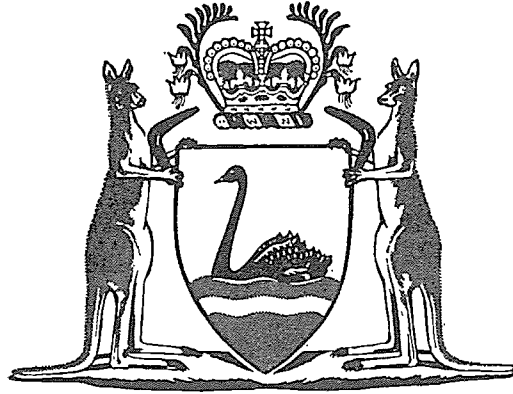


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Government Gazette
OF
WESTERN AUSTRALIA

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[1975

STATEMENT
of the
RECEIPTS AND DISBURSEMENTS
OF
WESTERN AUSTRALIA

for the

THREE MONTHS ended on the 30th SEPTEMBER, 1975 and the 30th SEPTEMBER, 1974

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEPTEMBER
1975, and the 30th SEPTEMBER 1974.**

REVENUE

Head of Service	Three Months ended	
	30th Sept., 1975	30th Sept., 1974
	\$	\$
GOVERNMENTAL		
<i>Taxation</i>		
Land Tax	880 693	696 743
Stamp Duty	9 658 388	6 915 426
Probate Duty	3 192 453	2 730 326
Payroll Tax	26 135 575	19 583 664
Licences—Liquor and Other	2 887 075	2 105 610
Betting Taxes—		
Totalisator Duty and Licences	306 916	209 984
Bookmakers Betting Tax and Licences	149 830	127 574
Totalisator Agency Board Betting Tax	1 862 940	1 415 152
Stamp Duty	18 557	19 315
Third Party Insurance Surcharge	804 233	783 652
Total, Taxation	45 896 660	34 587 446
<i>Territorial</i>		
Land	594 706	584 130
Mining	11 853 850	9 065 501
Timber	1 244 875	872 159
Total, Territorial	13 693 431	10 521 790
Law Courts	1 541 952	1 254 451
Departmental Reimbursement, Fees and other Services	13 332 810	14 475 341
Total, Governmental	74 464 853	60 839 028
COMMONWEALTH		
Financial Assistance Grant	93 900 000	66 900 000
Additional Assistance Grant .....	.....	1 500 000
Debt Charges Assistance .....	.....	1 381 917
Interest Contributions	236 718	236 718
Specific Purpose Grants	6 777 903	1 015 765
Total, Commonwealth	100 914 621	71 034 400
PUBLIC UTILITIES		
Country Water Supplies, Sewerage, Drainage and Irrigation	4 039 733	1 687 875
Railways	27 920 001	27 485 396
State Batteries	41 716	17 671
Total, Public Utilities	32 001 450	29 190 942
Grand Total, Revenue	207 380 924	161 064 370

L. E. McCARREY
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEPTEMBER
1975, and the 30th SEPTEMBER 1974.**

EXPENDITURE

Head of Service	Three Months Ended	
	30th Sept., 1975	30th Sept., 1974
<i>Special Acts</i>	\$	\$
Constitution Acts	....	4 250
Loan Acts—Interest and Sinking Fund	17 192 468	15 246 402
Audit Act (No. 12 of 1904 and amendments)	7 878	5 720
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000
Criminal Injuries Compensation Act 1970	5 357	4 000
District Court of W.A.	35 309	29 433
Fire Brigades Act—Contribution	403 703	317 454
Forests Act—Salary of Conservator	7 071	5 896
Forests Act—Transfer from Revenue	1 164 336	601 925
Industrial Arbitration Act	40 620	29 942
Judges' Salaries and Pensions Act, 1950	66 125	55 394
Mines Workers' Relief Act—Contribution to Fund	23 981	19 293
Parliamentary Commissioner Act—Salary of Commissioner	6 285	5 961
Parliamentary Salaries and Allowances Act, 1967	464 459	330 615
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	66 484	51 272
Perth Mint Act	8 990	5 387
Public Service Arbitration Act	6 285	5 192
Solicitor General Act	6 625	5 521
State Transport Co-ordination Act	....	84 860
Suitors Fund Act	....	3 069
Superannuation Act, 1871 (Pensions and Retiring Allowances)	17 704	19 195
Superannuation and Family Benefits Act	3 090 061	2 235 815
Taxation (Staff Arrangements) Act (No. 108 of 1969)	2 662	2 877
Taxi-Cars (Co-ordination and Control) Act	....	2 820
Town Planning Development Act	506	....
University Building Act (No. 43 of 1952)	4 169	4 221
Wheat Industry Stabilisation Act (No. 58 of 1968)	38	19
Totals	22 651 116	19 106 533
<i>Legislative Council</i>	50 784	33 328
<i>Legislative Assembly</i>	111 682	84 824
<i>Joint House Committee</i>	94 709	66 104
<i>Joint Printing Committee</i>	51 762	46 512
<i>Joint Library Committee</i>	10 850	8 978
<i>Parliamentary Commission for Administrative Investigations</i>	17 601	14 336
<i>Premier and Treasurer</i>		
Premier's Department	354 044	158 700
Governor's Establishment	63 891	53 520
Government Motor Car Service	79 030	65 858
London Agency	243 965	75 530
Tokyo Agency	28 496	3 340
Public Service Board	275 571	262 222
Treasury	284 259	241 395
Computer Centre	318 778	199 305
Superannuation Board	105 210	66 300
Government Stores	322 730	296 155
Government Printer	1 917 730	1 812 736
Audit	197 987	178 059
Taxation	944 134	917 135
Miscellaneous Services	15 898 626	10 657 054
Totals	21 034 451	14 987 309
<i>Minister for Works, Water Supplies and the North West—</i>		
Public Works and Buildings	6 436 378	4 319 799
Harbour and Lights and Jetties	667 465	525 999
North West	100 886	64 090
Totals	7 204 729	4 909 888
<i>Minister for Justice and Chief Secretary—</i>		
Crown Law	2 262 681	1 985 251
Electoral	72 663	71 989
Licensing	51 160	41 644

EXPENDITURE—continued

Head of Service	Three Months Ended	
	30th Sept., 1975	30th Sept., 1974
Chief Secretary	\$ 259 145	\$ 225 605
Registry and Friendly Societies	102 537	88 545
Astronomical Services	53 474	46 698
Corrections	2 170 869	1 735 890
Totals	4 972 529	4 195 622
<i>Minister for Agriculture—</i>		
Agriculture	3 462 441	3 062 962
Co-ordinator of Agriculture Industries	21 194	24 774
Totals	3 483 635	3 087 736
<i>Minister for Police and Traffic—</i>		
Police	5 769 466	5 295 322
Motor Vehicles .....	.....	653 501
Road Traffic Authority	2 347 692	.....
Totals	8 117 158	5 948 823
<i>Minister for Education—</i>		
Education	51 242 124	37 482 831
Totals	51 242 124	37 482 831
<i>Minister for Labour and Industry Consumer Affairs and Immigration—</i>		
Labour and Industry	271 005	226 668
Industrial Commission	101 626	67 999
Public Service Arbitration	13 240	5 388
Construction Safety	48 564	41 081
Factories	71 486	66 888
Inspection of Machinery	100 340	88 199
Weights and Measures	40 435	36 436
Consumer Affairs Bureau	72 469	52 973
Immigration	154 649	151 105
Totals	873 814	736 737
<i>Minister for Industrial Development, Mines and Fuel and Energy—</i>		
Industrial Development	585 978	551 851
Mines	2 159 083	1 695 814
Fuel and Power .....	.....	62 883
Totals	2 745 061	2 310 548
<i>Minister for Local Government and Town Planning—</i>		
Local Government	165 376	126 833
Town Planning	295 817	240 822
Totals	461 193	367 655
<i>Minister for Lands, Forests and Tourism—</i>		
Lands and Surveys	1 680 834	1 537 459
Bush Fires Board	97 227	75 527
Forests	874 210	835 299
Department of Tourism	523 591	403 738
Totals	3 175 862	2 852 023
<i>Minister for Health and Community Welfare—</i>		
Medical	30 199 384	21 477 407
Public Health	4 229 523	3 885 217
Mental Health Services	5 904 930	4 315 064
Community Welfare	4 399 378	3 469 880
Totals	44 733 215	33 147 568
<i>Minister for Housing, Conservation and the Environment and Fisheries and Wildlife—</i>		
Conservation and Environment	121 553	55 481
Fisheries and Wildlife	629 115	518 840
Totals	750 668	574 321
<i>Public Utilities—</i>		
Country Water Supplies, Sewerage, Drainage and Irrigation	7 645 408	4 914 669
Railways	23 952 676	23 120 586
State Batteries	351 537	261 211
Totals	31 949 621	28 296 466
Grand Total Expenditure	203 732 564	158 258 142

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the THREE Months ended 30th SEPTEMBER, 1975

REVENUE

1974-75		1975-76
\$		\$
34 587 446	Taxation	45 896 660
10 521 790	Territorial	13 693 431
1 254 451	Law Courts	1 541 952
14 475 340	Departmental	13 332 810
71 034 400	Commonwealth	100 914 621
29 190 943	Public Utilities	32 001 450
<u>161 064 370</u>	Total Revenue	<u>207 380 924</u>

EXPENDITURE

1974-75		1975-76
\$		\$
	Special Acts—	
4 250	Constitutions Act	—
26 318	Interest—Overseas	—
12 124 234	Interest—Australia	13 913 468
3 095 850	Sinking Fund	3 279 000
3 855 881	Other Special Acts	5 458 648
254 082	Parliament	337 388
14 987 309	Premier and Treasurer	21 034 451
4 909 888	Minister for Works, Water Supplies and North West	7 204 729
4 195 622	Minister for Justice and Chief Secretary	4 972 529
3 087 736	Minister for Agriculture	3 483 635
5 948 823	Minister for Police and Traffic	8 117 158
37 482 831	Minister for Education	51 242 124
	Minister for Labour and Industry, Consumer Affairs and Immigration	873 814
736 737	Minister for Industrial Development, Mines and Fuel and Energy	2 745 061
2 310 548	Minister for Local Government and Town Planning	461 193
367 655	Minister for Lands, Forests and Tourism	3 175 862
2 852 023	Minister for Health and Community Welfare	44 733 215
33 147 568	Minister for Housing, Conservation and the Environment and Fisheries and Wildlife	750 668
574 321	Public Utilities	31 949 621
28 296 466		
<u>158 258 142</u>	Total Expenditure	<u>203 732 564</u>
<u>161 064 370</u>	Total Revenue	<u>207 380 924</u>
<u>2 806 228</u>	Surplus for Three Months	<u>3 648 360</u>

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th SEPTEMBER, 1975

30 June, 1975	Funds Employed	30 Sept. 1975
\$		\$
1 362 423 555 242 110 413 <hr/> 1 120 313 142 120 348 000 <hr/> 1 240 661 142 <hr/> 48 407 616 8 932 029 <hr/> 39 475 587 <hr/> 89 983 734 83 257 717 <hr/> 6 726 017 <hr/> 30 049 645 <hr/> 18 265 168 <hr/> 5 602 292 <hr/> 1 340 779 851 <hr/> 9 133 098 <hr/> 9 133 098 9 133 098 <hr/> <hr/> 1 340 779 851	Loan Flotations <i>Less</i> Redemptions from Sinking Fund and Exchange Accretion Commonwealth Capital Grants Trust Funds, Governmental <i>Less</i> Investments Trust Funds Private <i>Less</i> Investments Suspense Accounts Commonwealth Grants and Advances Trading Concerns and Public Utilities Banking Accounts Plus— Consolidated Revenue Fund at Commencement of year Surplus for year <i>Less</i> amount paid to Fund from Commonwealth Capital Grants Balance	1 382 472 555 242 110 413 <hr/> 1 140 362 142 120 348 000 <hr/> 1 260 710 142 <hr/> 46 079 679 8 742 894 <hr/> 37 336 785 <hr/> 92 526 986 85 774 202 <hr/> 6 752 784 <hr/> 27 999 693 <hr/> 33 123 322 <hr/> 12 501 457 <hr/> 1 378 424 183 <hr/> 3 648 360 <hr/> 3 648 360 <hr/> 3 648 360 <hr/> 1 382 072 543 <hr/> Employment of Funds Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings 1 434 498 138 Flotation Expenses Discounts and exchange 13 314 773 Consolidated Revenue Fund Deficits (Funded) 39 413 162 Consolidated Revenue Fund (Deficit funded from Commonwealth Capital Grants) 14 864 098 <hr/> 1 502 090 171 242 110 413 <hr/> 1 259 979 758 <hr/> 1 259 979 758 <hr/> Other Assets— Short Term Investment 68 629 699 Cash at Bank Cr. 4 102 654 Cash in London 299 400 <hr/> Cr. 3 803 254 Stores Accounts— Government Printer 1 541 060 Government Stores 10 306 870 Railway Stores 2 856 345 <hr/> 14 704 275 <hr/> Remittances to London 303 891 Advances— Treasurer's Advance to Departments etc. 26 158 608 Trust Funds, Governmental (Overdrawn Accounts) 1 590 916 Trust Funds, Private (Overdrawn Accounts) 851 Commonwealth Grants and Advances (Overdrawn Accounts) 11 090 559 Suspense (Overdrawn Accounts) 1 339 558 Trading Concerns and Public Utilities (Overdrawn Banking Accounts) 2 077 682 <hr/> 42 258 174 <hr/> 1 340 779 851 Total Assets 1 382 072 543 <hr/>

L. E. McCARREY,
Under Treasurer.

C. W. M. COURT,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th JUNE, 1975
and BALANCE as at 30th SEPTEMBER 1975

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 30th June 1975	Debit	Credit	Balance as at 30th Sept. 1975
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	....	84	84	....
Aboriginal Land Trust	114 571	17 909	10 573	107 235
Aboriginal Materials Preservation	76 646	23 626	19 965	72 985
Aboriginal Trading Fund	557	....	5	562
Agriculture Protection Board	93 240	868 341	836 509	61 408
Agriculture Research Station Prize Money	3	....	15	18
Albany Port Authority External Loans Sinking Fund	59 823	....	2 690	62 513
Australian Wool Board	26 842	24 585	49 098	51 355
Banana Industry Compensation	190 181	675	20 415	209 921
Barley Research Advisory Committee	2 407	3 749	....	*1 342
Beekeepers Compensation	3 346	....	65	3 411
Board of Secondary Education	35 702	92 348	68 645	11 999
Bunbury Port Authority External Loans Sinking Fund	102 362	....	6 604	108 966
Bunbury Port Authority Maintenance Dredging Stabilisation	....	....	13 076	13 076
Cattle Industry Compensation	321 968	91 983	101 579	331 564
Charcoal Iron and Steel Industry Sinking Fund	3 808	....	33	3 841
Charles Hadley Travelling Library	5 388	483	....	4 905
Council for the Advancement of the Rural Youth Movement	695	40 854	49 097	8 938
Council for the Advancement of the Rural Youth Movement Investment Reserve	7 199	....	7	7 206
Country High School Hostels Authority	100 316	298 664	269 147	70 799
Country High School Hostels Authority Loans Sinking Fund	279 189	....	16 386	295 575
Crown Law Advance	593 647	5 884 555	5 489 892	198 984
Emu Point Reserve Board	6 185	3 044	2 047	5 188
Esperance Port Authority External Loans Sinking Fund	42 620	....	4 282	46 902
Fauna Conservation	33 830	628	1 909	35 111
Fisheries Research and Development	270 876	80 303	91 496	282 069
Forests Improvement and Reforestation	1 053 405	2 295 351	1 739 663	497 717
Fremantle Port Authority Attendance Money	27 457	....	9 968	37 425
Fremantle Port Authority External Loans Sinking Fund	331 122	....	8 581	339 703
Fremantle Port Replacement	175 795	....	7 698	183 493
Fruit Fly Eradication	*11 577	33 419	65 272	20 276
Fruit Growing Industry	29 398	36 704	26 246	18 940
Fruit Growing Industry Investment Reserve	124 435	....	813	125 248
Fruit Growing Reconstruction Fund	7 000	1 588	1 588	7 000
Geraldton Port Authority Sinking Fund	22 454	....	2 572	25 026
Health Education Council	11 692	65 107	54 335	920
Health Education Council—Special Purposes	56 254	2 398	826	54 682
Hospital Buildings and Equipment	1 895 288	1 396 175	941 554	1 440 667
Hospital Fund Contributions	....	33 447 485	33 447 485	....
Hospital Laundry and Linen Services	142 162	377 942	240 000	4 220
Housing—				
Government Employees Housing Authority	739 086	2 301 297	1 011 233	*550 978
Government Employees Housing Authority External Loan Sinking Fund	6 114	....	1 192	7 306
Industrial and Commercial Employees Housing Authority	400 000	452 225	400 010	347 785
State Housing Commission	4 199 339	20 787 933	22 850 369	6 261 775
State Housing Commission External Loans Sinking Fund	1 650 394	....	29 501	1 679 895
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	82 767	454 437	871 591	499 921
Industrial Lands Development Sinking Fund	40 531	....	3 248	43 779
Insurance—				
Government Fire and Marine Insurance	69 221	1 426 922	1 387 745	30 044
Government Workers Compensation	*448 454	771 346	486 160	*733 640
Public Buildings Insurance	1 790 220	144 300	5 815	1 651 735
Railway Accident and Fire Insurance	330 212	200 076	164 483	294 619
Sheriff's Assurance	41 499	....	943	42 442
State Insurance	360 997	13 084 008	12 989 066	266 055
Titles Office Assurance	336 152	....	5 403	341 555
Kalgoorlie Metallurgical Laboratory	53 210	3 121	6 824	56 913
Karratha Development—Reticulation Services	*194 733	33 537	234 020	5 750
Kimberley Stations Boring Subsidy	80 233	....	....	80 233
Laverton Reticulation Services	*231 308	1 517	....	*232 825
Lawn Mowing and Gardening Services Suspense	58 985	171 152	163 266	51 099
Law Reform Committee	9 326	23 123	69	*13 728
Library Board	37 332	701 728	731 857	67 461
Local Authority Assistance	12 666	15 843	58 100	54 923
Main Roads Department Payroll Surcharges	588 192	696 013	1 554 477	1 446 656
Metropolitan Markets	8 070	72 568	82 634	18 136
Metropolitan Region Improvement	....	1 493 589	1 573 546	79 957
Metropolitan Region Improvement Loans Sinking Fund	752 734	566	41 514	793 682
Metropolitan Water Supply Board External Loans Sinking Fund	251 390	....	26 765	278 155
Midland Junction Abattoir Board External Loans Sinking Fund	74 440	....	3 816	78 256
Mothercraft Improvements	3 830	....	212	4 042

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th June 1975	Debit	Credit	Balance as at 30th Sept. 1975
STATEMENT No. 1—<i>continued</i>				
TRUST FUNDS—GOVERNMENTAL †—<i>continued</i>				
Motor Vehicle Purchase and Replacement	1 368 258	821 669	3 561	550 150
National Parks Board	4 752	178 281	266 558	93 029
National Science Foundation Astrometric Grant	5 184	....	....	5 184
Noxious Weeds	10 018	347 217	465 184	127 985
Onion Industry	20 357	....	....	20 357
Perth Mint	*959	268 919	439 267	169 389
Physical Education Trust	7 775	8 919	9 395	8 251
Pig Industry Compensation	112 729	13 139	24 104	123 694
Pig Industry Compensation Investment Reserve	240 000	....	....	240 000
Pilbara Vermin Control	5 252	17 422	32 422	20 252
Plant Hire	448 869	1 195 889	1 121 278	374 258
Plant Suspense	235 191	339 323	167 300	63 168
Plant Suspense Reserve	159 850	203 302	132 511	89 059
Port Hedland Port Authority Sinking Fund	14 831	....	1 245	16 076
Potato Growing Industry	35 317	641	6 775	41 451
Potato Growing Industry Investment Reserve	140 296	....	18	140 314
Poultry Industry	151 267	13	6 142	157 396
Public Debt Sinking Fund	1 036 619	....	....	1 036 619
Public Education Endowment	2 844	4 666	2 853	1 031
Public Works Department Payroll Surcharge	146 923	1 077 403	1 806 126	875 646
Pundulmurra Technical Education Centre	*60 224	5 825	7 647	*58 402
Purchase of Tailings	31 358	2 675	5 633	34 316
Railways Assets Purchase Fund	158 667	25	185	158 827
Railway Munitions Annexe Depreciation	15 234	6 853	4 950	13 331
Railways—Provision for Long Service and Other Leave	5 961 000	....	....	5 961 000
Railways Rolling Stock Replacement	1 776	198 377	260 229	63 628
Roads—				
Main Roads	10 271 627	34 895 104	32 861 847	8 238 370
Main Roads—New Buildings	4 988	....	....	4 988
Railway Crossing Protection Fund	128 097	226 062	152 576	54 611
Roads Maintenance Trust	43 690	677 592	1 076 382	442 480
Royal Perth Hospital Loans Sinking Fund	98 436	....	1 194	99 630
Rural and Industries Bank	41 179	805 026	817 974	54 127
Rural Reconstruction Authority	2 937 256	1 347 855	948 093	2 537 494
Rural Reconstruction Authority Beef Finance Scheme	800 000	301 850	....	498 150
Sewerage Development Two Rocks	121 780	....	....	121 780
Sewerage Works—Loan Repayments	....	268 851	268 851	....
Skeleton Weed Eradication	45 580	36 267	262 465	271 778
State Development Fund	994 942	1 280 349	940 000	654 593
State Electricity Commission Private Loans Sinking Fund	595 602	500 000	71 032	166 634
State Electricity Commission Public Loans Sinking Fund	978 838	2 784	56 282	1 032 336
Suitors Fund	93 849	3 235	2 425	93 039
Swan River Conservation Board	*958	31 487	85 295	52 850
Taxi Control	33 642	....	25 171	58 813
Tourist Fund	240 904	58 900	2 550	184 554
Tourist Development Authority Loans Sinking Fund	35 323	....	455	35 778
Transport Commission	375 831	909 506	749 640	215 965
Transport Commission Employer Liability Superannuation				
Pensions	241 955	....	35 327	277 282
Unemployment Relief Works	24 738	24 738	....	....
Vermin Act	322 632	556 423	478 572	244 781
Western Australian Art Gallery	5 129	121 575	233 948	117 502
Western Australian Arts Council	82 427	304 316	269 734	47 845
Western Australian Arts Council Tours Account	28 412	11 654	7 681	24 439
Western Australian Museum	129 408	481 805	498 058	145 661
W.A. Art Gallery Investment Reserve	38 940	7 940	8 481	39 481
W.A. Museum Board Investment Reserve	15 667	....	....	15 667
W.A. Coastal Shipping Commission External Loans Sinking Fund	71 583	250	3 673	75 006
West Australian Meat Export Works Loans Sinking Fund	30 946	....	1 640	32 586
Western Australian Pre School Education Board	213 265	1 645 018	1 480 048	48 295
Western Australian Tertiary Education Commission	5 646	43 313	39 238	1 571
W.A. Urban Land Council Interim	*117 930	9 474	128 088	684
Wheat Research—State	93 454	39 505	100	54 049
Workers Compensation Board	41 155	121 943	138 039	57 251
Workers Compensation Board Investment Reserve	100 896	....	8 680	109 576
World Health Organisation—Pseudo Tuberculosis Grant	2 876	....	....	2 876
Wundowie Charcoal Iron and Steel Industry Board of Management	....	21 536	21 536	....
Wyndham Meatworks Superannuation Reserve	92 189	....	3 261	95 450
Youth Community Recreation and National Fitness Council	455 878	430 592	184 547	209 833
Zoological Gardens Board	8 766	179 488	195 242	24 520
Total, Trust Funds—Governmental	47 341 473	137 958 297	135 105 587	44 488 763

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1975	Debit	Credit	Balance as at 30th Sept. 1975
STATEMENT No. 2				
TRUST FUNDS—PRIVATE†				
	\$	\$	\$	\$
Anzac Day Fund	82 344	....	....	82 344
Bailiff, District Court	75 467	199 788	211 775	87 454
Benefit and Provident Funds—				
Railway Servants Benefit Fund	35 046	2 164	3 793	36 675
Water Supply Provident Fund	1 531	....	349	1 880
Water Supply Provident Fund Investment Reserve	7 950	....	....	7 950
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 217	....	66	1 283
Bussell	675	....	34	709
Charitable Institutions—				
Medical Department	257 050	21 063	37 124	273 111
Mental Health Services	84 784	76 008	66 882	75 658
Child Welfare Benevolent Fund	1 734	100	109	1 743
Environmental Film Project	*4 051	....	3 200	*851
John Henry Kendall	1 261	....	11	1 272
McKellar Estate (Geraldton Hospital)	2 623	729	....	1 894
Rush (Geraldton Hospital)	11 023	....	....	11 023
W.A. Fire Brigades—Underprivileged Children	472	....	40	512
William Samuel (White Gum Valley School)	1 154	....	....	1 154
City of Perth Endowment Lands	1 309 159	....	36 266	1 345 425
Clerk of Courts	378 857	2 933 090	3 010 447	456 214
Coal Miners Welfare	22 679	11 602	7 056	18 133
Coal Mine Workers Pensions	180 276	288 989	194 583	85 870
Coal Mine Workers Pensions Investment Reserve	3 234 453	9 242	115 700	3 340 911
Commissioner of Aboriginal Affairs	3 396	....	....	3 396
Community Welfare Bonds	7 191	6 480	15 539	16 250
Companies Liquidation Account	18 905	244	661	19 322
Deposits—				
Contractors	2 300 524	529 524	398 643	2 169 643
Land Applications	815 984	343 708	232 307	704 583
Mines Department	300	....	....	300
Perth Mint Employees	95 209	....	....	95 209
Railway Traffic	4 009	2 229	2 404	4 184
South Yunderup Development	10 612	....	138	10 750
Workers Compensation Act, 1924 (Employers Deposits)	25 000	....	....	25 000
Derby Leprosarium Child Endowment	2 850	....	24	2 874
Hospitals for the Aged—Patients' Private Property	269 946	66 373	69 765	273 338
Local Authorities—				
Shire Council Loans Sinking Funds	68 093	....	3 837	71 930
Mental Hospital Patients—Comforts and Private Cash	179 052	79 217	118 923	218 758
Midland Railway Staff Gratuities	6 564	317	634	6 881
Mortgage Moneys Transfer of Land Act	18 183	....	1 144	19 327
Officers Policy Proceeds Retained Pending Retirement	2 424	....	57	2 481
Parliamentary Superannuation Fund	256 316	120 247	125 174	261 243
Parliamentary Superannuation Fund Investment Reserve	847 513	....	....	847 513
Pathology Education and Travel	2 783	1 000	322	2 105
Prisoners Industrial Fund	27 056	26 204	12 318	13 170
Prisoners Private Cash	34 206	82 065	94 630	46 771
Public Trustee Common Fund	920 473	6 225 981	5 940 239	634 731
Public Works Department Gardens Services—Endowment Reserve	1 832	340	123	1 615
Scholarships—				
Carnarvon Gascoyne Memorial Fund	490	70	....	420
Charles Baskett (Muresk College)	2 958	....	47	3 005
Dowson (School of Mines, Kalgoorlie)	2 660	....	58	2 718
Falconer Research (Eastern Goldfields Technical School)	801	....	24	825
James A. Heron Memorial	2 047	....	32	2 079
James and Rose Coome	*1 811	3 041	5 000	148
J. A. Wood	121	33	....	88
John Forrest High School	1 918	....	4	1 922
Keynes Forestry Prize	259	....	5	264
Nookburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	3 477	....	186	3 663
Perth Boys High School Memorial	8 659	....	47	8 706
Perth Girls High School Memorial	16 021	67	599	16 553
R. S. Sampson	665	37	....	628
Royal Antediluvian Order of Buffaloes	*80	....	160	80
Thomas Coome	12 923	....	....	12 923
11th and 2/11th A.I.F. Battalions Association	369	100	....	269
Sheriffs Collections	41 702	73 285	42 857	11 274
Superannuation Fund	1 739 638	7 373 152	8 032 192	2 398 678
Superannuation Fund Investment Reserve	76 100 364	188 240	2 600 446	78 512 570
Trustees—				
Perpetual Trustees, Executors and Agency Co	10 000	....	....	10 000
Testamentary and Trust Deposits	11 706	....	517	12 223
W.A. Trustees, Executor and Agency Co	10 000	....	....	10 000
Unclaimed Moneys	64 434	278	400	64 556
Waterside Wages	17 437	367 718	372 536	22 255
Western Australian Pre-School Education Board Specific Funds Account	28 734	369	369	28 734
Workers Compensation in Suspense	293 155	505 928	327 569	119 796
Total, Trust Funds Private	89 977 792	19 539 022	22 087 365	92 526 135

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1975	Debit	Credit	Balance as at 30th Sept. 1975
STATEMENT No. 3				
TREASURER'S ADVANCE*				
Aboriginal Missions—Purchase of Stores	\$ 182 631	\$ 151 878	\$ 118 666	\$ 215 843
Advertising—Trading Concerns and semi-Governmental Authorities	18 759	48 505	23 068	44 196
Agriculture Department Cash Order Suspense	16 885	340 509	291 630	65 764
Artificial Breeding Board	50 000	....	....	50 000
Australian Red Cross Society—Operating Expenses	480 000	135 000	480 000	135 000
Cash Order Suspense	....	73 291 670	72 072 719	1 218 951
Cattle Industry Compensation Fund	10 000	....	....	10 000
Community Welfare—Assistance to Deserted Wives	372 736	1 068 024	788 838	651 922
Crown Law Deficiency	....	269	....	269
Crown Law Payments in Suspense	72 231	73 293	79 186	66 338
Dairy Adjustment Programmes Expenses	266 948	71 209	....	338 157
Darwin Disaster Relief	142 644	....	....	142 644
Daylight Saving Referendum	....	6 655	220	6 435
Dental Bulk Store	....	73 606	50 626	22 980
Department of Conservation and Environment	....	35 000	....	35 000
Dishonoured Cheques	....	151 857	151 857	....
Drilling	216 707	321 885	259 566	279 026
Education Supplies	37 500	2 449 460	2 270 271	216 689
Eneabba Townsite Development	61 812	48 866	45 942	64 736
Esperance Railway Standardisation	....	78 172	78 172	....
Expenditure Advances	25 300	....	....	25 300
Federal State Unemployment Relief Agriculture	....	74 535	1 588	72 947
Federal State Unemployment Relief Forests	....	8 201	3 123	5 078
Federal State Unemployment Relief Local Authorities	....	275 096	....	275 096
Federal State Unemployment Relief Metropolitan Water Supply	....	429 074	....	429 074
Federal State Unemployment Relief Midland Junction Abattoir Board	....	18 565	....	18 565
Federal State Unemployment Relief Public Works Department	375	933 077	11 997	921 455
Federal State Unemployment Relief Railways	....	165 679	697	164 982
Federal State Unemployment Relief State Energy Commission	....	63 104	....	63 104
Free Milk for School Children	2 394	6 000	....	8 394
Geraldton Home Help Service	400	....	....	400
Hospitals Operating	410 757	10 182 440	10 627 374	†34 177
Independent School Recurrent Grants	1 877 740	1 690 540	3 021 452	546 828
Industrial Lands Development Authority	800 000	....	....	800 000
Karratha Headworks Development	18 377	43 905	16 581	45 701
Kelmscott Improvement Area (2B)	377 707	....	....	377 707
Kimberley Research Station	13 895	689	30	14 554
Laverton Headworks Development	225 556	15 724	12 282	228 998
League of Home Help	1 250	....	1 667	†417
London Payments in Suspense	150 953	286 532	406 880	30 605
Medical Department Cash Order Suspense	†353 171	8 629 918	6 897 362	1 379 385
Medical Department Markets Depot	13 134	243 759	193 803	63 090
Metropolitan Region Planning Authority	212 374	....	....	212 374
Motor Vehicles for Use of Departmental Officers	499 718	162 000	141 657	520 061
Perth Emergency Housekeeper Studies	26 650	....	....	26 650
Pharmaceutical Benefits	1 250 000	31 370	....	1 281 370
Provision for Fire Breaks	53 266	1 664	....	54 930
Public Works—Cash Order Suspense	1 845 209	9 573 251	10 282 301	1 136 159
Public Works Department Works and Sales	5 576 910	18 258 630	16 041 390	7 794 150
Purchase of Railway Rolling Stock	856 381	43 042	....	899 423
Railways Department Works and Sales	1 391 057	3 567 468	2 232 411	2 726 114
Railways Expenditure Advance	994 315	35 168 227	35 179 849	982 693
Railway Standardisation Agreement	†116 174	104 197	47 578	†59 555
Remittances in Transit	†510	585	63	12
Road Patrol Working Suspense	....	1 230 317	1 301 392	†71 075
Royal Flying Doctor Service	8 000	....	....	8 000
Rural Reconstruction Authority Beef Finance Scheme	....	12 212	....	12 212
Senior Citizen Centres	29 768	50 238	10 047	69 959
Shire of Laverton	1 600	....	....	1 600
South West Region Water Supplies	....	5 837	5 611	226
Strategic Roads and Roads of Access to Commonwealth Property	†5 508	....	4 850	†10 358
Sundry Debtors	389 867	188 443	201 111	377 199
Teachers Training College, Nedlands—Purchase of Library Books	†495	495	....	....
Treasury Paymaster	76 871	456 172	419 304	113 739
Tuberculosis Control	150 078	362 618	46 762	465 934
University of Western Australia	24 656	2	2 023	22 635
Urban Land Subdivisions—Cost of Services	9 932	12 024	....	21 956
Urban and Regional Development	....	573 163	....	573 163
Water Resources—	....	....	....	....
Underground Water Resources Investigations	....	492 325	480 536	11 789
W.A. Seed Board	2 500	....	....	2 500
Wickham Development Cost of Services	†12 600	1 379	4 650	†15 871
Total, Treasurer's Advance	18 757 385	171 708 355	164 307 132	26 158 608

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1975	Debit	Credit	Balance as at 30th Sept. 1975
STATEMENT No. 4				
SUSPENSE ACCOUNTS†				
	\$	\$	\$	\$
Agriculture Department Petrol Bowser	13 781	25 622	22 325	10 484
Community Welfare Suspense	247 917	185 250	38 065	100 732
Commonwealth Fisheries Act—License Fees	28 066	28 363	7 570	7 273
Crown Law Suspense	4 599 712	6 401 867	4 229 844	2 427 689
Dairy Adjustment Programme Receipts	85 189	...	35 945	121 134
Departmental Receipts in Suspense	9 305 219	72 180 179	73 010 577	10 135 617
Drafts in Suspense	8 093	10 617	9 946	7 422
Education Salaries	315 526	4 094 559	3 948 101	169 068
Federal Income Tax Departmental Collections	10 594 151	32 891 151	33 419 103	11 122 103
London Salaries	*5 815	109 176	146 809	31 818
Nominated Passages	300	975	1 500	825
Pay Roll Tax	1 344	...	...	1 344
Public Works Private Works and Sales	*96 487	2 990 912	1 746 559	*1 340 840
Railways Inter System Revenue in Suspense	1 488 000	1 488 000	...	...
Railways Private Works and Sales	263 078	727 913	853 244	388 409
Railways Stores Adjustment	...	38 172	38 172	...
Railways Stores Department Suspense	841	...	35 100	35 941
Sundry Creditors	520 934	10 004	161 619	672 549
Survey of Leases under Mining Act	2 141 868	342 053	146 658	1 946 473
Tourist Bureau Bookings	184 468	1 998 575	2 453 664	639 557
Unclaimed Wages and Other Payments in Suspense—Railways	135 825	114 533	82 710	104 002
Unclaimed Wages—Main Roads Department	55 513	47 452	12 894	20 955
Unclaimed Wages—Public Works Department	45 323	83 110	70 505	32 718
War Service Land Settlement	14 497	136 301	146 666	24 862
Total Suspense Accounts	29 947 343	123 904 784	120 617 576	26 660 135

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	31 025	978 089	1 340 817	393 753
Aboriginal Advancement Recurrent Account	393 775	628 781	483 856	248 850
Aboriginal Advancement Community Welfare Recurrent Programme	320 603	189 161	171 725	303 167
Aboriginal Advancement Education Recurrent Programme	217 475	259 920	111 666	69 221
Aboriginal Advancement Health Recurrent and Capital Programme	202 681	2 153 190	2 563 541	613 032
Aboriginal Advancement Aboriginal Affairs Planning Authority	28 287	242	2 548	30 593
Aboriginal Advancement Public Works Capital Programme	569 199	201 721	66 760	431 238
Aboriginal Wards Education	29 264	...	...	29 264
Agriculture Extension Services	99 024	171 709	240 417	167 732
Area Improvement Programme	50 000	...	...	50 000
Assistance to Distressed Farmers	27 884	...	...	27 884
Assistance to Gold Mining Industry	21 874	...	...	21 874
Australian Dairy Produce Board Research	719	19	600	1 300
Australian Meat Research Committee	29 671	21 515	302	8 458
Australian Schools Dental Service Recurrent Costs	*396 120	397 132	240 937	*552 315
Australian Schools Dental Service Capital Costs	737 367	224 699	...	512 668
Australian Water Resources Council	2 374	2 261	...	113
Capital Cities Hospitals	...	...	2 050 500	2 050 500
Chicken Meat Research	129	...	...	129
Child Care Research	565	...	...	565
Child Migrant Education	*5 699	2 238	3 955	*3 982
Childhood Services Capital Grants	1 467 965	484 396	...	983 569
Childhood Services Recurrent	291 480	185 660	...	105 820
Churchlands Teachers College	120 308	14 703	503	106 108
Coal Mining Industry Long Service Leave	19 200	33 714	33 147	18 633
Commonwealth Capital Grants	...	...	10 023 000	10 023 000
Community Health Services Capital	140 502	834 861	1 179 250	484 891
Community Health Services Recurrent	99 947	196 029	190 495	94 413
Dairy Adjustment Programmes	287 280	...	...	287 280
Drought Relief	3 537	...	...	3 537
Drug Education	14 287	22 963	31 840	23 164

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th June 1975	Debit	Credit	Balance as at 30th Sept. 1975
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STATEMENT No. 5—*continued*COMMONWEALTH GRANTS AND ADVANCES †—*continued*

	\$	\$	\$	\$
Education Research and Development	12 606	515	9	12 100
Exmouth Township Development	10 761	....	....	10 761
Federal State Unemployment Relief	1 898 807	....	900 000	2 798 807
Fisheries and Fauna Research and Development	*11 871	27 778	25 448	*14 201
Fruit Growing Reconstruction Scheme	....	11 534	11 534	....
Gold Mining Encouragement	73 282	....	....	73 282
Government Schools—				
Building Projects	485 238	1 277 554	290	*792 026
Equipment	122 854	77 951	....	44 903
Recurrent Grants	*410 193	3 507 535	....	*3 917 728
Schools Commission Building Grants	601 065	2 536 463	212 765	*1 722 633
Science Buildings and Equipment	260 976	72 651	....	188 325
Secondary Schools Library—Buildings and Equipment	41 676	59 267	8 624	*8 967
Secondary School Libraries—Books and Materials	*6 353	22 762	....	*29 115
Health Services Planning and Research	....	....	27 000	27 000
Housing—				
Commonwealth-State Housing Agreement	*1 003 914	20 612 532	26 608 696	4 992 250
Home Builders	4 014 125	4 626 283	4 096 387	3 484 229
Independent Schools—				
Building Projects	322 883	841 692	739 500	220 691
Recurrent Grants	1 877 740	3 021 453	1 690 540	546 827
Science Buildings and Equipment	....	217 711	276 321	58 610
Primary School Libraries	51 794	96 083	155 687	111 398
Special Schools Recurrent	5 000	5 000	62 476	62 476
Supplementary Grants for Secondary School Libraries	853	74 408	73 833	278
Kalgoorlie Metallurgical Laboratory	2 972	125	....	2 847
Lemnos Hospital	1 069	2 626	4 650	3 093
Mental Health Community Health Services Capital	293 315	563 721	472 372	201 966
Mental Health Community Health Services Recurrent	55 104	130 631	198 300	122 773
Mental Health and Related Services Assistance Capital	286 663	67 372	134	219 425
Mental Health and Related Services Assistance Recurrent	*32 080	....	32 080	....
Migrant Education	22 121	61 861	43 228	3 488
Museum of W.A.—Research	5 427	3 480	5 162	7 109
National Estate	254 407	145 327	5 622	114 702
National Safety Council	....	6 187	6 187	....
National Warning on Smoking Campaign	5 622	6 402	780	....
Northern Territory Supplies	80 010	184 816	82 746	*22 060
Ord River Dam Construction	*95 591	4 754	....	*100 345
Ord River Dam Irrigation Works	14 222	13 041	12 369	13 550
Pig Research Trust Fund	167	2 149	....	*1 982
Regional Employment Development Scheme—				
Agriculture Department	4 498	21 092	6 907	*9 687
Agriculture Protection Board	*7 891	....	22 927	15 036
Conservation and Environment	....	....	21 300	21 300
Fisheries	*7 941	7 534	11 872	*3 603
Forests Department	....	37 556	37 556	....
Karrakatta Cemetery Board	....	7 774	7 774	....
Kings Park Board	....	44 159	44 159	....
Library Board	4 200	42 289	38 089	....
Mental Health	2 490	22 521	26 100	6 069
Museum	....	45 017	45 017	....
Metropolitan Water Supply	....	....	50 839	50 839
Pilbara Vermin Trust	....	3 698	3 698	....
Public Works Department	*91 577	271 850	78 760	*284 667
Youth Community Recreation	....	15 102	15 102	....
Roads Australian Roads Grant Act 1974	*1 648 569	9 985 489	8 111 946	*3 522 112
Rural Reconstruction Scheme	631 000	631 000	....	....
Schools Commission—Special Projects Innovations	102 978	53 854	131 776	180 900
Schools Commission Teacher Development Programme	....	123 122	123 122	....
Social Education Materials Project	32 724	40 176	17 000	9 548
Technical and Further Education Recurrent Grants	39 966	357 351	1 325 282	1 007 897
Technical Training—Buildings and Equipment	68 605	92 445	216	*23 624
Technical and Further Education Recurrent Grants	829 625	122 282	457 000	1 164 343
Transport Planning and Research Programme	178 594	143 723	....	34 871
Tourist Development Programme	17 204	28 879	....	*11 675
University Residential College Buildings Grant	....	6 000	6 000	....
Urban Public Transport Programme	308 078	131 464	....	176 614
Water Resources Assessment of Surface Water	....	69 836	....	*69 836
Wheat Industry Stabilisation (Disposal)	34 746	....	....	34 746
Wheat Research—Commonwealth	3 279	9 507	12 740	6 512
Total, Commonwealth Grants and Advances	14 547 369	57 598 387	65 083 781	22 032 763

* Debit

† Credit

TOTAL TRANSACTION OF TREASURY ACCOUNT—continued

	Balance as at 30th June, 1975	Debit	Credit	Balance as at 30th Sept. 1975
STATEMENT No. 6				
TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †				
Albany Port Authority	\$ 292 676	\$ 334 988	\$ 164 219	\$ 121 907
Bunbury Port Authority	412 161	1 132 309	839 634	119 486
Charcoal Iron and Steel Industry	*1 777 785	13 678	217 611	*1 573 852
Esperance Port Authority	448 721	422 125	137 360	163 956
Geraldton Port Authority	409 711	281 298	169 703	298 116
Metropolitan (Perth) Passenger Transport Trust	*602 848	6 985 113	10 015 713	2 427 752
Metropolitan Water Supply, Sewerage and Drainage Board	532 342	18 327 067	24 063 548	6 268 823
Midland Junction Abattoir Board	*969 524	3 346 565	3 812 259	*503 830
Port Hedland Port Authority	2 683 548	4 208 836	3 361 323	1 836 035
State Engineering Works	317 309	1 054 679	1 203 556	466 186
W.A. Coastal Shipping Commission	....	3 424 795	3 424 795	....
W.A. Coastal Shipping Commission No. 2 Account	54 598	28 175	50 810	77 233
West Australian Meat Export Works	451 226	2 139 690	2 410 427	721 963
Total, Trading Concerns and Public Utilities Banking Accounts	2 252 135	41 699 318	49 870 958	10 423 775

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund....	59 823	2 690	....	62 513
Banana Industry Compensation	189 485	109 335	90 000	208 820
Bunbury Port Authority External Loans Sinking Fund	102 362	7 134	530	108 966
Cattle Industry Compensation	320 223	14	....	320 237
Charcoal, Iron and Steel Industry Loan Sinking Fund	3 808	33	....	3 841
Council for the Advancement of the Rural Youth Movement	7 199	7	....	7 206
Country High School Hostels Authority Loans Sinking Fund	279 189	20 307	3 921	295 575
Esperance Port Authority External Loans Sinking Fund	42 620	4 282	....	46 902
Fauna Conservation	22 525	....	....	22 525
Fremantle Port Authority External Loans Sinking Fund	331 122	8 081	....	339 203
Fremantle Port Authority Replacement	175 795	7 698	....	183 493
Fruit Growing Industry	124 435	813	....	125 248
Geraldton Port Authority Loan Sinking Fund	22 454	2 572	....	25 026
Health Education Council—Special Purposes	56 254	826	2 398	54 682
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	6 114	1 192	....	7 306
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	1 650 394	29 501	....	1 679 895
Industrial Lands Development	40 531	3 248	....	43 779
Insurance—				
Railway Accident and Fire Insurance	260 410	897	....	261 307
Sheriffs Assurance	41 499	943	....	42 442
Titles Office Assurance	336 143	5 388	....	341 531
Metropolitan Region Improvement Loans Sinking Fund	752 734	21 868	....	774 602
Metropolitan Water Supply Board External Loans Sinking Fund	251 390	26 765	....	278 155
Midland Junction Abattoir Board External Loans Sinking Fund	74 440	3 816	....	78 256
Mothercraft Improvement	3 377	....	....	3 377
Pig Industry Compensation	240 000	....	....	240 000
Port Hedland Port Authority Private Loan Sinking Fund	14 831	1 245	....	16 076
Potato Growing Industry	140 296	18	....	140 314
Poultry Industry	151 267	6 142	13	157 396
Public Debt Sinking Fund	1 036 619	....	....	1 036 619
Royal Perth Hospital Loans Sinking Fund	98 436	1 194	....	99 630
State Electricity Commission Private Loans Sinking Fund	595 602	71 032	500 000	166 634
State Electricity Commission Public Loans Sinking Fund	978 838	57 016	3 518	1 032 336
Suitors Fund	93 849	2 425	3 235	93 039
Tourist Development Authority Loans Sinking Fund	35 323	455	....	35 778
W.A. Coastal Shipping Commission External Loans Sinking Fund	71 583	3 423	....	75 006
West Australian Art Gallery	38 941	8 481	7 941	39 481
West Australian Meat Export Works Loan Sinking Fund	30 946	1 640	....	32 586
West Australian Museum Board	15 667	....	....	15 667
Workers Compensation Board	100 896	8 680	....	109 576
Wyndham Meatworks Superannuation Reserve	92 189	3 261	....	95 450
Total, Governmental Trust Fund Investments	8 932 029	422 422	611 556	8 742 895

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th June 1975	Debit	Credit	Balance as at 30th Sept. 1975
STATEMENT No. 8				
PRIVATE TRUST FUND INVESTMENTS *				
Anzac Day Fund	\$ 82 000			\$ 82 000
Benefit and Provident Funds—				
Railway Servants Benefit Fund	35 040	1 633		36 673
Water Supply Provident Fund	7 950			7 950
Bequest and Donations—				
Blanche Dare (Narrogin Hospital)	1 050			1 050
Bussell	541			541
Charitable Institutions—Medical Department	156 847	6 323		163 170
Child Welfare Benevolent Fund	1 734	109	100	1 743
John Henry Kendall	1 177	11		1 188
McKellar Estate (Geraldton Hospital)	2 324		430	1 894
Rush (Geraldton Hospital)	9 007			9 007
W.A. Fire Brigades—Under Privileged Children	472	40		512
William Samuel (White Gum Valley School)	800			800
City of Perth Endowment Lands	1 309 159	36 266		1 345 425
Coal Mine Workers Pensions	3 234 453	115 700	9 242	3 340 911
Community Welfare Bonds	1 239			1 239
Deposits—				
Contractors	999 631	81 943	134 878	946 696
Perth Mint Employees	95 209			95 209
Railway Traffic	4 007	265	90	4 182
South Yunderup Development	10 612	139		10 751
Workers Compensation Act, 1924 (Employers Deposits)	25 000			25 000
Hospitals for the Aged—Patients' Private Property	129 000			129 000
Local Authorities—				
Shire Councils Loans Sinking Fund	68 093	3 837		71 930
Midland Railway Staff Gratuities	6 564	317		6 881
Mortgage Moneys under Transfer of Land Act	18 183	1 144		19 327
Officers Policy Proceeds Retained Pending Retirement	2 424	57		2 481
Parliamentary Superannuation Fund	847 513			847 513
Public Works Garden Services—Endowment Reserve	1 832	113	330	1 615
Scholarships—				
C. Baskett (Muresk College)	2 958	47		3 005
Dowson (School of Mines, Kalgoorlie)	2 660	58		2 718
Falconer Research (School of Mines, Kalgoorlie)	801	24		825
James A. Heron Memorial	2 047	32		2 079
John Forrest High School	1 918	4		1 922
Keynes Forestry Prize	259	5		264
N. F. Poynton (Muresk College)	3 477	186		3 663
Perth Boys High School Memorial	8 659	47		8 706
Perth Girls High School Memorial	16 021	532		16 553
Thomas Coombe	10 000			10 000
Superannuation Fund	76 100 364	2 600 446	188 240	78 512 570
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000			10 000
Testamentary and Trust Deposits	8 293	517		8 810
W.A. Trustee, Executor and Agency Co. Ltd.	10 000			10 000
Western Australian Pre School Education Board—				
Specific Funds Account	28 399			28 399
Total, Private Trust Fund Investment	83 257 717	2 849 795	333 310	85 774 202

* Debit

† Credit

