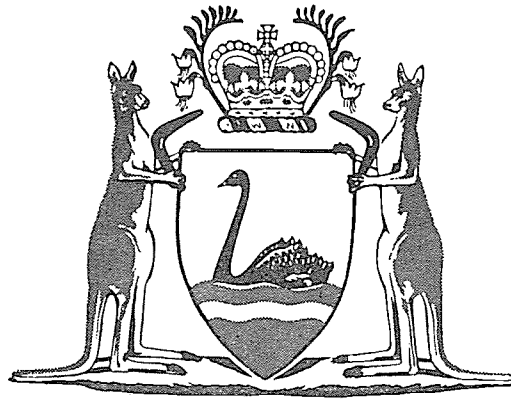


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# Government Gazette

OF

WESTERN AUSTRALIA

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[1976

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STATEMENT

of the

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

for the

**THREE MONTHS and TWELVE MONTHS** ended respectively on the 30th JUNE, 1976  
and the 30th JUNE, 1975

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS AND TWELVE MONTHS  
ended respectively on the 30th JUNE 1976, and the 30th JUNE 1975.**

**REVENUE**

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1976	30th June, 1975	30th June, 1976	30th June, 1975
<b>GOVERNMENTAL</b>	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax .....	2 462 854	7 400 313	12 405 960	10 723 891
Stamp Duty .....	12 177 851	22 780 454	44 201 734	30 344 168
Probate Duty .....	2 690 872	7 976 542	11 918 865	10 234 157
Payroll Tax .....	29 993 873	66 369 563	110 341 319	90 060 688
Licences—Liquor and Other .....	2 478 952	4 960 956	9 153 578	6 964 789
Betting Taxes—				
Totalisator Duty and Licences .....	425 093	867 766	1 656 869	1 314 325
Bookmakers Betting Tax and Licences .....	231 457	496 615	861 403	724 463
Totalisator Agency Board Betting Tax .....	2 138 846	5 232 291	8 464 137	7 097 932
Stamp Duty .....	24 274	69 699	87 339	88 858
Third Party Insurance Surcharge .....	715 860	2 163 092	2 930 456	2 753 887
Tobacco Licences .....	2 395 109	....	3 576 813	....
Total, Taxation .....	55 735 041	118 317 291	205 598 473	160 307 158
<i>Territorial</i>				
Land .....	365 754	1 463 178	2 024 192	1 985 375
Mining .....	11 340 774	31 431 177	46 043 737	42 805 989
Timber .....	1 385 950	3 078 817	5 160 031	4 218 740
Total, Territorial .....	13 092 478	35 973 172	53 227 960	49 010 104
Law Courts .....	1 647 972	3 929 134	6 413 470	5 225 232
Departmental Reimbursement, Fees and other Services .....	42 419 549	79 198 195	97 734 966	96 930 311
Total, Governmental .....	112 895 040	237 417 792	362 974 869	311 472 805
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	93 930 612	204 630 157	363 030 612	273 330 157
Additional Assistance Grant .....	....	5 000 000	....	6 500 000
Special Revenue Assistance .....	....	5 322 938	....	7 072 938
Debt Charges Assistance .....	....	4 145 755	....	5 527 672
Interest Contributions .....	236 710	710 146	946 864	946 864
Specific Purpose Grants .....	29 657 065	14 783 947	89 745 612	20 468 282
Total, Commonwealth .....	123 824 387	234 592 943	453 723 088	313 845 913
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	3 837 236	7 168 985	15 783 325 <sup>2</sup>	11 480 958
Railways .....	30 143 679	71 147 258	118 167 174	97 319 026
State Batteries .....	50 182	84 033	212 942	121 239
Total, Public Utilities .....	34 031 097	78 400 276	134 163 441	108 921 223
Grand Total, Revenue .....	270 750 524	550 411 011	950 861 398	734 239 941

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 1976, and the 30th JUNE 1975.**

**EXPENDITURE**

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1976	30th June, 1975	30th June, 1976	30th June, 1975
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts	6 950	839	16 151	20 922
Loan Acts—Interest and Sinking Fund	23 006 155	21 977 914	81 625 023	75 300 053
Audit Act (No. 12 of 1904 and amendments)	8 944	7 469	31 769	47 422
Coal Mine Workers (Pensions) Act, 1943-60	....	....	90 000	90 000
Companies Act Interstate Corporate Affairs Commission Amendment Act 1975 Apportionment of Fees collected by W.A.	1 262	....	1 262	....
Criminal Injuries Compensation Act 1970	340	1 500	16 696	8 490
District Court of W.A.	52 687	37 308	187 715	149 718
Fire Brigades Act—Contribution	378 099	316 657	1 546 652	1 266 629
Forests Act—Salary of Conservator	9 210	7 626	31 607	27 176
Forests Act—Transfer from Revenue	1 173 399	955 918	4 062 225	2 911 662
Industrial Arbitration Act	55 984	45 812	188 439	150 542
Judges' Salaries and Pensions Act, 1950	102 350	85 042	348 160	265 835
Mines Workers' Relief Act—Contribution to Fund	18 782	21 343	87 842	81 221
Parliamentary Commissioner Act—Salary of Commissioner	8 142	6 727	28 024	24 667
Parliamentary Salaries and Allowances Act, 1967	547 740	430 898	2 047 806	1 625 109
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	206 988	192 761	427 090	369 575
Perth Mint Act	15 602	9 958	52 243	31 500
Public Service Arbitration Act	8 235	7 252	28 122	24 006
Solicitor General Act	11 376	7 729	37 559	28 690
State Transport Co-ordination Act	153 734	82 100	285 445	367 573
Suitors Fund Act	....	2 829	5 501	11 617
Superannuation Act, 1871 (Pensions and Retiring Allowances)	15 612	18 237	66 963	72 860
Superannuation and Family Benefits Act	4 540 471	2 677 957	15 163 250	10 485 245
Taxation (Staff Arrangements) Act (No. 108 of 1969)	2 626	3 156	10 736	12 077
Taxi-Cars (Co-ordination and Control) Act	....	....	....	2 820
Town Planning Development Act	27	167	1 105	228
University Building Act (No. 43 of 1952)	2 601	2 653	10 984	11 194
University Building Act (No. 4 of 1938 Agric. Buildings)	....	....	1 260	1 260
Wheat Industry Stabilisation Act (No. 58 of 1968)	....	....	93	59
<b>Totals</b>	<b>30 327 316</b>	<b>26 899 852</b>	<b>106 399 722</b>	<b>93 388 150</b>
<i>Legislative Council</i>	67 818	49 433	223 800	179 537
<i>Legislative Assembly</i>	159 143	124 043	537 008	432 548
<i>Joint House Committee</i>	129 456	109 854	454 453	364 403
<i>Joint Printing Committee</i>	73 485	61 053	258 203	216 405
<i>Joint Library Committee</i>	16 816	9 477	53 612	39 134
<i>Parliamentary Commission for Administrative Investigations</i>	23 447	16 420	83 680	67 329
<i>Premier and Treasurer</i>				
Premier's Department	318 654	250 511	1 341 464	784 678
Governor's Establishment	210 995	111 384	493 111	283 161
Government Motor Car Service	75 246	83 356	347 512	294 372
London Agency	175 223	138 744	685 296	420 048
Tokyo Agency	45 302	39 733	109 392	85 655
Public Service Board	407 035	310 057	1 355 200	1 140 008
Treasury	374 909	353 206	1 288 789	1 106 428
Computer Centre	409 508	369 756	1 467 073	1 123 586
Superannuation Board	123 300	120 870	474 278	379 822
Government Stores	449 865	342 086	1 483 631	1 313 092
Government Printer	1 950 390	1 641 729	7 864 199	7 057 199
Audit	268 371	229 580	928 834	806 200
Taxation	1 139 162	977 715	4 073 596	3 623 415
Miscellaneous Services	30 181 693	19 269 906	84 632 116	59 750 176
<b>Totals</b>	<b>36 129 653</b>	<b>24 238 633</b>	<b>106 544 491</b>	<b>78 167 840</b>
<i>Minister for Works, Water Supplies and the North West—</i>				
Public Works and Buildings	6 960 595	5 101 815	25 158 519	20 224 856
Harbour and Lights and Jetties	854 730	694 849	3 062 221	2 579 382
North West	144 311	110 281	492 455	302 703
<b>Totals</b>	<b>7 959 636</b>	<b>5 906 945</b>	<b>28 713 195</b>	<b>23 106 941</b>
<i>Minister for Justice and Chief Secretary—</i>				
Crown Law	2 167 020	2 792 938	7 339 938	9 888 699
Corporate Affairs Office	226 580	....	761 989	....
Office of Titles	630 852	....	2 182 825	....
Public Trust Office	344 603	....	1 223 909	....
Electoral	94 352	71 510	346 809	298 246
Licensing	68 504	53 717	225 159	191 914

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1976	30th June, 1975	30th June, 1976	30th June, 1975
	\$	\$	\$	\$
Chief Secretary .....	305 048	267 108	1 135 693	990 235
Registry and Friendly Societies .....	117 243	92 045	407 922	339 243
Astronomical Services .....	65 006	76 238	228 167	246 452
Corrections .....	2 927 264	2 533 548	9 996 721	8 507 336
Totals .....	6 946 472	5 887 104	23 849 132	20 462 125
<i>Minister for Agriculture—</i>				
Agriculture .....	5 067 911	4 262 535	17 253 582	15 362 294
Co-ordinator of Agricultural Industries .....	6 863	20 202	73 938	92 179
Totals .....	5 074 274	4 282 737	17 327 520	15 454 473
<i>Minister for Police and Traffic</i>				
Police .....	8 457 475	7 283 661	27 049 657	26 184 235
Motor Vehicles .....	.....	579 989	.....	2 735 458
Road Traffic Authority .....	3 943 274	706 351	12 523 619	706 351
Totals .....	12 400 749	8 570 001	39 573 276	29 626 044
<i>Minister for Education—</i>				
Education.....	59 775 771	45 879 251	216 073 193	165 705 267
Totals .....	59 775 771	45 879 251	216 073 193	165 705 267
<i>Minister for Labour and Industry Consumer Affairs and Immigration—</i>				
Labour and Industry .....	367 998	307 609	1 236 340	1 042 382
Industrial Commission .....	96 852	97 232	393 110	328 217
Public Service Arbitration .....	16 087	11 854	56 873	32 083
Construction Safety .....	60 678	56 096	215 399	199 621
Factories .....	88 405	78 384	318 928	276 419
Inspection of Machinery .....	145 644	113 062	489 519	397 882
Weights and Measures .....	49 831	45 910	176 984	161 648
Consumer Affairs Bureau .....	94 920	75 630	324 882	254 813
Immigration .....	190 003	166 068	664 025	597 299
Totals .....	1 110 418	951 845	3 876 060	3 290 364
<i>Minister for Industrial Development, Mines and Fuel and Energy—</i>				
Industrial Development .....	2 342 068	673 558	3 957 112	2 248 073
Mines .....	2 506 822	2 124 550	8 891 401	7 663 081
Fuel and Power .....	.....	86 691	.....	273 446
Totals .....	4 848 890	2 884 799	12 848 513	10 184 600
<i>Minister for Local Government and Town Planning—</i>				
Local Government .....	160 034	139 752	617 510	549 084
Town Planning .....	424 283	343 809	1 461 566	1 199 779
Totals .....	584 317	483 561	2 079 076	1 748 863
<i>Minister for Lands, Forests and Tourism—</i>				
Lands and Surveys .....	2 418 928	1 914 696	7 887 392	6 811 745
Bush Fires Board .....	147 057	137 430	559 923	383 074
Forests .....	1 129 035	1 036 240	4 082 978	3 926 485
Department of Tourism .....	717 968	451 616	2 658 599	1 686 012
Totals .....	4 412 988	3 539 982	15 188 892	12 807 316
<i>Minister for Health and Community Welfare—</i>				
Medical .....	52 150 218	32 769 706	161 099 305	110 983 568
Public Health .....	5 942 805	4 920 500	19 383 717	15 828 526
Mental Health Services .....	7 429 120	5 659 613	26 655 985	21 349 290
Community Welfare .....	5 399 336	4 738 788	19 012 271	15 725 571
Totals .....	70 921 479	48 088 607	226 151 278	163 886 955
<i>Minister for Housing, Conservation and the Environment and Fisheries and Wildlife—</i>				
Conservation and Environment .....	309 054	224 984	726 847	461 797
Fisheries and Wildlife .....	852 629	631 346	2 739 509	2 288 919
Totals .....	1 161 683	856 330	3 466 356	2 750 716
<i>Public Utilities—</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	8 025 826	7 022 302	30 778 594	24 447 820
Railways .....	37 330 144	27 227 979	114 368 828	95 954 298
State Batteries .....	377 507	312 063	1 418 739	1 091 911
Totals .....	45 733 477	34 562 344	146 566 161	121 494 029
Grand Total Expenditure .....	287 857 288	213 402 271	950 267 621	743 373 039

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the TWELVE Months ended 30th JUNE, 1976

## REVENUE

1974-75		1975-76
\$		\$
160 307 158	Taxation ....	205 598 473
49 010 104	Territorial ....	53 227 960
5 225 232	Law Courts ....	6 413 470
96 930 311	Departmental ....	97 734 966
313 845 913	Commonwealth ....	453 723 088
108 921 223	Public Utilities ....	134 163 441
734 239 941	Total Revenue ....	950 861 398

## EXPENDITURE

1974-75		1975-76
\$		\$
	Special Acts—	
20 922	Constitutions Act ....	16 151
911 170	Interest—Overseas ....	643 416
62 065 479	Interest—Australia ....	68 981 607
12 323 404	Sinking Fund ....	12 000 000
18 067 175	Other Special Acts ....	24 758 548
1 299 356	Parliament ....	1 610 756
78 167 840	Premier and Treasurer ....	106 544 491
23 106 941	Minister for Works, Water Supplies and North West ....	28 713 195
20 462 125	Minister for Justice and Chief Secretary ....	23 849 132
15 454 473	Minister for Agriculture ....	17 327 520
29 626 044	Minister for Police and Traffic ....	39 573 276
165 705 267	Minister for Education ....	216 073 193
3 290 364	Minister for Labour and Industry, Consumer Affairs and Immigration ....	3 876 060
10 184 600	Minister for Industrial Development, Mines and Fuel and Energy ....	12 848 513
1 748 863	Minister for Local Government and Town Planning ....	2 079 076
12 807 316	Minister for Lands, Forests and Tourism ....	15 188 892
163 886 955	Minister for Health and Community Welfare ....	226 151 278
2 750 716	Minister for Housing, Conservation and the Environment and Fisheries and Wildlife ....	3 466 356
121 494 029	Public Utilities ....	146 566 161
743 373 039	Total Expenditure ....	950 267 621
734 239 941	Total Revenue ....	950 861 398
....	Surplus for Twelve Months ....	593 777
9 133 098	Deficit for Twelve Months ....	....

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30 JUNE 1976

30 June, 1975	Funds Employed	30 June 1976
\$		\$
1 362 423 555	Loan Flotations .....	1 346 622 500
242 110 413	Less Redemptions from Sinking Fund and Exchange Accretion .....	255 770 322
1 120 313 142		1 090 852 178
120 348 000	Commonwealth Capital Grants .....	160 447 000
1 240 661 142		1 251 299 178
.....	Public Debt Assumed by the Commonwealth .....	96 100 000
1 240 661 142		1 347 399 178
48 407 616	Trust Funds, Governmental .....	88 476 533
8 932 029	Less Investments .....	9 716 396
39 475 587		78 760 137
89 983 734	Trust Funds Private .....	105 368 999
83 257 717	Less Investments .....	97 367 535
6 726 017		8 001 464
30 049 645	Suspense Accounts .....	47 764 027
18 265 168	Commonwealth Grants and Advances .....	38 583 446
5 602 292	Trading Concerns and Public Utilities Banking Accounts .....	16 094 390
1 340 779 851		1 536 602 642
	Add—	
9 133 098	Deficit/Surplus for year .....	593 777
9 133 098	Less amount paid to Fund from Commonwealth Capital Grants .....	.....
.....	Balance .....	593 777
1 340 779 851		1 537 196 419
	<b>Employment of Funds</b>	
1 411 223 221	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	1 530 153 223
13 314 773	Flotation Expenses Discounts and exchange .....	13 591 458
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		1 598 021 941
242 110 413	Less Redemptions of debt Applied to depreciation of assets etc. ....	255 770 322
1 236 704 841		1 342 251 619
57 544 590	Other Assets— Short Term Investment .....	146 449 600
5 468 370	Cash at Bank .....	21 204 303
390 535	Cash in London .....	183 464
5 858 905		21 387 767
1 595 593	Stores Accounts— Government Printer .....	1 273 006
10 793 985	Government Stores .....	9 761 877
1 282 209	Railway Stores .....	5 242 420
13 671 787		16 277 303
.....	Remittances to London .....	.....
18 757 385	Advances— Treasurer's Advance to Departments etc. ....	9 858 812
1 066 143	Trust Funds, Governmental (Overdrawn Accounts) .....	122 532
5 942	Trust Funds, Private (Overdrawn Accounts) .....	.....
3 717 799	Commonwealth Grants and Advances (Overdrawn Accounts) .....	759 704
102 302	Suspense (Overdrawn Accounts) .....	85 230
3 350 157	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	3 852
26 999 728		10 830 130
1 340 779 851	Total Assets .....	1 537 196 419

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

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1976  
and BALANCE as at 30th JUNE, 1976.

STATEMENT No. 1  
TRUST FUNDS—GOVERNMENTAL †

	Balance as at 31st Mar., 1976	Debit	Credit	Balance as at 30th June 1976
Aboriginal Land Trust	\$ 73 967	\$ 81 152	\$ 64 288	\$ 57 103
Aboriginal Materials Preservation	80 090	55 089	40 766	65 767
Aboriginal Trading Fund	562	....	....	562
Agriculture Protection Board	442 786	1 326 481	1 013 511	129 816
Agriculture Research Station Prize Money	18	....	....	18
Albany Port Authority External Loans Sinking Fund	69 232	....	5 275	74 507
Australian Wool Board	46 308	35 004	16 340	27 644
Banana Industry Compensation	245 355	2 282	30 255	273 328
Barley Research Advisory Committee	34 526	33 308	1 500	2 718
Beekeepers Compensation	3 524	35	66	3 555
Board of Secondary Education	11 626	89 998	100 189	21 817
Bunbury Port Authority External Loans Sinking Fund	118 664	....	5 135	123 799
Bunbury Port Authority Maintenance Dredging Stabilisation	13 076	....	....	13 076
Cattle Industry Compensation	359 252	111 132	138 985	387 105
Charcoal Iron and Steel Industry Sinking Fund	3 994	....	198	4 192
Charles Hadley Travelling Library	4 284	....	....	4 284
Council for the Advancement of the Rural Youth Movement	11 712	60 695	57 339	8 356
Council for the Advancement of the Rural Youth Movement Investment Reserve	62	....	....	62
Country High School Hostels Authority	126 667	171 606	109 629	64 690
Country High School Hostels Authority Loans Sinking Fund	315 765	....	8 700	324 465
Crown Law Advance	257 448	4 110 336	4 304 280	451 392
Emu Point Reserve Board	219	254	35	....
Esperance Port Authority External Loans Sinking Fund	53 092	....	2 918	56 010
Fauna Conservation	46 065	3 379	1 123	43 809
Fisheries Research and Development	280 264	37 526	38 895	281 633
Forests Improvement and Reforestation	276 191	3 505 011	4 243 638	1 014 818
Fremantle Port Authority Attendance Money	31 291	8 007	2 393	25 677
Fremantle Port Authority External Loans Sinking Fund	363 546	....	17 395	380 941
Fremantle Port Replacement	187 619	....	1 166	188 785
Fruit Fly Eradication	15 802	48 733	41 454	8 523
Fruit Growing Industry	7 108	10 047	15 025	12 086
Fruit Growing Industry Investment Reserve	125 248	....	....	125 248
Fruit Growing Reconstruction Fund	7 000	....	....	7 000
Geraldton Port Authority Sinking Fund	29 184	....	2 752	31 936
Health Education Council	20 326	125 868	106 877	1 335
Health Education Council—Special Purposes	54 430	12 329	36	42 137
Hospital Buildings Equipment	1 911 209	3 630 490	8 974 181	7 254 900
Hospital Fund Contributions	....	61 658 426	61 658 426	....
Hospital Laundry and Linen Services	....	....	1 278	1 278
Housing—				
Government Employees Housing Authority	239 297	1 985 315	4 430 173	2 684 155
Government Employees Housing Authority External Loan Sinking Fund	8 973	....	1 178	10 151
Industrial and Commercial Employees Housing Authority	212 704	57 498	435 365	590 571
State Housing Commission	9 436 114	16 881 925	18 669 749	11 223 938
State Housing Commission External Loans Sinking Fund	1 855 594	91 013	170 829	1 935 410
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	3 100 390	608 816	1 324 588	3 816 162
Industrial Lands Development Sinking Fund	50 328	....	4 222	54 550
Insurance—				
Government Fire and Marine Insurance	101 166	1 560 084	1 562 644	103 726
Government Workers Compensation	774 250	752 391	612 801	634 660
Public Buildings Insurance	1 638 813	37 061	226 055	1 827 807
Railways Accident and Fire Insurance	532 873	279 665	169 084	422 292
Sheriff's Assurance	41 442	....	745	42 187
State Insurance	183 050	11 909 349	13 218 312	1 492 013
Titles Office Assurance	317 039	4 229	6 065	318 875
Inventions Assistance	....	....	10 000	10 000
Kalgoorlie Metallurgical Laboratory	61 988	4 555	3 221	60 654
Karratha Development—Reticulation Services	25 124	14 920	44 400	54 604
Kimberley Stations Boring Subsidy	80 233	....	....	80 233
Laverton Reticulation Services	*226 654	68 311	172 433	*122 532
Lawn Mowing and Gardening Services Suspense	*11 409	185 497	244 733	47 827
Law Reform Committee	41 515	32 739	30 004	38 780
Library Board	204 185	873 750	875 997	206 432
Local Authority Assistance	304 933	298 356	9 303	15 880
Main Roads Department Payroll Surcharges	1 551 316	964 581	1 715 150	2 301 885
Metropolitan Markets	11 227	91 835	93 378	12 770
Metropolitan Region Improvement	851 640	1 475 303	1 675 381	1 051 718
Metropolitan Region Improvement Loans Sinking Fund	853 695	....	39 049	892 744
Metropolitan Water Supply Board External Loans Sinking Fund	316 416	....	20 823	337 239
Midland Junction Abattoir Board External Loans Sinking Fund	86 997	....	6 187	93 184
Mothercraft Improvements	4 042	13	....	4 029
Motor Vehicle Purchase and Replacement	276 942	926 042	1 505 361	856 261
National Parks Board	25 099	310 618	312 804	27 285
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 Mar. 1976	Debit	Credit	Balance as at 30th June 1976
	\$	\$	\$	\$
Noxious Weeds	286 655	584 950	523 556	225 261
150th Anniversary Celebrations	....	....	1 000 000	1 000 000
Onion Industry	20 357	....	....	20 357
Perth Mint	91 997	285 589	245 851	52 259
Physical Education Trust	*51	21 728	23 213	1 434
Pig Industry Compensation	154 112	18 564	22 186	157 734
Pig Industry Compensation Investment Reserve	240 000	....	....	240 000
Pilbara Vermin Control	26 886	35 993	22 907	13 800
Plant Hire	345 003	1 545 270	1 572 147	371 880
Plant Suspense	42 475	441 799	695 824	296 500
Plant Suspense Reserve	311 311	215 852	394 352	489 811
Port Hedland Port Authority Sinking Fund	19 536	....	2 069	21 605
Potato Growing Industry	11 562	2 812	15 870	24 620
Potato Growing Industry Investment Reserve	160 314	....	....	160 314
Poultry Industry	162 197	....	5 661	167 858
Public Debt Sinking Fund	1 036 619	....	154 308	1 190 927
Public Education Endowment	7 838	7 307	4 883	5 414
Public Works Department Payroll Surcharge	245 604	1 471 765	1 939 649	713 488
Pundulmurra Technical Education Centre	*61 952	....	61 952	....
Purchase and Replacement of Equipment	69 630	1 296 374	2 400 000	1 173 256
Purchase of Tailings	33 249	9 909	16 849	40 189
Railways Assets Purchase Fund	180 606	....	157 264	337 870
Railway Munitions Annexe Depreciation	22 952	....	5 015	27 967
Railways—Provision for Long Service and Other Leave	5 961 000	....	987 000	6 948 000
Railways Rolling Stock Replacement	11 991	559 118	547 127	....
Roads—				
Main Roads	12 004 431	50 953 993	56 848 099	17 898 537
Railway Crossing Protection Fund	25 817	143 924	226 694	108 587
Roads Maintenance Trust	945 345	1 544 635	1 191 454	592 164
Royal Perth Hospital Loans Sinking Fund	105 804	....	5 967	111 771
Rural and Industries Bank	43 680	663 203	926 392	306 869
Rural Reconstruction Authority	3 270 861	....	1 775 580	5 046 441
Rural Reconstruction Authority Beef Finance Scheme	211 732	95 226	239 642	356 148
Sewerage Development Two Rocks	121 780	....	9 255	131 035
Sewerage Works—Loan Repayments	*24 049	167 123	597 739	406 567
Skeleton Weed Eradication	157 319	55 316	73	102 076
State Development Fund	1 234 190	785 678	1 051 928	1 500 440
State Electricity Commission Private Loans Sinking Fund	385 799	305 400	130 619	211 018
State Electricity Commission Public Loans Sinking Fund	938 590	2 827	130 542	1 066 305
Suitors Fund	94 440	3 079	2 318	93 679
Swan River Conservation Board	31 272	37 350	9 637	3 559
Taxi Control	53 732	60 953	13 754	6 533
Tourist Development Authority Loans Sinking Fund	38 951	....	3 207	42 158
Tourist Fund	174 554	120 634	....	53 920
Transport Commission	366 275	2 111 787	2 232 143	486 631
Transport Commission Reserve Account	....	....	102 000	102 000
Transport Commission Employer Liability Superannuation Pensions	342 633	....	47 942	390 575
Vermin Act	237 617	666 085	937 565	509 097
Western Australian Art Gallery	158 086	415 247	520 345	263 184
W.A. Art Gallery Loans Sinking Fund	720	....	....	720
Western Australian Arts Council	20 494	208 004	276 794	89 284
Western Australian Arts Council Tours Account	7 215	24 049	40 887	24 053
Western Australian Museum	116 954	532 333	595 743	180 364
W.A. Art Gallery Investment Reserve	41 257	7 218	12 185	46 224
W.A. Museum Board Investment Reserve	15 667	....	....	15 667
W.A. Coastal Shipping Commission External Loans Sinking Fund	82 885	....	5 545	88 430
West Australian Meat Export Works Loans Sinking Fund	36 915	....	2 078	38 993
Western Australian Pre School Education Board	298 445	2 111 378	2 392 028	579 095
W.A. Teachers Education Authority	....	88 114	88 114	....
Western Australian Tertiary Education Commission	8 143	45 774	39 450	1 819
W.A. Urban Land Council Interim	*1 662 937	2 931 006	4 615 359	21 416
Wheat Research—State	5 813	48 253	86 343	43 903
Workers Compensation Board	37 701	90 941	126 185	72 945
Workers Compensation Board Investment Reserve	223 265	44 063	....	179 202
World Health Organisation—Pseudo Tuberculosis Grant	2 876	....	....	2 876
Wundowie Charcoal Iron and Steel Industry Board of Management	....	3 200	3 200	....
Wyndham Meatworks Superannuation Reserve	97 288	....	1 201	98 489
Youth Community Recreation and National Fitness Council	400 123	976 020	1 281 976	706 079
Zoological Gardens Board	78 848	328 238	278 028	28 638
<b>Total, Trust Funds—Governmental</b>	<b>58 713 360</b>	<b>186 599 135</b>	<b>216 239 776</b>	<b>88 354 001</b>

\* Debit

† Credit



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	Balance as at 31st Mar. 1976	Debit	Credit	Balance as at 30th June, 1976
	\$	\$	\$	\$
Agricultural Research Grants .....	9 070	5 682	....	3 388
Anzac Day Fund .....	16	74	85 136	85 078
Bailiff, District Court .....	100 715	209 305	186 299	77 709
Benefit and Provident Funds—				
Railway Servants Benefit Fund .....	36 154	....	1 196	37 350
Water Supply Provident Fund .....	591	511	420	501
Water Supply Provident Fund Investment Reserve .....	9 450	....	....	9 450
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) .....	1 283	....	....	1 283
Bussell .....	709	....	....	709
Charitable Institutions—				
Medical Department .....	311 634	26 263	28 272	313 643
Mental Health Services .....	91 078	98 896	102 024	94 206
Child Welfare Benevolent Fund .....	1 843	216	215	1 842
Environmental Film Project .....	39	....	....	39
Dr John Bamford Memorial Trust .....	....	....	1 896	1 896
John Henry Kendall .....	1 298	....	27	1 325
McKellar Estate (Geraldton Hospital) .....	2 006	....	87	2 093
Rush (Geraldton Hospital) .....	11 478	....	406	11 884
W.A. Fire Brigades—Underprivileged Children .....	712	....	247	959
William Samuel (White Gum Valley School) .....	1 144	....	20	1 164
City of Perth Endowment Lands .....	1 344 672	....	386 771	1 731 443
Clerk of Courts .....	350 668	2 925 521	2 874 612	299 759
Coal Miners Welfare .....	12 287	10 686	6 940	8 541
Coal Mine Workers Pensions .....	87 846	238 518	251 174	100 502
Coal Mine Workers Pensions Investment Reserve .....	3 342 949	8 233	41 926	3 376 642
Commissioner of Aboriginal Affairs .....	6 405	1 753	....	4 652
Community Welfare Bonds .....	22 688	11 572	8 991	20 107
Companies Liquidation Account .....	19 704	1 154	1 308	19 858
Deposits—				
Contractors .....	1 896 698	462 101	687 358	2 121 955
Land Applications .....	808 670	347 524	661 308	1 122 454
Mines Department .....	300	....	....	300
Perth Mint Employees .....	91 164	....	4 114	95 278
Railway Traffic .....	1 919	70	....	1 849
South Yunderup Development .....	11 110	....	361	11 471
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 .....	308 303	71 176	77 148	314 275
Local Authorities—				
Shire Council Loans Sinking Fund .....	75 832	....	1 812	77 644
Mental Hospital Patients—Comforts and Private Cash .....	247 680	162 147	160 997	246 530
Midland Railway Staff Gratuities .....	5 485	2 102	....	3 383
Mortgage Moneys Transfer of Land Act .....	19 327	....	....	19 327
Officers Policy Proceeds Retained Pending Retirement .....	2 945	....	61	3 006
Parliamentary Superannuation Fund .....	238 853	141 144	273 410	371 119
Parliamentary Superannuation Fund Investment Reserve .....	847 513	....	50 000	897 513
Pathology Education and Travel .....	1 929	390	....	1 539
Prisoners Industrial Fund .....	14 004	19 546	21 740	16 198
Prisoners Private Cash .....	76 408	122 476	106 342	60 274
Public Trustee Common Fund .....	546 844	5 209 456	5 570 591	9 07 979
Public Works Department Gardens Services—Endowment				
Reserve .....	1 365	....	3	1 368
Research Project on Rye Grass .....	*1 515	....	1 515	....
Scholarships—				
Carnarvon Gascoyne Memorial Fund .....	850	....	....	850
Charles Baskett (Muresk College) .....	3 067	130	62	2 999
Dowson (School of Mines, Kalgoorlie) .....	2 760	....	42	2 802
Falconer Research (Eastern Goldfields Technical School) .....	835	....	10	845
James A. Heron Memorial .....	2 124	80	42	2 086
James and Rose Coombe .....	22	3 756	3 734	....
J. A. Wood .....	55	67	200	188
John Forrest High School .....	1 967	120	83	1 930
Keynes Forestry Prize .....	258	....	6	264
Nookanburra District Pioneers .....	20	....	....	20
N. F. Poynton (Muresk College) .....	3 753	130	....	3 623
Perth Boys High School Memorial .....	8 540	234	269	8 575
Perth Girls High School Memorial .....	16 738	134	....	16 604
R. S. Sampson .....	703	113	....	590
Royal Antediluvian Order of Buffaloes .....	....	123	150	27
Thomas Coombe .....	13 461	734	269	12 996
11th and 2/11th A.I.F. Battalions Association .....	470	217	....	253
Sheriffs Collections .....	7 955	105 973	110 941	12 923
Superannuation Fund .....	1 360 175	10 036 881	11 187 606	2 510 900
Superannuation Fund Investment Reserve .....	86 737 613	....	3 121 216	89 858 829
Trustees—				
Perpetual Trustees, Executors and Agency Co .....	10 000	....	....	10 000
Testamentary and Trust Deposits .....	12 986	....	3	12 989
W.A. Trustees, Executor and Agency Co .....	10 000	....	....	10 000
Unclaimed Moneys .....	151 600	43 830	36 202	143 972
Waterside Wages .....	8 926	338 481	336 143	6 588
Western Australian Pre-School Board Specific Funds				
Account .....	27 792	45	957	28 704
Workers Compensation in Suspense .....	360 010	573 473	425 389	211 926
<b>Total, Trust Funds Private .....</b>	<b>99 731 985</b>	<b>21 181 037</b>	<b>26 818 051</b>	<b>105 368 999</b>

\* Debits

† Credits

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 3

## TREASURER'S ADVANCE\*

	Balance as at 31st Mar. 1976	Debit	Credit	Balance as at 30th June 1976
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	114 009	137 904	85 669	166 244
Advanced Education Commission	12 593 000	....	12 593 000	....
Advertising—Trading Concerns and semi-Governmental Authorities	34 292	50 453	62 040	22 705
Agriculture Department Cash Order Suspense	3 651	461 006	465 254	†597
Artificial Breeding Board	63 000	37 000	....	100 000
Australian Red Cross Society—Operating Expenses	405 000	135 000	....	540 000
Cablegrams in Suspense	64	10	74	....
Cash Order Suspense	1 219 465	79 585 678	80 805 143	....
Community Welfare—Assistance to Deserted Wives	718 688	1 209 178	1 470 203	457 663
Crown Law Deficiency	....	....	50	†50
Crown Law Payments in Suspense	59 733	89 330	111 005	38 058
Dairy Adjustment Programmes Expenses	414 259	10 550	....	424 809
Darwin Disaster Relief	143 864	12 719	156 583	....
Daylight Saving Referendum	7 588	7 588	....	....
Dental Bulk Store	233 352	275 377	337 804	170 925
Department of Conservation and Environment	35 000	....	35 000	....
Dishonoured Cheques	....	210 138	210 138	....
Drilling	200 407	290 446	543 965	†53 112
Education Supplies	169 195	2 058 416	2 231 477	†3 866
Eneabba Townsite Development	42 490	1 134	4 700	38 924
Esperance Railway Standardisation	....	14 401	14 401	....
Exmouth Shire Council	381 000	....	340 500	40 500
Expenditure Advances	28 300	....	....	28 300
Federal State Unemployment Relief Agriculture	175 088	1 182	176 270	....
Federal State Unemployment Relief Forests	16 300	5 320	21 620	....
Federal State Unemployment Relief Local Authorities	481 096	....	481 096	....
Federal State Unemployment Relief Metropolitan Water Supply	541 198	26 964	568 162	....
Federal State Unemployment Relief Midland Junction Abattoir Board	105 781	....	105 781	....
Federal State Unemployment Relief Public Works Department	1 945 379	144 506	2 089 885	....
Federal State Unemployment Relief Railways	299 577	593	300 170	....
Federal State Unemployment Relief State Energy Commission	162 312	....	162 312	....
Forests Department Deficiency	....	471	....	471
Geraldton Home Help Service	....	1 333	....	1 333
Hospitals Operating	†342 252	18 472 905	18 130 653	....
Independent School Recurrent Grants 1973/74	49 556	....	5 472	44 084
Independent Schools Recurrent Grants 1976 Act	367 019	247 500	251 800	362 719
Industrial Lands Development Authority	800 000	....	....	800 000
Kalgoorlie Lake View Pty. Ltd.	399 000	41 613	440 613	....
Karratha Cell 2 Stage 1 Reticulation	154 790	312 925	7 209	460 506
Karratha Headworks Development	19 769	2 139	738	21 170
Kelmscott Improvement Area (2B)	396 069	15 679	....	411 748
Kimberley Research Station	14 397	....	13 233	1 164
Kununurra Townsite Reticulation Services	....	3 400	3 400	....
Laverton Headworks Development	238 277	71 576	305 755	4 098
League of Home Help	....	6 000	2 000	4 000
Loan Suspense	....	1 251 052	1 251 052	....
London Payments in Suspense	200 491	548 435	604 378	144 548
Manjimup Canning Co-operative Co. Ltd.	150 000	....	150 000	....
Medical Department Cash Order Suspense	2 442 435	10 539 339	14 087 928	†1 106 154
Medical Department Markets Depot	84 602	300 978	431 155	†45 575
Motor Vehicles for Use of Departmental Officers	484 021	75 364	142 781	416 604
Perth Emergency Housekeeper Service	28 108	16 892	....	45 000
Pharmaceutical Benefits	1 286 602	1 748 571	2 702 031	333 142
Port Hedland Cyclone Damage	30 512	7 466 327	5 847 466	1 649 373
Public Works—Cash Order Suspense	780 736	8 944 301	9 423 031	302 006
Public Works Department Works and Sales	9 570 836	19 191 809	25 516 786	3 245 859
Purchase of Railway Rolling Stock	856 381	....	628 238	228 143
Railways Department Works and Sales	1 644 849	3 394 143	4 406 408	632 584
Railways Expenditure Advance	3 052 271	41 259 749	46 668 729	†2 356 709
Railway Standardisation Agreement	†70 475	52 878	42 114	†59 711
Remittances in Transit	....	582	582	....
Road Patrol Working Suspense	†58 914	2 975 647	2 916 733	....
Roebourne Townsite Development of 39 Lots Weerianna Area	41 137	60 079	6 341	94 875
Royal Flying Doctor Service	8 000	....	8 000	....
Rural Reconstruction Authority Beef Finance Scheme	18 425	6 389	16 472	8 342
Schools Commission—Independent Schools	65 806	70 756	136 562	....
Senior Citizen Centres	211 445	185 321	38 823	357 943
Shire of Laverton	1 600	....	800	800
South West Region Water Supplies	17 734	3 984	21 718	....
Strategic Roads and Roads of Access to Commonwealth Property	13 780	714	19 288	†4 794
Sundry Debtors	398 913	237 697	205 372	431 238
Treasury Paymaster	126 342	444 638	483 611	87 369
Tuberculosis Control	148 829	266 857	159 347	256 339
University Commission	11 701 608	....	11 701 608	....

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT NO. 3—continued

## TREASURER'S ADVANCE—\*continued

	Balance as at 31st Mar. 1976	Debit	Credit	Balance as at 30th June 1976
	\$	\$	\$	\$
University of Western Australia Extensions to Physiology Building .....	452 000	74 000	....	526 000
Urban Land Subdivisions—Cost of Services .....	37 532	59 463	46 559	50 436
Urban and Regional Development .....	270 023	275 000	18 812	526 211
Volunteer Task Force .....	....	1 333	....	1 333
Water Resources—				
Underground Water Resources Investigations .....	8 324	872 002	880 326	....
West Pilbara Water Supply .....	58 000	....	3 700	54 300
Wickham Development Cost of Services.....	†51 248	8 762	....	†42 486
<b>Total, Treasurer's Advance .....</b>	<b>56 700 418</b>	<b>204 265 908</b>	<b>251 107 514</b>	<b>9 858 812</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Agriculture Department Petrol Bowser .....	6 646	8 521	8 851	6 976
Commonwealth Fisheries Act—License Fees .....	40 517	1 080	4 675	44 112
Community Welfare Suspense .....	117 044	80 585	69 588	106 047
Crown Law Suspense .....	3 095 195	5 061 511	6 324 829	4 358 513
Dairy Adjustment Programme Receipts .....	151 108	....	77 449	228 557
Departmental Receipts in Suspense .....	42 246 351	105 870 027	86 407 209	22 783 533
Drafts in Suspense .....	7 433	6 850	11 610	12 193
Education Salaries .....	*70 705	7 867 218	8 260 666	322 743
Federal Income Tax Departmental Collections .....	11 259 259	37 287 458	40 006 184	13 977 985
London Salaries .....	23 650	169 966	146 788	472
Nominated Passages .....	450	450	450	450
Pay Roll Tax .....	1 344	....	....	1 344
Public Works Private Works and Sales .....	*302 839	1 406 201	1 623 810	*85 230
Railways Inter-system Revenue in Suspense .....	....	....	2 680 000	2 680 000
Railways Private Works and Sales .....	132 242	699 579	800 952	233 615
Railways Stores Adjustment .....	....	8 564	8 564	....
Railways Stores Depreciation Suspense .....	106 141	157 648	51 507	....
Sundry Creditors .....	718 093	35 151	67 121	750 063
Survey of Leases under Mining Act .....	1 850 863	160 546	119 350	1 809 667
Travel Centre Bookings .....	712 036	2 186 425	1 728 708	254 319
Unclaimed Wages and Other Payments in Suspense—Railways .....	112 406	74 475	84 422	122 353
Unclaimed Wages—Main Roads Department .....	30 349	7 164	10 630	33 815
Unclaimed Wages—Public Works Department .....	32 873	56 385	52 350	28 838
War Service Land Settlement .....	42 295	93 023	59 160	8 432
<b>Total Suspense Accounts .....</b>	<b>60 312 751</b>	<b>161 238 827</b>	<b>148 604 873</b>	<b>47 678 797</b>

## STATEMENT No. 5

## COMMONWEALTH GRANTS AND ADVANCES†

	\$	\$	\$	\$
Aboriginal Advancement Aboriginal Affairs Planning Authority .....	1 292	8 749	7 457	....
Aboriginal Advancement—Capital Account .....	226 216	3 445 782	3 441 033	221 467
Aboriginal Advancement—Public Works Capital Programme .....	*129 664	231 340	348 837	*12 167
Aboriginal Advancement Community Welfare Recurrent Programme .....	*156 293	158 822	295 552	*19 563
Aboriginal Advancement—Education Recurrent Programme .....	*235 494	597 315	876 559	43 750
Aboriginal Advancement—Health and Capital Programme .....	*1 029 629	2 323 086	3 307 694	*45 021
Aboriginal Advancement Recurrent Account .....	323 855	657 891	619 327	285 291
Aboriginal Wards Education .....	704	704	....	....
Agriculture Extension Service .....	132 356	266 576	240 885	106 665
Area Improvement Programme .....	50 000	842 000	842 000	50 000
Assistance to Distressed Farmers .....	27 884	....	....	27 884
Assistance to Gold Mining Industry .....	21 874	....	....	21 874
Australian Dairy Produce Board Research .....	1 131	1 072	141	200
Australian Meat Research Committee .....	11 401	34 199	35 158	12 360
Australian Schools Dental Service Recurrent Costs .....	*629 361	651 516	1 775 689	503 812
Australian Schools Dental Service Capital Costs .....	*708 768	2 842 380	4 158 076	606 928
Australian Water Resources Council .....	9	7	....	2
Beef Industry Scheme .....	280 255	276 454	48 000	51 801
Chicken Meat Research .....	129	50	51	130
Child Care Research .....	565	....	....	565
Child Migrant Education .....	....	....	400	400
Childhood Services Capital Grants .....	743 119	858 422	620 861	505 558
Childhood Services Recurrent Grants .....	946 670	1 517 818	1 653 112	1 081 964
Churchlands Teachers College .....	80 480	11 165	1 235	70 550
Coal Mining Industry Long Service Leave .....	18 905	71 462	53 469	912
Commonwealth Capital Grants .....	30 069 000	40 099 000	10 030 000	....
Commonwealth Softwood Forestry Agreement .....	....	779 534	779 534	....

\* Debit

† Credit

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

	Balance as at 31st Mar. 1976	Debit	Credit	Balance as at 30th June 1976
	\$	\$	\$	\$
Community Health Services Capital .....	825 301	687 961	122 700	260 040
Community Health Services Recurrent .....	342 985	560 609	446 978	229 354
Dairy Adjustment Programmes .....	280	....	....	280
Drought Relief .....	3 537	....	....	3 537
Drug Education .....	9 288	19 745	28 801	18 344
Education Research and Development .....	19 974	11 883	6 213	14 304
Exmouth Township Development .....	10 761	....	....	10 761
Family Law Court .....	....	350 255	769 889	419 634
Federal State Unemployment Relief .....	3 898 807	3 896 088	213	2 932
Fisheries and Fauna Research and Development .....	1 406	35 181	40 262	6 487
Goldmining Encouragement .....	73 282	....	....	73 282
Government Apprentices Training Programme .....	....	393 827	393 827	....
Government Schools Building Projects .....	*1 497 620	398 758	1 418 448	*477 930
Government Schools—				
Equipment .....	17 526	42 025	....	*24 499
Recurrent Grants .....	*2 918 716	3 474 687	6 298 010	*95 393
Schools Commission Building Grants .....	*1 003 031	765 523	2 536 499	767 945
Science Buildings and Equipment .....	56 544	6 427	....	50 117
Secondary School Libraries—Buildings and Equipment .....	*42 694	1 520	42 694	*1 520
Secondary School Libraries—Books and Materials .....	*31 699	....	....	*31 699
Health Services Planning and Research .....	78 734	78 734	....	....
Hospital Agreement Medibank .....	5 701 000	18 901 889	35 905 889	22 705 000
Hospitals Development Programme .....	....	3 272 000	3 272 000	....
Housing—				
Commonwealth-State Housing Agreement .....	9 304 742	22 062 179	15 885 201	3 127 764
Home Builders .....	1 921 904	2 088 890	2 402 509	2 235 523
Independent Schools—				
Building Projects .....	356 750	320 613	322 900	359 037
Independent Schools Recurrent Grants 1973/74 .....	49 556	5 472	....	44 084
Independent Schools Recurrent Grants 1976 Act .....	367 019	251 800	247 500	362 719
Science Buildings and Equipment .....	39 600	39 600	....	....
Primary School Libraries .....	9 128	1 000	....	8 128
Kalgoorlie Metallurgical Laboratory .....	13 947	11 630	....	2 317
Legal Aid Service .....	50 000	50 000	....	....
Lemnos Hospital .....	1 593	4 331	....	*2 738
Mental Health Community Health Services Capital .....	271 319	293 782	50 000	27 537
Mental Health Community Health Services Recurrent .....	129 524	184 307	154 900	100 117
Mental Health and Related Services Assistance Capital .....	219 425	219 555	130	....
Migrant Education .....	14 000	81 637	106 706	39 069
Moore River Study .....	....	412 429	474 000	61 571
Museum of W.A.—Research .....	3 184	10 172	11 921	4 933
National Estate .....	191 013	301 456	355 309	244 866
National Safety Council .....	....	6 187	6 187	....
Northern Territory Supplies .....	*2 479	161 474	162 364	*1 589
Ord River Dam Construction .....	4 902	141	103	4 864
Ord River Dam Irrigation Works .....	*16 536	6 865	20 306	*3 905
Pig Research Trust Fund .....	4 047	202	8	3 853
Primary and Secondary Education Buildings .....	*2 660	....	2 660	....
Regional Employment Development Scheme—				
Agriculture .....	27	641	614	....
Agriculture Protection Board .....	459	459	....	....
Conservation and Environment .....	*3 678	....	3 678	....
Fisheries .....	*3 289	1 897	5 186	....
Forests Department .....	*159	....	159	....
Mental Health .....	3 939	3 939	....	....
Metropolitan Water Board .....	69 304	84 046	14 742	....
Museum .....	....	2 353	2 353	....
Public Works .....	*53 443	16 162	69 605	....
Youth Community Recreation .....	....	497	497	....
Roads Australian Roads Grant Act 1974 .....	6 288 024	24 680 161	20 239 504	1 847 367
Rural Reconstruction Scheme .....	....	1 550 000	1 550 000	....
School of Air Transceivers .....	....	....	17 025	17 025
Schools Commission—Special Projects Innovations .....	211 270	154 770	256 116	312 616
Schools Commission Teacher Development Programme .....	....	42 612	42 612	....
Sewerage Works .....	....	9 255 000	9 255 000	....
Social Education Materials Project .....	9 464	25 311	22 112	6 265
Technical and Further Education Building Grant .....	322 735	810 548	695 536	207 723
Technical and Further Education Capital Equipment .....	576 547	559 994	46 262	62 815
Technical and Further Education Recurrent Grants .....	254 388	1 705 013	2 701 816	1 251 191
Technical Training—Buildings and Equipment....	7 218	342	....	6 876
Tourist Development Programme .....	*51 786	51 560	179 121	75 775
Transport Planning and Research Programme .....	86 600	281 586	197 373	2 387
Urban Public Transport Programme .....	446 021	490 511	....	*44 490
Water Resources—				
Measurement of Discharge of Rivers .....	150 656	356 756	206 100	....
Underground Water Resources Investigations .....	884 000	1 175 000	291 000	....
Wheat Industry Stabilisation (Disposal)....	9 746	....	....	9 746
Wheat Research—Commonwealth .....	16 235	13 502	415	3 148
<b>Total, Commonwealth Grants and Advances .....</b>	<b>57 755 557</b>	<b>156 348 838</b>	<b>136 417 023</b>	<b>37 823 742</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	Balance as at 31st Mar. 1976	Debit	Credit	Balance as at 30th June 1976
	\$	\$	\$	\$
Albany Port Authority	264 073	285 532	286 094	264 635
Bunbury Port Authority	353 917	4 345 109	4 359 034	367 842
Charcoal Iron and Steel Industry	*1 573 852	....	1 570 000	*3 852
Esperance Port Authority	208 906	156 350	443 474	496 030
Geraldton Port Authority	229 551	625 408	1 422 433	1 026 576
Metropolitan (Perth) Passenger Transport Trust	877 259	10 439 731	9 978 054	415 582
Metropolitan Water Supply, Sewerage and Drainage Board	2 635 247	32 739 091	40 096 097	9 992 253
Midland Junction Abattoir Board	1 843 174	5 696 123	4 936 721	1 083 772
Port Hedland Port Authority	1 054 467	2 373 964	2 497 217	1 177 720
State Engineering Works	635 066	1 158 296	1 156 904	633 674
W.A. Coastal Shipping Commission	....	3 981 163	3 981 163	....
W.A. Coastal Shipping Commission No. 2 Account	432 796	317 770	20 693	135 719
West Australian Meat Export Works	634 055	2 852 951	2 719 483	500 587
<b>Total, Trading Concerns and Public Utilities Banking Accounts</b>	<b>7 594 659</b>	<b>64 971 488</b>	<b>73 467 367</b>	<b>16 090 538</b>

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund....	68 481	6 223	197	74 507
Banana Industry Compensation	245 355	29 239	1 266	273 328
Bunbury Port Authority External Loans Sinking Fund	118 663	5 136	....	123 799
Cattle Industry Compensation	300 237	....	....	300 237
Charcoal, Iron and Steel Industry Loan Sinking Fund	3 994	198	....	4 192
Country High School Hostels Authority Loans Sinking Fund	315 765	10 477	1 777	324 465
Esperance Port Authority External Loans Sinking Fund	53 092	2 918	....	56 010
Fauna Conservation	22 525	....	....	22 525
Fremantle Port Authority External Loans Sinking Fund	363 546	17 889	494	380 941
Fremantle Port Authority Replacement	187 620	1 165	....	188 785
Fruit Growing Industry	125 248	....	....	125 248
Geraldton Port Authority Loan Sinking Fund	29 184	2 752	....	31 936
Health Education Council—Special Purposes	54 430	36	12 329	42 137
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	8 973	1 178	....	10 151
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	1 855 594	172 198	92 382	1 935 410
Industrial Lands Development	50 328	4 222	....	54 550
Insurance—				
Railway Accident and Fire Insurance	261 307	....	1	261 306
Sheriffs Assurance	41 442	745	....	42 187
Titles Office Assurance	317 038	2 952	1 156	318 834
Metropolitan Region Improvement Loans Sinking Fund	842 216	48 868	....	891 084
Metropolitan Water Supply Board External Loans Sinking Fund	316 416	20 823	....	337 239
Midland Junction Abattoir Board External Loans Sinking Fund	86 997	6 187	....	93 184
Mothercraft Improvement	3 377	....	....	3 377
National Science Foundation Astronomical Grant	....	5 184	....	5 184
Pig Industry Compensation	240 000	....	....	240 000
Port Hedland Port Authority Private Loan Sinking Fund	19 536	2 069	....	21 605
Potato Growing Industry	160 314	....	....	160 314
Poultry Industry	162 197	5 661	....	167 858
Public Debt Sinking Fund	1 036 619	154 308	....	1 190 927
Royal Perth Hospital Loans Sinking Fund	105 804	12 188	6 221	111 771
State Electricity Commission Private Loans Sinking Fund	385 799	130 619	305 400	211 018
State Electricity Commission Public Loans Sinking Fund	938 590	130 542	2 827	1 066 305
Suitors Fund	94 440	2 318	3 079	93 679
Tourist Development Authority Loans Sinking Fund	38 951	3 207	....	42 158
W.A. Art Gallery Loan Sinking Fund	720	....	....	720
W.A. Coastal Shipping Commission External Loans Sinking Fund	82 635	5 795	....	88 430
West Australian Art Gallery	41 257	12 185	7 218	46 224
West Australian Meat Export Works Loan Sinking Fund	36 915	2 078	....	38 993
West Australian Museum Board	15 667	....	....	15 667
Workers Compensation Board	223 265	....	44 063	179 202
Wyndham Meatworks Superannuation Reserve	97 288	1 201	....	98 489
<b>Total, Governmental Trust Fund Investment</b>	<b>9 394 245</b>	<b>800 561</b>	<b>478 410</b>	<b>9 716 396</b>

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	Balance as at 31st Mar. 1976	Debit	Credit	Balance as at 30th June 1976
Anzac Day Fund	\$	\$	\$	\$
Benefit and Provident Funds—		85 000		85 000
Railway Servants Benefit Fund	36 048	1 195		37 243
Water Supply Provident Fund	9 450			9 450
Bequest and Donations—				
Blanche Dare (Narrogin Hospital)	1 050			1 050
Bussell	541		1	540
Charitable Institutions—Medical Department	207 897	8 229	6 000	210 126
Child Welfare Benevolent Fund	1 843		1	1 842
Dr. John Bamford Memorial Trust		1 812		1 812
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	1 344 672	386 771		1 731 443
Coal Mine Workers Pensions	3 342 949	41 926	8 233	3 376 642
Community Welfare Bonds	1 301	59		1 360
Deposits—				
Contractors	795 818	24 352	153 311	666 859
Perth Mint Employees	91 164	4 114		95 278
Railway Traffic	1 917		70	1 847
South Yunderup Development	11 111	360		11 471
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	75 831	1 813		77 644
Midland Railway Staff Gratuities	5 485		2 102	3 383
Mortgage Moneys under Transfer of Land Act	19 327			19 327
Officers Policy Proceeds Retained Pending Retirement	2 601	62		2 663
Parliamentary Superannuation Fund	847 513	50 000		897 513
Public Works Garden Services—Endowment Reserve	1 365			1 365
Scholarships—				
C. Baskett (Muresk College)	3 067	62	130	2 999
Dowson (School of Mines, Kalgoorlie)	2 760	42		2 802
Falconer Research (School of Mines, Kalgoorlie)	835	10		845
James A. Heron Memorial	2 124	42	80	2 086
John Forrest High School	1 967	83	120	1 930
Keynes Forestry Prize	258	6		264
N. F. Poynton (Muresk College)	3 753		130	3 623
Perth Boys High School Memorial	8 540	169	134	8 575
Perth Girls High School Memorial	16 738		134	16 604
Thomas Coombe	10 000			10 000
Superannuation Fund	86 737 614	3 121 215		89 858 829
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000			10 000
Testamentary and Trust Deposits	8 812	3		8 815
W.A. Trustee, Executor and Agency Co. Ltd.	10 000			10 000
Western Australian Pre School Education Board—				
Specific Funds Account	27 412	1 292		28 704
Total, Private Trust Fund Investment	93 809 364	3 728 617	170 446	97 367 535

\* Debit

† Credit



# THE GENERAL LOAN FUND



# RECEIPTS AND EXPENDITURE

FOR THE TWELVE MONTHS ENDED

30th JUNE, 1976









## General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30th JUNE, 1976—continued

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$		\$	\$	\$	\$	\$	
		Loan 234—				<i>Port Authorities</i>		
1 155 000		8·5% 15th May 1978 at par ....	4 633 000	....	4 633 000	Bunbury Port Authority	6 672 000	
686 000		9·5% 15th August 1981 at par ....	2 750 000	....	2 750 000	Geraldton Port Authority	1 232 000	
2 528 000		10·0% 15th February 1986 at par ....	10 135 000	....	10 135 000			
631 000		10·2% 15th February 1994 at par....	2 532 000	....	2 532 000			
		Redemption from proceeds of 5% 15th April 1976					7 904 000	
		Loan 234—				<i>Other Authorities</i>		
10 074 000		8·5% 15th May 1978 at par ....				Aboriginal Affairs Planning Authority	650 000	
3 209 000		9·5% 15th August 1981 at par ....						
1 528 000		10·0% 15th February 1986 at par....					650 000	
14 000		10·2% 15th February 1994 at par....						
		For conversion of 5% 15th April 1976						
		Loan 234—						
710 000		8·5% 15th May 1978 at par ....						
40 000		9·5% 15th August 1981 at par ....						
387 000		10·0% 15th February 1986 at par....						
		For conversion of 5·3% 15th April 1976						
		Loan 234—						
16 000		8·5% 15th May 1978 at par ....						
1 940 000		9·5% 15th August 1981 at par ....						
3 454 000		10·0% 15th February 1986 at par....						
1 138 000		10·2% 15th February 1994 at par....						
		For conversion of 6·6% 15th April 1976						
174 739	140 987 224	Balance General Loan Funds 1st July 1975....	80 298 945	101 945	80 197 000	Expenditure 1st July 1975 to 31st March 1976	129 622 749	
		Commonwealth Capital Grants			3 956 301			
		Loan Repayment Receipts			40 099 000	Balance General Loan Funds 30th June 1976	5 147 559	
					10 518 007			
					\$134 770 308		\$134 770 308	

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

(b) Conversion of Special Bonds Series Q \$215 700. Proceeds applied to redemption of Special Bonds Series Q to 2E. Raisings to pay premiums on Special Bonds Series Q to 2B.

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.