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Government Gazette

OF

WESTERN AUSTRALIA

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[1978

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS AND TWELVE MONTHS ended respectively on the 30th JUNE,
1978 and the 30th JUNE, 1977

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1978, and the 30th JUNE, 1977.**

REVENUE

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June 1978	30th June 1977	30th June 1978	30th June 1977
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	1 654 589	2 350 452	14 946 740	11 994 647
Stamp Duty	15 512 403	14 261 821	60 872 150	54 483 968
Probate Duty	3 287 785	2 731 089	14 954 925	12 943 287
Payroll Tax	36 979 933	33 944 073	142 127 344	127 912 521
Licences—Liquor and Other	3 302 275	3 042 443	13 028 187	11 335 470
Betting Taxes—				
Totalisator Duty and Licences	437 661	398 651	1 773 384	1 779 077
Bookmakers Betting Tax and Licences	310 164	303 897	1 106 024	1 031 445
Totalisator Agency Board Betting Tax	2 788 309	2 441 121	10 711 231	9 374 965
Stamp Duty	20 178	21 687	88 754	89 563
Third Party Insurance Surcharge	885 268	791 560	3 311 235	3 170 299
Tobacco Licences	2 890 362	2 660 573	8 332 623	7 548 615
Total, Taxation	68 068 927	62 947 367	271 252 597	241 663 857
<i>Territorial</i>				
Land	1 185 190	876 728	3 802 941	2 767 688
Mining	13 027 243	14 206 156	57 731 000	55 402 989
Timber	1 774 073	1 518 672	6 241 486	5 708 805
Total, Territorial	15 986 506	16 601 556	67 775 427	63 879 482
Law Courts	1 850 716	1 741 266	6 928 555	6 818 940
Departmental Reimbursement, Fees and other Services	54 803 779	43 220 517	122 077 594	107 683 036
Total, Governmental	140 709 928	124 510 706	468 034 173	420 045 315
COMMONWEALTH				
Financial Assistance Grant	130 776 048	106 900 000	519 891 030	440 800 000
Interest Contributions	236 710	236 710	946 864	946 864
Specific Purpose Grants	55 192 004	40 786 328	164 304 808	140 996 782
Total, Commonwealth	186 204 762	147 923 038	685 142 702	582 743 646
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	4 318 526	4 373 355	18 694 630	16 868 492
Railways	33 973 348	28 380 157	139 161 700	124 721 627
State Batteries	46 864	46 802	171 333	161 876
Total, Public Utilities	38 338 738	32 800 314	158 027 663	141 751 995
Grand Total, Revenue	365 253 428	305 234 058	1 311 204 538	1 144 540 956

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1978, and the 30th JUNE, 1977.**

EXPENDITURE

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1978	30th June, 1977	30th June, 1978	30th June, 1977
	\$	\$	\$	\$
<i>Special Acts</i>				
Agriculture and Related Resources Protection Act	175 000	250 000	355 000	250 000
Constitution Acts	6 950	6 950	25 700	25 700
Loan Acts—Interest and Sinking Fund	29 140 689	22 401 125	105 648 051	93 161 350
Audit Act (No. 12 of 1904 and amendments)	6 220	8 279	34 639	32 835
Coal Mine Workers (Pensions) Act, 1943–60	.....	.....	90 000	90 000
Companies Act—Interstate Corporate Affairs Commission	6 300	4 536	16 818	16 334
Criminal Injuries Compensation Act 1970	17 845	8 557	44 746	27 967
District Court of W.A.	76 774	53 722	243 362	235 595
Fire Brigades Act—Contribution	485 381	420 112	2 028 857	1 680 450
Forests Act—Salary of Conservator	9 530	8 624	35 813	33 988
Forests Act—Transfer from Revenue	.....	.....	.....	1 431 146
Industrial Arbitration Act	54 973	51 215	213 933	204 176
Judges' Salaries and Pensions Act, 1950	110 323	109 946	410 682	437 028
Mines Workers' Relief Act—Contribution to Fund	20 103	19 217	86 310	81 844
Parliamentary Commissioner Act—Salary of Commissioner	9 141	8 778	32 380	30 161
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	505 220	222 179	828 334	465 612
Perth Mint Act	19 370	18 914	53 819	50 116
Public Service Arbitration Act	7 980	7 544	31 365	30 064
Salaries and Allowances Tribunal Act, 1975 and Amendments—				
Legislative Council	260 855	255 296	1 003 028	903 517
Legislative Assembly	449 106	374 993	1 714 527	1 468 267
Solicitor General Act	11 497	11 289	45 200	42 075
State Transport Co-ordination Act	56 505	199 204	368 193	429 564
Suitors Fund Act	2 701	2 322	10 424	15 734
Superannuation Act, 1871 (Pensions and Retiring Allowances)	11 262	12 663	47 686	52 504
Superannuation and Family Benefits Act	8 049 031	6 333 394	25 616 418	20 100 149
Taxation (Staff Arrangements) Act (No. 108 of 1969)	1 001	381	4 562	6 979
Town Planning and Development Act, 1928 and Amendments	30 145	5 120	47 012	10 549
University Building Act, 1952	2 496	2 549	10 564	10 774
Wheat Industry Stabilisation Act, 1968 and Amendments	.....	.....	73	169
University Building Act (No. 4 of 1938 Agric. Buildings)	1 260	1 260	1 260	1 260
Totals	39 527 658	30 798 169	139 048 756	121 325 907
<i>Legislative Council</i>	68 029	65 920	263 979	272 769
<i>Legislative Assembly</i>	178 506	169 269	703 036	608 450
<i>Joint House Committee</i>	186 129	132 685	751 321	550 714
<i>Joint Printing Committee</i>	74 680	60 666	309 758	266 397
<i>Joint Library Committee</i>	23 475	19 531	83 639	73 334
<i>Parliamentary Commission for Administrative Investigations</i>	32 343	26 653	115 513	101 026
<i>Premier and Treasurer</i>				
Premier's Department	489 838	317 047	1 526 348	1 250 322
London Agency	254 224	207 778	692 108	611 719
Tokyo Agency	67 146	24 713	201 784	101 039
Public Service Board	536 722	408 291	1 946 682	1 617 073
Treasury	541 516	380 567	1 848 613	1 562 214
Computer Centre	402 954	356 465	1 577 887	1 489 915
Superannuation Board	112 776	136 375	516 380	478 975
Government Stores	500 149	441 044	1 829 446	1 664 813
Government Printer	3 719 229	2 236 479	10 139 936	8 336 992
Audit	293 069	270 636	1 124 553	1 059 578
Taxation	1 271 995	1 138 233	4 887 256	4 476 235
Miscellaneous Services	40 603 699	30 608 268	115 374 641	97 569 019
Totals	48 793 317	36 525 896	141 665 634	120 217 894

EXPENDITURE—continued

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1978	30th June, 1977	30th June, 1978	30th June, 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	235 333	304 234	754 387	537 137
Governor's Establishment	120 006	182 178	459 569	475 361
Chief Secretary	364 367	331 474	1 472 721	1 289 963
Registry and Friendly Societies	124 852	103 264	500 761	438 596
Astronomical Services	88 288	77 967	286 256	268 246
Electoral	108 417	297 000	509 092	957 116
Licensing	87 262	72 805	308 218	265 651
Department of Corrections.....	3 774 538	3 306 195	14 671 789	12 320 081
Police.....	11 951 048	9 977 828	36 926 592	31 681 817
Road Traffic Authority	4 827 469	4 582 013	17 255 993	14 952 625
Office of Regional Administration and The North West	394 977	278 469	1 147 257	809 728
Totals....	22 076 557	19 513 427	74 292 635	63 996 321
<i>Minister for Agriculture</i>				
Agriculture	6 461 636	5 233 150	22 226 360	19 372 310
Totals....	6 461 636	5 233 150	22 226 360	19 372 310
<i>Minister for Fisheries and Wildlife, Tourism and Conservation and the Environment</i>				
Fisheries	1 185 892	922 119	3 866 337	3 154 569
Department of Tourism	959 321	758 774	3 013 894	2 537 766
Conservation and Environment	549 069	506 897	1 588 916	1 236 400
Totals....	2 694 282	2 187 790	8 469 147	6 928 735
<i>Minister for Works and Housing</i>				
Public Works and Buildings	13 733 959	12 403 676	44 413 218	37 713 249
Totals	13 733 959	12 403 676	44 413 218	37 713 249
<i>Minister for Labour and Industry, Consumer Affairs and Immigration</i>				
Labour and Industry	874 944	741 702	3 258 239	2 852 600
Industrial Commission	134 383	102 961	470 508	431 642
Public Service Arbitration	21 274	16 401	70 885	59 096
Consumer Affairs Bureau	115 869	87 078	404 081	353 054
Immigration	230 814	187 185	898 655	738 529
Totals....	1 377 284	1 135 327	5 102 368	4 434 921
<i>Attorney General</i>				
Crown Law	2 608 028	2 346 089	9 798 738	8 880 128
Corporate Affairs Office	315 407	257 012	1 112 480	874 441
Office of Titles	729 168	652 717	2 815 821	2 489 224
Public Trust Office	390 885	341 628	1 467 591	1 309 596
Totals....	4 043 488	3 597 446	15 194 630	13 553 389
<i>Minister for Education</i>				
Education	83 803 707	70 455 941	289 824 144	251 056 695
Totals....	83 803 707	70 455 941	289 824 144	251 056 695
<i>Minister for Industrial Development and Mines</i>				
Industrial Development	2 271 807	1 381 477	4 360 330	3 646 265
Mines.....	2 909 920	2 741 910	10 373 338	9 945 998
Totals....	5 181 727	4 123 387	14 733 668	13 592 263
<i>Minister for Local Government and Town Planning</i>				
Local Government	216 542	194 050	845 820	690 493
Town Planning	543 087	453 360	2 084 473	1 791 682
Totals....	759 629	647 410	2 930 293	2 482 175

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1978	30th June, 1977	30th June, 1978	30th June, 1977
	\$	\$	\$	\$
<i>Minister for Health and Community Welfare</i>				
Medical	63 475 228	63 227 695	236 731 474	216 553 103
Public Health	8 946 819	7 254 350	30 805 291	24 908 460
Mental Health Services	10 628 117	9 101 110	38 923 180	34 036 963
Community Welfare	9 183 662	6 852 819	29 980 764	22 900 859
Totals.....	92 233 826	86 435 974	336 440 709	298 399 385
<i>Minister for Transport</i>				
Harbour and Light	1 675 143	1 274 557	5 297 975	4 314 955
Totals.....	1 675 143	1 274 557	5 297 975	4 314 955
<i>Minister for Lands and Forests</i>				
Lands and Surveys	3 524 920	2 846 821	10 904 849	9 463 773
Bush Fires Board	223 309	228 428	723 022	690 967
Forests	3 787 677	3 084 192	12 232 761	9 275 489
Totals.....	7 535 906	6 159 441	23 860 632	19 430 229
<i>Public Utilities</i>				
Country Water Supplies, Sewerage, Drainage and Irrigation	17 246 205	16 659 356	40 355 830	35 325 718
State Batteries	451 283	383 908	1 676 987	1 409 654
Railways	40 695 236	39 773 061	143 444 306	125 685 874
Totals.....	58 392 724	56 816 325	185 477 123	162 421 246
Grand Total Expenditure	388 854 005	337 782 640	1 311 204 538	1 141 112 364

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Twelve Months ended 30th June, 1978

REVENUE	
1976-77	1977-78
\$	\$
241 663 857	271 252 597
63 879 482	67 775 427
6 818 940	6 928 555
107 683 036	122 077 594
582 743 646	685 142 702
141 751 995	158 027 663
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1 144 540 956	1 311 204 538
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Total Revenue	Total Revenue
EXPENDITURE	
1976-77	1977-78
\$	\$
25 700	25 700
407 460	495 367
79 976 583	91 544 674
12 777 307	13 608 010
28 138 857	33 375 005
1 872 690	2 227 246
120 217 894	141 665 634
63 996 321	74 292 635
19 372 310	22 226 360
6 928 735	8 469 147
37 713 249	44 413 218
4 434 921	5 102 368
13 553 389	15 194 630
251 056 695	289 824 144
13 592 263	14 733 668
2 482 175	2 930 293
298 399 385	336 440 709
4 314 955	5 297 975
19 430 229	23 860 632
162 421 246	185 477 123
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1 141 112 364	1 311 204 538
1 144 540 956	1 311 204 538
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3 428 592
<hr/>	<hr/>
Surplus for Twelve Months	Surplus for Twelve Months

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th JUNE, 1978

30 June, 1977		30 June, 1978	
\$	Funds Employed	\$	\$
1 430 989 391	Loan Flotations	1 519 692 480	
270 171 366	<i>Less</i> Redemptions from Sinking Fund and Exchange Accretion	282 198 451	
1 160 818 025	Commonwealth Capital Grants	1 237 494 029	
202 564 000		246 787 000	
1 363 382 025	Acquisition of Public Debt by Commonwealth	1 484 281 029	
96 100 000		96 100 000	
1 459 482 025	Contribution from Interest on Short Term Investment	1 580 381 029	
.....		7 477 623	
1 459 482 025		1 587 858 652	
108 265 180	Trust Funds, Governmental	109 270 894	
12 021 199	<i>Less</i> Investments	17 184 784	
96 243 981		92 086 110	
124 832 675	Trust Funds Private	148 833 947	
112 882 727	<i>Less</i> Investments	135 075 616	
11 949 948		13 758 331	
65 964 989	Suspense Accounts	79 439 868	
14 141 970	Commonwealth Grants and Advances	15 006 967	
20 542 576	Trading Concerns and Public Utilities Banking Accounts	23 263 502	
1 668 325 489		1 811 413 430	
	Add—		
593 777	Consolidated Revenue Fund at Commencement of Year	4 022 369	
3 428 592	Surplus for year	.....
4 022 369		4 022 369	
1 672 347 858		1 815 435 799	
	Employment of Funds		
1 660 337 307	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other state Undertakings	1 800 723 447	
13 949 732	Flotation Expense Discounts and exchange	14 390 752	
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		1 869 391 459	
270 171 366	<i>Less</i> Redemption of debt	282 198 451	
.....	Applied to depreciation of assets etc.	.....
1 458 392 933	Short Term Investment	1 587 193 008	
179 136 370		187 941 529	
8 719 002	Cash at Bank	14 535 845	
257 539	Cash in London	219 324	
8 976 541		14 755 169	
	Stores Accounts—		
1 098 703	Government Printer	414 807	
7 730 010	Government Stores	9 713 266	
5 614 932	Railway Stores	3 757 301	
14 443 645		13 885 374	
	Advances—		
8 241 644	Treasurer's Advance to Department etc.	7 159 395	
39 144	Trust Funds, Governmental (Overdrawn Accounts)	30 969	
3 117 203	Commonwealth Grants and Advances (Overdrawn Accounts)	4 470 355	
378	Suspense (Overdrawn Accounts)	.....
11 398 369		11 660 719	
1 672 347 858	Total Assets	1 815 435 799	

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**TOTAL TRANSACTIONS OF TREASURY ACCOUNTS from 31st MARCH, 1978
and BALANCE as at 30th JUNE, 1978**

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL ACCOUNTS†

	Balance as at 31st March 1978	Debit	Credit	Balance as at 30th June 1978
	\$	\$	\$	\$
Aboriginal Land Trust	70 754	102 650	35 364	3 468
Aboriginal Materials Preservation	78 901	84 707	66 984	61 178
Agriculture Protection Board	923 735	1 657 760	1 492 940	758 915
Albany Port Authority External Loans Sinking Fund	103 303	.....	6 094	109 397
Australian Wool Corporation	67 803	52 926	12 380	27 257
Banana Industry Compensation	429 006	1 565	50 276	477 717
Beekeepers Compensation	10 152	251	817	10 718
Board of Secondary Education	43 568	206 129	165 312	2 751
Bunbury Port Authority External Loans Sinking Fund	173 123	1 000	7 487	179 610
Bunbury Port Authority Maintenance Dredging Stabilisation	53 076	.....	100 000	153 076
Cattle Industry Compensation	765 396	119 807	149 985	795 574
Charcoal Iron and Steel Industry Sinking Fund	4 861	.....	210	5 071
Charles Hadley Travelling Library	4 284	.....	.....	4 284
Community Sporting Facilities	2 387 090	243 589	105 422	2 248 923
Council for the Advancement of the Rural Youth Movement	30 179	40 645	25 584	15 118
Country High School Hostels Authority	498 653	200 037	137 856	436 472
Country High School Hostels Authority Loans Sinking Fund	312 918	17 762	7 601	302 757
Country Water Supplies Sewerage Irrigation and Drainage Assets Replacement Fund	1 782 892	1 133 634	2 089 194	2 738 452
Crown Law Advance	211 240	9 561 535	10 401 885	1 051 590
Declared Plants and Animal Control Trust Fund	60 489	233 428	222 939	50 000
Esperance Port Authority External Loans Sinking Fund	83 812	.....	3 758	87 570
Fauna Conservation	40 870	2	6 564	47 432
Fisheries Research and Development	563 927	48 452	89 324	604 799
Forest Department Loan Sinking Fund	825	.....	.....	825
Forestry Fund	346 379	5 752 801	5 798 826	392 404
Fremantle Port Authority Attendance Money	6 353	9 457	636	*2 468
Fremantle Port Authority External Loans Sinking Fund	476 904	.....	20 267	497 171
Fremantle Port Authority Replacement	20 917	.....	165	21 082
Fruit Fly Eradication	13 803	42 383	40 256	11 676
Fruit Growing Industry	1 500	15 485	22 007	8 022
Fruit Growing Industry Investment Reserve	111 520	.....	.....	111 520
Fruit Growing Reconstruction Fund	5 968	.....	.....	5 968
Geraldton Port Authority Sinking Fund	53 143	.....	3 798	56 941
Health Education Council	24 756	129 892	140 485	35 349
Health Education Council Special Purposes	47 682	.....	8 216	55 898
His Majesty's Theatre Restoration Fund	.....	.....	1 743 438	1 743 438
Hospital Buildings and Equipment	4 726 278	6 951 252	2 976 281	751 307
Hospital Fund Contributions	.....	72 556 014	72 556 014	.....
Hospital Laundry and Linen Services	29	2 080	2 083	32
Housing—				
Government Employees Housing Authority	404 352	4 262 502	4 047 064	188 914
Government Employees Housing Authority External Loans Sinking Fund	18 823	.....	1 314	20 137
Industrial and Commercial Employees Housing Auth- ority	158 799	215 422	439 927	383 304
Rural Housing Authority	85 472	163 169	279 496	201 799
State Housing Commission	14 374 875	53 454 124	42 599 258	3 520 009
State Housing Commission External Loans Sinking Fund	2 602 852	.....	192 300	2 795 152
State Housing Commission Investment Reserve	20 920	.....	.....	20 920
Industrial Lands Development Fund	1 285 408	1 359 474	2 728 186	2 654 120
Industrial Lands Development Sinking Fund	81 731	.....	5 186	86 917
Insurance—				
Government Fire and Marine Insurance	168 552	2 027 132	1 896 987	38 407
Government Workers Compensation	1 712 717	1 565 543	429 650	576 824
Public Buildings Insurance	2 182 672	209 044	201 921	2 175 549
Railways Accident and Fire Insurance	747 814	341 367	485 054	891 501
Sheriff's Assurance	42 923	.....	656	43 579
State Insurance	932 624	19 749 050	19 197 888	381 462
Titles Office Assurance	350 361	691	7 279	356 949
Inventions Assistance	15 750	3 072	5 000	17 678
Kalgoorlie Metallurgical Laboratory	76 004	2 126	6 035	79 913
Karratha Development Reticulation Services	285 711	40 724	12 963	257 950
Laverton Reticulation Services	*28 501	.....	.....	*28 501
Law Reform Commission	43 892	84 658	91 524	50 758
Lawn Mowing and Gardening Service Suspense	117 158	248 502	201 344	70 000
Legal Aid Fund of W.A.	*572	524 128	590 033	65 333
Library Board	82 001	1 202 883	1 295 735	174 853
Local Authority Assistance	313 369	243 015	247 515	317 869
Main Roads Department Payroll Surcharges	4 625 608	1 026 405	1 612 307	5 211 510
Medical Expenditure	518 399	7 256 645	7 907 805	1 169 559
Metropolitan Markets	56 136	138 345	118 617	36 408
Metropolitan Region Improvement	3 681 407	4 930 361	2 848 326	1 599 372
Metropolitan Region Improvement Loans Sinking Fund	1 169 970	2 500	48 347	1 215 817

* Debit

† Credit

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

	Balance as at 31st March 1978	Debit	Credit	Balance as at 30th June 1978
	\$	\$	\$	\$
Metropolitan Water Supply Board External Loans Sinking Fund	561 456	....	27 835	589 291
Mothercraft Improvements	4 387	....	....	4 387
Motor Vehicle Purchase and Replacement	927 318	2 397 869	2 731 059	1 260 508
National Parks Authority of W.A.	124 027	404 821	408 052	127 258
National Science Foundation Astrometric Grant	5 505	....	....	5 505
150th Anniversary Celebrations	2 740 939	208 760	7 220	2 539 399
Onion Industry	20 357	....	....	20 357
Perth Mint	*21 155	416 435	611 559	173 969
Physical Education Trust	369	....	....	369
Pig Industry Compensation	217 588	7 904	24 284	233 968
Pig Industry Compensation Investment Reserve	240 000	....	....	240 000
Plant Hire	44 312	2 209 628	2 708 214	542 898
Plant Suspense	49 383	863 670	829 148	14 861
Plant Suspense Reserve	1 342 812	953 870	1 213 039	1 601 981
Port Hedland Port Authority Sinking Fund	41 195	....	2 970	44 165
Potato Growing Industry	23 934	1 606	10 553	32 881
Potato Growing Industry Investment Reserve	160 349	....	....	160 349
Poultry Industry	188 354	1 694	10 888	197 548
Public Debt Sinking Fund	2 314 241	....	4 620 217	6 934 458
Public Education Endowment	6 667	11 997	5 737	407
Public Works Department Payroll Surcharge	2 045 412	2 016 129	2 347 527	2 376 810
Purchase and Replacement of Equipment	2 104 184	486 995	....	1 617 189
Purchase of Tailings	41 784	4 023	3 236	40 997
Racecourse Development	154 685	51 500	16 934	120 119
Railways Assets Purchase Fund	4 640 507	7 384 989	6 587 585	3 843 103
Railway Munitions Annexe Depreciation	13 331	13 331	....	....
Railways Provision for Depreciation of Stores	80 000	84 119	38 785	34 666
Railways Provision for Long Service and Other Leave	7 141 000	....	456 000	7 597 000
Roads—				
Main Roads	20 513 415	69 553 482	66 684 825	17 644 758
Railway Crossing Protection Fund	28 127	134 580	169 863	63 410
Roads Maintenance Trust	769 254	1 641 431	1 423 243	551 066
Royal Perth Hospital Loans Sinking Fund	135 655	....	6 616	142 271
Rural Adjustment Scheme	146 445	....	105 471	251 916
Rural and Industries Bank	25 824	1 131 163	1 219 340	114 001
Rural Reconstruction Authority	8 192 192	....	1 781 060	9 973 252
Rural Reconstruction Authority Beef Finance Scheme	284 961	798	99 049	383 212
Sewerage Development Two Rocks	143 019	....	58 963	201 982
Sewerage Works Loan Repayments	....	782 579	801 370	18 791
Skeleton Weed Eradication	214 276	53 344	46 064	206 996
State Development Fund	2 592 532	459 176	941 481	3 074 837
State Energy Commission Private Loans Sinking Fund	548 770	362 550	87 326	273 546
State Energy Commission Public Loans Sinking Fund	552 215	20 025	15 015	547 205
Suitors Fund	107 480	5 700	5 397	107 177
Taxi Control	63 196	78 060	33 377	18 513
Tourist Development Authority Loans Sinking Fund	54 347	....	3 690	58 037
Transport Commission	597 830	3 154 407	2 796 967	240 390
Transport Commission Reserve Account	209 572	....	127 392	336 964
Transport Commission Employer Liability Superannuation Pensions	610 303	12 670	87 260	684 893
W.A. Alcohol and Drug Authority	116 483	533 836	458 204	40 851
W.A. Art Gallery	1 871 475	2 277 795	692 025	285 705
W.A. Art Gallery Investment Reserve	105 763	....	2 923	108 686
W.A. Art Gallery Loans Sinking Fund	4 298	....	....	4 298
W.A. Arts Council	45 867	186 249	335 253	194 871
W.A. Arts Council Tours Account	6 020	48 821	106 407	63 606
W.A. Museum	282 276	779 779	878 255	380 752
W.A. Museum Board Investment Reserve	48 167	....	....	48 167
W.A. Coastal Shipping Commission External Loans Sinking Fund	121 139	....	6 400	127 539
W.A. Meat Commission Midland Division Loans Sinking Fund	127 883	....	6 755	134 638
W.A. Meat Commission Robbs Jetty Division Loans Sinking Fund	57 586	....	3 597	61 183
W.A. Post Secondary Education Commission	4 981	91 714	93 270	6 536
W.A. Urban Land Council Interim	1 332 699	4 063 763	5 121 712	2 390 648
Waterways Commission	64 976	99 359	77 739	43 357
Wheat Research State	104 341	115 658	43 479	32 162
Workers Compensation Board	56 978	129 552	156 638	84 064
Workers Compensation Board Investment Reserve	286 229	59 758	....	226 471
World Health Organisation—Grants	2 583	....	....	2 583
Wundowie Charcoal Iron and Steel Industry Board of Management	....	3 200	3 200	....
Wyndham Meatworks Superannuation Reserve	110 163	....	1 399	111 562
Youth Community Recreation and National Fitness Council	1 132 736	842 714	591 115	881 137
Zoological Gardens Board	101 983	302 075	528 185	328 093
Total Trust Funds Governmental Accounts	117 650 296	302 659 703	294 249 332	109 239 925

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	Balance as at 31 March 1978	Debit	Credit	Balance as at 30 June 1978
	\$	\$	\$	\$
Agriculture Research Grants	60 369	38 378	20 016	42 007
Anzac Day Fund	26	.....	93 956	93 982
Bailiff District Court and Sheriffs Collections	95 008	277 811	241 607	58 804
Benefit and Provident Funds—				
Railway Servants Benefit Fund	41 990	.....	1 056	43 046
Water Supply Provident Fund	1 692	600	421	1 513
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	428 972	35 467	43 877	437 382
Mental Health Services	167 409	126 391	112 936	153 954
Child Welfare Benevolent Fund	767	32	.....	735
Dr. John Bamford Memorial Trust	2 692	.....	201	2 893
John Henry Kendall	1 336	.....	.....	1 336
McKellar Estate (Geraldton Hospital)	1 867	9	56	1 914
Rush (Geraldton Hospital)	12 622	.....	394	13 016
W.A. Fire Brigades—Underprivileged Children	682	.....	.....	682
William Samuel (White Gum Valley School)	1 164	.....	20	1 184
Childhood Service Staff Superannuation	22 969	54 401	55 218	23 786
City of Perth Endowment Lands	2 080 380	32 361	80 900	2 128 919
Clerk of Courts	496 943	3 884 546	3 990 725	603 122
Coal Miners Welfare	18	7 200	13 239	6 057
Coal Mine Workers Pensions	205 259	372 588	445 308	277 979
Coal Mine Workers Pensions Investment Reserve	3 796 622	44 995	90 372	3 841 999
Commissioner of Aboriginal Planning	3 881	.....	5 050	8 931
Community Welfare Bonds	59 902	37 659	5 870	28 113
Companies Liquidation Account	35 014	1 567	834	34 281
Deposits—				
Contractors	2 811 457	825 265	2 149 480	4 135 672
Land Applications	708 348	841 887	763 636	630 097
Land Agents Act West Region Realty	821	916	95	.....
Mines Department	123 850	89 821	38 016	72 045
Motor Vehicle Dealers Plates	30 680	1 990	3 070	31 760
Perth Mint Employees	78 670	.....	3 463	82 133
South Yunderup Development	12 919	.....	360	13 279
Workers Compensation Act, 1924 (Employers Deposits)	25 000	.....	.....	25 000
Derby Leprosarium Child Endowment	3 962	.....	287	4 249
Duke of Edinburghs Award Scheme	733	.....	.....	733
East Perth Public Hall Trust Account	83 630	.....	.....	83 630
Hospitals for the aged—Patients' Private Property	371 674	95 558	122 610	398 726
Legal Aid Commission .....	.....	13 293	15 479	2 186
Local Authorities—				
Shire Council Loans Sinking Fund	105 128	.....	2 627	107 755
Mental Hospital Patients—Comforts and Private Cash	357 524	129 024	198 038	426 538
Mortgage Moneys Transfer of Land Act	60 843	6 220	220	54 843
Officers Policy Proceeds Retained Pending Retirement	3 547	.....	77	3 624
Parliamentary Superannuation Fund	177 478	219 433	580 361	538 406
Parliamentary Superannuation Fund Investment Reserve	897 981	.....	.....	897 981
Pathology Education and Travel	6 327	2 609	90	3 808
Prisoners Industrial Fund	11 289	13 901	16 335	13 723
Prisoners Private Cash	73 608	144 127	127 609	57 090
Public Trustee Common Fund	690 640	7 173 344	8 544 051	2 061 347
Public Works Department Gardens Services—Endowment Reserve	1 478	.....	.....	1 478
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140	.....	.....	140
Charles Baskett (Muresk College)	3 272	.....	62	3 334
Dowson (School of Mines, Kalgoorlie)	3 050	.....	42	3 092
Ernest Smith Memorial Prize for English	500	52	.....	448
Falconer Research (Eastern Goldfields Technical School)	923	.....	10	933
Fremantle Credit Union	400	100	.....	300
James A. Heron Memorial	2 197	.....	42	2 239
James and Rose Coombe	13 612	5 409	146	8 349
J. A. Wood	5	199	400	206
John Forrest High School	2 156	120	83	2 119
Keynes Forestry Prize	309	.....	21	330
Margery Bennett Prize	1 800	.....	.....	1 800
Nookanburra District Pioneers	20	.....	.....	20
N. F. Poynton (Muresk College)	4 168	.....	.....	4 168
Perth Boys High School Memorial	8 570	268	270	8 572
Perth Girls High School Memorial	17 900	134	.....	17 766
R. S. Sampson	403	38	.....	365
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 31 March 1978	Debit	Credit	Balance as at 30 June 1978
	\$	\$	\$	\$
Thomas Coombe	14 295	240	269	14 324
11th and 2/11th A.I.F. Battalions Association	96	75	.....	21
The W. J. Reid Memorial Prize	1 900	.....	.....	1 900
Special Purchases Furniture and Equipment	10 264	.....	5 503	15 767
Superannuation Fund	2 119 522	15 482 126	18 616 608	5 254 004
Superannuation Fund Investment Reserve	121 757 040	645 723	4 282 743	125 394 060
Trustees—				
Perpetual Trustees, Executor and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	17 264	43	3	17 224
W.A. Trustees, Executor and Agency Co.	10 000	.....	.....	10 000
T.V.W. Guarantee for Academy Entertainment Centre	281 415	.....	8 512	289 927
Unclaimed Moneys	187 987	10 958	10 435	187 464
Waterside Wages	*21 986	337 455	381 627	22 186
Western Australian Pre-School Board Specific Funds	30 898	1 422	1 343	30 819
Workers Compensation in Suspense	171 204	577 265	474 543	68 482
Total Trust Funds Private	138 816 345	31 533 020	41 550 622	148 833 947

STATEMENT No. 3

TREASURER'S ADVANCE*

	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	187 159	180 301	144 634	222 826
Advertising	43 127	110 273	98 442	54 958
Agriculture Department Cash Order Suspense	63 882	619 775	695 735	†12 078
Agriculture Works and Services .....	.....	48 322	44 610	3 712
Artificial Breeding Board	120 000	.....	.....	120 000
Beef Industry Finance Scheme	1 092	2 108	.....	3 200
Cash Order Suspense	2 006 381	111 599 330	113 605 711	.....
Central Mail Sorting Advance	112 871	586 947	563 938	135 880
Community Welfare—Assistance to Deserted Wives	†3 000	.....	.....	†3 000
Crown Law Payments in Suspense	47 884	114 856	86 291	76 449
Dairy Adjustment Programs Expenses	998 430	1 788	.....	1 000 218
Dental Bulk Store	313 312	314 840	453 971	174 181
Dishonoured Cheques .....	.....	308 753	308 753	.....
Drilling	103 975	339 967	361 944	81 998
Education Supplies	384 149	3 129 021	3 548 692	†35 522
Eneabba Townsite Development	†36 973	.....	.....	†36 973
Expenditure Advances	28 300	.....	.....	28 300
Flour Acquisition	25	.....	25	.....
Forests Mill Wages Advance Account .....	.....	49 017	48 135	882
Forests Department Salvage of Pine Timber .....	.....	187 113	.....	187 113
Geraldton Home Help Service	1	.....	1	.....
Harbour and Light Construction of Seagoing Patrol Vessel	11,456	26,281	37,737	.....
Hospitals Operating	†133 657	24 675 945	24 525 649	16 639
Independent Schools Recurrent Grants Schools Assistance Act, 1977	1 725 934	327 779	2 020 922	32 791
Industrial Lands Development Authority	700 000	.....	.....	700 000
Karratha Cell 2 Stage 1 Reticulation	795 458	159 410	781 266	173 602
Karratha Headworks Development	51 016	224 824	265 840	10 000
Loan Suspense .....	.....	464 703	464 703	.....
London Payments in Suspense	64 800	596 613	465 269	196 144
Manjimup Canning Co-operative Company Limited	172 000	.....	.....	172 000
Medical Department Cash Order Suspense	1 706 255	16 236 371	19 021 038	†1 078 412
Medical Department Markets Depot	82 626	374 111	398 002	58 735
Motor Vehicles for Use of Departmental Officers	56 244	40 638	94 942	1 940
Natural Disasters	124 611	18 331 233	18 397 924	57 920
150th Anniversary Celebrations Commemorative Medallions	210 647	5 463	.....	216 110
Perth Emergency Housekeeper Service	30 000	15 000	45 000	.....
Pharmaceutical Benefits	†17 828	255 325	208 886	28 611
Point Samson Townsite Services	6 650	.....	.....	6 650
Port Hedland Light Industrial Area .....	.....	15 100	.....	15 100
Public Works—Cash Order Suspense	1 761 715	14 207 766	15 373 035	596 446
Public Works Departmental Works and Sales	3 600 601	24 641 887	24 760 681	3 481 807
Railways Departmental Works and Sales	1 944 694	5 404 465	6 297 362	1 051 797
Railways Expenditure Advance	1 118 853	50 426 343	53 235 816	†1 690 620
Railway Standardisation Agreement	†19 379	437	52 317	†71 259

* Debit

† Credit

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

	Balance as at 31st March 1978	Debit	Credit	Balance as at 30th June 1978
	\$	\$	\$	\$
Remittances in Transit .....	.....	1 019	1 019	.....
Road Patrol Working Suspense	244 332	2 535 815	2 780 147	.....
Roebourne Townsite—Development of 39 Lots Weerianna Area	2 310	1 033	8 380	†5 037
Rural Reconstruction Authority Beef Finance Scheme .....	.....	798	798	.....
Senior Citizens Centres	85 816	.....	85 816	.....
Stimulation of Employment Education .....	.....	456 729	456 729	.....
Strategic Roads and Roads of Access to Commonwealth Property	†10 000	.....	.....	†10 000
Sundry Debtors	467 200	304 533	210 413	561 320
Treasury Paymaster	103 798	421 415	380 890	144 323
Tuberculosis Control	19 281	.....	.....	19 281
Urban Land Divisions—Cost of Services	415 667	3 779	1 134	418 312
Urban and Regional Development	36 369	.....	.....	36 369
Volunteer Task Force	8 000	.....	8 000	.....
W.A. Teacher Registration Board	64 554	12 013	76 567	.....
Water Resources— Underground Water Resources Investigations .....	.....	511 699	511 699	.....
Western Australian Art Gallery Appeal Expenses .....	.....	174 000	.....	174 000
Wickham Development Cost of Services	†164 759	11 986	4 545	†157 318
Total Treasurer's Advance	19 635 879	278 456 924	290 933 408	7 159 395

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	*3 278	60 712	63 990	.....
Carnarvon Recreation Centre	150 000	13 605	.....	136 395
Commonwealth Fisheries Act—License Fees	78 366	.....	10 132	88 498
Community Welfare Suspense	38 965	120 060	97 175	16 080
Crown Law Suspense	2 505 383	10 583 626	13 604 294	5 526 051
Dairy Adjustment Program Receipts	497 412	6 724	97 847	588 535
Departmental Receipts in Suspense	50 457 687	120 094 660	113 612 852	43 975 879
Drafts in Suspense	12 737	13 096	12 783	12 424
Education Salaries	92 219	6 232 909	6 579 442	438 752
Federal Income Tax Departmental Collections	15 668 459	42 875 915	49 449 228	22 241 772
London Salaries	35 934	256 986	226 024	4 972
Nominated Passages	300	.....	.....	300
Public Works Private Works and Sales	492 747	3 155 369	2 824 815	162 193
Railway Inter System Revenue in Suspense .....	.....	.....	2 171 000	2 171 000
Railways Private Works and Sales	759 078	2 329 775	2 409 615	838 918
Railway Stores Adjustment .....	.....	155 044	155 044	.....
Sundry Creditors	885 861	79 208	94 783	901 436
Survey of Leases under Mining Act	2 076 857	232 297	121 779	1 966 339
Travel Centre Bookings	680 941	3 506 498	3 045 322	219 765
Unclaimed Wages and Other Payments in Suspense Railways	80 609	79 217	99 590	100 982
Unclaimed Wages—Main Roads Department	15 769	2 742	4 788	17 815
Unclaimed Wages—Public Works Department	28 065	44 529	39 339	22 875
War Service Land Settlement	48 793	91 649	51 743	8 887
Total Suspense Accounts	74 602 904	189 934 621	194 771 585	79 439 868

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No 5

COMMONWEALTH GRANTS AND ADVANCES†

	Balance as at March 30 1978	Debit	Credit	Balance as at 30 June 1978
	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	*166 612	1 292 107	1 585 908	127 189
Aboriginal Advancement—Health Recurrent and Capital Program	*1 257 810	1 434 461	3 042 546	350 275
Aboriginal Advancement Recurrent Account	38 304	1 733 756	1 831 000	135 548
Agriculture Commonwealth Research Grants	12 739	50 747	41 994	3 986
Agriculture Extension Service	171 976	327 851	277 639	121 764
Apprenticeship Training	106 443	95 668	3 683	14 458
Area Improvement Program	50 000	50 000	....	....
Assistance to Deserted Wives	*829 677	1 551 233	845 825	*1 535 085
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australia Council	....	7 054	7 054	....
Australian Meat Research Committee	56 291	35 694	571	21 168
Australian Red Cross Transfusion Service	163 812	305 697	143 584	1 699
Australian Schools Dental Service Capital Costs	716 410	1 357 455	1 592 145	951 100
Australian Schools Dental Service Recurrent Costs	*42 182	1 507 939	1 555 545	5 424
Beef Industry Scheme	*732	....	732	....
Bushfire Publicity Programme	500	500	....	....
Chicken Meat Research	*177	....	177	....
Child Migrant Education	....	32 939	33 000	61
Childhood Services Capital Grants	34 138	7 750	....	26 388
Childhood Services Recurrent Grants	3 764 380	3 961 514	205 948	8 814
Churchlands Teachers College	29 322	68 279	58 738	19 781
Coal Mining Industry Long Service Leave	23 302	94 399	111 097	40 000
Commonwealth Capital Grants	33 165 000	44 223 000	11 055 000	*3 000
Commonwealth Softwood Forestry Agreement	....	473 531	....	*473 531
Community Health Services Capital	731 700	836 736	273 603	168 567
Community Health Services Recurrent	521 011	997 585	722 800	246 226
Dairying Research Committee	....	60	60	....
Drug Education	15 150	27 532	23 756	11 374
Education Research and Development	13 158	48 695	63 614	28 077
Education Program for Unemployed Youth	....	2 877	48 747	45 870
Family Law Court	*198 624	312 497	567 598	56 477
Family Planning Program	....	....	8 000	8 000
Family Support Services Grant	....	....	100 000	100 000
Fisheries and Fauna Research and Development	2 857	35 057	43 455	11 255
Fruit Growing Reconstruction Scheme	6 095	....	....	6 095
Goldmining Encouragement	73 282	....	....	73 282
Government Apprentices Training Program	31 005	....	220 000	251 005
Government Schools—				
Building Projects	4 490	1 261 368	1 201 633	*55 245
Recurrent Grants	372 568	6 738 994	5 809 210	*557 216
Schools Commission Building Grants	*62 249	115 516	177 765	....
Science Buildings and Equipment	18 081	23 507	....	*5 426
Secondary School Libraries, Books and Materials	....	31 555	31 555	....
Health Services Planning and Research	64 142	64 142	....	....
Home Care Services	....	48 333	46 667	*1 666
Hospital Agreement Medibank	7 418 635	32 677 467	25 699 057	440 225
Hospital Development Program	390 000	1 170 000	780 000	....
Housing—				
Commonwealth State Housing Agreement	*4 628 545	30 592 589	37 983 493	2 762 359
Home Builders	4 668 663	8 704 142	6 395 474	2 359 995
Independent Schools—				
Building Projects	364 501	1 220 676	1 345 500	489 325
Special Recurrent	....	5 500	5 500	....
Recurrent Grants Schools Assistance Act 1976	....	5 500	5 500	....
Recurrent Grants Schools Assistance Act 1977	1 725 934	2 020 922	327 779	32 791
Kalgoorlie Metallurgical Laboratory	12 656	16 951	4 990	695
Lemnos Hospital	400	745	2 000	1 655
Mental Health Community Health Services—Capital	1 344	186 075	188 810	4 079
Mental Health Community Health Services—Recurrent	132 564	433 380	450 322	149 506
Migrant Education	14 000	14 000	....	....
Museum of W.A.—Research	25 452	19 666	....	5 786
National Estate	219 529	215 144	425 000	429 385
National Safety Council	....	6 188	6 188	....
Nature Conservation Program	89 940	89 940	....	....
Natural Disaster Relief	540 537	18 396 797	17 856 260	....
Non-Government Adult Education Programme	6 565	3 631	25 687	28 621
Northern Territory Supplies	44 013	395 391	265 946	*85 432
Ord River Dam Construction	27	....	....	27
Ord River Dam Irrigation Works	9 581	18 314	20 000	11 267
Pig Research Trust Fund	*231	....	231	....
Roads Australian Roads Grant Act	2 929 819	24 958 683	23 023 268	994 404
Rural Adjustment Scheme	1 875 018	1 200 732	2 278 000	2 952 286
Rural Reconstruction Scheme	....	224 243	476 060	251 817

* Debit

† Credit

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

	Balance as at 30 March 1978	Debit	Credit	Balance as at 30 June 1978
	\$	\$	\$	\$
Schools Assistance 1977 Capital Program	*307 962	1 244 170	1 561 654	9 522
Schools Assistance 1978 Capital Program	933 553	3 465 708	1 263 805	*1 268 350
Schools Commission—Special Projects Innovations	168 781	275 645	152 173	45 309
Schools Commission Teacher Development Program	15 116	78 831	63 715	....
Senior Citizens Centre .....	....	238 753	178 407	*60 346
Sewerage Works .....	....	4 188	4 188	....
Shire of Exmouth .....	....	112 421	112 421	....
Social Education Materials Projects	*140	241	17 388	17 007
Special Youth Employment Training Program .....	....	422 269	281 824	*140 445
State Emergency Services	17 500	36 990	9 592	*9 898
Technical Education 1978 Capital Program .....	....	7 387	676 964	669 577
Technical and Further Education Building Grant	1 171 649	1 341 230	430 519	260 938
Technical and Further Education Capital Equipment	60 224	288 773	....	*228 549
Technical and Further Education Recurrent Grants	1 146 339	2 669 261	1 476 756	*46 166
Technical Training—Building and Equipment	*93	....	3 271	3 178
Tourist Development Program	7 887	7 887	....	....
Transport Planning and Research Program.....	54 041	240 308	197 628	11 361
Urban Public Transport Program	164 965	182 323	177 363	160 005
Water Resources—				
Assessment of Surface Water	148 260	508 096	359 836	....
Water Resources Assessment of Underground Water	912 000	1 145 000	233 000	....
Western Australian Fire Brigades Board .....	....	154 527	154 527	....
Welfare Officers Subsidy .....	....	1 661	18 031	16 370
Wheat Industry Stabilisation (Disposal)	9 714	....	32	9 746
Wheat Research—Commonwealth	*16 083	21 392	43 565	6 090
Total Commonwealth Grants and Advances	58 004 004	204 179 765	156 712 373	10 536 612

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	\$	\$	\$	\$
Albany Port Authority	1 400 067	444 046	410 602	1 366 623
Bunbury Port Authority	1 462 423	1 434 301	1 683 627	1 711 749
Esperance Port Authority	767 073	365 248	393 457	795 282
Geraldton Port Authority	722 976	789 155	895 703	829 524
Metropolitan (Perth) Passenger Transport Trust	682 273	15 270 055	15 733 128	1 145 346
Metropolitan Water Supply, Sewerage and Drainage Board	6 178 132	37 469 941	42 869 874	11 578 065
Port Hedland Port Authority	1 364 076	2 269 937	2 160 455	1 254 594
State Engineering Works	1 309 058	1 341 270	1 626 069	1 593 857
W.A. Coastal Shipping Commission.....	....	4 604 269	4 604 269	....
W.A. Coastal Shipping Commission No. 2 Account	8 216	....	801	9 017
West Australian Meat Commission Midland Junction Division	*139 720	3 875 990	5 644 668	1 628 958
Western Australian Meat Commission Robb Jetty Division	1 035 257	3 560 286	3 875 516	1 350 487
Total Trading Concerns and Public Utilities Banking Accounts	14 789 831	71 424 498	79 898 169	23 263 502

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS*

	Balance as at 31 March 1978	Debit	Credit	Balance as at 30 June 1978
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	103 303	15 994	9 900	109 397
Banana Industry Compensation	429 006	48 621	....	477 627
Beekeepers Compensation	1 400	6 800	....	8 200
Bunbury Port Authority External Loans Sinking Fund	173 123	28 386	21 899	179 610
Cattle Industry Compensation	300 263	....	....	300 263
Charcoal, Iron and Steel Industry Loans Sinking Fund	4 861	210	....	5 071
Country High School Hostels Authority Loans Sinking Fund	312 918	50 512	60 673	302 757
Esperance Port Authority External Loans Sinking Fund	83 812	14 458	10 700	87 570
Fauna Conservation	22 525	....	....	22 525
Forests Department Loan Sinking Fund No. 5	825	....	....	825
Fremantle Port Authority External Loans Sinking Fund	476 904	72 567	52 300	497 171
Fremantle Port Authority Replacement	20 440	....	....	20 440
Fruit Growing Industry	111 520	47 840	47 840	111 520
Geraldton Port Authority Loans Sinking Fund	53 143	12 198	8 400	56 941
Health Education Council—Special Purposes	47 682	8 216	....	55 898
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External				
Loans Sinking Fund	18 823	2 714	1 400	20 137
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking				
Fund	2 602 852	391 100	198 800	2 795 152
Industrial Lands Development	81 731	15 486	10 300	86 917
Insurance—				
Railway Accident and Fire Insurance	263 131	....	....	263 131
Sheriffs Assurance	42 923	656	....	43 579
Titles Office Assurance	350 340	7 280	671	356 949
Metropolitan Region Improvement Loans Sinking Fund	1 169 970	177 947	132 100	1 215 817
Metropolitan Water Supply Board External Loans Sinking				
Fund	561 456	99 230	71 395	589 291
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	41 195	11 070	8 100	44 165
Potato Growing Industry	160 349	....	....	160 349
Poultry Industry	188 354	8 588	....	196 942
Public Debt Sinking Fund	2 314 241	4 620 217	....	6 934 458
Royal Perth Hospital Loans Sinking Fund	135 655	33 216	26 600	142 271
State Energy Commission Private Loans Sinking Fund	548 770	87 326	362 550	273 546
State Energy Commission Public Loans Sinking Fund	552 215	15 015	20 025	547 205
Suitors Fund	107 480	2 697	3 000	107 177
Tourist Development Authority Loans Sinking Fund	54 347	8 590	4 900	58 037
W.A. Art Gallery	105 762	2 924	....	108 686
W.A. Art Gallery Loans Sinking Fund	4 298	4 200	4 200	4 298
W.A. Coastal Shipping Commission External Loans Sink-				
ing Fund	121 139	21 798	15 398	127 539
W.A. Meat Commission Midland Junction Division Loans				
Sinking Fund	127 883	22 955	16 200	134 638
W.A. Meat Commission Robbs Jetty Division Loans Sink-				
ing Fund	57 586	11 397	7 800	61 183
W.A. Museum Board	48 167	....	....	48 167
Workers Compensation Board	286 229	....	59 758	226 471
Wyndham Meatworks Superannuation Reserve	110 163	1 399	....	111 562
Total Government Trust Fund Investments	12 488 086	5 851 607	1 154 909	17 184 784

*Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS*

	Balance as at 31 March 1978	Debit	Credit	Balance as at 30 June 1978
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund	41 988	1 055	....	43 043
Water Supply Provident Fund	9 440	....	....	9 440
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	541	....	....	541
Charitable Institutions—Medical Department	243 946	5 715	5 300	244 361
Charitable Institutions—Mental Health Services	60 000	....	....	60 000
Community Welfare Benevolent Fund	767	....	32	735
Dr. John Bamford Memorial Trust	2 424	....	....	2 424
John Henry Kendall	209	....	....	209
McKellar Estate (Geraldton Hospital)	1 867	....	....	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	2 080 380	48 539	....	2 128 919
Coal Mine Workers Pensions....	3 796 622	90 373	44 996	3 841 999
Community Welfare Bonds	1 552	69	....	1 621
Deposits—				
Contractors	491 607	973 845	58 215	1 407 237
Perth Mint Employees	78 670	3 463	....	82 133
South Yunderup Development	12 919	360	....	13 279
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	821	....	821	....
Local Authorities—				
Shire Councils Loans Sinking Fund	105 128	11 227	8 600	107 755
Mental Hospitals Patients Comforts and Private Cash	202 685	....	....	202 685
Mortgage Moneys under Transfer of Land Act	60 843	....	6 000	54 843
Officers Policy Proceeds Retained Pending Retirement	3 204	76	....	3 280
Parliamentary Superannuation Fund	897 981	....	....	897 981
Pathology Education Travel Trust	2 039	90	....	2 129
Public Works Garden Services—Endowment Reserve	1 478	....	....	1 478
Scholarships—				
C. Baskett (Muresk College)	3 272	62	....	3 334
Margery Bennett Prize	1 800	....	....	1 800
Dowson (School of Mines, Kalgoorlie)	3 050	42	....	3 092
Falconer Research (School of Mines, Kalgoorlie)	923	10	....	933
Fremantle Credit Union ....	....	400	100	300
James A. Heron Memorial	2 197	142	100	2 239
John Forrest High School	2 156	....	37	2 119
Keynes Forestry Prize	309	21	....	330
N. F. Poynton (Muresk College)	4 168	....	....	4 168
Perth Boys High School Memorial	8 570	203	201	8 572
Perth Girls High School Memorial	17 900	....	134	17 766
Ernest Smith Memorial Prize	500	....	52	448
Thomas Coombe	10 000	....	....	10 000
W. J. Reid	1 900	....	....	1 900
Superannuation Fund	121 757 040	4 282 744	645 724	125 394 060
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	281 415	8 512	....	289 927
Western Australian Pre School Board—				
Specific Funds Account	30 898	977	1 250	30 625
Total Private Trust Fund Investment	130 419 253	5 427 925	771 562	135 075 616

* Debit

† Credit



THE GENERAL LOAN FUND

**RECEIPTS AND
EXPENDITURE**

FOR THE TWELVE MONTHS ENDED

30th JUNE, 1978



General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30th JUNE, 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			
\$	\$		\$	\$	\$	\$	\$	
COMMONWEALTH LOANS								
23 133	....	Loan 237—				<i>Agriculture</i>	
4 116	....	9·8% 15th November, 1978 at 99·90				Agricultural Development	160 483
2 253	....	10·2% 15th November, 1981 at par					
1 910	....	10·4% 15th February, 1987 at par					
		10·5% 15th October, 1996 at par						
			} Proceeds credited in previous year					
11 137	....	Loan 238—				<i>Forests</i>	
7 044	....	9·8% 15th November, 1978 at par				Forestry Development	2 250 000
9 448	....	10·2% 15th February, 1982 at par					
6 619	....	10·4% 15th February 1987 at par					
9 936	....	Australian Savings Bonds, Series 3				<i>Industrial Development</i>	
6 560	....	Australian Savings Bonds, Series 7				Industrial Development	195 921
	2 403 000	Australian Savings Bonds, Series 8						
		9·8% 15th November, 1978 at par				<i>Mines</i>		
		For conversion of instalment stock at 5·793%				Development of Mining		
		Due 1st July 1977						
		Loan 239—				<i>Public Works—Engineering and Associated Works</i>		
		9·7% 15th February, 1979 at par	2 570 000	....	2 570 000	Improvements to Harbours and Rivers	4 023 554
		10·2% 15th July, 1982 at par	3 442 000	....	3 442 000	Country Areas and Towns Water Supplies	10 919 327
		10·4% 15th May, 1987 at par	16 098 000	....	16 098 000	Country Towns Sewerage	1 843 928
						Irrigation and Drainage	1 002 173	
		Loan 239—				Kununurra Townsite Development	49 674	
3 325 000	....	9·7% 15th February, 1979 at par				Refunds to C.R.F. on Account of Administrative	
2 528 000	....	10·2% 15th July, 1982 at par				Costs—Engineering Works	2 005 734
7 264 000	....	10·4% 15th May, 1987 at par					
198 000	....	Australian Savings Bonds Series 8				<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>	
		For conversion 5% 15th July, 1977				Hospitals	23 249 936	
		Loan 239—				Public Health Department	575 269	
4 382 000	....	9·7% 15th February, 1979 at par				Mental Health Services	1 176 488
62 000	....	10·2% 15th July, 1982 at par				Schools	29 619 019
460 000	....	10·4% 15th May, 1987 at par				Police Department	1 510 774
32 000	....	Australian Savings Bonds Series 8				Road Traffic Authority	688 695
		For conversion 5·9% 15th July, 1977				Community Welfare Department	326 146	
		Loan 239—				Department of Corrections	422 782	
8 977 000	....	9·7% 15th February, 1979 at par				Public Buildings not otherwise provided for	8 695 964
9 601 000	....	10·2% 15th July, 1982 at par				Refunds to C.R.F. on Account of Administrative	
12 087 000	....	10·4% 15th May, 1987 at par				Costs—Public Buildings	4 560 316
16 000	....	Australian Savings Bonds Series 8					
		For conversion 8·5% 15th July, 1977					70 825 389	

