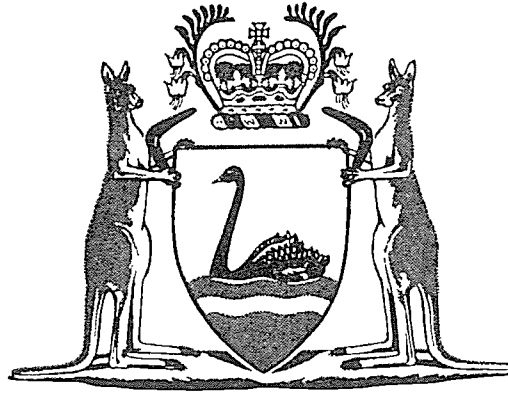


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Government Gazette

OF

WESTERN AUSTRALIA

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS AND NINE MONTHS ended respectively on the 31st MARCH,
1978 and the 31st MARCH, 1977

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS
ended respectively on the 31st MARCH 1978, and the 31st MARCH 1977.**

REVENUE

Head of Service	Three Months Ended		Nine Months Ended	
	31st March, 1978	31st March, 1977	31st March, 1978	31st March, 1977
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	5 454 418	4 081 091	13 292 151	9 644 195
Stamp Duty	14 518 128	13 306 338	45 359 747	40 222 147
Probate Duty	3 045 092	3 683 743	11 667 140	10 212 198
Payroll Tax	35 269 756	32 078 174	105 147 411	93 968 448
Licences—Liquor and Other	3 519 841	3 158 657	9 725 912	8 293 027
Betting Taxes—				
Totalisator Duty and Licences	516 131	577 312	1 335 723	1 380 426
Bookmakers Betting Tax and Licences	302 310	304 231	795 860	727 548
Totalisator Agency Board Betting Tax	2 513 967	2 298 470	7 922 922	6 933 844
Stamp Duty	20 511	19 603	68 576	67 875
Third Party Insurance Surcharge	748 167	790 723	2 425 967	2 378 739
Tobacco Licences	1 450 790	1 394 939	5 442 261	4 888 042
Total, Taxation	67 359 111	61 693 281	203 183 670	178 716 489
<i>Territorial</i>				
Land	758 754	724 872	2 617 750	1 890 960
Mining	15 228 485	14 455 245	44 703 759	41 196 833
Timber	1 451 466	1 210 964	4 467 412	4 190 133
Total, Territorial	17 438 705	16 391 081	51 788 921	47 277 926
Law Courts	1 590 989	1 567 657	5 077 840	5 077 675
Departmental Reimbursement, Fees and other Services	17 199 483	15 543 858	67 273 815	64 462 519
Total, Governmental	103 588 288	95 195 877	327 324 246	295 534 609
COMMONWEALTH				
Financial Assistance Grant	130 800 000	111 900 000	389 114 982	333 900 000
Interest Contributions	236 718	236 718	710 154	710 154
Specific Purpose Grants	34 839 669	32 483 794	109 112 804	100 210 454
Total, Commonwealth	165 876 387	144 620 512	498 937 940	434 820 608
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	4 113 218	3 003 865	14 376 104	12 495 137
Railways	32 942 322	30 344 638	105 188 351	96 341 470
State Batteries	31 885	25 224	124 469	115 074
Total, Public Utilities	37 087 425	33 373 727	119 688 924	108 951 681
Grand Total, Revenue	306 552 100	273 190 116	945 951 110	839 306 898

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS
ended respectively on the 31st MARCH 1978, and the 31st MARCH 1977.**

EXPENDITURE

Head of Service	Three Months Ended		Nine Months Ended	
	31st March, 1978	31st March, 1977	31st March, 1978	31st March, 1977
	\$	\$	\$	\$
<i>Special Acts</i>				
Agriculture and Related Resources Protection Act	60 000	....	180 000	....
Constitution Acts	6 250	6 250	18 750	18 750
Loan Acts—Interest and Sinking Fund	26 556 413	26 382 039	76 507 362	70 760 225
Audit Act (No. 12 of 1904 and amendments)	10 843	8 998	28 419	24 556
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000	90 000	90 000
Companies Act—Interstate Corporate Affairs Commission	4 007	4 545	10 518	11 798
Criminal Injuries Compensation Act 1970	10 510	7 950	26 901	19 410
District Court of W.A.	56 985	81 340	166 588	181 873
Fire Brigades Act—Contribution	485 381	420 113	1 543 476	1 260 338
Forests Act—Salary of Conservator	8 195	9 343	26 283	25 364
Forests Act—Transfer from Revenue	....	....	....	1 431 146
Industrial Arbitration Act	58 021	55 104	158 960	152 961
Judges' Salaries and Pensions Act, 1950	101 329	150 669	300 359	327 082
Mines Workers' Relief Act—Contribution to Fund	22 394	21 971	66 207	62 627
Parliamentary Commissioner Act—Salary of Commissioner	7 719	7 776	23 239	21 383
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	162 988	84 558	323 114	243 433
Perth Mint Act	12 942	11 381	34 449	31 202
Public Service Arbitration Act	8 577	8 192	23 385	22 520
Salaries and Allowances Tribunal Act, 1975 and Amendments—				
Legislative Council	250 218	222 648	742 173	648 221
Legislative Assembly	429 588	380 369	1 265 421	1 093 274
Solicitor General Act	12 349	11 334	33 703	30 786
State Transport Co-ordination Act	82 815	58 426	311 688	230 360
Suitors Fund Act	3 522	2 263	7 723	13 411
Superannuation Act, 1871 (Pensions and Retiring Allowances)...	10 938	14 232	36 424	39 841
Superannuation and Family Benefits Act...	6 249 772	5 048 613	17 567 387	13 766 755
Taxation (Staff Arrangements) Act (No. 108 of 1969)	1 205	1 912	3 561	6 598
Town Planning and Development Act, 1928 and Amendments...	9 070	1 461	16 867	5 429
University Building Act, 1952	1 628	1 681	8 068	8 225
Wheat Industry Stabilisation Act, 1968 and Amendments	....	106	73	169
Totals	34 653 659	33 033 274	99 521 098	90 527 737
<i>Legislative Council</i>	61 790	67 887	195 950	206 849
<i>Legislative Assembly</i>	149 752	134 731	524 530	439 181
<i>Joint House Committee</i>	185 146	137 512	565 192	418 029
<i>Joint Printing Committee</i>	67 607	69 032	235 078	205 731
<i>Joint Library Committee</i>	17 830	21 169	60 164	53 803
<i>Parliamentary Commission for Administrative Investigations</i>	31 672	24 442	83 170	74 373
<i>Premier and Treasurer</i>				
Premier's Department	327 880	302 472	1 036 510	933 275
Government Motor Car Service	....	77 942	....	232 902
London Agency	194 555	155 236	437 884	403 941
Tokyo Agency	41 429	28 917	134 638	76 326
Public Service Board	479 927	423 483	1 409 960	1 208 782
Treasury	378 678	435 272	1 307 097	1 181 647
Computer Centre	512 131	508 189	1 174 933	1 133 450
Superannuation Board	137 109	120 329	403 604	342 600
Government Stores	456 434	436 817	1 329 297	1 223 769
Government Printer	1 677 727	1 862 605	6 420 707	6 100 513
Audit	247 625	264 997	831 485	788 942
Taxation	1 213 670	1 096 222	3 615 261	3 338 003
Miscellaneous Services	23 816 613	22 459 389	74 770 942	66 960 752
Totals	29 483 778	28 171 870	92 872 318	83 924 902

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Nine Months Ended	
	31st March, 1978	31st March, 1977	31st March, 1978	31st March, 1977
	\$	\$	\$	\$
<i>Deputy Premier, Chief Secretary, Minister for Police and Traffic and Minister for Regional Administration and The North West</i>				
Deputy Premier's Office	192 635	....	519 053	....
Governor's Establishment	111 981	73 263	339 563	293 183
Chief Secretary	324 552	312 992	1 108 354	958 488
Registry and Friendly Societies	127 117	107 140	375 909	335 333
Astronomical Services	63 635	65 451	197 968	190 279
Electoral	133 102	458 969	400 675	660 116
Licensing	82 651	65 832	220 956	192 846
Department of Corrections	3 894 001	3 393 651	10 897 251	9 013 886
Police	8 064 129	7 839 232	24 975 544	21 703 989
Road Traffic Authority	4 702 297	3 763 900	12 428 524	10 370 612
Office of Regional Administration and The North West	248 844	198 323	752 280	531 259
Totals...	17 944 944	16 278 753	52 216 077	44 249 991
<i>Minister for Agriculture</i>				
Agriculture	5 648 171	4 782 039	15 764 724	14 139 160
Totals...	5 648 171	4 782 039	15 764 724	14 139 160
<i>Minister for Fisheries and Wildlife, Tourism and Conservation and the Environment</i>				
Fisheries	1 002 234	855 031	2 680 445	2 232 450
Department of Tourism	640 479	487 783	2 054 573	1 778 992
Conservation and Environment	381 930	353 827	1 039 847	729 503
Totals...	2 024 643	1 696 641	5 774 865	4 740 945
<i>Minister for Works and Housing</i>				
Public Works and Buildings	9 845 199	9 822 181	30 679 259	25 309 573
Totals	9 845 199	9 822 181	30 679 259	25 309 573
<i>Minister for Labour and Industry, Consumer Affairs and Immigration</i>				
Labour and Industry	816 211	696 774	2 383 295	2 110 898
Industrial Commission	109 355	117 548	336 125	328 681
Public Service Arbitration	17 451	12 824	49 611	42 694
Consumer Affairs Bureau	106 088	89 340	288 212	265 976
Immigration	209 743	177 124	667 841	551 344
Totals...	1 258 848	1 093 610	3 725 084	3 299 593
<i>Attorney General</i>				
Crown Law	2 606 746	2 459 428	7 190 709	6 534 040
Corporate Affairs Office	282 556	240 065	797 073	617 429
Office of Titles	795 112	679 293	2 086 653	1 836 507
Public Trust Office	384 992	344 991	1 076 705	967 968
Totals...	4 069 406	3 723 777	11 151 140	9 955 944
<i>Minister for Education</i>				
Education	64 355 883	56 410 964	206 020 437	180 600 754
Totals...	64 355 883	56 410 964	206 020 437	180 600 754
<i>Minister for Industrial Development and Mines</i>				
Industrial Development	564 043	677 576	2 088 523	2 264 788
Mines	2 436 309	2 451 384	7 463 419	7 204 088
Totals...	3 000 352	3 128 960	9 551 942	9 468 876
<i>Minister for Local Government and Town Planning</i>				
Local Government	254 569	172 882	629 278	496 442
Town Planning	558 085	455 664	1 541 386	1 338 322
Totals...	812 654	628 546	2 170 664	1 834 764

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Nine Months Ended	
	31st March, 1978	31st March, 1977	31st March, 1978	31st March, 1977
	\$	\$	\$	\$
<i>Minister for Health and Community Welfare</i>				
Medical	58 900 481	49 816 726	173 256 247	153 325 408
Public Health	7 596 645	6 442 575	21 858 472	17 654 110
Mental Health Services	9 613 757	8 438 610	28 295 063	24 935 853
Community Welfare	6 891 668	5 984 369	20 797 102	16 048 041
Totals.....	83 002 551	70 682 280	244 206 884	211 963 412
<i>Minister for Transport</i>				
Harbour and Light	1 291 282	1 096 363	3 622 832	3 040 398
Totals.....	1 291 282	1 096 363	3 622 832	3 040 398
<i>Minister for Lands and Forests</i>				
Lands and Surveys	2 736 598	2 218 168	7 379 929	6 616 952
Bush Fires Board	216 640	188 799	499 713	462 539
Forests	3 057 030	1 804 417	8 445 083	6 191 297
Totals.....	6 010 268	4 211 384	16 324 725	13 270 788
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	7 684 851	6 627 482	23 109 626	18 666 362
State Batteries	355 630	268 577	1 225 704	1 025 746
Railways	35 013 120	30 008 844	102 749 070	85 912 813
Totals.....	43 053 601	36 904 903	127 084 400	105 604 921
Grand Total Expenditure	306 969 036	272 120 318	922 350 533	803 329 724

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31st March, 1978

REVENUE

1976-77		1977-78
\$		\$
178 716 489	Taxation	203 183 670
47 277 926	Territorial	51 788 922
5 077 675	Law Courts	5 077 840
64 462 519	Departmental	67 273 814
434 820 608	Commonwealth	498 937 940
108 951 681	Public Utilities	119 688 924
839 306 898	Total Revenue	945 951 110

EXPENDITURE

1976-77		1977-78
\$		\$
	Special Acts—	
18 750	Constitutions Act	18 750
258 990	Interest—Overseas	302 889
59 579 643	Interest—Australia	61 209 695
10 604 507	Sinking Fund	10 158 610
20 065 847	Other Special Acts	27 831 154
1 397 966	Parliament	1 664 084
83 924 902	Premier and Treasurer	92 872 318
	Deputy Premier, Chief Secretary, Minister for Police and	
44 249 991	Traffic, Regional Administration and the North West	52 216 077
14 139 160	Minister for Agriculture	15 764 724
	Minister for Fisheries and Wildlife, Tourism and Con-	
4 740 945	servation and the Environment	5 774 865
25 309 573	Minister for Works and Housing	30 679 259
	Minister for Labour and Industry, Consumer Affairs and	
3 299 593	Immigration	3 725 084
9 955 944	Attorney General	11 151 140
180 600 754	Minister for Education	206 020 437
9 468 876	Minister for Industrial Development and Mines	9 551 942
1 834 764	Minister for Local Government and Town Planning	2 170 664
211 963 412	Minister for Health and Community Welfare	244 206 884
3 040 398	Minister for Transport	3 622 832
13 270 788	Minister for Lands and Forests	16 324 725
105 604 921	Public Utilities	127 084 400
803 329 724	Total Expenditure	922 350 533
839 306 898	Total Revenue	945 951 110
35 977 174	Surplus for Nine Months	23 600 577

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31 MARCH, 1978

30 June 1977		31 March, 1978
\$	Funds Employed	\$
1 430 989 391	Loan Flotations	1 497 319 391
270 171 366	<i>Less</i> Redemptions from Sinking Fund and Exchange Accretion	270 171 366
1 160 818 025		1 227 148 025
202 564 000	Commonwealth Capital Grants	202 564 000
1 363 382 025		1 429 712 025
96 100 000	Acquisition of Public Debt by Commonwealth	96 100 000
1 459 482 025		1 525 812 025
108 265 180	Trust Funds, Governmental	117 700 525
12 021 199	<i>Less</i> Investments	12 488 085
96 243 981		105 212 440
124 832 675	Trust Funds Private	138 838 331
112 882 727	<i>Less</i> Investments	130 419 253
11 949 948		8 419 078
65 964 989	Suspense Accounts	74 606 182
14 141 970		65 515 120
20 542 576	Trading Concerns and Public Utilities Banking Accounts	14 929 550
1 668 325 489		1 794 494 395
	Add—	
593 777	Consolidated Revenue Fund at commencement of year	4 022 369
3 428 592	Surplus for year	23 600 577
4 022 369		27 622 946
1 672 347 858		1 822 117 341
Employment of Funds		
1 660 337 307	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other state Undertakings	1 726 813 014
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		1 795 040 006
270 171 366	<i>Less</i> Redemption of debt	270 171 366
	Applied to depreciation of assets etc.	
1 458 392 933		1 524 868 640
179 136 370	Short Term Investment	260 305 028
8 719 002		Cr. 9 067 928
257 539	Cash at Bank	235 348
	Cash in London	
8 976 541		Cr. 8 832 580
	Stores Accounts—	
1 098 703	Government Printer	1 323 089
7 730 010	Government Stores	12 280 020
5 614 932	Railway Stores	4 444 300
14 443 645		18 047 409
	Remittances to London	366 638
	Advances—	
8 241 644	Treasurer's Advance to Departments etc.	19 635 879
39 144	Trust Funds, Governmental (Overdrawn Accounts)	50 228
	Trust Funds, Private (Overdrawn Accounts)	21 986
3 117 203	Commonwealth Grants and Advances (Overdrawn Accounts)	7 511 116
378	Suspense (Overdrawn Accounts)	3 278
	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	139 719
11 398 369		27 362 206
1 672 347 858	Total Assets	1 822 117 341

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1977
and BALANCE as at 31st MARCH, 1978

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†

	Balance as at 31st Dec., 1977	Debit	Credit	Balance as at 31st Mar., 1978
	\$	\$	\$	\$
Aboriginal Land Trust	58 654	28 441	40 541	70 754
Aboriginal Materials Preservation	86 945	65 753	57 709	78 901
Agriculture Protection Board	987 416	1 377 155	1 313 474	923 735
Albany Port Authority External Loans Sinking Fund	99 921	....	3 382	103 303
Australian Wool Corporation	11 614	32 063	88 252	67 803
Banana Industry Compensation	406 526	1 803	24 283	429 006
Beekeepers Compensation	4 420	65	5 797	10 152
Board of Secondary Education	56 885	138 225	124 908	43 568
Bunbury Port Authority External Loans Sinking Fund	164 523	....	8 600	173 123
Bunbury Port Authority Maintenance Dredging Stabilisation	53 076	....	....	53 076
Cattle Industry Compensation	722 175	69 780	113 001	765 396
Charcoal Iron and Steel Industry Sinking Fund	4 839	....	22	4 861
Charles Hadley Travelling Library	4 284	....	....	4 284
Community Sporting Facilities	2 444 380	57 290	....	2 387 090
Council for the Advancement of the Rural Youth Movement	21 551	37 048	45 676	30 179
Country High School Hostels Authority	519 917	167 697	146 433	498 653
Country High School Hostels Authority Loans Sinking Fund	301 929	....	10 989	312 918
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	1 830 773	47 881	....	1 782 892
Crown Law Advance	377 420	3 744 416	3 578 236	211 240
Declared Plants and Animal Control Fund	44 476	152 972	168 985	60 489
Esperance Port Authority External Loans Sinking Fund	79 232	....	4 580	83 812
Fauna Conservation	40 292	....	578	40 870
Fisheries Research and Development	487 236	25 101	101 792	563 927
Forestry Fund	149 756	4 247 227	4 443 850	346 379
Forest Department Loan Sinking Fund No. 5	....	....	825	825
Fremantle Port Authority Attendance Money	1 701	185	4 837	6 353
Fremantle Port Authority External Loans Sinking Fund	464 412	....	12 492	476 904
Fremantle Port Authority Replacement	20 606	....	311	20 917
Fruit Fly Eradication	8 927	41 145	46 021	13 803
Fruit Growing Industry	5 644	22 217	18 073	1 500
Fruit Growing Industry Investment Reserve	114 760	3 240	....	111 520
Fruit Growing Reconstruction Fund	5 967	....	1	5 968
Geraldton Port Authority Sinking Fund	49 951	....	3 192	53 143
Health Education Council	14 645	99 676	109 787	24 756
Health Education Council Special Purposes	47 651	....	31	47 682
Hospital Buildings and Equipment	6 299 551	2 771 030	1 197 757	4 726 278
Hospital Fund Contributions	....	59 665 770	59 665 770	....
Hospital Laundry and Linen Services	29	....	....	29
Housing—				
Government Employees Housing Authority	168 029	3 493 859	3 730 182	404 352
Government Employees Housing Authority External Loans Sinking Fund	17 591	....	1 232	18 823
Industrial and Commercial Employees Housing Auth- ority	357 654	207 034	8 179	158 799
Rural Housing Fund	28 298	38 946	96 120	85 472
State Housing Commission	5 596 927	34 133 069	42 911 017	14 374 875
State Housing Commission External Loans Sinking Fund	2 564 480	....	38 372	2 602 852
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	1 108 468	743 416	920 356	1 285 408
Industrial Lands Development Sinking Fund	78 244	....	3 487	81 731
Insurance—				
Government Fire and Marine Insurance	237 696	1 121 045	1 051 901	168 552
Government Workers Compensation	2 601 260	1 283 405	394 862	1 712 717
Public Buildings Insurance	2 187 982	5 310	....	2 182 672
Railways Accident and Fire Insurance	696 518	200 299	251 595	747 814
Sheriff's Assurance	42 463	....	460	42 923
State Insurance	255 235	14 527 495	15 204 884	932 624
Titles Office Assurance	346 513	....	3 848	350 361
Inventions Assistance	15 750	....	....	15 750
Kalgoorlie Metallurgical Laboratory	76 539	1 852	1 317	76 004
Karratha Development Reticulation Services	430 713	166 003	21 001	285 711
Laverton Reticulation Services	*28 501	....	....	*28 501
Law Reform Commission	38 471	44 082	49 503	43 892
Lawn Mowing and Gardening Service Suspense	132 255	213 632	198 535	117 158
Legal Aid Fund of W.A.	12 508	13 080	....	*572
Library Board	46 656	1 034 196	1 069 541	82 001
Local Authority Assistance	323 369	526 583	516 583	313 369
Main Roads Department Payroll Surcharges	5 535 637	1 900 813	990 784	4 625 608
Medical Expenditure	800 565	5 926 749	5 644 583	518 399
Metropolitan Markets	47 538	113 095	121 693	56 136
Metropolitan Region Improvement	2 384 607	1 166 513	2 463 313	3 681 407
Metropolitan Region Improvement Loans Sinking Fund	1 128 610	....	41 360	1 169 970
Metropolitan Water Supply Board External Loans Sinking Fund	522 328	....	39 128	561 456

* Debit

† Credit

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

	Balance as at 31st Dec., 1977	Debit	Credit	Balance as at 31st Mar., 1978
	\$	\$	\$	\$
Mothercraft Improvement	4 387	1 000	1 000	4 387
Motor Vehicle Purchase and Replacements.....	1 315 856	1 008 538	620 000	927 318
National Parks Authority of W.A.	80 080	434 094	478 041	124 027
National Science Foundation Astrometric Grant	5 505	.....	.....	5 505
150th Anniversary Celebrations	2 782 279	48 435	7 095	2 740 939
Onion Industry	20 357	.....	.....	20 357
Perth Mint	41 858	722 336	659 323	*21 155
Physical Education Trust	369	.....	.....	369
Pig Industry Compensation	211 526	6 851	12 913	217 588
Pig Industry Compensation Investment Reserve	240 000	.....	.....	240 000
Plant Hire	449 627	2 374 740	1 969 425	44 312
Plant Suspense	47 247	835 983	838 119	49 383
Plant Suspense Reserve	989 005	762 264	1 116 071	1 342 812
Port Hedland Port Authority External Loans Sinking Fund	37 821	.....	3 374	41 195
Potato Growing Industry	17 304	3 363	9 993	23 934
Potato Growing Industry Investment Reserve	160 348	2 317	2 318	160 349
Poultry Industry	185 665	141	2 830	188 354
Public Debt Sinking Fund	2 314 241	.....	.....	2 314 241
Public Education Endowment	15 386	13 832	5 113	6 667
Public Works Department Payroll Surcharges	2 814 379	2 658 852	1 889 885	2 045 412
Purchase and Replacement of Equipment	2 444 292	340 108	.....	2 104 184
Purchase of Tailings	42 964	2 182	1 002	41 784
Racecourse Development	202 777	48 092	.....	154 685
Railways Assets Purchase Fund	3 862 049	1 740 480	2 518 938	4 640 507
Railway Munitions Annexe Depreciation	7 035	3 704	10 000	13 331
Railways Provision for Depreciation of Stores	60 000	.....	20 000	80 000
Railways Provision for Long Service and Other Leave	7 141 000	.....	.....	7 141 000
Roads—				
Main Roads	15 490 868	42 198 618	47 221 165	20 513 415
Railway Crossing Protection Fund	25 606	99 943	102 464	28 127
Roads Maintenance Trust	648 196	1 168 530	1 289 588	769 254
Royal Perth Hospital Loans Sinking Fund	134 634	.....	1 021	135 655
Rural Adjustment Scheme	90 575	.....	55 870	146 445
Rural and Industries Bank	122 970	701 000	603 854	25 824
Rural Industries Assistance .....	.....	19 416	.....	.....
Rural Reconstruction Authority	8 793 256	995 498	394 434	8 192 192
Rural Reconstruction Authority Beef Finance Scheme	387 253	149 127	46 835	284 961
Sewerage Development Two Rocks	143 019	.....	.....	143 019
Sewerage Works Loan Repayments	18 791	425 358	406 567	.....
Skeleton Weed Eradication	285 264	72 103	1 115	214 276
State Development Fund	1 923 247	537 582	1 206 867	2 592 532
State Energy Commission Private Loans Sinking Fund	204 815	.....	343 955	548 770
State Energy Commission Public Loans Sinking Fund	417 256	20	134 979	552 215
Suitors Fund	109 533	6 348	4 295	107 480
Taxi Control	71 236	36 794	28 754	63 196
Tourist Development Authority Loans Sinking Fund	53 795	.....	552	54 347
Transport Commission	329 536	1 547 545	1 815 839	597 830
Transport Commission Reserve Account	209 572	.....	.....	209 572
Transport Commission Employer Liability Superannuation Pensions	584 019	10 602	36 886	610 303
W.A. Alcohol and Drug Authority	49 907	465 554	532 130	116 483
W.A. Art Gallery	1 860 358	333 446	344 563	1 871 475
W.A. Art Gallery Investment Reserve	80 058	.....	25 705	105 763
W.A. Art Gallery Loans Sinking Fund	2 953	.....	1 345	4 298
W.A. Arts Council	88 976	194 967	151 858	45 876
W.A. Arts Council Tours Account	39 606	43 715	10 129	6 020
W.A. Museum	242 855	703 627	743 048	282 276
W.A. Museum Board Investment Reserve	48 167	.....	.....	48 167
W.A. Coastal Shipping Commission External Loans Sinking Fund	117 443	.....	3 696	121 139
W.A. Meat Commission Midland Division External Loans Sinking Fund	124 701	.....	3 182	127 883
W.A. Meat Commission Robbs Jetty Division External Loans Sinking Fund	54 592	.....	2 994	57 586
W.A. Post Secondary Education Commission	23 098	84 100	65 983	4 981
W.A. Pre School Board	*717 336	357 220	1 074 556	.....
W.A. Urban Land Council Interim	2 319 034	2 107 218	1 120 883	1 332 699
Waterways Commission	21 048	62 365	106 293	64 976
Wheat Research State	69 920	88 073	122 494	104 341
Workers Compensation Board	118 660	161 286	99 604	56 978
Workers Compensation Board Investment Reserve	216 229	.....	70 000	286 229
World Health Organisation—Grants	2 583	.....	.....	2 583
Wundowie Charcoal Iron and Steel Industry Board of Management .....	.....	21 537	21 537	.....
Wyndham Meatworks Superannuation Reserve	110 013	.....	150	110 163
Youth Community Recreation and National Fitness Fund	957 370	692 838	868 204	1 132 736
Zoological Gardens Board	71 232	226 522	257 273	101 983
Total Trust Funds Governmental Accounts	105 205 672	204 174 920	216 619 544	117 650 296

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	Balance as at 31st Dec., 1977	Debit	Credit	Balance as at 31st Mar., 1978
	\$	\$	\$	\$
Agriculture Research Grants	46 798	43 445	57 016	60 369
Anzac Day Fund	276	250	....	26
Benefit and Provident Funds—				
Railway Servants Benefit Fund	42 999	1 537	528	41 990
Water Supply Provident Fund	2 022	666	336	1 692
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	410 882	32 417	50 507	428 972
Mental Health Services	158 382	81 102	90 129	167 409
Community Welfare Benevolent Fund	767	175	175	767
Dr. John Bamford Memorial Trust	2 603	....	89	2 692
John Henry Kendall	1 336	....	....	1 336
McKellar Estate (Geraldton Hospital)	2 289	422	....	1 867
Rush (Geraldton Hospital)	13 077	455	....	12 622
W.A. Fire Brigades—Underprivileged Children	682	....	....	682
William Samuel (White Gum Valley School)	1 164	....	....	1 164
Childhood Service Staff Superannuation .....	....	....	22 969	22 969
City of Perth Endowment Lands	2 026 927	....	53 453	2 080 380
Clerk of Courts	439 763	3 074 263	3 131 443	496 943
Coal Miners Welfare	22	4	....	18
Coal Mine Workers Pensions	140 993	280 561	344 827	205 259
Coal Mine Workers Pensions Investment Reserve	3 765 205	22 931	54 348	3 796 622
Commissioner of Aboriginal Planning	12 041	10 541	2 381	3 881
Community Welfare Bonds	42 546	5 578	22 934	59 902
Companies Liquidation Account	28 689	566	6 891	35 014
Deposits—				
Contractors	1 935 143	414 572	1 290 886	2 811 457
Land Applications	724 608	580 307	564 047	708 348
Mines Department	113 250	2 600	13 200	123 850
Motor Vehicle Dealers Plates	28 740	....	1 940	30 680
Perth Mint Employees	78 669	....	1	78 670
South Yunderup Development	12 919	....	....	12 919
Workers Compensation Act, 1924 (Employers Deposits)	25 000	....	....	25 000
Derby Leprosarium Child Endowment	3 962	....	....	3 962
District Court Bailiff and Sheriffs Collections	44 415	156 373	206 966	95 008
Duke of Edinburghs Award Scheme	733	....	....	733
East Perth Public Hall Trust Account	83 630	....	....	83 630
Hospitals for the aged—Patients' Private Property	356 718	65 787	80 743	371 674
Land Agents Act West Region Realty	5 077	4 256	....	821
Local Authorities—				
Shire Council Loans Sinking Fund	100 638	....	4 490	105 128
Mental Hospital Patients—Comforts and Private Cash	360 728	130 770	127 566	357 524
Mortgage Moneys Under Transfer of Land Act	60 843	....	....	60 843
Officers Policy Proceeds Retained Pending Retirement	3 409	....	138	3 547
Parliamentary Superannuation Fund	128 613	188 083	236 948	177 478
Parliamentary Superannuation Fund Investment Reserve	897 981	....	....	897 981
Pathology Education and Travel	2 679	....	3 648	6 327
Prisoners Industrial Fund	4 870	13 775	20 194	11 289
Prisoners Private Cash	89 550	132 890	116 948	73 608
Public Trustee Common Fund	2 333 977	8 446 797	6 803 460	690 640
Public Works Department Gardens Services—Endowment Reserve	1 478	....	....	1 478
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	....	....	140
Charles Baskett (Muresk College)	3 272	....	....	3 272
Dowson (School of Mines, Kalgoorlie)	3 050	....	....	3 050
Ernest Smith Memorial Prize for English	500	....	....	500
Falconer Research (Eastern Goldfields Technical School)	923	....	....	923
Fremantle Credit Union .....	....	200	600	400
James A. Heron Memorial	2 195	....	2	2 197
James and Rose Coombe	1 164	906	13 354	13 612
J. A. Wood	4	....	1	5
John Forrest High School	2 155	....	1	2 156
Keynes Forestry Prize	305	5	9	309
Margery Bennett Prize	1 800	....	....	1 800
Nookburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	4 078	....	90	4 168
Perth Boys High School Memorial	8 571	1	....	8 570
Perth Girls High School Memorial	17 581	....	319	17 900
R. S. Sampson	402	....	1	403
Royal Antediluvian Order of Buffaloes	250	....	....	250

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2—continued

TRUST FUNDS—PRIVATE†—continued

	Balance as at 31st Dec., 1977	Debit	Credit	Balance as at 31st Mar., 1978
	\$	\$	\$	\$
Thomas Coombe	14 296	1	.....	14 295
11th and 2/11th A.I.F. Battalions Association	96	.....	.....	96
The W. J. Reid Memorial Prize	2 000	100	.....	1 900
Special Purchases Furniture and Equipment	5 986	722	5 000	10 264
Superannuation Fund	2 534 913	13 997 781	13 582 390	2 119 522
Superannuation Fund Investment Reserve	116 932 344	.....	4 824 696	121 757 040
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	17 264	.....	.....	17 264
W.A. Trustees, Executor and Agency Co.	10 000	.....	.....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	266 837	.....	14 578	281 415
Unclaimed Moneys	162 655	204	25 536	187 987
Waterside Wages	25 846	324 297	276 465	*21 986
Western Australian Pre-School Board Specific Funds	30 898	120	120	30 898
Workers Compensation in Suspense	101 932	332 711	401 983	171 204
Total Trust Funds Private	134 710 170	28 348 171	32 454 346	138 816 345

STATEMENT No. 3

TREASURER'S ADVANCE*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	354 221	77 081	244 143	187 159
Advertising	79 069	110 761	146 703	43 127
Agriculture Department Cash Order Suspense	100 079	519 150	555 347	63 882
Artificial Breeding Board	120 000	.....	.....	120 000
Beef Industry Finance Scheme .....	.....	1 092	.....	1 092
Cash Order Suspense	2 144 864	99 973 322	100 111 805	2 006 381
Central Mail Sorting Advance	100 049	487 063	474 241	112 871
Community Welfare-Assistance to Deserted Wives .....	.....	.....	3 000	†3 000
Crown Law Payments in Suspense	55 957	82 522	90 595	47 884
Dairy Adjustment Programs Expenses	850 478	147 952	.....	998 430
Dental Bulk Store	318 501	96 782	101 971	313 312
Dishonoured Cheques .....	.....	251 850	251 850	.....
Drilling	42 621	229 388	168 034	103 975
Education Supplies	180 703	2 920 223	2 716 777	384 149
Eneabba Townsite Development	†9 903	.....	27 070	†36 973
Expenditure Advances	28 300	.....	.....	28 300
Flour Acquisition	†115	140	.....	25
Geraldton Home Help Service	1	.....	.....	1
Harbour and Light Construction of Seagoing Patrol Vessel	43 676	12 491	44 711	11 456
Hospitals Operating	196 794	21 327 816	21 658 267	†133 657
Independent Schools Recurrent Grants Schools Assistance Act, 1976	639 320	4 268 000	4 907 320	.....
Independent Schools Recurrent Grant Schools Assistance Act, 1977 .....	.....	7 536 600	5 810 666	1 725 934
Industrial Lands Development Authority	700 000	.....	.....	700 000
Karratha Cell 2 Reticulation	628 365	660 734	493 641	795 458
Karratha Headworks Development	212 926	150 742	312 652	51 016
Laverton Headworks Development	576	.....	576	.....
London Payments in Suspense	110 301	347 747	393 248	64 800
Manjimup Canning Co-operative Company Limited	172 000	.....	.....	172 000
Medical Department Cash Order Suspense	735 772	15 296 834	14 326 351	1 706 255
Medical Department Markets Depot	75 747	307 578	300 699	82 626
Motor Vehicles for Use of Departmental Officers	112 105	40 633	96 494	56 244
Natural Disasters	107 358	36 840	19 587	124 611
150th Anniversary Celebrations Commemorative Medallions .....	.....	210 647	.....	210 647
Perth Emergency Housekeeper Service	30 000	.....	.....	30 000
Pharmaceutical Benefits	†81 529	164 878	101 177	†17 828
Point Samson Townsite Services	6 650	.....	.....	6 650
Public Works—Cash Order Suspense	1 960 603	10 439 948	10 638 836	1 761 715
Public Works Departmental Works and Sales	7 764 883	12 318 092	16 482 374	3 600 601
Railways Departmental Works and Sales	1 979 933	4 673 804	4 709 043	1 944 694
Railways Expenditure Advance	2 591 067	41 207 759	42 679 973	1 118 853
Railway Standardisation Agreement	†15 607	5 115	8 887	†19 379
Remittances in Transit	1 503	670	2 173	.....
Road Patrol Working Suspense	176 933	2 790 458	2 723 059	244 332

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 3—continued

TREASURER'S ADVANCE—continued*

	Balance as at 31st Dec., 1977	Debit	Credit	Balance as at 31st Mar., 1978
	\$	\$	\$	\$
Roebourne Townsite—Development of 39 Lots Weerianna Area	5 681	482	3 853	2 310
Rural Reconstruction Authority Beef Finance Scheme	†7 004	7 004	.....	.....
Senior Citizens Centres	186 900	36 093	137 177	85 816
South West Region Water Supplies	261	.....	261	.....
Strategic Roads and Roads of Access to Commonwealth Property	†4 254	4 254	10 000	†10 000
Sundry Debtors	1 096 946	172 640	802 386	467 200
Treasury Paymaster	153 720	312 517	362 439	103 798
Tuberculosis Control	19 281	.....	.....	19 281
Urban Land Divisions—Cost of Services	398 337	48 291	30 961	415 667
Urban and Regional Development	36 369	.....	.....	36 369
Volunteer Task Force .....	.....	8 000	.....	8 000
W.A. Teacher Registration Board	39 911	24 643	.....	64 554
Water Resources— Underground Water Resources Investigations .....	.....	419 593	419 593	.....
Wickham Development Cost of Services	†138 941	492	26 310	†164 759
Total Treasurer's Advance	24 301 408	227 728 721	232 394 250	19 635 879

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	*1 737	10 442	8 901	*3 278
Carnarvon Recreation Centre .....	.....	.....	150 000	150 000
Commonwealth Fisheries Act—License Fees	43 077	3 303	38 592	78 366
Community Welfare Suspense	59 608	89 141	68 498	38 965
Crown Law Suspense	2 033 921	4 386 414	4 857 876	2 505 383
Dairy Adjustment Program Receipts	494 612	.....	2 800	497 412
Departmental Receipts in Suspense	38 923 917	98 107 813	109 641 583	50 457 687
Drafts in Suspense	13 497	15 153	14 393	12 737
Education Salaries	426 338	4 140 984	3 806 865	92 219
Federal Income Tax Departmental Collections	17 945 073	44 501 537	42 224 923	15 668 459
London Salaries	30 503	155 656	161 087	35 934
Nominated Passages	300	200	200	300
Public Works Private Works and Sales	570 051	849 242	771 938	492 747
Railways Private Works and Sales	724 603	424 599	459 074	759 078
Railway Stores Adjustment .....	.....	7 031	7 031	.....
Sundry Creditors	879 400	4 329	10 790	885 861
Survey of Leases under Mining Act	2 154 452	121 446	43 851	2 076 857
Travel Centre Bookings	749 734	1 912 109	1 843 316	680 941
Unclaimed Wages and Other Payments in Suspense Railways	76 787	65 956	69 778	80 609
Unclaimed Wages—Main Roads Department	14 753	1 749	2 765	15 769
Unclaimed Wages—Public Works Department	32 194	48 315	44 186	28 065
War Service Land Settlement	8 016	200 487	241 264	48 793
Total Suspense Accounts	65 179 099	155 045 906	164 469 711	74 602 904

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at 31st Dec., 1977	Debit	Credit	Balance as at 31st Mar., 1978
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	1 476 807	1 643 419	....	*166 612
Aboriginal Advancement—Health Recurrent and Capital Program	406 318	1 672 715	8 587	*1 257 810
Aboriginal Advancement Recurrent Account	929 514	891 210	....	38 304
Agriculture Extension Service	251 748	355 763	275 991	171 976
Agriculture Commonwealth Research Grants	....	468	13 207	12 739
Apprenticeship Training	*26 527	68 709	201 679	106 443
Area Improvement Program	50 000	....	....	50 000
Assistance to Deserted Wives	*898 251	481 456	550 030	*829 677
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Meat Research Committee	22 784	29 091	62 598	56 291
Australian Red Cross Transfusion Service	....	....	163 812	163 812
Australian Schools Dental Service Capital Costs	770 612	54 202	....	716 410
Australian Schools Dental Service Recurrent Costs	*1 345 115	....	1 302 933	*42 182
Beef Industry Scheme	*732	....	....	*732
Bushfire Publicity Programme	5 052	4 552	....	500
Chicken Meat Research	509	5 894	5 208	*177
Childhood Services Capital Grants	52 263	18 125	....	34 138
Childhood Services Recurrent Grants	3 523 756	964 126	1 204 750	3 764 380
Churchlands Teachers College	43 700	34 255	19 877	29 322
Coal Mining Industry Long Service Leave	38 940	64 725	49 087	23 302
Commonwealth Capital Grants	22 110 000	....	11 055 000	33 165 000
Community Health Services Capital	642 599	103 899	193 000	731 700
Community Health Services Recurrent	106 891	552 080	966 200	521 011
Dairying Research Committee	146	1 526	1 380	....
Drought Relief	3 537	....	....	3 537
Drug Education	7 495	21 610	29 265	15 150
Education Research and Development	14 942	27 797	26 013	13 158
Family Law Court	*189 156	329 855	320 387	*198 624
Family Planning Program	....	8 000	8 000	....
Fisheries and Fauna Research and Development	22 659	19 802	....	2 857
Fruit Growing Reconstruction Scheme	6 095	....	....	6 095
Goldmining Encouragement	73 282	....	....	73 282
Government Apprentices Training Program	38 530	157 525	150 000	31 005
Government Schools—				
Building Projects	153 344	828 279	679 425	4 490
Recurrent Grants	384 925	4 117 457	4 105 100	372 568
Schools Commission Building Grants	*40 536	157 156	135 443	*62 249
Science Buildings and Equipment	18 081	....	....	18 081
Health Services Planning and Research	30 487	36 345	70 000	64 142
Honey Research Advisory Committee	....	600	600	....
Hospital Agreement Medibank	....	26 916 283	34 334 918	7 418 635
Hospital Development Program	8 968 824	19 497 648	10 918 824	390 000
Housing—				
Commonwealth State Housing Agreement	*3 456 183	16 708 056	15 535 694	*4 628 545
Home Builders	6 368 665	5 297 170	3 597 168	4 668 663
Independent Schools—				
Building Projects	373 446	483 945	475 000	364 501
Recurrent Grants Schools Assistance Act 1976	639 320	639 322	2	....
Recurrent Grants Schools Assistance Act 1977	....	5 810 666	7 536 600	1 725 934
Kalgoorlie Metallurgical Laboratory	7 281	125	5 500	12 656
Lemnos Hospital	515	115	....	400
Mental Health Community Health Services—Capital	1 343	....	1	1 344
Mental Health Community Health Services—Recurrent	125 319	459 755	467 000	132 564
Migrant Education	14 000	....	....	14 000
Museum of W.A.—Research	4 587	3 698	24 563	25 452
National Estate	241 232	21 703	....	219 529
National Safety Council	....	6 187	6 187	....
Natural Disaster Relief	....	....	537 000	537 000
Nature Conservation Program	89 940	....	....	89 940
Non-Government Adult Education Programme	6 872	307	....	6 565
Northern Territory Supplies	25 581	178 366	196 798	44 013
Ord River Dam Construction	....	....	27	27
Ord River Dam Irrigation Works	9 581	....	....	9 581
Pig Research Trust Fund	6 425	6 656	....	*231
Roads Australian Roads Grant Act 1974	2 329 961	16 217 138	16 816 996	2 929 819
Rural Assistance Scheme	1 227 769	1 047 751	1 695 000	1 875 018
Rural Reconstruction Scheme	500 000	500 000	....	....
Schools Assistance 1977 Capital Program	487 369	2 355 529	1 560 198	*307 962
Schools Assistance 1978 Capital Program	....	136 447	1 070 000	933 553
Schools Commission—Special Projects Innovations	164 731	274 773	278 823	168 781
Schools Commission Teacher Development Program	5 638	6 120	15 598	15 116
Sewerage Works	....	71 869	71 869	....
Social Education Materials Projects	277	1 742	1 325	*140

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 5—continued

COMMONWEALTH GRANTS AND ADVANCES†—continued

	Balance as at 31st Dec., 1977	Debit	Credit	Balance as at 31st Mar., 1978
	\$	\$	\$	\$
Special Youth Employment Training Program	....	2 693	2 693	....
State Emergency Services	10 176	6 153	13 477	17 500
Technical and Further Education Building Grant	1 098 616	344 220	417 253	1 171 649
Technical and Further Education Capital Equipment	77 649	27 425	10 000	60 224
Technical and Further Education Recurrent Grants	266 064	448 564	1 328 839	1 146 339
Technical Training—Building and Equipment	5	98	....	*93
Tourist Development Program	7 887	....	....	7 887
Transport Planning and Research Program	5 574	497 905	546 372	54 041
Urban Public Transport Program	760 297	737 546	142 214	164 965
Water Resources—				
Assessment of Surface Water	120 291	180 085	208 054	148 260
Water Resources Assessment of Underground Water	703 354	....	208 646	912 000
Wheat Industry Stabilisation (Disposal)	9 746	32	....	9 714
Wheat Research—Commonwealth	19 277	35 453	93	*16 083
Total Commonwealth Grants and Advances	49 955 886	111 572 186	119 620 304	58 004 004

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	916 755	421 395	904 707	1 400 067
Bunbury Port Authority	1 897 268	1 395 884	961 039	1 462 423
Esperance Port Authority	604 536	172 867	335 404	767 073
Geraldton Port Authority	464 624	679 918	938 270	722 976
Metropolitan (Perth) Passenger Transport Trust	1 120 926	11 613 751	11 175 098	682 273
Metropolitan Water Supply, Sewerage and Drainage Board	10 160 359	19 731 660	15 749 433	6 178 132
Port Hedland Port Authority	1 429 700	2 349 951	2 284 327	1 364 076
State Engineering Works	907 785	1 316 915	1 718 188	1 309 058
W.A. Coastal Shipping Commission	....	3 886 076	3 886 076	....
W.A. Coastal Shipping Commission No. 2 Account	6 166	....	2 050	8 216
West Australian Meat Commission Midland Junction Division	872 529	4 323 525	3 311 276	*139 720
Western Australian Meat Commission Robb Jetty Division	507 334	3 360 629	3 888 552	1 035 257
Total Trading Concerns and Public Utilities Banking Accounts	18 887 982	49 252 571	45 154 420	14 789 831

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31st Dec., 1977	Debit	Credit	Balance as at 31st Mar., 1978
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	99 921	3 382	....	103 303
Banana Industry Compensation	406 527	23 604	1 125	429 006
Beekeepers Compensation	1 400	....	....	1 400
Bunbury Port Authority External Loans Sinking Fund	164 523	8 600	....	173 123
Cattle Industry Compensation	300 262	1	....	300 263
Charcoal, Iron and Steel Industry Loans Sinking Fund	4 839	22	....	4 861
Country High School Hostels Authority Loans Sinking Fund	301 929	10 989	....	312 918
Esperance Port Authority External Loans Sinking Fund	79 232	4 580	....	83 812
Fauna Conservation	22 525	....	....	22 525
Forests Department Loan Sinking Fund No. 5 ....	....	825	....	825
Fremantle Port Authority External Loans Sinking Fund	464 412	12 492	....	476 904
Fremantle Port Authority Replacement	20 440	....	....	20 440
Fruit Growing Industry	114 760	....	3 240	111 520
Geraldton Port Authority Loans Sinking Fund	49 951	3 192	....	53 143
Health Education Council—Special Purposes	47 651	31	....	47 682
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loans Sinking Fund	17 591	1 232	....	18 823
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	2 564 480	38 372	....	2 602 852
Industrial Lands Development	78 244	3 487	....	81 731
Insurance—				
Railway Accident and Fire Insurance	261 898	1 233	....	263 131
Sheriffs Assurance	42 463	460	....	42 923
Titles Office Assurance	346 469	3 871	....	350 340
Metropolitan Region Improvement Loans Sinking Fund	1 128 609	41 361	....	1 169 970
Metropolitan Water Supply Board External Loans Sinking Fund	522 328	39 128	....	561 456
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	37 821	3 374	....	41 195
Potato Growing Industry	160 349	2 317	2 317	160 349
Poultry Industry	185 665	2 830	141	188 354
Public Debt Sinking Fund	2 314 241	....	....	2 314 241
Royal Perth Hospital Loans Sinking Fund	134 634	1 021	....	135 655
State Energy Commission Private Loans Sinking Fund	204 815	343 955	....	548 770
State Energy Commission Public Loans Sinking Fund	417 256	134 979	20	552 215
Suitors Fund	109 533	4 295	6 348	107 480
Tourist Development Authority Loans Sinking Fund	53 795	552	....	54 347
W.A. Art Gallery	80 058	25 704	....	105 762
W.A. Art Gallery Loans Sinking Fund	2 953	1 345	....	4 298
W.A. Coastal Shipping Commission External Loans Sink- ing Fund	117 443	3 696	....	121 139
W.A. Meat Commission Midland Junction Division Loans Sinking Fund	124 701	3 182	....	127 883
W.A. Meat Commission Robbs Jetty Division Loans Sink- ing Fund	54 592	2 994	....	57 586
W.A. Museum Board	48 167	....	....	48 167
Workers Compensation Board	216 229	70 000	....	286 229
Wyndham Meatworks Superannuation Reserve	110 012	151	....	110 163
Total Government Trust Fund Investments	11 704 020	797 257	13 191	12 488 086

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

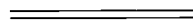
	Balance as at 31st Dec., 1977	Debit	Credit	Balance as at 31st Mar., 1978
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund	42 598	825	1 435	41 988
Water Supply Provident Fund	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	540	1	....	541
Charitable Institutions—Medical Department	235 956	10 790	2 800	243 946
Charitable Institutions—Mental Health Services	60 000	....	....	60 000
Community Welfare Benevolent Fund	767	175	175	767
Dr. John Bamford Memorial Trust	2 424	....	....	2 424
John Henry Kendall	209	....	....	209
McKellar Estate (Geraldton Hospital)	1 894	....	27	1 867
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	2 026 927	53 453	....	2 080 380
Coal Mine Workers Pensions....	3 765 205	54 347	22 930	3 796 622
Community Welfare Bonds	1 552	....	....	1 552
Deposits—				
Contractors	504 344	128 205	140 942	491 607
Perth Mint Employees	78 669	1	....	78 670
South Yunderup Development	12 919	....	....	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	....	4 256	821
Local Authorities—				
Shire Councils Loans Sinking Fund	100 638	4 490	....	105 128
Mental Hospitals 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	3 066	138	....	3 204
Parliamentary Superannuation Fund	897 981	....	....	897 981
Pathology Education Travel Trust	2 039	....	....	2 039
Public Works Garden Services—Endowment Reserve	1 478	....	....	1 478
Scholarships—				
C. Baskett (Muresk College)	3 272	....	....	3 272
Margery Bennett Prize	1 800	....	....	1 800
Dowson (School of Mines, Kalgoorlie)	3 050	....	....	3 050
Falconer Research (School of Mines, Kalgoorlie)	923	....	....	923
James A. Heron Memorial	2 195	2	....	2 197
John Forrest High School	2 156	....	....	2 156
Keynes Forestry Prize	305	4	....	309
N. F. Poynton (Muresk College)	4 078	90	....	4 168
Perth Boys High School Memorial	8 570	....	....	8 570
Perth Girls High School Memorial	17 581	319	....	17 900
Ernest Smith Memorial Prize	500	....	....	500
Thomas Coombe	10 000	....	....	10 000
W. J. Reid	2 000	....	100	1 900
Superannuation Fund	116 932 344	4 824 696	....	121 757 040
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	9 772	....	....	9 772
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	....	....	10 000
TVW Guarantee for Academy Entertainment Centre	266 837	14 578	....	281 415
Western Australian Pre School Board—				
Specific Funds Account	30 899	....	1	30 898
Total Private Trust Fund Investment	125 499 805	5 092 114	172 666	130 419 253

* Debit

† Credit



THE GENERAL LOAN FUND



RECEIPTS AND EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1978



General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the NINE Months ended 31st MARCH, 1978

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>		
	2 403 000	9·8% 15th November, 1978 at par For conversion of Instalment Stock at 5·793% due 1st July 1977				Agricultural Development	23 026	
		9·7% 15th February, 1979 at par	2 570 000	....	2 570 000		
		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		
		Loan 239—				<i>Forests</i>		
	3 325 000	9·7% 15th February, 1979 at par				Forestry Development	1 550 000	
	2 528 000	10·2% 15th July, 1982 at par						
	7 264 000	10·4% 15th May, 1987 at par						
	198 000	Australian Savings Bonds Series 8, for conversion 5% 15th July, 1977				Industrial Development	189 733	
		Loan 239—				<i>Mines</i>		
	4 382 000	9·7% 15th February, 1979 at par				Development of Mining		
	62 000	10·2% 15th July, 1982 at par						
	460 000	10·4% 15th May, 1987 at par						
	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	2 685 076	
	9 601 000	10·2% 15th July, 1982 at par				Country Areas and Towns Water Supplies	5 671 528	
	12 087 000	10·4% 15th May, 1987 at par				Country Towns Sewerage	631 826	
	16 000	Australian Savings Bonds Series 8, for conversion 8·5% 15th July, 1977				Irrigation and Drainage	687 955	
						Kununurra Townsite Development	38 295	
						Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	1 469 528	
							11 184 208	

	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	19 541 811	
844 000	10·0% 15th July, 1982 at par				Public Health Department	243 407	
817 000	10·2% 15th September, 1987 at par				Mental Health Services	657 490	
6 862 000	10·2% 15th October, 1996 at par				Schools	16 468 684	
	For conversion 8·5% 15th October, 1977				Police Department	513 999	
275 000	9·6% 15th May, 1979 at par				Road Traffic Authority	323 812	
	For conversion of Instalment Stock at				Community Welfare Department	170 229	
	5·879% due 1st January, 1978				Department of Corrections	156 190	
3 081 800	Australian Savings Bonds Series 8(a)	22 209 421	99 421	22 110 000	Public Buildings not otherwise provided for	6 417 132	
					Refunds to C.R.F. on Account of Administrative Costs—Public Buildings	3 350 587	47 843 341
	Loan 242—				<i>Treasury</i>		
10 669 000	8·9% 15th July, 1980 at par				Government Printing Office	16 000	
8 077 000	9·1% 15th May, 1983 at par				Unemployment Relief—Drought Towns	263 435	279 435
4 426 000	9·2% 15th July, 1988 at par				<i>Business Undertakings</i>		
4 409 000	9·2% 15th October, 1996 at par				State Energy Commission	4 575 000	
					Western Australian Government Railways Commission	6 956 934	11 531 934
					<i>Housing Authorities</i>		
					Government Employees' Housing Authority	3 100 000	3 100 000
					<i>Port Authorities</i>		
					Geraldton Port Authority	540 000	540 000
					<i>Other Authorities</i>		
					Aboriginal Affairs Planning Authority	650 000	
					Industrial Lands Development Authority	36	650 036
98 718 800		44 319 421	99 421	44 220 000	Expenditure 1st July, 1977 to 31st Mar., 1978...		76 891 713
	Balance General Loan Fund 1st July, 1977				Balance General Loan Funds		943 385
	Loan Repayment Receipts			1 089 092			
	Loan Proceeds in Advance			10 416 006			
				22 110 000			
				77 835 098			77 835 098

(a) Proceeds applied to redemption of Special Bonds Series U to 2F. Raisings to pay premiums on Special Bonds Series T—\$69 566 and Special Bonds Series U to 2E—\$29 855.

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.