



# Government Gazette

OF

WESTERN AUSTRALIA

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[1972

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th SEPTEMBER, 1972, and the 30th SEPTEMBER,  
1971

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEPTEMBER,  
1972, and the 30th SEPTEMBER, 1971.**

**REVENUE**

Head of Revenue	Three Months ended	
	30th Sept. 1972	30th Sept. 1971
<b>GOVERNMENTAL</b>		
<i>Taxation</i>		
	\$	\$
Land Tax .....	1,934,986.29	1,614,082.04
Stamp Duty .....	5,642,941.15	5,425,157.97
Probate Duty .....	2,055,869.95	1,774,068.37
Payroll Tax .....	9,460,043.62	.....
Licences—Liquor and Other .....	1,775,181.51	1,506,252.22
Betting Taxes—		
Totalisator Duty and Licences .....	145,291.49	148,523.59
Bookmakers Betting Tax and Licences .....	98,084.09	90,384.38
Totalisator Agency Board Betting Tax .....	1,034,041.56	867,041.04
Stamp Duty .....	14,888.02	16,268.06
Third Party Insurance Surcharge .....	616,197.37	249,532.49
Total, Taxation .....	22,777,525.05	11,691,310.16
<i>Territorial</i>		
Land .....	464,627.71	407,675.52
Mining .....	5,859,825.39	7,218,945.92
Timber .....	858,191.98	877,635.11
Total, Territorial .....	7,182,645.08	8,504,256.55
Law Courts .....	702,587.58	705,524.32
Departmental Reimbursement, Fees and other Services .....	8,406,087.09	5,937,095.98
Total, Governmental .....	39,068,844.80	26,838,187.01
<b>COMMONWEALTH</b>		
Financial Assistance Grant .....	45,900,000.00	48,300,000.00
Additional Assistance Grant .....	3,000,000.00	.....
Special Revenue Assistance .....	900,000.00	.....
Debt Charges Assistance .....	829,152.00	552,768.00
Interest Contributions .....	236,718.00	236,718.00
Receipts Duty Compensation .....	.....	.....
Total, Commonwealth .....	50,865,870.00	49,089,486.00
<b>PUBLIC UTILITIES</b>		
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,947,463.26	1,707,175.70
Railways .....	14,208,357.82	16,932,426.00
State Batteries .....	15,876.61	14,743.06
Total, Public Utilities .....	16,171,697.69	18,654,344.76
Grand Total, Revenue .....	106,106,412.49	94,582,017.77

K. J. TOWNSING,  
Under Treasurer.

J. T. TONKIN,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEPTEMBER,  
1972, and the 30th SEPTEMBER, 1971.**

**EXPENDITURE**

Head of Service	Three Months ended	
	30th Sept., 1972	30th Sept., 1971
<i>Special Acts</i>	S	S
Constitutions Act .....	4,674.50	4,674.50
Loan Acts—Interest and Sinking Fund .....	15,498,000.00	14,059,813.41
Auditor General .....	4,587.26	4,724.00
Coal Mine Workers (Pensions) Act, 1943-60 .....	22,500.00	22,500.00
Commonwealth Pensions .....	888.03	.....
District Court of W.A. ....	20,293.20	12,150.00
Fire Brigades Act—Contribution .....	198,710.00	169,158.00
Forests Act—Conservator of Forests .....	13,723.87	4,886.45
Forests Act—Transfer from Revenue .....	509,456.26	761,957.72
Industrial Commission .....	20,789.06	21,689.07
Judges' Salaries and Pensions Act, 1950 .....	39,422.33	33,480.00
Mines Workers' Relief Act—Contribution to Fund .....	16,236.20	17,772.41
Motor Vehicle (Third Party Insurance) Act .....	.....	6,356.65
Native Welfare Act .....	.....	20,000.00
Parliamentary Commissioner .....	4,170.34	.....
Parliamentary Salaries and Allowances Act, 1967 .....	295,541.92	215,578.68
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	46,266.98	50,497.46
Perth Mint Act .....	4,331.56	3,500.22
Public Service Arbitration Act .....	4,170.34	11,173.15
Solicitor General Act .....	4,416.66	5,152.77
Suitors Fund Act .....	3,529.10	3,136.20
Superannuation Act, 1871 (Pensions and Retiring Allowances) .....	21,450.72	25,191.83
Superannuation and Family Benefits Act.....	1,464,747.97	1,499,152.80
Taxation (Staff Arrangements) Act (No. 108 of 1969) .....	5,834.34	8,543.10
Taxi-Cars (Coordination and Control) Act .....	1,981.00	.....
The Agent General Act .....	1,880.55	1,880.55
Town Planning Development Act .....	297.01	.....
University Building Act (No. 43 of 1952) .....	4,325.93	4,378.44
University Medical School Act (30 of 1955) .....	.....	.....
University of Western Australia Act (No. 37 of 1911) .....	125,000.00	125,000.00
Wheat Industry Stabilisation Act (No. 58 of 1968) .....	.....	71.45
<b>Total</b> .....	<b>18,337,225.13</b>	<b>17,092,418.86</b>
<i>Legislative Council</i> .....	22,026.00	20,594.62
<i>Legislative Assembly</i> .....	28,269.48	27,999.06
<i>Joint House Committee</i> .....	43,027.37	39,264.96
<i>Joint Printing Committee</i> .....	37,481.35	49,373.08
<i>Joint Library Committee</i> .....	2,600.79	1,739.47
<i>Parliamentary Commission for Administrative Investigations</i> .....	6,817.74	.....
<i>Premier, Treasurer and Minister for Cultural Affairs—</i>		
Premier's Department .....	98,432.07	103,430.10
Governor's Establishment .....	28,055.05	21,098.37
Government Motor Car Service .....	56,693.61	52,905.66
London Agency .....	61,771.43	73,260.02
Tokyo Agency .....	12,740.89	3,496.00
Public Service Board .....	133,681.35	105,830.41
Public Service Arbitration .....	5,589.29	5,234.06
Treasury .....	129,545.26	140,045.36
Computer Centre .....	Cr 685.29	56,613.07
Superannuation Board .....	37,705.89	33,655.98
Government Stores .....	168,544.33	215,551.27
Government Printer .....	890,822.08	592,512.19
Audit .....	119,730.67	117,758.82
Taxation .....	652,640.76	794,532.56
Miscellaneous Services .....	9,742,418.35	8,544,878.60
<b>Totals</b> .....	<b>12,137,685.74</b>	<b>10,860,802.47</b>
<i>Minister for Development and Decentralisation, and the North-West—</i>		
Development and Decentralisation .....	226,595.41	140,760.13
North-West .....	.....	56,276.36
<b>Totals</b> .....	<b>226,595.41</b>	<b>197,036.49</b>
<i>Minister for Education and Attorney General—</i>		
Education .....	23,601,144.24	21,811,680.78
Crown Law .....	1,303,014.49	1,248,619.02
Electoral .....	45,544.60	55,443.49
Licensing .....	26,496.87	28,535.65
<b>Totals</b> .....	<b>24,976,200.20</b>	<b>23,144,278.9</b>

EXPENDITURE—*continued*

Head of Service	Three Months ended	
	30th Sept., 1972	30th Sept., 1971
<i>Minister for Community Welfare—</i>	\$	\$
Community Welfare .....	2,038,906.04	1,250,946.05
Native Welfare .....	.....	780,000.00
Totals .....	2,038,906.04	2,030,946.05
<i>Minister for Police—</i>		
Police .....	3,349,310.51	3,306,360.88
Totals .....	3,349,310.51	3,306,360.88
<i>Minister for Mines and Fuel—</i>		
Mines .....	1,368,233.60	1,191,282.90
Totals .....	1,368,233.60	1,191,282.90
<i>Minister for Works and Water Supplies—</i>		
Public Works and Buildings .....	3,257,451.82	3,108,591.27
Harbour and Light .....	402,615.94	532,644.41
Totals .....	3,660,067.76	3,641,235.68
<i>Minister for Lands, Agriculture, Immigration and Forests—</i>		
Lands and Surveys .....	1,150,883.74	1,245,176.66
Bush Fires Board .....	45,672.12	47,676.35
Agriculture .....	1,886,065.69	1,876,116.57
Co-ordinator of Agricultural Industries .....	30,335.66	27,605.46
Forests .....	586,758.42	425,697.03
Totals .....	3,699,715.63	3,622,272.07
<i>Minister for Environmental Protection, Health and Town Planning—</i>		
Environmental Protection .....	21,459.61	10,932.49
Medical .....	11,373,741.71	10,202,807.40
Public Health .....	1,316,718.72	1,204,241.12
Mental Health Services .....	2,644,700.51	2,312,598.28
Town Planning .....	146,046.52	147,816.02
Totals .....	15,502,667.07	13,878,395.31
<i>Minister for Labour, Prices Control, Consumer Protection and Tourism—</i>		
Prices Control and Consumer Protection .....	2,071.76	.....
Labour .....	81,328.94	63,427.96
Industrial Commission .....	51,121.24	64,803.48
Scaffolding .....	31,484.33	33,134.53
Factories .....	43,158.55	52,385.13
Inspection of Machinery .....	65,286.50	58,940.75
Weights and Measures .....	22,835.72	22,926.13
Totals .....	297,287.04	295,617.98
<i>Minister for Local Government and Chief Secretary—</i>		
Local Government .....	82,011.74	72,401.54
Chief Secretary .....	135,760.76	127,786.63
Registry and Friendly Societies .....	56,396.26	58,329.93
Observatory .....	36,979.65	30,208.60
Correction .....	1,170,638.56	960,448.36
Totals .....	1,481,786.97	1,249,175.06
<i>Minister for Housing and Fisheries and Fauna—</i>		
Fisheries and Fauna .....	244,244.35	263,897.33
Totals .....	244,244.35	263,897.33
<i>Public Utilities—</i>		
Railways .....	15,190,437.73	14,288,682.75
State Batteries .....	172,034.21	137,228.27
Country Water Supplies, Sewerage, Drainage and Irrigation .....	4,007,014.85	2,780,628.46
Totals .....	19,369,486.79	17,206,539.48
Grand Total, Expenditure .....	106,829,634.97	98,119,230.69

K. J. TOWNSING,  
Under Treasurer.J. T. TONKIN,  
Treasurer.

## STATEMENT No. 2

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30th September, 1972

REVENUE	
1971-72	1972-73
\$	\$
11,691,310	22,777,525
8,504,257	7,182,645
705,524	702,587
5,937,096	8,406,087
49,089,486	50,865,870
18,654,345	16,171,698
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94,582,018	106,106,412
EXPENDITURE	
1971-72	1972-73
\$	\$
	Special Acts—
4,675	Constitutions Act ....
579,000	Interest—Overseas ....
10,906,813	Interest—Australia ....
2,574,000	Sinking Fund ....
3,027,931	Other Special Acts ....
138,971	Parliament House ....
10,860,802	Premier, Treasurer and Minister for Cultural Affairs ....
	Minister for Development and Decentralization and
197,037	the North-West ....
23,144,279	Minister for Education and Attorney General ....
2,030,946	Minister for Community Welfare ....
3,306,361	Minister for Police ....
1,191,283	Minister for Mines and Fuel ....
3,641,236	Minister for Works and Water Supplies ....
3,622,272	Minister for Lands, Agriculture, Immigration and Forests
	Minister for Environmental Protection, Health and Town
13,878,395	Planning ....
	Minister for Labour, Prices Control, Consumer Protection
295,618	and Tourism ....
1,249,175	Minister for Local Government and Chief Secretary ....
263,897	Minister for Housing and Fisheries and Fauna ....
17,206,540	Public Utilities ....
<hr/>	<hr/>
98,119,231	Total Expenditure ....
94,582,018	Total Revenue ....
<hr/>	<hr/>
3,537,213	Deficit for Three Months ....

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30th SEPTEMBER, 1972

30 June, 1972	Funds Employed	30 September, 1972
\$		\$            \$
1,170,577,068	Loan Flotations .....	1,187,701,068
194,618,657	<i>Less</i> Redemptions from Sinking Fund .....	194,618,657
975,958,411		993,082,411
39,150,000	Commonwealth Capital Grants .....	39,150,000
1,015,108,411		1,032,232,411
49,118,162	Trust Funds, Governmental .....	46,883,072
7,102,580	<i>Less</i> Investments .....	7,320,625
42,015,582		39,562,447
62,274,294	Trust Funds Private .....	64,166,766
59,524,716	<i>Less</i> Investments .....	61,166,112
2,749,578		3,000,654
27,227,276	Suspense Accounts .....	26,913,969
4,881,134	Commonwealth Grants and Advances .....	20,022,727
14,964,081	Trading Concerns and Public Utilities Banking Accounts .....	15,930,925
1,106,946,062		1,137,663,133
	Deduct—	
4,489,974	Consolidated Revenue Fund at commencement of year .....	890,971
890,971	Deficit for year .....	723,222
5,380,945		1,614,193
4,489,974	Less Amount paid into fund (Public Moneys Investment Act—Section 4 (b)) .....	....
890,971	Balance....	1,614,193
1,106,055,091		1,136,048,940

## Employment of Funds

1,157,615,382	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	1,163,774,416
12,210,776	Flotation Expenses Discounts and Exchange .....	12,210,776
39,413,162	Consolidated Revenue Fund Deficits (Funded) .....	39,413,162
1,209,239,320		1,215,398,354
194,618,657	<i>Less</i> Redemptions of debt applied to depreciation of assets, etc. ....	194,618,657
1,014,620,663		1,020,779,697
	Other Assets—	
70,995,745	Short Term Investment .....	91,150,893
2,319,990	Cash at Bank .....	Cr. 3,643,572
398,133	Cash in London .....	79,096
98,274	Cash in Hand .....	107,556
2,816,397		Cr. 3,456,920
	Stores Accounts—	
737,714	Government Printer .....	568,141
4,232,451	Government Stores .....	4,446,729
1,109,954	Railway Stores .....	2,389,786
6,080,119		7,404,656
	Remittances to London .....	358,173
	Advances—	
11,540,857	Treasurer's Advance to Departments etc. ....	19,803,997
1,310	Trust Funds, Governmental (Overdrawn Accounts) .....	510
....	Commonwealth Grants and Advances (Overdrawn Accounts) .....	1,325
....	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) ....	6,609
11,542,167		19,812,441
1,106,055,091	Total Assets .....	1,136,048,940

K. J. TOWNSING,  
Under Treasurer

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th June, 1972  
and BALANCE as at 30th September, 1972

STATEMENT No. 1  
TRUST FUNDS—GOVERNMENTAL †

	Balance as at 30th June 1972	Debit	Credit	Balance as at 30th Sept., 1972
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	39,851.46	107,599.65	141,979.86	74,231.67
Aboriginal Trading Fund	4,834.74	7,968.56	7,723.60	4,589.78
Agriculture Protection Board	183,880.99	423,420.30	410,484.52	170,945.21
Agriculture Research Stations Prize Money	293.85	....	5.00	298.85
Albany Port Authority External Loans Sinking Fund	25,146.65	....	1,444.76	26,591.41
Australian Wool Board	13,595.26	25,019.34	24,675.28	13,251.20
Banana Industry Compensation	63,228.34	659.23	7,175.46	69,744.57
Barley Research Advisory Committee	....	25,500.00	35,000.00	9,500.00
Beekkeepers Compensation	1,119.71	....	22.84	1,142.55
Board of Secondary Education	8,130.38	29,505.12	29,495.90	8,121.16
Bunbury Port Authority External Loans Sinking Fund	51,555.11	....	1,489.82	53,044.93
Bunbury Port Authority Maintenance Dredging Stabilisation	30,000.00	....	....	30,000.00
Cattle Industry Compensation	367,507.57	75,957.27	87,167.54	378,717.84
Charles Hadley Travelling Library	4,102.34	5,958.78	5,001.60	3,145.16
Country High School Hostels Authority	105,294.71	118,886.66	258,788.11	245,196.16
Country High School Hostels Authority Loans Sinking Fund	250,581.73	90,421.38	14,647.95	174,808.30
Crown Law Advance	133,330.48	3,036,144.94	3,237,763.32	334,948.86
Emu Point Reserve Board	9,358.28	2,356.24	1,386.74	8,388.78
Esperance Port Authority External Loans Sinking Fund	11,001.97	....	2,401.25	13,403.22
Fauna Conservation	10,410.19	....	481.69	10,891.88
Fisheries Research and Development	287,350.54	26,362.80	82,786.80	343,774.54
Forests Improvement and Reforestation	916,009.73	1,457,853.52	1,041,043.13	499,199.34
Fremantle Port Authority Attendance Money	*922.01	767.35	1,179.40	*509.96
Fremantle Port Authority External Loans Sinking Fund	205,782.88	....	5,365.67	211,148.55
Fremantle Port Authority Replacement	96,122.68	....	2,648.83	98,771.51
Fruit Fly Eradication	579.49	24,268.92	34,497.81	10,808.38
Fruit Growing Industry	4,441.14	18,023.63	23,335.23	9,752.74
Fruit Growing Industry Investment Reserve	126,918.03	....	165.60	127,083.63
Geraldton Port Authority Sinking Fund	4,223.71	....	1,067.20	5,290.91
Health Education Council	107.86	23,777.81	27,132.08	3,462.13
Health Education Council—Special Purposes	5,444.67	....	85.24	5,529.91
Hospital Buildings and Equipment	804,860.31	253,704.00	341,315.17	892,471.48
Hospital Fund Contributions	....	11,844,732.80	11,844,732.80	....
Housing—				
Government Employees Housing Authority	1,712.10	609,260.94	810,338.00	202,789.16
Government Employees Housing Authority External Loan Sinking Fund	420.00	....	3.49	423.49
State Housing Commission	15,342,876.91	11,728,841.06	8,352,193.17	11,966,229.02
State Housing Commission External Loans Sinking Fund	827,022.80	....	10,673.83	837,696.63
State Housing Commission Investment Reserve	20,920.00	....	....	20,920.00
Industrial Lands Development Fund	34,065.73	89,134.97	576,086.05	521,016.81
Industrial Lands Development Sinking Fund	3,780.00	....	3,893.73	7,673.73
Insurance—				
Government Fire and Marine Insurance	80,727.35	539,342.77	561,975.13	103,359.71
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	499,265.97	328,735.28	349,433.40	519,964.09
Public Buildings Insurance	1,515,057.31	98,154.49	2,869.08	1,419,771.90
Railway Accident and Fire Insurance	494,786.24	52,230.87	139,828.90	582,375.27
Sheriffs Assurance	37,421.17	....	720.29	38,141.46
State Insurance	233,254.43	3,787,016.59	3,867,611.59	313,849.43
Titles Office Assurance	278,254.57	....	3,179.16	281,433.73
Junior Farmers Movement	*387.70	31,144.73	44,254.41	12,721.98
Junior Farmers Movement Investment Reserve	7,332.40	4,174.10	5,346.38	8,504.68
Junior Farmers Movement Legacy Account	1.41	1.41	....	....
Kalgoorlie Metallurgical Laboratory	27,567.10	886.30	2,600.71	29,281.51
Karratha Development—Retention Services	110,873.66	151,007.30	41,488.31	1,354.67
Kimberley Stations Boring Subsidy	92,167.00	....	....	92,167.00
Lawn Mowing and Gardening Services Suspense	104,577.27	66,195.23	43,718.76	82,100.80
Law Reform Committee	15,869.08	11,652.69	50,000.00	54,216.39
Library Board	28,263.10	277,237.79	316,869.49	67,894.80
Local Authority Assistance	1,193.00	6,045.50	53,000.00	48,147.50
Main Roads Department Payroll Surcharges	346,969.65	267,691.10	364,326.92	443,605.47
Metropolitan Markets	11,733.46	53,038.69	59,693.37	18,388.14
Metropolitan Region Improvement	191,024.04	687,919.47	1,456,552.33	959,656.90
Metropolitan Region Improvement Loans Sinking Fund	404,618.34	....	28,399.08	433,017.42
Metropolitan Water Supply Board External Loans Sinking Fund	103,806.09	....	11,228.39	115,034.48
Midland Junction Abattoir Board External Loans Sinking Fund	31,379.72	....	3,976.28	35,356.00
Milk Board	11,052.46	208,596.98	202,870.48	5,325.96
Milk Board Investment Reserve	176,000.00	8,000.00	151,000.00	319,000.00
Mothercraft Improvements	3,711.47	190.26	259.31	3,780.52
National Parks Board	2,130.71	89,411.67	115,608.57	28,327.61
National Science Foundation Astrometric Grant	....	106.24	....	106.24
Noxious Weeds	113,036.00	200,056.31	183,108.41	96,138.10
Onion Industry	20,356.63	....	....	20,356.63
Perth Mint	....	168,641.66	191,794.33	23,152.67
Pig Industry Compensation	110,140.35	16,451.17	13,408.52	107,097.70
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	6,151.55	10,335.22	14,641.64	10,457.97
Plant Hire	543,930.93	655,438.58	717,973.01	606,465.36
Plant Suspense	288,475.77	331,879.66	236,368.74	192,964.85
Plant Suspense Reserve	457,199.46	25,654.63	125,273.76	556,818.59
Port Hedland Port Authority Sinking Fund	1,875.00	....	659.87	2,534.87
Potato Growing Industry	19,330.83	5,003.85	6,647.85	20,974.83

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1972	Debit	Credit	Balance as at 30th Sept. 1972
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
Potato Growing Industry Investment Reserve	142,587.05	....	379.35	142,966.40
Poultry Industry	108,761.69	....	7,698.40	116,460.09
Public Debt Sinking Fund	1,216,049.13	....	....	1,216,049.13
Public Education Endowment	5,298.57	1,903.78	1,322.50	4,717.29
Public Works Department Payroll Surcharge	1,152,292.89	540,496.17	586,126.71	1,197,923.43
Purchase of Tailings	25,836.44	5,888.05	7,510.60	27,458.99
Railway Assets Purchase Fund	1,068,197.34	42,566.77	....	1,025,630.57
Railway Munitions Annexe Depreciation	10,534.58	7,099.94	3,676.00	7,110.64
Railways—Provision for Long Service and Other Leave	3,793,000.00	....	....	3,793,000.00
Railways Rolling Stock Replacement	456,035.65	207,561.12	252,877.06	501,351.59
Roads—				
Main Roads	5,574,513.44	26,454,753.06	25,152,125.86	4,271,886.24
Main Roads—New Buildings	26,052.42	29,474.56	50,000.00	46,577.86
Mitchell Freeway	3,000,000.00	....	....	3,000,000.00
Railway Crossing Protection Fund	79,795.28	80,589.80	53,733.73	52,939.21
Roads Maintenance Trust	80,777.96	728,320.47	818,603.30	171,060.79
Royal Perth Hospital Loans Sinking Fund	62,278.96	....	3,701.79	65,980.75
Rural and Industries Bank	27,692.48	290,769.90	263,908.95	831.53
Rural Reconstruction Authority	55,525.26	25,550.42	35,299.69	65,274.53
State Development Fund	169,097.06	154,507.54	410,636.00	425,225.52
State Electricity Commission Private Loans Sinking Fund	338,786.26	....	49,027.23	387,813.49
State Electricity Commission Public Loans Sinking Fund	635,893.72	4,002.30	18,820.25	650,711.67
State National Fitness Council	87,771.47	28,683.77	32,204.93	91,292.63
Suitors Fund	58,087.23	1,823.25	5,577.01	61,840.99
Swan River Conservation Board	5,056.82	10,333.23	34,564.20	29,287.79
Taxi Control	1,273.95	....	18,532.57	19,806.52
Tertiary Education Commission	3,601.91	21,700.42	20,191.59	2,093.08
Tourist Development Authority Loans Sinking Fund	18,126.71	....	240.22	18,366.93
Tourist Fund	589,249.34	253,031.96	264,262.04	600,479.42
Transport Commission	914,568.22	663,632.61	609,184.66	860,120.27
Unemployment Relief Works	1,575,397.36	....	....	1,575,397.36
Vermin Act	129,425.02	318,376.50	232,681.72	43,730.24
W.A. Arts Advisory Board	7,500.00	....	....	7,500.00
Western Australian Art Gallery	17,139.88	57,971.74	54,739.30	13,907.44
Western Australian Museum	70,655.54	205,802.28	230,061.51	94,914.77
W.A. Coastal Shipping Commission External Loans Sinking Fund	32,844.74	....	2,351.55	35,196.29
West Australian Meat Export Works Loans Sinking Fund	10,900.23	....	634.77	11,535.00
Wheat Research—State	21,162.18	20,876.76	51,633.80	51,919.22
Workers Compensation Board	21,153.75	25,749.17	20,474.02	15,878.60
Workers Compensation Board Investment Reserve	70,536.28	5,200.00	706.47	66,042.75
World Health Organisation—Pseudo Tuberculosis Grant	2,876.18	....	....	2,876.18
Wyndham Meatworks Superannuation Reserve	78,572.89	....	1,379.98	79,952.87
Youth Service Assistance	21,336.04	15,606.23	1,117.00	6,846.81
Zoological Gardens Board	54,467.59	116,496.80	104,397.31	42,368.10
<b>Total, Trust Funds—Governmental</b>	<b>49,116,851.90</b>	<b>68,427,037.17</b>	<b>66,192,747.01</b>	<b>46,882,561.74</b>

STATEMENT No. 2  
TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	53,607.46	52.00	....	53,555.46
Bailiff, District Court	25,068.90	63,106.89	54,438.03	16,400.04
Benefit and Provident Funds—				
Railway Servants Benefit Fund	28,992.43	1,634.00	945.34	28,303.77
Water Supply Provident Fund	980.29	200.00	274.70	1,054.99
Water Supply Provident Fund Investment Reserve	6,941.00	....	....	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,049.86	....	52.45	1,102.31
Bussell	589.11	....	27.00	616.11
Charitable Institutions—				
Chief Secretary's Department	152,941.66	73,849.19	61,613.95	140,706.42
Mental Health Services	69,584.19	55,786.72	52,972.28	66,769.75
Child Welfare Benevolent Fund	1,904.87	....	109.92	2,014.79
Clarence Eakins Gift Fund	2,280.11	....	96.90	2,377.01
G. C. W. Robinson	....	155.00	155.00	....
John Henry Kendall	1,183.47	....	7.55	1,191.02
McKellar Estate (Geraldton Hospital)	2,502.96	104.84	65.11	2,463.23
P. A. Connolly (Hospitals)	....	20,000.00	20,000.00	....
Rush (Geraldton Hospital)	9,297.72	103.83	236.95	9,430.84
Sargent (Three Springs Hospital)	211.28	....	9.65	220.93
W.A. Fire Brigades—Underprivileged Children	574.72	....	30.19	604.91
William Samuel (White Gum Valley School)	1,094.36	....	....	1,094.36
City of Perth Endowment Lands	759,475.30	....	29,086.70	788,562.00
Clerk of Courts	230,805.29	2,029,928.02	2,000,992.69	201,869.96
Coal Miners Welfare	2,738.09	....	3,767.97	5,892.06
Coal Mine Workers Pensions	104,652.90	152,677.72	138,359.07	90,334.25
Coal Mine Workers Pensions Investment Reserve	2,783,765.45	17,620.58	35,460.51	2,801,605.38

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1972	Debit	Credit	Balance as at 30th Sept., 1972
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
Commissioner of Native Welfare	27,904.64	18,788.82	...	9,115.82
Community Welfare Bonds	980.00	1,994.13	13,633.51	12,619.38
Companies Liquidation Account	17,502.67	96.28	260.04	17,666.43
Deposits—				
Contractors	1,306,184.19	389,278.54	582,339.42	1,499,245.07
Land Application	227,855.49	128,877.72	127,641.84	226,619.61
Mines Department	330.00	30.00	...	300.00
Perth Mint Employees	88,597.86	...	9,848.47	98,446.33
Railway Traffic	4,749.95	...	340.71	5,090.66
South Yunderup Development	8,782.16	...	23.92	8,806.08
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	...	...	25,000.00
Derby Leprosarium Child Endowment	2,442.61	...	297.94	2,740.55
Esperance Railways Standardisation Contributors Account	159,507.04	1,462,587.46	1,350,000.00	46,919.58
Hamersley Iron Pty. Ltd.—Karratha Headworks Development	...	42,154.03	42,154.03	...
Hospitals for the Aged—Patients' Private Property	164,355.57	40,235.00	34,870.12	158,990.69
Local Authorities—				
Shire Council Loans Sinking Funds	44,471.03	...	3,608.20	48,079.23
Mental Hospital Patients—Comforts and Private Cash	62,153.83	55,636.82	65,082.55	71,599.56
Midland Railway Staff Gratuities	103,558.81	89,161.55	5,045.24	19,442.50
Mortgage Moneys Transfer of Land Act	15,866.14	...	3,232.10	18,798.24
Parliamentary Superannuation Fund	90,427.27	50,598.65	85,074.78	124,903.40
Parliamentary Superannuation Fund Investment Reserve	636,726.50	...	...	636,726.50
Prisoners Industrial Fund	4,152.94	5,053.99	4,215.71	3,314.66
Prisoners Private Cash	14,481.99	26,331.61	29,433.84	17,584.22
Public Trustee Common Fund	635,985.98	2,716,836.70	2,951,158.73	870,308.01
Public Trustee Deposit	40,000.00	...	...	40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,391.44	...	67.83	1,459.27
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140.00	...	...	140.00
Charles Baskett (Muresk College)	2,744.25	...	25.75	2,770.00
Dowson (School of Mines, Kalgoorlie)	2,296.58	...	29.04	2,325.62
Falconer Research (Eastern Goldfields Technical School)	689.90	...	14.42	704.32
Federated Clerks Union	133.33	...	...	133.33
James A. Heron Memorial	1,886.04	...	15.10	1,901.14
James and Rose Coombe	940.93	644.65	1,611.71	1,907.99
J. A. Wood	389.22	34.00	...	355.22
John Forrest High School	1,800.00	...	1.02	1,801.02
Keynes Forestry Prize	249.95	...	...	249.95
Nookanburra District Pioneers	620.44	125.66	...	494.78
N. F. Poynton (Muresk College)	2,911.40	...	232.49	3,143.89
Perth Boys High School Memorial	9,333.90	268.00	66.65	9,132.55
Perth Girls High School Memorial	14,744.29	67.00	476.26	15,153.55
R. S. Sampson	515.00	112.50	...	402.50
Royal Antediluvian Order of Buffaloes	40.00	...	120.00	160.00
Thomas Coombe	12,059.21	120.00	...	11,939.21
11th and 2/11th A.I.F. Battalions Association	157.72	...	...	157.72
Sheriffs Collections	50,999.97	141,212.09	135,966.91	25,754.79
Superannuation Fund	247,133.00	4,152,633.85	4,391,749.30	486,248.45
Superannuation Fund Investment Reserve	53,825,059.53	...	1,405,813.46	55,230,872.99
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	...	...	10,000.00
Testamentary and Trust Deposits	9,336.34	...	343.81	9,680.15
W.A. Trustees, Executor and Agency Co.	10,000.00	...	...	10,000.00
Unclaimed Moneys	48,719.12	242.86	113.33	48,589.59
Waterside Wages	11,016.61	182,445.78	191,109.27	19,680.10
Workers Compensation in Suspense	107,028.20	220,623.61	199,776.21	86,180.80
Total, Trust Funds Private	62,274,294.46	12,142,024.09	14,034,495.67	64,166,766.04

**STATEMENT No. 3**  
**TREASURER'S ADVANCE\***

	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	...	129,613.00	335.54	129,277.46
Advertising—Trading Concerns and Semi-Governmental Authorities	4,256.57	14,347.20	12,302.14	6,301.63
Agriculture Department Cash Order Suspense	25,421.67	149,799.21	136,298.75	38,922.13
Aluminium Therapy	2,503.22	...	...	2,503.22
Australian Red Cross Society—Operating Expenses	186,000.00	57,000.00	186,000.00	57,000.00
Cablegrams in Suspense	2.99	139.97	117.65	25.31
Cash Order Suspense	...	42,522,984.25	42,075,587.96	447,396.29
Chemical Laboratories Fire Damage	14,528.44	6,439.33	...	20,967.77
Community Welfare—Assistance to Deserted Wives	344,405.97	819,916.86	311,628.46	852,694.37
Commonwealth Softwood Forestry Agreement	462,000.00	...	...	462,000.00
Crown Law Payments in Suspense	66,296.23	38,012.16	64,326.04	39,982.35
Dishonoured Cheques	...	97,596.20	97,596.20	...
Drilling	146,270.53	150,397.14	149,392.78	147,274.89
Education Supplies	160.71	1,012,058.72	1,012,058.72	160.71
Esperance Railway Standardisation	...	1,528,945.11	1,528,945.11	...

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1972	Debit	Credit	Balance as at 30th Sept., 1972
<b>STATEMENT No. 3—continued</b>				
<b>TREASURER'S ADVANCE*—continued</b>				
Exmouth Township Development	†90,869.80	17,442.30	23.79	†73,451.29
Expenditure Advances	21,800.00	1,500.00	1,000.00	22,300.00
Free Milk for School Children	†77,951.60	316,989.20	260,500.00	†21,462.40
Hospitals Laundry and Linen Services	4,455.71	4,441.91	...	8,897.62
Hospitals Operating	43,003.60	5,395,626.63	5,498,315.14	†59,684.91
Independent Schools Per Capita Assistance	107,213.00	1,400,000.00	...	1,507,213.00
Industrial Foundation for Accident Prevention	3,600.00	...	...	3,600.00
Industrial Lands Development Authority	1,496,232.95	...	...	1,496,232.95
Jigalong Aboriginal Project	26,156.27	31,257.52	20,153.86	37,259.93
Karratha Headworks Development	126,110.51	3,260.83	126,110.51	3,260.83
Kelmscott Improvement Area (2B)	328,364.80	1,750.83	...	330,115.63
Kimberley Research Station	...	105,244.52	102,936.89	2,307.63
London Payments in Suspense	65,882.32	99,430.36	115,512.15	49,800.53
Marginal Dairy Farms Reconstructional Scheme—Expenses	55,686.24	19,122.92	...	74,809.16
Medical Department Cash Order Suspense	†126,203.40	3,057,711.94	2,739,724.75	191,723.79
Medical Department Markets Depot	†3,149.68	160,517.91	159,765.58	†2,397.35
Mental Institutions—State Grants	198,181.59	93,090.98	79,606.14	211,666.43
Metropolitan Water Board Services Development	799,150.00	...	...	799,150.00
Motor Vehicles for Use of Departmental Officers	226,083.28	108,380.08	104,215.14	230,248.22
Native Missions—Purchase of Stores	121,202.59	44,135.51	62,513.34	102,824.76
Native Trading Fund	7,000.00	...	...	7,000.00
Native Welfare—Assistance to Deserted Wives	20,514.88	...	4,623.81	15,891.07
Non-Metro Unemployment Relief—				
Agriculture	...	82,256.76	2,995.59	79,261.17
Public Works Department	...	264,044.87	3,041.93	261,002.94
Local Authorities	...	1,370,192.00	...	1,370,192.00
Railways	...	198,443.20	120.26	198,322.94
State Electricity Commission	...	11,274.09	...	11,274.09
Pharmaceutical Benefits	245,000.00	...	...	245,000.00
Port Hedland Port Authority	...	189.00	189.00	...
Public Works—Cash Order Suspense	842,880.04	3,718,343.99	4,108,011.06	453,212.97
Public Works Department Works and Sales	68,070.27	5,279,963.77	3,400,121.50	1,947,912.54
Purchase of Railway Rolling Stock	4,176,589.03	75,127.54	81,274.57	4,170,442.00
Railways Department Works and Sales	890,786.14	753,298.45	513,921.43	1,130,163.16
Railways Expenditure Advance	538,395.25	19,306,910.15	19,734,166.62	111,138.78
Railway Standardisation Agreement	†612,812.19	716,366.29	368,012.48	†264,458.38
Remittances in Transit	24,997.64	48,257.79	73,255.43	...
Royal Flying Doctor Service	31,999.00	...	...	31,999.00
Rural and Industries Bank—Temporary Accommodation	...	700,000.00	...	700,000.00
Rural Reconstruction Authority	18,493.15	...	...	18,493.15
Senior Citizens Centres	47,881.00	33,757.00	27,430.00	54,208.00
Shire of Laverton	4,000.00	...	...	4,000.00
South West Region Supplies	4,333.73	508,921.93	375,166.18	138,089.48
State Scheme Unemployment Relief—				
Fremantle Cemetery Trust	...	6,000.00	...	6,000.00
Karrakatta Cemetery Trust	...	23,800.00	...	23,800.00
Kings Park and Botanic Gardens	...	27,997.79	...	27,997.79
Local Authorities	...	916,200.00	...	916,200.00
Metropolitan Water Board	...	104,732.90	...	104,732.90
Public Works Department	...	84,970.23	...	84,970.23
State Electricity Commission	...	1,800.00	...	1,800.00
W.A. Government Railways	...	44,504.60	618.27	43,886.33
Zoological Gardens	...	11,212.61	...	11,212.61
Strategic Roads and Roads of Access to Commonwealth				
Property	†4,199.29	1,316.96	11,000.00	†13,882.33
Sundry Debtors	255,245.86	157,842.96	130,995.75	282,093.07
Teachers Training College, Nedlands—Purchase of Library				
Books	†1,974.08	540.89	...	†1,433.19
Technical Education—Purchase of Wool	28,046.75	3,212.89	...	31,259.64
Treasury Paymaster	36,003.42	303,039.71	278,344.04	60,699.09
Tuberculosis Control	108,426.42	284,912.44	282,195.01	111,143.85
Urban Land Subdivisions—Cost of Services	173,354.16	35,000.00	25,501.25	182,852.91
University of W.A.	6,000.00	9,000.00	...	15,000.00
Water Resources—				
Measurement of Discharge of Rivers	†13,756.99	133,264.12	93,881.50	25,625.63
Underground Water Resources Investigations	...	251,611.66	242,891.66	8,720.00
W.A. Seed Board	3,500.00	2,500.00	3,500.00	2,500.00
Wickham Development Cost of Services	65,348.59	31,629.74	20,225.00	76,753.33
<b>Total, Treasurer's Advance</b>	<b>11,540,857.49</b>	<b>92,889,588.92</b>	<b>84,626,448.98</b>	<b>19,803,997.43</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1972	Debit	Credit	Balance as at 30th Sept., 1972
<b>STATEMENT No. 4</b>				
<b>SUSPENSE ACCOUNTS †</b>				
	\$	\$	\$	\$
Agriculture Department Petrol Bowser ....	5,675.16	8,097.72	17,112.11	14,689.55
Community Welfare Suspense ....	9,804.56	4,229.91	237,261.61	242,836.26
Commonwealth Fisheries Act—Licence Fees ....	43.25	134.00	114.00	23.25
Crown Law Suspense ....	2,855,182.13	3,678,540.88	2,702,464.96	1,879,106.21
Departmental Receipts in Suspense ....	9,639,943.73	10,939,577.47	12,203,951.73	10,904,317.99
Drafts in Suspense ....	7,285.50	6,182.79	6,144.91	7,247.62
Education Salaries ....	199,731.73	2,377,678.34	2,296,464.67	118,518.06
Federal Income Tax Departmental Collections ....	5,183,072.19	14,239,390.93	13,315,915.23	4,259,596.49
Interest on Stock ....	....	11,793,506.96	13,003,049.92	1,209,542.96
London Salaries ....	27,323.94	71,906.26	60,512.89	15,930.57
Marginal Dairy Farms Reconstruction Scheme Receipts ....	5,966.85	....	1,084.00	7,050.85
Nominated Passages ....	193.50	623.50	1,075.00	645.00
Pay Roll Tax ....	34,562.23	2,007,534.93	1,976,369.10	3,396.40
Perth City Council—Contribution towards Concert Hall ....	80,528.23	130,528.23	50,000.00	....
Public Works Private Works and Sales ....	199,065.02	948,309.94	1,255,170.55	505,835.63
Railway Intersystem Revenue in Suspense ....	628,900.00	628,900.00	....	....
Railways Private Works and Sales ....	55,287.31	339,292.53	1,005,754.97	721,749.75
Railways Stores Adjustment ....	....	21,703.76	21,703.76	....
Railways Stores Department Suspense ....	....	....	35,100.00	35,100.00
Sundry Creditors ....	237,863.83	7,337.94	27,026.34	257,552.23
Survey of Leases under Mining Act ....	7,562,863.50	1,756,717.70	407,103.31	6,213,249.11
Tourist Bureau Bookings ....	90,239.26	1,104,772.41	1,189,372.14	174,838.99
Unclaimed Wages and Other Payments in Suspense—Railways ....	79,018.82	62,340.15	31,058.74	47,737.41
Unclaimed Wages—Main Roads Department ....	14,943.98	6,275.68	6,342.92	15,011.22
Unclaimed Wages—Public Works Department ....	29,654.99	45,440.69	33,589.35	17,803.65
War Service Homes Receipts in Suspense ....	252,639.17	1,992,504.36	1,967,815.61	227,950.42
War Service Land Settlement ....	27,487.61	106,002.20	112,754.02	34,239.43
<b>Total, Suspense Accounts</b> ....	<b>27,227,276.49</b>	<b>52,277,619.28</b>	<b>51,964,311.84</b>	<b>26,913,969.05</b>

## STATEMENT No. 5

## COMMONWEALTH GRANTS AND ADVANCES †

	\$	\$	\$	\$
Aboriginal Advancement ....	907,918.83	788,520.76	625,220.00	744,618.07
Aboriginal Wards Education ....	26,346.66	27,457.34	34,994.63	33,883.95
Agriculture Extension Services ....	60,335.71	114,990.19	169,677.00	115,022.52
Assistance to Distressed Farmers ....	27,884.27	....	....	27,884.27
Assistance to Gold Mining Industry ....	21,866.47	....	....	21,866.47
Australian Dairy Produce Board Research ....	2,575.62	827.27	17.00	1,765.35
Australian Meat Research Committee ....	23,379.77	17,855.14	2,257.49	7,782.12
Chicken Meat Research ....	408.34	302.48	250.00	355.86
Child Migrant Education ....	2,185.44	176.75	43,455.68	45,464.37
Churchlands Teachers College ....	23,288.32	195,335.06	243,000.00	70,953.26
Coal Mining Industry Long Service Leave ....	10,000.00	18,681.02	9,787.79	1,106.77
Drought Relief ....	3,536.99	....	....	3,536.99
Drug Education ....	310.32	4,440.92	10,000.00	5,869.40
Education Research and Development ....	1,288.86	....	....	1,288.86
Exmouth Township Development ....	12,185.03	....	....	12,185.03
Gold Mining Encouragement ....	54,560.59	....	391.70	54,952.29
Government Schools—Science Buildings and Equipment ....	142,341.09	61,314.34	....	81,026.75
Government Schools—Secondary School Libraries—Books and Materials ....	43,527.96	29,038.72	....	14,489.24
Government Schools—Secondary School Libraries—Buildings and Equipment ....	181,719.72	47,569.54	1,500.00	135,650.18
Housing—				
Commonwealth-State Housing Agreement ....	253,336.10	2,516,798.52	4,003,299.61	1,739,837.19
Home Builders ....	249,016.05	131,460.00	642,697.56	760,253.61
War Service Homes ....	48,795.67	1,768,143.45	1,850,000.00	130,652.22
Independent Schools—Per Capita Assistance ....	107,213.00	....	1,412,036.00	1,519,249.00
Independent Schools—Science Buildings and Equipment ....	52,140.00	259,020.00	349,897.00	143,017.00
Independent Schools—Secondary School Libraries ....	44,708.00	11,378.00	47,697.00	81,027.00
Marginal Dairy Farms Reconstruction Scheme ....	121,250.00	....	....	121,250.00
Migrant Education ....	1,401.10	35,915.63	59,461.23	24,946.70
Museum of W.A.—Research ....	5,560.40	1,821.51	....	3,738.89
National Pleuro Pneumonia Fund ....	....	5,324.69	4,000.00	*1,324.69
National Safety Council ....	....	6,187.50	6,187.50	....
Non-Metropolitan Unemployment Relief ....	413,173.69	....	1,350,600.00	1,763,773.69
Non-productive Capital Works ....	....	208,000.00	5,906,000.00	5,698,000.00
Ord River Dam Construction ....	19,555.27	215,265.35	196,949.44	1,239.36
Ord River Dam Irrigation Works ....	27,740.57	41,912.02	15,907.73	1,736.28
Petroleum Products Subsidy ....	369,752.22	1,371,493.93	1,371,741.71	370,000.00
Pharmaceutical Benefits ....	....	....	698,006.00	698,006.00
Pig Research Trust Fund ....	....	....	7,802.50	7,802.50
Primary and Secondary Education Buildings ....	131,768.66	385,381.07	416,029.40	162,416.99
Research Laboratory—Kalgoorlie School of Mines ....	1,825.90	....	....	1,825.90
Roads—				
Beef Cattle Roads ....	28,565.12	514,555.35	511,880.97	25,890.74
Commonwealth Aid Roads Act, 1969 ....	1,181,462.71	10,874,018.86	11,544,504.77	1,851,948.62

\* Debit,

† Credit,

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1972	Debit	Credit	Balance as at 30th Sept., 1972
<b>STATEMENT No. 5—continued</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES—continued</b>				
	\$	\$	\$	\$
Rural Reconstruction Scheme .....	....	1,500,000.00	4,600,000.00	3,100,000.00
South West Region Water Supplies .....	....	158,000.00	158,000.00	....
Technical Training—Buildings and Equipment .....	233,679.02	440,038.13	450,000.00	243,640.89
University Residential College—Buildings Grant .....	2,063.87	608.95	14,000.00	15,454.92
Water Resources—				
Measurement of Discharge of Rivers .....	....	33,774.22	79,000.00	45,225.78
Underground Water Resources Investigations .....	....	....	76,000.00	76,000.00
Wheat Industry Stabilisation (Disposal) .....	34,745.74	....	....	34,745.74
Wheat Research—Commonwealth .....	7,720.82	10,664.93	24,290.00	21,345.89
<b>Total, Commonwealth Grants and Advances .....</b>	<b>4,881,133.90</b>	<b>21,796,271.64</b>	<b>36,936,539.71</b>	<b>20,021,401.97</b>

**STATEMENT No. 6**  
**TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †**

	\$	\$	\$	\$
Albany Port Authority .....	261,899.23	118,685.56	344,620.92	487,834.59
Bunbury Port Authority .....	752,577.44	194,899.73	613,602.49	1,171,280.20
Charcoal, Iron and Steel Industry .....	282,247.02	1,322,091.82	1,480,425.38	440,580.58
Esperance Port Authority .....	43,873.59	240,574.83	501,130.57	304,429.33
Geraldton Port Authority .....	820,629.59	114,791.17	322,208.66	1,028,047.08
Metropolitan (Perth) Passenger Transport Trust .....	434,420.40	3,259,782.37	3,515,162.31	689,800.34
Metropolitan Water Supply, Sewerage and Drainage Board .....	7,882,189.88	8,620,622.41	9,248,562.69	8,510,130.16
Midland Junction Abattoir Board .....	1,143,803.02	2,134,151.00	1,905,376.09	915,028.11
Port Hedland Port Authority .....	1,441,331.55	1,159,217.68	1,160,058.71	1,442,172.58
State Engineering Works .....	438,911.00	511,872.05	699,710.82	626,749.77
W.A. Coastal Shipping Commission .....	....	2,436,358.83	2,436,358.83	....
W.A. Coastal Shipping Commission No. 2 Account .....	1,220,354.01	1,626,963.43	400,000.00	*6,609.42
West Australian Meat Export Works .....	241,843.87	1,563,593.56	1,636,621.97	314,872.28
<b>Total, Trading Concerns and Public Utilities Banking Accounts .....</b>	<b>14,964,080.60</b>	<b>23,303,604.44</b>	<b>24,263,839.44</b>	<b>15,924,315.60</b>

**STATEMENT No. 7**  
**GOVERNMENTAL TRUST FUND INVESTMENTS \***

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund .....	25,146.65	1,444.76	....	26,591.41
Banana Industry Compensation .....	63,228.34	46,249.73	40,000.00	69,478.07
Bunbury Port Authority External Loans Sinking Fund .....	51,555.11	1,489.82	....	53,044.93
Cattle Industry Compensation .....	359,690.88	9.50	....	359,700.38
Country High School Hostels Authority Loans Sinking Fund .....	250,581.73	7,805.03	83,578.46	174,808.30
Esperance Port Authority External Loans Sinking Fund .....	11,001.97	2,401.25	....	13,403.22
Fauna Conservation .....	9,000.00	1,625.00	....	10,625.00
Fremantle Port Authority External Loans Sinking Fund .....	205,782.88	5,365.67	....	211,148.55
Fremantle Port Authority Replacement .....	96,122.68	2,648.83	....	98,771.51
Fruit Growing Industry .....	126,918.03	165.60	....	127,083.63
Geraldton Port Authority Loan Sinking Fund .....	4,223.71	1,067.20	....	5,290.91
Health Education Council—Special Purposes .....	5,444.67	85.24	....	5,529.91
Hospital Buildings and Equipment .....	21,500.00	....	....	21,500.00
<b>Housing—</b>				
Government Employees Housing Authority External Loan Sinking Fund .....	420.00	3.49	....	423.49
State Housing Commission External Loans Sinking Fund .....	827,022.80	10,673.83	....	837,696.63
State Housing Commission .....	20,920.00	....	....	20,920.00
Industrial Lands Development .....	3,780.00	3,893.73	....	7,673.73
<b>Insurance—</b>				
Government Fire and Marine Insurance .....	691,900.00	....	....	691,900.00
Railway Accident and Fire Insurance .....	260,531.95	....	....	260,531.95
Sheriffs Assurance .....	37,421.17	720.29	....	38,141.46
Titles Office Assurance .....	278,239.34	3,189.09	....	281,428.43
Junior Farmers Movement .....	7,332.40	5,346.38	4,174.10	8,504.68
Metropolitan Region Improvement Loans Sinking Fund .....	404,618.34	13,299.08	....	417,917.42
Metropolitan Water Supply Board External Loans Sinking Fund .....	103,806.09	11,228.39	....	115,034.48
Midland Junction Abattoir Board External Loans Sinking Fund .....	31,379.72	3,976.28	....	35,356.00
Milk Board .....	176,000.00	151,000.00	8,000.00	319,000.00
Mothercraft Improvement .....	3,711.47	2.60	44.52	3,669.55
Pig Industry Compensation .....	240,000.00	....	....	240,000.00
Port Hedland Port Authority Private Loan Sinking Fund .....	1,875.00	659.87	....	2,534.87
Potato Growing Industry .....	142,587.05	379.35	....	142,966.40
Poultry Industry .....	108,761.69	7,698.40	....	116,460.09
Public Debt Sinking Fund .....	1,216,049.13	....	....	1,216,049.13
Royal Perth Hospital Loans Sinking Fund .....	62,278.96	3,701.79	....	65,980.75
State Electricity Commission Private Loans Sinking Fund .....	338,786.26	49,027.23	....	387,813.49
State Electricity Commission Public Loans Sinking Fund .....	635,893.72	21,460.55	6,642.60	650,711.67
Suitors Fund .....	58,087.23	5,577.01	1,823.25	61,840.99
Tourist Development Authority Loans Sinking Fund .....	18,126.71	240.22	....	18,366.93
W.A. Art Gallery .....	10,000.00	....	....	10,000.00
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	32,844.74	2,351.55	....	35,196.29
West Australian Meat Export Works Loan Sinking Fund .....	10,900.23	634.77	....	11,535.00
Workers Compensation Board .....	70,536.28	706.47	5,200.00	66,042.75
Wyndham Meatworks Superannuation Reserve .....	78,572.89	1,379.98	....	79,952.87
<b>Total, Governmental Trust Fund Investments .....</b>	<b>7,102,579.82</b>	<b>367,507.98</b>	<b>149,462.93</b>	<b>7,320,624.87</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1972	Debit	Credit	Balance as at 30th Sept., 1972
<b>STATEMENT No. 8</b>				
<b>PRIVATE TRUST FUND INVESTMENTS *</b>				
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund ....	28,991.71	855.99	1,545.00	28,302.70
Water Supply Provident Fund ....	6,941.00	....	....	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)....	1,049.86	....	....	1,049.86
Bussell ....	540.48	....	....	540.48
Charitable Institutions—Chief Secretary's Department	59,323.46	41.71	....	59,365.17
Child Welfare Benevolent Fund ....	1,904.87	109.92	....	2,014.79
Clarence Eakins Gift Fund ....	2,280.11	96.90	....	2,377.01
John Henry Kendall ....	1,151.97	7.55	....	1,159.52
McKellar Estate (Geraldton Hospital) ....	2,412.52	19.11	....	2,431.63
Rush (Geraldton Hospital) ....	8,890.80	86.20	....	8,977.00
Sargent (Three Springs Hospital) ....	193.90	....	....	193.90
W.A. Fire Brigades—Under-Privileged Children ....	574.72	30.19	....	604.91
William Samuel (White Gum Valley School) ....	800.00	....	....	800.00
City of Perth Endowment Lands ....	759,475.30	29,036.70	....	788,562.00
Coal Mine Workers Pensions ....	2,783,765.45	35,460.51	17,620.58	2,801,605.38
Community Welfare Bonds ....	980.00	7.83	....	987.83
Deposits—				
Contractors ....	901,822.00	413,556.85	158,485.80	1,156,893.05
Perth Mint Employees ....	88,597.86	9,848.47	....	98,446.33
Railway Traffic ....	4,748.58	350.71	10.00	5,089.29
South Yunderup Development ....	8,782.16	23.92	....	8,806.08
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	....	....	25,000.00
Hospitals for the Aged—Patients' Private Property ....	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Councils Loans Sinking Fund ....	44,471.03	3,608.20	....	48,079.23
Midland Railway Staff Gratuities ....	103,558.81	4,812.31	88,928.62	19,442.50
Mortgage Moneys under Transfer of Land Act ....	15,566.14	3,232.10	....	18,798.24
Parliamentary Superannuation Fund ....	636,726.50	....	....	636,726.50
Public Trustee ....	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve ....	1,391.44	67.83	....	1,459.27
Scholarships—				
C. Baskett (Muresk College) ....	2,744.25	25.75	....	2,770.00
Dowson (School of Mines, Kalgoorlie) ....	2,296.58	29.04	....	2,325.62
Falconer Research (Eastern Goldfields Technical School)	689.90	14.42	....	704.32
James A. Heron Memorial ....	1,886.04	15.10	....	1,901.14
John Forrest High School ....	1,800.00	1.02	....	1,801.02
Keynes Forestry Prize ....	200.00	....	....	200.00
N. F. Poynton (Muresk College) ....	2,911.40	232.49	....	3,143.89
Perth Boys High School Memorial ....	9,333.90	66.65	268.00	9,132.55
Perth Girls High School Memorial ....	14,744.29	409.26	....	15,153.55
Thomas Coombe ....	10,000.00	....	....	10,000.00
Superannuation Fund ....	53,825,059.53	1,405,813.46	....	55,230,872.99
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits ....	7,109.25	343.81	....	7,453.06
W.A. Trustee, Executor and Agency Co. Ltd. ....	10,000.00	....	....	10,000.00
<b>Total, Private Trust Fund Investments ....</b>	<b>59,524,715.81</b>	<b>1,908,254.00</b>	<b>266,858.00</b>	<b>61,166,111.81</b>

\* Debit.

† Credit.

**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1972**

*Receipts*

*Expenditure*

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount for Three Months Ending 30th Sept., 1972	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$		\$	\$	\$	\$	\$	
		<i>Commonwealth Loans</i>				<i>Railways</i>		
		Loan 215 :				Additions and Improvements to Opened Railways	436,022.78	
....	....	4.9% 15th November, 1975, at par	9,462,000.00	....	9,462,000.00	Rolling Stock	236,113.12	
....	....	5.75% 15th October, 1982, at par	3,559,000.00	....	3,559,000.00	Industrial spurs Kewdale, including land resumption	15.17	
....	....	6% 15th October, 1991, at par	2,831,000.00	....	2,831,000.00	Narrow Gauge Works associated with standardisation	940.78	
....	....	6% 15th July, 2005, at par	2,945,000.00	....	2,945,000.00	Standardisation of Gauge	256,158.94	929,250.79
		Loan 216 :				<i>Public Works</i>		
....	9,806,000.00	4.9% 15th November, 1975, at par	....	....	....	Improvements to Harbours and Rivers	144,664.54	
....	5,635,000.00	5.75% 15th October, 1982, at par	....	....	....	Country Areas and Towns Water Supplies	1,154,240.52	
....	2,028,000.00	6% 15th October, 1991, at par	....	....	....	Sewerage for Country Towns	131,231.49	
....	1,175,000.00	6% 15th July, 2005, at par	....	....	....	Irrigation and Drainage	284,810.90	
....	188,000.00	Special Bonds—Series Y	....	....	....	Kununurra Township Development	11,787.88	
		For Conversion of 4.25% and 4.5% 15th August, 1972	....	....	....	Electricity to Government Establishments	Cr 699.84	
						Hospital Buildings, including Furniture and Equipment	801,272.97	
						Public Health Buildings, including Furniture and Equipment	388,621.42	
						Perth Medical Centre Buildings, including Furniture and Equipment	70,069.66	
						School Buildings, including Furniture and Equipment	2,194,719.71	
						Police Buildings, including Furniture and Equipment	109,326.14	
						Native Welfare Buildings, including Furniture and Equipment	2,769.31	
						Community Welfare Buildings, including Furniture and Equipment	97,152.66	
						Prison Buildings, including Furniture and Equipment	58,319.69	
						Other Public Buildings, including Furniture and Equipment	477,583.90	
						Salaries and Incidentals	979,824.27	6,905,695.22
						<i>Mines</i>		
						Development of Mining	1,318.51	1,318.51
						<i>Agriculture</i>		
						Development of Agriculture	82,572.92	82,572.92
						<i>Fisheries</i>		
						Fisheries Research and Conservation	17,600.10	17,600.10

100 NOVEMBER, 1972.

					<i>Development and Decentralisation</i>			
						Assistance to Industry, including purchase of land ....	97,598.49	97,598.49
....	18,832,000.00		18,797,000.00	....	18,797,000.00	Expenditure, 1st July, 1972 to 30th September, 1972 ....		8,034,036.03
....	....	Balance, General Loan Fund, 1st July, 1972	....	....	487,748.25	Funds not yet drawn ....		1,673,000.00
....	....	Loan Repayment Receipts ....	....	....	1,875,002.35	Balance, General Loan Fund, 30th September, 1972 ....		11,452,714.57
					21,159,750.60			21,159,750.60

K. J. TOWNSING,  
Under Treasurer.

J. T. TONKIN,  
Treasurer.