Government Gazette

OF

WESTERN AUSTRALIA

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1973, and the 30th JUNE, 1972

19767/7/73

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1973, and the 30th JUNE, 1972.

REVENUE

Head of Revenue	Three Months ended		Twelve Months ended	
	30th June, 1973	30th June, 1972	30th June, 1973	30th June, 1972
GOVERNMENTAL				
Taxation	$	$	$	$
Land Tax	1,792,577.94	4,896,240.21	10,880,204.33	9,831,028.32
Stamp Duty	7,363,925.03	5,576,282.02	26,096,900.03	21,295,086.65
Probate Duty	1,716,099.19	2,178,988.17	7,656,340.38	7,751,815.66
Payroll Tax	10,423,321.56	9,425,288.58	38,944,354.99	28,096,975.00
Licences—Liquor and Other	1,288,742.20	1,138,220.49	5,034,934.54	4,484,452.23
Betting Taxes—				
Totalisator Duty and Licences	209,969.05	214,499.67	870,220.78	834,030.82
Bookmakers Betting Tax and Licences	136,263.09	141,965.89	527,621.78	500,745.53
Totalisator Agency Board Betting Tax	1,224,280.14	1,030,904.76	4,652,316.78	4,033,179.96
Stamp Duty	19,028.84	16,813.52	75,850.56	76,157.82
Third Party Insurance Surcharge	621,825.18	592,697.01	2,401,856.63	1,586,964.91
Total, Taxation	24,796,032.22	25,211,900.32	97,140,600.80	78,490,436.90
Territorial				
Land	488,404.18	231,296.18	1,895,106.33	1,653,279.63
Mining	8,842,047.32	7,566,418.93	32,003,478.36	30,021,368.02
Timber	840,137.36	852,058.20	3,263,801.37	3,316,891.97
Total, Territorial	10,170,588.86	8,649,773.31	37,162,386.06	34,991,539.62
Law Courts	810,839.43	700,029.43	3,035,327.49	2,807,641.00
Departmental Reimbursement, Fees and other Services	28,602,374.47	22,751,802.55	66,711,122.99	54,130,848.01
Total, Governmental	64,379,834.98	57,313,505.61	204,049,437.34	170,420,465.53
COMMONWEALTH				
Financial Assistance Grant	44,269,458.00	39,375,900.00	186,369,458.00	161,459,900.00
Additional Assistance Grant	1,900,000.00	2,359,000.00	6,500,000.00	9,500,000.00
Special Revenue Assistance	800,000.00	2,639,355.00	3,500,000.00	6,014,355.00
Debt Charges Assistance	829,147.00	552,765.00	3,316,603.00	2,211,069.00
Interest Contributions	236,710.00	236,710.00	946,864.00	946,864.00
Total, Commonwealth	48,035,315.00	45,163,730.00	200,632,925.00	180,132,188.00
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	2,044,456.71	1,941,284.40	8,371,157.27	7,209,341.67
Railways	15,553,119.01	16,544,830.42	60,716,865.39	66,179,679.58
State Batteries	16,709.10	15,490.60	69,633.12	57,066.48
Total, Public Utilities	17,614,284.82	18,501,605.42	69,157,655.78	73,446,087.73
Grand Total, Revenue	130,029,434.80	120,978,841.03	473,840,018.12	423,998,741.26

K. J. TOWNSING,
Under Treasurer.

J. T. TONKIN,
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, 1973, and the 30th JUNE, 1972.

EXPENDITURE

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1973	30th June, 1972	30th June, 1973	30th June, 1972
Special Acts	$	$	$	$
Constitutions Act	4,676.50	4,676.50	18,700.00	18,700.00
Loan Acts—Interest and Sinking Fund	15,748,722.31	17,061,119.53	65,280,250.92	62,028,686.31
Auditor General	5,543.05	5,036.15	20,347.66	19,090.77
Coal Mine Workers (Pensions) Act, 1943–60	....	....	90,000.00	48,000.00
Commonwealth Pensions	....	....	888.03	....
Criminal Injuries Compensation Act 1970	3,000.00	....	3,000.00	....
District Court of W.A.	26,238.08	16,730.97	92,723.11	53,180.97
Fire Brigades Act—Contribution	211,879.33	169,863.61	847,517.34	679,454.42
Forests Act—Conservator of Forests	5,745.46	5,208.98	30,060.43	36,943.13
Forests Act—Transfer from Revenue	556,226.72	712,946.69	2,239,625.81	2,757,711.57
Industrial Commission	24,437.21	22,367.41	90,331.98	86,525.57
Judges' Salaries and Pensions Act, 1950	44,418.75	38,975.65	178,584.90	139,415.65
Mines Workers' Relief Act—Contribution to Fund	18,365.75	17,022.96	70,273.47	73,494.10
Motor Vehicle (Third Party Insurance) Act	....	5,979.64	....	23,450.36
Native Welfare Act	....	....	....	20,000.00
Parliamentary Commissioner	5,070.67	3,165.02	18,586.06	3,165.02
Parliamentary Salaries and Allowances Act, 1967	298,083.25	295,386.17	1,184,512.77	1,106,898.77
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	175,051.12	45,813.48	313,508.26	171,335.36
Perth Mint Act	9,394.07	15,223.52	31,242.47	40,725.17
Public Service Arbitration Act	5,070.67	4,516.33	18,586.06	24,054.72
Solicitor General Act	6,440.91	5,069.39	21,512.72	19,874.97
State Transport Co-ordination Act	68,511.25	66,925.48	118,401.89	118,936.54
Suitors Fund Act	2,667.70	2,689.40	11,838.70	11,205.40
Superannuation Act, 1871 (Pensions and Retiring Allows.)	20,466.59	23,149.82	84,554.41	92,532.99
Superannuation and Family Benefits Act	1,655,563.49	1,673,348.19	6,463,889.21	6,100,307.42
Taxation (Staff Arrangements) Act (No. 108 of 1969)	5,775.29	7,283.73	24,027.30	26,719.05
Taxi-Cars (Co-ordination and Control) Act	....	360.00	5,559.00	820.00
The Agent General Act	2,078.48	1,880.55	6,654.55	7,522.20
Town Planning Development Act	....	....	297.01	....
University Building Act (No. 4 of 1938 Agric. Buildings)	....	....	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	2,758.40	2,810.88	11,613.77	11,823.74
University Medical School Act (30 of 1955)	....	14,214.11	....	28,428.22
University of Western Australia Act (No. 37 of 1911)	125,000.00	125,000.00	500,000.00	500,000.00
Wheat Industry Stabilisation Act (No. 58 of 1968)	43.00	....	68.75	168.65
Totals	19,031,228.05	20,346,764.16	77,778,416.58	74,250,431.07
Legislative Council	26,923.83	22,666.16	99,051.43	87,031.63
Legislative Assembly	33,012.09	28,065.42	121,037.23	108,699.13
Joint House Committee	54,846.38	50,091.07	216,732.28	169,243.54
Joint Printing Committee	40,018.41	35,332.82	150,279.49	150,260.85
Joint Library Committee	4,978.35	2,113.12	14,547.49	8,747.96
Parliamentary Commissioner for Administrative Investigations	8,237.05	2,588.54	29,691.76	2,588.54
Premier, Treasurer and Minister for Cultural Affairs—				
Premier's Department	129,761.11	104,852.79	485,828.66	376,688.11
Governor's Establishment	36,126.67	35,287.81	129,618.65	108,507.06
Government Motor Car Service	53,988.09	56,629.45	186,331.36	200,079.44
London Agency	57,366.62	61,714.22	239,664.56	259,449.63
Tokyo Agency	22,694.41	39,238.73	58,635.19	60,655.73
Public Service Board	172,148.93	117,292.44	603,584.20	428,057.59
Public Service Arbitration	8,099.98	5,764.35	25,391.19	21,308.48
Treasury	189,503.89	142,737.85	599,531.17	548,357.55
Computer Centre	398,014.87	115,381.12	681,522.82	241,031.20
Superannuation Board	47,078.12	38,997.86	165,589.80	141,764.13
Government Stores	180,716.70	137,546.41	705,603.61	718,882.27
Government Printer	1,098,721.78	972,703.28	3,766,859.32	3,449,090.35
Audit	142,767.69	130,331.71	534,928.65	477,467.72
Taxation	699,582.18	665,231.04	2,543,457.37	2,624,681.07
Miscellaneous Services	15,953,694.49	12,379,387.96	48,238,991.81	40,946,367.00
Totals	19,190,265.53	15,003,097.02	58,965,538.36	50,602,387.33
Minister for Development and Decentralisation, and the North West—				
Development and Decentralisation	542,107.26	377,994.13	1,454,513.24	1,033,838.30
North West	....	53,633.57	....	247,842.03
Totals	542,107.26	431,627.70	1,454,513.24	1,281,680.33
Minister for Education and Attorney General—				
Education	26,675,391.74	22,818,586.27	94,546,685.43	82,471,686.24
Crown Law	1,758,144.33	1,513,497.05	6,094,541.07	5,373,830.80
Electoral	57,100.18	47,623.65	212,928.28	194,575.47
Licensing	49,821.00	26,331.15	133,251.79	107,434.09
Totals	28,540,457.25	24,406,038.12	100,987,406.57	88,147,526.60

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1973	30th June, 1972	30th June, 1973	30th June, 1972
	$	$	$	$
Minister for Community Welfare—				
Community Welfare	3,295,852.55	2,458,448.85	10,852,464.25	6,659,673.25
Native Welfare	138,800.00	815,000.00	575,000.00	3,145,000.00
Totals	3,434,652.55	3,273,448.85	11,427,464.25	9,804,673.25
Minister for Police—				
Police	4,507,938.35	3,962,946.25	15,631,481.30	14,313,843.89
Minister for Mines and Fuel—				
Mines	1,336,549.29	1,152,807.21	5,372,973.23	4,562,095.45
Fuel and Power	24,884.19	....	44,055.06	....
Totals	1,361,433.48	1,152,807.21	5,417,028.29	4,562,095.45
Minister for Works and Water Supplies—				
Public Works and Buildings	4,267,390.88	4,183,870.00	15,530,570.78	13,661,652.59
Harbour and Light	480,984.37	468,331.96	1,825,823.62	2,009,010.23
Totals	4,748,375.25	4,652,201.96	17,356,394.40	15,670,662.82
Minister for Lands, Agriculture, Immigration and Forests—				
Lands and Surveys	1,425,446.25	1,316,508.99	4,880,224.44	4,834,157.21
Bush Fires Board	78,238.69	54,087.58	248,510.38	197,331.23
Agriculture	2,588,543.23	2,260,185.44	8,704,591.88	7,880,380.12
Co-ordinator of Agricultural Industries	30,563.69	29,274.52	123,283.59	114,164.06
Forests	746,936.43	570,172.10	2,478,522.04	1,988,515.97
Totals	4,869,728.29	4,230,228.63	16,435,132.33	15,014,548.59
Minister for Environmental Protection, Health and Town Planning—				
Environmental Protection	48,077.41	29,578.33	128,005.89	67,492.23
Medical	13,638,547.09	11,556,325.47	53,750,388.60	44,899,306.29
Public Health	1,992,862.48	1,391,989.30	6,343722.89,	5,009,022.55
Mental Health Services	3,319,791.63	2,837,188.87	11,771,420.68	9,954,077.25
Town Planning	185,179.90	162,300.59	629,446.18	582,730.96
Totals	19,184,458.51	15,977,382.56	72,622,984.24	60,512,629.28
Minister for Labour, Prices Control, Consumer Protection and Tourism—				
Prices Control and Consumer Protection	15,136.89	3,198.25	33,765.97	6,209.90
Labour	117,456.64	71,500.26	396,312.36	257,700.66
Industrial Commission	54,484.90	70,851.99	191,211.07	270,821.33
Scaffolding	40,197.97	30,266.48	141,113.67	118,519.06
Factories	51,870.04	43,699.73	186,186.06	179,801.25
Inspection of Machinery	93,410.32	66,704.79	298,508.70	251,962.60
Weights and Measures	26,440.34	41,957.12	98,708.66	105,797.66
Tourist Development Authority	304,000.00	....	1,027,000.00	....
Totals	702,997.10	328,178.62	2,372,806.49	1,190,812.46
Minister for Local Government and Chief Secretary—				
Local Government	84,156.27	69,959.72	334,074.31	284,668.66
Chief Secretary	165,489.14	131,427.96	589,566.87	515,496.67
Registry and Friendly Societies	57,943.61	54,110.41	219,640.03	209,971.93
Observatory	38,545.64	33,991.29	134,770.87	125,863.67
Correction	1,565,248.71	1,334,481.53	5,368,014.81	4,390,084.77
Totals	1,911,383.37	1,623,970.91	6,646,066.89	5,526,085.70
Minister for Housing and Fisheries and Fauna—				
Fisheries and Fauna	359,118.08	308,816.02	1,230,481.13	1,075,326.19
Public Utilities—				
Railways	22,645,727.13	20,951,466.35	71,196,224.29	68,173,149.25
State Batteries	193,127.09	150,531.09	731,945.32	563,067.23
Country Water Supplies, Sewerage, Drainage and Irrigation	4,080,637.98	3,941,736.69	16,444,304.82	13,674,221.16
Totals	26,919,492.20	25,043,734.13	88,372,474.43	82,410,437.64
Grand Total, Expenditure	135,471,651.38	120,882,099.27	477,329,528.18	424,889,712.25

K. J. TOWNSING,
Under Treasurer.

J. T. TONKIN,
Treasurer.

STATEMENT No. 2

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the TWELVE Months ended 30th JUNE, 1973

REVENUE

1971–72		1972–73
$		$
78,490,437	Taxation	97,140,600
34,991,540	Territorial	37,162,386
2,807,641	Law Courts	3,035,328
54,130,848	Departmental	66,711,123
180,132,188	Commonwealth	200,632,925
73,446,087	Public Utilities	69,157,656
423,998,741	Total Revenue	473,840,018

EXPENDITURE

1971–72		1972–73
$	Special Acts—	$
18,700	Constitutions Act	18,700
2,118,773	Interest—Overseas	1,686,970
49,545,167	Interest—Australia	52,602,980
10,364,746	Sinking Fund	10,990,301
12,203,045	Other Special Acts	12,479,466
526,572	Parliament House	631,340
50,602,387	Premier, Treasurer and Minister for Cultural Affairs	58,965,538
1,281,680	Minister for Development and Decentralisation and the North-West	1,454,513
88,147,527	Minister for Education and Attorney General	100,987,407
9,804,673	Minister for Community Welfare	11,427,464
14,313,844	Minister for Police	15,631,481
4,562,095	Minister for Mines and Fuel	5,417,028
15,670,663	Minister for Works and Water Supplies	17,356,394
15,014,549	Minister for Lands, Agriculture, Immigration and Forests	16,435,132
60,512,629	Minister for Environmental Protection, Health and Town Planning	72,622,984
1,190,812	Minister for Labour, Prices Control, Consumer Protection and Tourism	2,372,807
5,526,086	Minister for Local Government and Chief Secretary	6,646,067
1,075,326	Minister for Housing and Fisheries and Fauna	1,230,481
82,410,438	Public Utilities	88,372,475
424,889,712	Total Expenditure	477,329,528
423,998,741	Total Revenue	473,840,018
890,971	Deficit for Twelve Months	3,489,510

K. J. TOWNSING,
Under Treasurer.

J. T. TONKIN,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th JUNE, 1973

30 June, 1972				
	Funds Employed			
$		$	$	$
1,170,577,068	Loan Flotations		1,239,240,120	
194,618,657	*Less* Redemptions from Sinking Fund		209,180,442	
975,958,411				1,030,059,678
39,150,000	Commonwealth Capital Grants			62,363,000
1,015,108,411				1,092,422,678
49,118,162	Trust Funds, Governmental		41,991,991	
7,102,580	*Less* Investments		6,560,607	
42,015,582				35,431,384
62,274,294	Trust Funds Private		71,315,818	
59,524,716	*Less* Investments		66,775,511	
2,749,578				4,540,307
27,227,276	Suspense Accounts			26,299,747
4,881,134	Commonwealth Grants and Advances			13,903,188
14,964,081	Trading Concerns and Public Utilities Banking Accounts			16,666,021
1,106,946,062				1,189,263,325
	Deduct—			
4,489,974	Consolidated Revenue Fund at commencement of year		890,971	
890,971	Deficit for year		3,489,510	
5,380,945			4,380,481	
4,489,974	Less Amount paid into fund (Public Moneys Investment Act—Section 4 (b))		....	
890,971	Balance			4,380,481
1,106,055,091				1,184,882,844

Employment of Funds

1,157,615,382	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings		1,246,262,244	
12,210,776	Flotation Expenses Discounts and Exchange		12,478,153	
39,413,162	Consolidated Revenue Fund Deficits (Funded)		39,413,162	
1,209,239,320			1,298,153,559	
194,618,657	*Less* Redemptions of debt applied to depreciation of assets, etc.		209,180,442	
1,014,620,663				1,088,973,117
	Other Assets—			
70,995,745	Short Term Investment			80,307,751
2,319,990	Cash at Bank		700,939	
398,133	Cash in London		227,463	
98,274	Cash in Hand		34,005	
2,816,397				962,407
	Stores Accounts—			
737,714	Government Printer		760,935	
4,232,451	Government Stores		4,595,323	
1,109,954	Railway Stores		109,283	
6,080,119				5,465,541
	Advances—			
11,540,857	Treasurer's Advance to Departments etc.		8,013,325	
1,310	Trust Funds, Governmental (Overdrawn Accounts)		293,630	
....	Commonwealth Grants and Advances (Overdrawn Accounts)		411,810	
....	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)		455,263	
11,542,167				9,174,028
1,106,055,091	Total Assets			1,184,882,844

K. J. TOWNSING,
Under Treasurer

J. T. TONKIN,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st March, 1973 and BALANCE as at 30th June, 1973

	Balance as at 31st Mar., 1973	Debit	Credit	Balance as at 30th June, 1973
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	$	$	$	$
Aboriginal Affairs Planning Authority	146,135.32	193,910.91	143,013.44	95,237.85
Aboriginal Materials Preservation	5,703.12	21,657.66	34,938.32	18,983.78
Aboriginal Trading Fund	12,844.38	11,930.09	8,436.39	9,350.68
Agriculture Protection Board	154,043.91	644,290.63	574,077.15	83,830.43
Agriculture Research Stations Prize Money	448.85	....	....	448.85
Albany Port Authority External Loans Sinking Fund	31,636.96	....	3,776.23	35,413.19
Australian Wool Board	11,568.97	25,272.88	28,483.08	14,779.17
Banana Industry Compensation	90,398.83	865.32	16,505.56	106,039.07
Barley Research Advisory Committee	4,438.22	4,168.91	....	269.31
Beekeepers Compensation	3,943.38	623.76	212.44	3,532.06
Board of Secondary Education	18,686.22	40,297.57	30,386.04	8,774.69
Bunbury Port Authority External Loans Sinking Fund	61,880.55	....	5,472.63	67,353.18
Bunbury Port Authority Maintenance Dredging Stabilisation	30,000.00	....	31,470.00	61,470.00
Cattle Industry Compensation	387,133.33	115,155.67	133,782.80	405,760.46
Charcoal and Iron Steel Industry Loan Sinking Fund	....	....	750.00	750.00
Charles Hadley Travelling Library	2,775.46	3,870.34	5,000.00	3,905.12
Country High School Hostels Authority	348,034.02	98,158.94	73,068.64	322,943.72
Country High School Hostels Authority Loans Sinking Fund	192,016.73	....	6,745.39	198,762.12
Crown Law Advance	259,561.98	2,533,241.82	2,351,016.04	77,336.20
Emu Point Reserve Board	8,512.30	1,991.78	10,049.39	16,569.91
Esperance Port Authority External Loans Sinking Fund	17,985.86	....	1,946.08	19,931.94
Fauna Conservation	11,371.20	....	144.00	11,515.20
Fisheries Research and Development	312,455.70	35,288.98	72,049.20	349,215.92
Forests Improvement and Reforestation	483,085.96	1,857,643.40	2,973,314.09	1,598,756.65
Fremantle Port Authority Attendance Money	1,416.51	....	14,806.35	16,222.86
Fremantle Port Authority External Loans Sinking Fund	229,079.08	....	14,610.56	243,689.64
Fremantle Port Authority Replacement	102,897.99	....	2,815.99	105,713.98
Fruit Fly Eradication	*1,866.09	36,663.21	40,089.10	1,559.80
Fruit Growing Industry	390.14	8,411.34	13,812.82	5,791.62
Fruit Growing Industry Investment Reserve	123,605.05	4,000.00	....	119,605.05
Geraldton Port Authority Sinking Fund	7,982.36	....	1,041.70	9,024.06
Health Education Council	18,922.82	51,430.89	32,820.59	312.52
Health Education Council—Special Purposes	5,597.47	....	36.56	5,634.03
Hospital Buildings and Equipment	1,658,739.30	1,529,522.57	1,274,839.62	1,404,056.35
Hospital Fund Contributions	....	17,723,570.41	17,723,570.41	....
Hospital Laundry and Linen Services	1,421,476.86	1,056,387.88	26,417.44	391,506.42
Housing—				
Government Employees Housing Authority	485,084.84	1,190,044.27	736,032.65	31,073.22
Government Employees Housing Authority External Loan Sinking Fund	843.49	....	853.37	1,696.86
State Housing Commission	1,615,775.88	24,167,666.33	31,458,159.02	8,906,268.57
State Housing Commission External Loans Sinking Fund	940,013.94	....	109,042.07	1,049,056.01
State Housing Commission Investment Reserve	20,920.00	....	....	20,920.00
Industrial Lands Development Fund	882,868.20	232,864.58	227,551.71	877,555.33
Industrial Lands Development Sinking Fund	12,953.73	....	3,294.03	16,247.76
Insurance—				
Government Fire and Marine Insurance	241,609.33	835,259.28	704,359.65	110,709.70
Government Fire and Marine Insurance Investment Reserve	691,900.00	414,000.00	....	277,900.00
Government Workers Compensation	381,458.80	366,482.15	344,120.49	359,097.14
Public Buildings Insurance	1,285,095.04	25,758.63	66,127.36	1,325,463.77
Railway Accident and Fire Insurance	652,192.70	240,449.73	142,663.33	554,406.30
Sheriffs Assurance	39,315.88	....	753.15	40,069.03
State Insurance	25,805.95	3,592,995.81	3,722,842.83	155,652.97
Titles Office Assurance	289,197.18	784.82	7,652.53	296,064.89
Junior Farmers Movement	12,312.02	43,678.06	31,718.81	352.77
Junior Farmers Movement Investment Reserve	8,504.68	....	....	8,504.68
Kalgoorlie Metallurgical Laboratory	36,921.48	1,105.83	2,457.33	38,272.98
Karratha Development—Reticulation Services	*262,541.35	93,705.81	62,616.95	*293,630.21
Kimberley Stations Boring Subsidy	84,111.00	....	....	84,111.00
Lawn Mowing and Gardening Services Suspense	55,412.13	72,084.29	97,510.72	80,838.56
Law Reform Committee	27,135.73	16,542.14	4.24	10,597.83
Library Board	51,891.68	501,851.22	489,787.70	39,828.16
Local Authority Assistance	29,596.00	27,000.00	5,600.00	8,196.00
Main Roads Department Payroll Surcharges	175,052.23	498,267.57	491,311.96	168,096.62
Metropolitan Markets	14,657.44	68,238.77	61,981.41	8,400.08
Metropolitan Region Improvement	813,782.42	1,577,726.94	774,445.93	10,501.41
Metropolitan Region Improvement Loans Sinking Fund	466,161.65	....	37,121.98	503,283.63
Metropolitan Water Supply Board External Loans Sinking Fund	136,963.82	....	8,826.94	145,790.76
Midland Junction Abattoir Board External Loans Sinking Fund	40,690.18	....	3,334.89	44,025.07
Milk Board	548.67	139,044.38	166,212.43	27,716.72
Milk Board Investment Reserve	218,000.00	46,000.00	23,000.00	195,000.00
Mothercraft Improvements	3,608.87	260.75	51.00	3,399.12
National Parks Board	14,067.94	129,498.04	117,190.65	1,760.55
National Science Foundation Astrometric Grant	106.24	106.24	5,184.03	5,184.03
Noxious Weeds	122,383.15	197,930.08	223,477.50	147,930.57
Onion Industry	20,356.63	....	....	20,356.63
Perth Mint	54,495.89	173,739.67	120,045.64	801.86
Physical Education Trust	39,858.93	32,388.02	29,299.70	36,770.61
Pig Industry Compensation	95,439.17	28,556.09	21,222.67	88,105.75
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	29,455.09	18,543.72	7,137.93	18,049.30
Plant Hire	466,750.22	731,623.59	877,221.38	612,348.01
Plant Suspense	16,361.64	233,820.47	502,015.28	284,556.45
Plant Suspense Reserve	542,727.09	269,480.52	151,355.70	424,602.27

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st Mar., 1973	Debit	Credit	Balance as at 30th June, 1973
STATEMENT No. 1—*continued*				
TRUST FUNDS—GOVERNMENTAL†—*continued*				
	$	$	$	$
Port Hedland Port Authority Sinking Fund	4,534.87	....	580.22	5,115.09
Potato Growing Industry	5,308.50	3,837.34	13,000.64	14,471.80
Potato Growing Industry Investment Reserve	135,066.40	....	....	135,066.40
Poultry Industry	117,280.26	....	6,245.69	123,525.95
Public Debt Sinking Fund	1,216,049.13	950,983.85	....	265,065.28
Public Education Endowment	12,667.00	2,296.92	3,339.00	13,709.08
Public Works Department Payroll Surcharge	1,079,895.43	640,085.93	663,523.38	1,103,332.88
Purchase of Tailings	21,200.45	7,270.53	5,855.08	19,785.00
Railway Assets Purchase Fund	1,068,197.34	28,162.50	219,145.62	1,259,180.46
Railway Munitions Annexe Depreciation	4,861.37	445.30	4,764.00	9,180.07
Railways—Provision for Long Service and Other Leave	3,793,000.00	....	615,000.00	4,408,000.00
Railways Rolling Stock Replacement	101,794.13	249,631.96	250,000.00	102,162.17
Roads—				
Main Roads	3,437,073.17	29,735,230.04	30,712,601.37	4,414,444.50
Main Roads—New Buildings	13,422.14	56,208.33	50,000.00	7,213.81
Mitchell Freeway	2,000,000.00	3,500,000.00	3,000,000.00	1,500,000.00
Railway Crossing Protection Fund	19,743.91	114,818.00	121,953.42	26,879.33
Roads Maintenance Trust	219,484.34	1,104,223.47	895,689.77	10,950.64
Royal Perth Hospital Loans Sinking Fund	70,849.74	....	4,749.55	75,599.29
Rural and Industries Bank	74,145.57	382,221.88	499,830.07	191,753.76
Rural Reconstruction Authority	326,336.63	2,000,000.00	2,449,540.49	775,877.12
Sewerage Development Two Rocks	....	....	69,281.75	69,281.75
State Development Fund	1,227,112.09	502,755.15	411,500.00	1,135,856.94
State Electricity Commission Private Loans Sinking Fund	260,379.60	96,050.00	243,607.00	407,936.60
State Electricity Commission Public Loans Sinking Fund	668,619.83	410.39	131,506.41	799,715.85
Suitors Fund	67,932.51	521.20	3,970.89	71,382.20
Swan River Conservation Board	23,362.32	12,847.62	1,078.55	11,593.25
Taxi Control	46,360.73	59,412.19	18,468.80	5,417.34
Tertiary Education Commission	8,237.69	26,653.92	24,212.28	5,796.05
Tourist Development Authority Loans Sinking Fund	20,882.76	....	2,555.45	23,438.21
Tourist Fund	668,030.80	560,358.12	462,038.11	569,710.79
Transport Commission	405,050.50	878,044.15	930,371.41	457,377.76
Unemployment Relief Works	1,575,397.36	2,415,773.05	1,000,000.00	159,624.31
Vermin Act	62,828.96	439,355.97	542,963.63	166,436.62
W.A. Art Advisory Board	6,650.00	850.00	7,000.00	12,800.00
Western Australian Art Gallery	39,507.58	83,567.83	68,983.22	24,922.97
W.A. Art Gallery Investment Reserve	....	....	20,739.98	20,739.98
Western Australian Museum	72,104.63	268,869.50	229,070.38	32,305.51
W.A. Museum Board Investment Reserve	50,000.00	....	20,000.00	70,000.00
W.A. Coastal Shipping Commission External Loans Sinking Fund	40,755.37	....	3,845.82	44,601.19
West Australian Meat Export Works Loans Sinking Fund	14,381.71	....	2,388.82	16,770.53
Western Australian Teacher Education Authority	6,151.01	10,485.59	36,000.00	31,665.42
Wheat Research—State	56,045.44	30,767.70	201.24	25,478.98
Workers Compensation Board	35,174.64	58,158.73	73,697.45	50,713.36
Workers Compensation Board Investment Reserve	97,430.83	43,603.46	....	53,827.37
World Health Organisation—Pseudo Tuberculosis Grant	2,876.18	....	....	2,876.18
Wyndham Meatworks Superannuation Reserve	81,589.47	....	1,530.35	83,119.82
Youth Community Recreation and National Fitness Fund	101,016.81	101,937.27	60,889.92	59,969.46
Zoological Gardens Board	38,364.28	217,420.94	202,767.88	23,711.22
Total, Trust Funds—Governmental	36,679,901.82	106,549,111.59	111,567,570.65	41,698,360.88

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	$	$	$	$
Anzac Day Fund	5,560.46	....	48,487.94	54,048.40
Bailiff, District Court	59,206.11	110,536.81	83,565.47	32,234.77
Benefit and Provident Funds—				
Railway Servants Benefit Fund	29,612.77	....	980.36	30,593.13
Water Supply Provident Fund	454.69	94.50	504.30	864.49
Water Supply Provident Fund Investment Reserve	7,441.00	....	....	7,441.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,102.31	....	....	1,102.31
Bussell	616.11	....	....	616.11
Charitable Institutions—				
Medical Department	213,902.51	37,242.38	42,716.97	219,377.10
Mental Health Services	72,405.71	68,066.40	62,218.28	66,557.59
Child Welfare Benevolent Fund	2,014.79	62.00	....	1,952.79
Clarence Eakins Gift Fund	2,377.01	....	....	2,377.01
Environmental Film Project	10,563.40	....	....	10,563.40
John Henry Kendall	1,217.27	....	26.25	1,243.52
McKellar Estate (Geraldton Hospital)	2,480.41	55.74	28.13	2,452.80
Rush (Geraldton Hospital)	9,617.77	55.73	106.99	9,669.03
Sargent (Three Springs Hospital)	220.93	228.13	7.20	....
W.A. Fire Brigades—Underprivileged Children	604.91	....	....	604.91
William Samuel (White Gum Valley School)	1,094.36	....	20.00	1,114.36
City of Perth Endowment Lands	790,642.72	....	257,486.44	1,048,129.16
Clerk of Courts	236,941.63	2,442,612.97	2,418,393.45	212,722.11
Coal Miners Welfare	8,028.83	4,473.00	....	3,555.83
Coal Mine Workers Pensions	76,910.50	229,582.17	207,225.87	54,554.20
Coal Mine Workers Pensions Investment Reserve	2,916,195.82	25,194.13	120,683.28	3,011,684.97

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st March. 1973	Debit	Credit	Balance as at 30th June 1973
STATEMENT No. 2—*continued*				
TRUST FUNDS—PRIVATE†—*continued*				
	$	$	$	$
Commissioner of Native Welfare	8,063.72	....	9,431.31	17,495.03
Community Welfare Bonds	12,249.99	2,225.26	1,868.60	11,893.33
Companies Liquidation Account	17,862.30	3,309.04	8,288.50	22,841.76
Deposits—				
Contractors	1,651,995.01	628,300.52	765,875.58	1,789,570.07
Electoral Act	100.00	100.00	150.00	150.00
Land Applications	316,225.50	211,461.99	109,874.19	214,637.70
Mines Department	300.00	....	....	300.00
Perth Mint Employees	87,259.53	....	2,824.74	90,084.27
Railway Traffic	4,813.16	75.00	....	4,738.16
South Yunderup Development	9,066.08	....	260.00	9,326.08
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	....	....	25,000.00
Derby Leprosarium Child Endowment	2,799.09	....	73.15	2,872.24
Esperance Railways Standardisation Contributors Account	527,841.82	843,320.20	801,000.00	485,521.62
Hospitals for the Aged—Patients' Private Property	179,503.89	37,373.68	49,535.82	191,666.03
Local Authorities—				
Shire Council Loans Sinking Funds	49,428.77	....	2,019.15	51,447.92
Mental Hospital Patients—Comforts and Private Cash	88,767.80	93,934.07	92,293.35	87,127.08
Midland Railway Staff Gratuities	8,526.29	....	....	8,526.29
Mortgage Moneys Transfer of Land Act	18,798.24	....	....	18,798.24
Parliamentary Superannuation Fund	176,834.64	102,205.43	210,676.08	285,305.29
Parliamentary Superannuation Fund Investment Reserve	636,812.62	....	....	636,812.62
Pathology Education and Travel	1,974.51	2,075.24	1,233.00	1,132.27
Prisoners Industrial Fund	4,806.93	5,274.79	8,288.18	7,820.32
Prisoners Private Cash	21,876.02	46,770.37	46,052.48	21,158.13
Public Trustee Common Fund	86,149.98	3,588,248.26	3,913,047.88	410,949.60
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,459.27	....	208.93	1,668.20
Scholarships—				
Carnarvon Gascoyne Memorial Fund	560.00	....	....	560.00
Charles Baskett (Muresk College)	2,832.15	....	62.15	2,894.30
Dowson (School of Mines, Kalgoorlie)	2,367.62	....	42.00	2,409.62
Falconer Research (Eastern Goldfields Technical School)	714.32	....	10.00	724.32
Federated Clerks Union	133.33	....	....	133.33
James A. Heron Memorial	1,946.08	80.00	42.26	1,908.34
James and Rose Coombe	427.86	1,717.98	2,000.00	709.88
J. A. Wood	221.22	99.99	....	121.23
John Forrest High School	1,846.52	....	45.50	1,892.02
Keynes Forestry Prize	223.34	....	5.38	228.72
Nookenburra District Pioneers	203.10	142.00	....	61.10
N. F. Poynton (Muresk College)	3,233.89	....	....	3,233.89
Perth Boys High School Memorial	9,067.38	201.00	269.50	9,135.88
Perth Girls High School Memorial	15,338.55	201.00	....	15,137.55
Royal Antediluvian Order of Buffaloes	....	80.00	180.00	100.00
R. S. Sampson	252.50	150.00	300.00	402.50
Thomas Coombe	12,047.96	120.00	268.75	12,196.71
11th and 2/11th A.I.F. Battalions Association	237.05	....	....	237.05
Sheriffs Collections	31,255.44	107,862.02	87,469.77	10,863.19
Superannuation Fund	814,860.59	5,162,508.21	5,875,074.86	1,527,427.24
Superannuation Fund Investment Reserve	58,930,342.85	....	1,349,310.89	60,279,653.74
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	9,684.66	....	895.59	10,580.25
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	56,444.07	11,945.95	882.50	45,380.62
Waterside Wages	56,576.94	279,653.42	235,287.35	12,210.87
Workers Compensation in Suspense	141,486.94	160,395.19	166,222.74	147,314.49
Total, Trust Funds Private	68,540,031.54	14,208,034.57	16,983,821.11	71,315,818.08
STATEMENT No. 3				
TREASURER'S ADVANCE*				
	$	$	$	$
Advertising—Trading Concerns and Semi-Governmental Authorities	6,948.53	24,296.78	23,047.62	8,197.69
Agriculture Department Cash Order Suspense	30,908.82	189,815.03	204,494.50	16,229.35
Aluminium Therapy	2,503.22	....	2,503.22	....
Australian Red Cross Society—Operating Expenses	183,000.00	69,000.00	....	252,000.00
Cablegrams in Suspense	17.08	63.23	72.85	7.46
Cash Order Suspense	664,907.14	49,977,828.38	50,642,735.52	....
Chemical Laboratories Fire Damage	43,611.81	12,792.95	50,000.00	6,404.76
Community Welfare—Assistance to Deserted Wives	815,733.48	1,255,594.36	1,611,499.34	459,828.50
Crown Law Payments in Suspense	51,785.03	50,498.96	55,400.95	46,883.04
Dishonoured Cheques	....	129,246.26	129,246.26	....
Drilling	142,322.58	172,994.53	166,877.58	148,439.53
Education Supplies	240,736.55	1,506,866.95	1,691,484.67	56,118.83
Esperance Railway Standardisation	....	1,735,988.27	1,735,988.27	....

* Debits. † Credits.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st March 1973	Debit	Credit	Balance as at 30th June 1973
STATEMENT No. 3—*continued*				
TREASURER'S ADVANCE*—*continued*				
	$	$	$	$
Exmouth Township Development	†70,321.28	38,288.96	....	†32,032.32
Expenditure Advances	22,300.00	....	....	22,300.00
Free Milk for School Children	†146,636.72	313,072.09	203,070.00	†36,634.63
Hospitals Laundry and Linen Services	25,990.42	11,469.66	....	37,460.08
Hospitals Operating	†36,027.33	6,819,947.30	6,759,874.16	24,045.81
Independent Schools Per Capita Assistance	129,139.00	1,643.00	620.00	130,162.00
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	41,395.70	21,530.06	27,118.31	35,807.45
Karratha Headworks Development	†10,232.60	29,549.49	....	19,316.89
Kelmscott Improvement Area (2B)	355,142.57	13,995.13	8,500.00	360,637.70
Kimberley Research Station	50,212.65	69,709.15	119,921.80	....
Loan Suspense	....	618,534.03	618,534.03	....
London Payments in Suspense	13,142.95	144,657.60	83,830.14	73,970.41
Marginal Dairy Farms Reconstructional Scheme—Expenses	99,675.07	2,855.34	....	102,530.41
Medical Department Cash Order Suspense	110,805.00	3,719,974.36	4,088,670.06	†257,890.70
Medical Department Markets Depot	3,003.36	147,223.44	142,924.61	7,302.19
Mental Institutions—State Grants	351,479.15	477,558.28	724,593.51	104,443.92
Metropolitan Water Board Services Development	738,400.00	....	738,400.00	....
Motor Vehicles for Use of Departmental Officers	175,152.93	106,119.84	119,757.37	161,515.40
Native Missions—Purchase of Stores	118,313.82	75,062.23	108,449.33	84,926.72
Native Trading Fund	7,000.00	....	....	7,000.00
Non-Metro Unemployment Relief—				
Agriculture	225,858.41	103,007.06	328,865.47	....
Forests	170,150.16	63,879.14	234,029.30	....
Kings Park and Botanic Gardens	....	13,844.28	13,844.28	....
Local Authorities	2,709,116.00	1,240.10	2,710,356.10	....
Public Works	830,168.46	450,266.01	1,280,434.47	....
Railways	518,248.24	113,809.69	632,057.93	....
State Electricity Commission	96,754.07	91,519.02	188,273.09	....
State Housing Commission	....	54,000.00	54,000.00	....
Zoological Gardens	....	10,200.00	10,200.00	....
Perth Emergency Housekeeper Service	6,250.00	6,250.00	12,500.00	....
Pharmaceutical Benefits	245,000.00	320,000.00	245,000.00	320,000.00
Pilbara Feasibility Studies	....	20,126.83	3,671.07	16,455.76
Public Works—Cash Order Suspense	381,673.92	4,715,540.64	4,621,666.46	475,548.10
Public Works Department Works and Sales	2,098,740.65	9,135,106.26	12,444,460.79	†1,210,613.88
Purchase of Railway Rolling Stock	4,020,946.08	763.18	1,013,983.22	3,007,726.04
Railways Department Works and Sales	1,445,762.99	508,755.96	1,389,084.71	565,434.24
Railways Expenditure Advance	98,088.89	25,339,756.04	25,359,855.34	77,989.59
Railway Standardisation Agreement	53,859.46	997,862.09	578,420.34	473,301.21
Remittances in Transit	33·82	52,458.49	52,343.12	149.19
Royal Flying Doctor Service	31,999.00	....	7,999.00	24,000.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	....	700,000.00	....
Rural Reconstruction Authority	320,936.30	....	....	320,936.30
Senior Citizens Centres	15,000.00	27,485.00	....	42,485.00
Shire of Laverton	4,000.00	....	800.00	3,200.00
South West Region Water Supplies	86,184.52	866,943.14	953,127.66	....
State Scheme Unemployment Relief—				
Agriculture	2,938.75	....	2,938.75	....
Fremantle Cemetery Trust	6,000.00	....	6,000.00	....
Karrakatta Cemetery Trust	23,800.00	....	23,800.00	....
Kings Park and Botanic Gardens	66,573.34	11,242.68	77,816.02	....
Local Authorities	916,200.00	....	916,200.00	....
Metropolitan Water Board	407,463.85	236,772.03	644,235.88	....
Public Works Department	187,658.05	171,404.74	359,062.79	....
State Electricity Commission	96,800.00	198,597.00	295,397.00	....
State Housing Commission	....	198,597.00	198,597.00	....
W.A. Government Railways	57,703.86	....	57,703.86	....
Zoological Gardens	31,503.61	4,053.89	35,557.50	....
Strategic Roads and Roads of Access to Commonwealth Property	†30,091.98	29,961.46	....	†130.52
Sundry Debtors	293,525.47	266,343.39	271,363.80	288,505.06
Teachers Training College, Nedlands—Purchase of Library Books	†1,171.78	39.82	....	†1,131.96
Technical Education—Purchase of Wool	23,811.96	19,650.91	9,842.05	33,620.82
Treasury Paymaster	122,016.40	264,804.51	347,804.02	39,016.89
Tuberculosis Control	73,942.72	272,209.28	281,987.82	64,164.18
Urban Land Subdivisions—Cost of Services	156,857.67	....	72,292.16	84,565.51
University of W.A.	40,000.00	....	....	40,000.00
Water Resources—				
Measurement of Discharge of Rivers	81,612.18	298,190.41	379,802.59	....
Underground Water Resources Investigations	18,540.82	248,897.26	267,438.08	....
W.A. Seed Board	2,500.00	....	....	2,500.00
Wickham Development Cost of Services	46,394.33	14,700.00	54,294.50	6,799.83
Total, Treasurer's Advance	22,343,592.10	112,864,452.97	127,194,720.27	8,013,324.80

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st March, 1973	Debit	Credit	Balance as at 30th June, 1973
STATEMENT No. 4				
SUSPENSE ACCOUNTS †				
	$	$	$	$
Agriculture Department Petrol Bowser	14,999.98	23,424.47	17,166.22	8,741.73
Commonwealth Fisheries Act—Licence Fees	2,848.63	2,934.38	227.00	141.25
Community Welfare Suspense	376,944.97	106,911.16	54,287.62	324,321.43
Crown Law Suspense	1,778,153.95	2,374,209.68	3,617,735.59	3,021,679.86
Departmental Receipts in Suspense	12,926,883.71	20,794,167.59	18,242,190.50	10,374,906.62
Drafts in Suspense	6,156.96	6,797.80	7,970.25	7,329.41
Education Salaries	16,261.00	2,587,473.20	2,669,177.67	97,965.47
Federal Income Tax Departmental Collections	5,291,242.80	15,938,850.61	16,614,261.13	5,966,653.32
Interest on Stock	2,917,247.97	16,533,385.94	13,616,137.97	....
London Salaries	19,855.06	100,912.90	82,217.20	1,159.36
Marginal Dairy Farms Reconstruction Scheme Receipts	15,476.05	....	4,679.20	20,155.25
Nominated Passages	559.00	1,333.00	1,333.00	559.00
Pay Roll Tax	3,506.16	2,366,031.80	2,364,867.44	2,341.80
Public Works Private Works and Sales	84,780.73	678,406.56	794,191.27	200,565.44
Railway Intersystem Revenue in Suspense	....	....	906,000.00	906,000.00
Railways Private Works and Sales	426,834.01	955,309.09	1,086,335.34	557,860.26
Railways Stores Adjustment	....	1,903.42	1,903.42	....
Railways Stores—Depreciation Suspense	105,200.00	132,869.71	27,669.71	....
Sundry Creditors	249,892.53	21,866.18	69,961.90	297,988.25
Survey of Leases under Mining Act	4,771,757.41	960,116.75	284,356.54	4,095,997.20
Tourist Bureau Bookings	280,452.56	1,072,737.03	981,922.35	189,637.88
Unclaimed Wages and Other Payments in Suspense—Railways	53,441.32	42,901.51	96,008.17	106,547.98
Unclaimed Wages—Main Roads Department	15,708.15	4,006.10	10,902.37	22,604.42
Unclaimed Wages—Public Works Department	18,029.84	52,103.78	56,708.57	22,634.63
War Service Homes Receipts in Suspense	340,517.45	2,715,269.46	2,411,964.94	37,212.93
War Service Land Settlement	75,877.92	142,157.44	103,023.37	36,743.85
Total, Suspense Accounts	29,792,628.16	67,616,079.56	64,123,198.74	26,299,747.34
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	$	$	$	$
Aboriginal Advancement	941,346.60	4,007,771.18	3,916,032.06	849,607.48
Aboriginal Wards Education	26,829.15	2,432.94	80.69	24,476.90
Agriculture Extension Services	198,655.70	199,484.77	84,857.79	84,028.72
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	1,323.88	5,259.21	5,930.16	1,994.83
Australian Meat Research Committee	68,079.57	148,091.78	132,112.13	52,099.92
Australian Water Resources Council	6,510.00	5,035.80	....	1,474.20
Chicken Meat Research	355.86	469.00	250.00	136.86
Child Care Research	....	....	2,040.00	2,040.00
Child Migrant Education	93,313.32	93,900.67	....	*587.35
Churchlands Teachers College	212,273.26	215,626.51	1,066,000.00	1,062,646.75
Coal Mining Industry Long Service Leave	691.79	24,125.68	27,492.22	4,058.33
Commonwealth Softwood Forestry Agreement	....	270,000.00	270,000.00	....
Drought Relief	3,536.99	....	....	3,536.99
Drug Education	28.53	3,062.89	19,470.00	16,435.64
Education Research and Development	3,684.86	612.31	7,500.00	10,572.55
Exmouth Township Development	40,215.03	....	....	40,215.03
Gold Mining Encouragement	56,668.24	....	652.05	57,320.29
Government Schools—Science Buildings and Equipment	99,602.55	85,482.22	81,005.33	95,125.66
Government Schools—Secondary School Libraries—Books and Materials	44,210.32	24,554.47	42,000.00	61,655.85
Government Schools—Secondary School Libraries—Buildings and Equipment	282,861.03	177,146.73	320,197.00	425,911.30
Housing—				
Commonwealth-State Housing Agreement	6,011,915.62	13,717,691.55	14,327,705.24	6,621,929.31
Home Builders	1,643,550.43	1,932,357.26	615,852.90	327,046.07
Defence Forces Homes	86,345.19	1,774,350.06	1,700,000.00	11,995.13
Independent Schools—Per Capita Assistance	129,139.00	2,263.00	3,286.00	130,162.00
Independent Schools—Science Buildings and Equipment	25,102.00	65,341.00	93,379.00	53,140.00
Independent Schools—Secondary School Libraries	68,964.00	25,960.00	....	43,004.00
Marginal Dairy Farms Reconstruction Scheme	306,700.00	154,420.00	....	152,280.00
Metropolitan Sewerage Unemployment Relief	948,702.38	2,698,713.00	1,750,010.62	....
Migrant Education	33,168.34	60,356.34	28,787.20	1,599.20
Museum of W.A.—Research	7,361.28	4,667.52	15,934.32	18,628.08
National Pleuro Pneumonia Fund	18,067.66	15,044.03	1,661.40	4,685.03
National Safety Council	....	6,187.50	6,187.50	....
National Warning on Smoking Campaign	3,695.63	3,605.09	....	90.54
Non-Metropolitan Unemployment Relief	4,463,773.69	5,440,779.63	1,350,057.75	373,051.81
Non-productive Capital Works	17,302,000.00	23,213,000.00	5,911,000.00	....
Ord River Dam Construction	*21,879.43	6,673.99	67,352.67	38,799.25
Ord River Dam Irrigation Works	162.02	373,245.37	217,855.41	*155,227.94
Petroleum Products Subsidy	370,000.00	1,456,768.73	1,329,116.01	242,347.28
Pharmaceutical Benefits	684,333.74	2,660,827.74	1,976,494.00	....
Pig Research Trust Fund	5,630.50	2,571.67	....	3,058.83
Primary and Secondary Education Buildings	22,059.20	124,141.38	203,169.24	101,087.06
Research Laboratory—Kalgoorlie School of Mines	3,449.69	8,020.00	4,850.00	279.69
Roads—				
Beef Cattle Roads	43,637.44	592,463.60	650,025.41	101,199.25
Commonwealth Aid Roads Act, 1969	3,032,947.61	16,639,236.74	15,268,620.20	1,662,331.07

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st March, 1973	Debit	Credit	Balance as at 30th June, 1973
STATEMENT No. 5—*continued*				
COMMONWEALTH GRANTS AND ADVANCES†—*continued*				
	$	$	$	$
Rural Reconstruction Scheme	3,130,000.00	2,000,000.00	....	1,130,000.00
Technical Training—Buildings and Equipment	8,459.85	264,455.24	....	*255,995.39
University Residential College—Buildings Grant	2,500.00	2,500.00	....	....
Water Resources—				
Measurement of Discharge of Rivers	23,288.42	121,688.42	98,400.00	....
Underground Water Resources Investigations	334,000.00	391,500.00	57,500.00	....
Wheat Industry Stabilisation (Disposal)	34,745.74	....	....	34,745.74
Wheat Research—Commonwealth	18,218.51	9,587.68	10.00	8,640.83
Total, Commonwealth Grants and Advances	40,869,975.93	79,031,472.70	51,652,874.30	13,491,377.53
STATEMENT No. 6				
TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †				
	$	$	$	$
Albany Port Authority	162,155.01	303,885.70	221,800.42	80,069.73
Bunbury Port Authority	952,629.09	609,898.22	794,103.94	1,136,834.81
Charcoal, Iron and Steel Industry	249,773.81	1,370,915.41	1,269,345.41	148,203.81
Esperance Port Authority	164,659.21	127,427.04	128,577.68	165,809.85
Geraldton Port Authority	868,101.09	397,496.00	235,857.44	706,462.53
Metropolitan (Perth) Passenger Transport Trust	411,113.17	3,723,462.99	4,501,375.48	1,189,025.66
Metropolitan Water Supply, Sewerage and Drainage Board	7,153,499.38	20,574,917.36	21,858,499.17	8,437,081.19
Midland Junction Abattoir Board	1,307,235.50	3,286,964.76	3,540,054.08	1,560,324.82
Port Hedland Port Authority	2,037,543.89	1,742,569.47	2,165,247.13	2,460,221.55
State Engineering Works	535,739.81	884,640.02	749,152.21	400,252.00
W.A. Coastal Shipping Commission	....	2,327,617.18	2,327,617.18	....
W.A. Coastal Shipping Commission No. 2 Account	*30,944.21	2,101,749.25	1,677,430.43	*455,263.03
West Australian Meat Export Works	310,696.58	1,828,925.79	1,899,964.16	381,734.95
Total, Trading Concerns and Public Utilities Banking Accounts	14,122,202.33	39,280,469.19	41,369,024.73	16,210,757.87
STATEMENT No. 7				
GOVERNMENTAL TRUST FUND INVESTMENTS *				
	$	$	$	$
Albany Port Authority External Loans Sinking Fund	31,636.96	3,776.23	....	35,413.19
Banana Industry Compensation	90,398.83	16,505.56	865.32	106,039.07
Bunbury Port Authority External Loans Sinking Fund	61,880.55	5,472.63	....	67,353.18
Cattle Industry Compensation	320,200.38	....	....	320,200.38
Charcoal Iron and Steel Industry Loan Sinking Fund	....	750.00	....	750.00
Country High School Hostels Authority Loans Sinking Fund	192,016.73	8,925.39	2,180.00	198,762.12
Esperance Port Authority External Loans Sinking Fund	17,985.86	1,946.08	....	19,931.94
Fauna Conservation	10,625.00	....	....	10,625.00
Fremantle Port Authority External Loans Sinking Fund	229,079.08	14,610.56	....	243,689.64
Fremantle Port Authority Replacement	102,897.99	2,815.99	....	105,713.98
Fruit Growing Industry	123,605.05	12,000.00	16,000.00	119,605.05
Geraldton Port Authority Loan Sinking Fund	7,982.36	1,041.70	....	9,024.06
Health Education Council—Special Purposes	5,597.47	36.56	....	5,634.03
Hospital Buildings and Equipment	21,500.00	....	....	21,500.00
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	843.49	853.37	....	1,696.86
State Housing Commission	20,920.00	....	....	20,920.00
State Housing Commission External Loans Sinking Fund	940,013.94	109,042.07	....	1,049,056.01
Industrial Lands Development External Loans Sinking Fund	12,953.73	3,294.03	....	16,247.76
Insurance—				
Government Fire and Marine Insurance	691,900.00	....	414,000.00	277,900.00
Railway Accident and Fire Insurance	260,410.00	....	....	260,410.00
Sheriffs Assurance	39,315.88	753.15	....	40,069.03
Titles Office Assurance	289,183.41	36,855.04	30,000.00	296,038.45
Junior Farmers Movement	8,504.68	....	....	8,504.68
Metropolitan Region Improvement Loans Sinking Fund	466,161.65	35,241.98	....	501,403.63
Metropolitan Water Supply Board External Loans Sinking Fund	136,963.82	8,826.94	....	145,790.76
Midland Junction Abattoir Board External Loans Sinking Fund	40,690.18	3,334.89	....	44,025.07
Milk Board	218,000.00	23,000.00	46,000.00	195,000.00
Mothercraft Improvement	3,469.55	....	70.43	3,399.12
Pig Industry Compensation	240,000.00	....	....	240,000.00
Port Hedland Port Authority Private Loan Sinking Fund	4,534.87	580.22	....	5,115.09
Potato Growing Industry	135,066.40	....	....	135,066.40
Poultry Industry	117,280.26	6,245.69	....	123,525.95
Public Debt Sinking Fund	1,216,049.13	....	950,983.85	265,065.28
Royal Perth Hospital Loans Sinking Fund	70,849.74	4,749.55	....	75,599.29
State Electricity Commission Private Loans Sinking Fund	260,379.60	243,607.00	96,050.00	407,936.60
State Electricity Commission Public Loans Sinking Fund	668,619.83	131,506.41	410.39	799,715.85
Suitors Fund	67,932.51	3,970.89	521.20	71,382.20
Tourist Development Authority Loans Sinking Fund	20,882.76	2,555.45	....	23,438.21
W.A. Art Gallery	15,282.36	5,739.98	282.36	20,739.98
W.A. Coastal Shipping Commission External Loans Sinking Fund	40,755.37	3,845.82	....	44,601.19
West Australian Meat Export Works Loan Sinking Fund	14,381.71	2,388.82	....	16,770.53
W.A. Museum Board Investment Reserve	50,000.00	20,000.00	....	70,000.00
Workers Compensation Board	97,430.83	....	43,603.46	53,827.37
Wyndham Meatworks Superannuation Reserve	81,589.47	20,930.35	19,400.00	83,119.82
Total, Governmental Trust Fund Investments	7,445,771.43	735,202.35	1,620,367.01	6,560,606.77

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st March, 1973	Debit	Credit	Balance as at 30th June, 1973
STATEMENT No. 8				
PRIVATE TRUST FUND INVESTMENTS *				
	$	$	$	$
Benefit and Provident Funds—				
Railway Servants Benefit Fund	29,607.70	980.00	....	30,587.70
Water Supply Provident Fund	7,441.00	....	....	7,441.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,049.86	....	....	1,049.86
Bussell	540.48	....	....	540.48
Charitable Institutions—Chief Secretary's Department	131,569.19	....	....	131,569.19
Child Welfare Benevolent Fund	2,014.79	....	62.00	1,952.79
Clarence Eakins Gift Fund	2,377.01	....	....	2,377.01
John Henry Kendall	1,159.52	....	....	1,159.52
McKellar Estate (Geraldton Hospital)	2,479.41	....	26.61	2,452.80
Rush (Geraldton Hospital)	9,007.00	....	....	9,007.00
Sargent (Three Springs Hospital)	193.90	....	193.90	....
W.A. Fire Brigades—Under-Privileged Children	604.91	....	....	604.91
William Samuel (White Gum Valley School)	800.00	....	....	800.00
Child Welfare Bonds	1,019.93	1,033.00	....	2,052.93
City of Perth Endowment Lands	790,642.72	257,486.44	....	1,048,129.16
Coal Mine Workers Pensions	2,916,195.82	120,683.28	25,194.13	3,011,684.97
Deposits—				
Contractors	1,263,103.47	296,722.53	372,562.00	1,187,264.00
Perth Mint Employees	87,259.53	2,824.74	....	90,084.27
Railway Traffic	4,809.29	....	75.00	4,734.29
South Yunderup Development	9,066.08	260.00	....	9,326.08
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	49,428.77	2,019.15	....	51,447.92
Midland Railway Staff Gratuities	8,526.29	....	....	8,526.29
Mortgage Moneys under Transfer of Land Act	18,798.24	....	....	18,798.24
Parliamentary Superannuation Fund	636,812.62	....	....	636,812.62
Public Trustee	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve	1,459.27	....	....	1,459.27
Scholarships—				
C. Baskett (Muresk College)	2,832.15	62.15	....	2,894.30
Dowson (School of Mines, Kalgoorlie)	2,367.62	42.00	....	2,409.62
Falconer Research (School of Mines, Kalgoorlie)	714.32	10.00	....	724.32
James A. Heron Memorial	1,946.08	42.26	80.00	1,908.34
John Forrest High School	1,846.52	45.50	....	1,892.02
Keynes Forestry Prize	200.00	200.00	200.00	200.00
N. F. Poynton (Muresk College)	3,143.89	90.00	....	3,233.89
Perth Boys High School Memorial	9,067.38	269.50	201.00	9,135.88
Perth Girls High School Memorial	15,338.55	....	201.00	15,137.55
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	58,930,342.85	1,349,310.89	....	60,279,653.74
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	7,457.57	1.28	....	7,458.85
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
Total, Private Trust Fund Investments	65,142,223.73	2,032,082.72	398,795.64	66,775,510.81

* Debit. † Credit.

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1973

Receipts

Informative only		Details of Loan Flotations	New Debt		
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services
$	$		$	$	$
		Loan 211:			
4,080.50	....	5.3% 15th May, 1975 at par	Proceeds credited in previous year.		
1,069.59	....	5.8% 15th November, 1981 at par			
392.83	....	6% 15th October, 1991, at par			
98.56	....	6% 15th July, 2005, at par			
		Loan 213:			
2,438.44	....	5.3% 15th August, 1975, at par	Proceeds credited in previous year.		
1,118.38	....	5.8% 15th November, 1981, at par			
1,123.21	....	6% 15th October, 1991, at par			
782.03	....	6% 15th July, 2005, at par			
33.07	....	Special Bonds, Series Y			
7,104.01	....	Special Bonds, Series X	Proceeds credited in previous year.		
		Loan 215:			
8,822.47	....	4.9% 15th November, 1975, at par	9,462,000.00	....	9,462,000.00
3,318.43	....	5.75% 15th October, 1982, at par	3,559,000.00	....	3,559,000.00
2,639.64	....	6% 15th October, 1991, at par	2,831,000.00	....	2,831,000.00
2,745.94	....	6% 15th July, 2005, at par	2,945,000.00	....	2,945,000.00
		Loan 216:			
985.81	9,806,000.00	4.9% 15th November, 1975, at par	....	....	....
566.50	5,635,000.00	5.75% 15th October, 1982, at par	....	....	....
203.88	2,028,000.00	6% 15th October, 1991, at par	....	....	....
118.11	1,175,000.00	6% 15th July, 2005, at par	....	....	....
18.89	188,000.00	Special Bonds—Series Y	....	....	....
		For Conversion of 4.25% and 4.5% 15th August, 1972			
		Loan 217:			
7,353.24	12,457,000.00	4.8% 15th May, 1975, at par	11,487,000.00	....	11,487,000.00
2,046.54	3,346,000.00	5.7% 15th February, 1982, at par	3,314,000.00	....	3,314,000.00
2,718.19	3,318,000.00	6% 15th October, 1992, at par	5,532,000.00	....	5,532,000.00
257.38	12,000.00	6% 15th July, 2005, at par	826,000.00	....	826,000.00
94.90	309,000.00	Special Bonds, Series Z	....	....	....
		Conversion of 5.5% and 6.5% 15th November, 1972			

Expenditure

Department and Undertaking	Amount	Total
	$	$
Railways		
Additions and Improvements to Opened Railways	5,277,490.97	
Rolling Stock	513,203.54	
Industrial spurs Kewdale, including land resumption	29.32	
Narrow Gauge Works associated with standardisation	940.78	
Standardisation of Gauge	1,322,000.00	
Standardisation of Gauge Esperance Branch	640,000.00	
		7,753,664.61
State Electricity Commission		
Capital	4,100,000.00	
		4,100,000.00
Public Works		
Improvements to Harbours and Rivers	822,177.14	
Country Areas and Towns Water Supplies	6,874,798.15	
Sewerage for Country Towns	797,930.77	
Irrigation and Drainage	1,163,803.80	
Kununurra Township Development	53,887.50	
Electricity to Government Establishments	3,955.32	
Hospital Buildings, including Furniture and Equipment	6,808,666.22	
Public Health Buildings, including Furniture and Equipment	3,200,000.00	
Mental Health Buildings including Furniture and Equipment	730,801.15	
Perth Medical Centre Buildings, including Furniture and Equipment	3,700,000.00	
School Buildings, including Furniture and Equipment	13,188,105.24	
Police Buildings, including Furniture and Equipment	728,205.27	
Community Welfare Buildings, including Furniture and Equipment	451,543.86	
Prison Buildings, including Furniture and Equipment	333,201.09	
Other Public Buildings, including Furniture and Equipment	2,136,412.17	
Salaries and Incidentals	3,332,369.55	
		44,325,857.23
Metropolitan Water Supply Board		
Capital	14,138,400.00	
		14,138,400.00
Mines		
Development of Mining	11,010.82	
		11,010.82
Housing		
State Housing Commission Capital	15,650,000.00	
		15,650,000.00
Agriculture		
Development of Agriculture	694,426.86	
		694,426.86

		Loan 218 :				*Forests*		
12,553.98	7,434,800.00	4·8% 15th February, 1976, at 99·9%	2,199,200.00	2,399.00	2,196,801.00	Pine Planting, Purchase of Land and Forest Regeneration	1,900,000.00	
1,619.35	614,000.00	5·7% 15th February, 1982, at par	2,319,000.00	....	2,319,000.00			1,900,000.00
4,400.92	1,924,000.00	6% 15th October, 1992, at par	6,047,000.00	....	6,047,000.00			
526.81	103,200.00	6% 15th July, 2005, at par	851,000.00	....	851,000.00	*Fisheries*		
69.57	126,000.00	Special Bonds, Series Z	....	....	....			
		For Conversion of 5% 15th February, 1973				Fisheries Research and Conservation	76,916.88	
								76,916.88
6,425.05	2,559,600.00	Special Bonds, Series Y	76,788.00	(*a*) 76,788.00	....	*Industrial Development*		
		For conversion of Special Bonds, Series L						
						Assistance to Industry, including purchase of land	288,596.80	
31,598.47	2,992,112.00	Special Bonds, Series Y (*b*)	....	....	....			288,596.80
....	460,404.00	Special Bonds, Series Z (*c*)	71,797.32	71,797.32	....	*Government Printer*		
						Purchase of Equipment	79,248.00	
....	1,324,300.00	Special Bonds, Series Z (*d*)	1,526,652.00	8,652.00	1,518,000.00			79,248.00
....	415,983.60	4·8% 15th February, 1976, at 99·9%	416.40	416.40	....	*Other State Undertakings*		
		Conversion of Instalment Stock 4·75% due 1st April, 1973.						
						Bunbury Port Authority	430,000.00	
						Fremantle Port Authority	520,000.00	
						Port Hedland Port Authority	537,000.00	
		Loan 219 :				Metropolitan Transport Trust	854,000.00	
....	4,875,000.00	5·6% 15th August, 1975, at par	3,490,000.00	....	3,490,000.00	Midland Junction Abattoir Board	665,000.00	
....	1,538,000.00	6·2% 15th July, 1983, at par	2,313,000.00	....	2,313,000.00	Murdoch University	356,833.00	
....	321,000.00	6·5% 15th October, 1993, at par	1,685,000.00	....	1,685,000.00	University of Western Australia	841,167.00	
....	299,000.00	6·5% 15th July, 2003, at par	53,000.00	....	53,000.00	W.A. Meat Export Works	490,000.00	
....	63,000.00	Special Bonds, Series 2A	....	....	....	W.A. Institute of Technology	624,000.00	
		For Conversion of 5·75% 15th May, 1973						5,318,000.00
						Sundries		
		Loan 220 :						
....	....	5·6% 15th August, 1975, at par	3,646,000.00	....	3,646,000.00	Loan Flotation Expenses and Discounts	107,324.69	
....	....	6·2% 15th July, 1983, at par	1,545,000.00	....	1,545,000.00	Rural and Industries Bank Delegated Agencies	45,000.00	
....	....	6·5% 15th October, 1993, at par	2,318,000.00	....	2,318,000.00	Grant for Unemployment Relief Works	1,000,000.00	
....	....	6·5% 15th July, 2003, at par	565,199.00	....	565,199.00			1,152,324.69
107,324.69	63,324,399.60		68,663,052.72	160,052.72	68,503,000.00			
....	....	Balance, General Loan Fund, 1st July, 1972	....	....	487,748.25	Expenditure, 1st July, 1972 to 30th June, 1973	....	95,488,445.89
....	....	Loan Repayment Receipts	....	....	6,734,259.17			
....	....	Commonwealth Capital Grants	....	....	23,213,000.00	Balance, General Loan Fund, 30th June, 1973	....	3,449,561.53
					98,938,007.42			98,938,007.42

(*a*) Raisings to pay premiums on conversion of Special Bonds, Series L.
(*b*) Proceeds applied to redemption of Special Bonds, Series L to X.
(*c*) Proceeds applied to redemption of Special Bonds, Series L to X and raisings to pay premiums on Special Bonds, Series L to T.
(*d*) Proceeds applied to redemption of Special Bonds M to Y and raisings to pay premiums on Special Bonds M to U. Includes expenditure on item, Forests—Pine Planting Purchase of Land and Forests Regeneration—$618,534.03 pending provision being made in a Loan Act.

K. J. TOWNSING,
Under Treasurer.

J. T. TONKIN,
Treasurer.

By Authority: WILLIAM BENBOW, Acting Government Printer