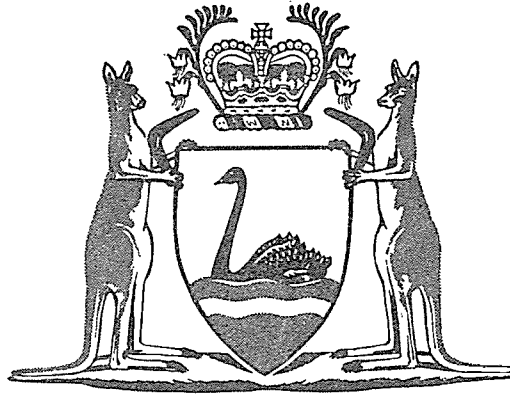


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# Government Gazette

OF

WESTERN AUSTRALIA

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE,  
1977, and the 30th JUNE, 1976

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS  
ended respectively on the 30th JUNE 1977, and 30th JUNE 1976.**

**REVENUE**

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1977	30th June, 1976	30th June, 1977	30th June, 1976
<b>GOVERNMENTAL</b>	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax .....	2 350 452	2 462 854	11 994 647	12 405 960
Stamp Duty .....	14 261 821	12 177 851	54 483 968	44 201 734
Probate Duty .....	2 731 089	2 690 872	12 943 287	11 918 865
Payroll Tax .....	33 944 073	29 993 873	127 912 521	110 341 319
Licences—Liquor and Other .....	3 042 443	2 478 952	11 335 470	9 153 578
Betting Taxes—				
Totalisator Duty and Licences .....	398 651	425 093	1 779 077	1 656 869
Bookmakers Betting Tax and Licences .....	303 897	231 457	1 031 445	861 403
Totalisator Agency Board Betting Tax .....	2 441 121	2 138 846	9 374 965	8 464 137
Stamp Duty .....	21 687	24 274	89 562	87 339
Third Party Insurance Surcharge .....	791 560	715 860	3 170 299	2 930 456
Tobacco Licences .....	2 660 573	2 395 109	7 548 615	3 576 813
Total, Taxation .....	62 947 367	55 735 041	241 663 856	205 598 473
<i>Territorial</i>				
Land .....	876 728	365 754	2 767 688	2 024 192
Mining .....	14 206 156	11 340 774	55 402 989	46 043 737
Timber .....	1 518 672	1 385 950	5 708 805	5 160 031
Total, Territorial .....	16 601 556	13 092 478	63 879 482	53 227 960
Law Courts .....	1 741 266	1 647 972	6 818 941	6 413 470
Departmental Reimbursement, Fees and other Services .....	43 220 517	42 419 549	107 683 036	97 734 966
Total, Governmental .....	124 510 706	112 895 040	420 045 315	362 974 869
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	106 900 000	93 930 612	440 800 000	363 030 612
Interest Contributions .....	236 710	236 710	946 864	946 864
Specific Purpose Grants .....	40 786 328	29 657 065	140 996 782	89 745 612
Total, Commonwealth .....	147 923 038	123 824 387	582 743 646	453 723 088
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	4 373 355	3 837 236	16 868 492	15 783 325
Railways .....	28 380 157	30 143 679	124 721 627	118 167 174
State Batteries .....	46 802	50 182	161 876	212 942
Total, Public Utilities .....	32 800 314	34 031 097	141 751 995	134 163 441
Grand Total, Revenue .....	305 234 058	270 750 524	1 144 540 956	950 861 398

L. E. McCARREY,  
Under Treasurer

C. W. M. COURT,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS  
ended respectively on the 30th JUNE, 1977, and the 30th JUNE, 1976.**

**EXPENDITURE**

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1977	30th June, 1976	30th June, 1977	30th June, 1976
	\$	\$	\$	\$
<i>Special Acts</i>				
Agriculture and Related Resources Protection Act	250 000	....	250 000	....
Constitution Acts	6 950	6 950	25 700	16 151
Loan Acts—Interest and Sinking Fund	22 401 125	23 006 155	93 161 350	81 625 023
Audit Act (No. 12 of 1904 and amendments)	8 279	8 944	32 835	31 769
Coal Mine Workers (Pensions) Act, 1943–60	....	....	90 000	90 000
Companies Act—Interstate Corporate Affairs Commission Amendment Act 1975 Apportionment of Fees collected by W.A.	4 536	1 262	16 334	1 262
Criminal Injuries Compensation Act 1970	8 557	340	27 967	16 696
District Court of W.A.	53 722	52 687	235 595	187 715
Fire Brigades Act—Contribution	420 112	378 099	1 680 450	1 546 652
Forests Act—Salary of Conservator	8 624	9 210	33 988	31 607
Forests Act—Transfer from Revenue	....	1 173 399	1 431 146	4 062 225
Industrial Arbitration Act	51 215	55 984	204 176	188 439
Judges' Salaries and Pensions Act, 1950	109 946	102 350	437 028	348 160
Mines Workers' Relief Act—Contribution to Fund	19 217	18 782	81 844	87 842
Parliamentary Commissioner Act—Salary of Commissioner	8 778	8 142	30 161	28 024
Parliamentary Salaries and Allowances Act, 1967	....	547 740	....	2 047 806
Parliamentary Salaries and Allowances—Legislative Council	255 296	....	903 517	....
Parliamentary Salaries and Allowances—Legislative Assembly	374 993	....	1 468 267	....
Parliamentary Superannuation Act (No. 60 of 1948 and amend- ments)	222 179	206 988	465 612	427 090
Perth Mint Act	18 914	15 602	50 116	52 243
Public Service Arbitration Act	7 544	8 235	30 064	28 122
Solicitor General Act	11 289	11 376	42 075	37 559
State Transport Co-ordination Act	199 204	153 734	429 564	285 445
Suitors Fund Act	2 322	....	15 734	5 501
Superannuation Act, 1871 (Pensions and Retiring Allowances)	12 663	15 612	52 504	66 963
Superannuation and Family Benefits Act	6 333 394	4 540 471	20 100 149	15 163 250
Taxation (Staff Arrangements) Act (No. 108 of 1969)	381	2 626	6 979	10 736
Town Planning Development Act	5 120	27	10 549	1 105
University Building Act (No. 43 of 1952)	2 549	2 601	10 774	10 984
University Building Act (No. 4 of 1938 Agric. Buildings)	1 260	....	1 260	1 260
Wheat Industry Stabilisation Act (No. 58 of 1968)	....	....	169	93
Totals	30 798 169	30 327 316	121 325 907	106 399 722
<i>Legislative Council</i>	65 920	67 818	272 769	223 800
<i>Legislative Assembly</i>	169 269	159 143	608 450	537 008
<i>Joint House Committee</i>	132 685	129 456	550 714	454 453
<i>Joint Printing Committee</i>	60 666	73 485	266 397	258 203
<i>Joint Library Committee</i>	19 531	16 816	73 334	53 612
<i>Parliamentary Commission for Administrative Investigations</i>	26 653	23 447	101 026	83 680
<i>Premier and Treasurer</i>				
Premier's Department	317 047	318 654	1 250 322	1 341 464
Governor's Establishment	182 178	210 995	475 361	493 111
Government Motor Car Service	86 655	75 246	319 557	347 512
London Agency	207 778	175 223	611 719	685 296
Tokyo Agency	24 713	45 302	101 039	109 392
Public Service Board	408 291	407 035	1 617 073	1 355 200
Treasury	380 567	374 909	1 562 214	1 288 789
Computer Centre	356 465	409 508	1 489 915	1 467 073
Superannuation Board	136 375	123 300	478 975	474 278
Government Stores	441 044	449 865	1 664 813	1 483 631
Government Printer	2 236 479	1 950 390	8 336 992	7 864 199
Audit	270 636	268 371	1 059 578	928 834
Taxation	1 138 233	1 139 162	4 476 235	4 073 596
Miscellaneous Services	30 608 268	30 181 693	97 569 019	84 632 116
Totals	36 794 729	36 129 653	121 012 812	106 544 491

## EXPENDITURE—continued

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1977	30th June, 1976	30th June, 1977	30th June, 1976
<i>Minister for Works, Water Supplies and the North West</i>	\$	\$	\$	\$
Public Works and Buildings	12 621 255	6 960 595	37 930 828	25 158 519
Harbour and Light and Jetties	1 274 557	854 730	4 314 955	3 062 221
North West	278 469	144 311	809 728	492 455
Totals	14 174 281	7 959 636	43 055 511	28 713 195
<i>Minister for Justice and Chief Secretary</i>				
Crown Law	2 346 089	2 167 020	8 880 129	7 339 938
Corporate Affairs Office	257 012	226 580	874 441	761 989
Office of Titles	652 717	630 852	2 489 224	2 182 825
Public Trust Office	341 628	344 603	1 309 596	1 223 909
Electoral	297 000	94 352	957 116	346 809
Licensing	72 805	68 504	265 651	225 159
Chief Secretary	331 474	305 048	1 289 963	1 135 693
Registry and Friendly Societies	103 264	117 243	438 597	407 922
Astronomical Services	77 967	65 006	268 246	228 167
Corrections	3 306 195	2 927 264	12 320 081	9 996 721
Totals	7 786 151	6 946 472	29 093 044	23 849 132
<i>Minister for Agriculture</i>				
Agriculture	5 233 150	5 067 911	19 372 310	17 253 582
Co-ordinator of Agricultural Industries	.....	6 363	.....	73 938
Totals	5 233 150	5 074 274	19 372 310	17 327 520
<i>Minister for Police and Traffic</i>				
Police	9 977 828	8 457 475	31 681 817	27 049 657
Road Traffic Authority	4 582 013	3 943 274	14 952 625	12 523 619
Totals	14 559 841	12 400 749	46 634 442	39 573 276
<i>Minister for Education</i>				
Education	70 455 941	59 775 771	251 056 695	216 073 193
Totals	70 455 941	59 775 771	251 056 695	216 073 193
<i>Minister for Labour and Industry, Consumer Affairs and Immigration</i>				
Labour and Industry	741 702	367 998	2 852 600	1 236 340
Industrial Commission	102 961	96 852	431 642	393 110
Public Service Arbitration	16 401	16 087	59 095	56 873
Construction Safety	.....	60 678	.....	215 399
Factories	.....	88 405	.....	318 928
Inspection of Machinery	.....	145 644	.....	489 519
Weights and Measures	.....	49 831	.....	176 984
Consumer Affairs Bureau	87 078	94 920	353 054	324 882
Immigration	187 185	190 003	738 529	664 025
Totals	1 135 327	1 110 418	4 434 920	3 876 060
<i>Minister for Industrial Development, Mines and Fuel and Energy</i>				
Industrial Development	1 381 477	2 342 068	3 646 265	3 957 112
Mines	2 741 910	2 506 822	9 945 998	8 891 401
Totals	4 123 387	4 848 890	13 592 263	12 848 513
<i>Minister for Local Government and Town Planning</i>				
Local Government	194 050	160 034	690 492	617 510
Town Planning	453 360	424 283	1 791 682	1 461 566
Totals	647 410	584 317	2 482 174	2 079 076
<i>Minister for Lands, Forests and Tourism</i>				
Lands and Surveys	2 846 821	2 418 928	9 463 773	7 887 392
Bush Fires Board	228 428	147 057	690 967	559 923
Forests	3 084 192	1 129 035	9 275 489	4 082 978
Department of Tourism	758 774	717 968	2 537 766	2 658 599
Totals	6 918 215	4 412 988	21 967 995	15 188 892

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1977	30th June, 1976	30th June, 1977	30th June, 1976
	\$	\$	\$	\$
<i>Minister for Health and Community Welfare</i>				
Medical	63 227 695	52 150 218	216 553 103	161 099 305
Public Health	7 254 350	5 942 805	24 908 460	19 383 717
Mental Health Services	9 101 110	7 429 120	34 036 963	26 655 985
Community Welfare	6 852 819	5 399 336	22 900 860	19 012 271
Totals	86 435 974	70 921 479	298 399 386	226 151 278
<i>Minister for Housing, Conservation and the Environment and Fisheries and Wildlife</i>				
Conservation and Environment	506 897	309 054	1 236 400	726 847
Fisheries and Wildlife	922 119	852 629	3 154 569	2 739 509
Totals	1 429 016	1 161 683	4 390 969	3 466 356
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	16 659 356	8 025 826	35 325 718	30 778 594
Railways	39 773 061	37 330 144	125 685 874	114 368 828
State Batteries	383 908	377 507	1 409 654	1 418 739
Totals	56 816 325	45 733 477	162 421 246	146 566 161
Grand Total Expenditure	337 782 640	287 857 288	1 141 112 364	950 267 621

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

## CONSOLIDATED REVENUE FUND

**Revenue and Expenditure for the TWELVE Months ended 30th JUNE, 1977.**

REVENUE	
1975-76	1976-77
\$	\$
205 598 473	241 663 856
53 227 960	63 879 482
6 413 470	6 818 941
97 734 966	107 683 036
453 723 088	582 743 646
134 163 441	141 751 995
<hr/>	<hr/>
950 861 398	1 144 540 956
<hr/>	<hr/>

EXPENDITURE	
1975-76	1976-77
\$	\$
	Special Acts—
16 151	Constitutions Act ..... 25 700
643 416	Interest —Overseas ..... 407 460
68 981 607	Interest—Australia ..... 79 976 583
12 000 000	Sinking Fund ..... 12 777 307
24 758 548	Other Special Acts ..... 28 138 857
1 610 756	Parliament ..... 1 872 690
106 544 491	Premier and Treasurer ..... 121 012 812
28 713 195	Minister for Works, Water Supplies and North West ..... 43 055 511
23 849 132	Minister for Justice and Chief Secretary ..... 29 093 044
17 327 520	Minister for Agriculture ..... 19 372 310
39 573 276	Minister for Police and Traffic ..... 46 634 442
216 073 193	Minister for Education ..... 251 056 695
3 876 060	Minister for Labour and Industry, Consumer Affairs and Immigration ..... 4 434 920
12 848 513	Minister for Industrial Development, Mines and Fuel and Energy ..... 13 592 263
2 079 076	Minister for Local Government and Town Planning ..... 2 482 174
15 188 892	Minister for Lands, Forests and Tourism.... 21 967 995
226 151 278	Minister for Health and Community Welfare ..... 298 399 386
3 466 356	Minister for Housing, Conservation and the Environment and Fisheries and Wildlife ..... 4 390 969
146 566 161	Public Utilities ..... 162 421 246
<hr/>	<hr/>
950 267 621	Total Expenditure ..... 1 141 112 364
950 861 398	Total Revenue ..... 1 144 540 956
<hr/>	<hr/>
593 777	Surplus for Twelve Months ..... 3 428 592

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 30th JUNE 1977

30th June 1976	Funds Employed	30 June 1977
\$		\$
1 346 622 500 255 770 322	Loan Flotations ..... <i>Less</i> Redemptions from Sinking Fund and Exchange Accretion .....	1 430 989 391 270 171 366
1 090 852 178 160 447 000	Commonwealth Capital Grants .....	1 160 818 025 202 564 000
1 251 299 178 96 100 000	Acquisition of Public Debt by Commonwealth .....	1 363 382 025 96 100 000
1 347 399 178		1 459 482 025
88 476 533 9 716 396	Trust Funds, Governmental ..... <i>Less</i> Investments .....	108 265 180 12 021 199
78 760 137		96 243 981
105 368 999 97 367 535	Trust Funds Private ..... <i>Less</i> Investments .....	124 832 675 112 882 727
8 001 464		11 949 948
47 764 027	Suspense Accounts .....	65 964 989
38 583 446	Commonwealth Grants and Advances .....	14 141 970
16 094 390	Trading Concerns and Public Utilities Banking Accounts .....	20 542 576
1 536 602 642		1 668 325 489
593 777 .....	Add— Consolidated Revenue Fund at commencement of year ..... Surplus for year .....	593 777 3 428 592
593 777	Balance	4 022 369
1 537 196 419		1 672 347 858
<b>Employment of Funds</b>		
1 530 153 223	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	1 660 337 307
13 591 458	Flotation Expense Discounts and exchange .....	13 949 732
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		1 728 564 299
255 770 322	<i>Less</i> Redemptions of debt and Exchange Accretion Applied to depreciation of assets etc. ....	270 171 366
1 342 251 619		1 458 392 933
146 449 600	Other Assets— Short Term Investment .....	179 136 370
21 204 303 183 464	Cash at Bank ..... Cash in London .....	8 719 002 257 539
21 387 767		8 976 541
1 273 006 9 761 877 5 242 420	Stores Accounts— Government Printer ..... Government Stores ..... Railway Stores .....	1 098 703 7 730 010 5 614 932
16 277 303		14 443 645
9 858 812 122 532 759 704 85 230 3 852	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)....	8 241 644 39 144 3 117 203 378 .....
10 830 130		11 398 369
1 537 196 419	Total Assets .....	1 672 347 858

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1977  
and BALANCE as at 30th JUNE, 1977.**

**STATEMENT No. 1**

**TRUST FUNDS—GOVERNMENTAL †**

	Balance as at 31st Mar. 1977	Debit	Credit	Balance as at 30th June 1977
	\$	\$	\$	\$
Aboriginal Land Trust	51 833	68 696	27 351	10 488
Aboriginal Materials Preservation	70 255	91 147	78 486	57 594
Agriculture Protection Board	1 055 384	1 560 856	1 458 675	953 203
Agriculture Research Station Prize Money	18	18	.....	.....
Albany Port Authority External Loans Sinking Fund	84 952	.....	6 338	91 290
Australian Wool Board	30 593	20 923	23 704	33 374
Banana Industry Compensation	342 841	5 805	27 181	364 217
Barley Research Advisory Committee	7 723	5 665	.....	2 058
Beekeepers Compensation	3 209	1 438	123	1 894
Board of Secondary Education	22 098	145 882	130 868	7 084
Bunbury Port Authority External Loans Sinking Fund	143 115	.....	6 984	150 099
Bunbury Port Authority Maintenance Dredging Stabilisation	13 076	.....	40 000	53 076
Cattle Industry Compensation	405 513	94 944	237 453	548 022
Charcoal Iron and Steel Industry Sinking Fund	4 407	.....	210	4 617
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	30 470	60 302	31 894	2 062
Country High School Hostels Authority	277 659	230 143	147 578	195 094
Country High School Hostels Authority Loans Sinking Fund	299 997	29 361	8 749	279 385
Country Water Supply Irrigation and Drainage Assessment Replacement Fund	.....	.....	1 910 422	1 910 422
Crown Law Advance	135 700	5 862 713	6 374 117	647 104
Declared Plants and Animal Control Trust Fund	226 012	261 334	182 586	147 264
Esperance Port Authority External Loans Sinking Fund	67 770	.....	3 456	71 226
Fauna Conservation	53 575	10 761	42	42 856
Fisheries Research and Development	356 966	33 038	43 039	366 967
Forestry Fund	376 514	4 500 681	4 667 548	543 381
Fremantle Port Authority Attendance Money	19 805	4 252	2 068	17 621
Fremantle Port Authority External Loans Sinking Fund	416 743	.....	21 371	438 114
Fremantle Port Authority Replacement	200 546	.....	1 166	201 712
Fruit Fly Eradication	10 050	36 188	40 361	14 223
Fruit Growing Industry	*479	10 884	13 281	1 918
Fruit Growing Industry Investment Reserve	125 987	.....	.....	125 987
Fruit Growing Reconstruction Fund	.....	.....	3 211	3 211
Geraldton Port Authority Sinking Fund	39 792	.....	3 937	43 729
Health Education Council	22 624	96 300	93 164	19 488
Health Education Council—Special Purposes	40 618	.....	4 818	45 436
Hospital Buildings and Equipment	1 958 779	2 483 739	7 684 407	7 159 447
Hospital Fund Contributions	.....	73 185 596	73 185 596	.....
Hospital Laundry and Linen Services	.....	.....	29	29
Housing—				
Government Employees Housing Authority	2 738 093	4 408 856	4 095 092	2 424 329
Government Employees Housing Authority External Loan Sinking Fund	13 708	.....	1 283	14 991
Industrial and Commercial Employees Housing Auth- ority	340 651	170 834	437 773	607 590
Rural Housing Fund	.....	2 606	61 294	58 688
State Housing Commission	11 964 521	19 920 230	21 263 400	13 307 691
State Housing Commission External Loans Sinking Fund	2 152 902	.....	202 481	2 355 383
State Housing Commission Investment Reserve	20 920	.....	.....	20 920
Industrial Lands Development Fund	3 251 732	1 222 552	926 666	2 955 846
Industrial Lands Development Sinking Fund	65 206	.....	4 920	70 126
Insurance—				
Government Fire and Marine Insurance	89 586	1 673 344	1 690 731	106 973
Government Workers Compensation	1 619 207	1 027 080	819 848	1 411 975
Public Buildings Insurance	1 919 636	38 923	165 647	2 046 360
Railways Accident and Fire Insurance	302 596	127 707	211 084	385 973
Sheriff's Assurance	42 250	.....	690	42 940
State Insurance	916 668	16 103 108	15 537 115	350 675
Titles Office Assurance	325 300	.....	6 136	331 436
Inventions Assistance	19 000	250	.....	18 750
Kalgoorlie Metallurgical Laboratory	67 811	2 254	3 907	69 464
Karratha Development—reticulation services	28 556	79 214	292 653	241 995
Kimberley Stations Boring Subsidy	80 233	.....	.....	80 233
Laverton Reticulation Services	*35 546	.....	.....	*35 546
Lawn Mowing and Gardening Services Suspense	108 568	202 072	235 910	142 406
Law Reform Committee	38 615	79 147	50 017	9 485
Library Board	69 040	1 031 654	1 060 077	97 463
Local Authority Assistance	389 421	259 463	75 632	205 590
Main Roads Department Payroll Surcharges	4 067 793	1 062 417	1 724 772	4 730 148
Medical Expenditure	580 177	6 398 333	6 274 028	455 872
Metropolitan Markets	35 960	113 816	103 436	25 580
Metropolitan Region Improvement	2 268 702	2 742 988	1 699 483	1 225 197
Metropolitan Region Improvement Loans Sinking Fund	1 008 435	.....	36 381	1 044 816
Metropolitan Water Supply Board External Loans Sinking Fund	431 728	.....	25 488	457 216

\* Debit

† Credit



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 1—continued

## TRUST FUNDS—GOVERNMENTAL †—continued

	Balance as at 31st Mar. 1977	Debit	Credit	Balance as at 30th June 1977
	\$	\$	\$	\$
Mothercraft Improvements .....	4 210	....	....	4 210
Motor Vehicle Purchase and Replacement .....	3 238 541	2 159 249	252 221	1 331 513
National Parks Authority of W.A. ....	109 591	492 181	453 505	70 915
National Science Foundation Astrometric Grant .....	5 229	....	....	5 229
150th Anniversary Celebrations .....	1 933 673	46 503	756	1 887 926
Onion Industry .....	20 357	....	....	20 357
Perth Mint .....	448 323	730 216	425 426	143 533
Physical Education Trust .....	1 680	1 398	....	282
Pig Industry Compensation .....	165 673	14 031	26 859	178 501
Pig Industry Compensation Investment Reserve .....	240 000	....	....	240 000
Pilbara Vermin Control .....	2 471	2 537	66	....
Plant Hire .....	616 455	1 674 482	1 808 200	750 173
Plant Suspense .....	266 044	910 610	833 017	188 451
Plant Suspense Reserve .....	407 747	358 935	1 006 675	1 055 487
Port Hedland Port Authority Sinking Fund .....	29 161	....	2 899	32 060
Potato Growing Industry .....	9 016	5 002	12 546	16 560
Potato Growing Industry Investment Reserve .....	160 331	....	....	160 331
Poultry Industry .....	180 722	4	6 777	187 495
Public Debt Sinking Fund .....	1 190 927	....	1 123 314	2 314 241
Public Education Endowment .....	22 118	15 929	5 174	11 363
Public Works Department Payroll Surcharges .....	1 346 929	1 883 551	2 263 922	1 727 300
Purchase and Replacement of Equipment .....	2 427 377	473 080	....	1 954 297
Purchase of Tailings .....	44 401	4 933	3 176	42 644
Racecourse Development .....	280 130	83 788	6 965	203 307
Railways Assets Purchase Fund .....	355 876	550 000	2 815 014	2 620 890
Railway Munitions Annexe Depreciation .....	26 037	766	....	25 271
Railways—Provision for Long Service and Other Leave .....	6 948 000	....	193 000	7 141 000
Roads—				
Main Roads .....	13 975 385	54 028 772	54 023 666	13 970 279
Railway Crossing Protection Fund .....	87 706	264 927	256 496	79 275
Roads Maintenance Trust .....	617 124	1 676 560	1 223 590	164 154
Royal Perth Hospital Loans Sinking Fund .....	119 910	....	6 647	126 557
Rural and Industries Bank .....	31 709	11 460 425	11 586 702	157 986
Rural Adjustment Scheme .....	....	....	801	801
Rural Reconstruction Authority .....	6 182 745	12 224	1 761 001	7 931 522
Rural Reconstruction Authority Beef Finance Scheme .....	295 591	17 182	61 046	339 455
Sewerage Development Two Rocks .....	131 035	....	11 984	143 019
Sewerage Works—Loan Repayments .....	....	636 728	655 519	18 791
Skeleton Weed Eradication .....	257 402	39 979	2 253	219 676
State Development Fund .....	2 373 247	624 736	384 559	2 133 070
State Energy Commission Private Loans Sinking Fund .....	791 467	360 500	269 953	700 920
State Energy Commission Public Loans Sinking Fund .....	705 004	79 349	30 215	655 870
Suitors Fund .....	105 763	....	4 840	110 603
Swan River Conservation Board .....	31 879	43 818	8 341	*3 598
Taxi Control .....	52 094	56 165	30 391	26 320
Tourist Development Authority Loans Sinking Fund .....	46 219	....	3 631	49 850
Tourist Fund .....	53 920	....	....	53 920
Transport Commission .....	402 059	2 523 272	2 539 329	418 116
Transport Commission Reserve Account .....	102 000	....	119 102	221 102
Transport Commission Employer Liability Superannuation Pensions .....	479 811	10 324	70 841	540 328
W.A. Alcohol and Drug Authority .....	10 268	373 501	364 515	1 282
Western Australian Art Gallery .....	887 020	244 037	502 526	1 145 509
W.A. Art Gallery Investment Reserve .....	53 025	7 706	12 095	57 414
W.A. Art Gallery Loans Sinking Fund .....	1 456	....	....	1 456
Western Australian Arts Council .....	132 888	168 495	154 569	118 962
Western Australian Arts Council Tours Account .....	31 910	15 048	32 575	49 437
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	100 975	....	6 421	107 396
Western Australian Museum .....	189 484	648 507	721 559	262 536
W.A. Museum Board Investment Reserve .....	48 167	....	....	48 167
Western Australian Meat Commission Midland Division Loans Sinking Fund .....	106 830	....	5 531	112 361
Western Australian Meat Commission Robb Jetty Division Loans Sinking Fund .....	46 752	500	3 957	50 209
West Australian Post Secondary Education Commission .....	3 549	60 990	91 246	33 805
Western Australian Pre School Board .....	*150 370	2 023 387	2 852 113	678 356
W.A. Urban Land Council Interim .....	567 438	3 038 225	5 091 811	2 621 024
Wheat Research—State .....	160 091	64 307	1 734	97 518
Workers Compensation Board .....	36 254	106 369	125 316	55 201
Workers Compensation Board Investment Reserve .....	237 208	44 586	....	192 622
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 .....	103 373	....	1 306	104 679
Youth Community Recreation and National Fitness Council .....	1 387 709	758 407	647 670	1 276 972
Zoological Gardens Board .....	43 149	332 498	308 880	19 531
Total Trust Funds—Governmental .....	94 141 869	234 599 433	248 683 600	108 226 036

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE †

	Balance as at 31st Mar. 1977	Debit	Credit	Balance as at 30th June 1977
	\$	\$	\$	\$
Agriculture Research Grants ....	13 069	3 810	16 875	26 134
Anzac Day Fund .....	16	....	66 866	66 882
Bailiff, District Court and Sheriffs Collections .....	113 964	274 928	234 048	73 084
Benefit and Provident Funds—				
Railway Servants Benefit Fund .....	38 641	....	1 344	39 985
Water Supply Provident Fund .....	1 169	532	466	1 103
Water Supply Provident Fund Investment Reserve .....	9 450	10	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) .....	1 339	....	....	1 339
Bussell .....	738	....	....	738
Charitable Institutions—				
Medical Department .....	338 907	27 150	44 889	356 646
Mental Health Services .....	145 754	110 047	113 675	149 382
Child Welfare Benevolent Fund .....	1 348	159	....	1 189
Dr John Bamford Memorial Trust .....	2 228	....	12	2 240
John Henry Kendall .....	1 323	....	26	1 349
McKellar Estate (Geraldton Hospital) .....	2 179	....	85	2 264
Rush (Geraldton Hospital) .....	12 288	....	401	12 689
W.A. Fire Brigades—Underprivileged Children .....	647	60	....	587
William Samuel (White Gum Valley School) .....	1 154	....	20	1 174
City of Perth Endowment Lands .....	1 868 910	....	50 691	1 919 601
Clerk of Courts .....	424 998	2 908 514	2 867 896	384 380
Coal Miners Welfare .....	8 570	10 524	9 479	7 525
Coal Mine Workers Pensions.....	145 362	477 217	565 414	233 559
Coal Mine Workers Pensions Investment Reserve .....	3 501 212	26 495	69 618	3 544 335
Commissioner of Aboriginal Planning .....	4 652	....	5 809	10 461
Community Welfare Trust .....	23 659	26 323	24 769	22 105
Companies Liquidation Account .....	26 750	5 768	1 086	22 068
Deposits—				
Contractors .....	2 087 076	537 492	374 700	1 924 284
Land Applications .....	709 625	718 317	799 204	790 512
Mines Department .....	167 970	64 450	16 975	120 495
Motor Vehicle Dealers Plates .....	22 140	20	2 860	24 980
Perth Mint Employees .....	72 040	....	3 233	75 273
Railway Traffic .....	774	718	708	764
South Yunderup Development .....	11 994	....	360	12 354
Workers Compensation Act, 1924 (Employers Deposits) .....	25 000	....	....	25 000
Derby Leprosarium Child Endowment .....	3 808	....	154	3 962
East Perth Public Hall Trust Account .....	52 464	....	31 166	83 630
Hospitals for the Aged—Patient's Private Property .....	322 788	69 827	94 359	347 320
Local Authorities—				
Shire Council Loans Sinking Fund .....	88 602	....	2 287	90 889
Mental Hospital Patients—Comforts and Private Cash .....	321 179	153 974	140 188	307 393
Midland Railway Staff Gratuities .....	3 632	3 777	145	....
Mortgage Moneys Transfer of Land Act .....	20 365	....	32 788	53 153
Officers Policy Proceeds Retained Pending Retirement .....	3 201	....	67	3 268
Parliamentary Superannuation Fund .....	239 118	304 942	315 942	250 118
Parliamentary Superannuation Fund Investment Reserve .....	897 981	....	....	897 981
Pathology Education and Travel .....	....	....	5 406	5 406
Prisoners Industrial Fund .....	4 822	23 548	21 917	3 191
Prisoners Private Cash .....	77 122	131 670	126 182	71 634
Public Trustee Common Fund .....	692 394	6 426 167	7 511 547	1 777 774
Public Works Department Gardens Services—Endowment Reserve .....	1 404	....	....	1 404
Scholarships—				
Carnarvon Gascoyne Memorial Fund .....	390	....	....	390
Charles Baskett (Muresk College) .....	3 103	....	62	3 165
Dowson (School of Mines, Kalgoorlie) .....	2 902	....	42	2 944
Falconer Research (Eastern Goldfields Technical School) .....	878	....	10	888
James A. Heron Memorial .....	2 161	....	42	2 203
James and Rose Coombe .....	6 169	3 054	295	3 410
J. A. Wood .....	155	67	....	88
John Forrest High School .....	2 020	40	83	2 063
Keynes Forestry Prize .....	286	....	9	295
Nookanburra District Pioneers .....	20	....	....	20
N. F. Poynton (Muresk College) .....	3 892	....	....	3 892
Perth Boys High School Memorial .....	8 342	67	270	8 545
Perth Girls High School Memorial .....	17 240	134	....	17 106
R. S. Sampson .....	440	....	....	440
Royal Antediluvian Order of Buffaloes .....	17	333	333	17
Thomas Coombe .....	13 998	40	269	14 227
11th and 2/11th A.I.F. Battalions Association .....	287	191	....	96
Superannuation Fund .....	3 305 914	11 691 052	14 107 267	5 722 129
Superannuation Fund Investment Reserve .....	101 511 194	5 026	3 180 228	104 686 396

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 2—continued

## TRUST FUNDS—PRIVATE †—continued

	Balance as at 31st Mar. 1977	Debit	Credit	Balance as at 30th June 1977
	\$	\$	\$	\$
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10 000	....	....	10 000
Testamentary and Trust Deposits ....	16 776	....	2	16 778
W.A. Trustees, Executors and Agency Co. ....	10 000	....	....	10 000
T.V.W. Guarantee for Academy Centre ....	250 000	....	1 479	251 479
Unclaimed Moneys ....	168 380	10 086	3 022	161 316
Waterside Wages ....	17 898	286 255	272 299	3 942
Western Australian Pre-School Board Specific Funds Ac- count ....	27 066	86	1 304	28 284
Workers Compensation in Suspense ....	335 250	472 791	259 059	121 518
Total Trust Funds Private ....	118 228 604	24 775 661	31 379 732	124 832 675

## STATEMENT No. 3

## TREASURER'S ADVANCE\*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores ....	222 083	174 170	162 234	234 019
Advertising ....	51 654	91 274	98 118	44 810
Agricola College ....	....	5 500	....	5 500
Agriculture Department Cash Order Suspense ....	60 333	577 671	640 581	†2 577
Artificial Breeding Board ....	120 000	....	....	120 000
Australian Red Cross Society—Operating Expenses ....	513 000	171 000	684 000	....
Beef Industry Finance Scheme ....	1 945	....	1 945	....
Cash Order Suspense ....	828 857	104 420 944	105 249 801	....
Central Mail Sorting Advance ....	....	389 336	293 753	95 583
Coal Miners Pensions Fund ....	135 656	....	135 656	....
Community Welfare—Assistance to Deserted Wives ....	1 134 041	1 458 018	2 092 588	499 471
Crown Law Payments in Suspense ....	54 420	96 280	108 102	42 598
Dairy Adjustment Programs Expenses ....	682 273	13 696	....	695 969
Dental Bulk Store ....	360 628	238 656	494 069	105 215
Dishonoured Cheques ....	....	528 414	528 414	....
Drilling ....	†44 811	288 809	164 936	79 062
Drought Relief ....	110 791	2 911 948	3 018 225	4 514
Education Supplies ....	37 522	2 830 953	2 859 385	9 090
Eneabba Townsite Development ....	†32 931	23 028	....	†9 903
Expenditure Advances ....	28 300	....	....	28 300
Geraldton Home Help Service ....	1 333	....	....	1 333
Hospitals Operating ....	†274 648	20 539 021	20 236 100	28 273
Independent Schools Recurrent Grants 1976 Act ....	891	....	891	....
Independent Schools Recurrent Grants Schools Assistance Act 1976 ....	383 096	588 625	1 400 116	†428 395
Industrial Lands Development Authority ....	800 000	....	100 000	700 000
Karratha Cell 2 Stage 1 Reticulation ....	†148 971	590 952	385 049	56 932
Karratha Headworks Development ....	245 231	51 006	286 983	9 254
Kelmscott Improvement Area (2B) ....	431 474	17 161	448 635	....
Laverton Headworks Development ....	†3 112	....	....	†3 112
League of Home Help ....	....	6 000	2 000	4 000
Loan Suspense ....	....	892 500	892 500	....
London Payments in Suspense ....	78 516	527 937	355 367	251 086
Manjimup Cannery ....	172 000	....	....	172 000
Medical Department Cash Order Suspense ....	339 710	13 730 794	15 231 590	†1 161 086
Medical Department Markets Depot ....	149 978	291 956	268 473	173 461
Motor Vehicles for Use of Departmental Officers ....	208 460	86 684	118 872	176 272
Perth Emergency Housekeeper Service ....	40 000	....	40 000	....
Pharmaceutical Benefits ....	†404 455	809 582	248 793	156 334
Point Samson Townsite Services ....	6 650	....	....	6 650
Port Hedland Cyclone Damage ....	1 282 237	1 058 101	2 354 260	†13 922
Public Works—Cash Order Suspense ....	1 289 262	11 429 819	12 078 912	640 169
Public Works Department Works and Sales ....	4 313 659	22 394 755	22 380 535	4 327 879
Purchase of Railway Rolling Stock ....	228 143	1 697 000	1 925 143	....
Railways Department Works and Sales ....	3 645 818	4 110 388	6 793 806	962 400
Railways Expenditure Advance ....	880 369	47 227 860	48 556 600	†448 371
Railway Standardisation Agreement ....	155 510	10 229	184 621	†18 882

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*STATEMENT No. 3—*continued*TREASURER'S ADVANCE\*—*continued*

	Balance as at 31st Mar. 1977	Debit	Credit	Balance as at 30th June 1977
	\$	\$	\$	\$
Remittances in Transit .....	....	2 463	2 463	....
Road Patrol Working Suspense .....	†126 800	2 888 153	2 761 353	....
Roebourne Townsite Development of 39 Lots Weerianna Area .....	16 163	3 368	37 100	†17 569
Rural Reconstruction Authority Beef Finance Scheme .....	1 954	4 989	14 936	†7 993
Senior Citizen Centres .....	480 907	54 248	390 596	144 559
Shire of Laverton .....	800	....	800	....
South West Region Water Supplies .....	....	498	498	....
Strategic Roads and Roads of Access to Commonwealth Property .....	†14 794	9 250	....	†5 544
Sundry Debtors .....	405 107	179 180	154 772	429 515
Treasury Paymaster .....	125 762	445 032	480 256	90 538
Tuberculosis Control .....	254 491	....	235 210	19 281
Urban Land Subdivisions—Cost of Services .....	†2 994	189 042	18 821	167 227
Urban and Regional Development .....	526 211	....	489 842	36 369
Volunteer Task Force .....	8 000	....	8 000	....
W.A. Teacher Regulation Board .....	....	2 000	....	2 000
Water Resources— Underground Water Resources Investigations .....	....	734 446	734 446	....
Wickham Development Cost of Services .....	†151 041	4 986	14 610	†160 665
<b>Total Treasurer's Advance....</b>	<b>19 608 678</b>	<b>244 797 722</b>	<b>256 164 756</b>	<b>8 241 644</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Agriculture Department Petrol Bowser .....	2 574	12 896	9 944	*378
Commonwealth Fisheries Act—License Fees .....	84 929	49 922	5 243	40 250
Community Welfare Suspense .....	76 262	92 640	118 209	101 831
Crown Law Suspense .....	2 409 463	6 219 923	9 578 949	5 768 489
Dairy Adjustment Program Receipts .....	332 845	....	64 308	397 153
Departmental Receipts in Suspense .....	28 636 139	107 501 057	111 537 179	32 672 261
Drafts in Suspense .....	12 726	14 643	11 370	9 453
Education Salaries .....	193 018	5 190 739	5 359 827	362 106
Federal Income Tax Departmental Collections .....	13 377 882	44 208 391	49 991 362	19 160 853
London Salaries .....	39 747	182 979	148 426	5 194
Pay Roll Tax .....	1 344	1 344	....	....
Public Works Private Works and Sales .....	276 384	595 005	602 852	284 231
Railways Intersystem Revenue in Suspense .....	....	....	2 740 000	2 740 000
Railways Private Works and Sales .....	937 924	1 006 684	1 168 470	1 099 710
Railway Stores Adjustment .....	....	224	224	....
Railways Stores Depreciation Suspense .....	60 300	83 074	22 774	....
Sundry Creditors .....	781 840	60 699	112 766	833 907
Survey of Leases under Mining Act .....	2 073 444	141 081	211 293	2 143 656
Travel Centre Bookings .....	690 538	2 410 557	1 895 181	175 162
Unclaimed Wages and Other Payments in Suspense—Rail- ways .....	79 269	54 210	62 924	87 983
Unclaimed Wages—Main Roads Department .....	25 278	2 172	6 851	29 957
Unclaimed Wages—Public Works Department .....	43 860	51 912	45 421	37 369
War Service Land Settlement .....	59 364	144 978	101 038	15 424
<b>Total Suspense Accounts .....</b>	<b>50 195 130</b>	<b>168 025 130</b>	<b>183 794 611</b>	<b>65 964 611</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 5

## COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31st Mar. 1977	Debit	Credit	Balance as at 30th June 1977
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	31 089	2 401 791	2 466 415	95 713
Aboriginal Advancement—Community Welfare Recurrent Program	*65 243	621 223	779 571	93 105
Aboriginal Advancement—Education Recurrent Program	*86 181	876 988	941 132	*22 037
Aboriginal Advancement—Health Recurrent and Capital Program	*1 843 394	1 959 528	3 604 331	*198 591
Aboriginal Advancement—Public Works Capital Program	68 342	91 389	.....	*23 047
Aboriginal Advancement Recurrent Account	19 396	4 957 281	4 911 168	*26 717
Agriculture Extension Service	227 522	255 355	271 943	244 110
Apprenticeship Training	.....	.....	91 924	91 924
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	1 909	159	.....	1 750
Australian Meat Research Committee	31 349	20 799	.....	10 550
Australian Schools Dental Service Capital Costs	763 551	675 849	940 189	1 027 891
Australian Schools Dental Service Recurrent Costs	30 263	578 434	605 783	57 612
Beef Industry Scheme	35 701	15 682	.....	20 019
Chicken Meat Research	6 957	2 277	7	4 687
Child Migrant Education	2 450	1 950	.....	500
Childhood Services Capital Grants	121 770	1 098 037	1 061 701	85 434
Childhood Services Recurrent Grants	1 558 826	3 080 374	1 682 634	161 086
Churchlands Teachers College	68 513	3	.....	68 510
Coal Mining Industry Long Service Leave	20 000	35 226	15 520	294
Commonwealth Capital Grants	31 581 000	42 117 000	10 536 000	.....
Commonwealth Softwood Forestry Agreement	.....	629 999	629 999	.....
Community Health Services Capital	236 652	602 172	821 814	456 294
Community Health Services Recurrent	161 530	462 352	480 676	179 854
Dairy Adjustment Program	280	.....	.....	280
Drought Relief	3 537	.....	.....	3 537
Drug Education	14 451	19 044	23 127	18 534
Education Research and Development	13 354	35 960	43 948	21 342
Exmouth Township Development	10 761	10 761	.....	.....
Family Law Court	*11 011	260 534	305 103	33 558
Family Planning Program	12 630	12 630	.....	.....
Fisheries and Fauna Research and Development	*9 508	21 575	20 791	*10 292
Fruit Growing Reconstruction Scheme	.....	8 122	14 217	6 095
Goldmining Encouragement	73 282	.....	.....	73 282
Government Apprentices Training Program	16 390	444 928	428 538	.....
Government Schools—				
Building Projects	266 958	592 849	717 509	391 618
Equipment	*26 171	.....	.....	*26 171
Recurrent Grants	*58 620	5 489 671	6 382 646	834 355
Schools Commission Building Grants	430 085	2 910 182	2 107 430	*372 667
Science Buildings and Equipment	18 081	.....	.....	18 081
Secondary School Libraries—Books and Material	*31 554	.....	.....	*31 554
Secondary School Libraries—Building and Equipment	*238	.....	238	.....
Health Services Planning and Research	65 920	65 920	.....	.....
Hospital Agreement Medibank	5 801 702	25 343 726	19 542 024	.....
Hospital Development Program	.....	2 790 000	2 790 000	.....
Housing—				
Commonwealth State Housing Agreement	6 469 080	31 021 680	22 596 246	*1 956 354
Home Builders	6 160 815	4 822 928	4 235 332	5 573 219
Independent Schools—				
Building Projects	321 333	465 066	599 680	455 947
Primary School Libraries	6 169	.....	.....	6 169
Recurrent Grants 1976 Act	891	891	.....	.....
Recurrent Grants Schools Assistance Act 1976	383 096	1 400 116	588 625	*428 395
Kalgoorlie Metallurgical Laboratory	13 013	10 982	.....	2 031
Legal Aid Services	.....	50 000	66 000	16 000
Lennos Hospital	*38 794	39 417	56 834	*21 377
Mental Health Community Health Services—Capital	17 926	6 599	.....	11 327
Mental Health Community Health Services—Recurrent	95 268	466 108	500 653	129 813
Migrant Education	228 970	214 970	.....	14 000
Moore River Study	61 571	43 079	.....	18 492
Museum of W.A.—Research	4 114	9 801	24 742	19 055
National Estate	290 633	26 366	.....	264 267
National Safety Council	.....	6 187	6 187	.....
Nature Conservation Program	20 225	70 035	139 750	89 940
Northern Territory Supplies	85 059	383 390	375 399	77 068
Ord River Dam Construction	4 071	4 071	.....	.....
Ord River Dam Irrigation Works	*5 989	1 950	17 520	9 581

\* Debit

† Credit

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

	Balance as at 31st Mar. 1977	Debit	Credit	Balance as at 30th June 1977
	\$	\$	\$	\$
Pig Research Trust Fund .....	254	...	...	254
Roads Australian Roads Grant Act 1974 .....	2 941 172	21 837 797	19 001 591	104 966
Rural Assistance Scheme .....	50 000	501 500	1 250 000	798 500
Rural Reconstruction Scheme .....	...	...	500 000	500 000
School of Air Transceivers .....	90	...	...	90
Schools Commission—Special Projects Innovations .....	270 757	199 297	284 636	356 096
Schools Commission Teacher Development Program .....	...	10 888	28 888	18 000
Sewerage Works .....	...	4 978 000	4 978 000	...
Shire of Exmouth .....	...	130 000	130 000	...
Social Education Materials Projects .....	328	51	...	277
State Emergency Services .....	...	12 535	36 745	24 210
Technical and Further Education Building Grant .....	195 662	1 419 392	1 658 245	434 515
Technical and Further Education Capital Equipment .....	78 455	101 643	30 000	6 812
Technical and Further Education Recurrent Grants .....	1 326 380	2 192 070	1 304 500	438 810
Technical Training—Building and Equipment .....	4 747	...	...	4 747
Tourist Development Program .....	24 863	17 977	...	6 886
Transport Planning and Research Program .....	75 464	164 366	94 476	5 574
Urban Public Transport Program .....	1 242 190	1 316 504	582 364	508 050
W.A. Fire Brigade Board .....	53 000	53 000	122 533	122 533
Water Resources—				
Assessment of Surface Water .....	47 845	301 378	253 533	...
Assessment of Underground Water .....	952 525	1 145 000	192 475	...
Wheat Industry Stabilisation (Disposal) .....	9 746	...	...	9 746
Wheat Research—Commonwealth .....	62 144	46 923	...	15 221
<b>Total Commonwealth Grants and Advances .....</b>	<b>61 115 162</b>	<b>171 961 727</b>	<b>121 871 332</b>	<b>11 024 767</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority .....	1 325 955	362 479	424 462	1 387 938
Bunbury Port Authority .....	605 173	1 449 978	1 936 633	1 091 828
Esperance Port Authority .....	822 124	522 774	234 611	533 961
Geraldton Port Authority .....	501 565	1 480 036	1 433 316	454 845
Metropolitan (Perth) Passenger Transport Trust .....	3 104 613	14 607 454	13 367 940	1 865 099
Metropolitan Water Supply, Sewerage and Drainage Board .....	7 613 602	36 570 651	38 747 653	9 790 604
Port Hedland Port Authority .....	1 740 180	2 006 367	2 003 045	1 736 858
State Engineering Works .....	955 600	1 215 564	1 476 322	1 216 358
W.A. Coastal Shipping Commission.....	...	3 746 333	3 746 333	...
W.A. Coastal Shipping Commission No. 2 Account .....	70 563	65 468	10 268	15 363
West Australian Meat Commission Midland Junction Div- ision .....	1 115 430	5 916 761	6 335 179	1 533 848
W.A. Meat Commission Robb Jetty Division .....	1 051 926	4 219 425	4 083 373	915 874
<b>Total Trading Concerns and Public Utilities Banking Accounts .....</b>	<b>18 906 731</b>	<b>72 163 290</b>	<b>73 799 135</b>	<b>20 542 576</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS\*

	Balance as at 31st Mar. 1977	Debit	Credit	Balance as at 30th June 1977
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund ....	84 952	16 038	9 700	91 290
Banana Industry Compensation ....	342 841	73 400	52 024	364 217
Beekeepers Compensation ....	2 000	....	600	1 400
Bunbury Port Authority External Loans Sinking Funds ....	143 115	18 984	12 000	150 099
Cattle Industry Compensation ....	300 250	....	....	300 250
Charcoal, Iron and Steel Industry Loans Sinking Fund ....	4 407	610	400	4 617
Country High School Hostels Authority Loans Sinking Fund	299 997	28 905	49 517	279 385
Esperance Port Authority External Loans Sinking Fund	67 771	9 855	6 400	71 226
Fauna Conservation ....	22 525	....	....	22 525
Fremantle Port Authority External Loans Sinking Fund	416 743	57 991	36 620	438 114
Fremantle Port Authority Replacement ....	200 546	832	....	201 378
Fruit Growing Industry ....	125 987	....	....	125 987
Geraldton Port Authority Loans Sinking Fund ....	39 792	10 037	6 100	43 729
Health Education Council—Special Purposes ....	40 618	4 818	....	45 436
Hospital Buildings and Equipment ....	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund ....	13 708	2 883	1 600	14 991
State Housing Commission ....	20 920	....	....	20 920
State Housing Commission External Loans Sinking				
Fund ....	2 152 902	384 381	181 900	2 355 383
Industrial Lands Development ....	65 206	14 320	9 400	70 126
Insurance—				
Railway Accident and Fire Insurance ....	261 595	1	....	261 596
Sheriffs Assurance ....	42 250	1 362	672	42 940
Titles Office Assurance ....	325 299	7 522	1 600	331 221
Metropolitan Region Improvement Loans Sinking Fund	1 008 435	122 701	86 320	1 044 816
Metropolitan Water Supply Board External Loans Sinking				
Fund ....	431 728	68 788	43 300	457 216
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	29 161	7 899	5 000	32 060
Potato Growing Industry ....	160 331	....	....	160 331
Poultry Industry ....	180 722	6 777	4	187 495
Public Debt Sinking Fund ....	1 190 927	1 123 314	....	2 314 241
Royal Perth Hospital Loans Sinking Fund ....	119 910	6 647	....	126 557
State Energy Commission Private Loans Sinking Fund ....	791 467	269 953	360 500	700 920
State Energy Commission Public Loans Sinking Fund ...	705 004	30 215	79 349	655 870
Suitors Fund ....	105 763	4 840	....	110 603
Tourist Development Authority Loans Sinking Fund ....	46 219	7 931	4 300	49 850
W. A. Art Gallery ....	53 025	12 095	7 706	57 414
W.A. Art Gallery Loans Sinking Fund ....	1 456	....	....	1 456
W.A. Coastal Shipping Commission External Loans Sink-				
ing Fund ....	100 975	12 521	6 100	107 396
W.A. Meat Commission Midland Junction Division Loans				
Sinking Fund ....	106 830	16 231	10 700	112 361
W.A. Meat Commission Robbs Jetty Division Loans Sink-				
ing Fund ....	46 751	8 758	5 300	50 209
W.A. Museum Board ....	48 167	....	....	48 167
Workers Compensation Board ....	237 208	....	44 586	192 622
Wyndham Meatworks Superannuation Reserve ....	103 373	1 306	....	104 679
Total Governmental Trust Fund Investments	10 710 982	2 331 915	1 021 698	12 021 199

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS\*

	Balance as at 31st Mar. 1977	Debit	Credit	Balance as at 30th June 1977
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund ....	38 639	1 745	400	39 984
Water Supply Provident Fund ....	9 450	....	10	9 440
Bequest and Donations—				
Blanche Dare (Narrogin Hospital) ....	1 050	....	....	1 050
Bussell ....	540	1	....	541
Charitable Institutions—Medical Department	223 480	6 404	....	229 884
Charitable Institutions Mental Health Services	60 000	....	....	60 000
Community Welfare Benevolent Fund ....	1 349	....	160	1 189
Dr John Bamford Memorial Trust ....	2 160	....	....	2 160
John Henry Kendall ....	1 199	....	1 000	199
McKellar Estate (Geraldton Hospital) ....	1 894	....	....	1 894
Rush (Geraldton Hospital) ....	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children	647	....	60	587
William Samuel (White Gum Valley School) ....	800	....	....	800
City of Perth Endowment Lands ....	1 868 910	50 691	....	1 919 601
Coal Mine Workers Pensions....	3 501 212	69 618	26 495	3 544 335
Community Welfare Bonds ....	1 422	63	....	1 485
Deposits—				
Contractors ....	453 896	106 646	34 975	525 567
Perth Mint Employees ....	72 040	3 233	....	75 273
Railway Traffic ....	771	....	11	760
South Yunderup Development ....	11 994	360	....	12 354
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 ....	88 602	10 367	8 080	90 889
Mental Hospital Patients Comfords and Private Cash	200 000	....	....	200 000
Midland Railway Staff Gratuities ....	3 632	....	3 632	....
Mortgage Moneys under Transfer of Land Act ....	20 365	32 788	....	53 153
Officers Policy Proceeds Retained Pending Retirement	2 858	67	....	2 925
Parliamentary Superannuation Fund ....	897 981	....	....	897 981
Public Works Garden Services—Endowment Reserve	1 404	....	....	1 404
Scholarships—				
C. Baskett (Muresk College) ....	3 103	62	....	3 165
Dowson (School of Mines, Kalgoorlie) ....	2 902	84	42	2 944
Falconer Research (School of Mines, Kalgoorlie)	878	10	....	888
James A. Heron Memorial ....	2 161	42	....	2 203
John Forrest High School ....	2 020	83	40	2 063
Keynes Forestry Prize ....	286	9	....	295
N. F. Poynton (Muresk College) ....	3 892	....	....	3 892
Perth Boys High School Memorial ....	8 342	203	....	8 545
Perth Girls High School Memorial ....	17 240	....	134	17 106
Thomas Coombe ....	10 000	....	....	10 000
Superannuation Fund ....	101 511 194	3 180 227	5 025	104 686 396
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	1 479	....	251 479
Western Australian Pre School Board—				
Specific Funds Account ....	27 066	939	....	28 005
Total Private Trust Fund Investment ....	109 497 670	3 465 121	80 064	112 882 727

\* Debit

† Credit





# THE GENERAL LOAN FUND



# RECEIPTS AND EXPENDITURE

FOR THE TWELVE MONTHS ENDED

30th JUNE, 1977







**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30th JUNE, 1977—continued**

*Expenditure*

*Receipts*

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$	<i>Commonwealth Loans</i>	\$	\$	\$	\$	\$	
		Loan 238—	12 790 000	12 790 000	12 790 000	650 000		
		9.8% 15th November 1978 at par	6 547 000	6 547 000	6 547 000	305 000		
		10.2% 15th February 1982 at par	8 746 000	8 746 000	8 746 000		955 000	
		10.4% 15th February 1987 at par						
		Loan 238—						
	5 245 000	9.8% 15th November 1978 at par						
	384 000	10.4% 15th February 1987 at par						
		For conversion of 8.2% 15th May 1977						
		Loan 238—						
	3 176 700	9.8% 15th November 1978 at par						
	6 868 300	10.2% 15th February 1982 at par						
	8 864 600	10.4% 15th February 1987 at par						
		For conversion of 8.5% 15th May 1977						
226 382	122 065 401	Balance General Loan Fund 1st July 1976	84 366 891	131 891	84 235 000		143 540 200	
		Loan Payment Receipts			5 147 559			
		Commonwealth Capital Grant			13 129 733		1 089 092	
					42 117 000		144 629 292	
						Expenditure 1st July 1976 to 30th June 1977		
						Balance General Loan Funds 30th June 1977		

- (a) Raisings to pay premiums on conversion of Special Bonds Series R.
- (b) Proceeds applied to redemption of Special Bonds Series R to 2B and raisings to pay premiums on Special Bonds Series R to 2F.
- (c) Proceeds applied to redemption of Special Bonds Series S to 2E and raisings to pay premiums on Special Bonds Series S to 2F.
- (d) Conversion of Special Bonds Series S and raisings to pay premiums on conversion of special Bonds Series S redemption of Special Bonds. Series S to 2E.
- (e) Conversion of Special Bonds Series T.

L. E. MCCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer