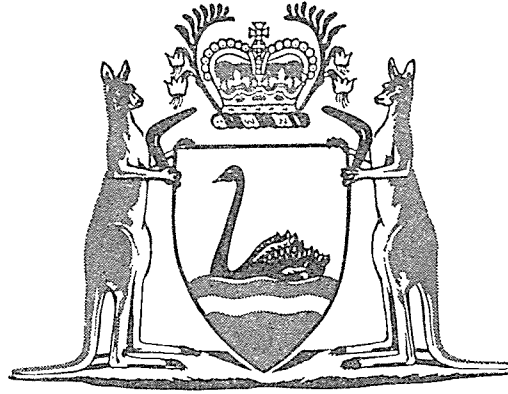


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Government Gazette

OF

WESTERN AUSTRALIA

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PERTH: MONDAY, 17th APRIL

[1978

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS
OF

WESTERN AUSTRALIA

for the

SIX MONTHS ended on the 31st DECEMBER, 1977
and the 31st DECEMBER, 1976

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the SIX MONTHS ended on the 31st DECEMBER
1977, and the 31st DECEMBER 1976.**

REVENUE

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1977	31st Dec., 1976	31st Dec., 1977	31st Dec., 1976
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	6 559 670	4 923 556	7 837 733	5 563 104
Stamp Duty	15 397 255	14 246 628	30 841 619	26 915 809
Probate Duty	3 830 341	3 347 834	8 622 048	6 528 455
Payroll Tax	35 475 588	31 200 436	69 877 655	61 890 274
Licences—Liquor and Other	1 657 129	2 141 197	6 206 072	5 134 370
Betting Taxes—				
Totalisator Duty and Licences	450 757	412 559	819 592	803 114
Bookmakers Betting Tax and Licences	267 546	236 474	493 549	423 317
Totalisator Agency Board Betting Tax	2 873 679	2 540 956	5 408 955	4 635 374
Stamp Duty	28 674	30 996	48 065	48 272
Third Party Insurance Surcharge	787 815	758 047	1 677 800	1 588 016
Tobacco Licences	2 652 555	2 303 527	3 991 471	3 493 103
Total, Taxation	69 981 009	62 142 210	135 824 559	117 023 208
<i>Territorial</i>				
Land	918 114	497 356	1 858 996	1 166 088
Mining	14 817 322	13 267 857	29 475 274	26 741 588
Timber	1 534 523	1 387 308	3 015 946	2 979 169
Total, Territorial	17 269 959	15 152 521	34 350 216	30 886 845
Law Courts	1 736 393	1 795 821	3 486 851	3 510 018
Departmental Reimbursement, Fees and other Services	33 899 509	34 167 899	50 074 332	48 918 661
Total, Governmental	122 886 870	113 258 451	223 735 958	200 338 732
COMMONWEALTH				
Financial Assistance Grant	130 800 000	111 000 000	258 314 982	222 000 000
Interest Contributions	236 718	236 718	473 436	473 436
Specific Purpose Grants	39 985 648	36 491 592	74 273 135	67 726 660
Total, Commonwealth	171 022 366	147 728 310	333 061 553	290 200 096
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	5 302 481	5 349 650	10 262 886	9 491 272
Railways	33 481 984	32 029 427	72 246 029	65 996 832
State Batteries	47 737	35 867	92 584	89 850
Total, Public Utilities	38 832 202	37 414 944	82 601 499	75 577 954
Grand Total, Revenue	332 741 438	298 401 705	639 399 010	566 116 782

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the SIX MONTHS ended on the 31st DECEMBER
1977, and the 31st DECEMBER, 1976.**

EXPENDITURE

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1977	31st Dec., 1976	31st Dec., 1977	31st Dec., 1976
	\$	\$	\$	\$
<i>Special Acts</i>				
Agriculture and Related Resources Protection Act	60 000	....	120 000	....
Constitution Acts	6 250	6 250	12 500	12 500
Loan Acts—Interest and Sinking Fund	26 237 030	23 014 185	49 950 949	44 378 187
Audit Act (No. 12 of 1904 and amendments)	9 187	7 406	17 576	15 558
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000	60 000	60 000
Companies Act—Interstate Corporate Affairs Commission	2 960	2 939	6 511	7 253
Criminal Injuries Compensation Act 1970	7 420	5 190	16 391	11 460
District Court of W.A.	54 796	49 946	109 603	100 533
Fire Brigades Act—Contribution	515 574	389 043	1 058 095	840 225
Forests Act—Salary of Conservator	9 456	7 626	18 088	16 021
Forests Act—Transfer from Revenue ....	....	....	....	1 431 146
Industrial Arbitration Act	49 202	46 990	100 939	97 857
Judges' Salaries and Pensions Act, 1950	95 098	83 626	199 030	176 412
Mines Workers' Relief Act—Contribution to Fund	20 118	19 982	43 813	40 656
Parliamentary Commissioner Act—Salary of Commissioner	8 595	6 320	15 520	13 608
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	64 885	80 718	160 126	158 875
Perth Mint Act	12 747	11 381	21 507	19 821
Public Service Arbitration Act	7 198	6 998	14 808	14 328
Salaries and Allowances Tribunal Act, 1975 and Amendments— Legislative Council	246 063	216 730	491 955	425 574
Legislative Assembly	416 872	362 520	835 833	712 904
Solicitor General Act	10 274	9 353	21 354	19 452
State Transport Co-ordination Act	129 993	61 594	228 873	171 934
Suitors Fund Act	1 631	5 556	4 201	11 148
Superannuation Act, 1871 (Pensions and Retiring Allowances)....	12 532	12 192	25 486	25 610
Superannuation and Family Benefits Act....	5 460 809	4 860 497	11 317 615	8 718 141
Taxation (Staff Arrangements) Act (No. 108 of 1969)	1 025	2 076	2 356	4 686
Town Planning and Development Act, 1928 and Amendments....	7 568	3 290	7 797	3 967
University Building Act, 1952	2 377	2 429	6 440	6 545
Wheat Industry Stabilisation Act, 1968 and Amendments ....	....	....	73	63
Totals	33 479 660	29 304 837	64 867 439	57 494 464
<i>Legislative Council</i>	<i>72 764</i>	<i>78 343</i>	<i>134 160</i>	<i>138 962</i>
<i>Legislative Assembly</i>	<i>208 913</i>	<i>156 345</i>	<i>374 778</i>	<i>304 450</i>
<i>Joint House Committee</i>	<i>183 172</i>	<i>142 116</i>	<i>380 046</i>	<i>280 518</i>
<i>Joint Printing Committee</i>	<i>79 911</i>	<i>71 398</i>	<i>167 471</i>	<i>136 699</i>
<i>Joint Library Committee</i>	<i>22 037</i>	<i>17 878</i>	<i>42 334</i>	<i>32 634</i>
<i>Parliamentary Commission for Administrative Investigations</i>	<i>27 288</i>	<i>23 200</i>	<i>51 498</i>	<i>49 931</i>
<i>Premier and Treasurer</i>				
Premier's Department	363 545	286 088	708 630	630 802
London Agency	118 876	118 479	243 329	248 705
Tokyo Agency	32 096	19 536	93 209	47 409
Public Service Board	479 422	402 296	930 033	785 299
Treasury	503 159	346 716	928 419	746 375
Computer Centre	341 888	356 815	662 802	625 262
Superannuation Board	138 330	115 853	266 495	222 271
Government Stores	453 016	367 951	872 863	786 952
Government Printer....	2 924 937	2 167 947	4 742 980	4 237 908
Audit	312 429	268 677	583 860	523 946
Taxation	1 106 991	997 220	2 401 591	2 241 781
Miscellaneous Services	29 884 471	27 900 948	50 954 329	44 501 363
Totals	36 659 160	33 348 526	63 388 540	55 598 073

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1977	31st Dec., 1976	31st Dec., 1977	31st Dec., 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	239 992	79 239	326 418	154 961
Governor's Establishment	114 525	97 305	227 582	219 920
Chief Secretary	387 341	292 688	783 802	645 496
Registry and Friendly Societies	132 002	100 187	248 792	228 193
Astronomical Services	66 050	51 502	134 333	124 828
Electoral	148 204	97 292	267 573	201 147
Licensing	72 603	63 951	138 305	127 014
Department of Corrections.....	3 441 712	2 684 445	7 003 250	5 620 235
Police.....	8 835 414	6 960 665	16 911 415	13 864 757
Road Traffic Authority	4 077 427	3 315 080	7 726 227	6 606 712
Office of Regional Administration and The North West	261 634	174 392	503 436	332 935
Totals....	17 776 904	13 916 746	34 271 133	28 126 198
<i>Minister for Agriculture</i>				
Agriculture	5 270 843	4 950 726	10 116 553	9 357 121
Totals....	5 270 843	4 950 726	10 116 553	9 357 121
<i>Minister for Fisheries and Wildlife, Tourism and Conservation and the Environment</i>				
Fisheries	857 437	667 619	1 678 211	1 377 420
Department of Tourism	825 001	658 537	1 414 094	1 291 209
Conservation and Environment	326 338	202 296	657 917	375 676
Totals....	2 008 776	1 528 452	3 750 222	3 044 305
<i>Minister for Works and Housing</i>				
Public Works and Buildings	10 906 815	7 859 237	20 834 060	15 487 392
Totals	10 906 815	7 859 237	20 834 060	15 487 392
<i>Minister for Labour and Industry, Consumer Affairs and Immigration</i>				
Labour and Industry	785 398	685 823	1 567 084	1 414 124
Industrial Commission	106 989	99 114	226 770	211 133
Public Service Arbitration	16 501	16 689	32 160	29 871
Consumer Affairs Bureau	96 814	84 586	182 124	176 636
Immigration	244 366	206 301	458 098	374 220
Totals....	1 250 068	1 092 513	2 466 236	2 205 984
<i>Attorney General</i>				
Crown Law	2 369 713	1 834 987	4 583 963	4 074 612
Corporate Affairs Office	282 142	185 074	514 517	377 365
Office of Titles	639 679	585 179	1 291 541	1 157 214
Public Trust Office	334 520	302 288	691 713	622 977
Totals....	3 626 054	2 907 528	7 081 734	6 232 168
<i>Minister for Education</i>				
Education	79 605 808	69 609 458	141 664 554	124 189 791
Totals....	79 605 808	69 609 458	141 664 554	124 189 791
<i>Minister for Industrial Development and Mines</i>				
Industrial Development	892 953	831 523	1 524 480	1 587 212
Mines....	2 384 998	2 379 255	5 027 110	4 752 704
Totals....	3 277 951	3 210 778	6 551 590	6 339 916
<i>Minister for Local Government and Town Planning</i>				
Local Government	182 465	171 052	374 709	323 559
Town Planning	486 479	424 907	983 301	882 649
Totals....	668 944	595 959	1 358 010	1 206 208

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1977	31st Dec., 1976	31st Dec., 1977	31st Dec., 1976
	\$	\$	\$	\$
<i>Minister for Health and Community Welfare</i>				
Medical	62 212 841	56 947 560	114 355 766	103 508 683
Public Health	7 376 247	5 618 749	14 261 827	11 211 535
Mental Health Services	9 445 248	8 336 777	18 681 306	16 497 243
Community Welfare.....	7 152 711	5 217 595	13 905 434	10 063 672
Totals....	86 187 047	76 120 681	161 204 333	141 281 133
<i>Minister for Transport</i>				
Harbour and Light	1 185 421	1 050 806	2 331 550	1 944 035
Totals....	1 185 421	1 050 806	2 331 550	1 944 035
<i>Minister for Lands and Forests</i>				
Lands and Surveys	2 354 657	2 212 946	4 643 331	4 398 785
Bush Fires Board	135 205	146 393	283 073	273 740
Forests	2 277 042	3 341 416	5 388 053	4 386 880
Totals....	4 766 904	5 700 755	10 314 457	9 059 405
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	8 442 984	6 659 983	15 424 775	12 038 880
State Batteries	481 891	390 172	870 074	757 169
Railways	36 657 275	29 804 439	67 735 950	55 903 970
Totals....	45 582 150	36 854 594	84 030 799	68 700 019
Grand Total Expenditure	332 846 590	288 540 876	615 381 497	531 209 406

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1977

REVENUE	
1976-77	1977-78
\$	\$
117 023 208	135 824 559
30 886 845	34 350 216
3 510 018	3 486 851
46 673 526	47 852 396
290 200 096	333 061 553
77 823 089	84 823 435
<hr/>	<hr/>
566 116 782	639 399 010
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EXPENDITURE	
1976-77	1977-78
\$	\$
12 500	12 500
159 971	226 899
37 959 309	43 014 840
6 258 907	6 709 210
13 103 777	14 903 990
943 194	1 150 287
55 598 073	63 388 540
28 126 198	34 271 133
9 357 121	10 116 553
3 044 305	3 750 222
15 487 392	20 834 060
2 205 984	2 466 236
6 232 168	7 081 734
124 189 791	141 664 554
6 339 916	6 551 590
1 206 208	1 358 010
141 281 133	161 204 333
1 944 035	2 331 550
9 059 405	10 314 457
68 700 019	84 030 799
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531 209 406	615 381 497
566 116 782	639 399 010
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34 907 376	24 017 513
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GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31 DECEMBER, 1977

30 June 1977		31 December 1977
\$	Funds Employed	\$
1 430 989 391	Loan Flotations	1 475 209 391
270 171 366	Less Redemptions from Sinking Fund and Exchange Accretion	270 171 366
1 160 818 025		1 205 038 025
202 564 000	Commonwealth Capital Grants	202 564 000
1 363 382 025		1 407 602 025
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 459 482 025		1 503 702 025
108 265 180	Trust Funds, Governmental	105 951 509
12 021 199	Less Investments	11 704 020
96 243 981		94 247 489
124 832 675	Trust Funds Private	134 710 170
112 882 727	Less Investments	125 499 805
11 949 948		9 210 365
65 964 989	Suspense Accounts	65 180 836
14 141 970		55 912 388
20 542 576	Commonwealth Grants and Advances	18 887 983
1 668 325 489	Trading Concerns and Public Utilities Banking Accounts	1 747 141 086
	Add—	
593 777	Consolidated Revenue Fund at commencement of year	4 022 369
3 428 592	Surplus for year	24 017 513
4 022 369		28 039 882
1 672 347 858		1 775 180 968
Employment of Funds		
1 660 337 307	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other state Undertakings	1 699 132 542
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		1 767 359 534
270 171 366	Less Redemption of debt	270 171 366
1 458 392 933		1 497 188 168
179 136 370	Applied to depreciation of assets etc.	238 716 207
8 719 002	Short Term Investment	Cr. 9 246 999
257 539	Cash at Bank	186 178
8 976 541	Cash in London	Cr. 9 060 821
	Stores Accounts—	
1 098 703	Government Printer	949 638
7 730 010	Government Stores	11 041 094
5 614 932	Railway Stores	5 065 225
14 443 645		17 055 957
	Remittances to London	275 974
	Advances—	
8 241 644	Treasurer's Advance to Departments etc.	24 301 408
39 144	Trust Funds, Governmental (Overdrawn Accounts)	745 837
3 117 203	Commonwealth Grants and Advances (Overdrawn Accounts)	5 956 501
378	Suspense (Overdrawn Accounts)	1 737
11 398 369		31 005 483
1 672 347 858	Total Assets	1 775 180 968

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1977
and BALANCE as at 31st DECEMBER, 1977

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†

	Balance as at 30th Sept., 1977	Debit	Credit	Balance as at 31st Dec., 1977
	\$	\$	\$	\$
Aboriginal Land Trust	20 459	20 205	58 400	58 654
Aboriginal Materials Preservation	55 730	49 409	80 624	86 945
Agriculture Protection Board	933 766	1 309 716	1 363 366	987 416
Albany Port Authority External Loans Sinking Fund	94 095	....	5 826	99 921
Australian Wool Board	11 677	44 158	44 095	11 614
Banana Industry Compensation	377 802	2 912	31 636	406 526
Barley Research Advisory Committee	2 058	2 058	....	....
Beekeepers Compensation	1 659	127	2 888	4 420
Board of Secondary Education	17 349	80 362	119 898	56 885
Bunbury Port Authority External Loans Sinking Fund	154 620	....	9 903	164 523
Bunbury Port Authority Maintenance Dredging Stabilisation	53 076	....	....	53 076
Cattle Industry Compensation	615 538	72 515	179 152	722 175
Charcoal Iron and Steel Industry Sinking Fund	4 629	....	210	4 839
Charles Hadley Travelling Library	4 284	....	....	4 284
Community Sporting Facilities	990 000	45 620	1 500 000	2 444 380
Council for the Advancement of the Rural Youth Movement	21 507	44 992	45 036	21 551
Country High School Hostels Authority	282 317	121 222	358 822	519 917
Country High School Hostels Authority Loans Sinking Fund	294 765	....	7 164	301 929
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	1 910 422	79 649	....	1 830 773
Crown Law Advance	386 093	4 242 311	4 233 638	377 420
Declared Plants and Animal Control Trust Fund	79 213	101 227	66 490	44 476
Esperance Port Authority External Loans Sinking Fund	75 852	....	3 380	79 232
Fauna Conservation	41 364	1 230	158	40 292
Fisheries Research and Development	502 256	45 840	30 820	487 236
Forestry Fund	928 188	4 316 757	3 538 325	149 756
Fremantle Port Authority Attendance Money	6 932	5 231	....	1 701
Fremantle Port Authority External Loans Sinking Fund	446 997	....	17 415	464 412
Fremantle Port Authority Replacement	20 440	....	166	20 606
Fruit Fly Eradication	17 940	54 669	45 656	8 927
Fruit Growing Industry	5 869	27 988	27 763	5 644
Fruit Growing Industry Investment Reserve	126 760	12 000	....	114 760
Fruit Growing Reconstruction Fund	3 211	....	2 756	5 967
Geraldton Port Authority Sinking Fund	46 445	....	3 506	49 951
Health Education Council	29 481	131 801	116 965	14 645
Health Education Council Special Purposes	47 614	....	37	47 651
Hospital Buildings and Equipment	6 737 379	1 307 963	870 135	6 299 551
Hospital Fund Contributions	....	63 361 533	63 361 533	....
Hospital Laundry and Linen Services	29	....	....	29
Housing—				
Government Employees Housing Authority	1 263 781	4 676 996	3 581 244	168 029
Government Employees Housing Authority External Loans Sinking Fund	16 312	....	1 279	17 591
Industrial and Commercial Employees Housing Auth- ority	535 774	188 008	9 888	357 654
Rural Housing Authority	67 871	39 736	163	28 298
State Housing Commission	12 197 654	34 554 417	27 953 690	5 596 927
State Housing Commission External Loans Sinking Fund	2 378 637	....	185 843	2 564 480
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	2 433 547	1 809 694	484 615	1 108 468
Industrial Lands Development Sinking Fund	73 339	....	4 905	78 244
Insurance—				
Government Fire and Marine Insurance	73 412	2 010 172	2 174 456	237 696
Government Workers Compensation	1 565 380	1 521 198	2 557 078	2 601 260
Public Buildings Insurance	2 027 444	139 462	300 000	2 187 982
Railways Accident and Fire Insurance	509 202	66 768	254 084	696 518
Sheriff's Assurance	41 702	....	761	42 463
State Insurance	265 742	23 627 379	23 616 872	255 235
Titles Office Assurance	338 903	....	7 610	346 513
Inventions Assistance	15 750	....	....	15 750
Kalgoorlie Metallurgical Laboratory	70 471	3 585	9 653	76 539
Karratha Development Reticulation Services	467 963	37 250	....	430 713
Laverton Reticulation Services	*33 315	....	4 814	*28 501
Law Reform Committee	35 225	46 272	49 518	38 471
Lawn Mowing and Gardening Service Suspense	94 746	182 252	219 761	132 255
Legal Aid Commission	1 956	4 448	15 000	12 508
Library Board	6 508	970 949	1 011 097	46 656
Local Authority Assistance	393 946	393 027	322 450	323 369
Main Roads Department Payroll Surcharges	5 340 106	1 211 803	1 407 334	5 535 637
Medical Expenditure	533 312	6 016 359	6 283 612	800 565
Metropolitan Markets	76 941	207 947	178 544	47 538
Metropolitan Region Improvement	876 388	1 223 523	2 731 742	2 384 607
Metropolitan Region Improvement Loans Sinking Fund	1 075 509	2 476	55 577	1 128 610
Metropolitan Water Supply Board External Loans Sinking Fund	497 355	....	24 973	522 328

* Debit

† Credit

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

	Balance as at 30th Sept., 1977	Debit	Credit	Balance as at 31st Dec., 1977
	\$	\$	\$	\$
Mothercraft Improvements	4 387			4 387
Motor Vehicle Purchase and Replacement	952 221	636 365	1 000 000	1 315 856
National Parks Authority of W.A.	36 889	479 114	522 305	80 080
National Science Foundation Astrometric Grant	5 505			5 505
150th Anniversary Celebrations	1 838 752	57 370	1 000 897	2 782 279
Onion Industry	20 357			20 357
Perth Mint	*1 959	302 059	345 876	41 858
Physical Education Trust	226		143	369
Pig Industry Compensation	196 709	10 644	25 461	211 526
Pig Industry Compensation Investment Reserve	240 000			240 000
Pilbara Vermin Control	*397		397	
Plant Hire	443 375	1 781 592	1 787 844	449 627
Plant Suspense	271 409	533 152	308 990	47 247
Plant Suspense Reserve	994 856	838 393	832 542	989 005
Port Hedland Port Authority Sinking Fund	34 970		2 851	37 821
Potato Growing Industry	26 984	19 940	10 260	17 304
Potato Growing Industry Investment Reserve	160 331		17	160 348
Poultry Industry	182 692	3 776	6 749	185 665
Public Debt Sinking Fund	2 314 241			2 314 241
Public Education Endowment	12 895	5 931	8 422	15 386
Public Works Department Payroll Surcharges	2 616 753	2 066 274	2 263 900	2 814 379
Purchase and Replacement of Equipment	1 235 043	290 751	1 500 000	2 444 292
Purchase of Tailings	47 237	6 951	2 678	42 964
Racecourse Development	253 076	204 991	154 692	202 777
Railways Assets Purchase Fund	3 229 571	2 418 546	3 051 024	3 862 049
Railway Munitions Annexe Depreciation	24 653	17 618		7 035
Railways Provision for Depreciation of Stores	30 000		30 000	60 000
Railways Provision for Long Service and Other Leave	7 141 000			7 141 000
Roads—				
Main Roads	11 156 476	47 555 899	51 890 291	15 490 868
Railway Crossing Protection Fund	48 901	177 068	153 773	25 606
Roads Maintenance Trust	577 708	1 228 941	1 299 429	648 196
Royal Perth Hospital Loans Sinking Fund	128 017		6 617	134 634
Rural Adjustment Scheme	801		89 774	90 575
Rural and Industries Bank	73 851	500 221	549 340	122 970
Rural Reconstruction Authority	7 305 714		1 487 542	8 793 256
Rural Reconstruction Authority Beef Finance Scheme	352 566	44 231	78 918	387 253
Sewerage Development Two Rocks	143 019			143 019
Sewerage Works Loan Repayments	6 833	785 914	797 872	18 791
Skeleton Weed Eradication	244 469	53 692	94 487	285 264
State Development Fund	1 109 149	619 596	1 433 694	1 923 247
State Energy Commission Private Loans Sinking Fund	118 069		86 746	204 815
State Energy Commission Public Loans Sinking Fund	409 841		7 415	417 256
Suitors Fund	105 257		4 276	109 533
Taxi Control	67 552	38 558	42 242	71 236
Tourist Development Authority Loans Sinking Fund	50 249		3 546	53 795
Transport Commission	371 210	1 122 104	1 080 430	329 536
Transport Commission Reserve Account	209 572			209 572
Transport Commission Employer Liability Superannuation Pensions	564 641	13 323	32 701	584 019
W.A. Alcohol and Drug Authority	*4 848	392 189	446 944	49 907
W.A. Art Gallery	1 352 837	279 154	786 675	1 860 358
W.A. Art Gallery Investment Reserve	66 920		13 138	80 058
W.A. Art Gallery Loans Sinking Fund	2 953			2 953
W.A. Arts Council	20 267	525 674	594 383	88 976
W.A. Arts Council Tours Account	45 510	15 070	9 166	39 606
W.A. Museum	222 997	773 145	793 003	242 855
W.A. Museum Board Investment Reserve	48 167			48 167
W.A. Coastal Shipping Commission External Loans Sinking Fund	111 286		6 157	117 443
W.A. Meat Commission Midland Division Loans Sinking Fund	117 695		7 006	124 701
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	52 144		2 448	54 592
W.A. Post Secondary Education Commission	10 317	84 037	96 818	23 098
W.A. Pre School Board	243 382	2 422 597	1 461 879	*717 336
W.A. Urban Land Council Interim	2 181 998	1 742 721	1 879 757	2 319 034
Waterways Commission	19 824	75 203	76 427	21 048
Wheat Research State	76 553	128 573	121 940	69 920
Workers Compensation Board	54 558	338 479	402 581	118 660
Workers Compensation Board Investment Reserve	204 260		11 969	216 229
World Health Organisation Grants	1 706		877	2 583
Wundowie Charcoal Iron and Steel Industry Board of Management		3 200	3 200	
Wyndham Meatworks Superannuation Reserve	108 641		1 372	110 013
Youth Community Recreation and National Fitness Council	1 110 349	864 891	711 912	957 370
Zoological Gardens Board	66 983	233 169	237 418	71 232
Total Trust Funds Governmental Accounts	100 080 467	224 106 332	229 231 537	105 205 672

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	Balance as at 30th Sept., 1977	Debit	Credit	Balance as at 31st Dec., 1977
	\$	\$	\$	\$
Agriculture Research Grants	20 957	30 959	56 800	46 798
Anzac Day Fund	96 385	99 160	3 051	276
Bailiff District Court and Sheriffs Collections	53 153	207 006	198 268	44 415
Benefit and Provident Funds—				
Railway Servants Benefit Fund	41 837	....	1 162	42 999
Water Supply Provident Fund	1 388	....	634	2 022
Water Supply Provident Fund Investment Reserve	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 394	....	....	1 394
Bussell	766	....	....	766
Charitable Institutions—				
Medical Department	376 424	29 796	64 254	410 882
Mental Health Services	137 608	80 579	101 353	158 382
Child Welfare Benevolent Fund	8 535	7 768	....	767
Dr. John Bamford Memorial Trust	2 423	....	180	2 603
John Henry Kendall	1 360	24	....	1 336
McKellar Estate (Geraldton Hospital)	2 202	....	87	2 289
Rush (Geraldton Hospital)	12 674	6	409	13 077
W.A. Fire Brigades—Underprivileged Children	682	....	....	682
William Samuel (White Gum Valley School)	1 174	30	20	1 164
City of Perth Endowment Lands	1 972 245	....	54 682	2 026 927
Clerk of Courts	423 620	3 168 978	3 185 121	439 763
Coal Miners Welfare	9 524	17 310	7 808	22
Coal Mine Workers Pensions....	86 221	334 450	389 222	140 993
Coal Mine Workers Pensions Investment Reserve	3 746 217	31 790	50 778	3 765 205
Commissioner of Aboriginal Planning	10 461	....	1 580	12 041
Community Welfare Trust	19 609	16 051	38 988	42 546
Companies Liquidation Account	25 884	....	2 805	28 689
Deposits—				
Contractors	1 913 237	477 832	499 738	1 935 143
Electoral Act .....	....	41 171	41 171	....
Land Applications	703 902	531 828	552 534	724 608
Mines Department	102 380	36 800	47 670	113 250
Motor Vehicle Dealers Plates	26 760	100	2 080	28 740
Perth Mint Employees	75 273	....	3 396	78 669
Railway Traffic	752	755	3	....
South Yunderup Development	12 559	....	360	12 919
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	337 364	70 232	89 586	356 718
Land Agents Act West Region Realty .....	....	....	5 077	5 077
Local Authorities—				
Shire Council Loans Sinking Fund	95 386	....	5 252	100 638
Mental Hospital Patients—Comforts and Private Cash	337 598	140 598	163 728	360 728
Mortgage Moneys Transfer of Land Act	60 843	....	....	60 843
Officers Policy Proceeds Retained Pending Retirement	3 337	....	72	3 409
Parliamentary Superannuation Fund	177 372	171 690	122 931	128 613
Parliamentary Superannuation Fund Investment Reserve	897 981	....	....	897 981
Pathology Education and Travel	5 406	2 766	39	2 679
Prisoners Industrial Fund	759	24 100	28 211	4 870
Prisoners Private Cash	78 291	125 127	136 386	89 550
Public Trustee Common Fund	1 197 260	6 882 997	8 019 714	2 333 977
Public Works Department Gardens Services—Endowment Reserve	1 478	....	....	1 478
Scholarships—				
Carnarvon Gascoyne Memorial Fund	223	83	....	140
Charles Baskett (Muresk College)	3 210	....	62	3 272
Dowson (School of Mines, Kalgoorlie)	3 008	....	42	3 050
Ernest Smith Memorial Prize for English	500	....	....	500
Falconer Research (Eastern Goldfields Technical School)	913	....	10	923
James A. Heron Memorial	2 235	83	43	2 195
James and Rose Coombe	382	4 345	5 127	1 164
J. A. Wood	71	67	....	4
John Forrest High School	2 072	....	83	2 155
Keynes Forestry Prize	305	....	....	305
Margery Bennett Prize	2 000	200	....	1 800
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	4 078	....	....	4 078
Perth Boys High School Memorial	8 569	268	270	8 571
Perth Girls High School Memorial	17 648	67	....	17 581
R. S. Sampson	402	....	....	402
Royal Antediluvian Order of Buffaloes	94	44	200	250

* Debit

† Credit

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

	Balance as at 30th Sept., 1977	Debit	Credit	Balance as at 31st Dec., 1977
	\$	\$	\$	\$
Thomas Coombe	14 067	1 040	1 269	14 296
11th and 2/11th A.I.F. Battalions Association	96	.....	.....	96
The W. J. Reid Memorial Prize .....	.....	.....	2 000	2 000
Special Purchases Furniture and Equipment	7 986	2 000	.....	5 986
Superannuation Fund	4 802 702	15 473 376	13 205 587	2 534 913
Superannuation Fund Investment Reserve	109 146 368	.....	7 785 976	116 932 344
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	17 262	.....	2	17 264
W.A. Trustees, Executors and Agency Co.	10 000	.....	.....	10 000
T.V.W. Guarantee for Academy Centre	259 003	.....	7 834	266 837
Unclaimed Moneys	162 498	71	228	162 655
Waterside Wages	32 016	348 624	342 454	25 846
Western Australian Pre-School Board Specific Funds Account	28 005	.....	2 893	30 898
Workers Compensation in Suspense	136 656	549 030	514 306	101 932
Total Trust Funds Private	127 875 835	28 909 201	35 743 536	134 710 170

STATEMENT No. 3

TREASURER'S ADVANCE*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	268 367	231 013	145 159	354 221
Advertising	54 343	126 754	102 028	79 069
Agricola College	5 500	.....	5 500	.....
Agriculture Department Cash Order Suspense	82 944	628 160	611 025	100 079
Artificial Breeding Board	120 000	.....	.....	120 000
Cash Order Suspense	1 908 959	121 870 222	121 634 317	2 144 864
Central Mail Sorting Advance	150 384	483 562	533 897	100 049
Crown Law Payments in Suspense	58 474	101 594	104 111	55 957
Dairy Adjustment Programs Expenses	846 052	4 426	.....	850 478
Dental Bulk Store	302 690	141 754	125 943	318 501
Dishonoured Cheques .....	.....	272 692	272 692	.....
Drilling	†17 848	249 382	188 913	42 621
Drought Relief	58 771	53 022	4 435	107 358
Education Supplies	12 475	2 444 053	2 275 825	180 703
Eneabba Townsite Development	†9 903	.....	.....	†9 903
Expenditure Advances	28 300	.....	.....	28 300
Flour Acquisition .....	.....	5 752	5 867	†115
Geraldton Home Help Service	1 334	.....	1 333	1
Harbour and Light Construction of Seagoing Patrol Vessel	19 222	24 454	.....	43 676
Hospitals Operating	†55 889	19 419 936	19 167 253	196 794
Independent Schools Recurrent Grants Schools Assistance Act 1976	2 783 532	573 299	2 717 511	639 320
Industrial Lands Development Authority	700 000	.....	.....	700 000
Karratha Cell 2 Stage 1 Reticulation	403 977	380 937	156 549	628 365
Karratha Headworks Development	117 338	114 114	18 526	212 926
Laverton Headworks Development	†1 283	1 960	101	576
London Payments in Suspense	28 102	322 895	240 696	110 301
Manjimup Cannery	172 000	.....	.....	172 000
Medical Department Cash Order Suspense	569 066	14 887 959	14 721 253	735 772
Medical Department Markets Depot	108 862	298 293	331 408	75 747
Motor Vehicles for Use of Departmental Officers	122 364	86 701	96 960	112 105
Perth Emergency Housekeeper Service	15 000	15 000	.....	30 000
Pharmaceutical Benefits	†17 828	37 476	101 177	†81 529
Point Samson Townsite Services	6 650	.....	.....	6 650
Port Hedland Cyclone Damage	54 009	.....	54 009	.....
Public Works—Cash Order Suspense	1 153 788	11 585 978	10 779 163	1 960 603
Public Works Department Works and Sales	6 656 710	19 444 855	18 336 682	7 764 883
Railways Department Works and Sales	2 033 079	4 430 718	4 483 864	1 979 933
Railways Expenditure Advance	1 259 522	44 031 080	42 699 535	2 591 067
Railway Standardisation Agreement	†17 087	1 489	9	†15 607
Remittances in Transit .....	.....	21 037	19 534	1 503
Road Patrol Working Suspense	146 007	2 447 858	2 416 932	176 933

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3—continued

TREASURER'S ADVANCE—continued*

	Balance as at 30th Sept., 1977	Debit	Credit	Balance as at 31st Dec., 1977
Roebourne Townsite Development of 39 Lots Weerianna Area	\$ 11 806	\$	\$ 6 125	\$ 5 681
Rural Reconstruction Authority Beef Finance Scheme	†6 990	1 793	1 807	†7 004
Senior Citizen Centres	185 029	4 867	2 996	186 900
South West Region Water Supplies	649	261	649	261
Strategic Roads and Roads of Access to Commonwealth Property	†5 544	1 290	.....	†4 254
Sundry Debtors	461 217	735 712	99 983	1 096 946
Treasury Paymaster	150 655	476 286	473 221	153 720
Tuberculosis Control	19 281	.....	.....	19 281
Urban Land Divisions—Cost of Services	332 809	99 833	34 305	398 337
Urban and Regional Development	36 369	.....	.....	36 369
W.A. Teacher Registration Board	7 782	32 129	.....	39 911
Water Resources— Underground Water Resources Investigations .....	.....	458 976	458 976	.....
Wickham Development Cost of Services	†126 736	470	12 675	†138 941
Total Treasurer's Advance	21 194 310	246 550 042	243 442 944	24 301 408

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	*2 432	8 962	9 657	*1 737
Commonwealth Fisheries Act—License Fees	41 215	97	1 959	43 077
Community Welfare Suspense	104 547	140 505	95 566	59 608
Crown Law Suspense	2 016 608	5 616 358	5 633 671	2 033 921
Dairy Adjustment Program Receipts	418 200	.....	76 412	494 612
Departmental Receipts in Suspense	35 575 330	100 271 572	103 620 159	38 923 917
Drafts in Suspense	7 503	9 110	15 104	13 497
Education Salaries	293 574	6 090 810	6 223 574	426 338
Federal Income Tax Departmental Collections	15 545 292	47 603 106	50 002 887	17 945 073
London Salaries	52 008	172 599	151 094	30 503
Nominated Passages	300	.....	.....	300
Public Works Private Works and Sales	31 648	1 009 222	1 547 625	570 051
Railways Inter System Revenue in Suspense	236 674	236 674	.....	.....
Railways Private Works and Sales	715 248	704 268	713 623	724 603
Railway Stores Adjustment .....	.....	10 225	10 225	.....
Sundry Creditors	839 488	7 175	47 087	879 400
Survey of Leases under Mining Act	2 167 203	173 056	160 305	2 154 452
Travel Centre Bookings	655 139	2 093 658	2 188 253	749 734
Unclaimed Wages and Other Payments in Suspense Railways	86 158	75 448	66 077	76 787
Unclaimed Wages—Main Roads Department	33 628	25 093	6 218	14 753
Unclaimed Wages—Public Works Department	38 479	51 410	45 125	32 194
War Service Land Settlement	26 793	64 107	45 330	8 016
Total Suspense Accounts	58 882 603	164 363 455	170 659 951	65 179 099

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 30th Sept., 1977	Debit	Credit	Balance as at 31st Dec., 1977
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	474 609	184 811	1 187 009	1 476 807
Aboriginal Advancement—Community Welfare Recurrent Program .....	....	531 994	531 994	....
Aboriginal Advancement—Health Recurrent and Capital Program	*1 617 534	1 205 413	3 229 265	406 318
Aboriginal Advancement—Public Works Capital Program	*11 878	2 647 175	2 659 053	....
Aboriginal Advancement Recurrent Account	1 173 541	2 462 992	2 218 965	929 514
Agriculture Extension Service	416 577	438 879	274 050	251 748
Apprenticeship Training	*26 449	24 979	24 901	*26 527
Area Improvement Program	50 000	....	....	50 000
Assistance to Deserted Wives.....	*734 303	695 942	531 994	*898 251
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Meat Research Committee	1 203	44 377	65 958	22 784
Australian Red Cross Transfusion Service	206 242	322 930	116 688	....
Australian Schools Dental Service Capital Costs	795 445	24 833	....	770 612
Australian Schools Dental Service Recurrent Costs	*594 634	750 481	....	*1 345 115
Beef Industry Scheme	3 134	4 249	383	*732
Bushfire Publicity Programme .....	....	....	5 052	5 052
Chicken Meat Research	2 269	1 767	7	509
Childhood Services Capital Grants	*15 543	21 356	89 162	52 263
Childhood Services Recurrent Grants	1 833 839	162 300	1 852 217	3 523 756
Churchlands Teachers College	68 405	24 705	....	43 700
Coal Mining Industry Long Service Leave	40 000	25 674	24 614	38 940
Commonwealth Capital Grants	11 055 000	....	11 055 000	22 110 000
Community Health Services Capital	728 510	221 453	135 542	642 599
Community Health Services Recurrent	176 806	617 915	548 000	106 891
Dairy Adjustment Program	280	275 150	274 870	....
Dairying Research Committee	1 304	1 158	....	146
Drought Relief	3 537	....	....	3 537
Drug Education	4 141	20 305	23 659	7 495
Education Research and Development	13 342	21 477	23 077	14 942
Family Law Court	*242 909	299 558	353 311	*189 156
Family Planning Program	*8 000	....	8 000	....
Fisheries and Fauna Research and Development	34 581	21 343	9 421	22 659
Fruit Growing Reconstruction Scheme	6 095	....	....	6 095
Goldmining Encouragement	73 282	....	....	73 282
Government Apprentices Training Program	200 940	162 410	....	38 530
Government Schools—				
Building Projects	*409 814	823 645	1 386 803	153 344
Equipment	*26 171	....	26 171	....
Recurrent Grants	725 977	5 882 351	5 541 299	384 925
Schools Commission Building Grants	*1 023 019	1 254 028	2 236 511	*40 536
Science Buildings and Equipment	18 081	....	....	18 081
Secondary School Libraries—Building and Equipment	453	453	....	....
Health Services Planning and Research	30 000	34 513	35 000	30 487
Hospital Agreement Medibank	7 961 146	36 036 061	28 074 915	....
Hospital Development Program .....	....	1 170 000	10 138 824	8 968 824
Housing—				
Commonwealth State Housing Agreement	*4 602 007	20 906 183	22 052 007	*3 456 183
Home Builders	7 746 697	6 264 194	4 886 162	6 368 665
Independent Schools—				
Building Projects	264 597	943 151	1 052 000	373 446
Special Recurrent	3 000	3 000	....	....
Recurrent Grants Schools Assistance Act 1976	2 783 532	2 725 707	581 495	639 320
Kalgoorlie Metallurgical Laboratory	7 531	250	....	7 281
Lemnos Hospital	*24 899	3 828	29 242	515
Mental Health Community Health Services—Capital	10 434	9 091	....	1 343
Mental Health Community Health Services—Recurrent	166 466	404 147	363 000	125 319
Migrant Education	14 000	....	....	14 000
Moore River Study	18 492	18 492	....	....
Museum of W.A.—Research	11 597	7 010	....	4 587
National Estate.....	241 232	....	....	241 232
National Safety Council .....	....	6 187	6 187	....
Nature Conservation Program	89 940	....	....	89 940
Non-Government Adult Education Programme .....	....	16 128	23 000	6 872
Northern Territory Supplies	37 670	138 919	126 830	25 581
Ord River Dam Irrigation Works	9 581	....	....	9 581
Pig Research Trust Fund .....	....	....	6 425	6 425
Roads Australian Roads Grant Act	5 992 308	22 405 340	18 742 993	2 329 961
Rural Adjustment Scheme	1 267 750	39 981	....	1 227 769
Rural Reconstruction Scheme	500 000	....	....	500 000
School of Air Transceivers	90	90	....	....
Schools Assistance 1977 Capital Program	*30 273	5 699 056	6 216 698	487 369
Schools Commission—Special Projects Innovations	147 057	104 817	122 491	164 731

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 30th Sept., 1977	Debit	Credit	Balance as at 31st Dec., 1977
	\$	\$	\$	\$
Schools Commission Teacher Development Program	....	61 760	67 398	5 638
Social Education Materials Projects	.... 277	....	....	277
State Emergency Services	.... 15 446	22 424	17 154	10 176
Technical and Further Education Building Grant	.... *40 323	1 169 138	2 308 077	1 098 616
Technical and Further Education Capital Equipment	.... 22 307	150 060	205 402	77 649
Technical and Further Education Recurrent Grants	.... 61 532	1 039 889	1 244 421	266 064
Technical Training—Building and Equipment	.... 5	....	....	5
Tourist Development Program	.... 7 887	....	....	7 887
Transport Planning and Research Program	.... 5 574	....	....	5 574
Urban Public Transport Program	.... 480 813	6 096	285 580	760 297
Water Resources—				
Assessment of Surface Water	.... *56 374	115 281	291 946	120 291
Water Resources Assessment of Underground Water	....	....	703 354	703 354
Wheat Industry Stabilisation (Disposal)	.... 9 746	....	....	9 746
Wheat Research—Commonwealth	.... 56 286	37 384	375	19 277
Total Commonwealth Grants and Advances	.... 36 656 214	118 714 280	132 013 952	49 955 886

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	1 458 007	1 015 309	474 057	916 755
Bunbury Port Authority	1 216 554	636 522	1 317 236	1 897 268
Esperance Port Authority	552 880	392 841	444 497	604 536
Geraldton Port Authority	594 990	716 230	585 864	464 624
Metropolitan (Perth) Passenger Transport Trust	1 624 830	12 193 682	11 689 778	1 120 926
Metropolitan Water Supply, Sewerage and Drainage Board	17 156 634	30 902 651	23 906 376	10 160 359
Port Hedland Port Authority	1 259 970	2 413 542	2 583 272	1 429 700
State Engineering Works	1 006 199	1 682 436	1 584 022	907 785
W.A. Coastal Shipping Commission	....	4 934 243	4 934 243	....
W.A. Coastal Shipping Commission No. 2 Account	6 360	194	....	6 166
West Australian Meat Commission Midland Junction Division	756 662	7 163 156	7 279 023	872 529
Western Australian Meat Commission Robb Jetty Division	575 860	6 002 402	5 933 876	507 334
Total Trading Concerns and Public Utilities Banking Accounts	26 208 946	68 053 208	60 732 244	18 887 982

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 30th Sept., 1977	Debit	Credit	Balance as at 31st Dec., 1977
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	94 095	11 926	6 100	99 921
Banana Industry Compensation	376 707	70 095	40 275	406 527
Beekeepers Compensation	1 400	.....	.....	1 400
Bunbury Port Authority External Loans Sinking Fund	154 620	19 203	9 300	164 523
Cattle Industry Compensation	300 262	.....	.....	300 262
Charcoal, Iron and Steel Industry Loans Sinking Fund	4 629	210	.....	4 839
Country High School Hostels Authority Loans Sinking Fund	294 765	14 064	6 900	301 929
Esperance Port Authority External Loans Sinking Fund	75 852	11 980	8 600	79 232
Fauna Conservation	22 525	.....	.....	22 525
Fremantle Port Authority External Loans Sinking Fund	446 497	37 315	19 400	464 412
Fremantle Port Authority Replacement	20 440	.....	.....	20 440
Fruit Growing Industry	126 760	.....	12 000	114 760
Geraldton Port Authority Loans Sinking Fund	46 445	7 306	3 800	49 951
Health Education Council—Special Purposes	47 614	1 337	1 300	47 651
Hospital Buildings and Equipment	21 500	.....	.....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund	16 312	2 079	800	17 591
State Housing Commission	20 920	.....	.....	20 920
State Housing Commission External Loans Sinking				
Fund	2 378 637	333 043	147 200	2 564 480
Industrial Lands Development	73 339	11 305	6 400	78 244
Insurance—				
Railway Accident and Fire Insurance	261 898	.....	.....	261 898
Sheriffs Assurance	41 702	761	.....	42 463
Titles Office Assurance	338 895	7 574	.....	346 469
Metropolitan Region Improvement Loans Sinking Fund	1 075 509	117 100	64 000	1 128 609
Metropolitan Water Supply Board External Loans Sinking				
Fund	497 355	61 573	36 600	522 328
Mothercraft Improvement	3 377	.....	.....	3 377
National Science Foundation Astrometric Grant	5 505	.....	.....	5 505
Pig Industry Compensation	240 000	.....	.....	240 000
Port Hedland Port Authority Private Loans Sinking Fund	34 970	5 551	2 700	37 821
Potato Growing Industry	160 349	.....	.....	160 349
Poultry Industry	182 692	6 749	3 776	185 665
Public Debt Sinking Fund	2 314 241	.....	.....	2 314 241
Royal Perth Hospital Loans Sinking Fund	128 017	6 617	.....	134 634
State Energy Commission Private Loans Sinking Fund	118 069	86 746	.....	204 815
State Energy Commission Public Loans Sinking Fund	409 841	7 415	.....	417 256
Suitors Fund	105 257	4 276	.....	109 533
Tourist Development Authority Loans Sinking Fund	50 249	6 846	3 300	53 795
W.A. Art Gallery	66 920	13 138	.....	80 058
W.A. Art Gallery Loans Sinking Fund	2 953	.....	.....	2 953
W.A. Coastal Shipping Commission External Loans Sink-				
ing Fund	111 036	11 907	5 500	117 443
W.A. Meat Commission Midland Junction Division Loans				
Sinking Fund	117 695	15 506	8 500	124 701
W.A. Meat Commission Robbs Jetty Division Loans Sink-				
ing Fund	52 144	5 848	3 400	54 592
W.A. Museum Board	48 167	.....	.....	48 167
Workers Compensation Board	204 260	11 969	.....	216 229
Wyndham Meatworks Superannuation Reserve	108 641	1 371	.....	110 012
Total Government Trust Fund Investments	11 203 061	890 810	389 851	11 704 020

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 30th Sept., 1977	Debit	Credit	Balance as at 31st Dec., 1977
	\$	\$	\$	\$
Anzac Day Fund	96 350	....	96 350	....
Benefit and Provident Funds—				
Railway Servants Benefit Fund	41 833	765	....	42 598
Water Supply Provident Fund	9 440	3 500	3 500	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	540	....	....	540
Charitable Institutions—Medical Department	232 634	4 822	1 500	235 956
Charitable Institutions—Mental Health Services	60 000	....	....	60 000
Community Welfare Benevolent Fund	8 535	....	7 768	767
Dr. John Bamford Memorial Trust	2 424	....	....	2 424
John Henry Kendall	209	....	....	209
McKellar Estate (Geraldton Hospital)	1 894	....	....	1 894
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Under Privileged Children	682	....	....	682
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	1 972 245	54 682	....	2 026 927
Coal Mine Workers Pensions.....	3 746 217	50 778	31 790	3 765 205
Community Welfare Bonds	1 485	67	....	1 552
Deposits—				
Contractors	521 741	14 665	32 062	504 344
Perth Mint Employees	75 273	3 396	....	78 669
Railway Traffic	750	....	750	....
South Yunderup Development	12 559	360	....	12 919
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
Land Agents Act West Regional Realty .....	....	5 077	....	5 077
Local Authorities—				
Shire Councils Loans Sinking Fund	95 386	13 352	8 100	100 638
Mental Hospital Patients Comforts and Private Cash	202 685	....	....	202 685
Mortgage Moneys under Transfer of Land Act	60 843	....	....	60 843
Officers Policy Proceeds Retained Pending Retirement	2 994	72	....	3 066
Parliamentary Superannuation Fund	897 981	....	....	897 981
Pathology Education Travel Trust	2 000	39	....	2 039
Public Works Garden Services—Endowment Reserve	1 478	....	....	1 478
Scholarships—				
C. Baskett (Muresk College)	3 210	62	....	3 272
Margery Bennett Prize	2 000	....	200	1 800
Dowson (School of Mines, Kalgoorlie)	3 008	42	....	3 050
Falconer Research (School of Mines, Kalgoorlie)	913	10	....	923
James A. Heron Memorial	2 236	42	83	2 195
John Forrest High School	2 073	83	....	2 156
Keynes Forestry Prize	299	6	....	305
N. F. Poynton (Muresk College)	4 078	....	....	4 078
Perth Boys High School Memorial	8 569	270	269	8 570
Perth Girls High School Memorial	17 648	....	67	17 581
Ernest Smith Memorial Prize	500	....	....	500
Thomas Coombe	10 000	....	....	10 000
W. J. Reid .....	....	2 000	....	2 000
Superannuation Fund	109 146 368	7 785 976	....	116 932 344
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	9 767	5	....	9 772
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre	259 003	7 834	....	266 837
Western Australian Pre School Board—				
Specific Funds Account	28 005	5 732	2 838	30 899
Total Private Trust Fund Investment	117 731 445	7 953 637	185 277	125 499 805

* Debit

† Credit

THE GENERAL LOAN FUND

**RECEIPTS AND
EXPENDITURE**

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1977

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the SIX Months ended 31st DECEMBER, 1977

Receipts

Expenditure

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			
\$	\$		\$	\$	\$	\$	\$	
		Loan 239—				<i>Agriculture</i>		
		9·7% 15th February, 1979 at par	2 570 000	....	2 570 000	Agricultural Development	15 602
		10·2% 15th July, 1982 at par	3 442 000	....	3 442 000		
		10·4% 15th May, 1987 at par	16 098 000	....	16 098 000		15 602
		Loan 239—				<i>Industrial Developmen</i>		
	3 325 000	9·7% 15th February, 1979 at par				Industrial Development	500 000	
	2 528 000	10·2% 15th July, 1982 at par						
	7 264 000	10·4% 15th May, 1987 at par					500 000	
	198 000	Australian Savings Bonds Series 8, for conversion 5% 15th July, 1977						
		Loan 239—				<i>Mines</i>		
	4 382 000	9·7% 15th February, 1979 at par				Development of Mining	124 199	
	62 000	10·2% 15th July, 1982 at par						
	460 000	10·4% 15th May, 1987 at par					124 199	
	32 000	Australian Savings Bonds Series 8, for conversion 5·9% 15th July, 1977						
		Loan 239—				<i>Public Works—Engineering and Associated Works</i>		
	8 977 000	9·7% 15th February, 1979 at par				Improvements to Harbours and Rivers....	1 961 208	
	9 601 000	10·2% 15th July, 1982 at par				Country Areas and Towns Water Supplies	3 929 349	
	12 087 000	10·4% 15th May, 1987 at par				Country Towns Sewerage	221 547	
	16 000	Australian Savings Bonds Series 8, for conversion 8·5% 15th July, 1977				Irrigation and Drainage	447 773	
						Kununurra Townsite Development	35 965	
						Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	935 989	
							7 531 831	

	Loan 240—				<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
7 923 000	9·6% 15th May, 1979 at par				Hospitals	16 199 476	
844 000	10·0% 15th July, 1982 at par				Public Health Department	Cr. 191 387	
817 000	10·2% 15th September, 1987 at par				Mental Health Services	383 084	
6 862 000	10·2% 15th October, 1996 at par				Schools	7 820 422	
	For Conversion 8·5% 15th October, 1977				Police Department	415 236	
					Road Traffic Authority	210 898	
					Community Welfare Department	160 855	
					Department of Corrections	131 177	
					Public Buildings not otherwise provided for	3 293 109	
					Refunds to C.R.F. on Account of Administrative Costs—Public Buildings	2 129 843	30 552 713
					<i>Treasury</i>		
					Unemployment Relief—Drought Towns	162 895	162 895
					<i>Business Undertakings</i>		
					State Energy Commission	2 575 000	
					Western Australian Government Railways Commission	3 758 407	6 333 407
					<i>Housing Authorities</i>		
					Government Employees' Housing Authority	1 960 000	1 960 000
					<i>Other Authorities</i>		
					Industrial Lands Development Authority	36	36
65 378 000		22 110 000	....	22 110 000	Expenditure 1st July, 1977 to 31st Dec., 1977		47 180 683
	Balance General Loan Fund 1st July, 1977			1 089 092	Balance General Loan Funds		6 513 857
	Loan Repayment Receipts			8 385 448			
	Loan Proceeds in Advance			22 110 000			
				\$53 694 540			\$53 694 540

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