



Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.45 p.m.)

No. 13]

PERTH: THURSDAY, 3rd MARCH

[1977

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1976
and the 31st DECEMBER, 1975

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

REVENUE

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1976	31st Dec., 1975	31st Dec., 1976	31st Dec., 1975
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	4 923 556	4 989 510	5 563 104	5 870 203
Stamp Duty	14 246 628	11 134 957	26 915 809	20 793 345
Probate Duty	3 347 834	3 121 207	6 528 455	6 313 660
Payroll Tax	31 200 436	26 639 549	61 890 274	52 775 124
Licences—Liquor and Other	2 141 197	1 163 925	5 134 370	4 051 000
Betting Taxes—				
Totalisator Duty and Licences	412 559	358 060	803 114	664 976
Bookmakers Betting Tax and Licences	236 474	198 963	423 317	348 793
Totalisator Agency Board Betting Tax	2 540 956	2 289 069	4 635 374	4 152 009
Stamp Duty	30 996	27 000	48 272	45 557
Third Party Insurance Surcharge	758 047	731 865	1 588 016	1 536 098
Tobacco Licences	2 303 527	.....	3 493 103	.....
Total, Taxation	62 142 210	50 654 105	117 023 208	96 550 765
<i>Territoria</i>				
Land	497 356	329 866	1 166 088	924 572
Mining	13 267 857	10 973 544	26 741 588	22 827 394
Timber	1 387 308	1 387 055	2 979 169	2 631 930
Total, Territorial	15 152 521	12 690 465	30 886 845	26 333 896
Law Courts	1 795 821	1 577 899	3 510 018	3 119 851
Departmental Reimbursement, Fees and other Services	34 167 899	28 670 446	48 918 661	42 003 256
Total, Governmental	113 258 451	93 592 915	200 338 732	168 057 768
COMMONWEALTH				
Financial Assistance Grant	111 000 000	86 700 000	222 000 000	180 600 000
Interest Contributions	236 718	236 718	473 436	473 436
Specific Purpose Grants	36 491 592	26 691 784	67 726 660	33 469 687
Total, Commonwealth	147 728 310	113 628 502	290 200 096	214 543 123
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	5 349 650	4 653 293	9 491 272	8 693 026
Railways	32 029 427	30 000 676	65 996 832	57 920 677
State Batteries	35 867	57 299	89 850	99 015
Total, Public Utilities	37 414 944	34 711 268	75 577 954	66 712 718
Grand Total, Revenue	298 401 705	241 932 685	566 116 782	449 313 609

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 SIX MONTHS ended
respectively on the 31st DECEMBER, 1976, and the 31st DECEMBER, 1975**

EXPENDITURE

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1976	31st Dec., 1975	31st Dec., 1976	31st Dec., 1975
<i>Special Acts</i>	\$	\$	\$	\$
Constitution Acts	6 250	2 951	12 500	2 951
Loan Acts—Interest and Sinking Fund	23 014 185	21 465 958	44 378 187	38 658 425
Audit Act (No. 12 of 1904 and amendments)	7 406	7 951	15 558	15 829
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000	60 000	60 000
Companies Act—Interstate Corporate Affairs	2 939	....	7 253	....
Criminal Injuries Compensation Act 1970	5 190	7 875	11 460	13 232
District Court of W.A.	49 946	51 631	100 533	86 940
Fire Brigades Act—Contribution	389 043	386 750	840 225	790 453
Forests Act—Salary of Conservator	7 626	8 202	16 021	15 273
Forests Act—Transfer from Revenue	....	937 384	1 431 146	2 101 719
Industrial Arbitration Act	46 990	48 737	97 857	89 358
Judges' Salaries and Pensions Act, 1950	83 626	86 011	176 412	152 136
Mines Workers' Relief Act—Contribution to Fund	19 982	24 270	40 656	48 251
Parliamentary Commissioner Act—Salary of Commissioner	6 320	7 300	13 608	13 585
Parliamentary Salaries and Allowances Act, 1967	....	507 295	559 228	971 754
Parliamentary Salaries and Allowances—Legislative Council	216 730	....	216 730	....
Parliamentary Salaries and Allowances—Legislative Assembly	362 520	....	362 520	....
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	80 718	78 184	158 875	144 669
Perth Mint Act	11 381	17 935	19 821	26 925
Public Service Arbitration Act	6 998	7 239	14 328	13 524
Solicitor General Act	9 353	10 490	19 452	17 115
State Transport Co-ordination Act	61 594	79 564	171 934	79 564
Suitors Fund Act	5 556	3 273	11 148	3 273
Superannuation Act, 1871 (Pensions and Retiring Allowances)	12 192	15 830	25 610	33 534
Superannuation and Family Benefits Act	4 860 497	3 705 267	8 718 141	6 795 328
Taxation (Staff Arrangements) Act (No. 108 of 1969)	2 076	3 005	4 686	5 667
Town Planning Development Act	3 290	401	3 967	908
University Building Act (No. 43 of 1952)	2 429	2 481	6 545	6 650
Wheat Industry Stabilisation Act (No. 58 of 1968)	....	38	63	76
Totals	29 304 837	27 496 022	57 494 464	50 147 139
<i>Legislative Council</i>	78 343	53 850	138 962	104 634
<i>Legislative Assembly</i>	156 345	155 786	304 450	267 468
<i>Joint House Committee</i>	142 116	123 331	280 518	218 040
<i>Joint Printing Committee</i>	71 398	64 217	136 699	115 979
<i>Joint Library Committee</i>	17 878	14 970	32 634	25 820
<i>Parliamentary Commission for Administrative Investigations</i>	23 200	23 238	49 931	40 839
<i>Premier and Treasurer</i>				
Premier's Department	286 088	361 959	630 802	716 003
Governor's Establishment	97 305	143 005	219 920	206 896
Government Motor Car Service	79 239	112 552	154 961	191 582
London Agency	118 479	137 824	248 705	381 789
Tokyo Agency	19 536	16 987	47 409	45 483
Public Service Board	402 296	348 896	785 299	624 467
Treasury	346 716	333 970	746 375	618 230
Computer Centre	356 815	325 408	625 262	644 186
Superannuation Board	115 853	130 962	222 271	236 172
Government Stores	367 951	373 724	786 952	696 454
Government Printer	2 167 947	2 178 990	4 237 908	4 096 720
Audit	268 677	265 998	523 946	463 985
Taxation	997 220	1 007 266	2 241 781	1 951 400
Miscellaneous Services	27 900 948	20 618 365	44 501 363	36 516 991
Totals	33 525 070	26 355 906	55 972 954	47 390 358
<i>Minister for Works, Water Supplies and the North West—</i>				
Public Works and Buildings	7 859 237	6 292 975	15 487 392	12 729 353
Harbour and Lights and Jetties	1 050 806	807 239	1 944 035	1 474 704
North West	174 392	128 691	332 935	229 577
Totals	9 084 435	7 228 905	17 764 362	14 433 634
<i>Minister for Justice and Chief Secretary—</i>				
Crown Law	1 834 987	1 179 157	4 074 612	3 441 838
Corporate Affairs Office	185 074	365 872	377 365	365 872
Office of Titles	585 179	1 042 669	1 157 214	1 042 669
Public Trust Office	302 288	568 737	622 977	568 737
Electoral	97 292	103 640	201 147	176 303
Licensing	63 951	55 499	127 014	106 658

EXPENDITURE—continued

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1976	31st Dec., 1975	31st Dec., 1976	31st Dec., 1975
	\$	\$	\$	\$
Chief Secretary	292 688	282 592	645 496	541 737
Registry and Friendly Societies	100 187	103 058	228 193	205 595
Astronomical Services	51 502	56 714	124 828	110 188
Corrections	2 684 445	2 448 009	5 620 235	4 618 878
Totals	6 197 593	6 205 947	13 179 081	11 178 475
<i>Minister for Agriculture—</i>				
Agriculture	4 950 726	4 808 119	9 357 121	8 270 560
Co-ordinator of Agricultural Industries .....	....	21 384	....	42 578
Totals	4 950 726	4 829 503	9 357 121	8 313 138
<i>Minister for Police and Traffic</i>				
Police	6 960 665	6 742 106	13 864 757	12 511 572
Road Traffic Authority	3 315 080	3 205 636	6 606 712	5 553 329
Totals	10 275 745	9 947 742	20 471 469	18 064 901
<i>Minister for Education—</i>				
Education	69 609 458	53 812 107	124 189 791	105 054 231
Totals	69 609 458	53 812 107	124 189 791	105 054 231
<i>Minister for Labour and Industry Consumer Affairs and Immigration—</i>				
Labour and Industry	685 823	318 474	1 414 124	589 479
Industrial Commission	99 114	116 090	211 133	217 716
Public Service Arbitration	16 689	13 697	29 871	26 937
Construction Safety .....	....	58 991	....	107 555
Factories .....	....	86 469	....	157 955
Inspection of Machinery .....	....	125 949	....	226 289
Weights and Measures .....	....	49 795	....	90 229
Consumer Affairs Bureau	84 586	80 686	176 636	153 155
Immigration	206 301	179 393	374 220	334 041
Totals	1 092 513	1 029 544	2 205 984	1 903 356
<i>Minister for Industrial Development, Mines and Fuel and Energy—</i>				
Industrial Development	831 523	578 353	1 587 212	1 164 331
Mines	2 379 255	2 347 372	4 752 704	4 506 455
Totals	3 210 778	2 925 725	6 339 916	5 670 786
<i>Minister for Local Government and Town Planning—</i>				
Local Government	171 052	148 686	323 559	314 063
Town Planning	424 907	359 597	882 649	655 414
Totals	595 959	508 283	1 206 208	969 477
<i>Minister for Lands, Forests and Tourism—</i>				
Lands and Surveys	2 212 946	2 049 807	4 398 785	3 730 642
Bush Fires Board	146 393	166 215	273 740	263 443
Forests	3 341 416	1 181 320	4 386 880	2 055 530
Department of Tourism	658 537	679 246	1 291 209	1 202 836
Totals	6 359 292	4 076 588	10 350 614	7 252 451
<i>Minister for Health and Community Welfare—</i>				
Medical	56 947 560	44 118 438	103 508 683	74 317 822
Public Health	5 618 749	4 718 035	11 211 535	8 947 558
Mental Health Services	8 336 777	6 674 727	16 497 243	12 579 657
Community Welfare	5 217 595	4 956 624	10 063 672	9 356 001
Totals	76 120 681	60 467 824	141 281 133	105 201 038
<i>Minister for Housing, Conservation and the Environment and Fisheries and Wildlife—</i>				
Conservation and Environment	202 296	170 900	375 676	292 454
Fisheries and Wildlife	667 619	658 714	1 377 420	1 287 829
Totals	869 915	829 614	1 753 096	1 580 283
<i>Public Utilities—</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	6 659 983	8 125 546	12 038 880	15 770 953
Railways	29 804 439	26 737 315	55 903 970	50 689 990
State Batteries	390 172	385 602	757 169	737 139
Totals	36 854 594	35 248 463	68 700 019	67 198 082
Grand Total Expenditure	288 540 876	241 397 565	531 209 406	445 130 129

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the SIX MONTHS ended 31st DECEMBER, 1976

REVENUE

1975-76		1976-77
\$		\$
96 550 765	Taxation	117 023 208
26 383 896	Territorial	30 886 845
3 119 851	Law Courts	3 510 018
42 003 256	Departmental	46 673 526
214 543 123	Commonwealth	290 200 096
66 712 718	Public Utilities	77 823 089
<hr/>		<hr/>
449 313 609	Total Revenue	566 116 782

EXPENDITURE

1975-76		1976-77
\$		\$
	Special Acts—	
2 951	Constitutions Act	12 500
63 092	Interest—Overseas	159 971
32 037 334	Interest—Australia	37 959 309
6 558 000	Sinking Fund	6 258 907
11 485 762	Other Special Acts	13 103 777
772 780	Parliament	943 194
47 390 358	Premier and Treasurer	55 972 954
14 433 634	Minister for Works, Water Supplies and North West	17 764 362
11 178 475	Minister for Justice and Chief Secretary	13 179 081
8 313 138	Minister for Agriculture	9 357 121
18 064 901	Minister for Police and Traffic	20 471 469
105 054 231	Minister for Education	124 189 791
1 903 356	Minister for Labour and Industry, Consumer Affairs and Immigration	2 205 984
5 670 786	Minister for Industrial Development, Mines and Fuel and Energy	6 339 916
969 477	Minister for Local Government and Town Planning	1 206 208
7 252 451	Minister for Lands, Forests and Tourism	10 350 614
105 201 038	Minister for Health and Community Welfare	141 281 133
1 580 283	Minister for Housing, Conservation and the Environment and Fisheries and Wildlife	1 753 096
67 198 082	Public Utilities	68 700 019
<hr/>		<hr/>
445 130 129	Total Expenditure	531 209 406
449 313 609	Total Revenue	566 116 782
<hr/>		<hr/>
4 183 480	Surplus for Six Months	34 907 376

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31 DECEMBER 1976

30 June, 1976	Funds Employed	31 December, 1976
\$		\$ \$
1 346 622 500 255 770 322 <hr/> 1 090 852 178 160 447 000 <hr/> 1 251 299 178 96 100 000 <hr/> 1 347 399 178 <hr/> 88 476 533 9 716 396 <hr/> 78 760 137 <hr/> 105 368 999 97 367 535 <hr/> 8 001 464 <hr/> 47 764 027 <hr/> 38 583 446 <hr/> 16 094 390 <hr/> 1 536 602 642 <hr/> 593 777 <hr/> 593 777 <hr/> 1 537 196 419 <hr/>	Loan Flotations <i>Less</i> Redemptions from Sinking Fund and Exchange Accretion Commonwealth Capital Grants Public Debt Transferred to Commonwealth Trust Funds, Governmental <i>Less</i> Investments Trust Funds Private <i>Less</i> Investments Suspense Accounts Commonwealth Grants and Advances Trading Concerns and Public Utilities Banking Accounts Add— Consolidated Revenue Fund at Commencement of year Surplus for year	1 388 736 500 255 770 322 1 132 966 178 160 447 000 1 293 413 178 96 100 000 <hr/> 1 389 513 178 94 757 289 10 389 233 <hr/> 84 368 056 113 286 265 105 257 553 <hr/> 8 028 712 44 477 304 42 905 907 26 073 828 593 777 34 907 377 <hr/> 35 501 154 <hr/> 1 630 868 139 <hr/>

Employment of Funds

1 530 153 223 13 591 458 39 413 162 14 864 098 <hr/> 1 598 021 941 255 770 322 <hr/> 1 342 251 619 146 449 600 <hr/> 21 204 303 183 464 <hr/> 21 387 767 <hr/> 1 273 006 9 761 877 5 242 420 <hr/> 16 277 303 <hr/> 9 858 812 122 532 759 704 85 230 3 852 <hr/> 10 830 130 <hr/> 1 537 196 419 <hr/>	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings Flotation Expense Discounts and exchange Consolidated Revenue Fund Deficits (Funded) Consolidated Revenue Fund (Deficit funded from Commonwealth Capital Grants) <i>Less</i> Redemptions of debt Applied to depreciation of assets etc. Other Assets— Short Term Investment Cash at Bank Cash in London Stores Accounts— Government Printer Government Stores Railway Stores Remittances to London Advances— Treasurer's Advance to Departments etc. Trust Funds, Governmental (Overdrawn Accounts) Commonwealth Grants and Advances (Overdrawn Accounts) Suspense (Overdrawn Accounts) Trading Concerns and Public Utilities (Overdrawn Banking Accounts) Total Assets	1 581 748 502 13 727 148 39 413 162 14 864 098 <hr/> 1 649 752 910 255 770 322 <hr/> 1 393 982 588 188 007 589 Cr 655 704 165 555 <hr/> Cr 490 149 1 164 914 12 684 424 6 605 103 <hr/> 20 454 441 432 228 24 561 132 147 998 3 728 527 43 785 <hr/> 28 481 442 <hr/> 1 630 868 139 <hr/>
---	--	---

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

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

STATEMENT No. 1
TRUST FUNDS—GOVERNMENTAL †

	Balance as at 30 Sept. 1976	Debit	Credit	Balance as at 31st Dec., 1976
	\$	\$	\$	\$
Aboriginal Land Trust	65 813	24 925	45 077	85 965
Aboriginal Materials Preservation	86 457	65 360	33 921	55 018
Agriculture Protection Board	848 116	1 200 170	1 296 815	944 761
Agriculture Research Station Prize Money	18	....	....	18
Albany Port Authority External Loans Sinking Fund	77 305	....	4 794	82 099
Australian Wool Board	65 996	32 154	1 707	35 549
Banana Industry Compensation	293 778	3 155	29 215	319 838
Barley Research Advisory Committee	7 218	9 346	16 400	14 272
Beekeepers Compensation	3 584	477	67	3 174
Board of Secondary Education	24 898	115 102	104 473	14 269
Bunbury Port Authority External Loans Sinking Fund	131 033	....	5 319	136 352
Bunbury Port Authority Maintenance Dredging Stabilisation	13 076	....	....	13 076
Cattle Industry Compensation	399 513	142 796	162 708	419 425
Charcoal Iron and Steel Industry Sinking Fund	4 207	....	200	4 407
Charles Hadley Travelling Library	4 284	....	....	4 284
Council for the Advancement of the Rural Youth Movement	30 092	36 741	42 154	35 505
Country High School Hostels Authority	256 646	147 609	239 046	348 083
Country High School Hostels Authority Loans Sinking Fund	311 148	30 236	8 439	289 351
Crown Law Advance	157 183	5 426 402	5 380 016	110 797
Declared Plants and Animal Control Trust Fund	153 009	56 197	86 134	182 946
Esperance Port Authority External Loans Sinking Fund	60 453	....	3 093	63 546
Fauna Conservation	45 280	....	4 734	50 014
Fisheries Research and Development	355 452	60 943	19 112	313 621
Forestry Fund	535 475	3 831 305	3 649 932	354 102
Fremantle Port Authority Attendance Money	18 882	1 214	1 809	19 477
Fremantle Port Authority External Loans Sinking Fund	390 404	....	18 193	408 597
Fremantle Port Replacement	198 069	....	1 166	199 235
Fruit Fly Eradication	11 324	64 101	71 812	19 035
Fruit Growing Industry	22 537	15 146	12 779	20 170
Fruit Growing Industry Investment Reserve	125 987	....	....	125 987
Fruit Growing Reconstruction Fund	7 000	7 000	....	....
Geraldton Port Authority Sinking Fund	34 452	....	2 862	37 314
Health Education Council	17 947	87 590	93 252	23 609
Health Education Council—Special Purposes	44 691	2 375	37	42 353
Hospital Buildings Equipment	7 458 205	358 495	516 107	7 615 817
Hospital Fund Contributions	....	57 402 989	57 402 989	....
Hospital Laundry and Linen Services	1 278	1 278	....	....
Housing—				
Government Employees Housing Authority	1 350 484	3 541 976	3 610 801	1 419 309
Government Employees Housing Authority External Loan Sinking Fund	11 372	....	1 193	12 565
Industrial and Commercial Employees Housing Authority	561 629	130 607	9 657	440 679
State Housing Commission	13 192 578	19 060 607	16 936 788	11 068 759
State Housing Commission External Loans Sinking Fund	1 954 371	3 998	184 439	2 134 812
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	3 389 966	1 110 380	1 173 054	3 452 640
Industrial Lands Development Sinking Fund	57 731	....	4 509	62 240
Insurance—				
Government Fire and Marine Insurance	49 597	1 701 536	1 767 671	115 732
Government Workers Compensation	2 449 653	1 042 160	629 543	2 037 036
Public Buildings Insurance	1 814 104	140 561	....	1 673 543
Railways Accident and Fire Insurance	410 564	350 247	221 084	281 401
Sheriff's Assurance	43 204	1 946	754	42 012
State Insurance	295 846	17 404 863	17 638 102	529 085
Titles Office Assurance	322 855	....	6 182	329 037
Inventions Assistance	10 000	....	10 000	20 000
Kalgoorlie Metallurgical Laboratory	61 784	1 454	4 677	65 007
Karratha Development—Reticulation Services	48 633	36 527	21 880	33 986
Kimberley Stations Boring Subsidy	80 233	....	....	80 233
Laverton Reticulation Services	*113 292	....	19 217	*94 075
Lawn Mowing and Gardening Services Suspense	15 659	184 449	230 323	61 533
Law Reform Committee	29 387	10 502	35 000	53 885
Library Board	101 581	936 493	887 336	52 424
Local Authority Assistance	21 480	14 236 059	14 668 000	453 421
Main Roads Department Payroll Surcharges	3 681 152	756 109	1 991 271	4 916 314
Metropolitan Markets	24 963	106 351	101 182	19 794
Metropolitan Region Improvement	2 558 686	1 582 304	2 584 871	3 561 253
Metropolitan Region Improvement Loans Sinking Fund	933 180	....	34 878	968 058
Metropolitan Water Supply Board External Loans Sinking Fund	374 143	....	21 470	395 613
Mothercraft Improvements	4 210	....	....	4 210
Motor Vehicle Purchase and Replacement	838 859	731 042	4 002 000	4 109 817
National Parks Board	52 462	429 147	396 252	19 567
National Science Foundation Astrometric Grant	5 229	....	....	5 229

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL †—continued

	Balance as at 30 Sept. 1976	Debit	Credit	Balance as at 31 Dec., 1976
	\$	\$	\$	\$
150th Anniversary Celebrations	997 750	23 048	1 000 000	1 974 702
Onion Industry	20 357	.....	.....	20 357
Perth Mint	23 210	617 991	664 892	70 111
Physical Education Trust	2 832	.....	.....	2 832
Pig Industry Compensation	163 036	19 594	22 272	165 714
Pig Industry Compensation Investment Reserve	240 000	.....	.....	240 000
Pilbara Vermin Control	13 639	1 174	6	12 471
Plant Hire	377 495	1 331 043	1 354 665	401 117
Plant Suspense	62 172	339 409	360 432	83 195
Plant Suspense Reserve	526 095	263 183	181 755	444 667
Port Hedland Port Authority Sinking Fund	24 381	.....	2 131	26 512
Potato Growing Industry	32 953	19 338	9 083	22 698
Potato Growing Industry Investment Reserve	160 331	.....	.....	160 331
Poultry Industry	173 926	3 978	5 614	175 562
Public Debt Sinking Fund	1 190 927	.....	.....	1 190 927
Public Education Endowment	5 777	4 443	8 277	9 611
Public Works Department Payroll Surcharge	701 915	1 207 654	2 248 189	1 742 450
Purchase and Replacement of Equipment	1 173 256	220 100	1 500 000	2 453 156
Purchase of Tailings	43 674	4 339	5 382	44 717
Railways Assets Purchase Fund	337 870	.....	17 131	355 001
Railway Munitions Annexe Depreciation	27 967	.....	.....	27 967
Railways—Provision for Long Service and Other Leave	6 948 000	.....	.....	6 948 000
Roads—				
Main Roads	11 310 981	45 619 210	45 742 900	11 434 671
Railway Crossing Protection Fund	38 841	120 971	104 803	22 673
Roads Maintenance Trust	689 152	1 624 225	1 155 348	220 275
Royal Perth Hospital Loans Sinking Fund	113 021	.....	5 946	118 967
Rural and Industries Bank	87 803	525 037	468 455	31 221
Rural Reconstruction Authority	4 839 078	600	1 531 921	6 370 399
Rural Reconstruction Authority Beef Finance Scheme	297 221	11 841	3 010	288 390
Sewerage Development Two Rocks	131 035	.....	.....	131 035
Sewerage Works—Loan Repayments .....	.....	472 927	491 718	18 791
Skeleton Weed Eradication	67 296	58 983	292 292	300 605
State Development Fund	1 858 790	204 885	340 564	1 994 469
State Energy Commission Private Loans Sinking Fund	311 186	.....	392 317	703 503
State Energy Commission Public Loans Sinking Fund	1 115 060	482 698	30 215	662 577
Suitors Fund	98 488	6 502	10 741	102 727
Swan River Conservation Board	67 219	34 907	52 519	84 831
Taxi Control	38 901	28 252	38 502	49 151
Tourist Development Authority Loans Sinking Fund	42 576	.....	3 332	45 908
Tourist Fund	53 920	.....	.....	53 920
Transport Commission	258 579	990 816	992 901	260 664
Transport Commission Reserve Account	102 000	.....	.....	102 000
Transport Commission Employer Liability Superannuation Pensions	420 324	.....	30 534	450 858
W.A. Alcohol and Drug Authority	4 165	255 438	361 453	110 180
Western Australian Art Gallery	130 487	249 676	519 081	399 982
W.A. Art Gallery Investment Reserve	47 204	3 000	7 604	51 808
W.A. Art Gallery Loans Sinking Fund	736	.....	.....	736
Western Australian Arts Council	3 942	484 909	524 418	43 451
Western Australian Arts Council Tours Account	26 928	21 552	13 410	18 786
Western Australian Museum	142 216	675 788	672 403	138 831
W.A. Museum Board Investment Reserve	15 667	.....	.....	15 667
W.A. Coastal Shipping Commission External Loans Sinking Fund	91 800	.....	6 064	97 864
W.A. Meat Commission Midland Division Loans Sinking Fund	97 861	.....	4 007	101 868
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	41 843	.....	3 208	45 051
Western Australian Pre School Education Board	378 374	2 548 608	2 249 684	79 450
Western Australian Tertiary Education Commission	854	49 013	57 901	9 742
W.A. Urban Land Council Interim	731 254	3 101 550	3 479 410	1 109 114
Wheat Research—State	30 047	83 970	.....	*53 923
Workers Compensation Board	86 884	189 069	123 758	21 573
Workers Compensation Board Investment Reserve	188 361	.....	68 847	257 208
World Health Organisation—Pseudo Tuberculosis Grant	1 706	.....	.....	1 706
Wundowie Charcoal Iron and Steel Industry Board of Management .....	.....	3 200	3 200	.....
Wyndham Meatworks Superannuation Reserve	101 973	.....	1 256	103 229
Youth Community Recreation and National Fitness Council	623 777	603 249	1 215 834	1 236 362
Zoological Gardens Board	57 243	349 020	354 636	62 859
Total, Trust Funds—Governmental	84 906 389	195 477 614	205 180 517	94 609 292

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued
STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	Balance as at 30 Sept. 1976	Debit	Credit	Balance as at 31 Dec., 1976
Agricultural Research Grants	*480	3 727	20 000	15 793
Anzac Day Fund	85 078	88 180	3 268	166
Bailiff, District Court	65 706	304 862	317 301	78 145
Benefit and Provident Funds—				
Railway Servants Benefit Fund	37 216	...	964	38 180
Water Supply Provident Fund	627	428	728	927
Water Supply Provident Fund Investment Reserve	9 450	...	...	9 450
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 339	...	...	1 339
Bussell	738	...	...	738
Charitable Institutions—				
Medical Department	319 682	24 524	40 380	335 538
Mental Health Services	93 920	80 015	99 970	113 875
Child Welfare Benevolent Fund	1 876	428	...	1 448
Dr John Bamford Memorial Trust	2 059	...	101	2 160
John Henry Kendall	1 297	...	26	1 323
McKellar Estate (Geraldton Hospital)	2 093	...	86	2 179
Rush (Geraldton Hospital)	11 884	...	404	12 288
W.A. Fire Brigades—Underprivileged Children	694	...	...	694
William Samuel (White Gum Valley School)	1 164	30	...	1 154
City of Perth Endowment Lands	1 769 329	...	49 161	1 818 490
Clerk of Courts	286 481	2 855 603	2 932 069	362 947
Coal Miners Welfare	8 117	11 996	7 352	3 473
Coal Mine Workers Pensions	108 165	384 690	303 737	27 212
Coal Mine Workers Pensions Investment Reserve	3 399 727	16 482	61 921	3 445 166
Commissioner of Aboriginal Planning	4 652	...	...	4 652
Community Welfare Trust	19 792	8 456	12 107	23 443
Companies Liquidation Account	23 087	466	519	23 140
Deposits—				
Contractors	2 196 974	772 962	523 647	1 947 659
Land Applications	1 312 972	1 084 823	397 532	625 681
Mines Department	300	39 559	251 046	211 787
Perth Mint Employees	95 278	27 809	4 571	72 040
Railway Traffic	1 761	743	361	1 379
South Yunderup Development	11 634	...	360	11 994
Workers Compensation Act, 1924 (Employers Deposits)	25 000	...	...	25 000
Derby Leprosarium Child Endowment	3 032	...	503	3 535
East Perth Public Hall Trust Account	52 464	...	...	52 464
Hospitals for the Aged—Patients' Private Property	309 409	75 340	68 232	302 301
Local Authorities—				
Shire Council Loans Sinking Fund	81 483	...	3 073	84 556
Mental Hospital Patients—Comforts and Private Cash	291 701	174 883	151 566	268 384
Midland Railway Staff Gratuities	3 383	...	249	3 632
Mortgage Moneys Transfer of Land Act	20 365	...	...	20 365
Officers Policy Proceeds Retained Pending Retirement	3 069	...	65	3 134
Parliamentary Superannuation Fund	390 508	142 032	133 586	382 062
Parliamentary Superannuation Fund Investment Reserve	897 981	...	...	897 981
Prisoners Industrial Fund	9 395	18 934	17 184	7 645
Prisoners Private Cash	79 112	111 087	118 227	86 252
Public Trustee Common Fund	225 586	6 392 653	7 004 694	837 627
Public Works Department Gardens Services—Endowment Reserve	1 446	42	...	1 404
Research Project on Rye Grass	...	20 000	20 000	...
Scholarships—				
Carnarvon Gascoyne Memorial Fund	690	300	...	390
Charles Baskett (Muresk College)	3 041	...	62	3 103
Dowson (School of Mines, Kalgoorlie)	2 860	...	42	2 902
Falconer Research (Eastern Goldfields Technical School)	868	...	10	878
James A. Heron Memorial	2 116	...	43	2 159
James and Rose Coombe	2 728	3 470	1 000	258
J. A. Wood	188	33	...	155
John Forrest High School	1 937	...	83	2 020
Keynes Forestry Prize	264	...	17	281
Nookanburra District Pioneers	20	...	...	20
N. F. Poynton (Muresk College)	3 802	...	...	3 802
Perth Boys High School Memorial	8 475	335	269	8 409
Perth Girls High School Memorial	17 122	67	...	17 055
R. S. Sampson	478	...	...	478
Royal Antediluvian Order of Buffaloes	77	100	150	127
Thomas Coombe	13 729	...	269	13 998
11th and 2/11th A.I.F. Battalions Association	187	67	...	120
Sheriffs Collections	8 270	93 550	92 648	7 368
Superannuation Fund	2 886 479	11 416 054	11 201 955	2 672 380
Superannuation Fund Investment Reserve	93 138 441	...	4 676 443	97 814 884
Trustees—				
Perpetual Trustees, Executors and Agency Co	10 000	...	...	10 000
Testamentary and Trust Deposits	13 458	...	3	13 461
W.A. Trustees, Executor and Agency Co	10 000	...	...	10 000
T.V.W. Guarantee for Academy Centre	250 000	...	...	250 000
Unclaimed Moneys	146 248	845	1 885	147 288
Waterside Wages	23 100	338 113	353 103	38 090
Western Australian Pre-School Board Specific Funds Account	26 604	522	1 170	27 252
Workers Compensation in Suspense	96 131	141 672	114 126	68 585
Total, Trust Funds Private	108 933 859	24 635 882	28 988 288	113 286 265

* Debits

† Credits

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3

TREASURER'S ADVANCE*

	Balance as at 30 Sept. 1976	Debit	Credit	Balance as at 31 Dec. 1976
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	177 424	152 864	184 987	145 301
Advertising	44 847	99 818	94 542	50 123
Agriculture Department Cash Order Suspense	36 322	442 652	363 729	115 245
Artificial Breeding Board	100 000	....	....	100 000
Australian Red Cross Society—Operating Expenses	135 000	207 000	....	342 000
Beef Industry Finance Scheme	545	834	....	1 379
Cablegrams in Suspense	....	4	4	....
Cash Order Suspense	1 833 781	97 280 708	97 377 787	1 736 702
Community Welfare—Assistance to Deserted Wives	483 564	1 211 198	1 205 867	488 895
Crown Law Payments in Suspense	43 661	133 184	118 837	58 008
Dairy Adjustment Programmes Expenses	548 299	9 187	2 981	554 505
Declared Plant and Animal Control Trust	100 000	....	....	100 000
Dental Bulk Store	209 266	106 605	63 143	252 728
Dishonoured Cheques	....	246 531	246 531	....
Drilling	126 806	298 880	352 366	73 320
Drought Relief	11 979	49 869	....	61 848
Education Supplies	30 313	2 326 866	2 344 610	12 569
Eneabba Townsite Development	36 332	8 000	60 285	†15 953
Esperance Railway Standardisation	....	41	41	....
Expenditure Advances	28 300	....	....	28 300
Federal State Unemployment Relief Public Works Department	2 932	....	2 932	....
Forests Department Deficiency	471	....	....	471
Geraldton Home Help Service	1 333	....	....	1 333
Hospitals Operating	†41 863	15 063 875	15 171 896	†149 884
Independent Schools Recurrent Grants 1973/74	26 950	....	....	26 950
Independent Schools Recurrent Grants 1976 Act	2 595 375	699 898	2 612 860	682 413
Industrial Lands Development Authority	800 000	....	....	800 000
Jefara Plains Authority Libya	1 392	....	1 392	....
Karratha Cell 2 Stage 1 Reticulation	501 963	356 269	758 182	100 050
Karratha Headworks Development	20 978	250 998	61 648	210 328
Kelmscott Improvement Area (2B)	412 062	19 412	....	431 474
Laverton Headworks Development	8 302	355	1 669	6 988
Law Society Legal Aid Scheme	....	12 498	....	12 498
League of Home Help	4 000	....	....	4 000
London Payments in Suspense	72 505	351 755	377 758	46 502
Manjimup Cannery	....	172 000	....	172 000
Medical Department Cash Order Suspense	515 621	12 288 051	11 719 237	1 084 435
Medical Department Markets Depot	88 592	257 055	228 066	117 581
Motor Vehicles for Use of Departmental Officers	377 682	57 914	122 421	313 175
Perth Emergency Housekeeper Service	10 000	15 000	....	25 000
Pharmaceutical Benefits	1 418	....	....	1 418
Port Hedland Cyclone Damage	2 779 537	1 200	....	2 780 737
Public Works—Cash Order Suspense	666 462	10 365 105	9 838 095	1 193 472
Public Works Department Works and Sales	4 200 345	20 415 048	20 097 003	4 518 390
Purchase of Railway Rolling Stock	228 143	....	....	228 143
Railways Department Works and Sales	2 735 781	3 680 570	3 931 993	2 484 358
Railways Expenditure Advance	858 342	42 402 440	40 744 267	2 516 515
Railway Standardisation Agreement	87 495	135 051	11 540	211 006
Remittances in Transit	....	122	122	....
Road Patrol Working Suspense	†1 865	1 874 985	1 873 120	....
Roebourne Townsite Development of 39 Lots Weerianna Area	102 814	10 183	91 900	21 097
Rural Reconstruction Authority Beef Finance Scheme	1 341	....	600	741
Senior Citizens Centres	302 102	162 331	17 160	447 273
Shire of Exmouth	40 500	....	40 500	....
Shire of Laverton	800	....	....	800
South West Region Water Supplies	....	7 034	6 955	79
Strategic Roads and Roads of Access to Commonwealth Property	†4 794	....	....	†4 794
Sundry Debtors	405 755	720 750	109 272	1 017 233
Treasury Paymaster	131 345	459 341	424 804	165 882
Tuberculosis Control	400 631	200 499	47 310	553 820
University of Western Australia Extensions to Physiology Building	44 000	....	....	44 000
Urban Land Subdivisions—Cost of Services	40 398	....	42 027	†1 629
Urban and Regional Development	526 211	....	....	526 211
Volunteer Task Force	8 000	....	....	8 000
Water Resources— Underground Water Resources Investigations	....	629 045	629 045	....
West Pilbara Water Supply	54 300	....	54 300	....
Wickham Development Cost of Services	†21 698	10 691	130 897	†141 904
Total, Treasurer's Advance	22 932 097	213 193 716	211 564 681	24 561 132

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	Balance as at 30 Sept. 1976	Debit	Credit	Balance as at 31 Dec., 1976
	\$	\$	\$	\$
Agriculture Department Petrol Bowser	2 627	11 091	13 215	4 751
Commonwealth Fisheries Act—License Fees	44 996	....	1 862	46 858
Community Welfare Suspense	116 203	80 463	58 216	93 956
Crown Law Suspense	3 768 413	6 102 794	4 797 018	2 462 637
Dairy Adjustment Programme Receipts	254 612	....	48 071	302 683
Departmental Receipts in Suspense	18 685 760	84 260 067	89 748 546	24 174 239
Drafts in Suspense	15 604	16 717	16 176	15 063
Education Salaries	161 227	5 271 367	5 066 430	*43 710
Federal Income Tax Departmental Collections	12 808 408	39 994 840	39 869 730	12 683 298
London Salaries	38 870	134 170	118 610	23 310
Nominated Passages	300	975	600	*75
Pay Roll Tax	1 344	....	....	1 344
Public Works Private Works and Sales	*870 582	677 788	1 644 299	95 929
Railways Intersystem Revenue	183 635	183 635	....	....
Railways Private Works and Sales	795 630	876 553	1 077 749	996 826
Railways Stores Adjustment	....	4 358	4 358	....
Railways Stores Depreciation Suspense	20 100	....	20 100	40 200
Sundry Creditors	759 035	10 133	25 191	774 093
Survey of Leases under Mining Act	1 820 947	141 392	350 603	2 030 158
Travel Centre Bookings	574 209	2 083 869	2 091 600	581 940
Unclaimed Wages and Other Payments in Suspense—Railways	75 661	58 470	57 181	74 372
Unclaimed Wages—Main Roads Department	21 861	3 799	8 001	26 063
Unclaimed Wages—Public Works Department	45 372	58 181	41 639	28 830
War Service Land Settlement	26 008	73 316	68 062	20 754
Total Suspense Accounts	39 350 240	140 043 978	145 127 257	44 433 519

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	251 013	2 197 324	1 977 400	31 089
Aboriginal Advancement—Public Works Capital Program	*59 021	103 239	244 861	82 601
Aboriginal Advancement Community Welfare Recurrent Program	10 039	81 729	68 899	*2 791
Aboriginal Advancement—Education Recurrent Program	181 758	359 782	282 851	104 827
Aboriginal Advancement—Health and Capital Program	270 357	1 643 709	1 128 911	*244 441
Aboriginal Advancement Recurrent Account	194 330	119 537	184	74 977
Agriculture Extension Service	294 899	368 650	271 221	197 470
Area Improvement Program	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	2 850	322	....	2 528
Australian Meat Research Committee	2 998	28 724	43 070	17 344
Australian Schools Dental Service Recurrent Costs	23 258	1 170 392	1 207 558	60 424
Australian Schools Dental Service Capital Costs	269 344	54 478	635 047	849 913
Beef Industry Scheme	*2 338	11 841	39 380	25 201
Chicken Meat Research	5 642	2 477	....	3 165
Child Care Research	565	....	....	565
Child Migrant Education	400	....	2 050	2 450
Childhood Services Capital Grants	434 444	190 000	49	244 493
Childhood Services Recurrent Grants	190 512	1 591 354	1 972 383	571 541
Churchlands Teachers College	68 592	79	....	68 513
Coal Mining Industry Long Service Leave	1 293	56 698	75 405	20 000
Commonwealth Capital Grants	10 527 000	....	10 527 000	21 054 000
Commonwealth Softwood Forestry Agreement	....	....	145 634	145 634
Community Health Services Capital	138 089	961 223	432 282	*390 852
Community Health Services Recurrent	441 270	573 808	289 813	157 275
Dairy Adjustment Program	280	....	....	280
Drought Relief	3 537	....	....	3 537
Drug Education	3 305	16 416	23 395	10 284
Education Research and Development	14 311	15 510	15 470	14 271
Exmouth Township Development	10 761	....	....	10 761
Family Law Court	163 129	356 181	....	*193 052
Federal State Unemployment Relief	2 932	2 932	....	....
Fisheries and Fauna Research and Development	13 742	14 582	449	*391
Fruit Growing Reconstruction Scheme	....	9 663	9 663	....
Goldmining Encouragement	73 282	....	....	73 282
Government Apprentices Training Program	275 000	141 975	....	133 025
Government Schools Building Projects	*751 713	102 007	546 372	*307 348
Government Schools—				
Equipment	*28 392	572	....	*28 964
Recurrent Grants	*4 116 500	5 979 597	8 350 990	*1 745 107
Schools Commission Building Grants	899 694	1 269 730	6 974	*363 062
Science Buildings and Equipment	18 184	96	....	18 088
Secondary School Libraries—Buildings and Equipment	*238	....	....	*238
Secondary School Libraries—Books and Materials	*31 554	....	....	*31 554

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES †—continued

	Balance as at 30 Sept. 1976	Debit	Credit	Balance as at 31 Dec., 1976
	\$	\$	\$	\$
Health Services Planning and Research	30 000	26 771	30 000	33 229
Hospital Agreement Medibank	....	24 993 000	24 993 000	....
Hospitals Development Program	700 000	2 850 000	3 790 000	1 640 000
Housing—				
Commonwealth-State Housing Agreement	8 470 190	14 860 195	12 443 911	6 053 906
Home Builders	2 284 175	3 016 592	4 858 927	4 126 510
Independent Schools—				
Building Projects	414 494	584 841	350 000	179 653
Independent Schools Recurrent Grants 1973/74	26 950	....	....	26 950
Independent Schools Recurrent Grants 1976 Act	2 595 375	2 612 860	699 898	682 413
Primary School Libraries	8 128	1 959	....	6 169
Kalgoorlie Metallurgical Laboratory	2 192	179	5 500	7 513
Lemnos Hospital	*3 076	3 607	....	*6 683
Local Authorities Income Tax Sharing Entitlement	....	13 162 000	13 162 000	....
Mental Health Community Health Services Capital	61 020	34 331	228	26 917
Mental Health Community Health Services Recurrent	29 063	430 533	361 000	*40 470
Migrant Education	86 340	....	97 744	184 084
Moore River Study	61 571	....	....	61 571
Museum of W.A.—Research	1 849	6 956	5 961	854
National Estate	156 595	34 650	240 250	362 195
National Safety Council	6 187	12 375	6 188	....
Northern Territory Supplies	42 242	184 091	138 524	*3 325
Ord River Dam Construction	4 071	....	....	4 071
Ord River Dam Irrigation Works	*4 790	654	....	*5 444
Pig Research Trust Fund	299	45	....	254
Roads Australian Roads Grant Act 1974	1 376 092	17 297 143	18 451 970	2 530 919
Rural Reconstruction Scheme	....	800 000	800 000	....
School of Air Transceivers	17 025	16 935	....	90
Schools Commission—Special Projects Innovations	169 394	52 692	123 598	240 300
Schools Commission Teacher Development Program	....	60 877	60 877	....
Sewerage Works	....	4 250 000	4 250 000	....
Social Education Materials Project	10 975	34 350	24 307	932
Technical and Further Education Building Grant	*255 939	812 312	1 933 233	864 982
Technical and Further Education Capital Equipment	7 554	62 127	246 177	191 604
Technical and Further Education Recurrent Grants	906 668	1 127 430	784 000	563 238
Technical Training—Building and Equipment	4 753	....	....	4 753
Tourist Development Program	65 926	91 063	....	*25 137
Transport Planning and Research Program	2 387	490 602	599 045	110 830
University Residential Colleges Building Grants	....	568	568	....
Urban Public Transport Program	*44 490	....	857 372	812 882
Water Resources—				
Assessment of Surface Water	*126 038	213 631	....	*339 669
Wheat Industry Stabilisation (Disposal)	9 746	....	....	9 746
Wheat Research—Commonwealth	55 144	25 278	72 181	102 047
Total, Commonwealth Grants and Advances	27 068 884	105 575 274	117 683 770	39 177 380

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority	899 779	284 821	652 348	1 267 306
Bunbury Port Authority	826 908	1 279 778	1 470 544	1 017 674
Esperance Port Authority	757 809	129 605	132 262	760 466
Geraldton Port Authority	1 200 630	753 618	802 483	1 249 495
Metropolitan (Perth) Passenger Transport Trust	2 628 545	10 046 983	10 391 523	2 973 085
Metropolitan Water Supply, Sewerage and Drainage Board	20 802 856	25 961 587	19 069 889	13 911 158
Port Hedland Port Authority	1 626 733	2 162 724	2 477 227	1 941 236
State Engineering Works	909 148	1 469 114	1 344 301	784 335
W.A. Coastal Shipping Commission	....	4 739 363	4 739 363	....
W.A. Coastal Shipping Commission No. 2 Account	45 189	37 524	66 500	74 165
W.A. Meat Commission Fund Midland Division	1 364 266	6 738 752	6 486 245	1 111 759
W.A. Meat Commission Robb Jetty Division	531 435	3 508 818	3 960 532	983 149
Total, Trading Concerns and Public Utilities Banking Accounts	31 593 298	57 112 687	51 593 217	26 073 828

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	Balance as at 30 Sept. 1976	Debit	Credit	Balance as at 31 Dec. 1976
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund....	77 305	8 634	3 840	82 099
Banana Industry Compensation	293 778	114 038	90 000	317 816
Beekeepers Compensation	2 000	....	....	2 000
Bunbury Port Authority External Loans Sinking Fund	131 033	16 419	11 100	136 352
Cattle Industry Compensation	300 250	....	....	300 250
Charcoal, Iron and Steel Industry Loan Sinking Fund	4 207	400	200	4 407
Country High School Hostels Authority Loans Sinking Fund	311 148	20 237	42 034	289 351
Esperance Port Authority External Loans Sinking Fund	60 453	5 894	2 800	63 547
Fauna Conservation	22 525	....	....	22 525
Fremantle Port Authority External Loans Sinking Fund	390 404	35 713	17 520	408 597
Fremantle Port Authority Replacement	198 069	1 166	....	199 235
Fruit Growing Industry	125 987	....	....	125 987
Geraldton Port Authority Loan Sinking Fund	34 452	6 062	3 200	37 314
Health Education Council—Special Purposes	44 691	37	2 375	42 353
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	11 372	2 893	1 700	12 565
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	1 954 371	249 841	69 400	2 134 812
Industrial Lands Development	57 731	12 509	8 000	62 240
Insurance—				
Railway Accident and Fire Insurance	261 595	....	....	261 595
Sheriffs Assurance	43 204	413	1 605	42 012
Titles Office Assurance	322 855	6 179	....	329 034
Metropolitan Region Improvement Loans Sinking Fund	924 600	102 258	58 800	968 058
Metropolitan Water Supply Board External Loans Sinking Fund	374 143	63 170	41 700	395 613
Mothercraft Improvement	3 377	....	....	3 377
National Science Foundation Astronomical Grant	5 229	....	....	5 229
Pig Industry Compensation	240 000	....	....	240 000
Port Hedland Port Authority Private Loan Sinking Fund	24 381	4 631	2 500	26 512
Potato Growing Industry	160 331	....	....	160 331
Poultry Industry	173 927	23 586	21 951	175 562
Public Debt Sinking Fund	1 190 927	....	....	1 190 927
Royal Perth Hospital Loans Sinking Fund	113 021	24 746	18 800	118 967
State Energy Commission Private Loans Sinking Fund	311 186	392 317	....	703 503
State Energy Commission Public Loans Sinking Fund	1 115 061	27 660	480 144	662 577
Suitors Fund	98 488	7 978	3 739	102 727
Tourist Development Authority Loans Sinking Fund	42 576	4 032	700	45 908
West Australian Art Gallery	47 204	8 009	3 405	51 808
W.A. Art Gallery Loan Sinking Fund	736	....	....	736
W.A. Coastal Shipping Commission External Loans Sinking Fund	91 801	13 764	7 700	97 865
W.A. Meat Commission Midland Division	97 861	16 107	12 100	101 868
West Australian Meat Export Works Loan Sinking Fund	41 843	8 008	4 800	45 051
West Australian Museum Board	15 667	....	....	15 667
Workers Compensation Board	188 361	68 847	....	257 208
Wyndham Meatworks Superannuation Reserve	101 973	1 256	....	103 229
Total, Governmental Trust Fund Investment	10 052 543	1 246 804	910 113	10 389 234

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	Balance as at 30 Sept. 1976	Debit	Credit	Balance as at 31 Dec. 1976
	\$	\$	\$	\$
Anzac Day Fund	85 000	3 268	88 268	...
Benefit and Provident Funds—				
Railway Servants Benefit Fund	37 213	966	...	38 179
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	212 544	4 363	...	216 907
Child Welfare Benevolent Fund	1 755	...	306	1 449
Dr. John Bamford Memorial Trust	1 812	348	...	2 160
John Henry Kendall	1 199	...	...	1 199
McKellar Estate (Geraldton Hospital)	1 894	...	...	1 894
Rush (Geraldton Hospital)	9 007	...	...	9 007
W.A. Fire Brigades—Under Privileged Children	694	...	...	694
William Samuel (White Gum Valley School)	800	...	...	800
City of Perth Endowment Lands	1 769 328	49 162	...	1 818 490
Coal Mine Workers Pensions	3 399 727	77 461	16 482	3 460 706
Community Welfare Bonds	1 360	62	...	1 422
Deposits—				
Contractors	609 375	78 912	166 344	521 943
Perth Mint Employees	95 278	4 299	27 537	72 040
Railway Traffic	1 761	...	745	1 016
South Yunderup Development	11 634	360	...	11 994
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	81 482	9 474	6 400	84 556
Midland Railway Staff Gratuities	3 383	249	...	3 632
Mortgage Moneys under Transfer of Land Act	20 365	...	...	20 365
Officers Policy Proceeds Retained Pending Retirement	2 726	65	...	2 791
Parliamentary Superannuation Fund	897 981	...	...	897 981
Public Works Garden Services—Endowment Reserve	1 443	42	39	1 446
Scholarships—				
C. Baskett (Muresk College)	3 041	62	...	3 103
Dowson (School of Mines, Kalgoorlie)	2 860	42	...	2 902
Falconer Research (School of Mines, Kalgoorlie)	868	10	...	878
James A. Heron Memorial	2 116	43	...	2 159
John Forrest High School	1 937	83	...	2 020
Keynes Forestry Prize	264	17	...	281
N. F. Poynton (Muresk College)	3 802	...	...	3 802
Perth Boys High School Memorial	8 475	...	66	8 409
Perth Girls High School Memorial	17 122	...	67	17 055
Thomas Coombe	10 000	...	...	10 000
Superannuation Fund	93 138 441	4 676 443	...	97 814 884
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 469	...	469	10 000
Testamentary and Trust Deposits	8 815	469	...	9 284
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	...	...	10 000
Western Australian Pre School Education Board—				
Specific Funds Account	26 604	1 247	785	27 066
Total, Private Trust Fund Investment	100 657 615	4 907 447	307 508	105 257 554

* Debit

† Credit



31st DECEMBER, 1976

FOR THE SIX MONTHS ENDED

RECEIPTS AND
EXPENDITURE



THE GENERAL LOAN FUND



16 121 000	Loan 235— 8.5% 15th August, 1978 at par				<i>Railways</i>			
3 342 000	9.4% 15th May, 1981 at par				Additions and Improvements to Opened Railways	6 344 821		
634 000	10.0% 15th July, 1986 at par				Rolling Stock	2 268 637		
414 000	10.2% 15th November, 1994 at par				Standardization of Gauge—Kalgoorlie-Kwinana	4 057		
	For conversion of 8.1% 15th July, 1976				Construction and upgrading of Eneabba-Dongara-Geraldton Branch	945 567		9 563 082
174 000	Loan 235— 8.5% 15th August, 1978 at par							
6 795 000	9.4% 15th May, 1981 at par				<i>Treasury</i>			
4 402 000	10.0% 15th July, 1986 at par				Advances to Sundry Bodies	200 000		
219 000	10.2% 15th November, 1994 at par				Loan Flotation Expenses and Discounts	135 690		
734 000	Australian Savings Bonds Series 4 For Conversion of 11% 15th July, 1976				Rural and Industries Bank Delegated Agencies	10 000		
2 759 000	8.5% 15th May, 1978 at par				Unemployment Relief—Drought Towns	96 594		442 284
	For Conversion of Instalment Stock 5.729% Due 1st July, 1976							
887 300	Australian Savings Bonds Series 3				<i>Business Undertakings</i>			
732 103	Australian Savings Bonds Series 4 For Conversion of Special Bonds Series R due 1st July, 1976				Metropolitan Water Supply, Sewerage and Drainage Board	3 531 000		3 531 000
	Loan 236— 8.5% 15th August, 1978 at par	649 000	....	649 000				
	9.5% 15th February, 1982 at par	5 471 000	....	5 471 000	<i>Port Authorities</i>			
	10.0% 15th February, 1987 at par	12 977 000	....	12 977 000	Bunbury Port Authority	195 400		
	10.2% 15th October, 1996 at par	1 960 000	....	1 960 000	Fremantle Port Authority	300 000		495 400
175 700	Loan 236— 8.5% 15th August, 1978 at par							
9 723 300	9.5% 15th February, 1982 at par							
8 206 700	10.0% 15th February, 1987 at par							
1 644 900	10.2% 15th October, 1996 at par							
478 580	Australian Savings Bonds Series 5 For Conversion of 5% 15th October, 1976							
623 000	8.5% 15th August, 1978 at par							
	For conversion of instalment stock 5.0% due 1st January, 1977							
135 690	62 311 583	42 114 000	....	42 114 000				
	Balance General Loan Fund 1st July, 1976	....	....	5 147 559				
	Loan Repayment Receipts	....	....	4 999 339	Expenditure 1st July 1976 to 31st December 1976	....	....	56 730 308
	Balance General Loan Fund 31st December, 1976	....	....	4 469 410				
				56 730 308				56 730 308

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