



Government Gazette

OF

WESTERN AUSTRALIA

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[1975

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th SEPTEMBER, 1974, and the 30th SEPTEMBER,
1973

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEPTEMBER,
1974, and the 30th SEPTEMBER, 1973.**

REVENUE

Head of Service	Three Months ended	
	30th Sept., 1974	30th Sept., 1973
GOVERNMENTAL		
<i>Taxation</i>		
	\$	\$
Land Tax	696 743	1 297 730
Stamp Duty	6 915 426	7 831 273
Probate Duty	2 730 326	3 292 628
Payroll Tax	19 583 664	11 195 004
Licences—Liquor and Other	2 105 610	1 869 433
Betting Taxes—		
Totalisator Duty and Licences	209 984	174 687
Bookmakers Betting Tax and Licences	127 574	96 181
Totalisator Agency Board Betting Tax	1 415 152	1 206 443
Stamp Duty	19 315	16 192
Third Party Insurance Surcharge	783 652	668 037
Total, Taxation	34 587 446	27 647 608
<i>Territorial</i>		
Land	584 130	507 741
Mining	9 065 501	8 277 469
Timber	872 159	853 694
Total, Territorial	10 521 790	9 638 904
Law Courts	1 254 451	843 604
Departmental Reimbursement, Fees and other Services	14 475 341	9 312 978
Total, Governmental	60 839 028	47 443 094
COMMONWEALTH		
Financial Assistance Grant	66 900 000	55 482 000
Additional Assistance Grant	1 500 000	1 500 000
Special Revenue Assistance	.....	900 000
Debt Charges Assistance	1 381 917	1 105 536
Interest Contributions	236,718	236 718
Australian Schools Commission Recurrent Grants	1 015 765	.....
Total, Commonwealth	71 034 400	59 224 254
PUBLIC UTILITIES		
Country Water Supplies, Sewerage, Drainage and Irrigation	1 687 875	2 137 124
Railways	27 485 396	17 407 170
State Batteries	17 671	14 130
Total, Public Utilities	29 190 942	19 558 424
Grand Total, Revenue	161 064 370	126 225 772

K. J. TOWNSING,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEPTEMBER, 1974, and the 30th SEPTEMBER, 1973.**

EXPENDITURE

Head of Service	Three Months Ended	
	30th Sept., 1974	30th Sept., 1973
	\$	\$
<i>Special Acts</i>		
Constitution Acts	4 250	5 881
Loan Acts—Interest and Sinking Fund	15 246 402	14 938 618
Audit Act (No. 12 of 1904 and amendments)	5 720	4 840
Coal Mine Workers (Pensions) Act, 1943-60	30 000	30 000
Commonwealth Pensions	.....	.....
Criminal Injuries Compensation Act 1970	4 000	102
District Court of W.A.	29 433	24 573
Fire Brigades Act—Contribution	317 454	192 421
Forests Act—Salary of Conservator	5 896	5 014
Forests Act—Transfer from Revenue	601 925	702 988
Industrial Arbitration Act	29 942	24 580
Judges' Salaries and Pensions Act, 1950	55 394	44 419
Mines Workers' Relief Act—Contribution to Fund	19 293	18 331
Parliamentary Commissioner Act—Salary of Commissioner	5 961	4 429
Parliamentary Salaries and Allowances Act, 1967	330 615	302 705
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	51 272	31 817
Perth Mint Act	5 387	4 697
Public Service Arbitration Act	5 192	4 429
Solicitor General Act	5 521	5 521
State Transport Co-ordination Act	84 860	.....
Suitors Fund Act	3 069	3 087
Superannuation Act, 1871 (Pensions and Retiring Allowances)	19 195	19 435
Superannuation and Family Benefits Act	2 235 815	1 748 269
Taxation (Staff Arrangements) Act (No. 108 of 1969)	2 877	3 477
Taxi-Cars (Co-ordination and Control) Act	2 820	.....
The Agent General Act	.....	1 031
Town Planning Development Act	.....	.....
University Building Act (No. 43 of 1952)	4 221	4 274
University Building Act (No. 4 of 1938 Agric. Buildings)	.....	.....
University of Western Australia Act (No. 37 of 1911)	.....	125 000
Wheat Industry Stabilisation Act (No. 58 of 1968)	19	.....
Totals	19 106 533	18 249 938
<i>Legislative Council</i>	33 328	23 032
<i>Legislative Assembly</i>	84 824	28 340
<i>Joint House Committee</i>	66 104	54 049
<i>Joint Printing Committee</i>	46 512	36 432
<i>Joint Library Committee</i>	8 978	6 504
<i>Parliamentary Commission for Administrative Investigations</i>	14 336	9 186
<i>Premier, Treasurer and Minister for Cultural Affairs—</i>		
Premier's Department	158 700	145 997
Governor's Establishment	53 520	31 702
Government Motor Car Service	65 858	49 971
London Agency	75 530	53 975
Tokyo Agency	3 340	19 709
Public Service Board	262 222	164 188
Public Service Arbitration	5 388	6 431
Treasury	241 395	158 445
Computer Centre	199 305	136 686
Superannuation Board	66 300	38 832
Government Stores	296 155	190 112
Government Printer	1 812 736	994 261
Audit	178 059	126 676
Taxation	917 135	621 136
Miscellaneous Services	10 657 054	11 545 296
Totals	14 992 697	14 283 417
<i>Minister for Development and Decentralisation—</i>		
Development and Decentralisation	551 851	238 557
Totals	551 851	238 557
<i>Attorney General—</i>		
Crown Law	1 985 251	1 453 700
Electoral	71 989	63 396
Licensing	41 644	29 920
Totals	2 098 884	1 547 016

EXPENDITURE—*continued*

Head of Service	Three Months Ended	
	30th Sept., 1974	30th Sept., 1973
	\$	\$
<i>Minister for Education—</i>		
Education	37 482 831	28 107 708
Total	37 482 831	28 107 708
<i>Minister for Mines and Fuel—</i>		
Mines	1 695 814	1 328 762
Fuel and Power Commission	62 883	21 376
Totals	1 758 697	1 350 138
<i>Minister for Works and Traffic Safety—</i>		
Public Works and Buildings	4 319 799	3 467 414
Harbour and Light	525 999	485 661
Motor Vehicles	653 501	....
Totals	5 499 299	3 953 075
<i>Minister for Lands, Agriculture and Forests—</i>		
Lands and Surveys	1 537 459	1 157 869
Bush Fires Board	75 527	61 763
Agriculture	3 062 962	2 334 150
Co-ordinator of Agricultural Industries	24 774	28 400
Forests	835 299	600 499
Totals	5 536 021	4 182 681
<i>Minister for Environmental Protection, Health and Town Planning—</i>		
Environmental Protection	55 481	34 583
Medical	21 477 407	14 216 410
Public Health	3 885 217	1 731 820
Mental Health Services	4 315 064	3 177 618
Town Planning	240 822	157 686
Totals	29 973 991	19 318 117
<i>Minister for Local Government and Chief Secretary—</i>		
Local Government	126 833	93 240
Chief Secretary	225 605	170 221
Registry and Friendly Societies	88 545	68 460
Observatory	46 698	33 740
Department of Corrections	1 735 890	1 330 347
Totals	2 223 571	1 696 008
<i>Minister for Housing, Fisheries and Fauna, and the North West—</i>		
Fisheries and Fauna	518 840	312 569
North West	64 090	28 055
Totals	582 930	340 624
<i>Minister for Police, Community Welfare and Tourism—</i>		
Police	5 295 322	4 060 870
Community Welfare	3 469 880	2 474 435
Aboriginal Affairs Planning Authority .....	....	106,800
Tourist Development Authority	403 738	262 000
Totals	9 168 940	6 904 105
<i>Minister for Labour, Immigration, Prices Control, and Consumer Protection—</i>		
Labour	226 668	124 960
Industrial Commission	67 999	57 160
Scaffolding	41 081	33 541
Factories	66 888	47 221
Inspection of Machinery	88 199	77 428
Weights and Measures	36 436	24 792
Immigration	151 105	107 285
Prices Control and Consumer Protection	52 973	18 790
Totals	731 349	491 177
<i>Public Utilities—</i>		
Railways	23 120 586	17 227 542
State Batteries	261 211	210 300
Country Water Supplies, Sewerage, Drainage and Irrigation	4 914 669	3 174 033
Totals	28 296 466	20 611 875
Grand Total Expenditure	158 258 142	121 431 979

STATEMENT No. 2

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the THREE Months ended 30th SEPTEMBER, 1974

1973-74		REVENUE		1974-75	
\$				\$	
27 647 608	Taxation	....	....	....	34 587 446
9 638 904	Territorial	....	....	....	10 521 790
843 604	Law Courts	....	....	....	1 254 451
9 312 978	Departmental	....	....	....	14 475 340
59 224 254	Commonwealth	....	....	....	71 034 400
19 558 424	Public Utilities	....	....	....	29 190 943
<hr/>					<hr/>
126 225 772	Total Revenue	....	....	....	161 064 370
					<hr/>
1973-74		EXPENDITURE		1974-75	
\$				\$	
	Special Acts—				
5 881	Constitutions Act	....	....	....	4 250
162 986	Interest—Overseas	....	....	....	26 318
11 826 632	Interest—Australia	....	....	....	12 124 234
2 949 000	Sinking Fund	....	....	....	3 095 850
3 305 439	Other Special Acts	....	....	....	3 855 881
157 543	Parliament House	....	....	....	254 082
14 283 417	Premier, Treasurer and Minister for Cultural Affairs	....	....	....	14 992 697
238 557	Minister for Development and Decentralisation	....	....	....	551 851
1 547 016	Attorney General	....	....	....	2 098 884
28 107 708	Minister for Education	....	....	....	37 482 831
1 350 138	Minister for Mines and Fuel	....	....	....	1 758 697
3 953 075	Minister for Works and Traffic Safety	....	....	....	5 499 299
4 182 681	Minister for Lands, Agriculture and Forests	....	....	....	5 536 021
	Minister for Environmental Protection, Health and Town				
19 318 117	Planning	....	....	....	29 973 991
1 696 008	Minister for Local Government and Chief Secretary	....	....	....	2 223 571
	Minister for Housing, Fisheries and Fauna, and the North				
340 624	West	....	....	....	582 930
6 904 105	Minister for Police, Community Welfare and Tourism	....	....	....	9 168 940
	Minister for Labour, Immigration, Prices Control, and				
491 177	Consumer Protection	....	....	....	731 349
20 611 875	Public Utilities	....	....	....	28 296 466
					<hr/>
121 431 979	Total Expenditure	....	....	....	158 258 142
126 225 772	Total Revenue	....	....	....	161 064 370
					<hr/>
4 793 793	Surplus for Three Months	....	....	....	2 806 228
					<hr/>

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th SEPTEMBER, 1974

30 June, 1974

		Funds Employed	
\$		\$	\$
1 294 197 134	Loan Flotations	1 308 804 134	
220 086 174	Less Redemptions from Sinking Fund	220 086 174	
1 074 110 960			1 088 717 960
88 169 000	Commonwealth Capital Grants		88 169 000
1 162 279 960			1 176 886 960
44 100 110	Trust Funds, Governmental	41 805 995	
12 455 889	Less Investments	12 244 784	
31 644 221			29 561 211
78 196 957	Trust Funds Private	79 043 592	
72 607 573	Less Investments	74 249 067	
5 589 384			4 794 525
28 057 165	Suspense Accounts		46 540 555
23 863 719	Commonwealth Grants and Advances		22 071 549
12 162 186	Trading Concerns and Public Utilities Banking Accounts		10 549 473
1 263 596 635			1 290 404 273
	Deduct—		
4 380 481	Consolidated Revenue Fund at commencement of year		
5 731 000	Deficit for year		
...	Surplus for year	2 806 228	
10 111 481		2 806 228	
4 380 481	Less Amount paid into fund (Public Moneys Investment Act Section 4 (b))		
5 731 000			
5 731 000	Less amount paid to Fund from Commonwealth Capital Grants		
...	Balance		2 806 228
1 263 596 635			1 293 210 501

Employment of Funds

1 321 765 391	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 331 832 493
12 901 267	Flotation Expenses Discounts and Exchange	12 901 267
39 413 162	Consolidated Revenue Fund Deficits (Funded)	39 413 162
5 731 000	Consolidated Revenue Fund (Deficit funded from Commonwealth Capital Grants)	5 731 000
1 379 810 820		1 389 877 922
220 086 174	Less Redemptions of Debt applied to depreciation of assets, etc.	220 086 174
1 159 724 646		1 169 791 748
	Other Assets—	
86 455 913	Short Term Investment	96 135 434
6 614 419	Cash at Bank	Cr. 4 565 185
161 687	Cash in London	78 527
6 776 106		Cr. 4 486 658
	Stores Accounts—	
1 079 351	Government Printer	1 002 707
4 266 424	Government Stores	6 922 427
Cr. 37 377	Railway Stores	229 342
5 308 398		8 154 476
...	Remittances to London	249 160
	Advances—	
5 186 846	Treasurer's Advance to Departments, etc.	13 721 541
...	Trust Funds, Governmental (Overdrawn Accounts)	123 156
...	Trust Funds, Private (Overdrawn Accounts)	24
144 726	Commonwealth Grants and Advances (Overdrawn Accounts)	8 874 396
...	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	647 224
5 331 572		23 366 341
1 263 596 635	Total Assets	1 293 210 501

K. J. TOWNSING,
Under Treasurer.C. W. M. COURT,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th June, 1974
and BALANCE as at 30th September, 1974

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 30th June, 1974	Debit	Credit	Balance as at 30th Sept. 1974
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	36 687	33 571	10 364	13 480
Aboriginal Materials Preservation	119 067	41 003	11 630	89 694
Aboriginal Trading Fund	2 576	2 468	2 984	3 092
Agriculture Protection Board	170 744	681 128	687 784	177 400
Agriculture Research Station Prize Money	310	267	....	43
Albany Port Authority External Loans Sinking Fund	46 629	....	2 647	49 276
Australian Wool Board	42 807	22 171	42 435	63 071
Banana Industry Compensation	165 153	2 372	13 096	175 877
Barley Research Advisory Committee	202	2 441	17 798	15 559
Beekeepers Compensation	3 433	....	44	3 477
Board of Secondary Education	14 672	53 649	42 417	3 440
Bunbury Port Authority External Loans Sinking Fund	83 159	....	4 008	87 167
Bunbury Port Authority Maintenance Dredging Stabilisation	....	....	....	....
Cattle Industry Compensation	537 904	235 409	172 809	475 304
Charcoal Iron and Steel Industry Sinking Fund	2 259	....	851	3 110
Charles Hadley Travelling Library	8 822	5 481	....	3 343
Country High School Hostels Authority	98 253	262 310	118 782	*45 275
Country High School Hostels Authority Loans Sinking Fund	236 766	2 280	17 347	251 833
Crown Law Advance	221 629	4 593 997	4 545 859	173 491
Dairy Industry Authority of Western Australia	311	311	....	....
Dairy Industry Authority of Western Australia Investment Reserve	228 000	228 000	....	....
Emu Point Reserve Board	16 350	2 757	1 972	15 565
Esperance Port Authority External Loans Sinking Fund	30 530	....	3 886	34 416
Fauna Conservation	47 573	25 526	2 188	24 235
Fisheries Research and Development	304 447	35 313	28 894	298 028
Forests Improvement and Reforestations	1 413 581	2 043 672	1 140 362	510 271
Fremantle Port Authority Attendance Money	15 105	1 400	903	14 608
Fremantle Port Authority External Loans Sinking Fund	284 836	....	7 473	292 309
Fremantle Port Authority Replacement	165 228	....	3 624	168 852
Fruit Fly Eradication	793	45 032	57 269	13 029
Fruit Growing Industry	14 010	23 084	30 279	21 205
Fruit Growing Industry Investment Reserve	123 708	....	727	124 435
Fruit Growing Reconstruction Fund	7 000	....	....	7 000
Geraldton Port Authority Sinking Fund	14 852	....	2 004	16 856
Health Education Council	856	52 177	83 711	32 390
Health Education Council—Special Purposes	5 921	....	229	6 150
Hospital Buildings and Equipment	629 362	437 491	524 110	715 981
Hospital Fund Contributions	553 000	22 367 402	21 814 402	....
Hospital Laundry and Linen Services	15 188	192 182	400 000	223 006
Housing—				
Government Employees Housing Authority	1 468 163	1 498 756	729 520	698 927
Government Employees Housing Authority External Loan Sinking Fund	3 472	....	107	3 579
State Housing Commission	1 904 453	12 674 896	16 982 290	6 211 847
State Housing Commission External Loans Sinking Fund	1 325 219	....	21 865	1 347 084
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	588 350	697 370	528 580	419 560
Industrial Lands Development Sinking Fund	27 879	....	2 782	30 661
Insurance—				
Government Fire and Marine Insurance	163 258	824 344	733 590	72 504
Government Fire and Marine Insurance Investment Reserve	....	....	....	....
Government Workers Compensation	466 135	569 854	262 617	158 898
Public Buildings Insurance	1 455 820	5 382	....	1 450 438
Railway Accident and Fire Insurance	575 754	235 368	140 349	480 735
Sheriff's Assurance	42 529	....	778	43 307
State Insurance	142 742	7 973 211	8 029 250	198 781
Titles Office Assurance	314 994	....	3 991	318 985
Junior Farmers Movement	4 608	34 643	36 628	6 593
Junior Farmers Movement Investment Reserve	5 286	....	265	5 551
Kalgoorlie Metallurgical Laboratory	46 324	1 589	2 563	47 298
Karratha Development—Reticulation Services	313 397	414 374	58 581	*42 396
Kimberley Stations Boring Subsidy	84 111	7	....	84 104
Laverton Reticulation Services	60 801	79 512	10 112	*8 599
Lawn Mowing and Gardening Services Suspense	57 299	105 572	63 668	15 395
Law Reform Committee	9 469	23 918	70 000	55 551
Library Board	85 341	430 756	453 310	107 895
Local Authority Assistance	10 469	47 143	55 600	18 926
Main Roads Department Payroll Surcharges	73 611	460 120	731 985	345 476
Metropolitan Markets	8 429	67 713	73 209	13 925
Metropolitan Region Improvement	328 582	1 118 158	808 186	18 610
Metropolitan Region Improvement Loans Sinking Fund	621 421	....	32 611	654 032
Metropolitan Water Supply Board External Loans Sinking Fund	195 181	....	18 032	213 213
Midland Junction Abattoir Board External Loans Sinking Fund	57 890	....	3 638	61 528
Mothercraft Improvements	3 629	....	201	3 830
National Parks Board	....	170 961	183 244	12 283
National Science Foundation Astrometric Grant	5 184	....	....	5 184
Noxious Weeds	92 615	286 910	225 236	30 941
Onion Industry	20 357	....	....	20 357
Perth Mint	9 411	310 395	489 450	188 466
Physical Education Trust	18 192	15 809	7 675	10 058

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1974	Debit	Credit	Balance as at 30th Sept. 1974
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL †—continued				
	\$	\$	\$	\$
Pig Industry Compensation	96 476	17 367	22 641	101 750
Pig Industry Compensation Investment Reserve	240 000	.....	.....	240 000
Pilbara Vermin Control	10 878	21 272	3 730	*6 664
Plant Hire	679 219	948 123	788 283	519 379
Plant Suspense	118 393	230 762	333 299	220 930
Plant Suspense Reserve	411 745	172 019	162 506	402 232
Port Hedland Port Authority Sinking Fund	9 830	.....	1 320	11 150
Potato Growing Industry	21 500	1 951	6 786	26 335
Potato Growing Industry Investment Reserve	140 280	.....	16	140 296
Poultry Industry	134 070	.....	7 341	141 411
Public Debt Sinking Fund	4 899 216	.....	.....	4 899 216
Public Education Endowment	13 511	1 095	7 310	19 726
Public Works Department Payroll Surcharge	254 178	844 269	1 259 036	668 945
Pundulmurra Technical Education Centre	94 718	108 106	7 136	*6 252
Purchase of Tailings	29 516	1 511	3 912	31 917
Railways Assets Purchase Fund	1 582 525	.....	2 735	1 585 260
Railway Munitions Annexe Depreciation	18 092	14 775	4 575	7 892
Railways—Provision for Long Service and Other Leave	5 486 000	.....	.....	5 486 000
Railways Rolling Stock Replacement	449 730	175 794	253 851	527 787
Roads—				
Main Roads	4 689 887	33 129 670	30 442 239	2 002 456
Main Roads—New Buildings	5 500	.....	.....	5 500
Railway Crossing Protection Fund	34 359	86 850	57 273	4 782
Roads Maintenance Trust	51 065	802 695	1 025 140	273 510
Royal Perth Hospital Loans Sinking Fund	86 435	.....	969	87 404
Rural and Industries Bank	143 987	331 870	225 506	37 623
Rural Reconstruction Authority	1 813 933	1 310 465	998 744	1 502 212
Sewerage Development Two Rocks	110 512	.....	200	110 712
State Development Fund	1 097 658	174 762	276 514	1 199 410
State Electricity Commission Private Loans Sinking Fund	684 394	250 000	62 583	496 977
State Electricity Commission Public Loans Sinking Fund	1 116 299	1 968	34 690	1 149 021
Sui o's Fund	78 622	.....	4 651	83 273
Swan River Conservation Board	6 498	16 048	52 286	42 736
Taxi Control	37 114	.....	30 178	67 292
Tourist Development Authority Loans Sinking Fund	29 063	.....	426	29 489
Tourist Fund	238 659	12 105	11 300	237 854
Transport Commission	640 561	1 677 647	1 404 664	367 578
Transport Commission Employer Liability Pensions	96 208	.....	26 028	122 236
Unemployment Relief Works	24 737	.....	.....	24 737
Vermin Act	442 916	534 211	463 605	372 310
Western Australian Art Gallery	58 564	182 090	135 020	11 494
Western Australian Arts Council	12 727	202 908	177 023	*13 158
Western Australian Arts Council Tours Account	3	53 513	52 697	*813
Western Australian Museum	49 500	349 393	360 297	60 404
W.A. Art Gallery Investment Reserve	25 727	.....	32 002	57 729
W.A. Museum Board Investment Reserve	55 667	.....	1 231	56 898
W.A. Coastal Shipping Commission External Loans Sinking Fund	57 301	.....	2 845	60 146
West Australian Meat Export Works Loans Sinking Fund	23 375	.....	1 288	24 663
Western Australian Pre School Education Board	683 768	1 178 079	679 693	185 382
Western Australian Teachers Education Authority	79 732	1 598 161	1 570 366	51 937
Western Australian Tertiary Education Commission	3 378	25 885	28 769	6 262
Wheat Research—State	49 544	40 763	.....	8 781
Workers Compensation Board	40 583	54 059	44 758	31 282
Workers Compensation Board Investment Reserve	136 097	.....	4 769	140 866
World Health Organisation—Pseudo Tuberculosis Grant	2 876	.....	.....	2 876
Wyndham Meatworks Superannuation Reserve	86 784	.....	2 295	89 079
Youth Community Recreation and National Fitness Council	319 620	164 896	91 439	246 163
Zoological Gardens Board	23 562	136 142	154 841	42 261
Total, Trust Funds—Governmental	44 100 110	104 290 878	101 873 607	41 682 839

STATEMENT No. 2

TRUST FUNDS PRIVATE †

	\$	\$	\$	\$
Anzac Day Fund	73 592	.....	.....	73 592
Bailiff, District Court	35 830	134 889	164 112	65 053
Benefit and Provident Funds—				
Railway Servants Benefit Fund	32 513	1 542	1 519	32 490
Water Supply Provident Fund	599	300	340	639
Water Supply Provident Fund Investment Reserve	7 950	.....	.....	7 950
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 155	.....	62	1 217
Bussell	643	.....	32	675
Charitable Institutions—				
Medical Department	228 816	35 416	40 829	234 229
Mental Health Services	81 418	56 921	48 485	72 982

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1974	Debit	Credit	Balance as at 30th Sept. 1974
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
Bequests and Donations—continued	\$	\$	\$	\$
Child Welfare Benevolent Fund	1 630	....	104	1 734
Clarence Eakins Gift Fund	....	....	....	....
Environmental Film Project	5 324	1 312	....	4 012
John Henty Kendall	1 251	52	10	1 209
McKellar Estate (Geraldton Hospital)	2 485	66	....	2 419
Rush (Geraldton Hospital)	10 357	....	....	10 357
W.A. Fire Brigades—Underprivileged Children	655	....	38	693
William Samuel (White Gum Valley School)	1 134	....	....	1 134
City of Perth Endowment Lands	1 132 232	....	26 812	1 159 044
Clerk of Courts	270 737	2 513 712	2 541 336	298 361
Coal Miners Welfare	12 457	6 065	7 312	13 704
Coal Mine Workers Pensions	58 988	195 059	176 769	40 698
Coal Mine Workers Pensions Investment Reserve	3 188 965	883	40 401	3 228 483
Commissioner of Aboriginal Affairs	2 835	....	123	2 958
Community Welfare Bonds	9 620	1 744	142	8 018
Companies Liquidation Account	22 703	57	163	22 809
Deposits—				
Contractors Country High Schools	25 144	8 097	6 214	23 261
Contractors Forests	52 632	2 820	2 658	52 470
Contractors Main Roads Departments	16 707	5 299	9 881	21 289
Contractors Native Welfare	2 890	....	....	2 890
Contractors Public Works Department	1 970 812	702 690	281 351	1 549 473
Contractors Railways	81 579	32 489	39 759	88 849
Contractors Tender Board	59 152	23 492	13 728	49 388
Land Applications	320 328	178 552	181 607	323 383
Mines Department	300	....	....	300
Perth Mint Employees	96 542	3 412	94	93 224
Railway Traffic	4 282	261	267	4 288
South Yunderup Development	9 897	....	95	9 992
Workers Compensation Act, 1924 (Employers Deposits)	25 000	....	....	25 000
Derby Leprosarium Child Endowment	2 817	....	....	2 817
Esperance Railways Standardisation Contributors Account	1 538 627	963 328	....	575 299
Hospitals for the Aged—Patients' Private Property	208 334	47 408	61 366	222 292
Local Authorities—				
Shire Council Loans Sinking Funds	59 291	....	3 866	63 157
Mental Hospital Patients—Comforts and Private Cash	145 821	110 115	122 253	157 959
Midland Junction Staff Gratuities	8 209	1 469	398	7 138
Mortgage Moneys Transfer of Land Act	17 161	....	1 022	18 183
Officers Policy Proceeds Retained Pending Retirement	2 207	....	52	2 259
Parliamentary Superannuation Fund	323 261	341 427	91 749	73 583
Parliamentary Superannuation Fund Investment Reserve	636 813	....	....	636 813
Pathology Education and Travel	6 338	4 848	1 716	3 206
Prisoners Industrial Fund	13 597	4 843	11 912	20 666
Prisoners Private Cash	20 980	47 319	51 359	25 020
Public Trustee Common Fund	359 365	4 232 467	4 168 230	295 128
Public Trustee Deposit	40 000	40 000	....	....
Public Works Department Gardens Services—Endowment Reserve	1 741	....	91	1 832
Scholarships—				
Carnarvon Gascoyne Memorial Fund	280	....	....	280
Charles Baskett (Muresk College)	2 927	....	36	2 963
Dowson (School of Mines, Kalgoorlie)	2 528	....	48	2 576
Falconer Research (Eastern Goldfields Technical School)	760	....	21	781
James A. Heron Memorial	2 015	....	25	2 040
James and Rose Coome	1 755	949	....	806
J. A. Wood	121	....	....	121
John Forrest High School	1 825	....	2	1 827
Keynes Forestry Prize	241	....	4	245
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	3 350	....	167	3 517
Perth Boys High School Memorial	8 928	468	62	8 522
Perth Girls High School Memorial	15 617	67	554	16 104
R. S. Sampson	477	....	....	477
Royal Antediluvian Order of Buffaloes	140	160	....	*20
Thomas Coome	12 654	....	....	12 654
11th and 2/11th A.I.F. Battalions Association	49	53	....	*4
Sheriffs Collections	4 079	24 931	26 846	5 994
Superannuation Fund	1 284 870	5 691 261	6 227 524	1 821 133
Superannuation Fund Investment Reserve	65 363 887	262 809	2 150 794	67 251 872
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	11 247	10	462	11 699
W.A. Trustees, Executor and Agency Co.	10 000	....	....	10 000
Unclaimed Moneys	60 402	287	708	60 823
Waterside Wages	10 876	322 600	339 284	27 560
Western Australian Pre School Education Board Specific Funds Account	26 601	369	369	26 601
Workers Compensation in Suspense	127 592	112 028	115 794	131 358
Total, Trust Funds Private	78 196 957	16 114 346	16 960 957	79 043 568

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1974	Debit	Credit	Balance as at 30th Sept. 1974
STATEMENT No. 3				
TREASURER'S ADVANCE*				
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	90 676	169 669	180 209	80 136
Advertising—Trading Concerns and Semi-Governmental Authorities	14 943	34 116	27 923	21 136
Agriculture Department Cash Order Suspense	39 757	240 190	244 899	35 048
Australian Red Cross Society—Operating Expenses	318 000	95 000	318 000	95 000
Cablegrams in Suspense	—	306	306	—
Cash Order Suspense	—	59 616 300	58 250 321	1 365 979
Community Welfare—Assistance to Deserted Wives	309 983	727 447	831 743	205 687
Crown Law Payments in Suspense	52 284	79 679	62 244	69 719
Dishonoured Cheques	—	213 558	213 558	—
Drilling	109 248	350 604	244 190	215 662
Education Supplies	88 226	1 641 720	1 697 410	32 536
Eneabba Townsite Developments	—	1 029	—	1 029
Esperance Railway Standardisation	—	973 166	973 166	—
Exmouth Township Development	†36 674	—	6	† 36 680
Expenditure Advances	22 300	2 000	—	24 300
Free Milk for School Children	15 428	6 274	—	21 702
Hospitals Laundry and Linen Services	170 989	195	26 876	144 308
Hospitals Operating	66 667	8 013 284	8 090 442	†10 491
Independent Schools Per Capita Assistance	131 241	5 518	—	136 759
Independent School Recurrent Grants	45 997	2 835 392	—	2 881 389
Industrial Lands Development Authority	1 000 000	—	—	1 000 000
Karratha Headworks Development	2 691	38 489	48 136	†6 956
Kelmscott Improvement Area (2B)	351 837	—	5 500	346 337
Kimberley Research Station	†6 823	71 792	22 048	42 921
Laverton Headworks Development	†30 121	185 959	63 915	91 923
London Payments in Suspense	118 287	133 911	164 534	87 664
Marginal Dairy Farms Reconstructional Scheme—Expenses	155 106	28 576	—	183 682
Medical Department Cash Order Suspense	†254 999	6 216 950	5 120 248	841 703
Medical Department Markets Depot	36 262	235 931	211 846	60 347
Motor Vehicles for Use of Departmental Officers	228 662	151 341	106 367	273 636
Non-Metro Unemployment Relief—				
Agriculture	—	—	6 219	†6 219
Forests	13 605	—	113	13 492
Perth Central City Railways	16 754	81 460	86 504	11 710
Perth Emergency Housekeeper Studies	22 500	—	22 500	—
Pharmaceutical Benefits	800 000	—	—	800 000
Pilbara Feasibility Studies	21 777	29 712	—	51 489
Public Works—Cash Order Suspense	390 291	7 439 517	7 298 723	531 085
Public Works Department Works and Sales	†649 203	10 592 145	8 156 056	1 786 886
Pundulmurra Technical Education Centre	20 000	—	20 000	—
Purchase of Railway Rolling Stock	868 049	—	7 306	860 743
Railways Department Works and Sales	902 976	807 115	1 163 174	546 917
Railways Expenditure Advance	†998 122	29 542 339	28 580 421	†36 204
Railway Standardisation Agreement	120 070	197 100	115 005	202 165
Remittances in Transit	359	955	1 314	—
Royal Flying Doctor Service	24 000	—	8 000	16 000
Rural and Industries Bank—Temporary Accommodation	—	—	—	—
Senior Citizen centres	24 848	10 575	22 161	13 262
Shire of Laverton	400	2 000	—	2 400
South West Region Water Supplies	—	91 561	68 656	22 905
Strategic Roads and Roads of Access to Commonwealth Property	†471	1 798	617	710
Sundry Debtors	345 574	153 064	131 339	367 299
Teachers Training College, Nedlands—Purchase of Library Books	†873	378	—	†495
Technical Education—Purchase of Wool	36 799	14 938	10 355	41 382
Treasury Paymaster	57 465	413 451	349 670	121 246
Tuberculosis Control	110 145	288 994	292 259	106 880
University of Western Australia	29 932	—	3 330	26 602
Urban Land Subdivisions—Cost of Services	†34	34	—	—
Urban and Regional Development	357	—	—	357
Water Resources—				
Measurement of Discharge of Rivers	—	77 684	77 684	—
Underground Water Resources Investigations	—	292 228	290 451	1 777
W.A. Seed Board	2 500	—	—	2 500
Wickham Development Cost of Services	†12 819	45 177	182	32 176
Total, Treasurer's Advance	5 186 846	132 150 621	123 615 926	13 721 541

STATEMENT No. 4

SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	8 230	17 740	23 828	14 318
Commonwealth Fisheries Act—License fees	1 898	—	92	1 990
Community Welfare Suspense	160 439	117 486	21 007	63 960
Crown Law Suspense	2 883 379	4 489 776	4 033 079	2 426 682
Defence Service Homes Receipts in Suspense	—	—	—	—
Departmental Receipts in Suspense	8 115 973	28 686 399	51 052 702	30 482 276
Drafts in Suspense	4 486	5 664	4 298	3 120
Education Salaries	312 301	3 566 579	3 292 783	38 505
Federal Income Tax Departmental Collections	10 471 949	26 038 608	24 859 138	9 292 479
London Salaries	2 507	89 225	113 263	26 545

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1974	Debit	Credit	Balance as at 30th Sept. 1974
STATEMENT No. 4—continued				
SUSPENSE ACCOUNTS †—continued				
	\$	\$	\$	\$
Marginal Dairy Farms Reconstruction Scheme Receipts	76 114	....	679	76 793
Motor Vehicle Purchase and replacement	79 063	70 871	14 494	22 686
Nominated Passages	600	3 450	3 900	1 050
Pay Roll Tax	1 344	40 356	40 356	1 344
Public Works Private Works and Sales	399 390	911 823	537 802	25 369
Railways Inter System Revenue in Suspense	1 209 000	1 209 000	....	....
Railways Private Works and Sales	692 544	733 005	328 777	288 316
Railways Stores Adjustment	....	13 107	13 107	....
Railways Stores Depreciation Suspense	....	....	35 100	35 100
Sundry Creditors	414 350	28 522	13 136	398 964
Survey of Leases under Mining Act	2 742 197	477 183	195 472	2 460 486
Tourist Bureau Bookings	282 715	1 813 449	2 209 257	678 523
Unclaimed Wages and Other Payments in Suspense—Railways	131 185	119 230	100 762	112 717
Unclaimed Wages—Main Roads Department	30 819	3 140	10 566	38 245
Unclaimed Wages—Public Works Department	27 799	71 123	75 017	31 693
War Service Land Settlement	8 883	148 809	159 320	19 394
Total Suspense Accounts	28 057 165	68 654 545	87 137 935	46 540 555

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	\$	\$	\$	\$
Aboriginal Advancement Aboriginal Affairs Planning Authority	413 050	387 430	83 169	108 789
Aboriginal Advancement	83 675	83 675	....	....
Aboriginal Advancement—Capital Account	277 398	108 684	78 850	247 564
Aboriginal Advancement/Public Works Capital Programme	....	24 486	50 927	26 441
Aboriginal Advancement Community Welfare Recurrent Programme	....	....	7 160	7 160
Aboriginal Advancement/Education Recurrent Programme	284 046	30 000	269 993	524 939
Aboriginal Advancement/Health and Capital Programme	2 191 497	1 985 073	....	206 424
Aboriginal Wards Education	23 325	....	....	23 325
Agriculture Extension Services	199 954	213 322	214 714	201 346
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 866	....	....	21 866
Australian Dairy Produce Board Research	588	141	10 553	11 000
Australian Meat Research Committee	43 179	18 902	1 200	25 477
Australian Schools Dental Service Recurrent Costs	*86 138	210 529	....	*296 667
Australian Schools Dental Service Capital Costs	246 226	163 159	....	83 067
Australian Water Resources Council	22 394	725	6 250	27 919
Capital Cities Hospitals	695 000	486 179	....	208 821
Chicken Meat Research	320	98	....	222
Child Care Research	1 402	837	....	565
Child Migrant Education	*5 097	350	....	*5 447
Churchlands Teachers College	331 564	119 622	49 641	261 583
Coal Mining Industry Long Service Leave	20 000	46 920	27 713	793
Commonwealth Capital Grants	....	....	6 906 000	6 906 000
Community Health Services Capital	170 041	119 517	....	50 524
Community Health Services Recurrent	96 250	12 944	....	83 306
Drought Relief	3 537	....	....	3 537
Drug Education	6 367	19 640	34 832	21 559
Education Research and Development	18 158	5 665	9 000	21 493
Exmouth Township Development	40 215	....	....	40 215
Fisheries and Fauna Research and Development	....	54 847	102 230	47 383
Gold Mining Encouragement	73 282	....	....	73 282
Government Schools Buildings Projects	1 085 557	738 096	27 554	375 015
Government Schools Equipment	97 826	661	14	97 179
Government Schools Recurrent Grants	1 056 326	1 015 118	75 000	116 208
Government Schools Schools Commission Building Grants	1 225 058	1 559 936	85 065	*249 813
Government Schools Schools Commission Special Projects Innovation	....	28 500	32 884	4 384
Government Schools—Science Buildings and Equipment	80 911	58 611	....	22 300
Government Schools—Secondary School Libraries—Buildings and Equipment	200 186	129 039	22 698	93 845
Government Schools—Secondary School Libraries—Books and Materials	92 224	23 127	....	69 097
Housing—				
Commonwealth-State Housing Agreement	6 684 978	12 931 277	11 196 101	4 949 802
Home Builders	1 841 618	1 837 646	2 912 106	2 916 078
Defence Service Homes	....	....	....	....
Independent Schools Building Projects	45 000	158 441	250 000	136 559
Independent Schools—Per Capita Assistance	131 241	....	5 518	136 759
Independent Schools Recurrent Grants	45 998	....	2 835 392	2 881 390
Independent Schools—Science Buildings and Equipment	144 044	126 397	50 000	67 647
Independent Schools Primary School Libraries	....	78 796	79 496	700
Independent Schools—Secondary School Libraries	71 437	23 683	20 000	67 754
Kalgoorlie Metallurgical Laboratory	....	....	....	....
Legal Aid Service	*16 037	16 533	....	*32 570
Lemnos Hospital	....	....	....	....
Marginal Dairy Farms Reconstruction Scheme	152 280	....	....	152 280
Mental Health Community Services Capital	22 000	3 771	....	18 229
Mental Health Community Health Services Recurrent	37 643	32 968	29 261	33 936
Mental Health and Related Services Assistance Capital	115 442	68 933	....	46 509
Mental Health and Related Services Assistance Recurrent	4 000	969	....	3 031

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1974	Debit	Credit	Balance as at 30th Sept. 1974
STATEMENT No. 5—continued				
COMMONWEALTH GRANTS AND ADVANCES †—continued				
	\$	\$	\$	\$
Migrant Education	874	39 611	12 700	*26 037
Museum of W.A.—Research	12 876	11 710	4 800	5 966
National Estate	52 912	43 767	....	9 145
National Pleuro Pneumonia Fund	14 183	5 691	....	8 492
National Safety Council .....	....	6 188	6 188	....
Non-Metropolitan Unemployment Relief .....	....	....	....	....
National Warning on Smoking Campaign	7 502	9 666	13 000	10 836
Ord River Dam Construction	*8 686	13 627	35 000	12 687
Ord River Dam Irrigation Works	*28 438	86 930	162 284	46 916
Petroleum Products Subsidy	370 000	799 312	441 171	11 859
Pharmaceutical Benefits .....	....	866 330	989 532	123 202
Pig Research Trust Fund	709	5 176	7 575	3 108
Primary and Secondary Education Buildings	*330	....	....	*330
Roads—				
Beef Cattle Roads .....	....	....	....	....
Commonwealth Aid Roads Act, 1969	3 778 202	7 538 830	1 911 062	*1 849 566
Roads Australian Roads Grant Act 1974 .....	....	6 406 332	....	*6 406 332
Rural Reconstruction Scheme	900 000	900 000	....	....
Schools Commission Special Projects Innovations .....	....	32 305	107 000	74 695
School of Air Transceivers	17 000	....	....	17 000
Technical Training—Buildings and Equipment	243 762	251 398	....	*7 636
University Residential College Building Grants	1 365	534	....	831
Water Resources—				
Measurement of Discharge of Rivers .....	....	....	100 000	100 000
Underground Water Resources Investigations .....	....	....	150 000	150 000
Wheat Industry Stabilisation (Disposal)	34 746	....	....	34 746
Wheat Research—Commonwealth	3 701	9 719	16 900	10 882
Total, Commonwealth Grants and Advances	23 718 993	39 952 373	29 430 533	13 197 153

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS

	\$	\$	\$	\$
Albany Port Authority	231 436	187 957	134 817	178 296
Bunbury Port Authority	694 331	584 547	439 541	549 325
Charcoal, Iron and Steel Industry	259 033	1 946 957	1 639 600	*48 324
Esperance Port Authority	536 660	159 487	98 169	475 342
Geraldton Port Authority	842 653	328 190	177 285	691 748
Metropolitan (Perth) Passenger Transport Trust	1 815 766	6 021 733	6 220 632	2 014 665
Metropolitan Water Supply, Sewerage and Drainage Board	4 718 750	13 343 840	12 956 381	4 331 291
Midland Junction Abattoir Board	181 344	3 428 520	2 648 276	*598 900
Port Hedland Port Authority	1 768 490	2 131 254	2 078 302	1 715 538
State Engineering Works	409 215	873 923	647 079	182 371
W.A. Coastal Shipping Commission .....	....	3 193 511	3 193 511	....
W.A. Coastal Shipping Commission No. 2 Account	130 004	37 828	....	92 176
West Australian Meat Export Works	574 504	1 900 594	1 644 811	318 721
Total, Trading Concerns and Public Utilities Banking Accounts	12 162 186	34 138 341	31 878 404	9 902 249

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	46 630	5 846	3 200	49 276
Banana Industry Compensation	163 037	14 168	1 329	175 876
Bunbury Port Authority External Loans Sinking Fund	83 159	6 908	2 900	87 167
Cattle Industry Compensation	320 210	13	....	320 223
Charcoal, Iron and Steel Industry Loan Sinking Fund	2 259	3 052	2 200	3 111
Country High School Hostels Authority Loans Sinking Fund	236 766	34 467	19 400	251 833
Dairy Industry Authority of Western Australia	228 000	....	228 000	....
Esperance Port Authority External Loans Sinking Fund	30 530	7 286	3 400	34 416
Fauna Conservation	47 525	....	25 000	22 525
Fremantle Port Authority External Loans Sinking Fund	284 836	14 373	6 900	292 309
Fremantle Port Authority Replacement	165 228	3 624	....	168 852
Fruit Growing Industry	123 708	727	....	124 435
Geraldton Port Authority Loan Sinking Fund	14 852	3 004	1 000	16 856
Health Education Council—Special Purposes	5 921	229	....	6 150
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	3 473	906	800	3 579
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	1 325 219	143 465	121 600	1 347 084
Industrial Lands Development	27 879	4 282	1 500	30 661
Insurance—				
Railway Accident and Fire Insurance	260 410	4 540	4 540	260 410
Sheriffs Assurance	42 529	2 058	1 280	43 307
Titles Office Assurance	314 984	5 152	1 160	318 976
Junior Farmers Movement	5 286	265	....	5 551

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1974	Debit	Credit	Balance as at 30th Sept. 1974
STATEMENT No. 7—continued				
GOVERNMENTAL TRUST FUND INVESTMENTS—continued				
	\$	\$	\$	\$
Metropolitan Region Improvement Loans Sinking Fund....	621 421	90 711	58 100	654 032
Metropolitan Water Supply Board External Loans Sinking Fund	195 181	48 231	30 200	213 212
Midland Junction Abattoir Board External Loans Sinking Fund	57 890	9 638	6 000	61 528
Mothercraft Improvement	3 377	.....	.....	3 377
Pig Industry Compensation	240 000	.....	.....	240 000
Port Hedland Port Authority Private Loan Sinking Fund	9 830	2 020	700	11 150
Potato Growing Industry	140 279	17	.....	140 296
Poultry Industry	134 070	7 341	.....	141 411
Public Debt Sinking Fund	4 899 216	.....	.....	4 899 216
Royal Perth Hospital Loans Sinking Fund	86 435	8 969	8 000	87 404
State Electricity Commission Private Loans Sinking Fund	684 394	62 583	250 000	496 977
State Electricity Commission Public Loans Sinking Fund	1 116 299	34 690	1 968	1 149 021
Suitors Fund	78 622	4 651	.....	83 273
Tourist Development Authority Loans Sinking Fund	29 063	6 026	5 600	29 489
W.A. Coastal Shipping Commission External Loans Sinking Fund	57 301	8 845	6 000	60 146
West Australian Art Gallery	25 727	37 002	5 000	57 729
West Australian Meat Export Works Loan Sinking Fund	23 375	5 188	3 900	24 663
West Australian Museum Board	55 667	1 231	.....	56 898
Workers Compensation Board	136 097	4 769	.....	140 866
Wyndham Meatworks Superannuation Reserve	86 784	2 295	.....	89 079
Total, Governmental Trust Fund Investments	12 455 889	588 572	799 677	12 244 784

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS

	\$	\$	\$	\$
Anzac Day Fund	73 000	.....	.....	73 000
Benefit and Provident Funds—				
Railway Servants Benefit Fund	32 511	1 309	1 335	32 485
Water Supply Provident Fund	7 950	.....	.....	7 950
Bequest and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	.....	.....	1 050
Bussell	540	.....	.....	540
Charitable Institutions—Medical Department	143 500	1 994	.....	145 494
Child Welfare Benevolent Fund	1 630	103	.....	1 733
Clarence Eakins Gift Fund .....	.....	.....	.....	.....
John Henry Kendall	1 167	10	.....	1 177
McKellar Estate (Geraldton Hospital)....	2 324	.....	.....	2 324
Rush (Geraldton Hospital)	9 007	.....	.....	9 007
W.A. Fire Brigades—Under-Privileged Children	635	37	.....	672
William Samuel (White Gum Valley School)	800	.....	.....	800
City of Perth Endowment Lands	1 132 232	26 812	.....	1 159 044
Coal Mine Workers Pensions	3 188 965	40 401	883	3 228 483
Community Welfare Bonds	2 197	.....	1 069	1 128
Deposits—				
Contractors	1 546 932	199 229	475 199	1 270 962
Perth Mint Employees	96 542	.....	3 318	93 224
Railway Traffic	4 281	266	265	4 282
South Yunderup Development	9 897	95	.....	9 992
Workers Compensation Act, 1924 (Employers Deposits)	25 000	.....	.....	25 000
Hospitals for the Aged—Patients' Private Property	96 000	.....	.....	96 000
Local Authorities—				
Shire Councils Loans Sinking Fund	59 292	11 466	7 600	63 158
Midland Railway Staff Gratuities	8 209	398	1 469	7 138
Mortgage Moneys under Transfer of Land Act	17 161	1 022	.....	18 183
Officers Policy Proceeds Retained Pending Retirement	2 207	52	.....	2 259
Parliamentary Superannuation Fund	636 813	.....	.....	636 813
Public Trustee	40 000	.....	40 000	.....
Public Works Garden Services—Endowment Reserve	1 532	300	.....	1 832
Scholarships—				
C. Baskett (Muresk College)	2 927	36	.....	2 963
Dowson (School of Mines, Kalgoorlie)	2 528	48	.....	2 576
Falconer Research (School of Mines, Kalgoorlie)	760	21	.....	781
James A. Heron Memorial	2 015	25	.....	2 040
John Forrest High School	1 825	2	.....	1 827
Keynes Forestry Prize	241	4	.....	245
N. F. Poynton (Muresk College)	3 350	167	.....	3 517
Perth Boys High School Memorial	8 928	63	469	8 522
Perth Girls High School Memorial	15 617	487	.....	16 104
Thomas Coombe	10 000	.....	.....	10 000
Superannuation Fund	65 363 887	2 150 795	262 809	67 251 873
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	.....	.....	10 000
Testamentary and Trust Deposits	7 826	462	.....	8 288
W.A. Trustee, Executor and Agency Co. Ltd	10 000	.....	.....	10 000
Western Australian Pre School Education Board—				
Specific Funds Account	26 295	306	.....	26 601
Total, Private Trust Fund Investment	72 607 573	2 435 910	794 416	74 249 067

* Debit

† Credit.

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the THREE Months ended 30th SEPTEMBER, 1974

Receipts

Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total		
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services					
\$	\$	<i>Commonwealth Loans</i>	\$	\$	\$					
		Loan 221—				<i>Agriculture</i>				
6 250	6·2% 15th February, 1976 at par	} Proceeds credited in previous year			Development of Agriculture	\$ 107 163	107 163		
2 492	6·6% 15th February 1981 at par								
5 353	7·0% 15th July, 1991 at par								
33	Special Bonds Series 2B								
		Loan 222—				<i>Development and Decentralisation</i>				
1 311	8·0% 15th February, 1975 at par	} Proceeds credited in previous year			Assistance to Industry including Purchase of Land	98 844	98 844		
3 917	8·2% 15th May, 1977 at par								
12 951	8·3% 15th October, 1983 at 99·70								
5 732	8·5% 15th October, 1993 at par								
68	Special Bonds Series 2C				<i>Fisheries and Fauna</i>				
		Loan 223—				Fisheries and Fauna Development	24 453	24 453		
2 474	8·1% 15th July, 1976 at par	} Proceeds credited in previous year							
18 269	8·3% 15th October, 1983 at 99·70								
8 260	8·5% 15th October, 1993 at par								
20	Special Bonds Series 2C								
4 612	Special Bonds Series 2A				<i>Forests</i>				
22 865	Special Bonds Series 2B				Forestry Development				
6 950	Special Bonds Series 2C								
		Loan 225—				<i>Mines</i>				
		11·0% 15th July, 1976 at par	9 106 000		9 106 000	Development of Mining	883	883		
		10·0% 15th February, 1979 at par	536 000		536 000					
		9·5% 15th May, 1984 at par	49 000		49 000					
		9·5% 15th November, 1994 at par	48 000		48 000					
		Loan 225—				<i>Public Works—Engineering and Associated Works</i>				
715 000		11·0% 15th July, 1976				Improvements to Harbours and Rivers	290 664			
475 000		10·0% 15th February, 1979				Country Areas and Towns Water Supplies	1 332 598			
353 000		9·5% 15th May, 1984				Country Towns Sewerage—	204 031			
706 000		9·5% 15th November 1994,				Irrigation and Drainage	275 210			
		For conversion of 5·7% 15th July, 1974				Kununurra Townsite and Development	3 360			
						Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	436 504	2 542 367		
						<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>				
						Hospital Buildings	1 638 195			
						Public Health Buildings	166 345			
						Mental Health Buildings	493 679			
						Perth Medical Centre Buildings	3 599			
						School Buildings	2 891 453			
						Police Buildings	796 741			
						Community Welfare Buildings	161 122			
						Corrections Buildings	69 751			
						Other Public Buildings	844 223			
						Refunds to C.R.F. on Account of Administrative Costs—Public Buildings	601 501	7 666 609		

		Loan 225—				<i>Railways</i>		
3 738 000		11·0 % 15th July, 1976	...	...	...	Additions and Improvements to Opened Railways	1 318 232	
220 000		10·0 % 15th February, 1979	...	...	...	Rolling Stock	57 499	
21 000		9·5 % 15th May, 1984	...	...	...	Standardization of Gauge—Kalgoorlie-Kwinana	38 526	
21 000		9·5 % 15th May, 1994	...	...	...	Standardization of Gauge—Esperance	20 695	
		For conversion of 3·25% 1st July, 1974 Commonwealth Registered Stock London	...	...	...			1 434 952
		11·0 % 15th July, 1976	...	...	...	<i>Treasury</i>		
613 000		For conversion of Instalment Stock 4·75% due 1st October, 1974	...	...	...	Advances to Sundry Bodies	31 000	
			...	...	...	Government Printing Office	101 558	
			...	...	...	Loan Flotation Expenses and Discounts		132 558
		Loan 226—				<i>Business Undertakings</i>		
3 000 000		11·0 % 15th July, 1976	...	...	...	Metropolitan Water Supply Sewerage and Drainage Board	...	
1 000 000		10·0 % 15th February, 1979	...	...	...	Midland Junction Abattoir Board	...	
1 000 000		9·5 % 15th May, 1984	...	...	...	State Electricity Commission	...	
1 000 000		9·5 % 15th November, 1994	...	...	...	West Australian Meat Export Works	...	
		For conversion of 5·0% 15th September, 1974	...	...	...
101 000		8·5 % 15th October, 1993	...	...	...	<i>Housing Authorities</i>		
		For conversion of Instalment Stock 4·75% due 1 July, 1974	...	...	...	Government Employees Housing Authority	...	
			...	...	...	State Housing Commission	...	
						<i>Port Authorities</i>		
						Bunbury Port Authority	...	
						Port Hedland Port Authority	...	
						<i>Other Authorities</i>		
						Aboriginal Affairs Planning Authority	...	
101 558	12 963 000		9 739 000	...	9 739 000	Expenditure 1st July 1974 to 30th September 1974	...	12 007 829
...	...	Balance General Loan Fund 1st July, 1974	...	...	2 555 314			
...	...	Loan Repayments Receipts	...	...	1 940 727			
...	...	Commonwealth Advances	...	...	4 868 000			7 095 212
					19 103 041			19 103 041

K. J. TOWNSING,
Under Treasurer.

C. W. M. COURT,
Treasurer.