



Government Gazette

OF

WESTERN AUSTRALIA

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS ended on the 30th SEPTEMBER, 1976

and the 30th SEPTEMBER, 1975

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEPTEMBER
1976, and the 30th SEPTEMBER 1975**

REVENUE

Head of Service	Three Months Ended	
	30th Sept., 1976	30th Sept., 1975
GOVERNMENTAL	\$	\$
<i>Taxation</i>		
Land Tax	639 548	880 693
Stamp Duty	12 669 181	9 658 388
Probate Duty	3 180 621	3 192 453
Payroll Tax	30 689 838	26 135 575
Licences—Liquor and Other	2 993 173	2 887 075
Betting Taxes—		
Totalisator Duty and Licences	390 555	306 916
Bookmakers Betting Tax and Licences	186 843	149 830
Totalisator Agency Board Betting Tax	2 094 418	1 862 940
Stamp Duty	17 276	18 557
Third Party Insurance Surcharge	829 969	804 233
Tobacco Licenses	1 189 576	....
Total, Taxation	54 880 998	45 896 660
<i>Territorial</i>		
Land	668 732	594 706
Mining	13 473 731	11 853 850
Timber	1 591 861	1 244 875
Total, Territorial	15 734 324	13 693 431
Law Courts	1 714 197	1 541 952
Departmental Reimbursement, Fees and other Services	14 750 762	13 332 810
Total, Governmental	87 080 281	74 464 853
COMMONWEALTH		
Financial Assistance Grant	111 000 000	93 900 000
Interest Contributions	236 718	236 718
Specific Purpose Grants	31 235 068	6 777 903
Total, Commonwealth	142 471 786	100 914 621
PUBLIC UTILITIES		
Country Water Supplies, Sewerage, Drainage and Irrigation	4 141 622	4 039 733
Railways	33 967 405	27 920 001
State Batteries	53 983	41 716
Total, Public Utilities	38 163 010	32 001 450
Grand Total, Revenue	267 715 077	207 380 924

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEPTEMBER
1976, and the 30th SEPTEMBER 1975.**

EXPENDITURE

Head of Service	Three Months Ended	
	30th Sept., 1976	30th Sept., 1975
<i>Special Acts</i>	\$	\$
Constitution Acts	6 250	....
Loan Acts—Interest and Sinking Fund	21 364 002	17 192 468
Audit Act (No. 12 of 1904 and amendments)	8 152	7 878
Coal Mine Workers (Pensions) Act, 1943-60	30 000	30 000
Companies Act Interstate Corporate Affairs Commission Amendment Act 1975 Apportionment of Fees collected by W.A.	4 314	....
Criminal Injuries Compensation Act 1970	6 270	5 357
District Court of W.A.	50 587	35 309
Fire Brigades Act—Contribution	451 182	403 703
Forests Act—Salary of Conservator	8 395	7 071
Forests Act—Transfer from Revenue	1 431 146	1 164 336
Industrial Arbitration Act	50 867	40 620
Judges' Salaries and Pensions Act, 1950	92 787	66 125
Mines Workers' Relief Act—Contribution to Fund	20 674	23 981
Parliamentary Commissioner Act—Salary of Commissioner	7 288	6 285
Parliamentary Salaries and Allowances Act, 1967	559 228	464 459
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	78 157	66 484
Perth Mint Act	8 441	8 990
Public Service Arbitration Act	7 330	6 285
Solicitor General Act	10 098	6 625
State Transport Co-ordination Act	110 341	....
Suitors Fund Act	5 592	....
Superannuation Act, 1871 (Pensions and Retiring Allowances)	13 418	17 704
Superannuation and Family Benefits Act	3 857 644	3 090 061
Taxation (Staff Arrangements) Act (No. 108 of 1969)	2 610	2 662
Town Planning Development Act	678	506
University Building Act (No. 43 of 1952)	4 116	4 169
Wheat Industry Stabilisation Act (No. 58 of 1968)	63	38
Totals	28 189 630	22 651 116
<i>Legislative Council</i>	60 619	50 784
<i>Legislative Assembly</i>	148 105	111 682
<i>Joint House Committee</i>	138 401	94 709
<i>Joint Printing Committee</i>	65 301	51 762
<i>Joint Library Committee</i>	14 756	10 850
<i>Parliamentary Commission for Administrative Investigations</i>	26 731	17 601
<i>Premier and Treasurer</i>		
Premier's Department	344 715	354 044
Governor's Establishment	122 615	63 891
Government Motor Car Service	75 721	79 030
London Agency	130 226	243 965
Tokyo Agency	27 874	28 496
Public Service Board	383 003	275 571
Treasury	399 659	284 259
Computer Centre	268 447	318 778
Superannuation Board	106 418	105 210
Government Stores	419 001	322 730
Government Printer	2 069 961	1 917 730
Audit	255 269	197 987
Taxation	1 244 561	944 134
Miscellaneous Services	16 600 415	15 898 626
Totals	22 447 885	21 034 451
<i>Minister for Works, Water Supplies and the North West—</i>		
Public Works and Buildings	7 628 155	6 436 378
Harbour and Lights and Jetties	893 228	667 465
North West	158 543	100 886
Totals	8 679 926	7 204 729
<i>Minister for Justice and Chief Secretary—</i>		
Crown Law	2 239 624	2 262 681
Corporate Affairs Office	192 290	....
Office of Titles	572 036	....
Public Trust Office	320 689	....
Electoral	103 855	72 663
Licensing	63 063	51 160

EXPENDITURE—continued

Head of Service	Three Months Ended	
	30th Sept., 1976	30th Sept., 1975
Chief Secretary	\$ 352 808	\$ 259 145
Registry and Friendly Societies	128 006	102 537
Astronomical Services	73 326	53 474
Corrections	2 935 790	2 170 869
Totals	6 981 487	4 972 529
<i>Minister for Agriculture—</i>		
Agriculture	4 393 208	3 462 441
Co-ordinator of Agriculture Industries	13 188	21 194
Totals	4 406 396	3 483 635
<i>Minister for Police and Traffic—</i>		
Police	6 904 092	5 769 466
Road Traffic Authority	3 291 632	2 347 692
Totals	10 195 724	8 117 158
<i>Minister for Education—</i>		
Education	54 580 332	51 242 124
Totals	54 580 332	51 242 124
<i>Minister for Labour and Industry Consumer Affairs and Immigration—</i>		
Labour and Industry	728 301	271 005
Industrial Commission	112 020	101 626
Public Service Arbitration	13 181	13 240
Construction Safety .....	.....	48 564
Factories .....	.....	71 486
Inspection of Machinery .....	.....	100 340
Weights and Measures .....	.....	40 435
Consumer Affairs Bureau	92 049	72 469
Immigration	167 918	154 649
Totals	1 113 469	873 814
<i>Minister for Industrial Development, Mines and Fuel and Energy—</i>		
Industrial Development	755 689	585 978
Mines	2 373 449	2 159 083
Totals	3 129 138	2 745 061
<i>Minister for Local Government and Town Planning—</i>		
Local Government	152 507	165 376
Town Planning	457 742	295 817
Totals	610 249	461 193
<i>Minister for Lands, Forests and Tourism—</i>		
Lands and Surveys	2 185 838	1 680 834
Bush Fires Board	127 347	97 227
Forests	1 045 465	874 210
Department of Tourism	632 672	523 591
Totals	3 991 322	3 175 862
<i>Minister for Health and Community Welfare—</i>		
Medical	46 561 123	30 199 384
Public Health	5 592 786	4 229 523
Mental Health Services	8 160 466	5 904 930
Community Welfare	4 846 077	4 399 378
Totals	65 160 452	44 733 215
<i>Minister for Housing, Conservation and the Environment and Fisheries and Wildlife—</i>		
Conservation and Environment	173 380	121 553
Fisheries and Wildlife	709 801	629 115
Totals	883 181	750 668
<i>Public Utilities—</i>		
Country Water Supplies, Sewerage, Drainage and Irrigation	5 378 897	7 645 408
Railways	26 099 531	23 952 676
State Batteries	366 997	351 537
Totals	31 845 425	31 949 621
Grand Total Expenditure	242 668 529	203 732 564

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the THREE Months ended 30th SEPTEMBER, 1976

REVENUE

1975-76		1976-77
\$		\$
45 896 660	Taxation	54 880 998
13 693 431	Territorial	15 734 324
1 541 952	Law Courts	1 714 197
13 332 810	Departmental	13 676 628
100 914 621	Commonwealth	142 471 786
32 001 450	Public Utilities	39 237 144
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207 380 924	Total Revenue	267 715 077

EXPENDITURE

1975-76		1976-77
\$		\$
.....	Special Acts—	
.....	Constitutions Act	6 250
.....	Interest—Overseas	18 945
13 913 468	Interest—Australia	18 345 057
3 279 000	Sinking Fund	3 000 000
5 458 648	Other Special Acts	6 819 378
337 388	Parliament	453 913
21 034 451	Premier and Treasurer	22 447 885
7 204 729	Minister for Works, Water Supplies and North West	8 679 926
4 972 529	Minister for Justice and Chief Secretary	6 981 487
3 483 635	Minister for Agriculture	4 406 396
8 117 158	Minister for Police and Traffic	10 195 724
51 242 124	Minister for Education	54 580 332
873 814	Minister for Labour and Industry, Consumer Affairs and Immigration	1 113 469
2 745 061	Minister for Industrial Development, Mines and Fuel and Energy	3 129 138
461 193	Minister for Local Government and Town Planning	610 249
3 175 862	Minister for Lands, Forests and Tourism	3 991 322
44 733 215	Minister for Health and Community Welfare	65 160 452
750 668	Minister for Housing, Conservation and the Environment and Fisheries and Wildlife	883 181
31 949 621	Public Utilities	31 845 425
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203 732 564	Total Expenditure	242 668 529
207 380 924	Total Revenue	267 715 077
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3 648 360	Surplus for Three Months	25 046 548

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30 SEPTEMBER 1976

30 June, 1976	Funds Employed	30 Sept., 1976
\$		\$
1 346 622 500	Loan Flotations	1 367 679 500
255 770 322	Less Redemptions from Sinking Fund and Exchange Accretion	255 770 322
1 090 852 178		1 111 909 178
160 447 000	Commonwealth Capital Grants	160 447 000
1 251 299 178		1 272 356 178
96 100 000	Public Debt Transferred to Commonwealth	96 100 000
1 347 399 178		1 368 456 178
88 476 533	Trust Funds, Governmental	85 019 681
9 716 396	Less Investments	10 052 543
78 760 137		74 967 138
105 368 999	Trust Funds Private	108 934 340
97 367 535	Less Investments	100 657 615
8 001 464		8 276 725
47 764 027	Suspense Accounts	40 220 822
38 583 446	Commonwealth Grants and Advances	32 492 974
16 094 390	Trading Concerns and Public Utilities Banking Accounts	31 593 298
1 536 602 642		1 556 007 135
	Add—	
593 777	Consolidated Revenue Fund at Commencement of year	593 777
...	Surplus for year	25 046 548
593 777	Balance	25 640 325
1 537 196 419		1 581 647 460

Employment of Funds

1 530 153 223	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 551 634 376
13 591 458	Flotation Expense 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
1 598 021 941		1 619 503 094
255 770 322	Less Redemptions of debt Applied to depreciation of assets etc.	255 770 322
1 342 251 619		1 363 732 772
	Other Assets—	
146 449 600	Short Term Investment	173 549 302
21 204 303	Cash at Bank	Cr. 4 254 086
183 464	Cash in London	257 012
21 387 767		Cr. 3 997 074
	Stores Accounts—	
1 273 006	Government Printer	1 266 626
9 761 877	Government Stores	11 548 878
5 242 420	Railway Stores	5 914 745
16 277 303		18 730 249
	Remittances to London	291 669
	Advances—	
9 858 812	Treasurer's Advance to Departments etc.	22 932 097
122 532	Trust Funds, Governmental (Overdrawn Accounts)	113 292
...	Trust Funds, Private (Overdrawn Accounts)	481
759 704	Commonwealth Grants and Advances (Overdrawn Accounts)	5 424 090
85 230	Suspense (Overdrawn Accounts)	870 582
3 852	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	...
10 830 130		29 340 542
1 537 196 491	Total Assets	1 581 647 460

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th JUNE, 1976
and BALANCE as at 30th SEPTEMBER 1976.**

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

	Balance as at 30 June 1976	Debit	Credit	Balance as at 30 Sept. 1976
	\$	\$	\$	\$
Aboriginal Land Trust	57 103	6 399	15 109	65 813
Aboriginal Materials Preservation	65 767	33 078	53 768	86 457
Aboriginal Trading Fund	562	.....	.....	.....
Agriculture Protection Board	129 816	1 204 476	1 922 776	848 116
Agriculture Research Station Prize Money	18	.....	.....	18
Albany Port Authority External Loans Sinking Fund	74 507	.....	2 798	77 305
Australian Wool Board	27 644	10 834	49 186	65 996
Banana Industry Compensation	273 328	.....	20 450	293 778
Barley Research Advisory Committee	2 718	.....	4 500	7 218
Beekeepers Compensation	3 555	.....	29	3 584
Board of Secondary Education	21 817	71 815	74 896	24 898
Bunbury Port Authority External Loans Sinking Fund	123 799	.....	7 234	131 033
Bunbury Port Authority Maintenance Dredging Stabilisation	13 076	.....	.....	13 076
Cattle Industry Compensation	387 105	99 822	112 230	399 513
Charcoal Iron and Steel Industry Sinking Fund	4 192	.....	15	4 207
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Council for the Advancement of the Rural Youth Movement	8 356	33 524	55 260	30 092
Council for the Advancement of the Rural Youth Movement Investment Reserve	62	62	.....	.....
Country High School Hostels Authority	64 690	223 446	415 402	256 646
Country High School Hostels Authority Loans Sinking Fund	324 465	30 311	16 994	311 148
Crown Law Advance	451 392	5 209 279	4 915 070	157 183
Declared Plants and Animals Control Trust Fund	.....	24 532	177 541	153 009
Esperance Port Authority External Loans Sinking Fund	56 010	.....	4 443	60 453
Fauna Conservation	43 809	.....	1 471	45 280
Fisheries Research and Development	281 633	47 480	121 299	355 452
Forests Improvement and Reforestation	1 014 818	2 600 382	2 121 039	535 475
Fremantle Port Authority Attendance Money	25 677	6 795	.....	18 882
Fremantle Port Authority External Loans Sinking Fund	380 941	.....	9 463	390 404
Fremantle Port Replacement	188 785	.....	9 284	198 069
Fruit Fly Eradication	8 523	7 858	10 659	11 324
Fruit Growing Industry	12 086	19 204	29 655	22 537
Fruit Growing Industry Investment Reserve	125 248	.....	739	125 987
Fruit Growing Reconstruction Fund	7 000	.....	.....	7 000
Geraldton Port Authority Sinking Fund	31 936	.....	2 516	34 452
Health Education Council	1 335	103 319	119 931	17 947
Health Education Council—Special Purposes	42 137	.....	2 554	44 691
Hospital Buildings Equipment	7 254 900	555 677	758 982	7 458 205
Hospital Fund Contributions	.....	47 043 379	47 043 379	.....
Hospital Laundry and Linen Services	1 278	.....	.....	1 278
Housing—				
Government Employees Housing Authority	2 684 155	2 014 445	680 774	1 350 484
Government Employees Housing Authority External Loan Sinking Fund	10 151	.....	1 221	11 372
Industrial and Commercial Employees Housing Authority State Housing Commission	590 571	32 267	3 325	561 629
State Housing Commission External Loans Sinking Fund	11 223 938	14 130 887	16 093 527	13 192 578
State Housing Commission Investment Reserve	1 935 410	4 147	23 108	1 954 371
State Housing Commission Investment Reserve	20 920	.....	.....	20 920
Industrial Lands Development Fund	3 816 162	939 120	512 924	3 389 966
Industrial Lands Development Sinking Fund	54 550	.....	3 181	57 731
Insurance—				
Government Fire and Marine Insurance	103 726	1 431 414	1 377 285	49 597
Government Workers Compensation	634 660	1 338 230	3 153 223	2 449 653
Public Buildings Insurance	1 827 807	13 703	.....	1 814 104
Railways Accident and Fire Insurance	422 292	176 250	164 522	410 564
Sheriff's Assurance	42 187	.....	1 017	43 204
State Insurance	1 492 013	14 652 958	13 456 791	295 846
Titles Office Assurance	318 875	2 300	6 280	322 855
Inventions Assistance	10 000	.....	.....	10 000
Kalgoorlie Metallurgical Laboratory	60 654	1 657	2 787	61 784
Karratha Development—Reticulation Services	54 604	5 981	10	48 633
Kimberley Stations Boring Subsidy	80 233	.....	.....	80 233
Laverton Reticulation Services	* 122 532	48	9 288	*113 292
Lawn Mowing and Gardening Services Suspense	47 827	160 751	128 583	15 659
Law Reform Committee	38 780	39 393	30 000	29 387
Library Board	206 432	804 097	699 246	101 581
Local Authority Assistance	15 880	1 055	6 655	21 480
Main Roads Department Payroll Surcharges	2 301 885	484 424	1 863 691	3 681 152
Metropolitan Markets	12 770	88 559	100 752	24 963
Metropolitan Region Improvement	1 051 718	1 524 869	3 031 837	2 558 686
Metropolitan Region Improvement Loans Sinking Fund	892 744	.....	40 436	933 180
Metropolitan Water Supply Board External Loans Sinking Fund	337 239	.....	36 904	374 143
Mothercraft Improvements	4 029	.....	181	4 210

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL †—continued

	Balance as at 30 June 1976	Debit	Credit	Balance as at 30 Sept. 1976
	\$	\$	\$	\$
Motor Vehicle Purchase and Replacement	856 261	27 613	10 211	838 859
National Parks Board	27 285	293 135	318 312	52 462
National Science Foundation Astrometric Grant	5 184	.....	45	5 229
Noxious Weeds	225 261	225 261	.....	.....
150th Anniversary Celebrations	1 000 000	2 250	.....	997 750
Onion Industry	20 357	.....	.....	20 357
Perth Mint	52 259	343 126	314 077	23 210
Physical Education Trust	1 434	1 170	2 568	2 832
Pig Industry Compensation	157 734	15 807	21 109	163 036
Pig Industry Compensation Investment Reserve	240 000	.....	.....	240 000
Pilbara Vermin Control	13 800	2 666	2 505	13 639
Plant Hire	371 880	1 334 427	1 340 042	377 495
Plant Suspense	296 500	579 656	345 328	62 172
Plant Suspense Reserve	489 811	132 630	168 914	526 095
Port Hedland Port Authority Sinking Fund	21 605	.....	2 776	24 381
Potato Growing Industry	24 620	351	8 684	32 953
Potato Growing Industry Investment Reserve	160 314	.....	17	160 331
Poultry Industry	167 858	19	6 087	173 926
Public Debt Sinking Fund	1 190 927	.....	.....	1 190 927
Public Education Endowment	5 414	5 050	5 413	5 777
Public Works Department Payroll Surcharge	713 488	1 938 401	1 926 828	701 915
Purchase and Replacement of Equipment	1 173 256	.....	.....	1 173 256
Purchase of Tailings	40 189	1 971	5 456	43 674
Railways Assets Purchase Fund	337 870	.....	.....	337 870
Railway Munitions Annexe Depreciation	27 967	.....	.....	27 967
Railways—Provision for Long Service and Other Leave Roads—	6 948 000	.....	.....	6 948 000
Main Roads	17 898 537	45 875 018	39 287 462	11 310 981
Railway Crossing Protection Fund	108 587	76 506	6 760	38 841
Roads Maintenance Trust	592 164	1 051 792	1 148 780	689 152
Royal Perth Hospital Loans Sinking Fund	111 771	.....	1 250	113 021
Rural and Industries Bank	306 869	1 024 417	805 351	87 803
Rural Reconstruction Authority	5 046 441	949 646	742 283	4 839 078
Rural Reconstruction Authority Beef Finance Scheme	356 148	58 927	.....	297 221
Sewerage Development Two Rocks	131 035	.....	.....	131 035
Sewerage Works—Loan Repayments	406 567	432 191	25 624	.....
Skeleton Weed Eradication	102 076	41 825	7 045	67 296
State Development Fund	1 500 440	198 015	556 365	1 858 790
State Energy Commission Private Loans Sinking Fund	211 018	.....	100 168	311 186
State Energy Commission Public Loans Sinking Fund	1 066 305	557	49 312	1 115 060
Suitors Fund	93 679	3 058	7 867	98 488
Swan River Conservation Board	3 559	47 235	110 895	67 219
Taxi Control	6 533	25	32 393	38 901
Tourist Development Authority Loans Sinking Fund	42 158	.....	418	42 576
Tourist Fund	53 920	.....	.....	53 920
Transport Commission	486 631	1 818 878	1 590 826	258 579
Transport Commission Reserve Account	102 000	.....	.....	102 000
Transport Commission Employer Liability Superannuation Pensions	390 575	.....	29 749	420 324
Vermin Act	509 097	509 097	.....	.....
W.A. Alcohol and Drug Authority	.....	261 845	266 010	4 165
Western Australian Art Gallery	263 184	299 736	167 039	130 487
W.A. Art Gallery Investment Reserve	46 224	.....	980	47 204
W.A. Art Gallery Loans Sinking Fund	720	.....	16	736
Western Australian Arts Council	89 284	446 958	361 616	3 942
Western Australian Arts Council Tours Account	24 053	47 692	50 567	26 928
W.A. Coastal Shipping Commission Loans Sinking Fund	88 430	.....	3 370	91 800
W.A. Meat Commission Midland Division Loan Sinking Fund	93 184	.....	4 677	97 861
W.A. Meat Commission Robbs Jetty Division Loan Sinking Fund	38 993	.....	2 850	41 843
W.A. Museum	180 364	539 057	500 909	142 216
W.A. Museum Board Investment Reserve	15 667	.....	.....	15 667
Western Australian Pre School Education Board	379 095	1 939 852	1 739 131	378 374
Western Australian Tertiary Education Commission	1 819	51 981	51 016	854
W.A. Urban Land Council Interim	21 416	182 407	892 245	731 254
Wheat Research—State	43 903	14 192	336	30 047
Workers Compensation Board	72 945	920 002	933 941	86 884
Workers Compensation Board Investment Reserve	179 202	.....	9 159	188 361
World Health Organisation—Pseudo Tuberculosis Grant	2 876	1 170	.....	1 706
Wundowie Charcoal Iron and Steel Industry Board of Management	.....	21 537	21 537	.....
Wyndham Meatworks Superannuation Reserve	98 489	.....	3 484	101 973
Youth Community Recreation and National Fitness Council	706 079	426 879	344 577	623 777
Zoological Gardens Board	28 638	243 546	272 151	57 243
Total, Trust Funds—Governmental	88 354 001	157 566 363	154 118 751	84 906 389

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 30 June 1976	Debit	Credit	Balance as at 30 Sept. 1976
	\$	\$	\$	\$
Agricultural Research Grants	3 388	3 868	....	*480
Anzac Day Fund	85 078	....	....	85 078
Bailiff, District Court	77 709	278 129	266 126	65 706
Benefit and Provident Funds—				
Railway Servants Benefit Fund	37 350	1 613	1 479	37 216
Water Supply Provident Fund	500	200	327	627
Water Supply Provident Fund Investment Reserve	9 450	....	....	9 450
Requests and Donations—				
Blanche Dare (Narrogin Hospital)	1 283	....	56	1 339
Bussell	709	....	29	738
Charitable Institutions—				
Medical Department	313 643	17 932	23 971	319 682
Mental Health Services	94 206	68 368	68 082	93 920
Child Welfare Benevolent Fund	1 842	185	219	1 876
Environmental Film Project	39	39	....	....
Dr John Bamford Memorial Trust	1 896	....	163	2 059
John Henry Kendall	1 325	38	10	1 297
McKellar Estate (Geraldton Hospital)	2 093	....	....	2 093
Rush (Geraldton Hospital)	11 884	....	....	11 884
W.A. Fire Brigades—Underprivileged Children	959	300	35	694
William Samuel (White Gum Valley School)	1 164	....	....	1 164
City of Perth Endowment Lands	1 731 443	....	37 886	1 769 329
Clerk of Courts	299 759	2 866 945	2 853 667	286 481
Coal Miners Welfare	8 541	10 387	9 963	8 117
Coal Mine Workers Pensions	100 502	198 422	206 085	108 165
Coal Mine Workers Pensions Investment Reserve	3 376 642	31 915	55 000	3 399 727
Commissioner of Aboriginal Affairs	4 652	....	....	4 652
Community Welfare Bonds	20 107	7 019	6 704	19 792
Companies Liquidation Account	19 858	....	3 229	23 087
Deposits—				
Contractors	2 121 955	472 172	547 191	2 196 974
Land Applications	1 122 454	427 455	617 973	1 312 972
Mines Department	300	....	....	300
Perth Mint Employees	95 278	....	....	95 278
Railway Traffic	1 849	202	114	1 761
South Yunderup Development	11 471	....	163	11 634
Workers Compensation Act, 1924 (Employers Deposits)	25 000	....	....	25 000
Derby Leprosarium Child Endowment	3 032	....	....	3 032
East Perth Public Hall Trust Account .....	....	....	52 464	52 464
Hospitals for the Aged—Patients' Private Property	314 275	71 458	66 592	309 409
Local Authorities—				
Shire Council Loans Sinking Fund	77 644	....	3 839	81 483
Mental Hospital Patients—Comforts and Private Cash	246 530	104 852	150 023	291 701
Midland Railway Staff Gratuities	3 383	....	....	3 383
Mortgage Moneys Transfer of Land Act	19 327	....	1 038	20 365
Officers Policy Proceeds Retained Pending Retirement	3 006	....	63	3 069
Parliamentary Superannuation Fund	371 119	121 772	141 161	390 508
Parliamentary Superannuation Fund Investment Reserve	897 513	....	468	897 981
Pathology Education and Travel	1 539	1 539	....	....
Prisoners Industrial Fund	16 198	25 523	18 720	9 395
Prisoners Private Cash	60 274	95 912	114 750	79 112
Public Trustee Common Fund	907 979	7 085 390	6 402 997	225 586
Public Works Department Gardens Services—Endowment Reserve	1 368	....	78	1 446
Scholarships—				
Carnarvon Gascoyne Memorial Fund	850	160	....	690
Charles Baskett (Muresk College)	2 999	....	42	3 041
Dowson (School of Mines, Kalgoorlie)	2 802	....	58	2 860
Falconer Research (Eastern Goldfields Technical School)	845	....	23	868
James A. Heron Memorial	2 086	....	30	2 116
James and Rose Coombe .....	....	2 272	5 000	2 728
J. A. Wood	188	....	....	188
John Forrest High School	1 930	....	7	1 937
Keynes Forestry Prize	264	....	....	264
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	3 623	....	179	3 802
Perth Boys High School Memorial	8 575	134	34	8 475
Perth Girls High School Memorial	16 604	67	585	17 122
R. S. Sampson	590	112	....	478
Royal Antediluvian Order of Buffaloes	27	100	150	77
Thomas Coombe	12 996	....	733	13 729
11th and 2/11th A.I.F. Battalions Association	253	66	....	187
Sheriffs Collections	12 923	83 017	78 364	8 270
Superannuation Fund	2 510 900	9 183 343	9 558 922	2 886 479
Superannuation Fund Investment Reserve	89 858 829	58 454	3 338 066	93 138 441
Trustees—				
Perpetual Trustees, Executors and Agency Co	10 000	....	....	10 000
Testamentary and Trust Deposits	12 989	....	469	13 458
W.A. Trustees, Executor and Agency Co	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre .....	....	....	250 000	250 000
Unclaimed Moneys	143 972	54	2 330	146 248
Waterside Wages	6 588	404 137	420 649	23 100
Western Australian Pre-School Board Specific Funds Account	28 704	2 379	279	26 604
Workers Compensation in Suspense	211 926	336 317	220 522	96 131
Total, Trust Funds Private	105 368 999	21 962 247	25 527 107	108 933 859

* Debits

† Credits

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 30 June 1976	Debit	Credit	Balance as at 30 Sept. 1976
Aboriginal Missions—Purchase of Stores	\$ 166 244	\$ 120 234	\$ 109 054	\$ 177 424
Advertising	22 705	99 780	77 638	44 847
Agriculture Department Cash Order Suspense	†597	377 248	340 329	36 322
Artificial Breeding Board	100 000	...	...	100 000
Australian Red Cross Society—Operating Expenses	540 000	135 000	540 000	135 000
Beef Industry Finance Scheme	...	545	...	545
Cablegrams in Suspense	...	61	61	...
Cash Order Suspense	...	81 452 184	79 618 403	1 833 781
Community Welfare—Assistance to Deserted Wives	457 663	1 176 182	1 150 281	483 564
Crown Law Deficiency	†50	109	59	...
Crown Law Payments in Suspense	38 058	86 995	81 392	43 661
Dairy Adjustment Programmes Expenses	424 809	123 490	...	548 299
Declared Plant and Animal Control Trust	...	100 000	...	100 000
Dental Bulk Store	170 925	100 198	61 857	209 266
Dishonoured Cheques	...	189 764	189 764	...
Drilling	†53 112	374 964	195 046	126 806
Drought Relief	...	11 979	...	11 979
Education Supplies	†3 866	2 498 870	2 464 691	30 313
Eneabba Townsite Development	38 924	8	2 600	36 332
Esperance Railway Standardisation	...	3 398	3 398	...
Expenditure Advances	28 300	...	...	28 300
Federal State Unemployment Relief Agriculture	...	213	213	...
Federal State Unemployment Relief Public Works Department	...	3 240	308	2 932
Forests Department Deficiency	471	...	...	471
Geraldton Home Help Service	1 333	2 000	2 000	1 333
Hospitals Operating	...	13 837 873	13 879 736	†41 863
Independent Schools Recurrent Grants 1973/74	44 084	...	17 134	26 950
Independent Schools Recurrent Grants 1976 Act	362 719	5 466 428	3 233 772	2 595 375
Industrial Lands Development Authority	800 000	...	...	800 000
Jefara Plains Authority Libya	...	1 392	...	1 392
Karratha Cell 2 Stage 1 Reticulation	460 506	298 692	257 235	501 963
Karratha Headworks Development	21 170	366	558	20 978
Kelmscott Improvement Area (2B)	411 748	314	...	412 062
Kimberley Research Station	1 164	...	1 164	...
Laverton Headworks Development	4 098	4 204	...	8 302
League of Home Help	4 000	...	...	4 000
London Payments in Suspense	144 548	162 194	234 237	72 505
Medical Department Cash Order Suspense	†1 106 154	11 516 315	9 894 540	515 621
Medical Department Markets Depot	†45 575	375 237	241 070	88 592
Motor Vehicles for Use of Departmental Officers	416 604	73 851	112 773	377 682
Perth Emergency Housekeeper Service	45 000	30 000	65 000	10 000
Pharmaceutical Benefits	333 142	...	331 724	1 418
Port Hedland Cyclone Damage	1 649 373	1 130 164	...	2 779 537
Public Works—Cash Order Suspense	302 006	9 444 144	9 079 688	666 462
Public Works Department Works and Sales	3 245 859	15 814 732	14 860 246	4 200 345
Purchase of Railway Rolling Stock	228 143	...	...	228 143
Railways Department Works and Sales	632 584	3 911 143	1 807 946	2 735 781
Railways Expenditure Advance	†2 356 709	39 212 028	35 996 977	858 342
Railway Standardisation Agreement	†59 711	154 770	7 564	87 495
Remittances in Transit	...	182	182	...
Road Patrol Working Suspense	...	1 831 827	1 833 692	†1 865
Roebourne Townsite Development of 39 Lots Weerianna Area	94 875	8 259	320	102 814
Rural Reconstruction Authority Beef Finance Scheme	8 342	1 701	8 702	1 341
Senior Citizens Centres	357 943	315 476	371 317	302 102
Shire of Exmouth	40 500	...	...	40 500
Shire of Laverton	800	...	...	800
South West Region Water Supplies	...	6 688	6 688	...
Strategic Roads and Roads of Access to Commonwealth	...	...	...	...
Property	†4 794	...	...	†4 794
Sundry Debtors	431 238	93 476	118 959	405 755
Treasury Paymaster	87 369	521 956	477 980	131 345
Tuberculosis Control	256 339	203 054	58 762	400 631
University of Western Australia Extensions to Physiology	...	...	...	...
Building	526 000	...	482 000	44 000
Urban Land Subdivisions—Cost of Services	50 436	13 307	23 345	40 398
Urban and Regional Development	526 211	...	...	526 211
Volunteer Task Force	1 333	12 000	5 333	8 000
Water Resources—	...	...	...	...
Underground Water Resources Investigations	...	341 595	341 595	...
West Pilbara Water Supply	54 300	...	...	54 300
Wickham Development Cost of Services	†42 486	25 438	4 650	†21 698
Total, Treasurer's Advance	9 858 812	191 665 268	178 591 983	22 932 097

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4
SUSPENSE ACCOUNTS†

	Balance as at 30 June 1976	Debit	Credit	Balance as at 30 Sept. 1976
	\$	\$	\$	\$
Agriculture Department Petrol Bowser	6 976	10 416	6 067	2 627
Commonwealth Fisheries Act—License Fees	44 112	.....	884	44 996
Community Welfare Suspense	106 047	53 875	64 031	116 203
Crown Law Suspense	4 358 513	6 561 315	5 971 215	3 768 413
Dairy Adjustment Programme Receipts	228 557	.....	26 055	254 612
Departmental Receipts in Suspense	22 783 533	89 467 611	85 369 838	18 685 760
Drafts in Suspense	12 193	9 931	13 342	15 604
Education Salaries	322 743	7 148 112	6 986 596	161 227
Federal Income Tax Departmental Collections	13 977 985	40 369 535	39 199 958	12 808 408
London Salaries	472	129 285	167 683	38 870
Nominated Passages	450	450	300	300
Pay Roll Tax	1 344	.....	.....	1 344
Public Works Private Works and Sales	*85 230	1 403 882	618 530	*870 582
Railways Inter-system Revenue in Suspense	2 680 000	2 496 365	.....	183 635
Railways Private Works and Sales	233 615	663 026	1 225 041	795 630
Railways Stores Adjustment	.....	8 688	8 688	.....
Railways Stores Depreciation Suspense	.....	.....	20 100	20 100
Sundry Creditors	750 063	49 305	58 277	759 035
Survey of Leases under Mining Act	1 809 667	204 450	215 730	1 820 947
Travel Centre Bookings	254 319	2 578 315	2 898 205	574 209
Unclaimed Wages and Other Payments in Suspense—Railways	122 353	200 670	153 978	75 661
Unclaimed Wages—Main Roads Department	33 815	19 400	7 446	21 861
Unclaimed Wages—Public Works Department	28 838	50 591	67 125	45 372
War Service Land Settlement	8 432	122 947	140 523	26 008
Total Suspense Accounts	47 678 797	151 548 169	143 219 612	39 350 240

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	221 467	563 497	593 043	251 013
Aboriginal Advancement—Public Works Capital Programme	*12 167	150 069	103 215	*59 021
Aboriginal Advancement Community Welfare Recurrent Programme	*19 563	156 589	186 191	10 039
Aboriginal Advancement—Education Recurrent Programme	43 750	303 322	441 330	181 758
Aboriginal Advancement—Health and Capital Programme	*45 021	1 503 441	1 818 819	270 357
Aboriginal Advancement Recurrent Account	285 291	2 666 280	2 575 319	194 330
Agriculture Extension Service	106 665	83 441	271 675	294 899
Area Improvement Programme	50 000	.....	.....	50 000
Assistance to Distressed Farmers	27 884	.....	.....	27 884
Assistance to Gold Mining Industry	21 874	.....	.....	21 874
Australian Dairy Produce Board Research	200	96	2 746	2 850
Australian Meat Research Committee	12 360	9 362	.....	2 998
Australian Schools Dental Service Recurrent Costs	503 812	637 113	156 559	23 258
Australian Schools Dental Service Capital Costs	606 928	975 327	637 743	269 344
Australian Water Resources Council	2	2	.....	.....
Beef Industry Scheme	51 801	58 927	4 788	*2 338
Chicken Meat Research	130	768	6 280	5 642
Child Care Research	565	.....	.....	565
Child Migrant Education	400	.....	.....	400
Childhood Services Capital Grants	505 558	107 202	36 088	434 444
Childhood Services Recurrent Grants	1 081 964	891 452	.....	190 512
Churchlands Teachers College	70 550	2 014	56	68 592
Coal Mining Industry Long Service Leave	912	73 520	73 901	1 293
Commonwealth Capital Grants	.....	.....	10 527 000	10 527 000
Community Health Services Capital	260 040	541 651	419 700	138 089
Community Health Services Recurrent	229 354	335 838	547 754	441 270
Dairy Adjustment Programmes	280	350 000	350 000	280
Drought Relief	3 537	.....	.....	3 537
Drug Education	18 344	32 459	17 420	3 305
Education Research and Development	14 304	21 864	21 871	14 311
Exmouth Township Development	10 761	.....	.....	10 761
Family Law Court	419 634	256 505	.....	163 129
Federal State Unemployment Relief	2 932	.....	.....	2 932
Fisheries and Fauna Research and Development	6 487	27 540	34 795	13 742
Fruit Growing Reconstruction Scheme	.....	17 450	17 450	.....
Goldmining Encouragement	73 282	.....	.....	73 282
Government Apprentices Training Programme	.....	.....	275 000	275 000
Government Schools Building Projects	*477 930	281 069	7 286	*751 713
Government Schools—				
Equipment	*24 499	3 893	.....	*28 392
Recurrent Grants	*95 393	4 021 107	.....	*4 116 500
Schools Commission Building Grants	767 945	407 847	539 596	899 694
Science Buildings and Equipment	50 117	31 933	.....	18 184
Secondary School Libraries—Buildings and Equipment	*1 520	238	1 520	*238
Secondary School Libraries—Books and Materials	*31 699	.....	145	*31 554

* Debit

† Credit

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

	Balance as at 30 June 1976	Debit	Credit	Balance as at 30 Sept. 1976
	\$	\$	\$	\$
Health Services Planning and Research	....	....	30 000	30 000
Hospital Agreement Medibank	22 705 000	22 705 000	....	....
Hospitals Development Programme	....	1 300 000	2 000 000	700 000
Housing—				
Commonwealth-State Housing Agreement	3 127 764	11 851 768	17 194 194	8 470 190
Home Builders	2 235 523	3 954 192	4 002 844	2 284 175
Independent Schools—				
Building Projects	359 037	294 543	350 000	414 494
Independent Schools Recurrent Grants 1973/74	44 084	17 134	....	26 950
Independent Schools Recurrent Grants 1976 Act	362 719	3 233 772	5 466 428	2 595 375
Primary School Libraries	8 128	....	....	8 128
Kalgoorlie Metallurgical Laboratory	2 317	125	....	2 192
Lennox Hospital	*2 738	338	....	*3 076
Mental Health Community Health Services Capital	27 537	38 618	72 101	61 020
Mental Health Community Health Services Recurrent	100 117	188 854	117 800	29 063
Migrant Education	39 069	....	47 271	86 340
Moore River Study	61 571	....	....	61 571
Museum of W.A.—Research	4 933	4 016	932	1 849
National Estate	244 866	38 271	....	156 595
National Safety Council	....	....	6 187	6 187
Northern Territory Supplies	*1 589	65 392	109 223	42 242
Ord River Dam Construction	4 864	793	....	4 071
Ord River Dam Irrigation Works	*3 095	1 745	50	*4 790
Pig Research Trust Fund	3 853	3 554	....	299
Roads Australian Roads Grant Act 1974	1 847 367	12 823 286	12 352 011	1 376 092
Rural Reconstruction Scheme	....	1 800 000	1 800 000	....
School of Air Transceivers	17 025	....	....	17 025
Schools Commission—Special Projects Innovations	312 616	276 327	133 105	169 394
Schools Commission Teacher Development Programme	....	47 256	47 256	....
Social Education Materials Project	6 265	14 807	19 517	10 975
Technical and Further Education Building Grant	207 723	463 662	....	*255 939
Technical and Further Education Capital Equipment	62 815	55 261	....	7 554
Technical and Further Education Recurrent Grants	1 251 191	591 523	247 000	906 668
Technical Training—Buildings and Equipment	6 876	2 123	....	4 753
Tourist Development Programme	75 775	9 849	....	65 926
Transport Planning and Research Programme	2 387	....	....	2 387
Urban Public Transport Programme	*44 490	....	....	*44 490
Water Resources—Measurement of Discharge of Rivers	....	126 038	....	*126 038
Wheat Industry Stabilisation (Disposal)	9 746	....	....	9 746
Wheat Research—Commonwealth	3 148	1 929	53 925	55 144
Total, Commonwealth Grants and Advances	37 823 742	74 471 992	63 717 134	27 068 884

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority	264 635	291 364	926 508	899 779
Bunbury Port Authority	367 842	305 023	764 089	826 908
Charcoal Iron and Steel Industry	*3 852	....	3 852	....
Esperance Port Authority	496 030	145 067	406 846	757 809
Geraldton Port Authority	1 026 576	324 411	498 465	1 200 630
Metropolitan (Perth) Passenger Transport Trust	415 582	7 642 702	9 855 665	2 628 545
Metropolitan Water Supply, Sewerage and Drainage Board	9 992 253	18 151 572	28 962 175	20 802 856
Port Hedland Port Authority	1 177 720	1 979 982	2 428 995	1 626 733
State Engineering Works	633 674	1 210 333	1 485 807	909 148
W.A. Coastal Shipping Commission	....	3 570 306	3 570 306	....
W.A. Coastal Shipping Commission No. 2 Account	135 719	90 530	....	45 189
W.A. Meat Commission Midland Division	1 083 772	4 854 954	5 135 448	1 364 266
W.A. Meat Commission Robbs Jetty Division	500 587	2 946 548	2 977 396	531 435
Total, Trading Concerns and Public Utilities Banking Accounts	16 090 538	41 512 792	57 015 552	31 593 298

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	Balance as at 30 June 1976	Debit	Credit	Balance as at 30 Sept. 1976
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund....	74 507	7 998	5 200	77 305
Banana Industry Compensation	273 328	20 450	....	293 778
Beekeepers Compensation .....	....	2 000	....	2 000
Bunbury Port Authority External Loans Sinking Fund	123 799	12 834	5 600	131 033
Cattle Industry Compensation	300 237	13	....	300 250
Charcoal, Iron and Steel Industry Loan Sinking Fund	4 192	15	....	4 207
Country High School Hostels Authority Loans Sinking Fund	324 465	22 437	35 754	311 148
Esperance Port Authority External Loans Sinking Fund	56 010	7 343	2 900	60 453
Fauna Conservation	22 525	....	....	22 525
Fremantle Port Authority External Loans Sinking Fund	380 941	24 523	15 060	390 404
Fremantle Port Authority Replacement	188 785	9 284	....	198 069
Fruit Growing Industry	125 248	739	....	125 987
Geraldton Port Authority Loan Sinking Fund	31 936	4 616	2 100	34 452
Health Education Council—Special Purposes	42 137	2 554	....	44 691
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	10 151	1 221	....	11 372
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	1 935 410	144 631	125 670	1 954 371
Industrial Lands Development	54 550	3 181	....	57 731
Insurance—				
Railway Accident and Fire Insurance	261 306	289	....	261 595
Sheriffs Assurance	42 187	1 017	....	43 204
Titles Office Assurance	318 834	4 536	515	322 855
Metropolitan Region Improvement Loans Sinking Fund	891 084	78 916	45 400	924 600
Metropolitan Water Supply Board External Loans Sinking Fund	337 239	55 204	18 300	374 143
Mothercraft Improvement	3 377	....	....	3 377
National Science Foundation Astronomical Grant	5 184	45	....	5 229
Pig Industry Compensation	240 000	....	....	240 000
Port Hedland Port Authority Private Loan Sinking Fund	21 605	4 576	1 800	24 381
Potato Growing Industry	160 314	17	....	160 331
Poultry Industry	167 858	6 069	....	173 927
Public Debt Sinking Fund	1 190 927	....	....	1 190 927
Royal Perth Hospital Loans Sinking Fund	111 771	1 250	....	113 021
State Energy Commission Private Loans Sinking Fund	211 018	100 168	....	311 186
State Energy Commission Public Loans Sinking Fund	1 066 305	49 312	556	1 115 061
Suitors Fund	93 679	4 809	....	98 488
Tourist Development Authority Loans Sinking Fund	42 158	3 918	3 500	42 576
W.A. Art Gallery	46 224	980	....	47 204
W.A. Art Gallery Loan Sinking Fund	720	16	....	736
W.A. Coastal Shipping Commission External Loans Sinking Fund	88 430	3 371	....	91 801
W.A. Meat Commission Midland Division	93 184	4 677	....	97 861
West Australian Meat Export Works Loan Sinking Fund	38 993	2 850	....	41 843
West Australian Museum Board	15 667	....	....	15 667
Workers Compensation Board	179 202	9 159	....	188 361
Wyndham Meatworks Superannuation Reserve	98 489	3 484	....	101 973
Total, Governmental Trust Fund Investment	9 716 396	598 502	262 355	10 052 543

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	Balance as at 30 June 1976	Debit	Credit	Balance as at 30 Sept. 1976
	\$	\$	\$	\$
Anzac Day Fund	85 000	...	...	85 000
Benefit and Provident Funds—				
Railway Servants Benefit Fund	37 243	1 315	1 345	37 213
Water Supply Provident Fund	9 450	...	...	9 450
Bequest and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	...	...	1 050
Bussell	540	...	...	540
Charitable Institutions—Medical Department	210 126	2 418	...	212 544
Child Welfare Benevolent Fund	1 842	98	185	1 755
Dr. John Bamford Memorial Trust	1 812	...	...	1 812
John Henry Kendall	1 188	11	...	1 199
McKellar Estate (Geraldton Hospital)	1 894	...	...	1 894
Rush (Geraldton Hospital)	9 007	...	...	9 007
W.A. Fire Brigades—Under Privileged Children	712	35	53	694
William Samuel (White Gum Valley School)	800	...	...	800
City of Perth Endowment Lands	1 731 443	37 885	...	1 769 328
Coal Mine Workers Pensions	3 376 642	55 000	31 915	3 399 727
Community Welfare Bonds	1 360	...	...	1 360
Deposits—				
Contractors	666 859	45 259	102 743	609 375
Perth Mint Employees	95 278	...	...	95 278
Railway Traffic	1 847	114	200	1 761
South Yunderup Development	11 471	163	...	11 634
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	77 644	3 838	...	81 482
Midland Railway Staff Gratuities	3 383	...	...	3 383
Mortgage Moneys under Transfer of Land Act	19 327	1 038	...	20 365
Officers Policy Proceeds Retained Pending Retirement	2 663	63	...	2 726
Parliamentary Superannuation Fund	897 513	468	...	897 981
Public Works Garden Services—Endowment Reserve	1 365	78	...	1 443
Scholarships—				
C. Baskett (Muresk College)	2 999	42	...	3 041
Dowson (School of Mines, Kalgoorlie)	2 802	58	...	2 860
Falconer Research (School of Mines, Kalgoorlie)	845	23	...	868
James A. Heron Memorial	2 086	30	...	2 116
John Forrest High School	1 930	7	...	1 937
Keynes Forestry Prize	264	...	...	264
N. F. Poynton (Muresk College)	3 623	179	...	3 802
Perth Boys High School Memorial	8 575	34	134	8 475
Perth Girls High School Memorial	16 604	585	67	17 122
Thomas Coombe	10 000	...	...	10 000
Superannuation Fund	89 858 829	3 338 066	58 454	93 138 441
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	469	...	10 469
Testamentary and Trust Deposits	8 815	...	...	8 815
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	...	...	10 000
Western Australian Pre School Education Board—				
Specific Funds Account	28 704	...	2 100	26 604
Total, Private Trust Fund Investment	97 367 535	3 487 276	197 196	100 657 615

* Debit

† Credit



30th SEPTEMBER, 1976

FOR THE THREE MONTHS ENDED

RECEIPTS AND
EXPENDITURE



THE GENERAL LOAN FUND



General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the THREE Months ended 30th SEPTEMBER, 1976

Receipts

Expenditure

			New Debt					
Redemptions and Conversions	Details of Loan Flotations	Nominal Amount	Discounts Deducted	Available for Works and Services	Department and Undertaking	Amount	Total	
\$	<i>Commonwealth Loans</i>	\$	\$	\$		\$	\$	
	Loan 235—				<i>Agriculture</i>			
	8.5% 15th August, 1978 at par	3 813 000	....	3 813 000	Development of Agriculture	5 700	5 700
	9.4% 15th May, 1981 at par	7 762 000	....	7 762 000			
	10.0% 15th July, 1986 at par	8 086 000	....	8 086 000			
	10.2% 15th November, 1994 at par	1 396 000	....	1 396 000			
2 532 000	Loan 235—				<i>Fisheries and Wildlife</i>			
3 000	8.5% 15th August, 1978 at par				Fisheries and Wildlife Development	45 999	45 999	
375 000	9.4% 15th May, 1981 at par							
1 336 000	10.0% 15th July, 1986 at par							
	10.2% 15th November, 1994 at par							
	For Conversion of 6% 15th July, 1976							
16 121 000	Loan 235—				<i>Industrial Development</i>			
3 342 000	8.5% 15th August, 1978 at par				Industrial Development	60 127	60 127	
634 000	9.4% 15th May, 1981 at par							
414 000	10.0% 15th July, 1986 at par							
	10.2% 15th November, 1994 at par							
	For Conversion of 8.1% 15th July, 1976							
174 000	Loan 235—				<i>Mines</i>			
6 795 000	8.5% 15th August, 1978 at par				Development of Mining	300	300	
4 402 000	9.4% 15th May, 1981 at par							
219 000	10.0% 15th July, 1986 at par							
	10.2% 15th November, 1994 at par							
734 000	Australian Savings Bonds Series 4—				<i>Public Works—Engineering and Associated Works</i>			
2 759 000	For Conversion of 11% 15th July, 1976				Improvements to Harbours and Rivers	244 084		
	8.5% 15th May, 1978 at par				Country Areas and Towns Water Supplies	1 952 867		
	For Conversion of Instalment Stock				Country Towns Sewerage	193 395		
	5.729% Due 1st July, 1976				Irrigation and Drainage	260 174		
887 300	Australian Savings Bonds Series 3				Kununurra Townsite Development	25 651		
732 103	Australian Savings Bonds Series 4				Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	682 940		
	For Conversion of Special Bonds						3 359 111	
	Series R due 1st July, 1976							

					<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
					Hospitals	5 700 941	
					Public Health Department	197 302	
					Mental Health Services	485 501	
					Perth Medical Centre	1 398 190	
					Schools	4 581 711	
					Police Department	581 628	
					Road Traffic Authority	177 805	
					Community Welfare Department	51 181	
					Department of Corrections	20 237	
					Public Buildings not otherwise provided for	1 141 886	
					Refunds to CRF on Account of Administrative Costs—Public Buildings	959 768	15 296 150
					<i>Railways</i>		
					Additions and Improvements to Opened Railways	2 716 054	
					Rolling Stock	1 178 321	
					Standardisation of Gauge—Kalgoorlie-Kwinana	4 057	
					Construction and upgrading of Eneabba-Dongara-Geraldton Branch	472 116	4 370 548
					<i>Treasury</i>		
					Rural and Industries Bank	10 000	10 000
					<i>Business Undertakings</i>		
					State Energy Commission	425 000	425 000
41 459 403		21 057 000	....	21 057 000	Expenditure 1st July 1976 to 30th September 1976		23 572 935
	Balance General Loan Fund 1st July, 1976			5 147 559			
	Loan Repayment Receipts			2 091 782	Balance General Loan Funds 30th September 1976		4 723 406
				\$28 296 341			28 296 341

