



Government Gazette

OF

WESTERN AUSTRALIA

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[1974

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th SEPTEMBER, 1973, and the 30th SEPTEMBER,
1972

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

REVENUE

Head of Revenue	Three Months ended	
	30th Sept. 1973	30th Sept. 1972
GOVERNMENTAL		
<i>Taxation</i>		
	\$	\$
Land Tax	1,297,729.87	1,934,986.29
Stamp Duty	7,831,273.47	5,642,941.15
Probate Duty	3,292,628.32	2,055,869.95
Payroll Tax	11,195,003.66	9,460,043.62
Licences—Liquor and Other	1,869,433.39	1,775,181.51
Betting Taxes—		
Totalisator Duty and Licences	174,686.84	145,291.49
Bookmakers Betting Tax and Licences	96,180.99	98,084.09
Totalisator Agency Board Betting Tax	1,206,442.80	1,034,041.56
Stamp Duty	16,192.32	14,888.02
Third Party Insurance Surcharge	668,036.76	616,197.37
Total, Taxation	27,647,608.42	22,777,525.05
<i>Territorial</i>		
Land	507,741.35	464,627.71
Mining	8,277,468.85	5,859,825.39
Timber	853,693.41	858,191.98
Total, Territorial	9,638,903.61	7,182,645.08
Law Courts	843,604.45	702,587.58
Departmental Reimbursement, Fees and other Services	9,312,978.06	8,406,087.09
Total, Governmental	47,443,094.54	39,068,844.80
COMMONWEALTH		
Financial Assistance Grant	55,482,000.00	45,900,000.00
Additional Assistance Grant	1,500,000.00	3,000,000.00
Special Revenue Assistance	900,000.00	900,000.00
Debt Charges Assistance	1,105,536.00	829,152.00
Interest Contributions	236,718.00	236,718.00
Total, Commonwealth	59,224,254.00	50,865,870.00
PUBLIC UTILITIES		
Country Water Supplies, Sewerage, Drainage and Irrigation	2,137,124.21	1,947,463.26
Railways	17,407,169.31	14,208,357.82
State Batteries	14,130.20	15,876.61
Total, Public Utilities	19,558,423.72	16,171,697.69
Grand Total, Revenue	126,225,772.26	106,106,412.49

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,
1973, and the 30th SEPTEMBER, 1972.**

EXPENDITURE

Head of Service	Three Months ended	
	30th Sept. 1973	30th Sept. 1972
	\$	\$
<i>Special Acts</i>		
Constitution Acts	5,880.81	4,674.50
Loan Acts—Interest and Sinking Fund	14,938,618.29	14,288,457.04
Audit Act (No. 12 of 1904 and amendments)	4,839.90	4,587.26
Coal Mine Workers (Pensions) Act, 1943–60	30,000.00	22,500.00
Commonwealth Pensions		888.03
Criminal Injuries Compensation Act 1970	102.00	
District Court of W.A.	24,572.64	20,293.20
Fire Brigades Act—Contribution	192,421.00	198,710.00
Forests Act—Salary of Conservator	5,013.88	13,723.87
Forests Act—Transfer from Revenue	702,988.26	509,456.26
Industrial Arbitration Act	24,579.91	20,789.06
Judges' Salaries and Pensions Act, 1950	44,418.75	39,422.33
Mines Workers' Relief Act—Contribution to Fund	18,330.64	16,236.20
Parliamentary Commissioner Act—Salary of Commissioner	4,429.26	4,170.34
Parliamentary Salaries and Allowances Act, 1967	302,704.57	295,541.92
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	31,816.80	46,266.98
Perth Mint Act	4,696.54	4,331.56
Public Service Arbitration Act	4,429.26	4,170.34
Solicitor General Act	5,520.78	4,416.66
Suitors Fund Act	3,086.50	3,529.10
Superannuation Act, 1871 (Pensions & Retiring Allowances)	19,435.35	21,450.72
Superannuation and Family Benefits Act	1,748,269.44	1,464,747.97
Taxation (Staff Arrangements) Act (No. 108 of 1969)	3,476.94	5,834.34
Taxi-Cars (Co-ordination and Control) Act		1,981.00
The Agent General Act	1,030.90	1,880.55
Town Planning Development Act		297.01
University Building Act (No. 43 of 1952)	4,273.45	4,325.93
University of Western Australia Act (No. 37 of 1911)	125,000.00	125,000.00
Totals	18,249,937.87	17,127,682.17
<i>Legislative Council</i>	23,031.55	22,026.00
<i>Legislative Assembly</i>	28,339.90	28,269.48
<i>Joint House Committee</i>	54,049.10	43,027.37
<i>Joint Printing Committee</i>	36,432.42	37,481.35
<i>Joint Library Committee</i>	6,503.51	2,600.79
<i>Parliamentary Commission for Administrative Investigations</i>	9,186.43	6,817.74
<i>Premier, Treasurer and Minister for Cultural Affairs—</i>		
Premier's Department	145,997.17	98,432.07
Governor's Establishment	31,702.38	28,055.05
Government Motor Car Service	49,971.12	56,693.61
London Agency	53,974.85	61,771.43
Tokyo Agency	19,709.05	12,740.89
Public Service Board	164,188.39	133,681.35
Public Service Arbitration	6,430.42	5,589.29
Treasury	158,444.87	129,545.26
Computer Centre	136,686.36	Cr 685.29
Superannuation Board	38,831.95	37,705.89
Government Stores	190,112.23	168,544.33
Government Printer	994,261.23	890,822.08
Audit	126,675.66	119,730.67
Taxation	621,135.75	652,640.76
Miscellaneous Services	11,545,295.85	9,742,418.35
Totals	14,283,417.28	12,137,685.74
<i>Minister for Development and Decentralisation—</i>		
Development and Decentralisation	238,557.17	226,595.41
Totals	238,557.17	226,595.41
<i>Attorney General—</i>		
Crown Law	1,453,699.67	1,303,014.49
Electoral	63,396.33	45,544.60
Licensing	29,919.57	26,496.87
Totals	1,547,015.57	1,375,055.96

EXPENDITURE—continued

Head of Service	Three Months ended	
	30th Sept. 1973	30th Sept. 1972
	\$	\$
<i>Minister for Education—</i>		
Education	28,107,708.42	23,601,144.24
Total	28,107,708.42	23,601,144.24
<i>Minister for Mines and Fuel—</i>		
Mines	1,328,762.23	1,368,233.60
Fuel and Power Commission	21,375.45	.....
Totals	1,350,137.68	1,368,233.60
<i>Minister for Works and Traffic Safety</i>		
Public Works and Buildings	3,467,414.42	3,257,451.82
Harbour and Light	485,660.51	402,615.94
Motor Vehicles .....	.....	.....
Totals	3,953,074.93	3,660,067.76
<i>Minister for Lands, Agriculture and Forests—</i>		
Lands and Surveys	1,157,869.26	1,150,883.74
Bush Fires Board	61,762.96	45,672.12
Agriculture	2,334,150.36	1,886,065.69
Co-ordinator of Agricultural Industries	28,399.58	30,335.66
Forests	600,498.66	586,758.42
Totals	4,182,680.82	3,699,715.63
<i>Minister for Environmental Protection, Health and Town Planning—</i>		
Environmental Protection	34,582.45	21,459.61
Medical	14,216,409.96	11,373,741.71
Public Health	1,731,820.37	1,316,718.72
Mental Health Services	3,177,618.42	2,644,700.51
Town Planning	157,685.98	146,046.52
Totals	19,318,117.18	15,502,667.07
<i>Minister for Local Government and Chief Secretary—</i>		
Local Government	93,240.26	82,011.74
Chief Secretary	170,220.70	135,760.76
Registry and Friendly Societies	68,460.05	56,396.26
Observatory	33,740.37	36,979.65
Department of Corrections	1,330,347.15	1,170,638.56
Totals	1,696,008.53	1,481,786.97
<i>Minister for Housing, Fisheries and Fauna, and the North West—</i>		
Fisheries and Fauna	312,568.74	244,244.35
North West	28,054.91	.....
Totals	340,623.65	244,244.35
<i>Minister for Police, Community Welfare and Tourism—</i>		
Police	4,060,870.47	3,349,310.51
Community Welfare	2,474,434.87	2,038,906.04
Aboriginal Affairs Planning Authority	106,800.00	.....
Tourist Development Authority	262,000.00	.....
Totals	6,904,105.34	5,388,216.55
<i>Minister for Labour, Immigration, Prices Control, and Consumer Protection—</i>		
Labour	124,960.00	81,328.94
Industrial Commission	57,160.30	51,121.24
Scaffolding	33,541.15	31,484.33
Factories	47,220.52	43,158.55
Inspection of Machinery	77,428.44	65,286.50
Weights and Measures	24,792.30	22,835.72
Immigration	107,284.56	.....
Prices Control and Consumer Protection	18,789.46	2,071.76
Totals	491,176.73	297,287.04
<i>Public Utilities—</i>		
Railways	17,227,542.07	15,190,437.73
State Batteries	210,300.10	172,034.21
Country Water Supplies, Sewerage, Drainage and Irrigation	3,174,032.37	4,007,014.85
Totals	20,611,874.54	19,369,486.79
Grand Total Expenditure	121,431,978.62	105,620,092.01

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, 1973

1972-73		REVENUE		1973-74	
\$				\$	
22,777,525	Taxation	27,647,608			
7,182,645	Territorial	9,638,904			
702,587	Law Courts	843,604			
8,406,087	Departmental	9,312,978			
50,865,870	Commonwealth	59,224,254			
16,171,698	Public Utilities	19,558,424			
<u>106,106,412</u>	Total Revenue	<u>126,225,772</u>			
1972-73		EXPENDITURE		1973-74	
\$				\$	
4,675	Special Acts—	5,881			
229,091	Constitutions Act	162,986			
11,329,366	Interest—Overseas	11,826,632			
2,730,000	Interest—Australia	2,949,000			
2,834,550	Sinking Fund	3,305,439			
140,223	Other Special Acts	157,543			
12,137,686	Parliament House	14,283,417			
226,595	Premier, Treasurer and Minister for Cultural Affairs	238,557			
1,375,056	Minister for Development and Decentralisation	1,547,016			
23,601,144	Attorney General	28,107,708			
1,368,234	Minister for Education	1,350,138			
3,660,068	Minister for Mines and Fuel	3,953,075			
3,699,716	Minister for Works and Traffic Safety	4,182,681			
15,502,667	Minister for Lands, Agriculture and Forests	19,318,117			
1,481,787	Minister for Environmental Protection, Health and Town Planning	1,696,008			
244,244	Minister for Local Government and Chief Secretary	340,624			
5,388,216	Minister for Housing, Fisheries and Fauna, and the North West	6,904,105			
297,287	Minister for Police, Community Welfare and Tourism	491,177			
19,369,487	Minister for Labour, Immigration, Prices Control, and Consumer Protection	20,611,875			
<u>105,620,092</u>	Public Utilities	<u>121,431,979</u>			
<u>106,106,412</u>	Total Expenditure	<u>126,225,772</u>			
<u>486,320</u>	Total Revenue	<u>4,793,793</u>			
	Surplus for Three Months				

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th SEPTEMBER, 1973

30 June, 1973	Funds Employed	\$	\$
\$			
1,239,240,120	Loan Flotations	1,252,884,120	
209,180,442	<i>Less</i> Redemptions from Sinking Fund	209,180,442	
1,030,059,678			1,043,703,678
62,363,000	Commonwealth Capital Grants		62,363,000
1,092,422,678			1,106,066,678
41,991,991	Trust Funds, Governmental	39,545,682	
6,560,607	<i>Less</i> Investments	6,633,513	
35,431,384			32,912,169
71,315,818	Trust Funds Private	71,561,416	
66,775,511	<i>Less</i> Investments	67,666,032	
4,540,307			3,895,384
26,299,747	Suspense Accounts		24,698,274
13,903,188	Commonwealth Grants and Advances		30,104,817
16,666,021	Trading Concerns and Public Utilities Banking Accounts		20,445,807
1,189,263,325			1,218,123,129
	Add—		
890,971	Consolidated Revenue Fund at commencement of year	4,380,481	
3,489,510	Surplus for year	4,793,794	
4,380,481		413,313	413,313
...	<i>Less</i> Amount paid into fund (Public Moneys Investment Act—Section 4(b))	...	
4,380,481	Balance		
1,184,882,844			1,218,536,442
	Employment of Funds		
1,246,262,244	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1,251,532,980	
12,418,153	Flotation Expenses Discounts and Exchange	12,478,153	
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162	
1,298,153,559		1,303,424,295	
209,180,442	<i>Less</i> Redemptions of debt applied to depreciation of assets, etc.	209,180,442	
1,088,973,117			1,094,243,853
	Other Assets—		
80,307,751	Short Term Investment		108,752,434
700,939	Cash at Bank	Cr. 6,944,081	
227,463	Cash in London	45,382	
34,005	Cash in Hand	135,446	
962,407			Cr. 6,763,253
	Stores Accounts—		
760,935	Government Printer	691,985	
4,595,323	Government Stores	5,136,745	
109,283	Railway Stores	657,096	
5,465,541			6,485,826
...	Remittances to London		333,322
	Advances—		
8,013,325	Treasurer's Advance to Departments, etc.	14,573,428	
293,630	Trust Funds, Governmental (Overdrawn Accounts)	5,271	
...	Trust Funds, Private (Overdrawn Accounts)	20	
411,810	Commonwealth Grants and Advances (Overdrawn Accounts)	56,123	
...	Suspense (Overdrawn Accounts)	...	
455,263	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	849,418	
9,174,028			15,484,260
1,184,882,844	Total Assets		1,218,536,442

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th June, 1973
and BALANCE as at 30th September, 1973

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 30th June, 1973	Debit	Credit	Balance as at 30th Sept. 1973
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	95,237.85	118,106.82	114,822.32	91,953.35
Aboriginal Materials Preservation	18,983.78	7,690.57	10,696.30	21,989.51
Aboriginal Trading Fund	9,350.68	6,207.51	9,584.75	12,727.92
Agriculture Protection Board	83,830.43	638,967.67	585,578.91	30,441.67
Agriculture Research Stations Prize Money	448.85	138.96	....	309.89
Albany Port Authority External Loans Sinking Fund	35,413.19	....	1,968.44	37,381.63
Australian Wool Board	14,779.17	18,280.68	216.00	*3,285.51
Banana Industry Compensation	106,039.07	680.00	13,973.49	119,332.56
Barley Research Advisory Committee	269.31	19,755.00	17,500.00	*1,985.69
Beekeepers Compensation	3,532.06	3.90	240.66	3,768.82
Board of Secondary Education	8,774.69	35,648.59	45,602.32	18,728.42
Bunbury Port Authority External Loans Sinking Fund	67,353.18	760.92	2,701.79	69,294.05
Bunbury Port Authority Maintenance Dredging Stabilisation	61,470.00	1,470.00	....	60,000.00
Cattle Industry Compensation	405,760.46	95,113.13	134,862.46	445,509.79
Charcoal and Iron Steel Industry Loan Sinking Fund	750.00	....	759.36	1,509.36
Charles Hadley Travelling Library	3,905.12	2,386.93	....	1,518.19
Country High School Hostels Authority	322,943.72	179,696.49	553,649.01	696,896.24
Country High School Hostels Authority Loans Sinking Fund	198,762.12	....	12,709.91	211,472.03
Crown Law Advance	77,336.20	3,455,987.74	3,665,550.78	286,899.24
Emu Point Reserve Board	16,569.91	3,250.01	2,481.89	15,801.79
Esperance Port Authority External Loans Sinking Fund	19,931.94	....	3,090.66	23,022.60
Fauna Conservation	11,515.20	....	951.24	12,466.44
Fisheries Research and Development	349,215.92	39,969.53	96,105.50	405,351.89
Forests Improvement and Reforestation	1,598,756.65	1,410,893.60	1,095,558.72	1,283,421.77
Fremantle Port Authority Attendance Money	16,222.86	3,591.78	4,221.71	16,852.79
Fremantle Port Authority External Loans Sinking Fund	243,689.64	....	5,921.13	249,610.77
Fremantle Port Authority Replacement	105,713.98	....	2,570.96	108,284.94
Fruit Fly Eradication	1,559.80	24,529.55	29,155.05	6,185.30
Fruit Growing Industry	5,791.62	17,725.00	27,229.82	15,296.44
Fruit Growing Industry Investment Reserve	119,605.05	....	199.96	119,805.01
Geraldton Port Authority Sinking Fund	9,024.06	....	1,613.33	10,637.39
Health Education Council	312.52	31,010.32	40,312.41	9,614.61
Health Education Council—Special Purposes	5,634.03	....	182.75	5,816.78
Hospital Buildings and Equipment	1,404,056.35	295,257.50	120,047.59	1,228,846.44
Hospital Fund Contributions	....	14,513,965.98	14,513,965.98	....
Hospital Laundry and Linen Services	391,506.42	894,873.73	1,947,476.00	1,444,108.69
Housing—				
Government Employees Housing Authority	31,073.22	821,072.86	1,163,650.40	373,650.76
Government Employees Housing Authority External Loan Sinking Fund	1,696.86	....	29.12	1,725.98
State Housing Commission	8,906,268.57	18,792,993.50	14,513,817.31	4,627,092.38
State Housing Commission External Loans Sinking Fund	1,049,056.01	....	11,586.23	1,060,642.24
State Housing Commission Investment Reserve	20,920.00	....	....	20,920.00
Industrial Lands Development Fund	877,555.33	450,134.91	910,557.67	1,337,978.09
Industrial Lands Development Sinking Fund	16,247.76	....	2,473.28	18,721.04
Insurance—				
Government Fire and Marine Insurance	110,709.70	1,031,760.61	970,838.30	49,787.39
Government Fire and Marine Insurance Investment Reserve	277,900.00	277,900.00	....	....
Government Workers Compensation	359,097.14	379,127.50	73,533.06	53,502.70
Public Buildings Insurance	1,325,463.77	147,141.29	....	1,178,322.48
Railway Accident and Fire Insurance	554,406.30	80,104.84	145,622.29	619,923.75
Sheriffs Assurance	40,069.03	....	670.28	40,739.31
State Insurance	155,652.97	4,658,109.88	4,580,905.14	78,448.23
Titles Office Assurance	296,064.89	79.46	3,054.33	299,039.76
Junior Farmers Movement	352.77	32,601.93	41,631.23	9,382.07
Junior Farmers Movement Investment Reserve	8,504.68	4,759.82	405.32	4,150.18
Kalgoorlie Metallurgical Laboratory	38,272.98	973.65	1,481.25	38,780.58
Karratha Development—Reticulation Services	*293,630.21	17,959.06	343,593.00	32,003.73
Kimberley Stations Boring Subsidy	84,111.00	....	....	84,111.00
Lawn Mowing and Gardening Services Suspense	80,838.56	74,512.01	79,770.08	86,096.63
Law Reform Committee	10,597.83	14,225.85	50,000.00	46,371.98
Library Board	39,828.16	314,104.59	309,374.33	35,097.90
Local Authority Assistance	8,196.00	....	2,000.00	10,196.00
Main Roads Department Payroll Surcharges	168,096.62	285,341.69	424,619.99	307,374.92
Metropolitan Markets	8,400.08	85,816.86	85,611.04	8,194.26
Metropolitan Region Improvement	10,501.41	944,395.13	1,787,692.03	853,798.31
Metropolitan Region Improvement Loans Sinking Fund	503,283.63	....	29,991.29	533,274.92
Metropolitan Water Supply Board External Loans Sinking Fund	145,790.76	....	13,813.99	159,604.75
Midland Junction Abattoir Board External Loans Sinking Fund	44,025.07	....	2,580.61	46,605.68
Milk Board	27,716.72	261,589.69	236,323.95	2,450.98
Milk Board Investment Reserve	195,000.00	16,000.00	176,000.00	355,000.00
Mothercraft Improvements	3,399.12	37.74	212.85	3,574.23
National Parks Board	1,760.55	91,060.44	113,980.44	24,680.55
National Science Foundation Astrometric Grant	5,184.03	....	....	5,184.03
Noxious Weeds	147,930.57	212,668.51	219,941.84	155,203.90
Onion Industry	20,356.63	....	....	20,356.63
Perth Mint	801.86	154,622.72	199,004.36	45,183.50
Physical Education Trust	36,770.61	16,183.09	8,680.25	29,267.77

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1973	Debit	Credit	Balance as at 30th Sept. 1973
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Pig Industry Compensation	88,105.75	20,229.22	20,202.47	88,079.00
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	18,049.30	14,621.37	14,516.83	17,944.76
Plant Hire	612,348.01	673,584.91	594,208.25	532,971.35
Plant Suspense	284,556.45	272,999.04	182,338.86	193,896.27
Plant Suspense Reserve	424,602.27	80,133.38	136,963.24	481,432.13
Port Hedland Port Authority Sinking Fund	5,115.09	....	1,078.83	6,193.92
Potato Growing Industry	14,471.80	942.66	7,110.73	20,639.87
Potato Growing Industry Investment Reserve	135,066.40	....	212.84	135,279.24
Poultry Industry	123,525.95	....	3,529.84	127,055.79
Public Debt Sinking Fund	265,065.28	....	....	265,065.28
Public Education Endowment	13,709.08	685.00	5,802.40	18,826.48
Public Works Department Payroll Surcharge	1,103,332.88	469,218.20	733,106.76	1,367,221.44
Purchase of Tailings	19,785.00	2,313.21	6,651.88	24,123.67
Railway Assets Purchase Fund	1,259,180.46	....	195,332.05	1,454,512.51
Railway Munitions Annex Depreciation	9,180.07	3,489.72	5,419.96	11,110.31
Railways—Provision for Long Service and Other Leave	4,408,000.00	....	....	4,408,000.00
Railways Rolling Stock Replacement	102,162.17	84,213.41	250,000.00	267,948.76
Roads—				
Main Roads	4,414,444.50	26,056,776.84	24,278,789.98	2,636,457.64
Main Roads—New Buildings	7,213.81	63.00	....	7,150.81
Mitchell Freeway	1,500,000.00	....	....	1,500,000.00
Railway Crossing Protection Fund	26,879.33	72,179.91	74,428.12	29,127.54
Roads Maintenance Trust	10,950.64	582,044.46	830,701.73	259,607.91
Royal Perth Hospital Loans Sinking Fund	75,599.29	....	640.50	76,239.79
Rural and Industries Bank	191,753.76	336,848.35	150,041.86	4,947.27
Rural Reconstruction Authority	775,877.12	2,130,000.00	2,213,596.61	859,473.73
Sewerage Development Two Rocks	69,281.75	....	....	69,281.75
State Development Fund	1,135,856.94	615,007.67	552,657.00	1,073,506.27
State Electricity Commission Private Loans Sinking Fund	407,936.60	....	49,082.57	457,019.17
State Electricity Commission Public Loans Sinking Fund	799,715.85	....	20,305.66	820,021.51
Suitors Fund	71,382.20	609.15	4,090.53	74,863.58
Swan River Conservation Board	11,593.25	20,221.07	39,482.78	30,854.96
Taxi Control	5,417.34	348.00	23,157.15	28,226.49
Tourist Development Authority Loans Sinking Fund	23,438.21	....	238.58	23,676.79
Tourist Fund	569,710.79	282,116.13	273,059.34	560,654.00
Transport Commission	457,377.76	520,594.90	414,235.64	351,018.50
Unemployment Relief Works	159,624.31	....	....	159,624.31
Vermin Act	166,436.62	357,982.75	456,126.58	264,580.45
W.A. Art Advisory Board	12,800.00	8,540.00	....	4,260.00
Western Australian Art Gallery	24,922.97	78,346.87	65,008.56	11,584.66
W.A. Art Gallery Investment Reserve	20,739.98	....	....	20,739.98
Western Australian Museum	32,305.51	240,067.13	236,812.81	29,051.19
W.A. Museum Board Investment Reserve	70,000.00	....	666.64	70,666.64
W.A. Coastal Shipping Commission External Loans Sinking Fund	44,601.19	....	2,360.44	46,961.63
West Australian Meat Export Works Loans Sinking Fund	16,770.53	....	781.93	17,552.46
Western Australian Pre School Education Board	....	414,992.73	618,743.11	203,750.38
Western Australian Tertiary Education Commission	5,796.05	21,821.98	18,644.54	2,618.61
Western Australian Teacher Education Authority	31,665.42	1,266,908.75	1,451,869.77	216,626.44
Wheat Research—State	25,478.98	20,811.92	....	4,667.06
Workers Compensation Board	50,713.36	43,942.02	12,441.08	19,212.42
Workers Compensation Board Investment Reserve	53,827.37	....	1,748.23	55,575.60
World Health Organisation—Pseudo Tuberculosis Grant	2,876.18	....	....	2,876.18
Wyndham Meatworks Superannuation Reserve	83,119.82	....	1,328.46	84,448.28
Youth Community Recreation and National Fitness Council	59,969.46	57,830.14	42,094.35	44,233.67
Zoological Gardens Board	23,711.22	96,695.69	115,921.57	42,928.10
Total, Trust Funds—Governmental	41,698,360.88	85,828,419.12	83,670,468.52	39,540,410.28

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	54,048.40	....	....	54,048.40
Bailiff, District Court	32,234.77	112,237.07	111,901.50	31,899.20
Benefit and Provident Funds—				
Railway Servants Benefit Fund	30,593.13	1,602.00	1,125.64	30,116.77
Water Supply Provident Fund	864.49	....	249.67	1,114.16
Water Supply Provident Fund Investment Reserve	7,441.00	....	....	7,441.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,102.31	....	52.44	1,154.75
Bussell	616.11	....	26.88	642.99
Charitable Institutions—				
Medical Department	219,377.10	26,853.87	34,516.14	227,039.37
Mental Health Services	66,557.59	55,578.58	54,506.41	65,485.42
Child Welfare Benevolent Fund	1,952.79	102.95	100.61	1,950.45
Clarence Eakins Gift Fund	2,377.01	....	118.80	2,495.81

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1973	Debit	Credit	Balance as at 30th Sept., 1973
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
Bequest and Donations—continued				
Environmental Film Project	\$ 10,563.40	\$	\$	\$ 10,563.40
John Henry Kendall	1,243.52	52.84	7.92	1,198.60
McKellar Estate (Geraldton Hospital)	2,452.80			2,452.80
Rush (Geraldton Hospital)	9,669.03		120.75	9,789.78
W.A. Fire Brigades—Underprivileged Children	604.91		29.66	634.57
William Samuel (White Gum Valley School)	1,114.36			1,114.36
City of Perth Endowment Lands	1,048,129.16		18,713.29	1,066,842.45
Clerk of Courts	212,722.11	2,340,557.88	2,364,815.42	236,979.65
Coal Miners Welfare	3,555.83	4,577.04	9,692.74	8,671.53
Coal Mine Workers Pensions	54,554.20	190,277.98	165,108.63	29,384.85
Coal Mine Workers Pensions Investment Reserve	3,011,684.97	8,850.42	68,824.76	3,071,659.31
Commissioner of Native Welfare	17,495.03	363.32	154.92	17,286.63
Community Welfare Bonds	11,893.33	2,701.39	2,059.52	11,251.46
Companies Liquidation Account	22,841.76	2,072.00	873.06	21,642.82
Deposits—				
Contractors	1,789,570.07	430,401.90	273,618.10	1,632,786.27
Electoral Act	150.00	150.00		
Land Applications	214,637.70	85,848.25	192,106.62	320,896.07
Mines Department	300.00			300.00
Perth Mint Employees	90,084.27			90,084.27
Railway Traffic	4,738.16	180.00	243.83	4,801.99
South Yunderup Development	9,326.08		51.08	9,377.16
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00			25,000.00
Derby Leprosarium Child Endowment	2,872.24	92.00		2,780.24
Esperance Railways Standardisation Contributors Account	485,521.62	1,192,874.34	750,000.00	42,647.28
Hospitals for the Aged—Patients' Private Property	191,666.03	38,239.70	51,620.05	205,046.38
Local Authorities—				
Shire Council Loans Sinking Funds	51,447.92		3,587.18	55,035.10
Mental Hospital Patients—Comforts and Private Cash	87,127.08	66,354.20	79,403.20	100,176.08
Midland Railway Staff Gratuities	8,526.29		1,198.47	9,724.76
Mortgage Monies Transfer of Land Act	18,798.24		938.96	19,737.20
Parliamentary Superannuation Fund	285,305.29	48,934.23	69,870.09	306,241.15
Parliamentary Superannuation Fund Investment Reserve	636,812.62			636,812.62
Pathology Education and Travel	1,132.27	534.92	1,233.00	1,830.35
Prisoners Industrial Fund	7,820.32	5,755.75	6,604.53	8,669.10
Prisoners Private Cash	21,158.13	45,943.23	49,707.30	24,922.20
Public Trustee Common Fund	410,949.60	3,292,874.40	3,512,449.78	630,524.98
Public Trustee Deposit	40,000.00			40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,668.20		72.84	1,741.04
Scholarships—				
Carnarvon Gascoyne Memorial Fund	560.00	70.00		490.00
Charles Baskett (Muresk College)	2,894.30	120.00	28.08	2,802.38
Dowson (School of Mines, Kalgoorlie)	2,409.62		34.29	2,443.91
Falconer Research (Eastern Goldfields Technical School)	724.32		15.60	739.92
Federated Clerks Union	133.33	133.33		
James A. Heron Memorial	1,908.34		19.19	1,927.53
James and Rose Coombe	709.88	360.66		349.22
J. A. Wood	121.23			121.23
John Forrest High School	1,892.02	80.00	1.90	1,813.92
Keynes Forestry Prize	228.72			228.72
Nookanburra District Pioneers	61.10	41.00		20.10
N. F. Poynton (Muresk College)	3,233.89	120.00	146.48	3,260.37
Perth Boys High School Memorial	9,135.88	201.00	58.02	8,992.90
Perth Girls High School Memorial	15,137.55	134.00	495.20	15,498.75
Royal Antediluvian Order of Buffaloes	100.00	120.00		*20.00
R. S. Sampson	402.50			402.50
Thomas Coombe	12,196.71			12,196.71
11th and 2/11th A.I.F. Battalions Association	237.05	53.33		183.72
Sheriffs Collections	10,863.19	37,414.01	45,046.02	18,495.20
Superannuation Fund	1,527,427.24	5,172,357.29	4,725,926.28	1,080,996.23
Superannuation Fund Investment Reserve	60,279,653.74		812,616.39	61,092,270.13
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00			10,000.00
Testamentary and Trust Deposits	10,580.25		365.35	10,945.60
W.A. Trustees, Executor and Agency Co.	10,000.00			10,000.00
Unclaimed Moneys	45,380.62	135.04	1,574.65	46,820.23
Waterside Wages	12,210.87	264,845.55	271,493.19	18,858.51
Workers Compensation in Suspense	147,314.49	146,637.56	138,886.89	139,563.82
Total, Trust Funds Private	71,315,818.08	13,576,833.03	13,822,411.32	71,561,396.37

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1973	Debit	Credit	Balance as at 30th Sept., 1973
STATEMENT No. 3				
TREASURER'S ADVANCE*				
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	84,926.72	98,393.21	77,473.80	105,846.13
Aboriginal Trading Fund	7,000.00	....	....	7,000.00
Advertising—Trading Concerns and Semi-Governmental Authorities	8,197.69	25,907.92	14,089.26	20,016.35
Agriculture Department Cash Order Suspense	16,229.35	167,256.43	163,188.46	20,297.32
Australian Red Cross Society—Operating Expenses	252,000.00	72,000.00	252,000.00	72,000.00
Cablegrams in Suspense	7.46	54.20	61.83	†.17
Cash Order Suspense	....	49,915,668.30	49,285,455.19	630,213.11
Chemical Laboratories Fire Damage	6,404.76	217.56	....	6,622.32
Community Welfare—Assistance to Deserted Wives	459,828.50	587,854.97	455,449.08	592,234.39
Crown Law Payments in Suspense	46,883.04	44,734.29	44,082.71	47,534.62
Dishonoured Cheques	....	191,849.02	191,849.02	....
Drilling	148,439.53	147,843.30	147,792.63	148,490.20
Drought Relief	....	4,900.00	80.00	4,820.00
Education Supplies	56,118.83	1,007,612.49	1,044,716.82	19,014.50
Esperance Railway Standardisation	....	1,369,716.55	1,369,716.55	....
Exmouth Township Development	†32,032.32	....	....	†32,032.32
Expenditure Advances	22,300.00	....	....	22,300.00
Free Milk for School Children	†36,634.63	339,504.43	99,660.00	203,209.80
Hospitals Laundry and Linen Services	37,460.08	14,396.39	....	51,856.47
Hospitals Operating	24,045.81	5,806,274.97	5,881,341.27	†51,020.49
Independent Schools Per Capita Assistance	130,162.00	1,650,229.00	....	1,780,391.00
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	35,807.45	110.15	35,917.60	....
Karratha Headworks Development	19,316.89	11,061.05	3,488.69	26,889.25
Kelmscott Improvement Area (2B)	360,637.70	9,732.42	43,000.00	327,370.12
Kimberley Research Station	....	139,681.26	135,493.23	4,188.03
London Payments in Suspense	73,970.41	146,574.43	192,597.55	27,947.29
Marginal Dairy Farms Reconstructional Scheme—Expenses	102,530.41	24,698.92	....	127,229.33
Medical Department Cash Order Suspense	†257,890.70	3,938,405.34	3,305,607.60	374,907.04
Medical Department Markets Depot	7,302.19	177,188.09	173,863.38	10,626.90
Mental Institutions—State Grants	104,443.92	339,712.95	452,813.82	†8,656.95
Motor Vehicles for Use of Departmental Officers	161,515.40	67,276.90	95,951.47	132,840.83
Non-Metro Unemployment Relief—	....	....	....	....
Agriculture	....	41,391.69	10.27	41,381.42
King's Park Board	....	8,600.89	....	8,600.89
Local Authorities	....	428,491.00	....	428,491.00
Public Works	....	275,305.51	1,907.87	273,397.64
Railways	....	35,410.06	....	35,410.06
State Electricity Commission	....	61,581.41	....	61,581.41
Pharmaceutical Benefits	320,000.00	....	....	320,000.00
Pilbara Feasibility Studies	16,455.76	13,827.72	....	30,283.48
Public Works—Cash Order Suspense	475,548.10	4,816,888.98	4,786,162.15	506,274.93
Public Works Department Works and Sales	†1,210,613.88	6,530,468.20	5,103,464.30	216,390.02
Purchase of Railway Rolling Stock	3,007,726.04	....	81,108.00	2,926,618.04
Railways Department Works and Sales	565,434.24	530,062.23	512,681.69	582,814.78
Railways Expenditure Advance	77,989.59	21,378,717.42	21,194,233.14	262,473.87
Railway Standardisation Agreement	473,301.21	157,024.37	316,879.54	313,446.04
Remittances in Transit	149.19	2,158.92	2,308.11	....
Royal Flying Doctor Service	24,000.00	....	....	24,000.00
Rural and Industries Bank—Temporary Accommodation	....	700,000.00	....	700,000.00
Rural Reconstruction Authority	320,936.30	308,229.04	....	629,165.34
Senior Citizens Centres	42,485.00	15,764.00	....	58,249.00
Shire of Laverton	3,200.00	....	....	3,200.00
South West Region Water Supplies	....	305,860.70	228,099.48	77,761.22
State Scheme Unemployment Relief—	....	....	....	....
Public Works Department	....	67,600.96	977.80	66,623.16
State Electricity Commission	....	32,500.00	....	32,500.00
W.A. Government Railways	....	629.24	....	629.24
Strategic Roads and Roads of Access to Commonwealth Property	†130.52	4,707.03	8,300.00	†3,723.49
Sundry Debtors	288,505.06	125,666.84	113,885.11	300,286.79
Teachers Training College, Nedlands—Purchase of Library Books	†1,131.96	155.41	....	†976.55
Technical Education—Purchase of Wool	33,620.82	....	....	33,620.82
Treasury Paymaster	39,016.89	342,757.75	308,933.81	72,840.83
Tuberculosis Control	64,164.18	227,999.71	46,130.60	246,033.29
Urban Land Subdivisions—Cost of Services	84,565.51	....	16,707.26	67,858.25
University of W.A.	40,000.00	....	5,628.00	34,372.00
Water Resources—	....	....	....	....
Measurement of Discharge of Rivers	....	70,882.41	53,426.07	17,456.34
Underground Water Resources Investigations	....	222,785.56	203,052.80	19,732.76
W.A. Seed Board	2,500.00	....	....	2,500.00
Wickham Development Cost of Services	6,799.83	12,667.21	3,700.00	15,767.04
Total, Treasurer's Advance	8,013,324.80	103,016,988.80	96,456,885.96	14,573,427.64

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1973	Debit	Credit	Balance as at 30th Sept., 1973
STATEMENT No. 4				
SUSPENSE ACCOUNTS †				
	\$	\$	\$	\$
Agriculture Department Petrol Bowser	8,741.73	9,479.99	15,434.94	14,696.68
Child Welfare Suspense	324,321.43	60,915.42	72,307.20	335,713.21
Commonwealth Fisheries Act—Licence Fees	141.25	217.75	120.75	44.25
Crown Law Suspense	3,021,679.86	4,005,655.04	2,847,877.54	1,863,902.36
Defence Service Homes Receipts in Suspense	37,212.93	2,204,276.35	2,455,113.37	288,049.95
Departmental Receipts in Suspense	10,374,906.62	13,836,024.97	15,327,360.12	11,866,241.77
Drafts in Suspense	7,329.41	10,694.31	7,564.84	4,199.94
Education Salaries	97,965.47	2,660,807.34	2,642,061.40	79,219.53
Federal Income Tax Departmental Collections	5,966,653.32	16,434,118.68	15,311,586.04	4,844,120.68
London Salaries	1,159.36	83,235.23	96,044.48	13,968.61
Marginal Dairy Farms Reconstruction Scheme Receipts	20,155.25	.....	21,543.50	41,698.75
Nominated Passages	559.00	1,974.00	2,379.00	964.00
Pay Roll Tax	2,341.80	2,261,296.59	2,280,251.35	21,296.56
Public Works Private Works and Sales	200,565.44	728,052.31	572,539.48	45,052.61
Railways Intersystem Revenue in Suspense	906,000.00	906,000.00	.....	.....
Railways Private Works and Sales	557,860.26	667,607.05	458,244.28	348,497.49
Railways Stores Adjustment .....	.....	12,216.12	12,216.12	.....
Railways Stores Depreciation Suspense .....	.....	.....	35,100.00	35,100.00
Sundry Creditors	297,988.25	19,695.77	18,168.07	296,640.55
Survey of Leases under Mining Act	4,095,997.20	463,957.15	310,098.80	3,942,138.85
Tourist Bureau Bookings	189,637.88	1,395,352.03	1,687,556.66	481,842.51
Unclaimed Wages and Other Payments in Suspense—Railways	106,547.98	79,506.43	42,418.63	69,460.18
Unclaimed Wages—Main Roads Department	22,604.42	8,364.53	5,166.76	19,406.65
Unclaimed Wages—Public Works Department	22,634.63	56,390.67	61,056.81	27,300.77
War Service Land Settlement	36,743.85	109,022.24	131,176.30	58,897.91
Total, Suspense Accounts	26,299,747.34	46,014,859.97	44,413,386.44	24,698,273.81

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES †

	\$	\$	\$	\$
Aboriginal Advancement	849,607.48	2,165,181.37	1,721,666.80	406,092.91
Aboriginal Wards Education	24,476.90	967.53	.....	23,509.37
Agriculture Extension Services	84,028.72	130,873.88	281,647.28	234,802.12
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	1,994.83	2,476.04	.....	*481.21
Australian Meat Research Committee	52,099.92	18,801.10	1,573.30	34,872.12
Australian Water Resources Council	1,474.20	10.27	15,730.00	17,193.93
Chicken Meat Research	136.86	.....	250.00	386.86
Child Care Research	2,040.00	.....	.....	2,040.00
Child Migrant Education	*587.35	235.06	93,972.10	93,149.69
Churchlands Teachers College	1,062,646.75	233,123.21	.....	329,523.54
Coal Mining Industry Long Service Leave	4,058.33	38,379.45	41,507.01	7,185.89
Commonwealth Capital Grants .....	.....	.....	6,453,000.00	6,453,000.00
Drought Relief	3,536.99	.....	.....	3,536.99
Drug Education	16,435.64	15,200.39	10,000.00	11,235.25
Education Research and Development	10,572.55	1,209.40	.....	9,363.15
Exmouth Township Development	40,215.03	.....	.....	40,215.03
Gold Mining Encouragement	57,320.29	.....	1,147.04	58,467.33
Government Schools Buildings Projects .....	.....	13,672.40	129,000.00	115,327.60
Government Schools—Science Buildings and Equipment	95,125.66	28,195.81	37,000.00	103,929.85
Government Schools—Secondary School Libraries—Books and Materials	61,655.85	12,586.81	.....	49,069.04
Government Schools—Secondary School Libraries—Buildings and Equipment	425,911.30	53,268.12	5,625.00	378,268.18
Housing—				
Commonwealth-State Housing Agreement	6,621,929.31	4,680,594.83	9,402,093.25	11,343,427.73
Home Builders	327,046.07	393,644.07	872,119.44	805,521.44
Defence Forces Homes	11,995.13	1,769,566.40	2,600,000.00	842,423.73
Independent Schools Buildings Projects .....	.....	20,000.00	164,250.00	144,250.00
Independent Schools—Per Capita Assistance	130,162.00	70,000.00	1,650,229.00	1,710,391.00
Independent Schools—Science Buildings and Equipment	53,140.00	191,283.00	150,000.00	12,057.00
Independent Schools—Secondary School Libraries	43,004.00	17,460.00	.....	25,544.00
Kalgoorlie Metallurgical Laboratory	279.69	.....	.....	279.69
Marginal Dairy Farms Reconstruction Scheme	152,280.00	.....	.....	152,280.00
Migrant Education	1,599.20	30,962.32	42,912.01	13,548.89
Museum of W.A.—Research	18,628.08	2,104.38	.....	16,523.70
National Pleuro Pneumonia Fund	4,685.03	8,545.81	41,144.40	37,283.62
National Safety Council .....	.....	6,187.50	6,187.50	.....
National Warning on Smoking Campaign	90.54	84.73	9,000.00	9,005.81
Non-Metropolitan Unemployment Relief	373,051.81	.....	.....	373,051.81
Ord River Dam Construction	38,799.25	12,983.67	12.50	25,828.08
Ord River Dam Irrigation Works	*155,227.94	515,933.12	648,317.48	*22,843.58
Petroleum Products Subsidy	242,347.28	1,512,682.20	1,640,334.92	370,000.00
Pharmaceutical Benefits .....	.....	.....	833,076.00	833,076.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30 June 1973	Debit	Credit	Balance as at 30 Sept. 1973
STATEMENT No. 5—continued				
COMMONWEALTH GRANTS AND ADVANCES†—continued				
	\$	\$	\$	\$
Pig Research Trust Fund	3,058.83	1,976.82	1,650.00	2,732.01
Primary and Secondary Education Buildings	101,087.06	98,528.71	....	2,558.35
Roads—				
Beef Cattle Roads	101,199.25	274,707.37	478,413.47	304,905.35
Commonwealth Aid Roads Act, 1969	1,662,331.07	10,833,290.21	13,073,634.26	3,902,675.12
Rural Reconstruction Scheme	1,130,000.00	2,130,000.00	1,000,000.00	....
Technical Training—Buildings and Equipment	*255,995.39	269,802.98	493,000.00	*32,798.37
Water Resources—				
Measurement of Discharge of Rivers ....	....	26,687.39	130,000.00	103,312.61
Underground Water Resources Investigations ....	....	....	100,000.00	100,000.00
Wheat Industry Stabilisation (Disposal)	34,745.74	....	....	34,745.74
Wheat Research—Commonwealth	8,640.83	7,577.75	17,407.50	18,470.58
Total, Commonwealth Grants and Advances	13,491,377.53	25,588,584.10	42,145,900.26	30,048,693.69

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority	80,069.73	256,198.99	332,264.49	156,135.23
Bunbury Port Authority	1,136,834.81	231,381.98	671,836.35	1,577,289.18
Charcoal, Iron and Steel Industry	148,203.81	1,481,886.38	1,606,524.43	272,841.86
Esperance Port Authority	165,809.85	183,181.13	551,244.14	533,872.86
Geraldton Port Authority	706,462.53	167,304.36	521,097.39	1,060,255.56
Metropolitan (Perth) Passenger Transport Trust	1,189,025.66	4,083,279.70	4,114,354.54	1,220,100.50
Metropolitan Water Supply, Sewerage and Drainage Board	8,437,081.19	10,375,617.81	12,952,224.14	11,013,687.52
Midland Junction Abattoir Board	1,560,324.82	2,691,087.44	2,590,453.02	1,459,690.40
Port Hedland Port Authority	2,460,221.55	2,527,710.57	2,137,503.38	2,070,014.36
State Engineering Works	400,252.00	661,508.49	733,026.19	471,769.70
W.A. Coastal Shipping Commission ....	....	2,318,897.64	2,318,897.64	....
W.A. Coastal Shipping Commission No. 2 Account....	*455,263.03	615,576.57	221,421.94	*849,417.66
West Australian Meat Export Works	381,734.95	1,421,859.15	1,650,273.97	610,149.77
Total, Trading Concerns and Public Utilities Banking Accounts	16,210,757.87	27,015,490.21	30,401,121.62	19,596,389.28

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	35,413.19	10,868.44	8,900.00	37,381.63
Banana Industry Compensation	106,039.07	52,737.32	40,000.00	118,776.39
Bunbury Port Authority External Loans Sinking Fund	67,353.18	16,490.87	14,550.00	69,294.05
Cattle Industry Compensation	320,200.38	9.96	....	320,210.34
Charcoal Iron and Steel Industry Loan Sinking Fund	750.00	759.36	....	1,509.36
Country High School Hostels Authority Loans Sinking Fund	198,762.12	29,109.91	16,400.00	211,472.03
Esperance Port Authority External Loans Sinking Fund	19,931.94	11,290.66	8,200.00	23,022.60
Fauna Conservation	10,625.00	531.24	531.24	10,625.00
Fremantle Port Authority External Loans Sinking Fund	243,689.64	41,621.13	35,700.00	249,610.77
Fremantle Port Authority Replacement	105,713.98	2,570.96	....	108,284.94
Fruit Growing Industry	119,605.05	199.96	....	119,805.01
Geraldton Port Authority Loan Sinking Fund	9,024.06	5,913.33	4,300.00	10,637.39
Health Education Council—Special Purposes	5,634.03	182.75	....	5,816.78
Hospital Buildings and Equipment	21,500.00	....	....	21,500.00
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	1,696.86	1,229.12	1,200.00	1,725.98
State Housing Commission	20,920.00	....	....	20,920.00
State Housing Commission External Loans Sinking Fund	1,049,056.01	214,586.23	203,000.00	1,060,642.24
Industrial Lands Development External Loans Sinking Fund	16,247.76	13,273.28	10,800.00	18,721.04
Insurance—				
Government Fire and Marine Insurance	277,900.00	....	277,900.00	....
Railway Accident and Fire Insurance	260,410.00	....	....	260,410.00
Sheriffs Assurance	40,069.03	670.28	....	40,739.31
Titles Office Assurance	296,038.45	2,997.41	....	299,035.86
Junior Farmers Movement	8,504.68	405.82	4,759.32	4,150.18
Metropolitan Region Improvement Loans Sinking Fund	501,403.63	126,071.29	94,200.00	533,274.92
Metropolitan Water Supply Board External Loans Sinking Fund	145,790.76	49,513.99	35,700.00	159,604.75
Midland Junction Abattoir Board External Loans Sinking Fund	44,025.07	12,780.61	10,200.00	46,605.68
Milk Board	195,000.00	176,000.00	16,000.00	355,000.00

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1973	Debit	Credit	Balance as at 30th Sept. 1973
STATEMENT No. 7—continued				
GOVERNMENTAL TRUST FUND INVESTMENTS *—continued				
	\$	\$	\$	\$
Mothercraft Improvement	3,399.12	...	22.30	3,376.82
Pig Industry Compensation	240,000.00	...	...	240,000.00
Port Hedland Port Authority Private Loan Sinking Fund	5,115.09	4,378.83	3,300.00	6,193.92
Potato Growing Industry	135,066.40	212.84	...	135,279.24
Poultry Industry	123,525.95	3,529.84	...	127,055.79
Public Debt Sinking Fund	265,065.28	...	...	265,065.28
Royal Perth Hospital Loans Sinking Fund	75,599.29	10,440.50	9,800.00	76,239.79
State Electricity Commission Private Loans Sinking Fund	407,936.60	49,082.57	...	457,019.17
State Electricity Commission Public Loans Sinking Fund	799,715.85	20,305.66	...	820,021.51
Suitors Fund	71,382.20	3,481.38	...	74,863.58
Tourist Development Authority Loans Sinking Fund	23,438.21	5,338.58	5,100.00	23,676.79
W.A. Art Gallery	20,739.98	15,000.00	15,000.00	20,739.98
W.A. Coastal Shipping Commission External Loans Sinking Fund	44,601.19	13,860.44	11,500.00	46,961.63
West Australian Meat Export Works Loan Sinking Fund	16,770.53	6,581.93	5,800.00	17,552.46
W.A. Museum Board Investment Reserve	70,000.00	666.64	...	70,666.64
Workers Compensation Board	53,827.37	1,748.23	...	55,575.60
Wyndham Meatworks Superannuation Reserve	83,119.82	1,328.46	...	84,448.28
Total, Governmental Trust Fund Investments	6,560,606.77	905,769.32	832,863.36	6,633,512.73

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

Benefit and Provident Funds—				
Railway Servants Benefit Fund	30,587.70	998.57	1,475.00	30,111.27
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	1,952.79	100.61	102.95	1,950.45
Clarence Eakins Gift Fund	2,377.01	118.80	...	2,495.81
John Henry Kendall	1,159.52	7.92	...	1,167.44
McKellar Estate (Geraldton Hospital)	2,452.80	...	...	2,452.80
Rush (Geraldton Hospital)	9,007.00	...	...	9,007.00
W.A. Fire Brigades—Under-Privileged Children	604.91	29.66	...	634.57
William Samuel (White Gum Valley School)	800.00	...	...	800.00
City of Perth Endowment Lands	1,048,129.16	18,713.29	...	1,066,842.45
Coal Mine Workers Pensions	3,011,684.97	68,824.76	8,850.42	3,071,659.31
Community Welfare Bonds	2,052.93	...	...	2,052.93
Deposits—				
Contractors	1,187,264.00	275,782.42	282,664.11	1,180,382.31
Perth Mint Employees	90,084.27	...	...	90,084.27
Railway Traffic	4,734.29	243.83	180.00	4,798.12
South Yunderup Development	9,326.08	51.08	...	9,377.16
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	51,447.92	10,187.18	6,600.00	55,035.10
Midland Railway Staff Gratuities	8,526.29	1,198.47	...	9,724.76
Mortgage Moneys under Transfer of Land Act	18,798.24	938.96	...	19,737.20
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	72.84	...	1,532.11
Scholarships—				
C. Baskett (Muresk College)	2,894.30	28.08	120.00	2,802.38
Dowson (School of Mines, Kalgoorlie)	2,409.62	34.29	...	2,443.91
Falconer Research (School of Mines, Kalgoorlie)	724.32	15.60	...	739.92
James A. Heron Memorial	1,908.34	19.19	...	1,927.53
John Forrest High School	1,892.02	1.90	80.00	1,813.92
Keynes Forestry Prize	200.00	...	...	200.00
N. F. Poynton (Muresk College)	3,233.89	146.48	120.00	3,260.37
Perth Boys High School Memorial	9,135.88	58.02	201.00	8,992.90
Perth Girls High School Memorial	15,137.55	428.20	67.00	15,498.75
Thomas Coombe	10,000.00	...	...	10,000.00
Superannuation Fund	60,279,653.74	812,616.39	...	61,092,270.13
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	...	...	10,000.00
Testamentary and Trust Deposits	7,458.85	365.35	...	7,824.20
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	...	...	10,000.00
Total, Private Trust Fund Investments	66,775,510.81	1,190,981.89	300,460.48	67,666,032.22

* Debit.

† Credit.

					<i>Development and Decentralisation</i>			
					Assistance to Industry, including purchase of land	.....	153,917.99	153,917.99
.....	29,188,362.40	Balance, General Loan Fund, 1st July, 1973	13,644,000.00	.....	Expenditure, 1st July, 1973, to 30th September 1973	.....	.....	9,183,463.04
.....	.....	Loan Repayment Receipts	.....	.....	Balance, General Loan Fund, 30th September, 1973	.....	.....	11,822,825.67
								21,006,288.71

K. J. TOWNSING,
Under Treasurer.

J. T. TONKIN,
Treasurer.

