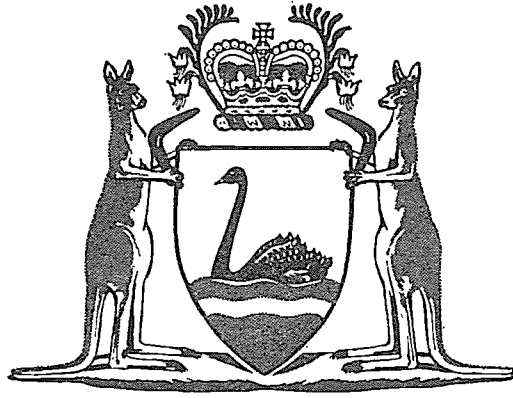


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Government Gazette

OF

WESTERN AUSTRALIA

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[1977

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH,
1977, and the 31st MARCH, 1976

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively 31st MARCH 1977, and 31st MARCH 1976.

REVENUE

Head of Service	Three Months Ended		Nine Months Ended	
	31st March 1977	31st March 1976	31st March 1977	31st March 1976
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	4 081 091	4 072 903	9 644 195	9 943 106
Stamp Duty	13 306 338	11 230 538	40 222 147	32 023 883
Probate Duty	3 683 743	2 914 333	10 212 198	9 227 993
Payroll Tax	32 078 174	27 572 320	93 968 448	80 347 446
Licences—Liquor and Other	3 158 657	2 623 625	8 293 027	6 674 626
Betting Taxes—				
Totalisator Duty and Licences	577 312	566 800	1 380 426	1 231 776
Bookmakers Betting Tax and Licences	304 231	281 154	727 548	629 946
Totalisator Agency Board Betting Tax	2 298 470	2 173 283	6 933 844	6 325 291
Stamp Duty	19 603	17 508	67 875	63 065
Third Party Insurance Surcharge	790 723	678 498	2 378 739	2 214 596
Tobacco Licenses	1 394 939	1 181 704	4 888 042	1 181 704
Total, Taxation	61 693 281	53 312 666	178 716 489	149 863 432
<i>Territorial</i>				
Land	724 872	733 866	1 890 960	1 658 438
Mining	14 455 245	11 875 569	41 196 833	34 702 963
Timber	1 210 964	1 142 152	4 190 133	3 774 081
Total, Territorial	16 391 081	13 751 587	47 277 926	40 135 482
Law Courts	1 567 657	1 645 647	5 077 675	4 765 499
Departmental Reimbursement, Fees and other Services	15 543 858	13 312 160	64 462 519	55 315 417
Total, Governmental	95 195 877	82 022 060	295 534 609	250 079 830
COMMONWEALTH				
Financial Assistance Grant	111 900 000	88 500 000	333 900 000	269 100 000
Interest Contributions	236 718	236 717	710 154	710 154
Specific Purpose Grants	32 483 794	26 618 860	100 210 454	60 088 546
Total, Commonwealth	144 620 512	115 355 577	434 820 608	329 898 700
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	3 003 865	3 253 064	12 495 137	11 946 089
Railways	30 344 638	30 102 818	96 341 470	88 023 495
State Batteries	25 224	63 746	115 074	162 760
Total, Public Utilities	33 373 727	33 419 628	108 951 681	100 132 344
Grand Total, Revenue	273 190 116	230 797 265	839 306 898	680 110 874

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT OF THE EXPENDITURE of the GOVERNMENT
of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS
ended respectively on the 31st MARCH, 1977, and the 31st MARCH, 1976.**

EXPENDITURE

Head of Service	Three Months Ended		Nine Months Ended	
	31st March 1977	31st March 1976	31st March 1977	31st March 1976
	\$	\$	\$	\$
<i>Special Acts</i>				
Constitution Acts	6 250	6 250	18 750	9 201
Loan Acts—Interest and Sinking Fund	26 382 039	19 960 443	70 760 225	58 618 869
Audit Act (No. 12 of 1904 and amendments)	8 998	6 996	24 556	22 825
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000	90 000	90 000
Companies Act—Interstate Corporate Affairs	4 545	.....	11 798	.....
Criminal Injuries Compensation Act 1970	7 950	3 125	19 410	16 357
District Court of W.A.	81 340	48 087	181 873	135 027
Fire Brigades Act—Contribution	420 113	378 100	1 260 338	1 168 553
Forests Act—Salary of Conservator	9 343	7 123	25 364	22 397
Forests Act—Transfer from Revenue .....	.....	787 107	1 431 146	2 888 826
Industrial Arbitration Act	55 104	43 097	152 961	132 454
Judges' Salaries and Pensions Act, 1950	150 669	93 673	327 082	245 810
Mines Workers' Relief Act—Contribution to Fund	21 971	20 809	62 627	69 060
Parliamentary Commissioner Act—Salary of Commissioner	7 776	6 297	21 383	19 882
Parliamentary Salaries and Allowances Act, 1967 .....	.....	528 312	.....	1 500 066
Parliamentary Salaries and Allowances—Legislative Council	222 648	.....	648 221	.....
Parliamentary Salaries and Allowances—Legislative Assembly	380 369	.....	1 093 274	.....
Parliamentary Superannuation Act (No. 60 of 1948 and amend- ments)	84 558	75 433	243 433	220 102
Perth Mint Act	11 381	9 715	31 202	36 641
Public Service Arbitration Act	8 192	6 364	22 520	19 887
Solicitor General Act	11 334	9 068	30 786	26 183
State Transport Co-ordination Act	58 426	52 148	230 360	131 712
Suitors Fund Act	2 263	2 229	13 411	5 501
Superannuation Act, 1871 (Pensions and Retiring Allowances) Superannuation and Family Benefits Act.....	14 232	17 817	39 841	51 351
Taxation (Staff Arrangements) Act (No. 108 of 1969)	5 048 613	3 827 451	13 766 755	10 622 779
Town Planning Development Act	1 912	2 443	6 598	8 110
University Building Act (No. 43 of 1952)	1 461	170	5 429	1 077
University Building Act (No. 4 of 1938 Agric. Buildings)	1 681	1 733	8 225	8 383
Wheat Industry Stabilisation Act (No. 58 of 1968) .....	.....	1 260	.....	1 260
	106	17	169	93
Totals	33 033 274	25 925 267	90 527 737	76 072 406
<i>Legislative Council</i>	67 887	51 348	206 849	155 982
<i>Legislative Assembly</i>	134 731	110 397	439 181	377 865
<i>Joint House Committee</i>	137 512	106 957	418 029	324 997
<i>Joint Printing Committee</i>	69 032	68 739	205 731	184 718
<i>Joint Library Committee</i>	21 169	10 977	53 803	36 797
<i>Parliamentary Commission for Administrative Investigations</i>	24 442	19 395	74 373	60 234
<i>Premier and Treasurer</i>				
Premier's Department	302 472	306 807	933 275	1 022 810
Governor's Establishment	73 263	75 220	293 183	282 116
Government Motor Car Service	77 942	80 684	232 902	272 266
London Agency	155 236	128 283	403 941	510 073
Tokyo Agency	28 917	18 607	76 326	64 090
Public Service Board	423 483	323 698	1 208 782	948 165
Treasury	435 272	295 649	1 181 647	913 879
Computer Centre	508 189	413 379	1 133 450	1 057 565
Superannuation Board	120 329	114 804	342 600	350 977
Government Stores	436 817	337 312	1 223 769	1 033 766
Government Printer	1 862 605	1 817 089	6 100 513	5 913 809
Audit	264 997	196 479	788 942	660 464
Taxation	1 096 222	983 034	3 338 003	2 934 434
Miscellaneous Services	22 459 389	17 933 432	66 960 752	54 450 423
Totals	28 245 133	23 024 477	84 218 085	70 414 837

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Nine Months Ended	
	31st March 1977	31st March 1976	31st March 1977	31st March 1976
<i>Minister for Works, Water Supplies and the North West</i>	\$	\$	\$	\$
Public Works and Buildings	9 822 181	5 468 571	25 309 573	18 197 924
Harbour and Lights and Jetties	1 096 363	732 787	3 040 398	2 207 491
North West	198 323	118 568	531 259	348 145
Totals	11 116 867	6 319 926	28 881 230	20 753 560
<i>Minister for Justice and Chief Secretary</i>				
Crown Law	2 459 428	1 731 079	6 534 040	5 172 918
Corporate Affairs Office	240 065	169 537	617 429	535 409
Office of Titles	679 293	509 305	1 836 507	1 551 973
Public Trust Office	344 991	310 569	967 968	879 306
Electoral	458 969	76 154	660 116	252 457
Licensing	65 832	49 996	192 846	156 655
Chief Secretary	312 992	288 908	958 488	830 645
Registry and Friendly Societies	107 140	85 084	335 333	290 679
Astronomical Services	65 451	52 974	190 279	163 161
Corrections	3 393 651	2 450 579	9 013 886	7 069 457
Totals	8 127 812	5 724 185	21 306 892	16 902 660
<i>Minister for Agriculture</i>				
Agriculture	4 782 039	3 915 110	14 139 160	12 185 671
Co-ordinator of Agricultural Industries	.....	24 998	.....	67 576
Totals	4 782 039	3 940 108	14 139 160	12 253 247
<i>Minister for Police and Traffic</i>				
Police	7 839 232	6 080 609	21 703 989	18 592 181
Road Traffic Authority	3 763 900	3 027 017	10 370 612	8 580 345
Totals	11 603 132	9 107 626	32 074 601	27 172 526
<i>Minister for Education</i>				
Education	56 410 964	51 243 191	180 600 754	156 297 422
Totals	56 410 964	51 243 191	180 600 754	156 297 422
<i>Minister for Labour and Industry, Consumer Affairs and Immigration</i>				
Labour and Industry	696 774	278 863	2 110 898	868 342
Industrial Commission	117 548	78 543	328 681	296 259
Public Service Arbitration	12 824	13 848	42 694	40 785
Construction Safety	.....	47 166	.....	154 721
Factories	.....	72 568	.....	230 523
Inspection of Machinery	.....	117 586	.....	343 875
Weights and Measures	.....	36 924	.....	127 153
Consumer Affairs Bureau	89 340	76 807	265 976	229 962
Immigration	177 124	139 981	551 344	474 022
Totals	1 093 610	862 286	3 299 593	2 765 642
<i>Minister for Industrial Development, Mines and Fuel and Energy</i>				
Industrial Development	677 576	450 713	2 264 788	1 615 044
Mines	2 451 384	1 878 124	7 204 088	6 384 579
Totals	3 128 960	2 328 837	9 468 876	7 999 623
<i>Minister for Local Government and Town Planning</i>				
Local Government	172 882	143 413	496 442	457 476
Town Planning	455 664	381 868	1 338 322	1 037 282
Totals	628 546	525 281	1 834 764	1 494 758
<i>Minister for Lands, Forests and Tourism</i>				
Lands and Surveys	2 218 168	1 737 823	6 616 952	5 468 464
Bush Fires Board	188 799	149 423	462 539	412 866
Forests	1 804 417	898 413	6 191 297	2 953 943
Department of Tourism	487 783	737 795	1 778 992	1 940 631
Totals	4 699 167	3 523 454	15 049 780	10 775 904

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Nine Months Ended	
	31st March 1977	31st March 1976	31st March 1977	31st March 1976
	\$	\$	\$	\$
<i>Minister for Health and Community Welfare</i>				
Medical	49 816 726	34 631 265	153 325 408	108 949 086
Public Health	6 442 575	4 493 354	17 654 110	13 440 912
Mental Health Services	8 438 610	6 647 207	24 935 853	19 226 864
Community Welfare	5 984 369	4 256 934	16 048 041	13 612 935
Totals	70 682 280	50 028 760	211 963 412	155 229 797
<i>Minister for Housing, Conservation and the Environment and Fisheries and Wildlife</i>				
Conservation and Environment	353 827	125 340	729 503	417 794
Fisheries and Wildlife	855 031	599 051	2 232 450	1 886 879
Totals	1 208 858	724 391	2 961 953	2 304 673
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	6 627 482	6 981 815	18 666 362	22 752 769
Railways	30 008 844	26 348 693	85 912 813	77 038 684
State Batteries	268 577	304 094	1 025 746	1 041 232
Totals	36 904 903	33 634 602	105 604 921	100 832 685
Grand Total Expenditure	272 120 318	217 280 204	803 329 724	662 410 333

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the NINE Months ended 31st MARCH, 1977.

REVENUE	
1975-76	1976-77
\$	\$
149 863 432	178 716 489
40 135 482	47 277 926
4 765 499	5 077 675
55 315 417	64 462 519
329 898 700	434 820 608
100 132 344	108 951 681
<hr/>	<hr/>
680 110 874	839 306 898
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Total Revenue	
EXPENDITURE	
1975-76	1976-77
\$	\$
9 201	18 750
195 446	258 990
48 586 423	59 879 840
9 837 000	10 604 507
17 444 336	19 765 650
1 140 593	1 397 966
70 414 837	84 218 085
20 753 560	28 881 230
16 902 660	21 306 892
12 253 247	14 139 160
27 172 526	32 074 601
156 297 422	180 600 754
2 765 642	3 299 593
7 999 623	9 468 876
1 494 758	1 834 764
10 775 904	15 049 780
155 229 797	211 963 412
2 304 673	2 961 953
100 832 685	105 604 921
<hr/>	<hr/>
662 410 333	803 329 724
680 110 874	839 306 898
<hr/>	<hr/>
17 700 541	35 977 174
<hr/>	<hr/>
Surplus for Nine Months	

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st MARCH 1977

30th June 1976		31st March 1977
\$	Funds Employed	\$
1 346 622 500	Loan Flotations	1 409 793 500
255 770 322	Less Redemptions from Sinking Fund and Exchange Accretion	255 770 322
1 090 852 178		1 154 023 178
160 447 000	Commonwealth Capital Grants	160 447 000
1 251 299 178		1 314 470 178
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 347 399 178		1 410 570 178
88 476 533	Trust Funds, Governmental	94 328 264
9 716 396	Less Investments	10 710 982
78 760 137		83 617 282
105 368 999	Trust Funds Private	118 228 604
97 367 535	Less Investments	109 497 670
8 001 464		8 730 934
47 764 027	Suspense Accounts	50 195 130
38 583 446		63 291 866
16 094 390	Commonwealth Grants and Advances	18 906 731
1 536 602 642	Trading Concerns and Public Utilities Banking Accounts	1 635 312 121
	Add—	
593 777	Consolidated Revenue Fund at commencement of year	593 777
.....	Surplus for year	35 977 174
593 777		36 570 951
1 537 196 419		1 671 883 072
	Employment of Funds	
1 530 153 223	Works and Services—Railway, Transport, Electricity, Harbours, Water Sup- plies, Housing and other State Undertakings	1 601 154 300
13 591 458	Flotation Expense Discounts and exchange	13 731 776
39 413 162	Consolidated Revenue Fund Deficits (Funded)	39 413 162
14 864 098	Consolidated Revenue Fund (Deficits funded from Commonwealth Capital Grants)	14 864 098
1 598 021 941		1 669 163 336
255 770 322	Less Redemptions of debt	255 770 322
1 342 251 619	Applied to depreciation of assets etc.	1 413 393 014
146 449 600	Other Assets—	225 430 747
21 204 303	Short Term Investment	10 074 269
183 464	Cash at Bank	221 823
21 387 767	Cash in London	Cr. 9 852 446
1 273 006	Stores Accounts—	1 162 102
9 761 877	Government Printer	12 464 290
5 242 420	Government Stores	6 843 771
16 277 303	Railway Stores	20 470 163
	Remittances to London	469 817
9 858 812	Advances—	19 608 678
122 532	Treasurer's Advance to Departments etc.	186 395
759 704	Trust Funds, Governmental (Overdrawn Accounts)	2 176 704
85 230	Commonwealth Grants and Advances (Overdrawn Accounts) .....	.....
3 852	Suspense (Overdrawn Accounts) .....	.....
10 830 130	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)....	21 971 777
1 537 196 419	Total Assets	1 671 883 072

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1976
and BALANCE as at 31st March, 1977.

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 31st Dec. 1976	Debit	Credit	Balance as at 31st Mar. 1977
	\$	\$	\$	\$
Aboriginal Land Trust	85 965	51 264	17 132	51 833
Aboriginal Materials Preservation	55 018	36 384	51 621	70 255
Agriculture Protection Board	944 761	1 191 028	1 301 651	1 055 384
Agriculture Research Station Prize Money	18	....	....	18
Albany Port Authority External Loans Sinking Fund	82 099	....	2 853	84 952
Australian Wool Board	35 549	42 486	37 530	30 593
Banana Industry Compensation	319 838	1 351	24 354	342 841
Barley Research Advisory Committee	14 272	30 963	24 414	7 723
Beekeepers Compensation	3 174	144	179	3 209
Board of Secondary Education	14 269	96 683	104 512	22 098
Bunbury Port Authority External Loans Sinking Fund	136 352	....	6 763	143 115
Bunbury Port Authority Maintenance Dredging Stabilisation	13 076	....	....	13 076
Cattle Industry Compensation	419 425	97 220	83 308	405 513
Charcoal Iron and Steel Industry Sinking Fund	4 407	....	....	4 407
Charles Hadley Travelling Library	4 284	....	....	4 284
Community Sporting Facilities	....	....	1 000 000	1 000 000
Council for the Advancement of the Rural Youth Movement	35 505	35 035	30 000	30 470
Country High School Hostels Authority	348 083	237 023	166 599	277 659
Country High School Hostels Authority Loans Sinking Fund	289 351	29 164	39 810	299 997
Crown Law Advance	110 797	4 936 454	4 961 357	135 700
Declared Plants and Animal Control Trust Fund	182 946	58 484	101 550	226 012
Esperance Port Authority External Loans Sinking Fund	63 546	....	4 224	67 770
Fauna Conservation	50 014	1 160	4 721	53 575
Fisheries Research and Development	313 621	27 017	70 362	356 966
Forestry Fund	354 102	4 914 600	4 937 012	376 514
Fremantle Port Authority Attendance Money	19 477	1 077	1 405	19 805
Fremantle Port Authority External Loans Sinking Fund	408 597	....	8 146	416 743
Fremantle Port Authority Replacement	199 235	....	1 311	200 546
Fruit Fly Eradication	19 035	39 099	30 114	10 050
Fruit Growing Industry	20 170	28 231	7 582	*479
Fruit Growing Industry Investment Reserve	125 987	....	....	125 987
Geraldton Port Authority Sinking Fund	37 314	....	2 478	39 792
Health Education Council	23 609	92 682	91 697	22 624
Health Education Council—Special Purposes	42 353	1 766	31	40 618
Hospital Buildings Equipment	7 615 817	6 886 826	1 229 788	1 958 779
Hospital Fund Contributions	....	53 723 897	53 723 897	....
Housing—				
Government Employees Housing Authority	1 419 308	2 592 063	3 910 847	2 738 093
Government Employees Housing Authority External Loan Sinking Fund	12 565	....	1 143	13 708
Industrial and Commercial Employees Housing Auth- ority	440 679	105 607	5 579	340 651
State Housing Commission	11 068 759	13 863 013	14 758 775	11 964 521
State Housing Commission External Loans Sinking Fund	2 134 812	....	18 090	2 152 902
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	3 452 640	576 908	376 000	3 251 732
Industrial Lands Development Sinking Fund	62 240	....	2 966	65 206
Insurance—				
Government Fire and Marine Insurance	115 732	1 646 204	1 620 058	89 586
Government Workers Compensation	2 037 036	1 049 039	631 210	1 619 207
Public Buildings Insurance	1 673 543	53 907	300 000	1 919 636
Railways Accident and Fire Insurance	281 401	197 000	218 195	302 596
Sheriff's Assurance	42 012	30	268	42 250
State Insurance	529 085	14 740 169	15 127 752	916 668
Titles Office Assurance	329 037	6 900	3 163	325 300
Inventions Assistance	20 000	1 000	....	19 000
Kalgoorlie Metallurgical Laboratory	65 007	6 635	9 439	67 811
Karratha Development—reticulation services	33 986	75 638	70 208	28 556
Kimberley Stations Boring Subsidy	80 233	....	....	80 233
Laverton Reticulation Services	*94 075	....	58 529	*35 546
Lawn Mowing and Gardening Services Suspense	61 533	194 193	241 228	108 568
Law Reform Committee	53 885	65 305	50 035	38 615
Library Board	52 424	925 670	942 286	69 040
Local Authority Assistance	453 421	64 000	....	389 421
Main Roads Department Payroll Surcharges	4 916 314	2 118 233	1 269 712	4 067 793
Medical Expenditure	....	3 165 427	3 745 604	580 177
Metropolitan Markets	19 794	95 867	112 033	35 960
Metropolitan Region Improvement	3 561 253	2 661 288	1 368 737	2 268 702
Metropolitan Region Improvement Loans Sinking Fund	968 058	....	40 377	1 008 435
Metropolitan Water Supply Board External Loans Sinking Fund	395 613	406 567	442 682	431 728

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 1—continued

TRUST FUNDS—GOVERNMENTAL †—continued

	Balance as at 31st Dec. 1976	Debit	Credit	Balance as at 31st Mar. 1977
	\$	\$	\$	\$
Mothercraft Improvements	4 210	....	....	4 210
Motor Vehicle Purchase and Replacement	4 109 817	1 622 844	751 568	3 238 541
National Parks Authority of W.A.	19 567	417 709	507 733	109 591
National Science Foundation Astrometric Grant	5 229	....	....	5 229
150th Anniversary Celebrations	1 974 702	41 168	139	1 933 673
Onion Industry	20 357	....	....	20 357
Perth Mint	70 111	272 044	650 256	448 323
Physical Education Trust	2 832	1 152	....	1 680
Pig Industry Compensation	165 714	14 725	14 684	165 673
Pig Industry Compensation Investment Reserve	240 000	....	....	240 000
Pilbara Vermin Control	12 471	10 000	....	2 471
Plant Hire	401 117	1 416 373	1 631 711	616 455
Plant Suspense	83 195	169 028	351 877	266 044
Plant Suspense Reserve	444 667	233 341	196 421	407 747
Port Hedland Port Authority Sinking Fund	26 512	....	2 649	29 161
Potato Growing Industry	22 698	21 579	7 897	9 016
Potato Growing Industry Investment Reserve	160 331	....	....	160 331
Poultry Industry	175 562	13	5 173	180 722
Public Debt Sinking Fund	1 190 927	....	....	1 190 927
Public Education Endowment	9 611	4 198	16 705	22 118
Public Works Department Payroll Surcharge	1 742 450	2 397 605	2 002 084	1 346 929
Purchase and Replacement of Equipment	2 453 156	56 149	30 370	2 427 377
Purchase of Tailings	44 717	2 475	2 159	44 401
Racecourse Development	....	....	280 130	280 130
Railways Assets Purchase Fund	355 001	....	875	355 876
Railway Munitions Annexe Depreciation	27 967	1 930	....	26 037
Railways—Provision for Long Service and Other Leave	6 948 000	....	....	6 948 000
Roads—				
Main Roads	11 434 671	37 960 321	40 501 035	13 975 385
Railway Crossing Protection Fund	22 673	48 348	113 381	87 706
Roads Maintenance Trust	220 275	762 343	1 159 192	617 124
Royal Perth Hospital Loans Sinking Fund	118 967	....	943	119 910
Rural and Industries Bank	31 221	375 124	375 612	31 709
Rural Reconstruction Authority	6 370 399	847 401	659 747	6 182 745
Rural Reconstruction Authority Beef Finance Scheme	288 390	6 500	13 701	295 591
Sewerage Development Two Rocks	131 035	....	....	131 035
Sewerage Works—Loan Repayments	18 791	432 191	413 400	....
Skeleton Weed Eradication	300 605	48 825	5 622	257 402
State Development Fund	1 994 469	362 554	741 332	2 373 247
State Electricity Commission Private Loans Sinking Fund	703 503	....	87 964	791 467
State Electricity Commission Public Loans Sinking Fund	662 577	....	42 427	705 004
Suitors Fund	102 727	....	3 036	105 763
Swan River Conservation Board	84 831	58 231	5 279	31 879
Taxi Control	49 151	26 499	29 442	52 094
Tourist Development Authority Loans Sinking Fund	45 908	....	311	46 219
Tourist Fund	53 920	....	....	53 920
Transport Commission	260 664	1 194 380	1 335 775	402 059
Transport Commission Reserve Account	102 000	....	....	102 000
Transport Commission Employer Liability Superannuation Pensions	450 858	9 109	38 062	479 811
W.A. Alcohol and Drug Authority	110 180	378 683	278 771	10 268
Western Australian Art Gallery	399 892	272 878	760 006	887 020
W.A. Art Gallery Investment Reserve	51 808	430	1 647	53 025
W.A. Art Gallery Loans Sinking Fund	736	....	720	1 456
Western Australian Arts Council	43 451	89 969	179 406	132 888
Western Australian Arts Council Tours Account	18 786	3 225	16 349	31 910
W.A. Coastal Shipping Commission External Loans Sinking Fund	97 864	....	3 111	100 975
Western Australian Museum	138 831	567 854	618 507	189 484
W.A. Museum Board Investment Reserve	15 667	....	32 500	48 167
Western Australian Meat Commission Midland Junction Division External Loans Sinking Fund	101 868	....	4 962	106 830
Western Australian Meat Commission Robb Jetty Division Loans Sinking Fund	45 051	....	1 701	46 752
West Australian Post Secondary Education Commission	9 742	65 282	59 089	3 549
Western Australian Pre School Board	79 450	960 995	731 175	*150 370
W.A. Urban Land Council Interim	1 109 114	1 061 966	520 290	567 438
Wheat Research—State	*53 923	48 936	262 950	160 091
Workers Compensation Board	21 573	83 569	98 250	36 254
Workers Compensation Board Investment Reserve	257 208	20 000	....	237 208
World Health Organisation—Pseudo Tuberculosis Grant	1 706	....	....	1 706
Wundowie Charcoal Iron and Steel Industry Board of Management	....	21 537	21 537	....
Wyndham Meatworks Superannuation Reserve	103 229	....	144	103 373
Youth Community Recreation and National Fitness Council	1 236 362	790 127	941 474	1 387 709
Zoological Gardens Board	62 859	254 912	235 202	43 149
Total Trust Funds—Governmental	94 609 292	170 605 223	170 137 800	94 141 869

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2

TRUST FUNDS—PRIVATE †

	Balance as at 31st Dec. 1976	Debit	Credit	Balance as at 31st Mar. 1977
	\$	\$	\$	\$
Agriculture Research Grants	15 793	3 924	1 200	13 069
Anzac Day Fund	166	150	.....	16
Bailiff, District Court and Sheriffs Collections	78 145	269 778	305 597	113 964
Benefit and Provident Funds—				
Railway Servants Benefit Fund	38 180	.....	461	38 641
Water Supply Provident Fund	927	50	292	1 169
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	335 538	28 387	31 756	338 907
Mental Health Services	113 875	67 506	99 385	145 754
Child Welfare Benevolent Fund	1 448	100	.....	1 348
Dr John Bamford Memorial Trust	2 160	.....	68	2 228
John Henry Kendall	1 323	.....	.....	1 323
McKellar Estate (Geraldton Hospital)	2 179	.....	.....	2 179
Rush (Geraldton Hospital)	12 288	.....	.....	12 288
W.A. Fire Brigades—Underprivileged Children	694	47	.....	647
William Samuel (White Gum Valley School)	1 154	.....	.....	1 154
City of Perth Endowment Lands	1 818 490	.....	50 420	1 868 910
Clerk of Courts	362 947	2 449 893	2 511 944	424 998
Coal Miners Welfare	3 473	2 356	7 453	8 570
Coal Mine Workers Pensions.....	27 212	190 624	308 774	145 362
Coal Mine Workers Pensions Investment Reserve	3 445 166	16 632	72 678	3 501 212
Commissioner of Aboriginal Planning	4 652	.....	.....	4 652
Community Welfare Trust	23 443	11 235	11 451	23 659
Companies Liquidation Account	23 140	.....	3 610	26 750
Deposits—				
Contractors	1 947 659	292 199	431 616	2 087 076
Electoral Act .....	.....	8 900	8 900	.....
Land Applications	625 681	713 401	797 345	709 625
Mines Department	211 787	147 037	103 220	167 970
Motor Vehicle Dealers Plates .....	.....	.....	22 140	22 140
Perth Mint Employees	72 040	.....	.....	72 040
Railway Traffic	1 379	905	300	774
South Yunderup Development	11 994	.....	.....	11 994
Workers Compensation Act, 1924 (Employers Deposits)	25 000	.....	.....	25 000
Derby Leprosarium Child Endowment	3 535	.....	273	3 808
East Perth Public Hall Trust Account	52 464	.....	.....	52 464
Hospitals for the Aged—Patient's Private Property	302 301	60 321	80 808	322 788
Local Authorities—				
Shire Council Loans Sinking Fund	84 556	.....	4 046	88 602
Mental Hospital Patients—Comforts and Private Cash	268 384	111 414	164 209	321 179
Midland Railway Staff Gratuities	3 632	101	101	3 632
Mortgage Moneys Transfer of Land Act	20 365	.....	.....	20 365
Officers Policy Proceeds Retained Pending Retirement	3 134	.....	67	3 201
Parliamentary Superannuation Fund	382 062	299 174	156 230	239 118
Parliamentary Superannuation Fund Investment Reserve	897 981	.....	.....	897 981
Prisoners Industrial Fund	7 645	27 380	24 557	4 822
Prisoners Private Cash	86 252	124 863	115 733	77 122
Public Trustee Common Fund	837 627	6 412 867	6 267 634	692 394
Public Works Department Gardens Services—Endowment Reserve	1 404	.....	.....	1 404
Scholarships—				
Carnarvon Gascoyne Memorial Fund	390	.....	.....	390
Charles Baskett (Muresk College)	3 103	.....	.....	3 103
Dowson (School of Mines, Kalgoorlie)	2 902	.....	.....	2 902
Falconer Research (Eastern Goldfields Technical School)	878	.....	.....	878
James A. Heron Memorial	2 159	.....	2	2 161
James and Rose Coombe	258	4 089	10 000	6 169
J. A. Wood	155	.....	.....	155
John Forrest High School	2 020	.....	.....	2 020
Keynes Forestry Prize	281	.....	5	286
Nookanburra District Pioneers	20	.....	.....	20
N. F. Poynton (Muresk College)	3 802	.....	90	3 892
Perth Boys High School Memorial	8 409	67	.....	8 342
Perth Girls High School Memorial	17 055	134	319	17 240
R. S. Sampson	478	38	.....	440
Royal Antediluvian Order of Buffaloes	127	110	.....	17
Thomas Coombe	13 998	.....	.....	13 998
11th and 2/11th A.I.F. Battalions Association	120	34	201	287
Sheriffs Collections	7 368	8 368	1 000	.....
Superannuation Fund	2 672 380	10 933 991	11 567 525	3 305 914
Superannuation Fund Investment Reserve	97 814 884	.....	3 696 310	101 511 194

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE †—continued

	Balance as at 31st Dec. 1976	Debit	Credit	Balance as at 31st Mar. 1977
	\$	\$	\$	\$
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	13 461	....	3 315	16 776
W.A. Trustees, Executors and Agency Co.	10 000	....	....	10 000
T.V.W. Guarantee for Academy Centre	250 000	....	....	250 000
Unclaimed Moneys	147 288	12	21 104	168 380
Waterside Wages	38 090	299 713	279 521	17 898
Western Australian Pre-School Board Specific Funds Ac- count	27 252	186	....	27 066
Workers Compensation in Suspense	68 585	304 768	571 433	335 250
Total Trust Funds Private	113 286 265	22 790 754	27 733 093	118 228 604

STATEMENT No. 3

TREASURER'S ADVANCE*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	145 301	163 777	86 995	222 083
Advertising	50 123	98 752	97 221	51 654
Agriculture Department Cash Order Suspense	115 245	445 759	500 671	60 333
Artificial Breeding Board	100 000	20 000	....	120 000
Australian Red Cross Society—Operating Expenses	342 000	171 000	....	513 000
Beef Industry Finance Scheme	1 379	566	....	1 945
Cablegrams in Suspense ....	....	4	4	....
Cash Order Suspense	1 736 702	86 603 159	87 511 004	828 857
Coal Miners Pensions Fund ....	....	135 656	....	135 656
Community Welfare—Assistance to Deserted Wives	488 895	1 452 107	806 961	1 134 041
Crown Law Payments in Suspense	58 008	67 092	70 680	54 420
Dairy Adjustment Programs Expenses	554 505	127 768	....	682 273
Declared Plant and Animal Control Trust	100 000	....	100 000	....
Dental Bulk Store	252 728	167 523	59 623	360 628
Dishonoured Cheques ....	....	438 682	438 682	....
Drilling	73 320	175 319	293 450	†44 811
Drought Relief	61 848	49 493	550	110 791
Education Supplies	12 569	2 155 828	2 130 875	37 522
Eneabba Townsite Development	†15 953	5 400	22 378	†32 931
Expenditure Advances	28 300	....	....	28 300
Forests Department Deficiency	471	....	471	....
Geraldton Home Help Service	1 333	....	....	1 333
Hospitals Operating	†149 884	18 210 895	18 335 659	†274 648
Independent School Recurrent Grants 1973/74	26 950	....	26 950	....
Independent Schools Recurrent Grants 1976 Act	682 413	....	681 522	891
Independent Schools Recurrent Grants Schools Assistance Act 1976 ....	....	6 154 623	5 771 527	383 096
Industrial Lands Development Authority	800 000	....	....	800 000
Karratha Cell 2 Stage 1 Reticulation	100 050	150 277	399 298	†148 971
Karratha Headworks Development	210 328	66 704	31 801	245 231
Kelmscott Improvement Area (2B)	431 474	....	....	431 474
Laverton Headworks Development	6 988	3	10 103	†3 112
Law Society Legal Aid Scheme	12 498	....	12 498	....
League of Home Help	4 000	....	4 000	....
London Payments in Suspense	46 502	280 242	248 228	78 516
Manjimup Cannery	172 000	....	....	172 000
Medical Department Cash Order Suspense	1 084 435	12 569 253	13 313 978	339 710
Medical Department Markets Depot	117 581	263 665	231 268	149 978
Motor Vehicles for Use of Departmental Officers	313 175	13 844	118 559	208 460
Perth Emergency Housekeeper Service	25 000	15 000	....	40 000
Pharmaceutical Benefits	1 418	44 281	450 154	†404 455
Point Samson Townsite Services ....	....	6 650	....	6 650
Port Hedland Cyclone Damage	2 780 737	1 500	1 500 000	1 282 237
Public Works—Cash Order Suspense	1 193 472	9 443 083	9 347 293	1 289 262
Public Works Department Works and Sales	4 518 390	14 072 395	14 277 126	4 313 659
Purchase of Railway Rolling Stock	228 143	....	....	228 143
Railways Department Works and Sales	2 484 358	4 018 790	2 857 330	3 645 818
Railways Expenditure Advance	2 516 515	39 610 068	41 246 214	880 369
Railway Standardisation Agreement	211 006	72 175	127 671	155 510

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3—continued

TREASURER'S ADVANCE*—continued

	Balance as at 31st Dec. 1976	Debit	Credit	Balance as at 31st Mar. 1977
Remittances in Transit	\$	\$ 66	\$ 66	\$
Road Patrol Working Suspense	....	2 102 102	2 228 902	†126 800
Roebourne Townsite Development of 39 Lots Weerianna Area	21 097	6 136	11 070	16 163
Rural Reconstruction Authority Beef Finance Scheme	741	1 213	....	1 954
Senior Citizen Centres	447 273	60 586	26 952	480 907
Shire of Laverton	800	....	....	800
South West Region Water Supplies	79	750	829	....
Strategic Roads and Roads of Access to Commonwealth Property	†4 794	....	10 000	†14 794
Sundry Debtors	1 017 323	94 245	706 371	405 107
Treasury Paymaster	165 882	374 259	414 379	125 762
Tuberculosis Control	553 820	127 490	426 819	254 491
University of W.A. Extensions to Physiology Building	44 000	....	44 000	....
Urban Land Subdivisions—Cost of Services	†1 629	6 364	7 729	†2 994
Urban and Regional Development	526 211	....	....	526 211
Volunteer Task Force	8 000	....	....	8 000
Water Resources— Underground Water Resources Investigations	....	552 587	552 587	....
Wickham Development Cost of Services	†141 904	8 485	17 622	†151 041
Total Treasurer's Advance....	24 561 132	200 605 616	205 558 070	19 608 678

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	4 751	9 690	7 513	2 574
Commonwealth Fisheries Act—License Fees	46 858	323	38 394	84 929
Community Welfare Suspense	93 956	70 620	52 926	76 262
Crown Law Suspense	2 462 637	4 874 578	4 821 404	2 409 463
Dairy Adjustment Program Receipts	302 683	....	30 162	332 845
Departmental Receipts in Suspense	24 174 239	87 099 053	91 560 953	28 636 139
Drafts in Suspense	15 063	16 390	14 053	12 726
Education Salaries	*43 710	3 358 353	3 595 081	193 018
Federal Income Tax Departmental Collections	12 683 298	40 010 702	40 705 286	13 377 882
London Salaries	23 310	107 163	123 600	39 747
Nominated Passages	*75	1 400	1 475	....
Pay Roll Tax	1 344	....	....	1 344
Public Works Private Works and Sales	95 929	533 022	713 477	276 384
Railways Private Works and Sales	996 826	515 362	456 460	937 924
Railway Stores Adjustment	....	187	187	....
Railways Stores Depreciation Suspense	40 200	....	20 100	60 300
Sundry Creditors	774 093	2 762	10 509	781 840
Survey of Leases under Mining Act	2 030 158	91 150	134 436	2 073 444
Travel Centre Bookings	581 940	1 524 655	1 633 253	690 538
Unclaimed Wages and Other Payments in Suspense—Railways	74 372	63 620	68 517	79 269
Unclaimed Wages—Main Roads Department	26 063	5 700	4 915	25 278
Unclaimed Wages—Public Works Department	28 830	35 958	50 988	43 860
War Service Land Settlement	20 754	188 892	227 502	59 364
Total Suspense Accounts	44 433 519	138 509 580	144 271 191	50 195 130

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31st Dec. 1976	Debit	Credit	Balance as at 31st Mar. 1977
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	31 089	....	....	31 089
Aboriginal Advancement—Community Welfare Recurrent Program	*2 791	62 452	....	*65 243
Aboriginal Advancement—Education Recurrent Pro- gram	104 827	191 008	....	*86 181
Aboriginal Advancement—Health Recurrent and Capital Program	*244 441	1 603 100	4 147	*1 843 394
Aboriginal Advancement—Public Works Capital Pro- gram	82 601	14 259	....	68 342
Aboriginal Advancement Recurrent Account	74 977	55 581	....	19 396
Agriculture Extension Service	197 470	241 637	271 689	227 522
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	2 528	619	....	1 909
Australian Meat Research Committee	17 344	22 889	36 894	31 349
Australian Schools Dental Service Capital Costs	849 913	88 952	2 590	763 551
Australian Schools Dental Service Recurrent Costs	60 424	881 702	851 541	30 263
Beef Industry Scheme	25 201	6 500	17 000	35 701
Chicken Meat Research	3 165	2 488	6 280	6 957
Child Care Research	565	565	....	....
Child Migrant Education	2 450	....	....	2 450
Childhood Services Capital Grants	244 493	122 772	49	121 770
Childhood Services Recurrent Grants	571 541	302 715	1 290 000	1 558 826
Churchlands Teachers College	68 513	....	....	68 513
Coal Mining Industry Long Service Leave	20 000	56 856	56 856	20 000
Commonwealth Capital Grants	21 054 000	....	10 527 000	31 581 000
Commonwealth Softwood Forestry Agreement	145 634	145 634	....	....
Community Health Services Capital	*390 852	454 652	1 082 156	236 652
Community Health Services Recurrent	157 275	565 697	569 952	161 530
Dairy Adjustment Program	280	....	....	280
Drought Relief	3 537	....	....	3 537
Drug Education	10 284	16 641	20 808	14 451
Education Research and Development	14 271	15 109	14 192	13 354
Exmouth Township Development	10 761	....	....	10 761
Family Law Court	*193 052	443 466	625 507	*11 011
Family Planning Program .....	....	12 630	25 260	12 630
Fisheries and Fauna Research and Development	*391	15 517	6 400	*9 508
Goldmining Encouragement	73 282	....	....	73 282
Government Apprentices Training Program	133 025	116 635	....	16 390
Government Schools—				
Building Projects	*307 348	249 192	823 498	266 958
Equipment	*28 964	4	2 797	*26 171
Recurrent Grants	*1 745 107	3 207 413	4 893 900	*58 620
Schools Commission Building Grants	*363 062	532 774	1 325 921	430 085
Science Buildings and Equipment	18 088	7	....	18 081
Secondary School Libraries—				
Secondary School Libraries—Books and Material	*31 554	....	....	*31 554
Secondary School Libraries—Building and Equipment	*238	....	....	*238
Health Services Planning and Research	33 229	27 309	60 000	65 920
Hospital Agreement Medibank .....	....	24 337 000	30 138 702	5 801 702
Hospital Development Program	1 640 000	5 060 000	3 420 000	....
Housing—				
Commonwealth State Housing Agreement	6 053 906	11 570 304	11 985 478	6 469 080
Home Builders	4 126 510	2 414 894	4 449 199	6 160 815
Independent Schools—				
Building Projects	179 653	501 340	643 020	321 333
Recurrent Grants 1973/74	26 950	26 950	....	....
Recurrent Grants 1976 Act	682 413	681 522	....	891
Primary School Libraries	6 169	....	....	6 169
Recurrent Grants Schools Assistance Act 1976 .....	....	5 771 527	6 154 623	383 096
Kalgoorlie Metallurgical Laboratory	7 513	....	5 500	13 013
Legal Aid Services .....	....	74 044	74 044	....
Lemnos Hospital	*6 683	32 111	....	*38 794
Mental Health Community Health Services—Capital	26 917	9 071	80	17 926
Mental Health Community Health Services—Recurrent	*40 470	387 262	523 000	95 268
Migrant Education	184 084	....	44 886	228 970
Moore River Study	61 571	....	....	61 571
Museum of W.A.—Research	854	4 167	7 427	4 114
National Estate	362 195	71 562	....	290 633
National Safety Council .....	....	6 187	6 187	....
Nature Conservation Program .....	....	90 025	110 250	20 225
Northern Territory Supplies	*3 325	33 479	121 863	85 059
Ord River Dam Construction	4 071	....	....	4 071
Ord River Dam Irrigation Works	*5 444	557	12	*5 989

* Debit

† Credit

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

	Balance as at 31st Dec. 1976	Debit	Credit	Balance as at 31st Mar. 1977
	\$	\$	\$	\$
Pig Research Trust Fund	254	....	....	254
Roads Australian Roads Grant Act 1974	2 530 919	13 767 974	14 178 227	2 941 172
Rural Assistance Scheme .....	....	....	50 000	50 000
Rural Reconstruction Scheme .....	....	1 044 000	1 044 000	....
School of Air Transceivers	90	....	....	90
Schools Commission—Special Projects Innovations	240 300	90 612	121 069	270 757
Schools Commission Teacher Development Program .....	....	41 925	41 925	....
Social Education Materials Projects	932	604	....	328
Technical and Further Education Building Grant	864 982	982 180	312 860	195 662
Technical and Further Education Capital Equipment	191 604	113 149	....	78 455
Technical and Further Education Recurrent Grants	563 238	506 858	1 270 000	1 326 380
Technical Training—Building and Equipment	4 753	6	....	4 747
Tourist Development Program	*25 137	....	50 000	24 863
Transport Planning and Research Program.....	110 830	196 076	160 710	75 464
Urban Public Transport Program	812 882	....	429 308	1 242 190
W.A. Fire Brigade Board .....	....	....	53 000	53 000
Water Resources—				
Assessment of Surface Water	*339 669	213 953	601 467	47 845
Assessment of Underground Water .....	....	....	952 525	952 525
Wheat Industry Stabilisation (Disposal)	9 746	....	....	9 746
Wheat Research—Commonwealth	102 047	93 137	53 234	62 144
Total Commonwealth Grants and Advances	39 177 380	77 579 251	99 517 033	61 115 162

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	1 267 306	282 734	341 383	1 325 955
Bunbury Port Authority	1 017 674	1 021 454	608 953	605 173
Esperance Port Authority	760 466	204 242	265 900	822 124
Geraldton Port Authority	1 249 495	1 117 430	369 500	501 565
Metropolitan (Perth) Passenger Transport Trust	2 973 085	9 606 393	9 737 921	3 104 613
Metropolitan Water Supply, Sewerage and Drainage Board	13 911 158	20 732 699	14 435 143	7 613 602
Port Hedland Port Authority	1 941 236	2 069 987	1 868 931	1 740 180
State Engineering Works	784 335	1 242 965	1 414 230	955 600
W.A. Coastal Shipping Commission.....	....	3 102 277	3 102 277	....
W.A. Coastal Shipping Commission No. 2 Account	74 165	3 602	....	70 563
West Australian Meat Commission Midland Junction Division	1 111 759	6 272 495	6 276 166	1 115 430
W.A. Meat Commission Robb Jetty Division	983 149	3 979 349	4 048 126	1 051 926
Total Trading Concerns and Public Utilities Banking Accounts	26 073 828	49 635 627	42 468 530	18 906 731

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31st Dec. 1976	Debit	Credit	Balance as at 31st Mar. 1977
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	82 099	2 853	....	84 952
Banana Industry Compensation	317 816	26 271	1 246	342 841
Beekeepers Compensation	2 000	....	....	2 000
Bunbury Port Authority External Loans Sinking Funds	136 352	6 763	....	143 115
Cattle Industry Compensation	300 250	....	....	300 250
Charcoal, Iron and Steel Industry Loans Sinking Fund	4 407	....	....	4 407
Country High School Hostels Authority Loans Sinking Fund	289 351	10 646	....	299 997
Esperance Port Authority External Loans Sinking Fund	63 547	4 224	....	67 771
Fauna Conservation	22 525	....	....	22 525
Fremantle Port Authority External Loans Sinking Fund	408 597	8 146	....	416 743
Fremantle Port Authority Replacement	199 235	1 311	....	200 546
Fruit Growing Industry	125 987	....	....	125 987
Geraldton Port Authority Loans Sinking Fund	37 314	2 478	....	39 792
Health Education Council—Special Purposes	42 353	31	1 766	40 618
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	12 565	1 143	....	13 708
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	2 134 812	18 090	....	2 152 902
Industrial Lands Development	62 240	2 966	....	65 206
Insurance—				
Railway Accident and Fire Insurance	261 595	....	....	261 595
Sheriffs Assurance	42 012	1 271	1 033	42 250
Titles Office Assurance	329 034	2 557	6 292	325 299
Metropolitan Region Improvement Loans Sinking Fund	968 058	40 377	....	1 008 435
Metropolitan Water Supply Board External Loans Sinking Fund	395 613	36 115	....	431 728
Mothercraft Improvement	3 377	....	....	3 377
National Science Foundation Astrometric Grant	5 229	....	....	5 229
Pig Industry Compensation	240 000	....	....	240 000
Port Hedland Port Authority Private Loans Sinking Fund	26 512	2 649	....	29 161
Potato Growing Industry	160 331	....	....	160 331
Poultry Industry	175 562	5 160	....	180 722
Public Debt Sinking Fund	1 190 927	....	....	1 190 927
Royal Perth Hospital Loans Sinking Fund	118 967	953	10	119 910
State Energy Commission Private Loans Sinking Fund	703 503	87 964	....	791 467
State Energy Commission Public Loans Sinking Fund ...	662 577	42 427	....	705 004
Suitors Fund	102 727	3 036	....	105 763
Tourist Development Authority Loans Sinking Fund	45 908	311	....	46 219
W. A. Art Gallery	51 808	1 647	430	53 025
W.A. Art Gallery Loans Sinking Fund	736	720	....	1 456
W.A. Coastal Shipping Commission External Loans Sink- ing Fund	97 865	3 110	....	100 975
W.A. Meat Commission Midland Junction Division	101 868	4 962	....	106 830
W.A. Meat Commission Robbs Jetty Division Loans Sink- ing Fund	45 051	1 700	....	46 751
W.A. Museum Board	15 667	32 500	....	48 167
Workers Compensation Board	257 208	....	20 000	237 208
Wyndham Meatworks Superannuation Reserve	103 229	144	....	103 373
Total Governmental Trust Fund Investments	10 389 234	352 525	30 777	10 710 982

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31st Dec. 1976	Debit	Credit	Balance as at 31st Mar. 1977
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund	38 179	460	....	38 639
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	216 907	6 573	....	223 480
Charitable Institutions Mental Health Services	....	60 000	....	60 000
Community Welfare Benevolent Fund	1 449	....	100	1 349
Dr John Bamford Memorial Trust	2 160	....	....	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	....	47	647
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	1 818 490	50 420	....	1 868 910
Coal Mine Workers Pensions....	3 460 706	57 138	16 632	3 501 212
Community Welfare Bonds	1 422	....	....	1 422
Deposits—				
Contractors	521 943	....	68 047	453 896
Perth Mint Employees	72 040	....	....	72 040
Railway Traffic	1 016	....	245	771
South Yunderup Development	11 994	....	....	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	84 556	4 046	....	88 602
Mental Hospital Patients Comforts and Private Cash	....	200 000	....	200 000
Midland Railway Staff Gratuities	3 632	....	....	3 632
Mortgage Moneys under Transfer of Land Act	20 365	....	....	20 365
Officers Policy Proceeds Retained Pending Retirement	2 791	67	....	2 858
Parliamentary Superannuation Fund	897 981	....	....	897 981
Public Works Garden Services—Endowment Reserve	1 446	....	42	1 404
Scholarships—				
C. Baskett (Muresk College)	3 103	....	....	3 103
Dowson (School of Mines, Kalgoorlie)	2 902	....	....	2 902
Falconer Research (School of Mines, Kalgoorlie)	878	....	....	878
James A. Heron Memorial	2 159	2	....	2 161
John Forrest High School	2 020	....	....	2 020
Keynes Forestry Prize	281	5	....	286
N. F. Poynton (Muresk College)	3 802	90	....	3 892
Perth Boys High School Memorial	8 409	....	67	8 342
Perth Girls High School Memorial	17 055	185	....	17 240
Thomas Coombe	10 000	....	....	10 000
Superannuation Fund	97 814 884	3 696 310	....	101 511 194
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	9 284	....	....	9 284
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre	....	250 000	....	250 000
Western Australian Pre School Board—				
Specific Funds Account	27 066	....	....	27 066
Total Private Trust Fund Investment	105 257 554	4 325 296	85 180	109 497 670

* Debit

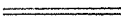
† Credit



31st MARCH, 1977

FOR THE NINE MONTHS ENDED

RECEIPTS AND
EXPENDITURE



THE GENERAL LOAN FUND



174 000	Loan 235— 8.5% 15th August 1978 at par								10 149 197	
6 795 000	9.4% 15th May 1981 at par								3 478 210	
4 402 000	10.0% 15th July 1986 at par								99 386	
219 000	10.2% 15th November 1994 at par									
734 000	Australian Savings Bonds Series 4 For Conversion of 11% 15th July 1976								1 042 869	14 769 662
2 759 000	8.5% 15th May 1978 at par For Conversion of Instalment Stock at 5.729% Due 1st July 1976									
887 300	Australian Savings Bonds Series 3								200 000	
732 103	Australian Savings Bonds Series 4 For Conversion and Redemption of Special Bonds Series R due 1st July 1976	(a)	26 619	26 619					128 500	
2 889 200	Australian Savings Bonds Series 4(b)		41 315	41 315					140 318	
	Loan 236— 8.5% 15th August 1978 at par									743 116
175 700	9.5% 15th February 1982 at par								649 000	
9 723 300	10.0% 15th February 1987 at par								5 471 000	
8 206 700	10.0% 15th February 1987 at par								12 977 000	
1 644 900	10.2% 15th October 1996 at par								1 960 000	
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% due 1st January 1977									
	Loan 237— 9.8% 15th November 1978 at 99.90									
14 263 000	10.2% 15th November 1981 at par								6 531 000	6 531 000
6 129 000	10.4% 15th February 1987 at par									
2 876 000	10.4% 15th February 1987 at par									
2 829 000	10.5% 15th October 1996 at par									
	Loan 237— 9.8% 15th November 1978 at 99.90									
14 263 000	10.2% 15th November 1981 at par									
6 129 000	10.4% 15th February 1987 at par									
2 876 000	10.4% 15th February 1987 at par									
2 829 000	10.5% 15th October 1996 at par For Conversion of 8.3% 15th February 1977									
140 318	91 297 783		56 226 434	74 434	6 500	6 500		56 152 000	216 900	
	Balance General Loan Fund 1st July 1976							5 147 539	300 000	
	Loan Repayment Receipts							6 881 014		
	Loan Proceeds Drawn in Advance							7 019 000		
	Balance General Loan Funds 31st March 1977							2 822 836		
								78 022 409		78 022 409

(a) Raisings to pay premium on conversion of Special Bonds Series R.

(b) Proceeds applied to redemption of Special Bonds Series S to 2F and raisings to pay premiums on Special Bonds Series S to 2F.

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