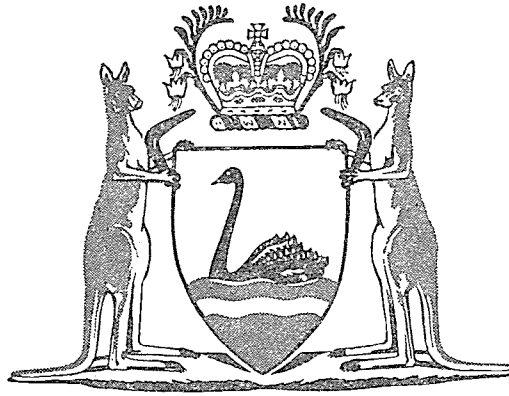


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# Government Gazette

OF

WESTERN AUSTRALIA

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS ended on the 30th SEPTEMBER, 1977

and the 30th SEPTEMBER, 1976

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEP-  
TEMBER 1977, and the 30th SEPTEMBER 1976.**

**REVENUE**

Head of Service	Three Months Ended	
	30th Sept., 1977	30th Sept., 1976
<b>GOVERNMENTAL</b>	\$	\$
<i>Taxation</i>		
Land Tax .....	1 278 063	639 548
Stamp Duty .....	15 444 364	12 669 181
Probate Duty .....	4,791,707	3,180,621
Payroll Tax .....	34,402 067	30 689 838
Licences—Liquor and Other .....	4 548 943	2 993 173
Betting Taxes—		
Totalisator Duty and Licences .....	368 835	390 555
Bookmakers Betting Tax and Licences .....	226 003	186 843
Totalisator Agency Board Betting Tax .....	2 535 276	2 094 418
Stamp Duty .....	19 391	17 276
Third Party Insurance Surcharge .....	889 985	829 969
Tobacco Licences .....	1 338 916	1 189 576
Total, Taxation .....	65 843 550	54 880 998
<i>Territorial</i>		
Land .....	940 882	668 732
Mining .....	14 657 952	13 473 731
Timber .....	1 481 423	1 591 861
Total, Territorial .....	17 080 257	15 734 324
Law Courts .....	1 750 458	1 714 197
Departmental Reimbursement, Fees and other Services .....	16 174 823	14 750 762
Total, Governmental .....	100 849 088	87 080 281
<b>COMMONWEALTH</b>		
Financial Assistance Grant .....	127 514 982	111 000 000
Interest Contributions .....	236 718	236 718
Specific Purpose Grants .....	34 287 487	31 235 068
Total, Commonwealth .....	162 039 187	142 471 786
<b>PUBLIC UTILITIES</b>		
Country Water Supplies, Sewerage, Drainage and Irrigation .....	4 960 405	4 141 622
Railways .....	38 764 045	33 967 405
State Batteries .....	44 847	53 983
Total, Public Utilities .....	43 769 297	38 163 010
Grand Total, Revenue .....	306 657 572	267 715 077

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 ended on the 30th SEPTEMBER 1977, and the 30th SEPTEMBER 1976.**

**EXPENDITURE**

Head of Service	Three Months Ended	
	30th Sept., 1977	30th Sept., 1976
	\$	\$
<i>Special Acts</i>		
Agriculture and Related Resources Protection Act	60 000	....
Constitution Acts	6 250	6 250
Loan Acts—Interest and Sinking Fund	23 713 919	21 364 002
Audit Act (No. 12 of 1904 and amendments)	8 389	8 152
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000
Companies Act—Interstate Corporate Affairs Commission	3 551	4 314
Criminal Injuries Compensation Act 1970....	8 971	6 270
District Court of W.A.	54 807	50 587
Fire Brigades Act—Contribution	542 521	451 182
Forests Act—Salary of Conservator	8 632	8 395
Forests Act—Transfer from Revenue	....	1 431 146
Industrial Arbitration Act	51 737	50 867
Judges' Salaries and Pensions Act, 1950	103 932	92 787
Mines Workers' Relief Act—Contribution to Fund	23 695	20 674
Parliamentary Commissioner Act—Salary of Commissioner	6 925	7 288
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	95 241	78 157
Perth Mint Act	8 760	8 441
Public Service Arbitration Act	7 610	7 330
Salaries and Allowances Tribunal Act, 1975 and Amendments—		
Legislative Council	245 892	208 844
Legislative Assembly	418 961	350 384
Solicitor General Act	11 080	10 098
State Transport Co-ordination Act	98 880	110 341
Suitors Fund Act	2 570	5 592
Superannuation Act, 1871 (Pensions and Retiring Allowances)....	12 954	13 418
Superannuation and Family Benefits Act	5 856 806	3 857 644
Taxation (Staff Arrangements) Act (No. 108 of 1969)	1 331	2 610
Town Planning and Development Act, 1928 and Amendments	229	678
University Building Act, 1952	4 063	4 116
Wheat Industry Stabilisation Act, 1968 and Amendments	73	63
Totals	31 387 779	28 189 630
<i>Legislative Council</i>	61 396	60 619
<i>Legislative Assembly</i>	165 865	148 105
<i>Joint House Committee</i>	196 874	138 401
<i>Joint Printing Committee</i>	87 560	65 301
<i>Joint Library Committee</i>	20 297	14 756
<i>Parliamentary Commission for Administrative Investigations</i>	24 210	26 731
<i>Premier and Treasurer</i>		
Premier's Department	345 085	344 715
London Agency	124 453	130 226
Tokyo Agency	61 113	27 874
Public Service Board	450 611	383 003
Treasury	425 260	399 659
Computer Centre	320 914	268 447
Superannuation Board	128 165	106 418
Government Stores	419 847	419 001
Government Printer	1 818 043	2 069 961
Audit	271 431	255 269
Taxation	1 294 600	1 244 561
Miscellaneous Services	21 069 858	16 600 415
Totals	26 729 380	22 249 549

## EXPENDITURE—continued

Head of Service	Three Months Ended	
	30th Sept., 1977	30th Sept., 1976
	\$	\$
<i>Deputy Premier, Chief Secretary, Minister for Police and Traffic and Minister for Regional Administration and The North West</i>		
Deputy Premier's Office .....	86 426	75 721
Governor's Establishment .....	113 057	122 615
Chief Secretary .....	396 461	352 808
Registry and Friendly Societies .....	116 790	128 006
Astronomical Services .....	68 283	73 326
Electoral .....	119 369	103 855
Licensing .....	65 702	63 063
Department of Corrections .....	3 561 538	2 935 790
Police .....	8 076 001	6 904 092
Road Traffic Authority .....	3 648 800	3 291 632
Office of Regional Administration and The North West .....	241 802	158 543
Totals .....	16 494 229	14 209 451
<i>Minister for Agriculture</i>		
Agriculture .....	4 845 710	4 406 396
Totals .....	4 845 710	4 406 396
<i>Minister for Fisheries and Wildlife, Tourism and Conservation and the Environment</i>		
Fisheries .....	820 774	709 801
Department of Tourism .....	589 093	632 672
Conservation and Environment .....	331 579	173 380
Totals .....	1 741 446	1 515 853
<i>Minister for Works and Housing</i>		
Public Works and Buildings.....	9 927 245	7 628 155
Totals .....	9 927 245	7 628 155
<i>Minister for Labour and Industry, Consumer Affairs and Immigration</i>		
Labour and Industry .....	781 686	728 301
Industrial Commission .....	119 781	112 020
Public Service Arbitration .....	15 659	13 181
Consumer Affairs Bureau .....	85 310	92 049
Immigration .....	213 732	167 918
Totals .....	1 216 168	1 113 469
<i>Attorney General</i>		
Crown Law .....	2 214 250	2 239 624
Corporate Affairs Office .....	232 375	192 290
Office of Titles .....	651 862	572 036
Public Trust Office .....	357 193	320 689
Totals .....	3 455 680	3 324 639
<i>Minister for Education</i>		
Education .....	62 058 746	54 580 332
Totals .....	62 058 746	54 580 332
<i>Minister for Industrial Development and Mines</i>		
Industrial Development .....	631 527	755 689
Mines .....	2 642 112	2 373 449
Totals .....	3 273 639	3 129 138
<i>Minister for Local Government and Town Planning</i>		
Local Government .....	192 244	152 507
Town Planning .....	496 822	457 742
Totals .....	689 066	610 249

EXPENDITURE—*continued*

Head of Service	Three Months Ended	
	30th Sept., 1977	30th Sept., 1976
	\$	\$
<i>Minister for Health and Community Welfare</i>		
Medical .....	52 142 925	46 561 123
Public Health .....	6 885 580	5 592 786
Mental Health Services .....	9 236 058	8 160 466
Community Welfare .....	6 752 723	4 846 077
Totals .....	75 017 286	65 160 452
<i>Minister for Transport</i>		
Harbour and Light .....	1 146 129	893 228
Totals .....	1 146 129	893 228
<i>Minister for Lands and Forests</i>		
Lands and Surveys .....	2 288 674	2 185 838
Bush Fires Board .....	147 868	127 347
Forests .....	3 111 011	1 045 465
Totals .....	5 547 553	3 358 650
<i>Public Utilities</i>		
Country Water Supplies, Sewerage, Drainage and Irrigation .....	6 981 791	5 378 897
State Batteries.....	388 183	366 997
Railways .....	31 078 675	26 099 531
Totals .....	38 448 649	31 845 425
Grand Total Expenditure .....	282 534 907	242 668 529

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

## CONSOLIDATED REVENUE FUND

### Revenue and Expenditure for the THREE Months ended 30th SEPTEMBER, 1977

REVENUE	
1976-77	1977-78
\$	\$
54 880 998	65 843 550
15 734 324	17 080 257
1 714 197	1 750 458
13 676 628	16 174 823
142 471 786	162 039 187
39 237 144	43 769 297
267 715 077	306 657 572
Taxation ....	
Territorial ....	
Law Courts ....	
Departmental ....	
Commonwealth ....	
Public Utilities ....	
Total Revenue ....	
EXPENDITURE	
1976-77	1977-78
\$	\$
6 250	6 250
18 945	88 132
18 345 057	20 366 587
3 000 000	3 259 200
6 819 378	7 667 610
453 913	556 202
22 249 549	26 729 380
14 209 451	16 494 229
4 406 396	4 845 710
1 515 853	1 741 446
7 628 155	9 927 245
1 113 469	1 216 168
3 324 639	3 455 680
54 580 332	62 058 746
3 129 138	3 273 639
610 249	689 066
65 160 452	75 017 286
893 228	1 146 129
3 358 650	5 547 553
31 845 425	38 448 649
242 668 529	282 534 907
267 715 077	306 657 572
25 046 548	24 122 665
Special Acts—	
Constitutions Act ....	
Interest—Overseas ....	
Interest—Australia ....	
Sinking Fund ....	
Other Special Acts ....	
Parliament ....	
Premier and Treasurer ....	
Deputy Premier, Chief Secretary, Minister for Police and Traffic, Regional Administration and the North West	
Minister for Agriculture	
Minister for Fisheries and Wildlife, Tourism and Conservation and the Environment	
Minister for Works and Housing	
Minister for Labour and Industry, Consumer Affairs and Immigration	
Attorney General	
Minister for Education	
Minister for Industrial Development and Mines	
Minister for Local Government and Town Planning	
Minister for Health and Community Welfare	
Minister for Transport	
Minister for Lands and Forests	
Public Utilities	
Total Expenditure ....	
Total Revenue ....	
Surplus for Three Months ....	

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 30 SEPTEMBER, 1977

30 June 1977		30 September, 1977
\$	Funds Employed	\$
1 430 989 391 270 171 366	Loan Flotations ..... <i>Less</i> Redemptions from Sinking Fund and Exchange Accretion .....	1 453 099 391 270 171 366
1 160 818 025 202 564 000	Commonwealth Capital Grants .....	1 182 928 025 202 564 000
1 363 382 025 96 100 000	Acquisition of Public Debt by Commonwealth .....	1 385 492 025 96 100 000
1 459 482 025		1 481 592 025
108 265 180 12 021 199	Trust Funds, Governmental ..... <i>Less</i> Investments .....	100 118 630 11 203 061
96 243 981		88 915 569
124 832 675 112 882 727	Trust Funds Private ..... <i>Less</i> Investments .....	127 875 835 117 731 445
11 949 948		10 144 390
65 964 989	Suspense Accounts .....	58 885 035
14 141 970	Commonwealth Grants and Advances .....	45 499 262
20 542 576	Trading Concerns and Public Utilities Banking Accounts .....	26 208 947
1 668 325 489		1 711 245 228
	Add—	
593 777	Consolidated Revenue Fund at commencement of year .....	4 022 369
3 428 592	Surplus for year .....	24 122 665
4 022 369		28 145 034
1 672 347 858		1 739 390 262
	<b>Employment of Funds</b>	
1 660 337 307	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other state Undertakings .....	1 678 396 508
13 949 732	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
1 728 564 299 270 171 366	<i>Less</i> Redemption of debt ..... Applied to depreciation of assets etc. ....	1 746 623 500 270 171 366
1 458 392 933 179 136 370	Short Term Investment .....	1 476 452 134 232 481 705
8 719 002 257 539	Cash at Bank ..... Cash in London .....	Cr. 17 837 893 266 422
8 976 541		Cr. 17 571 471
1 098 703 7 730 010 5 614 932	Stores Accounts— Government Printer ..... Government Stores ..... Railway Stores .....	1 115 722 11 671 425 4 925 576
14 443 645		17 712 723
8 241 644 39 144	Remittances to London ..... Advances— Treasurer's Advance to Departments etc. ....	21 194 310
3 117 203 378	Trust Funds, Governmental (Overdrawn Accounts) ..... Trust Funds, Private (Overdrawn Accounts) ..... Commonwealth Grants and Advances (Overdrawn Accounts) ..... Suspense (Overdrawn Accounts) Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	38 163 8 843 047 2 432
11 398 369		30 077 952
1 672 347 858	Total Assets .....	1 739 390 262

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th JUNE, 1977  
and BALANCE as at 30th SEPTEMBER, 1977**

**STATEMENT No. 1**

**TRUST FUNDS—GOVERNMENTAL ACCOUNTS†**

	Balance as at 30th June 1977,	Debit	Credit	Balance as at 30th Sept. 1977
Aboriginal Land Trust	10 488	17 892	27 863	20 459
Aboriginal Materials Preservation	57 594	84 406	82 542	55 730
Agriculture Protection Board	953 203	1 389 503	1 370 066	933 766
Albany Port Authority External Loans Sinking Fund	91 290	.....	2 805	94 095
Australian Wool Board	33 374	21 697	.....	11 677
Banana Industry Compensation	364 217	197	13 782	377 802
Barley Research Advisory Committee	2 058	.....	.....	2 058
Beekeepers Compensation	1 894	264	29	1 659
Board of Secondary Education	7 084	120 614	130 879	17 349
Bunbury Port Authority External Loans Sinking Fund	150 099	.....	4 521	154 620
Bunbury Port Authority Maintenance Dredging Stabilisation	53 076	.....	.....	53 076
Cattle Industry Compensation	548 022	69 276	136 792	615 538
Charcoal Iron and Steel Industry Sinking Fund	4 618	.....	11	4 629
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Community Sporting Facilities	1 000 000	10 000	.....	990 000
Council for the Advancement of the Rural Youth Movement	2 062	35 427	54 872	21 507
Country High School Hostels Authority	195 093	163 493	250 717	282 317
Country High School Hostels Authority Loans Sinking Fund	279 385	.....	15 380	294 765
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	1 910 422	.....	.....	1 910 422
Crown Law Advance	647 104	7 514 495	7 253 484	386 093
Declared Plants and Animal Control Trust Fund	147 264	153 364	85 313	79 213
Esperance Port Authority External Loans Sinking Fund	71 226	.....	4 626	75 852
Fauna Conservation	42 856	2 883	1 391	41 364
Fisheries Research and Development	366 967	47 318	182 607	502 256
Forestry Fund	543 381	3 552 791	3 937 598	928 188
Fremantle Port Authority Attendance Money	17 621	10 689	.....	6 932
Fremantle Port Authority External Loans Sinking Fund	438 114	.....	8 883	446 997
Fremantle Port Authority Replacement	201 712	190 644	9 372	20 440
Fruit Fly Eradication	14 223	3 475	7 192	17 940
Fruit Growing Industry	1 918	18 105	22 056	5 869
Fruit Growing Industry Investment Reserve	125 987	.....	773	126 760
Fruit Growing Reconstruction Fund	3 211	.....	.....	3 211
Geraldton Port Authority Sinking Fund	43 729	.....	2 716	46 445
Health Education Council	19 488	102 138	112 131	29 481
Health Education Council Special Purposes	45 436	.....	2 178	47 614
Hospital Buildings and Equipment	7 159 447	694 294	272 226	6 737 379
Hospital Fund Contributions	.....	53 141 543	53 141 543	.....
Hospital Laundry and Linen Services	29	.....	.....	29
Housing—				
Government Employees Housing Authority	2 424 329	4 527 336	3 366 788	1 263 781
Government Employees Housing Authority External Loans Sinking Fund	14 991	.....	1 321	16 312
Industrial and Commercial Employees Housing Auth- ority	607 590	116 906	45 090	535 774
Rural Housing Authority	58 688	103 481	112 664	67 871
State Housing Commission	13 307 691	17 244 015	16 133 978	12 197 654
State Housing Commission External Loans Sinking Fund	2 355 383	.....	23 254	2 378 637
State Housing Commission Investment Reserve	20 920	.....	.....	20 920
Industrial Lands Development Fund	2 955 846	1 274 852	752 553	2 433 547
Industrial Lands Development Sinking Fund	70 126	.....	3 213	73 339
Insurance—				
Government Fire and Marine Insurance	106 973	2 144 746	2 111 185	73 412
Government Workers Compensation	1 411 975	1 404 486	1 557 891	1 565 380
Public Buildings Insurance	2 046 360	18 916	.....	2 027 444
Railways Accident and Fire Insurance	385 973	128 269	251 498	509 202
Sheriff's Assurance	42 940	2 105	867	41 702
State Insurance	350 675	18 459 006	18 374 073	265 742
Titles Office Assurance	331 436	130	7 597	338 903
Inventions Assistance	18 750	3 000	.....	15 750
Kalgoorlie Metallurgical Laboratory	69 464	2 371	3 378	70 471
Karratha Development Reticulation Services	241 995	65 251	291 219	467 963
Kimberley Stations Boring Subsidy	80 233	80 233	.....	.....
Laverton Reticulation Services	*35 546	1 024	3 255	*33 315
Law Reform Committee	9 485	10 795	36 535	35 225
Lawn Mowing and Gardening Service Suspense	142 406	224 585	176 925	94 746
Legal Aid Commission	.....	44	2 000	1 956
Library Board	97 463	950 522	859 567	6 508
Local Authority Assistance	205 590	965 244	1 153 600	393 946
Main Roads Department Payroll Surcharges	4 730 148	655 651	1 265 609	5 340 106
Medical Expenditure	455 872	5 465 719	5 543 159	533 312
Metropolitan Markets	25 580	100 688	152 049	76 941
Metropolitan Region Improvement	1 225 197	1 578 056	1 229 247	876 388
Metropolitan Region Improvement Loans Sinking Fund	1 044 816	.....	30 693	1 075 509
Metropolitan Water Supply Board External Loans Sinking Fund	457 216	.....	40 139	497 355

\* Debit

† Credit



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*STATEMENT No. 1—*continued*TRUST FUNDS—GOVERNMENTAL ACCOUNTS†—*continued*

	Balance as at 30th June 1977	Debit	Credit	Balance as at 30th Sept. 1977
Mothercraft Improvements	4 210	....	177	4 387
Motor Vehicle Purchase and Replacement	1 331 513	379 292	....	952 221
National Parks Authority of W.A.	70 915	541 933	507 907	36 889
National Science Foundation Astrometric Grant	5 229	....	276	5 505
150th Anniversary Celebrations	1 887 926	49 573	399	1 838 752
Onion Industry	20 357	....	....	20 357
Perth Mint	143 533	632 048	486 556	*1 959
Physical Education Trust	282	56	....	226
Pig Industry Compensation	178 501	2 255	20 463	196 709
Pig Industry Compensation Investment Reserve	240 000	....	....	240 000
Pilbara Vermin Control	....	397	....	*397
Plant Hire	750 173	1 462 602	1 155 804	443 375
Plant Suspense	188 451	190 310	273 268	271 409
Plant Suspense Reserve	1 055 487	488 702	428 071	994 856
Port Hedland Port Authority Sinking Fund	32 060	250	3 160	34 970
Potato Growing Industry	16 560	....	10 424	26 984
Potato Growing Industry Investment Reserve	160 331	....	....	160 331
Poultry Industry	187 495	10 000	5 197	182 692
Public Debt Sinking Fund	2 314 241	....	....	2 314 241
Public Education Endowment	11 363	3 294	4 826	12 895
Public Works Department Payroll Surcharges	1 727 300	1 279 045	2 168 498	2 616 753
Purchase and Replacement of Equipment	1 954 297	719 254	....	1 235 043
Purchase of Tailings	42 644	2 616	7 200	47 237
Racecourse Development	203 307	105 193	154 962	253 076
Railways Assets Purchase Fund	2 620 890	....	608 681	3 229 571
Railway Munitions Annexe Depreciation	25 271	618	....	24 653
Railways Provision for Depreciation of Stores	....	....	30 000	30 000
Railways Provision for Long Service and Other Leave	7 141 000	....	....	7 141 000
Roads—				
Main Roads	13 970 280	45 449 626	42 635 822	11 156 476
Railway Crossing Protection Fund	79 275	177 975	147 601	48 901
Roads Maintenance Trust	164 154	859 176	1 272 730	577 708
Royal Perth Hospital Loans Sinking Fund	126 557	....	1 460	128 017
Rural Adjustment Scheme	801	....	....	801
Rural and Industries Bank	157 986	760 098	675 963	73 851
Rural Reconstruction Authority	7 931 522	1 065 582	439 774	7 305 714
Rural Reconstruction Authority Beef Finance Scheme	339 455	47 853	60 964	352 566
Sewerage Development Two Rocks	143 019	....	....	143 019
Sewerage Works Loan Repayments	18 791	425 358	413 400	6 833
Skeleton Weed Eradication	219 676	41 840	66 633	244 469
State Development Fund	2 133 070	1 541 833	517 912	1 109 149
State Energy Commission Private Loans Sinking Fund	700 920	700 000	117 149	118 069
State Energy Commission Public Loans Sinking Fund	655 870	305 059	59 030	409 841
Suitors Fund	110 603	10 488	5 142	105 257
Swan River Conservation Board	*3 598	11 252	14 850	....
Taxi Control	26 320	533	41 765	67 552
Tourist Development Authority Loans Sinking Fund	49 850	....	399	50 249
Tourist Fund	53 920	53 920	....	....
Transport Commission	418 116	1 949 477	1 902 571	371 210
Transport Commission Reserve Account	221 102	11 530	....	209 572
Transport Commission Employer Liability Superannuation Pensions	540 328	12 860	37 173	564 641
W.A. Alcohol and Drug Authority	1 282	404 850	398 720	*4 848
W.A. Art Gallery	1 145 509	345 475	552 803	1 352 837
W.A. Art Gallery Investment Reserve	57 414	1 439	10 945	66 920
W.A. Art Gallery Loans Sinking Fund	....	1 456	1 497	2 953
W.A. Arts Council	118 962	534 690	435 995	20 267
W.A. Arts Council Tours Account	49 437	10 959	7 032	45 510
W.A. Museum	262 537	705 677	666 137	222 997
W.A. Museum Board Investment Reserve	48 167	....	....	48 167
W.A. Coastal Shipping Commission External Loans Sinking Fund	107 396	....	3 890	111 286
W.A. Meat Commission Midland Division Loans Sinking Fund	112 361	....	5 334	117 695
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	50 209	....	1 935	52 144
W.A. Post Secondary Education Commission	33 805	103 843	80 355	10 317
W.A. Pre School Board	678 356	1 910 652	1 475 678	243 382
W.A. Urban Land Council Interim	2 621 024	2 160 383	1 721 357	2 181 998
Waterways Commission	....	55 176	75 000	19 824
Wheat Research State	97 517	20 964	....	76 553
Workers Compensation Board	55 201	151 632	150 989	54 558
Workers Compensation Board Investment Reserve	192 622	....	11 638	204 260
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	104 679	....	3 962	108 641
Youth Community Recreation and National Fitness Council	1 276 972	645 042	478 419	1 110 349
Zoological Gardens Board	19 531	204 844	252 296	66 983
<b>Total Trust Funds Governmental Accounts</b>	<b>108 226 036</b>	<b>189 440 999</b>	<b>181 295 430</b>	<b>100 080 467</b>

\* Credit

† Debit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2  
TRUST FUNDS—PRIVATE†

	Balance as at 30th June 1977	Debit	Credit	Balance as at 30th Sept. 1977
Agriculture Research Grants .....	26 134	5 927	750	20 957
Anzac Day Fund .....	66 882	....	29 502	96 385
Bailiff District Court and Sheriffs Collections .....	73 084	295 303	275 372	53 153
Benefit and Provident Funds—				
Railway Servants Benefit Fund .....	39 985	....	1 852	41 837
Water Supply Provident Fund .....	1 103	200	485	1 388
Water Supply Provident Fund Investment Reserve .....	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) .....	1 339	....	55	1 394
Bussell .....	738	....	28	766
Charitable Institutions—				
Medical Department .....	356 645	38 362	58 141	376 424
Mental Health Services .....	149 382	99 913	88 139	137 608
Child Welfare Benevolent Fund .....	1 189	444	7 790	8 535
Dr. John Bamford Memorial Trust .....	2 240	....	183	2 423
John Henry Kendall .....	1 349	....	11	1 360
McKellar Estate (Geraldton Hospital) .....	2 264	62	....	2 202
Rush (Geraldton Hospital) .....	12 689	15	....	12 674
W.A. Fire Brigades—Underprivileged Children .....	587	....	95	682
William Samuel (White Gum Valley School) .....	1 174	....	....	1 174
City of Perth Endowment Lands .....	1 919 601	....	52 644	1 972 245
Clerk of Courts .....	384 380	3 088 160	3 127 400	423 620
Coal Miners Welfare .....	7 525	5 514	7 513	9 524
Coal Mine Workers Pensions.....	233 559	474 935	327 597	86 221
Coal Mine Workers Pensions Investment Reserve .....	3 544 335	....	201 882	3 746 217
Commissioner of Aboriginal Planning .....	10 461	....	....	10 461
Community Welfare Trust .....	22 105	5 823	3 327	19 609
Companies Liquidation Account .....	22 068	729	4 545	25 884
Deposits—				
Contractors .....	1 924 284	351 989	340 942	1 913 237
Land Applications .....	790 512	806 732	720 122	703 902
Mines Department .....	120 495	102 195	84 080	102 380
Motor Vehicle Dealers Plates .....	24 980	180	1 960	26 760
Perth Mint Employees .....	75 273	....	....	75 273
Railway Traffic .....	764	71	59	752
South Yunderup Development .....	12 354	....	205	12 559
Workers Compensation Act, 1924 (Employers Deposits) .....	25 000	....	....	25 000
Derby Leprosarium Child Endowment .....	3 962	....	....	3 962
Duke of Edinburghs Award Scheme.....	....	....	733	733
East Perth Public Hall Trust Account .....	83 630	....	....	83 630
Hospitals for the aged—Patients' Private Property .....	347 320	88 849	78 893	337 364
Local Authorities—				
Shire Council Loans Sinking Fund .....	90 889	....	4 497	95 386
Mental Hospital Patients—Comforts and Private Cash .....	307 393	125 993	156 198	337 598
Midland Railway Staff Gratuities .....	....	10	10	....
Mortgage Moneys Transfer of Land Act .....	53 153	....	7 690	60 843
Officers Policy Proceeds Retained Pending Retirement .....	3 268	....	69	3 337
Parliamentary Superannuation Fund .....	250 119	239 839	167 092	177 372
Parliamentary Superannuation Fund Investment Reserve .....	897 981	....	....	897 981
Pathology Education and Travel .....	5 406	....	....	5 406
Prisoners Industrial Fund .....	3 191	19 296	16 864	759
Prisoners Private Cash .....	71 634	120 630	127 287	78 291
Public Trustee Common Fund .....	1 777 774	8 602 329	8 021 815	1 197 260
Public Works Department Gardens Services—Endowment Reserve .....	1 404	....	74	1 478
Scholarships—				
Carnarvon Gascoyne Memorial Fund .....	390	167	....	223
Charles Baskett (Muresk College) .....	3 165	....	45	3 210
Dowson (School of Mines, Kalgoorlie) .....	2 944	....	64	3 008
Ernest Smith Memorial Prize for English .....	....	....	500	500
Falconer Research (Eastern Goldfields Technical School) .....	888	....	25	913
James A. Heron Memorial .....	2 203	....	32	2 235
James and Rose Coombe .....	3 410	3 028	....	382
J. A. Wood .....	88	367	350	71
John Forrest High School .....	2 063	....	9	2 072
Keynes Forestry Prize .....	295	....	10	305
Margary Bennett Prize .....	....	....	2 000	2 000
Nookanburra District Pioneers .....	20	....	....	20
N. F. Poynton (Muresk College) .....	3 892	....	186	4 078
Perth Boys High School Memorial .....	8 545	....	24	8 569
Perth Girls High School Memorial .....	17 106	67	609	17 648
R. S. Sampson .....	440	38	....	402
Royal Antediluvian Order of Buffaloes .....	17	156	233	94
Thomas Coombe .....	14 227	160	....	14 067
11th and 2/11th A.I.F. Battalions Association .....	96	....	....	96

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 2—continued

## TRUST FUNDS—PRIVATE†—continued

	Balance as at 30th June 1977,	Debit	Credit	Balance as at 30th Sept. 1977
Special Purchases Furniture and Equipment .....	.....	.....	7 986	7 986
Superannuation Fund .....	5 722 129	13 010 586	12 091 159	4 802 702
Superannuation Fund Investment Reserve .....	104 686 396	.....	4 459 972	109 146 368
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10 000	.....	.....	10 000
Testamentary and Trust Deposits .....	16 778	54	538	17 262
W.A. Trustees, Executors and Agency Co. ....	10 000	.....	.....	10 000
T.V.W. Guarantee for Academy Centre .....	251 479	.....	7 524	259 003
Unclaimed Moneys .....	161 316	48	1 230	162 498
Waterside Wages .....	3 942	415 850	443 924	32 016
Western Australian Pre-School Board Specific Funds				
Account .....	28 284	279	.....	28 005
Workers Compensation in Suspense .....	121 518	607 389	622 527	136 656
Total Trust Funds Private .....	124 832 675	28 511 689	31 554 849	127 875 835

## STATEMENT No. 3

## TREASURER'S ADVANCE\*

Aboriginal Missions—Purchase of Stores .....	234 019	142 689	108 342	268 367
Advertising .....	44 810	92 031	82 496	54 343
Agricola College .....	5 500	.....	.....	5 500
Agriculture Department Cash Order Suspense .....	†2 577	515 233	429 712	82 944
Artificial Breeding Board .....	120 000	.....	.....	120 000
Cablegrams in Suspense .....	.....	13	13	.....
Cash Order Suspense .....	.....	111 204 259	109 295 300	1 908 959
Central Mail Sorting Advance .....	95 583	530 453	475 652	150 384
Community Welfare—Assistance to Deserted Wives .....	499 471	478 943	978 414	.....
Crown Law Payments in Suspense .....	42 598	99 616	83 740	58 474
Dairy Adjustment Programs Expenses .....	695 969	150 083	.....	846 052
Dental Bulk Store .....	105 215	197 831	356	302 690
Dishonoured Cheques .....	.....	297 365	297 365	.....
Drilling .....	79 061	287 958	384 867	†17 848
Drought Relief .....	4 514	174 172	119 915	58 771
Education Supplies .....	9 090	2 019 989	2 016 604	12 475
Eneabba Townsite Development .....	†9 903	.....	.....	†9 903
Expenditure Advances .....	28 300	.....	.....	28 300
Geraldton Home Help Service .....	1 334	2 000	2 000	1 334
Harbour and Light Construction of Seagoing Patrol Vessel	.....	19 222	.....	19 222
Hospitals Operating .....	28 273	16 902 926	16 987 088	†55 889
Independent Schools Recurrent Grants 1976 Act Schools				
Assistance .....	†428 395	6 281 381	3 069 454	2 783 532
Industrial Lands Development Authority .....	700 000	.....	.....	700 000
Karratha Cell 2 Stage 1 Reticulation .....	56 932	481 889	134 844	403 977
Karratha Headworks Development .....	9 254	176 461	68 377	117 338
Laverton Headworks Development .....	†3 112	1 829	.....	†1 283
League of Home Help .....	4 000	.....	4 000	.....
London Payments in Suspense .....	251 086	179 976	402 960	28 102
Manjimup Cannery .....	172 000	.....	.....	172 000
Medical Department Cash Order Suspense .....	†1 161 086	14 856 224	13 126 072	569 066
Medical Department Markets Depot .....	173 461	302 027	366 626	108 862
Motor Vehicles for Use of Departmental Officers .....	176 272	48 649	102 557	122 364
Perth Emergency Housekeeper Service .....	.....	15 000	.....	15 000
Pharmaceutical Benefits .....	156 334	.....	174 162	†17 828
Point Samson Townsite Services .....	6 650	.....	.....	6 650
Port Hedland Cyclone Damage .....	†13 922	167 973	100 042	54 009
Public Works—Cash Order Suspense .....	640 169	11 272 214	10 758 595	1 153 788
Public Works Department Works and Sales .....	4 327 879	17 055 004	14 726 173	6 656 710
Railways Department Works and Sales .....	962 400	4 182 407	3 111 728	2 033 079
Railways Expenditure Advance .....	†448 371	39 578 305	37 870 412	1 259 522
Railway Standardisation Agreement .....	†18 882	4 511	2 716	†17 087
Remittances in Transit .....	.....	7 843	7 843	.....
Road Patrol Working Suspense .....	.....	2 214 699	2 068 692	146 007

\* Debit

† Credit

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

	Balance as at 30th June 1977	Debit	Credit	Balance as at 30th Sept. 1977
Roebourne Townsite Development of 39 Lots Weerianna Area .....	†17 569	42 025	12 650	11 806
Rural Reconstruction Authority Beef Finance Scheme .....	†7 993	1 003	.....	†6 990
Senior Citizen Centres .....	144 559	40 470	.....	185 029
South West Region Water Supplies .....	.....	649	.....	649
Strategic Roads and Roads of Access to Commonwealth Property .....	†5 544	.....	.....	†5 544
Sundry Debtors .....	429 515	150 214	118 512	461 217
Treasury Paymaster .....	90 538	543 773	483 656	150 655
Tuberculosis Control .....	19 281	.....	.....	19 281
Urban Land Subdivisions—Cost of Services .....	167 227	173 050	7 468	332 809
Urban and Regional Development .....	36 369	.....	.....	36 369
W.A. Teacher Registration Board .....	2 000	5 782	.....	7 782
Water Resources— Underground Water Resources Investigations .....	.....	647 214	647 214	.....
Wickham Development Cost of Services .....	†160 665	69 509	35 580	†126 736
<b>Total Treasurer's Advance .....</b>	<b>8 241 644</b>	<b>231 614 864</b>	<b>218 662 198</b>	<b>21 194 310</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS†

Agriculture Department Petrol Bowser .....	*378	12 438	10 384	*2 432
Commonwealth Fisheries Act—License Fees .....	40 250	75	1 040	41 215
Community Welfare Suspense .....	101 831	76 677	79 393	104 547
Crown Law Suspense .....	5 768 489	7 294 871	3 542 990	2 016 608
Dairy Adjustment Program Receipts .....	397 153	.....	21 047	418 200
Departmental Receipts in Suspense .....	32 672 261	87 732 863	90 635 932	35 575 330
Drafts in Suspense .....	9 453	14 969	13 019	7 503
Education Salaries .....	362 105	6 114 204	6 045 673	293 574
Federal Income Tax Departmental Collections .....	19 160 853	47 447 739	43 832 178	15 545 292
London Salaries .....	5 194	138 872	185 686	52 008
Nominated Passages .....	.....	.....	300	300
Public Works Private Works and Sales .....	284 231	463 222	210 639	31 648
Railways Inter System Revenue in Suspense .....	2 740 000	2 503 326	.....	236 674
Railways Private Works and Sales .....	1 099 710	1 039 604	655 142	715 248
Railway Stores Adjustment .....	.....	31 308	31 308	.....
Sundry Creditors .....	833 907	34 128	39 709	839 488
Survey of Leases under Mining Act .....	2 143 656	194 794	218 341	2 167 203
Travel Centre Bookings .....	175 162	2 741 846	3 221 823	655 139
Unclaimed Wages and Other Payments in Suspense Railways .....	87 983	104 039	102 213	86 158
Unclaimed Wages—Main Roads Department .....	29 957	3 392	7 063	33 628
Unclaimed Wages—Public Works Department .....	37 369	50 853	51 963	38 479
War Service Land Settlement .....	15 424	157 517	168 886	26 793
<b>Total Suspense Accounts .....</b>	<b>65 964 610</b>	<b>156 156 737</b>	<b>149 074 730</b>	<b>58 882 603</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No 5

## COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30th June 1977	Debit	Credit	Balance as at 30th Sept. 1977
Aboriginal Advancement—Capital Account .....	95 713	359 866	738 762	474 609
Aboriginal Advancement—Community Welfare Recurrent Program .....	93 105	93 105	.....	.....
Aboriginal Advancement—Education Recurrent Program .....	*22 037	122 309	144 346	.....
Aboriginal Advancement—Health Recurrent and Capital Program .....	*198 591	1 444 193	25 250	*1 617 534
Aboriginal Advancement—Public Works Capital Program .....	*23 047	11 184	22 353	*11 878
Aboriginal Advancement Recurrent Account .....	*26 716	378 097	1 578 354	1 173 541
Agriculture Extension Service .....	244 110	102 121	274 588	416 577
Apprenticeship Training .....	91 925	202 679	84 305	*26 449
Area Improvement Program .....	50 000	.....	.....	50 000
Assistance to Deserted Wives.....	.....	844 078	109 775	*734 303
Assistance to Distressed Farmers .....	27 884	.....	.....	27 884
Assistance to Gold Mining Industry .....	21 874	.....	.....	21 874
Australian Meat Research Committee .....	10 550	9 521	174	1 203
Australian Red Cross Transfusion Service .....	.....	.....	206 242	206 242
Australian Schools Dental Service Capital Costs .....	1 027 891	232 446	.....	795 445
Australian Schools Dental Service Recurrent Costs .....	57 612	652 246	.....	*594 634
Beef Industry Scheme .....	20 019	17 103	218	3 134
Chicken Meat Research .....	4 688	2 419	.....	2 269
Child Migrant Education .....	500	500	.....	.....
Childhood Services Capital Grants .....	85 434	100 977	.....	*15 543
Childhood Services Recurrent Grants .....	161 086	705 242	2 377 995	1 833 839
Churchlands Teachers College .....	68 510	105	.....	68 405
Coal Mining Industry Long Service Leave .....	294	62 897	102 603	40 000
Commonwealth Capital Grants .....	.....	.....	11 055 000	11 055 000
Community Health Services Capital .....	456 294	142 784	415 000	728 510
Community Health Services Recurrent .....	179 854	380 245	377 197	176 806
Dairy Adjustment Program .....	280	.....	.....	280
Dairying Research Committee .....	1 750	446	.....	1 304
Drought Relief .....	3 537	.....	.....	3 537
Drug Education .....	18 534	31 813	17 420	4 141
Education Research and Development .....	21 342	8 000	.....	13 342
Family Law Court .....	33 558	319 370	42 903	*242 909
Family Planning Program .....	.....	16 000	8 000	*8 000
Fisheries and Fauna Research and Development .....	*10 292	7 812	52 685	34 581
Fruit Growing Reconstruction Scheme .....	6 095	13 046	13 046	6 095
Goldmining Encouragement .....	73 282	.....	.....	73 282
Government Apprentices Training Program .....	.....	39 060	240 000	200 940
Government Schools—				
Building Projects .....	391 618	801 432	.....	*409 814
Equipment .....	*26 171	.....	.....	*26 171
Recurrent Grants .....	834 354	4 631 577	4 523 200	725 977
Schools Commission Building Grants .....	*372 667	733 049	82 697	*1 023 019
Science Buildings and Equipment .....	18 081	.....	.....	18 081
Secondary School Libraries—Books and Material .....	*31 555	.....	31 555	.....
Secondary School Libraries—Building and Equipment .....	.....	.....	453	453
Health Services Planning and Research .....	.....	.....	30 000	30 000
Hospital Agreement Medibank .....	.....	24 127 697	32 088 843	7 961 146
Hospital Development Program .....	.....	390 000	390 000	.....
Housing—				
Commonwealth State Housing Agreement .....	*1 956 354	18 325 045	15 679 392	*4 602 007
Home Builders .....	5 573 219	2 275 428	4 448 906	7 746 697
Independent Schools—				
Building Projects .....	455 947	196 819	5 469	264 597
Primary School Libraries .....	6 169	6 169	.....	.....
Special Recurrent .....	.....	136 500	139 500	3 000
Recurrent Grants Schools Assistance Act 1976 .....	*428 395	3 069 454	6 281 381	2 783 532
Kalgoorlie Metallurgical Laboratory .....	2 031	.....	5 500	7 531
Legal Aid Services .....	16 000	16 000	.....	.....
Lemnos Hospital .....	*21 377	3 522	.....	*24 899
Local Authority Tax Sharing Entitlement .....	.....	15 523 807	15 523 807	.....
Mental Health Community Health Services—Capital .....	11 326	892	.....	10 434
Mental Health Community Health Services—Recurrent .....	129 813	467 837	504 490	166 466
Migrant Education .....	14 000	.....	.....	14 000
Moore River Study .....	18 492	.....	.....	18 492
Museum of W.A.—Research .....	19 055	7 458	.....	11 597
National Estate.....	264 267	23 035	.....	241 232
National Safety Council .....	.....	6 187	6 187	.....
Nature Conservation Program .....	89 940	.....	.....	89 940
Northern Territory Supplies .....	77 068	39 806	408	37 670
Ord River Dam Irrigation Works .....	9 581	.....	.....	9 581
Pig Research Trust Fund .....	254	254	.....	.....
Roads Australian Roads Grant Act 1974 .....	104 967	14 089 896	19 977 237	5 992 308
Rural Assistance Scheme .....	798 500	30 750	500 000	1 267 750
Rural Reconstruction Scheme .....	500 000	.....	.....	500 000

\* Debit

† Credit

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

	Balance as at 30th June 1977	Debit	Credit	Balance as at 30th Sept. 1977
School of Air Transceivers .....	90	....	....	90
Schools Assistance 1977 Capital Program .....	....	30 273	....	*30 273
Schools Commission—Special Projects Innovations .....	356 096	210 328	1 289	147 057
Schools Commission Teacher Development Program .....	18 000	59 154	41 154	....
Social Education Materials Projects .....	277	....	....	277
State Emergency Services .....	24 210	8 764	....	15 446
Technical and Further Education Building Grant .....	434 515	497 632	22 794	*40 323
Technical and Further Education Capital Equipment .....	6 812	6 377	21 872	22 307
Technical and Further Education Recurrent Grants .....	438 809	844 645	467 368	61 532
Technical Training—Building and Equipment .....	4 746	4 741	....	5
Tourist Development Program .....	6 887	....	1 000	7 887
Transport Planning and Research Program.....	5 574	458	458	5 574
Urban Public Transport Program .....	508 050	27 237	....	480 813
W.A. Fire Brigade Board .....	122 533	122 533	....	....
Water Resources—				
Assessment of Surface Water .....	....	56 374	....	*56 374
Wheat Industry Stabilisation (Disposal) .....	9 746	....	....	9 746
Wheat Research—Commonwealth .....	15 221	18 746	59 811	56 286
<b>Total Commonwealth Grants and Advances .....</b>	<b>11 024 767</b>	<b>93 089 540</b>	<b>118 720 987</b>	<b>36 656 214</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

Albany Port Authority .....	1 387 939	409 389	479 457	1 458 007
Bunbury Port Authority .....	1 091 828	907 332	1 032 058	1 216 554
Esperance Port Authority .....	533 961	178 108	197 027	552 880
Geraldton Port Authority .....	454 845	478 014	618 159	594 990
Metropolitan (Perth) Passenger Transport Trust .....	1 865 099	10 810 545	10 570 276	1 624 830
Metropolitan Water Supply, Sewerage and Drainage Board .....	9 790 604	21 463 308	28 829 338	17 156 634
Port Hedland Port Authority .....	1 736 858	2 713 580	2 236 692	1 259 970
State Engineering Works .....	1 216 358	1 528 371	1 318 212	1 006 199
W.A. Coastal Shipping Commission.....	....	3 506 404	3 506 404	....
W.A. Coastal Shipping Commission No. 2 Account .....	15 362	9 002	....	6 360
West Australian Meat Commission Midland Junction Division .....	1 533 848	5 904 117	5 126 931	756 662
Western Australian Meat Commission Robb Jetty Division .....	915 874	4 732 426	4 392 412	575 860
<b>Total Trading Concerns and Public Utilities Banking Accounts .....</b>	<b>20 542 576</b>	<b>52 640 596</b>	<b>58 306 966</b>	<b>26 208 946</b>

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS\*

	Balance as at 30th June 1977	Debit	Credit	Balance as at 30th Sept. 1977
Albany Port Authority External Loans Sinking Fund ....	91 290	2 905	100	94 095
Banana Industry Compensation ....	364 217	12 490	....	376 707
Beekeepers Compensation ....	1 400	....	....	1 400
Bunbury Port Authority External Loans Sinking Fund ....	150 099	4 621	100	154 620
Cattle Industry Compensation ....	300 249	13	....	300 262
Charcoal, Iron and Steel Industry Loans Sinking Fund ....	4 618	11	....	4 629
Country High School Hostels Authority Loans Sinking Fund	279 385	17 180	1 800	294 765
Esperance Port Authority External Loans Sinking Fund ....	71 226	4 626	....	75 852
Fauna Conservation ....	22 525	....	....	22 525
Fremantle Port Authority External Loans Sinking Fund ....	438 114	9 083	700	446 497
Fremantle Port Authority Replacement ....	201 378	977	181 915	20 440
Fruit Growing Industry ....	125 987	773	....	126 760
Geraldton Port Authority Loans Sinking Fund ....	43 729	2 716	....	46 445
Health Education Council—Special Purposes ....	45 436	2 860	682	47 614
Hospital Buildings and Equipment ....	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund ....	14 991	1 321	....	16 312
State Housing Commission ....	20 920	....	....	20 920
State Housing Commission External Loans Sinking				
Fund ....	2 355 383	27 454	4 200	2 378 637
Industrial Lands Development ....	70 127	3 212	....	73 339
Insurance—				
Railway Accident and Fire Insurance ....	261 595	303	....	261 898
Sheriff's Assurance ....	42 940	10 785	12 023	41 702
Titles Office Assurance ....	331 221	7 674	....	338 895
Metropolitan Region Improvement Loans Sinking Fund	1 044 816	35 593	4 900	1 075 509
Metropolitan Water Supply Board External Loans Sinking				
Fund ....	457 216	40 839	700	497 355
Mothercraft Improvement ....	3 377	....	....	3 377
National Science Foundation Astrometric Grant ....	5 229	276	....	5 505
Pig Industry Compensation ....	240 000	....	....	240 000
Port Hedland Port Authority Private Loans Sinking Fund	32 060	2 910	....	34 970
Potato Growing Industry ....	160 331	18	....	160 349
Poultry Industry ....	187 495	5 197	10 000	182 692
Public Debt Sinking Fund ....	2 314 241	....	....	2 314 241
Royal Perth Hospital Loans Sinking Fund ....	126 557	1 460	....	128 017
State Energy Commission Private Loans Sinking Fund ....	700 920	117 149	700 000	118 069
State Energy Commission Public Loans Sinking Fund ....	655 870	59 030	305 059	409 841
Suitors Fund ....	110 603	2 572	7 918	105 257
Tourist Development Authority Loans Sinking Fund ....	49 850	399	....	50 249
W.A. Art Gallery ....	57 414	11 087	1 581	66 920
W.A. Art Gallery Loans Sinking Fund ....	1 456	1 497	....	2 953
W.A. Coastal Shipping Commission External Loans Sink-				
ing Fund ....	107 396	4 140	500	111 036
W.A. Meat Commission Midland Junction Division Loans				
Sinking Fund ....	112 361	5 334	....	117 695
W.A. Meat Commission Robbs Jetty Division Loans Sink-				
ing Fund ....	50 209	1 935	....	52 144
W.A. Museum Board ....	48 167	....	....	48 167
Workers Compensation Board ....	192 622	11 638	....	204 260
Wyndham Meatworks Superannuation Reserve ....	104 679	3 962	....	108 641
Total Governmental Trust Fund Investments ....	12 021 199	414 040	1 232 178	11 203 061

\*Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS\*

	Balance as at 30th June 1977	Debit	Credit	Balance as at 30th Sept. 1977
Anzac Day Fund	....	96 350	....	96 350
Benefit and Provident Funds—				
Railway Servants Benefit Fund	39 984	1 849	....	41 833
Water Supply Provident Fund	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	540	....	....	540
Charitable Institutions—Medical Department	229 884	2 750	....	232 634
Charitable Institutions Mental Health Services	60 000	....	....	60 000
Community Welfare Benevolent Fund	1 188	7 791	444	8 535
Dr. John Bamford Memorial Trust	2 160	264	....	2 424
John Henry Kendall	199	10	....	209
McKellar Estate (Geraldton Hospital)	1 894	....	....	1 894
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children	587	95	....	682
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	1 919 601	52 644	....	1 972 245
Coal Mine Workers Pensions	3 544 335	201 882	....	3 746 217
Community Welfare Bonds	1 485	....	....	1 485
Deposits—				
Contractors	525 567	21 887	25 713	521 741
Perth Mint Employees	75 273	....	....	75 273
Railway Traffic	761	59	70	750
South Yunderup Development	12 354	205	....	12 559
Workers Compensation Act, 1924, (Employers Deposits)	25 000	....	....	25 000
Duke of Edinburgh's Award Scheme	....	733	....	733
Hospitals for the Aged—Patients' Private Property	129 000	....	....	129 000
Local Authorities—				
Shire Councils Loans Sinking Fund	90 889	4 497	....	95 386
Mental Hospital Patients Comforts and Private Cash	200 000	102 685	100 000	202 685
Mortgage Moneys under Transfer of Land Act	53 153	7 690	....	60 843
Officers Policy Proceeds Retained Pending Retirement	2 925	69	....	2 994
Parliamentary Superannuation Fund	897 981	....	....	897 981
Pathology Education Travel Trust	....	7 000	5 000	2 000
Public Works Garden Services—Endowment Reserve	1 404	74	....	1 478
Scholarships—				
C. Baskett (Muresk College)	3 165	45	....	3 210
Margary Bennett Prize	....	2 000	....	2 000
Dowson (School of Mines, Kalgoorlie)	2 944	64	....	3 008
Falconer Research (School of Mines, Kalgoorlie)	888	25	....	913
James A. Heron Memorial	2 204	32	....	2 236
John Forrest High School	2 063	10	....	2 073
Keynes Forestry Prize	295	4	....	299
N. F. Poynton (Muresk College)	3 892	186	....	4 078
Perth Boys High School Memorial	8 545	24	....	8 569
Perth Girls High School Memorial	17 106	542	....	17 648
Ernest Smith Memorial Prize	....	500	....	500
Thomas Coombe	10 000	....	....	10 000
Superannuation Fund	104 686 396	4 459 972	....	109 146 368
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	9 284	537	54	9 767
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre	251 479	7 524	....	259 003
Western Australian Pre School Board—				
Specific Funds Account	28 005	....	....	28 005
<b>Total Private Trust Fund Investment</b>	<b>112 882 727</b>	<b>4 979 999</b>	<b>131 281</b>	<b>117 731 445</b>

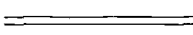
\* Debit

† Credit





# THE GENERAL LOAN FUND



# RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1977



## General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the THREE MONTHS ended 30th SEPTEMBER, 1977

Informative only		Receipts			Expenditure			Total
		Details of Loan Flotations	New Debt		Department and Undertaking	Amount		
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$	Loan 239—	\$	\$	\$	\$	\$	\$
		9.7% 15th February, 1979 at par ...	2 570 000	...	2 570 000	Agriculture		
		10.2% 15th July, 1982 at par ...	3 442 000	...	3 442 000	Agricultural Development ...	1 446	1 446
		10.4% 15th May, 1987 at par ...	16 098 000	...	16 098 000			
		Loan 239—						
		9.7% 15th February, 1979 at par ...				Industrial Development		
		10.2% 15th July, 1982 at par ...				Industrial Development ...	Cr. 6 102	Cr. 6 102
		10.4% 15th May, 1987 at par ...						
		Australian Savings Bonds Series 8, for conversion 5% 15th July, 1977						
		Loan 239—						
		9.7% 15th February, 1979 at par ...				Mines		
		10.2% 15th July, 1982 at par ...				Development of Mining ...	453	453
		10.4% 15th May, 1987 at par ...						
		Australian Savings Bonds Series 8, for conversion 5.9% 15th July, 1977						
		Loan 239—						
		9.7% 15th February, 1979 at par ...				Public Works—Engineering and Associated Works		
		10.2% 15th July, 1982 at par ...				Improvements to Harbours and Rivers...	841 296	
		10.4% 15th May, 1987 at par ...				Country Areas and Towns Water Supplies	1 857 804	
		Australian Savings Bonds Series 8, for conversion 8.5% 15th July, 1977				Country Towns Sewerage	133 746	
						Irrigation and Drainage ...	247 958	
						Kununurra Townsite Development	16 273	
						Refunds to C.R.F. on Account of Administrative Costs—Engineering Works ...	332 370	3 429 447

<p><i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i></p> <p>Hospitals ... 8 082 415                  Public Health Department ... 111 310                  Mental Health Services ... 234 230                  Schools ... 3 468 009                  Police Department ... 127 234                  Road Traffic Authority ... 92 538                  Community Welfare Department ... 63 842                  Department of Corrections ... 98 664                  Public Buildings not otherwise provided for ... 1 170 489                  Refunds to C.R.F. on Account of Administrative Costs—Public Buildings ... 745 673</p>	<p>14 194 404</p>	<p><i>Treasury</i></p> <p>Unemployment Relief—Drought Towns ... 34 599</p>	<p>34 599</p>	<p><i>Railways</i></p> <p>Western Australian Government Railways Commission ... 2 507 420</p>	<p>2 507 420</p>	<p><i>Housing Authorities</i></p> <p>Government Employees' Housing Authority ... 1 500 000</p>	<p>1 500 000</p>	<p>21 661 667</p>	<p>5 139 891</p>	<p>26 801 558</p>
<p>Expenditure 1st July, 1977 to 30th September, 1977 ... 22 110 000</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>1 089 092</p>	<p>3 602 466</p>	<p>\$26 801 558</p>
<p>Balance General Loan Fund 1st July, 1977 ...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>
<p>Loan Repayment Receipts ...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>
<p>48 932 000</p>	<p>22 110 000</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>	<p>...</p>

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.