18 821	60 234	50 909
<i>Premier and Treasurer</i>				
Premier's Department	306 807	164 433	1 022 810	534 167
Governor's Establishment	75 220	60 619	282 116	171 777
Government Motor Car Service	80 684	91 495	272 266	211 016
London Agency	128 283	117 660	510 073	281 304
Tokyo Agency	18 607	13 337	64 090	45 922
Public Service Board	323 698	277 828	948 165	829 951
Treasury	295 649	233 305	913 879	753 222
Computer Centre	413 379	303 028	1 057 565	753 830
Superannuation Board	114 804	90 996	350 977	258 951
Government Stores	337 312	333 954	1 033 766	971 006
Government Printer	1 817 089	1 759 507	5 913 809	5 415 470
Audit	196 479	190 166	660 464	576 620
Taxation	983 034	877 915	2 934 434	2 645 700
Miscellaneous Services	17 933 432	15 277 660	54 450 423	40 480 270
Totals	23 024 477	19 791 903	70 414 837	53 929 206
<i>Minister for Works, Water Supplies and the North West—</i>				
Public Works and Buildings	5 468 571	4 840 150	18 197 924	15 123 041
Harbour and Lights and Jetties	732 787	631 703	2 207 491	1 884 533
North West	118 568	58 858	348 145	192 422
Totals	6 319 926	5 530 711	20 753 560	17 199 996
<i>Minister for Justice and Chief Secretary—</i>				
Crown Law	1 731 079	2 409 526	5 172 918	7 095 761
Corporate Affairs Office	169 537	....	535 409	....
Office of Titles	509 305	....	1 551 973	....
Public Trust Office	310 569	....	879 306	....
Electoral	76 154	73 483	252 457	226 736
Licensing	49 996	48 863	156 655	138 196

EXPENDITURE—continued

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1976	31st Mar., 1975	31st Mar., 1976	31st Mar., 1975
Chief Secretary	288 908	249 386	830 645	723 126
Registry and Friendly Societies	85 084	76 437	290 679	247 198
Astronomical Services	52 974	64 657	163 161	170 214
Corrections	2 450 579	2 101 326	7 069 457	5 973 788
Totals	5 724 185	5 023 678	16 902 660	14 575 019
<i>Minister for Agriculture—</i>				
Agriculture	3 915 110	3 424 966	12 185 671	11 099 759
Co-ordinator of Agricultural Industries	24 998	17 841	67 576	71 977
Totals	3 940 108	3 442 807	12 253 247	11 171 736
<i>Minister for Police and Traffic</i>				
Police	6 080 609	6 684 777	18 592 181	18 900 575
Motor Vehicles .....	.....	774 022	.....	2 155 468
Road Traffic Authority	3 027 017	.....	8 580 345	.....
Totals	9 107 626	7 458 799	27 172 526	21 056 043
<i>Minister for Education—</i>				
Education	51 243 191	42 737 155	156 297 422	119 826 016
Totals	51 243 191	42 737 155	156 297 422	119 826 016
<i>Minister for Labour and Industry Consumer Affairs and Immigration—</i>				
Labour and Industry	278 863	253 567	868 342	734 773
Industrial Commission	78 543	69 763	296 259	230 985
Public Service Arbitration	13 848	6 850	40 785	20 229
Construction Safety	47 166	49 454	154 721	143 525
Factories	72 568	62 731	230 523	198 035
Inspection of Machinery	117 586	88 179	343 875	284 820
Weights and Measures	36 924	37 225	127 153	115 739
Consumer Affairs Bureau	76 807	57 996	229 962	179 183
Immigration	139 981	119 841	474 022	431 232
Totals	862 286	745 606	2 765 642	2 338 521
<i>Minister for Industrial Development, Mines and Fuel and Energy—</i>				
Industrial Development	450 713	434 114	1 615 044	1 574 515
Mines	1 878 124	1 845 383	6 384 579	5 538 530
Fuel and Power .....	.....	59 427	.....	186 755
Totals	2 328 837	2 338 924	7 999 623	7 299 800
<i>Minister for Local Government and Town Planning—</i>				
Local Government	143 413	140 629	457 476	409 332
Town Planning	381 868	304 119	1 037 282	855 971
Totals	525 281	444 748	1 494 758	1 265 303
<i>Minister for Lands, Forests and Tourism—</i>				
Lands and Surveys	1 737 823	1 508 224	5 468 464	4 897 049
Bush Fires Board	149 423	91 942	412 866	245 643
Forests	898 413	1 024 596	2 953 943	2 890 245
Department of Tourism	737 795	359 140	1 940 631	1 234 396
Totals	3 523 454	2 983 902	10 775 904	9 267 333
<i>Minister for Health and Community Welfare—</i>				
Medical	34 631 265	26 809 091	108 949 086	78 213 862
Public Health	4 493 354	3 637 664	13 440 912	10 908 026
Mental Health Services	6 647 207	5 540 007	19 226 864	15 689 677
Community Welfare	4 256 934	3 671 202	13 612 935	10 986 783
Totals	50 028 760	39 657 964	155 229 797	115 798 348
<i>Minister for Housing, Conservation and the Environment and Fisheries and Wildlife—</i>				
Conservation and Environment	125 340	65 590	417 794	236 813
Fisheries and Wildlife	599 051	544 776	1 886 879	1 657 573
Totals	724 391	610 366	2 304 673	1 894 386
<i>Public Utilities—</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	6 981 815	6 243 017	22 752 769	17 425 518
Railways	26 348 693	22 498 680	77 038 684	68 726 320
State Batteries	304 094	249 754	1 041 232	779 848
Totals	33 634 602	28 991 451	100 832 685	86 931 686
Grand Total Expenditure	217 280 204	181 696 184	662 410 333	529 970 767

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the NINE Months ended 31st MARCH, 1976.

REVENUE

1974-75		1975-76
\$		\$
115 753 171	Taxation	149 863 432
35 756 743	Territorial	40 135 482
3 802 087	Law Courts	4 765 499
53 338 648	Departmental	55 315 417
224 996 164	Commonwealth	329 898 700
83 757 256	Public Utilities	100 132 344
517 404 069	Total Revenue	680 110 874

EXPENDITURE

1974-75		1975-76
\$		\$
	Special Acts—	
20 083	Constitutions Act	9 201
410 321	Interest—Overseas	195 446
43 719 968	Interest—Australia	48 586 423
9 191 850	Sinking Fund	9 837 000
13 146 076	Other Special Acts	17 444 336
929 076	Parliament	1 140 593
53 929 206	Premier and Treasurer	70 414 837
17 199 996	Minister for Works, Water Supplies and North West	20 753 560
14 575 019	Minister for Justice and Chief Secretary	16 902 660
11 171 736	Minister for Agriculture	12 253 247
21 056 043	Minister for Police and Traffic	27 172 526
119 826 016	Minister for Education	156 297 422
2 338 521	Minister for Labour and Industry, Consumer Affairs and Immigration	2 765 642
7 299 800	Minister for Industrial Development, Mines and Fuel and Energy	7 999 623
1 265 303	Minister for Local Government and Town Planning	1 494 758
9 267 333	Minister for Lands, Forests and Tourism	10 775 904
115 798 348	Minister for Health and Community Welfare	155 229 797
1 894 386	Minister for Housing, Conservation and the Environment and Fisheries and Wildlife	2 304 673
86 931 686	Public Utilities	100 832 685
529 970 767	Total Expenditure	662 410 333
517 404 069	Total Revenue	680 110 874
12 566 698	Surplus for Nine Months	17 700 541
	Deficit for Nine Months	

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31 MARCH 1976

30 June, 1975	Funds Employed	\$	31 March 76
\$		\$	\$
1 362 423 555	Loan Flotations	1 422 570 555	
242 110 413	Less Redemptions from Sinking Fund and Exchange Accretion	242 110 413	
1 120 313 142			1 180 460 142
120 348 000	Commonwealth Capital Grants		120 348 000
1 240 661 142			1 300 808 142
48 407 616	Trust Funds, Governmental	60 590 412	
8 932 029	Less Investments	9 394 245	
39 475 587			51 196 167
89 983 734	Trust Funds Private	99 733 500	
83 257 717	Less Investments	93 809 363	
6 726 017			5 924 137
30 049 645	Suspense Accounts		60 686 295
18 265 168	Commonwealth Grants and Advances		66 263 559
5 602 292	Trading Concerns and Public Utilities Banking Accounts		9 168 511
1 340 779 851			1 494 046 811
....	Plus—		
9 133 098	Consolidated Revenue Fund at Commencement of year .....	....
	Surplus for year	17 700 541	
9 133 098		17 700 541	
9 133 098	Less amount paid to Fund from Commonwealth Capital Grants		
....	Balance		17 700,541
1 340 779 851			1 511 747 352
	Employment of Funds		
1 411 223 221	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 480 698 534	
13 314 773	Flotation Expenses Discounts and exchange	13 314 773	
39 413 162	Consolidated Revenue Fund Deficits (Funded)	39 413 162	
14 864 098	Consolidated Revenue Fund (Deficit funded from Commonwealth Capital Grants)	14 864 098	
1 478 815 254		1 548 290 567	
242 110 413	Less Redemptions of debt Applied to depreciation of assets etc.	242 110 413	
1 236 704 841			1 306 180 154
57 544 590	Other Assets—		
	Short Term Investment		121 227 235
5 468 370	Cash at Bank	Cr. 3 015 395	
390 535	Cash in London	314 820	
5 858 905			Cr 2 700 575
1 595 593	Stores Accounts—		
10 793 985	Government Printer	1 113 162	
1 282 209	Government Stores	11 432 779	
	Railway Stores	5 181 935	
13 671 787			17 727 876
....	Remittances to London		278 279
18 757 385	Advances—		
1 066 143	Treasurer's Advance to Departments etc.	56 700 418	
5 942	Trust Funds, Governmental (Overdrawn Accounts)	1 877 052	
3 717 799	Trust Funds, Private (Overdrawn Accounts)	1 515	
102 302	Commonwealth Grants and Advances (Overdrawn Accounts)	8 508 002	
3 350 157	Suspense (Overdrawn Accounts)	373 544	
	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	1 573 852	
26 999 728			69 034 383
1 340 779 851	Total Assets		\$1 511 747 352

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1975
and BALANCE as at 31st March, 1976.**

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 31st Dec. 1975	Debit	Credit	Balance as at 31st Mar., 1976
	\$	\$	\$	\$
Aboriginal Land Trust	95 730	37 514	15 751	73 967
Aboriginal Materials Preservation	61 203	38 490	57 377	80 090
Aboriginal Trading Fund	562	.....	.....	562
Agriculture Protection Board	143 973	727 999	1 026 812	442 786
Agriculture Research Station Prize Money	18	.....	.....	18
Albany Port Authority External Loans Sinking Fund.....	66 366	.....	2 866	69 232
Australian Wool Board	33 284	26 120	39 144	46 308
Banana Industry Compensation	224 255	1 565	22 665	245 355
Barley Research Advisory Committee	15 794	3 468	22 200	34 526
Beekeepers Compensation	3 486	.....	38	3 524
Board of Secondary Education	20 988	81 362	72 000	11 626
Bunbury Port Authority External Loans Sinking Fund	112 645	4 487	10 506	118 664
Bunbury Port Authority Maintenance Dredging Stabilisation	13 076	.....	.....	13 076
Cattle Industry Compensation	329 404	103 866	133 714	359 252
Charcoal Iron and Steel Industry Sinking Fund	3 994	.....	.....	3 994
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Council for the Advancement of the Rural Youth Movement	12 570	39 029	38 171	11 712
Council for the Advancement of the Rural Youth Movement Investment Research	7 206	7 206	62	62
Country High School Hostels Authority	97 424	198 129	227 372	126 667
Country High School Hostels Authority Loans Sinking Fund	303 823	.....	11 942	315 765
Crown Law Advance	205 498	3 064 795	3 116 745	257 448
Emu Point Reserve Board	3 618	4 757	1 358	219
Esperance Port Authority External Loans Sinking Fund	49 117	.....	3 975	53 092
Fauna Conservation	35 166	243	11 142	46 065
Fisheries Research and Development	289 618	46 646	37 292	280 264
Forests Improvement and Reforestation.....	1 362 572	2 712 273	1 625 892	276 191
Fremantle Port Authority Attendance Money	35 487	4 196	.....	31 291
Fremantle Port Authority External Loans Sinking Fund	355 822	.....	7 724	363 546
Fremantle Port Replacement	186 309	.....	1 310	187 619
Fruit Fly Eradication	11 420	35 981	40 363	15 802
Fruit Growing Industry	21 255	27 397	13 250	7 108
Fruit Growing Industry Investment Reserve	125 248	.....	.....	125 248
Fruit Growing Reconstruction Fund	7 000	.....	.....	7 000
Geraldton Port Authority Sinking Fund	26 831	.....	2 353	29 184
Health Education Council	10 354	71 802	81 774	20 326
Health Education Council—Special Purposes	54 399	.....	31	54 430
Hospital Buildings Equipment	1 132 659	569 314	1 347 864	1 911 209
Hospital Fund Contributions .....	.....	355 44 428	35 544 428	.....
Housing—				
Government Employees Housing Authority	* 832 693	1 784 451	2 856 441	239 297
Government Employees Housing Authority External Loan Sinking Fund.....	7 830	.....	1 143	8 973
Industrial and Commercial Employees Housing Authority	314 188	102 172	688	212 704
State Housing Commission	7 052 135	12 712 144	15 096 123	9 436 114
State Housing Commission External Loans Sinking Fund	1 837 119	.....	18 475	1 855 594
State Housing Commission Investment Reserve	20 920	2 200	2 200	20 920
Industrial Lands Development Fund	891 844	708 158	2 916 704	3 100 390
Industrial Lands Development Sinking Fund	47 362	.....	2 966	50 328
Insurance—				
Government Fire and Marine Insurance	18 831	1 693 476	1 775 811	101 166
Government Workers Compensation	1 062 483	591 537	303 304	774 250
Public Buildings Insurance	1 809 144	170 331	.....	1 638 813
Railways Accident and Fire Insurance	422 962	54 488	164 399	532 873
Sheriff's Assurance	41 261	.....	181	41 442
State Insurance	1 589 952	15 141 775	13 734 873	183 050
Titles Office Assurance	313 332	.....	3 707	317 039
Kalgoorlie Metallurgical Laboratory	59 962	1 652	3 678	61 988
Karratha Development—Reticulation Services	52 804	160 930	133 250	25 124
Kimberley Stations Boring Subsidy	80 233	.....	.....	80 233
Laverton Reticulation Services	*226 276	430	52	*226 654
Lawn Mowing and Gardening Services Suspense	35 549	160 731	113 773	*11 409
Law Reform Committee	42 416	30 901	30 000	41 515
Library Board	98 300	656 832	762 717	204 185
Local Authority Assistance	16 933	284 623	572 623	304 933
Main Roads Department Payroll Surcharges	1 509 398	1 391 479	1 433 397	1 551 316
Metropolitan Markets	20 728	101 364	91 863	11 227
Metropolitan Region Improvement	1 073 061	1 920 551	1 699 130	851 640
Metropolitan Region Improvement Loans Sinking Fund	818 679	.....	35 016	853 695
Metropolitan Water Supply Board External Loans Sinking Fund	290 341	.....	26 075	316 416
Midland Junction Abattoir Board External Loans Sinking Fund	83 534	.....	3 463	86 997
Mothercraft Improvements	4 042	.....	.....	4 042
Motor Vehicle Purchase and Replacement	355 297	687 106	608 751	276 942
National Parks Board	*8 735	217 457	251 291	25 099
National Science Foundation Astrometric Grant	5 184	.....	.....	5 184

* Debit

† Credit.

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

	Balance as at 31st Dec. 1975	Debit	Credit	Balance as at 31st Mar. 1976
	\$	\$	\$	\$
Noxious Weeds	313 717	373 962	346 900	286 655
Onion Industry	20 357	....	....	20 357
Perth Mint	96 875	536 127	531 249	91 997
Physical Education Trust	9 119	19 903	10 733	*51
Pig Industry Compensation	140 249	3 292	17 155	154 112
Pig Industry Compensation Investment Reserve	240 000	....	....	240 000
Pilbara Vermin Control	44 064	34 178	17 000	26 886
Plant Hire	345 500	1 393 739	1 393 242	345 003
Plant Suspense	27 671	659 246	674 050	42 475
Plant Suspense Reserve	221 955	185 442	274 798	311 311
Port Hedland Port Authority Sinking Fund	17 886	....	1 650	19 536
Potato Growing Industry	27 922	20 512	4 152	11 562
Potato Growing Industry Investment Reserve	140 314	....	20 000	160 314
Poultry Industry	155 634	1	6 564	162 197
Public Debt Sinking Fund	1 036 619	....	....	1 036 619
Public Education Endowment	3 916	2 300	6 222	7 838
Public Works Department Payroll Surcharge	930 169	2 419 465	1 734 900	245 604
Pundulmurra Technical Education Centre	*61 952	....	....	*61 952
Purchase and Replacement of Equipment	69 630	....	....	69 630
Purchase of Tailings	32 739	789	1 299	33 249
Railways Assets Purchase Fund	179 937	....	669	180 606
Railway Munitions Annexe Depreciation	18 002	....	4 950	22 952
Railways—Provision for Long Service and Other Leave	5 961 000	....	....	5 961 000
Railways Rolling Stock Replacement	218 658	1 474 856	1 268 189	11 991
Research Project on Rye Grass	....	10 000	10 000	....
Roads—				
Main Roads	10 447 809	39 194 024	40 750 646	12 004 431
Main Roads—New Buildings	4 988	4 988	....	....
Railway Crossing Protection Fund	*878	491 441	518 136	25 817
Roads Maintenance Trust	617 709	771 868	1 099 504	945 345
Royal Perth Hospital Loans Sinking Fund	104 861	....	943	105 804
Rural and Industries Bank	....	457 351	501 031	43 680
Rural Reconstruction Authority	3 498 504	634 049	406 406	3 270 861
Rural Reconstruction Authority Beef Finance Scheme	427 627	215 895	....	211 732
Sewerage Development Two Rocks	121 780	....	....	121 780
Sewerage Works—Loan Repayments	*24 049	418 539	418 539	*24 049
Skeleton Weed Eradication	231 244	74 063	138	157 319
State Development Fund	615 634	628 009	1 246 565	1 234 190
State Electricity Commission Private Loans Sinking Fund	298 441	....	87 358	385 799
State Electricity Commission Public Loans Sinking Fund	930 571	7 200	15 219	938 590
Suitors Fund	91 439	....	3 001	94 440
Swan River Conservation Board	57 941	35 241	8 572	31 272
Taxi Control	65 510	33 110	21 332	53 732
Tourist Development Authority Loans Sinking Fund	38 640	....	311	38 951
Tourist Fund	184 554	10 000	....	174 554
Transport Commission	320 498	1 495 050	1 540 827	366 275
Transport Commission Employer Liability Superannuation				
Pensions	308 639	....	33 944	342 633
Vermin Act	249 239	502 612	490 990	237 617
Western Australian Art Gallery	229 980	240 102	168 208	158 086
W.A. Art Gallery Loans Sinking Fund	....	....	720	720
Western Australian Arts Council	*39 581	80 356	140 431	20 494
Western Australian Arts Council Tours Account	17 381	10 216	50	7 215
Western Australian Museum	103 173	453 146	466 927	116 954
W.A. Art Gallery Investment Reserve	40 391	....	866	41 257
W.A. Museum Board Investment Reserve	15 667	....	....	15 667
W.A. Coastal Shipping Commission External Loans Sinking Fund	79 524	....	3 361	82 885
West Australian Meat Export Works Loans Sinking Fund	35 215	....	1 700	36 915
Western Australian Pre School Education Board	215 435	1 218 161	1 301 171	298 445
Western Australian Tertiary Education Commission	386	37 037	44 794	8 143
W.A. Urban Land Council Interim	*1 496 941	630 264	464 268	*1 662 937
Wheat Research—State	89 578	84 017	252	5 813
Workers Compensation Board	45 892	80 287	72 096	37 701
Workers Compensation Board Investment Reserve	223 265	....	....	223 265
World Health Organisation—Pseudo Tuberculosis Grant	2 876	....	....	2 876
Wundowie Charcoal Iron and Steel Industry Board of Management	....	21 537	21 537	....
Wyndham Meatworks Superannuation Reserve	96 972	....	316	97 288
Youth Community Recreation and National Fitness Council	282 596	416 899	534 426	400 123
Zoological Gardens Board	52 824	157 009	183 033	78 848
Total, Trust Funds—Governmental	53 145 943	137 462 138	143 029 555	58 713 360

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 31st Dec. 1975	Debit	Credit	Balance as at 31st Mar. 1976
Agricultural Research Grants	930		10 000	9 070
Anzac Day Fund	166	150		16
Bailiff, District Court	71 647	225 589	254 657	100 715
Benefit and Provident Funds—				
Railway Servants Benefit Fund	35 778	12	388	36 154
Water Supply Provident Fund	2 146	1 892	337	591
Water Supply Provident Fund Investment Reserve	7 950		1 500	9 450
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 283			1 283
Bussell	709			709
Charitable Institutions—				
Medical Department	305 068	19 669	26 235	311 634
Mental Health Services	85 712	52 007	57 373	91 078
Child Welfare Benevolent Fund	1 847	4		1 843
Environmental Film Project	39			39
John Henry Kendall	1 298			1 298
McKellar Estate (Geraldton Hospital)	2 006			2 006
Rush (Geraldton Hospital)	11 478			11 478
W.A. Fire Brigades—Underprivileged Children	712			712
William Samuel (White Gum Valley School)	1 144			1 144
City of Perth Endowment Lands	1 306 993		37 679	1 344 672
Clerk of Courts	374 575	2 678 754	2 654 847	350 668
Coal Miners Welfare	3 164	500	9 623	12 287
Coal Mine Workers Pensions	94 699	205 685	198 832	87 846
Coal Mine Workers Pensions Investment Reserve	3 337 726	21 647	26 870	3 342 949
Commissioner of Aboriginal Affairs	6 364		41	6 405
Community Welfare Bonds	11 097	4 416	16 007	22 688
Companies Liquidation Account	19 581	115	238	19 704
Deposits—				
Contractors	1 938 966	382 713	340 445	1 896 698
Land Applications	814 028	262 780	257 422	808 670
Mines Department	300			300
Perth Mint Employees	91 164			91 164
Railway Traffic	1 919			1 919
South Yunderup Development	11 110			11 110
Workers Compensation Act, 1924 (Employers Deposits)	25 000			25 000
Derby Leprosarium Child Endowment	3 032			3 032
Hospitals for the Aged—Patients' Private Property	281 512	57 458	84 249	308 303
Local Authorities—				
Shire Council Loans Sinking Funds	74 446		1 386	75 832
Mental Hospital Patients—Comforts and Private Cash	211 068	90 645	127 257	247 680
Midland Railway Staff Gratuities	5 485			5 485
Mortgage Monies Transfer of Land Act	19 327			19 327
Officers Policy Proceeds Retained Pending Retirement	2 541		404	2 945
Parliamentary Superannuation Fund	222 244	121 410	138 019	238 853
Parliamentary Superannuation Fund Investment Reserve	847 513			847 513
Pathology Education and Travel	2 749	820		1 929
Prisoners Industrial Fund	7 889	15 056	21 171	14 004
Prisoners Private Cash	44 007	73 196	105 597	76 408
Public Trustee Common Fund	829 172	5 697 527	5 415 199	546 844
Public Works Department Gardens Services—Endowment Reserve	1 365			1 365
Research Project on Rye Grass		1 997	482	*1 515
Scholarships—				
Carnarvon Gascoyne Memorial Fund	350		500	850
Charles Baskett (Muresk College)	3 067			3 067
Dowson (School of Mines, Kalgoorlie)	2 760			2 760
Falconer Research (Eastern Goldfields Technical School)	835			835
James A. Heron Memorial	2 121		3	2 124
James and Rose Coome	59	3 037	3 000	22
J. A. Wood	55			55
John Forrest High School	1 967			1 967
Keynes Forestry Prize	249		9	258
Nookanburra District Pioneers	20			20
N. F. Poynton (Muresk College)	3 663		90	3 753
Perth Boys High School Memorial	8 641	101		8 540
Perth Girls High School Memorial	16 486	67	319	16 738
R. S. Sampson	553		150	703
Thomas Coome	13 461			13 461
11th and 2/11th A.I.F. Battalions Association	269		201	470
Sheriffs Collections	12 842	33 019	28 132	7 955
Superannuation Fund	1 926 011	9 689 553	9 123 717	1 360 175
Superannuation Fund Investment Reserve	82 952 116		3 785 497	86 737 613
Trustees—				
Perpetual Trustees, Executors and Agency Co	10 000			10 000
Testamentary and Trust Deposits	12 225		761	12 986
W.A. Trustees, Executor and Agency Co	10 000			10 000
Unclaimed Moneys	65 848	259	86 011	151 600
Waterside Wages	23 123	300 634	286 437	8 926
Western Australian Pre-School Education Board Specific Funds Account	29 747	2 246	291	27 792
Workers Compensation in Suspense	79 776	303 303	583 537	360 010
Total, Trust Funds Private	96 294 263	20 247 191	23 684 913	99 731 985

* Debits

† Credits

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3
TREASURER'S ADVANCE*

	Balance as at 31st Dec. 1975	Debit	Credit	Balance as at 31st Mar. 1976
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	135 695	100 824	122 510	114 009
Advanced Education Commission	5 535 000	7 058 000	...	12 593 000
Advertising—Trading Concerns and semi-Governmental Authorities	68 397	37 477	71 582	34 292
Agriculture Department Cash Order Suspense	65 773	506 312	568 434	3 651
Artificial Breeding Board	25 000	38 000	...	63 000
Australian Red Cross Society—Operating Expenses	270 000	135 000	...	405 000
Cablegrams in Suspense	5	94	35	64
Cash Order Suspense	2 053 493	75 537 078	76 371 106	1 219 465
Cattle Industry Compensation Fund	10 000	...	10 000	...
Community Welfare—Assistance to Deserted Wives	585 142	1 089 328	955 782	718 688
Crown Law Deficiency	15	254	269	...
Crown Law Payments in Suspense	50 642	81 760	72 669	59 733
Dairy Adjustment Programmes Expenses	360 027	54 232	...	414 259
Darwin Disaster Relief	143 864	...	...	143 864
Daylight Saving Referendum	7 335	314	61	7 588
Dental Bulk Store	108 824	273 434	148 906	233 352
Department of Conservation and Environment	35 000	...	...	35 000
Dishonoured Cheques	...	188 175	188 175	...
Drilling	205 950	190 941	196 484	200 407
Education Supplies	167 357	2 187 370	2 185 532	169 195
Eneabba Townsite Development	64 133	22	21 665	42 490
Esperance Railway Standardisation	...	23 822	23 822	...
Exmouth Township Development	50 000	121 000	171 000	...
Expenditure Advances	25 300	3 000	...	28 300
Federal State Unemployment Relief Agriculture	159 336	16 654	902	175 088
Federal State Unemployment Relief Forests	16 300	...	...	16 300
Federal State Unemployment Relief Local Authorities	481 096	...	...	481 096
Federal State Unemployment Relief Metropolitan Water Supply	534 679	6 519	...	541 198
Federal State Unemployment Relief Midland Junction Abattoir Board	89 598	16 183	...	105 781
Federal State Unemployment Relief Public Works Department	1 791 606	153 900	127	1 945 579
Federal State Unemployment Relief Railways	267 620	31 957	...	299 577
Federal State Unemployment Relief State Energy Commission	160 243	2 069	...	162 312
Geraldton Home Help Service	400	...	400	...
Hospitals Operating	†159 876	13 290 775	13 473 151	†342 252
Independent School Recurrent Grants 1973/74	60 047	436	10 927	49 556
Independent Schools Recurrent Grants 1976 Act	...	5 533 986	5 166 967	367 019
Industrial Lands Development Authority	800 000	...	...	800 000
Kalgoorlie Lake View Pty. Ltd.	210 000	189 000	...	399 000
Karratha Cell 2 Stage 1 Reticulation	3954	151 040	204	154 790
Karratha Headworks Development	46 533	1 236	28 000	19 769
Kelmscott Improvement Area (2B)	393 087	2 982	...	396 069
Kimberley Research Station	14 427	...	30	14 397
Laverton Headworks Development	238 032	4 575	4 330	238 277
Laverton Joint Study Group	...	16	16	...
League of Home Help	...	400	400	...
London Payments in Suspense	56 578	441 918	298 005	200 491
Manjimup Canning Co-operative Co. Ltd.	102 000	48 000	...	150 000
Medical Department Cash Order Suspense	2 094 622	9 800 487	9 452 674	2 442 435
Medical Department Markets Depot	103 570	188 067	207 035	84 602
Motor Vehicles for Use of Departmental Officers	495 580	124 010	135 569	484 021
Perth Emergency Housekeeper Service	28 108	...	...	28 108
Pharmaceutical Benefits	1 281 370	5 232	...	1 286 602
Port Hedland Cyclone Damage	...	30 512	...	30 512
Provision for Fire Breaks	4 780	...	4 780	...
Public Works—Cash Order Suspense	1 430 781	7 973 350	8 623 395	780 736
Public Works Department Works and Sales	6 536 718	16 288 632	13 254 514	9 570 836
Purchase of Railway Rolling Stock	856 381	...	...	856 381
Railways Department Works and Sales	2 756 595	3 662 860	4 774 606	1 644 849
Railways Expenditure Advance	3 491 872	38 559 946	38 999 547	3 052 271
Railway Standardisation Agreement	†89 500	44 858	25 833	†70 475
Remittances in Transit	37	533	570	...
Road Patrol Working Suspense	†71 422	1 783 285	1 770 777	†58 914
Roebourne Townsite Development of 39 Lots Weerianna Area	6 655	34 482	...	41 137
Royal Flying Doctor Service	8 000	...	...	8 000
Rural Reconstruction Authority Beef Finance Scheme	16 413	2 012	...	18 425
Schools Commission—Independent Schools	...	65 806	...	65 806
Senior Citizen Centres	179 406	51 036	18 997	211 445
Shire of Exmouth	210 000	171 000	...	381 000
Shire of Laverton South West Region Water Supplies	1 600	...	...	1 600
South West Region Water Supplies	15 741	24 367	22 374	17 734
Strategic Roads and Roads of Access to Commonwealth Property	13 464	316	...	13 780
Sundry Debtors	1 032 561	172 223	805 871	398 913
Treasury Paymaster	127 614	385 448	386 720	126 342
Tuberculosis Control	316 810	169 855	337 836	148 829
University Commission	470 071	11 231 537	...	11 701 608
University of Western Australia	396 000	...	396 000	...
University of Western Australia Extensions to Physiology Building	56 000	396 000	...	452 000
Urban Land Subdivisions—Cost of Services	43 375	9 814	15 657	37 532
Urban and Regional Development	270 023	...	...	270 023
Water Resources—				
Underground Water Resources Investigations	52 105	441 519	485 300	8 324
W.A. Seed Board	2 500	...	2 500	...
West Pilbara Water Supply	...	58 000	...	58 000
Wickham Development Cost of Services	†27 196	8 498	32 550	†51 248
Total, Treasurer's Advance	37 343 246	199 201 768	179 844 596	56 700 418

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 31st Dec. 1975	Debit	Credit	Balance as at 31st Mar. 1976
	\$	\$	\$	\$
Agriculture Department Petrol Bowser	13 822	19 873	12 697	6 646
Commonwealth Fisheries Act—License Fees	9 031	7 057	38 543	40 517
Community Welfare Suspense	114 028	73 657	76 673	117 044
Crown Law Suspense	2 145 474	3 359 389	4 309 110	3 095 195
Dairy Adjustment Programme Receipts	149 736	....	1 372	151 108
Departmental Receipts in Suspense	23 158 779	86 191 033	105 278 605	42 246 351
Drafts in Suspense	6 165	11 373	12 641	7 433
Education Salaries	44 090	3 162 989	3 048 194	*70 705
Federal Income Tax Departmental Collections	10 920 607	33 958 031	34 296 683	11 259 259
London Salaries	8 679	94 227	109 198	23 650
Nominated Passages	525	525	450	450
Pay Roll Tax	1 344	....	....	1 344
Public Works Private Works and Sales	*3 180 954	1 097 556	3 975 671	*302 839
Railways Inter-system Revenue in Suspense	....	219 040	219 040	....
Railways Private Works and Sales	358 301	684 312	458 253	132 242
Railways Stores Adjustment	....	5 332	5 332	....
Railways Stores Depreciation Suspense	71 041	....	35 100	106 141
Sundry Creditors	708 820	1 457	10 730	718 093
Survey of Leases under Mining Act	1 858 377	96 596	89 082	1 850 863
Travel Centre Bookings	576 025	1 579 329	1 715 340	712 036
Unclaimed Wages and Other Payments in Suspense—Railways	98 025	60 742	75 123	112 406
Unclaimed Wages—Main Roads Department	20 669	3 239	12 919	30 349
Unclaimed Wages—Public Works Department	41 837	57 661	48 697	32 873
War Service Land Settlement	34 022	168 612	176 885	42 295
Total Suspense Accounts	37 158 443	130 852 030	154 006 338	60 312 751

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	\$	\$	\$	\$
Aboriginal Advancement Aboriginal Affairs Planning Authority	33 239	31 947	....	1 292
Aboriginal Advancement—Capital Account	226 216	100 000	100 000	226 216
Aboriginal Advancement—Public Works Capital Programme	81 470	211 134	....	*129 664
Aboriginal Advancement Community Welfare Recurrent Programme	92 219	291 236	42 724	*156 293
Aboriginal Advancement—Education Recurrent Programme	*188 691	355 914	309 111	*235 494
Aboriginal Advancement—Health and Capital Programme	*920 761	1 903 775	1 794 907	*1 029 629
Aboriginal Advancement Recurrent Account	139 108	58 922	243 669	323 855
Aboriginal Wards Education	3 100	2 396	....	704
Agriculture Extension Service	324 002	192 867	1 221	132 356
Area Improvement Programme	51 400	1 400	....	50 000
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Dairy Produce Board Research	1 202	675	604	1 131
Australian Meat Research Committee	*11 358	22 108	44 867	11 401
Australian Schools Dental Service Recurrent Costs	*266 217	354 144	....	*620 361
Australian Schools Dental Service Capital Costs	*26 050	682 718	....	*708 768
Australian Water Resources Council	9	....	....	9
Beef Industry Scheme	205 505	....	74 750	280 255
Chicken Meat Research	129	....	....	129
Child Care Research	565	....	....	565
Child Migrant Education	107 933	107 933	....	....
Childhood Services Capital Grants	745 462	402 343	400 000	743 119
Childhood Services Recurrent Grants	434 589	488 919	1 001 000	946 670
Churchlands Teachers College	103 611	23 131	....	80 480
Coal Mining Industry Long Service Leave	440	47 034	65 499	18 905
Commonwealth Capital Grants	15 193 500	....	14 875 500	30 069 000
Commonwealth Softwood Forestry Agreement	....	84 061	84 061	....
Community Health Services Capital	760 156	29 505	94 650	825 301
Community Health Services Recurrent	348 365	411 760	406 380	342 985
Dairy Adjustment Programmes	92 280	920 300	828 300	280
Drought Relief	3 537	....	....	3 537
Drug Education	1 040	16 611	24 859	9 288
Education Research and Development	15 494	11 186	15 666	19 974
Exmouth Township Development	10 761	....	....	10 761
Federal State Unemployment Relief	3 898 807	....	....	3 898 807
Fisheries and Fauna Research and Development	10 975	22 369	12 800	1 406
Goldmining Encouragement	73 282	....	....	73 282

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES †—continued

	Balance as at 31st Dec. 1975	Debit	Credit	Balance as at 31st Mar. 1976
	\$	\$	\$	\$
Government Schools Building Projects	672 144	2 170 044	280	*1 497 620
Government Schools—				
Equipment	22 044	4 518	....	17 526
Recurrent Grants	76 461	3 055 047	59 870	*2 918 716
Schools Commission Building Grants	*1 668 367	1 012 338	1 677 674	*1 003 031
Science Buildings and Equipment	76 858	20 314	....	56 544
Secondary School Libraries—Buildings and Equipment	*35 434	7 260	....	*42 694
Secondary School Libraries—Books and Materials	*30 583	1 140	24	*31 699
Health Services Planning and Research	57 961	34 227	55 000	78 734
Hospital Agreement Medibank	4 717 000	21 373 000	22 357 000	5 701 000
Hospitals Development Programme .....	....	2 874 000	2 874 000	....
Housing—				
Commonwealth-State Housing Agreement	4 938 630	7 997 239	12 363 351	9 304 742
Home Builders	1 977 600	2 428 002	2 552 306	1 921 904
Independent Schools—				
Building Projects	346 380	189 630	200 000	356 750
Independent Schools Recurrent Grants 1973/74	60 046	10 926	436	49 556
Independent Schools Recurrent Grants 1976 Act .....	....	5 166 967	5 533 986	367 019
Science Buildings and Equipment	58 610	19 010	....	39 600
Primary School Libraries	16 181	7 053	....	9 128
Kalgoorlie Metallurgical Laboratory	14 197	250	....	13 947
Legal Aid Service .....	....	....	50 000	50 000
Lemnos Hospital	2 032	6 350	5 911	1 593
Mental Health Community Health Services Capital	140 496	29 177	160 000	271 319
Mental Health Community Health Services Recurrent	40 868	143 744	232 400	129 524
Mental Health and Related Services Assistance Capital	219 425	....	....	219 425
Migrant Education	78 872	135 496	70 624	14 000
Museum of W.A.—Research	3 954	6 421	5 651	3 184
National Estate	48 013	30 000	173 000	191 013
National Safety Council .....	....	6 187	6 187	....
Northern Territory Supplies	42 666	46 396	1 251	*2 479
Ord River Dam Construction	*100 392	20 452	125 746	4 902
Ord River Dam Irrigation Works	*10 284	14 793	8 541	*16 536
Pig Research Trust Fund	3 320	123	850	4 047
Primary and Secondary Education Buildings	*2 660	....	....	*2 660
Regional Employment Development Scheme—				
Agriculture	*5 702	1 368	7 097	27
Agriculture Protection Board	28 092	28 120	487	459
Conservation and Environment	16 622	20 300	....	*3 678
Fisheries	*2 011	1 278	....	*3 289
Forests Department .....	....	158 469	158 310	*159
Kings Park Board .....	....	20 232	20 232	....
Mental Health	5 975	2 036	....	3 939
Metropolitan Water Board	84 046	14 742	....	69 304
Museum .....	....	214	214	....
Public Works	*394 200	56 634	397 391	*53 443
Roads Australian Roads Grant Act 1974	*1 438 683	15 104 174	22 830 881	6 288 024
Rural Reconstruction Scheme .....	....	1 000 000	1 000 000	....
Schools Commission—Special Projects Innovations	207 868	22 393	25 795	211 270
Schools Commission Teacher Development Programme .....	....	32 111	32 111	....
Social Education Materials Project	3 665	11 201	17 000	9 464
Technical and Further Education Building Grant	240 008	521 625	604 352	322 735
Technical and Further Education Capital Equipment	71 537	....	505 010	576 547
Technical and Further Education Recurrent Grants	63 251	470 569	661 706	254 388
Technical Training—Buildings and Equipment.....	7 213	3 774	3 779	7 218
Tourist Development Programme	*100 525	42 970	91 709	*51 786
Transport Planning and Research Programme	13 872	275 630	348 358	86 600
University Residential College Buildings Grant	1 359	4 652	3 293	....
Urban Public Transport Programme	449 284	89 244	85 981	446 021
Water Resources Assessment of Surface Water	38 613	209 457	321 500	150 656
Water Resources Assessment of Underground Water	588 500	....	295 500	884 000
Wheat Industry Stabilisation (Disposal).....	34 746	25 000	....	9 746
Wheat Research—Commonwealth	3 406	13 055	25 884	16 235
Total, Commonwealth Grants and Advances	33 098 051	71 713 740	96 371 246	57 755 557

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	Balance as at 31st Dec. 1975	Debit	Credit	Balance as at 31st Mar. 1976
	\$	\$	\$	\$
Albany Port Authority	135 601	240 521	368 993	264 073
Bunbury Port Authority	96 440	851 570	1 109 047	353 917
Charcoal Iron and Steel Industry	*1 573 852	.....	.....	*1 573 852
Esperance Port Authority	99 766	129 411	238 551	208 906
Geraldton Port Authority	413 233	593 375	409 693	229 551
Metropolitan (Perth) Passenger Transport Trust	2 299 847	10 110 462	8 687 874	877 259
Metropolitan Water Supply, Sewerage and Drainage Board	2 458 162	15 461 571	15 638 656	2 635 247
Midland Junction Abattoir Board	851 357	4 655 307	5 647 124	1 843 174
Port Hedland Port Authority	2 024 708	3 535 429	2 565 188	1 054 467
State Engineering Works	487 713	1 053 426	1 200 779	635 066
W.A. Coastal Shipping Commission .....	.....	4 072 562	4 072 562	.....
W.A. Coastal Shipping Commission No. 2 Account	526 802	94 006	.....	432 796
West Australian Meat Export Works	296 136	2 419 848	2 757 767	634 055
Total, Trading Concerns and Public Utilities Banking Accounts	8 115 913	43 217 488	42 696 234	7 594 659

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund.....	66 366	6 414	4 299	68 481
Banana Industry Compensation	224 220	21 135	.....	245 355
Bunbury Port Authority External Loans Sinking Fund	112 644	11 019	5 000	118 663
Cattle Industry Compensation	300 237	.....	.....	300 237
Charcoal, Iron and Steel Industry Loan Sinking Fund	3 994	100	100	3 994
Council for the Advancement of the Rural Youth Movement	7 206	.....	7 206	.....
Country High School Hostels Authority Loans Sinking Fund	303 823	32 822	20 880	315 765
Esperance Port Authority External Loans Sinking Fund	49 118	8 274	4 300	53 092
Fauna Conservation	22 525	.....	.....	22 525
Fremantle Port Authority External Loans Sinking Fund	355 822	27 213	19 489	363 546
Fremantle Port Authority Replacement	186 309	1 311	.....	187 620
Fruit Growing Industry	125 248	.....	.....	125 248
Geraldton Port Authority Loan Sinking Fund	26 331	5 553	2 700	29 184
Health Education Council—Special Purposes	54 399	31	.....	54 430
Hospital Buildings and Equipment	21 500	.....	.....	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	7 830	1 643	500	8 973
State Housing Commission	20 920	2 200	2 200	20 920
State Housing Commission External Loans Sinking Fund	1 804 699	173 295	122 400	1 855 594
Industrial Lands Development	47 362	9 166	6 200	50 328
Insurance—				
Railway Accident and Fire Insurance	261 307	.....	.....	261 307
Sheriffs Assurance	41 261	181	.....	41 442
Titles Office Assurance	313 169	4 115	246	317 038
Metropolitan Region Improvement Loans Sinking Fund	818 679	52 237	28 700	842 216
Metropolitan Water Supply Board External Loans Sinking Fund	290 341	42 870	16 795	316 416
Midland Junction Abattoir Board External Loans Sinking Fund	83 534	8 663	5 200	86 997
Mothercraft Improvement	3 377	.....	.....	3 377
Pig Industry Compensation	240 000	.....	.....	240 000
Port Hedland Port Authority Private Loan Sinking Fund	17 886	3 150	1 500	19 536
Potato Growing Industry	160 314	10 000	10 000	160 314
Poultry Industry	155 634	6 563	.....	162 197
Public Debt Sinking Fund	1 036 619	.....	.....	1 036 619
Royal Perth Hospital Loans Sinking Fund	104 861	5 943	5 000	105 804
State Electricity Commission Private Loans Sinking Fund	330 861	87 358	32 420	385 799
State Electricity Commission Public Loans Sinking Fund	930 470	15 320	7 200	938 590
Suitors Fund	97 661	2 228	5 449	94 440
Tourist Development Authority Loans Sinking Fund	38 640	3 111	2 800	38 951
W.A. Art Gallery Loan Sinking Fund .....	.....	720	.....	720
W.A. Coastal Shipping Commission External Loans Sinking Fund	79 524	9 311	6 200	82 635
West Australian Art Gallery	40 391	866	.....	41 257
West Australian Meat Export Works Loan Sinking Fund	35 215	4 800	3 100	36 915
West Australian Museum Board	15 667	.....	.....	15 667
Workers Compensation Board	223 265	.....	.....	223 265
Wyndham Meatworks Superannuation Reserve	96 972	10 216	9 900	97 288
Total, Governmental Trust Fund Investments	9 156 201	567 828	329 784	9 394 245

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	Balance as at 31st Dec. 1975	Debit	Credit	Balance as at 31st Mar. 1976
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund	35 678	370	....	36 048
Water Supply Provident Fund	7 950	1 500	....	9 450
Bequest and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	541	....	....	541
Charitable Institutions—Medical Department	186 297	21 600	....	207 897
Child Welfare Benevolent Fund	1 847	....	4	1 843
John Henry Kendall	1 188	....	....	1 188
McKellar Estate (Geraldton Hospital)	1 894	....	....	1 894
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children	712	....	....	712
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	1 306 993	37 679	....	1 344 672
Coal Mine Workers Pensions	3 337 725	26 870	21 646	3 342 949
Community Welfare Bonds	1 301	....	....	1 301
Deposits—				
Contractors	820 989	50 402	75 573	795 818
Perth Mint Employees	91 164	....	....	91 164
Railway Traffic	1 917	....	....	1 917
South Yunderup Development	11 111	....	....	11 111
Workers Compensation Act, 1924 (Employers Deposits)	25 000	....	....	25 000
Hospitals for the Aged—Patients' Private Property	129 000	....	....	129 000
Local Authorities—				
Shire Councils Loans Sinking Fund	74 445	4 586	3 200	75 831
Midland Railway Staff Gratuities	5 485	....	....	5 485
Mortgage Moneys under Transfer of Land Act	19 327	....	....	19 327
Officers Policy Proceeds Retained Pending Retirement	2 541	60	....	2 601
Parliamentary Superannuation Fund	847 513	....	....	847 513
Public Works Garden Services—Endowment Reserve	1 365	....	....	1 365
Scholarships—				
C. Baskett (Muresk College)	3 067	....	....	3 067
Dowson (School of Mines, Kalgoorlie)	2 760	....	....	2 760
Falconer Research (School of Mines, Kalgoorlie)	835	....	....	835
James A. Heron Memorial	2 121	3	....	2 124
John Forrest High School	1 967	....	....	1 967
Keynes Forestry Prize	249	9	....	258
N. F. Poynton (Muresk College)	3 663	90	....	3 753
Perth Boys High School Memorial	8 641	....	101	8 540
Perth Girls High School Memorial	16 486	252	....	16 738
Thomas Coombe	10 000	....	....	10 000
Superannuation Fund	82 952 116	3 785 498	....	86 737 614
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	8 812	....	....	8 812
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	....	....	10 000
Western Australian Pre School Education Board—				
Specific Funds Account	29 412	....	2 000	27 412
Total, Private Trust Fund Investment	89 982 969	39 28 919	102 524	93 809 364

* Debit

† Credit



THE GENERAL LOAN FUND



RECEIPTS AND EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1976



General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the NINE Months ended 31st MARCH, 1976

Receipts

Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Charges and Discounts charged to expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$	<i>Commonwealth Loans</i>	\$	\$	\$		\$	
		Loan 231—				<i>Agriculture</i>	\$	
		8·3% 15th February, 1977 at par	13 882 000	....	13 882 000	Development of Agriculture	93 631
		9·5% 15th November, 1980 at par	11 486 000	....	11 486 000		
		10·0% 15th February, 1985 at par	1 364 000	....	1 364 000	<i>Fisheries and Wildlife</i>	\$
						Fisheries and Wildlife Development	6 625	
		Loan 231—				<i>Forests</i>		
		8·3% 15th February, 1977 at par				Forestry Development	1 600 000	
		9·5% 15th November, 1980 at par						
		10·0% 15th February, 1985 at par				<i>Industrial Development</i>		
						Industrial Development	439 507	
		Loan 231—				<i>Mines</i>		
		8·3% 15th February, 1977 at par				Development of Mining	71 579	
		9·5% 15th November, 1980 at par						
		10·0% 15th February, 1985 at par				<i>Public Works—Engineering and Associated Works</i>		
		Special Bonds Series 2F—				Improvements to Harbours and Rivers	1 758 276	
		For conversion of 5% 15th August, 1975				Country Areas and Towns Water Supplies	6 387 691	
						Country Towns Sewerage	1 419 372	
						Irrigation and Drainage	863 018	
						Kununurra Townsite Development	82 338	
						Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	1 941 254	
							12 451 949	
		Loan 231—				<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
		8·3% 15th February, 1977 at par				Hospitals	4 493 288	
		9·5% 15th November, 1980 at par				Public Health Department	1 038 278	
		10·0% 15th February, 1985 at par				Mental Health Services	1 058 486	
		Special Bonds Series 2F—				Perth Medical Centre	5 965 097	
		For conversion 5·3% 15th August, 1975				Schools	17 775 815	
						Police Department	690 465	
						Road Traffic Authority	5 554	
						Community Welfare Department	357 641	
						Department of Corrections	223 728	
						Public Buildings not otherwise provided for	2 771 356	
						Refunds to CRF on Account of Administrative Costs—Public Buildings	2 972 208	
							37 351 916	

					<i>Railways</i>		
129 000	Loan 231—				Additions and Improvements to Opened Railways	7 815 675	
6 584 000	8.3% 15th February, 1977 at par				Rolling Stock	3 500 981	
4 377 000	9.5% 15th November, 1980 at par				Standardization of Gauge—Kalgoorlie-Kwinana	230 227	
	10.0% 15th February, 1985 at par				Standardization of Gauge—Esperance Branch	110 876	
28 000	Special Bonds Series 2F—				Construction and upgrading of Enceabba-Dongara-Geraldton Branch	4 297 124	15 954 883
	For conversion 5.6% 15th August, 1975						
	Loan 232—						
	8.5% 15th October, 1977 at par	4 032 000		4 032 000			
	9.2% 15th December, 1979 at par	4 394 000		4 394 000			
	10.0% 15th February, 1985 at par	4 940 000		4 940 000			
	Loan 232—				<i>Treasury</i>		
12 599 000	8.5% 15th October, 1977 at par				Government Printing Office	10 000	10 000
5 688 000	9.2% 15th December, 1979 at par						
412 000	10.0% 15th February, 1985 at par						
7 000	Special Bonds Series 2F—				<i>Business Undertakings</i>		
	For conversion 4.9% 15th November, 1975				Metropolitan Water Supply, Sewerage and Drainage Board	2 000 000	2 000 000
	Loan 232—						
22 000	8.5% 15th October, 1977 at par				<i>Housing Authorities</i>		
5 623 000	9.2% 15th December, 1979 at par				Government Employees Housing Authority	2 000 000	2 000 000
4 500 000	10.0% 15th February, 1985 at par						
52 000	Special Bonds Series 2F—						
	For conversion 5.0% 15th November, 1975						
2 355 700	Special Bonds Series 2E (a)				<i>Port Authorities</i>		
3 441 724	Special Bonds Series 2F (a)	56 028	56 028		Bunbury Port Authority	2 729 000	
394 800	8.3% 15th February, 1977 at par				Geraldton Port Authority	110 000	2 839 000
	For conversion of instalment stock						
	5.805% due, 1st October, 1975						
3 816 000	8.5% 15th February, 1978 at par						
	For conversion of instalment stock						
	5.805% due, 1st April, 1976						
71 978 224	Balance General Loan Funds 1st July, 1975	40 154 028	56 028	40 098 000	Expenditure 1st July 1975 to 31st March 1976		74 819 090
	Loan Proceeds Drawn in Advance			3 956 301			
	Loan Payments Receipts			20 049 000			
	Balance General Loan Funds 31st March, 1976			5 343 777			
				5 372 012			
				74 819 090			74 819 090

(a) Conversion of Special Bonds Series P \$553 600. Proceeds applied to redemption of Special Bonds P to 2D. Raisings to pay premiums on Special Bonds P to 2A.

J. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.