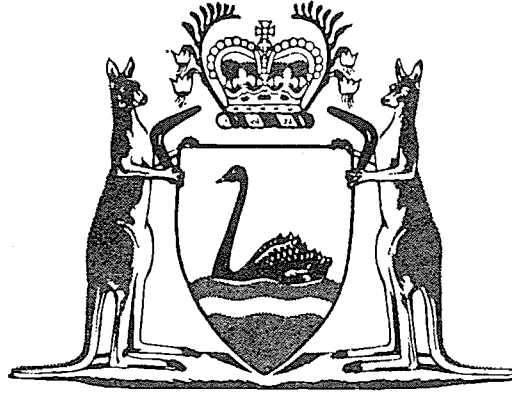


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Government Gazette

OF

WESTERN AUSTRALIA

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[1975

STATEMENT

of the

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

for the

THREE MONTHS AND NINE MONTHS ended respectively on the 31st MARCH, 1975
and the 31st MARCH, 1974

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS ended
respectively on the 31st MARCH 1975, and the 31st MARCH 1974.**

REVENUE

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar. 1975	31st Mar. 1974	31st Mar. 1975	31st Mar. 1974
	\$	\$	\$	\$
GOVERNMENTAL				
<i>Taxation</i>				
Land Tax	3 323 578	3 220 899	7 747 174	8 708 309
Stamp Duty	7 563 714	8 062 237	21 532 947	23 339 006
Probate Duty	2 257 615	2 668 134	7 300 416	7 933 589
Payroll Tax	23 691 125	15 524 352	65 370 351	41 694 470
Licences—Liquor and Other	2 003 833	1 645 271	5 015 904	4 473 116
Betting Taxes—				
Totalisator Duty and Licences	446 559	409 580	952 562	824 876
Bookmakers Betting Tax and Licences	227 848	211 618	530 603	453 319
Totalisator Agency Board Betting Tax	1 865 641	1 559 456	5 184 577	4 342 598
Stamp Duty	19 159	20 950	68 571	64 105
Third Party Insurance Surcharge	590 795	656 084	2 050 066	1 928 771
Total, Taxation	41 989 867	33 978 581	115 753 171	93 762 159
<i>Territorial</i>				
Land	522 197	828 780	1 569 715	1 657 400
Mining	11 374 812	10 029 133	31 098 002	27 209 450
Timber	1 139 923	721 850	3 089 026	2 564 087
Total, Territorial	13 036 932	11 579 763	35 756 743	31 430 937
Law Courts	1 296 098	939 278	3 802 087	2 633 313
Departmental Reimbursement, Fees and other Services	17 734 616	12 982 161	53 338 648	43 989 022
Total, Governmental	74 057 513	59 479 783	208 650 649	171 815 431
COMMONWEALTH				
Financial Assistance Grant	68 700 000	48 700 000	202 500 000	157 900 000
Additional Assistance Grant	1 500 000	3 600 000	4 500 000	6 600 000
Special Revenue Assistance	1 750 000	600 000	1 750 000	2 400 000
Debt Charges Assistance	1 381 917	1 105 536	4 145 751	3 316 608
Interest Contributions	236 718	236 718	710 154	710 154
Specific Purpose Grants	5 681 835	6 135	11 390 259	6 135
Total, Commonwealth	79 250 470	54 248 389	224 996 164	170 932 897
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	4 311 973	3 966 762	7 982 708	7 600 490
Railways	26 171 768	22 115 412	75 692 623	56 117 557
State Batteries	37 206	11 577	81 925	43 928
Total, Public Utilities	30 520 947	26 093 751	83 757 256	63 761 975
Grand Total, Revenue	183 828 930	139 821 923	517 404 069	406 510 303

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 AND NINE MONTHS ended
respectively on the 31st MARCH 1975, and the 31st MARCH 1974.**

EXPENDITURE

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar. 1975	31st Mar. 1974	31st Mar. 1975	31st Mar. 1974
	\$	\$	\$	\$
<i>Special Acts—</i>				
Constitution Acts	11 583	4 250	20 083	13 284
Loan Acts—Interest and Sinking Fund	16 894 551	16 385 451	53 322 139	49 460 337
Audit Act (No. 12 of 1904 and amendments)	27 348	5 578	39 953	16 865
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000	90 000	90 000
Commonwealth Pensions	.....	.....	.....	141
Criminal Injuries Compensation Act 1970	Cr. 10	.....	6 990	87
District Court of W.A.	39 827	24 573	112 411	75 383
Fire Brigades Act—Contribution	316 657	185 838	949 972	557 515
Forests Act—Salary of Conservator	7 039	5 751	19 550	17 415
Forests Act—Transfer from Revenue	581 560	497 967	1 955 745	1 889 824
Industrial Arbitration Act	38 912	32 366	104 730	90 748
Judges' Salaries and Pensions Act, 1950	60 917	50 248	180 792	143 158
Mines Workers' Relief Act—Contribution to Fund	18 382	21 092	59 878	59 658
Parliamentary Commissioner Act—Salary of Commissioner	5 678	5 061	17 940	15 342
Parliamentary Salaries and Allowances Act, 1967	431 559	299 001	1 194 211	904 005
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	64 096	47 333	176 814	143 611
Perth Mint Act	8 078	7 303	21 542	19 939
Public Service Arbitration Act	5 203	5 061	16 755	15 342
Solicitor General Act	6 625	5 521	20 961	17 483
State Transport Co-ordination Act	165 662	39 795	285 473	74 928
Suitors Fund Act	2 497	2 582	8 788	8 619
Superannuation Act, 1871 (Pensions & Retiring Allowances)	18 508	20 137	54 622	58 733
Superannuation and Family Benefits Act	2 885 668	2 076 619	7 807 288	5 916 160
Taxation (Staff Arrangements) Act (No. 108 of 1969)	2 705	3 552	8 921	10 775
Taxi-Cars (Co-ordination and Control) Act	.....	.....	2 820	.....
The Agent General Act	Cr. 51	1 582	.....	4 029
Town Planning Development Act	.....	146	61	146
University Building Act (No. 43 of 1952)	.....	1 838	8 540	8 697
University Building Act (No. 4 of 1938 Agric. Buildings)	1 260	.....	1 260	1 260
University of Western Australia Act (No. 37 of 1911)	.....	41 667	.....	250 000
Wheat Industry Stabilisation Act (No. 58 of 1968)	40	.....	59	41
Totals	21 624 294	19 800 312	66 488 298	59 863 575
<i>Legislative Council</i>	48 158	25 862	130 104	79 615
<i>Legislative Assembly</i>	96 457	51 470	308 505	125 566
<i>Joint House Committee</i>	86 706	57 210	254 549	182 329
<i>Joint Printing Committee</i>	52 993	42 847	155 352	124 862
<i>Joint Library Committee</i>	10 741	4 859	29 657	18 880
<i>Parliamentary Commission for Administrative Investigations</i>	18 821	12 021	50 909	29 721
<i>Premier and Treasurer—</i>				
Premier's Department	164 433	178 733	534 167	492 242
Governor's Establishment	60 619	54 226	171 777	104 891
Government Motor Car Service	91 495	64 431	211 016	163 039
London Agency	117 660	94 624	281 304	199 986
Tokyo Agency	13 337	14 101	45 922	41 862
Public Service Board	277 828	227 446	829 951	604 042
Public Service Arbitration	6 850	5 702	20 229	18 871
Treasury	233 305	161 258	753 222	515 631
Computer Centre	308 028	159 533	753 830	492 524
Superannuation Board	90 996	44 977	258 951	129 107
Government Stores	333 954	224 743	971 006	667 516
Government Printer	1 759 507	1 386 914	5 415 470	3 253 624
Audit	190 166	142 275	576 620	436 472
Taxation	877 915	652 941	2 645 700	1 981 465
Miscellaneous Services	15 277 660	11 535 612	40 480 270	40 412 471
Totals	19 798 753	14 947 516	53 949 435	49 513 743
<i>Minister for Agriculture—</i>				
Agriculture	3 424 966	2 610 285	11 099 759	7 835 352
Co-Ordinator of Agriculture	17 841	24 428	71 977	88 356
Totals	3 442 807	2 634 713	11 171 736	7 923 708
<i>Minister for Works, Water Supplies and Housing—</i>				
Public Works and Buildings	4 840 150	3 837 329	15 123 041	11 083 304
Harbour and Light and Jetties	631 703	487 775	1 884 533	1 485 684
Totals	5 471 853	4 325 104	17 007 574	12 568 988

EXPENDITURE—continued

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar. 1975	31st Mar. 1974	31st Mar. 1975	31st Mar. 1974
	\$	\$	\$	\$
<i>Minister for Justice—</i>				
Crown Law	2 409 526	1 755 818	7 095 761	5 119 639
Electoral	73 483	66 254	226 736	222 369
Licensing	48 863	32 870	138 196	100 311
Totals	2 531 872	1 854 942	7 460 693	5 442 319
<i>Minister for Police, Traffic and Traffic Safety—</i>				
Police	6 684 777	4 055 138	18 900 575	11 968 674
Motor Vehicles	774 022	525 798	2 155 468	1 258 035
Totals	7 458 799	4 580 936	21 056 043	13 226 709
<i>Minister for Education—</i>				
Education.....	42 737 155	26 801 444	119 826 016	80 229 010
Totals	42 737 155	26 801 444	119 826 016	80 229 010
<i>Chief Secretary and Minister for Environment and Fisheries and Fauna—</i>				
Chief Secretary	249 386	181 257	723 126	526 965
Registry and Friendly Societies	76 437	61 487	247 198	199 570
Astronomical Services	64 657	35 460	170 214	114 070
Department of Corrections	2 101 326	1 538 216	5 973 788	4 406 725
Environmental Protection	65 590	39 539	236 813	118 188
Fisheries and Fauna	544 776	359 727	1 657 573	1 030 482
Totals	3 102 172	2 215 686	9 008 712	6 396 000
<i>Minister for Labour and Industry, Consumer Affairs, Immigration and Tourism—</i>				
Labour and Industry	253 567	149 704	734 773	423 578
Industrial Commission	69 763	48 994	230 985	168 096
Construction Safety	49 454	35 071	143 525	120 235
Factories	62 731	43 514	198 035	148 768
Inspection of Machinery	88 179	80 539	284 820	251 685
Weights and Measures	37 225	25 694	115 739	83 937
Consumer Protection Bureau	57 996	28 838	179 183	77 312
Immigration	119 841	126 341	431 232	368 736
Department of Tourism	359 140	276 000	1 234 396	873 000
Totals	1 097 896	814 695	3 552 688	2 515 347
<i>Minister for Industrial Development, Mines and Fuel and Energy—</i>				
Industrial Development	434 114	322 097	1 574 515	1 010 051
Mines	1 845 383	1 296 601	5 538 530	4 125 279
Fuel and Power	59 427	87 909	186 755	135 872
Totals	2 338 924	1 706 607	7 299 800	5 271 202
<i>Minister for Local Government and Town Planning—</i>				
Local Government	140 629	102 993	409 332	300 350
Town Planning	304 119	187 968	855 971	550 130
Totals	444 748	290 961	1 265 303	850 480
<i>Minister for Lands, Forest and North West—</i>				
Lands and Surveys	1 508 224	1 170 368	4 897 049	3 654 991
Bush Fires Board	91 942	83 311	245 643	221 659
Forest	1 024 596	725 256	2 890 245	2 133 813
North West	58 858	50 216	192 422	126 222
Totals	2 683 620	2 029 151	8 225 359	6 136 685
<i>Minister for Health and Community Welfare—</i>				
Medical	26 809 091	18 512 024	78 213 862	53 736 703
Public Health	3 637 664	2 026 664	10 908 026	5 928 862
Mental Health Services	5 540 007	3 432 577	15 689 677	10 353 292
Community Welfare	3 671 202	2 848 083	10 986 783	8 437 493
Aboriginal Affairs Planning Authority .....	.....	145 000	.....	401 800
Totals	39 657 964	26 964 348	115 798 348	78 858 150
<i>Public Utilities—</i>				
Railways	22 498 680	19 160 718	68 726 320	56 140 204
State Batteries	249 754	201 530	779 848	649 668
Country Water Supplies, Sewerage, Drainage and Irrigation	6 243 017	5 384 840	17 425 518	13 272 393
Totals	28 991 451	24 747 088	86 931 686	70 062 265
Grand Total Expenditure	181 696 184	133 907 772	529 970 767	399 419 154

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the NINE Months ended 31st MARCH, 1975

REVENUE	
1973-74	1974-75
\$	\$
93 762 160	Taxation 115 753 171
31 430 937	Territorial 35 756 743
2 633 312	Law Courts 3 802 087
43 989 021	Departmental 53 338 648
170 932 897	Commonwealth 224 996 164
63 761 976	Public Utilities 83 757 256
<hr/>	
406 510 303	Total Revenue 517 404 069
EXPENDITURE	
1973-74	1974-75
\$	\$
	Special Acts—
13 284	Constitutions Act 20 083
809 089	Interest—Overseas 410 321
39 804 248	Interest—Australia 43 719 968
8 847 000	Sinking Fund 9 191 850
10 389 954	Other Special Acts 13 146 076
560 973	Parliament 929 076
49 513 743	Premier and Treasurer 53 949 435
7 923 708	Minister for Agriculture 11 171 736
12 568 988	Minister for Works, Water Supplies and Housing 17 007 574
5 442 319	Minister for Justice 7 460 693
13 226 709	Minister for Police, Traffic and Safety 21 056 043
80 229 010	Minister for Education 119 826 016
6 396 000	Chief Secretary and Minister for Environment and Fisheries and Fauna 9 008 712
2 515 347	Minister for Labour and Industry, Consumer Affairs Immigration and Tourism 3 552 688
5 271 202	Minister for Industrial Development, Mines and Fuel and Energy 7 299 800
850 480	Minister for Local Government and Town Planning 1 265 303
6 136 685	Minister for Lands, Forests and North West 8 225 359
78 858 150	Minister for Health and Community Welfare 115 798 348
70 062 265	Public Utilities 86 931 686
<hr/>	
399 419 154	Total Expenditure 529 970 767
406 510 303	Total Revenue 517 404 069
<hr/>	
7 091 149	Surplus for Nine Months
....	Deficit for Nine Months 12 566 698

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st MARCH, 1975

30 June, 1974

		Funds Employed	
\$		\$	\$
1 294 197 134	Loan Flotations	1 342 861 134	
220 086 174	<i>Less</i> Redemptions from Sinking Fund	220 086 174	
1 074 110 960			1 122 774 960
88 169 000	Commonwealth Capital Grants		88 169 000
1 162 279 960			1 210 943 960
44 100 110	Trust Funds, Governmental	47 511 788	
12 455 889	<i>Less</i> Investments	12 784 481	
31 644 221			34 727 307
78 196 957	Trust Funds Private	85 211 119	
72 607 573	<i>Less</i> Investments	77 188 830	
5 589 384			8 022 289
28 057 165	Suspense Accounts		39 911 781
23 863 719	Commonwealth Grants and Advances		43 750 372
12 162 186	Trading Concerns and Public Utilities Banking Accounts		7 041 525
1 263 596 635			1 344 397 234
	Deduct—		
4 380 481	Consolidated Revenue Fund at commencement of year	.....
5 731 000	Deficit for year	12 566 698	
10 111 481			
4 380 481	<i>Less</i> Amount paid into fund (Public Moneys Investment Act Section 4 (b))	.....
5 731 000			
5 731 000	<i>Less</i> amount paid to Fund from Commonwealth Capital Grants	.....
.....	Balance		12 566 698
1 263 596 635			1 331 830 536

Employment of Funds

1 321 765 391	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 373 655 402
12 901 267	Flotation Expenses Discounts and Exchange	13 002 825
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		1 431 802 389
220 086 174	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	220 086 174
1 159 724 646		1 211 716 215
	Other Assets—	
86 455 913	Short Term Investment	80 128 487
6 614 419	Cash at Bank	8 172 641
161 687	Cash in London	257 048
6 776 106		Cr. 7 915 593
	Stores Accounts—	
1 079 351	Government Printer	1 172 105
4 266 424	Government Stores	9 342 800
Cr. 37 377	Railway Stores	1 329 593
5 308 398		11 844 498
.....	Remittances to London	356 722
	Advances—	
5 186 846	Treasurer's Advance to Departments, etc.	26 549 935
.....	Trust Funds, Governmental (Overdrawn Accounts)	767 488
.....	Trust Funds, Private (Overdrawn Accounts)	4 141
144 726	Commonwealth Grants and Advances (Overdrawn Accounts)	5 708 662
.....	Suspense (Overdrawn Accounts)	550 283
.....	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	2 119 698
5 331 572		35 700 207
1 263 596 635		1 331 830 536

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

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1974
and BALANCE as at 31st March, 1975

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 31st Dec., 1974	Debit	Credit	Balance as at 31st March 1975
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	*32 151	7 147	1 739	*37 559
Aboriginal Land Trust	....	42 055	45 035	2 980
Aboriginal Materials Preservation	89 279	29 735	15 675	75 219
Aboriginal Trading Fund	10 781	176	....	10 605
Agriculture Protection Board	115 067	964 880	906 166	56 353
Agriculture Research Station Prize Money	43	....	....	43
Albany Port Authority External Loans Sinking Fund	52 782	....	1 879	54 661
Australian Wool Board	39 671	24 220	60 449	75 900
Banana Industry Compensation	185 201	443	22 836	207 594
Barley Research Advisory Committee	8 559	4 392	13 680	17 847
Beekeepers Compensation	3 481	104	55	3 432
Board of Secondary Education	10 477	48 078	75 731	38 130
Bunbury Port Authority External Loans Sinking Fund	92 592	....	3 798	96 390
Cattle Industry Compensation	374 891	128 989	126 676	372 578
Charcoal Iron and Steel Industry Sinking Fund	3 110	....	1 000	4 110
Charles Hadley Travelling Library	9 661	4 149	....	5 512
Council for the Advancement of the Rural Youth Movement	*2 306	35 866	55 516	17 344
Council for the Advancement of the Rural Youth Movement Reserve	7 199	....	....	7 199
Country High School Hostels Authority	*24 744	167 162	307 579	115 673
Country High School Hostels Authority Loans Sinking Fund	258 376	....	12 254	270 630
Crown Law Advance	84 085	3 024 519	3 104 138	163 704
Emu Point Reserve Board	9 118	8 452	2 166	2 832
Esperance Port Authority External Loans Sinking Fund	36 341	....	3 996	40 337
Fauna Conservation	25 289	643	11 218	35 864
Fisheries Research and Development	231 680	39 215	160	192 625
Forests Improvement and Reforestation	279 321	2 799 252	2 307 635	*212 296
Fremantle Port Authority Attendance Money	17 718	....	5 544	23 262
Fremantle Port Authority External Loans Sinking Fund	307 213	....	7 707	314 920
Fremantle Port Authority Replacement	171 668	....	1 311	172 979
Fruit Fly Eradication	*25 756	45 625	80 349	8 968
Fruit Growing Industry	29 244	20 609	4 869	13 504
Fruit Growing Industry Investment Reserve	124 435	....	....	124 435
Fruit Growing Reconstruction Fund	7 000	32 143	32 143	7 000
Geraldton Port Authority Sinking Fund	18 514	....	2 116	20 630
Health Education Council	25 450	53 843	40 807	12 414
Health Education Council—Special Purposes	6 187	....	31	6 218
Hospital Buildings and Equipment	973 752	311 427	429 200	1 091 525
Hospital Fund Contributions	....	27 931 396	27 931 396	....
Hospital Laundry and Linen Services	19 866	319 523	350 000	50 343
Housing—				
Government Employees Housing Authority	109 662	1 464 387	1 461 312	106 587
Government Employees Housing Authority External Loan Sinking Fund	4 431	....	1 144	5 575
State Housing Commission	3 194 909	11 631 883	17 400 296	8 963 322
State Housing Commission External Loans Sinking Fund	1 480 169	....	18 208	1 498 377
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	594 491	135 719	525 919	984 691
Industrial Lands Development Sinking Fund	33 933	....	2 992	36 925
Insurance—				
Government Fire and Marine Insurance	88 417	528 455	550 564	110 526
Government Workers Compensation	484 806	594 091	283 117	173 832
Public Buildings Insurance	1 645 219	2 400	....	1 642 819
Railway Accident and Fire Insurance	468 975	119 463	144 651	494 163
Sheriff's Assurance	42 263	....	187	42 450
State Insurance	220 163	7 289 814	7 305 547	235 896
Titles Office Assurance	326 357	956	2 599	328 000
Kalgoorlie Metallurgical Laboratory	48 219	1 492	2 796	49 523
Karratha Development—Reticulation Services	*304 633	357 716	344 948	*317 401
Kimberley Stations Boring Subsidy	80 350	117	....	80 233
Laverton Reticulation Services	*50 112	20 269	27 801	*42 580
Lawn Mowing and Gardening Services Suspense	50 589	142 499	124 306	32 396
Law Reform Committee	78 825	24 959	....	53 866
Library Board	74 259	586 015	509 972	*1 784
Local Authority Assistance	189 574	175 194	169 552	183 932
Main Roads Department Payroll Surcharges	728 098	1 338 121	710 210	100 187
Marginal Dairy Farm Reconstruction Scheme	....	26 649	26 649	....
Metropolitan Markets	2 573	74 066	86 547	15 054
Metropolitan Region Improvement	649 088	1 267 640	1 199 995	581 443
Metropolitan Region Improvement Loans Sinking Fund	682 517	....	31 279	713 796
Metropolitan Water Supply Board External Loans Sinking Fund	222 176	....	17 073	239 249
Midland Junction Abattoir Board External Loans Sinking Fund	65 584	....	3 463	69 047
Mothercraft Improvements	3 830	....	....	3 830
Motor Vehicle Purchase and Replacement	390 120	385 332	300 048	304 836
National Parks Board	36 744	232 672	214 182	18 254
National Science Foundation Astrometric Grant	5 184	....	....	5 184
Noxious Weeds	*158 458	484 033	568 890	*73 601
Onion Industry	20 357	....	....	20 357
Perth Mint	111 230	263 568	199 894	47 556
Physical Education Trust	17 822	13 860	7 639	11 601

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec. 1974	Debit	Credit	Balance as at 31st March 1975
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL †—continued				
	\$	\$	\$	\$
Pig Industry Compensation	103 706	15 365	18 984	107 325
Pig Industry Compensation Investment Reserve	240 000	.....	.....	240 000
Pilbara Vermin Control	*17 971	16 520	55 406	20 915
Plant Hire	285 086	1 036 802	991 059	239 343
Plant Suspense	202 299	479 817	435 014	157 496
Plant Suspense Reserve	460 026	255 605	135 385	339 806
Port Hedland Port Authority Sinking Fund	12 098	.....	911	13 009
Potato Growing Industry	22 135	197	6 019	27 957
Potato Growing Industry Investment Reserve	140 296	.....	.....	140 296
Poultry Industry	145 438	3 570	2 398	144 266
Public Debt Sinking Fund	4 899 216	.....	.....	4 899 216
Public Education Endowment	8 957	13 140	5 877	1 694
Public Works Department Payroll Surcharge	784 568	2 095 077	1 293 546	*16 963
Pundulmurra Technical Education Centre	*13 789	56 059	5 781	*64 067
Purchase of Tailings	31 375	1 212	2 665	32 828
Railways Assets Purchase Fund	1 586 129	.....	1 504	1 587 633
Railway Munitions Annexe Depreciation	7 152	556	4 615	11 211
Railways—Provision for Long Service and Other Leave	5 486 000	.....	.....	5 486 000
Railways Rolling Stock Replacement	360 057	277 373	327 547	410 231
Roads—				
Main Roads	2 985 270	28 597 272	29 892 815	4 280 813
Main Roads—New Buildings	4 988	.....	.....	4 988
Railway Crossing Protection Fund	47 367	88 035	88 689	48 021
Roads Maintenance Trust	157 331	664 876	1 020 949	513 404
Royal Perth Hospital Loans Sinking Fund	88 988	.....	4 060	93 048
Rural and Industries Bank	25 022	245 161	243 578	23 439
Rural Reconstruction Authority	2 145 949	1 460 914	1 187 414	1 872 449
Sewerage Development Two Rocks	110 712	.....	.....	110 712
Skeleton Weed Eradication .....	.....	385 972	458 776	72 804
State Development Fund	1 005 217	432 698	930 000	1 502 519
State Electricity Commission Private Loans Sinking Fund	538 127	.....	56 478	594 605
State Electricity Commission Public Loans Sinking Fund	1 153 647	1 024	30 819	1 183 442
Suitors Fund	85 783	.....	2 914	88 697
Swan River Conservation Board	41 792	20 598	2 503	23 697
Taxi Control	80 486	57 251	31 439	54 674
Tourist Development Authority Loans Sinking Fund	32 030	.....	311	32 341
Tourist Fund	232 854	22 000	11 300	222 154
Transport Commission	156 994	1 260 746	1 342 350	238 598
Transport Commission Employer Liability Superannuation Pensions	152 700	.....	35 107	187 807
Unemployment Relief Works	24 737	.....	.....	24 737
Vermin Act	415 886	586 072	528 237	358 051
Western Australian Art Gallery	23 569	102 176	94 649	16 042
Western Australian Arts Council	8 786	61 233	82 563	30 116
Western Australian Arts Council Tours Account	11 077	9 281	44 382	46 178
Western Australian Museum	87 237	412 775	381 454	55 966
W.A. Art Gallery Investment Reserve	65 273	5 207	288	60 354
W.A. Museum Board Investment Reserve	55 667	.....	.....	55 667
W.A. Coastal Shipping Commission External Loans Sinking Fund	64 210	.....	2 736	66 946
West Australian Meat Export Works Loans Sinking Fund	27 037	.....	1 200	28 237
Western Australian Pre School Education Board	968 596	1 211 969	352 888	109 515
Western Australian Teachers Education Authority	184 117	.....	.....	184 117
Western Australian Tertiary Education Commission	11 322	40 888	28 328	*1 238
Wheat Research—State	72 075	42 901	98 178	127 352
Workers Compensation Board	52 480	91 334	48 582	9 728
Workers Compensation Board Investment Reserve	168 209	.....	.....	168 209
World Health Organisation—Pseudo Tuberculosis Grant	2 876	.....	.....	2 876
Wundowie Charcoal Iron and Steel Industry Board of Management .....	.....	22 536	22 536	.....
Wyndham Meatworks Superannuation Reserve	90 476	.....	175	90 651
Youth Community Recreation and National Fitness Council	124 036	563 375	578 285	138 946
Zoological Gardens Board	32 948	188 848	198 376	42 476
Total, Trust Funds—Governmental	41 480 444	104 031 848	109 295 704	46 744 300

STATEMENT No. 2

TRUST FUNDS PRIVATE †

	\$	\$	\$	\$
Anzao Day Fund	162	5	.....	157
Bailiff, District Court	63 544	145 340	158 490	76 694
Benefit and Provident Funds—				
Railway Servants Benefit Fund	33 472	200	673	33 945
Water Supply Provident Fund	1 060	.....	265	1 325
Water Supply Provident Fund Investment Reserve	7 950	.....	.....	7 950
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 217	.....	.....	1 217
Bussell	675	.....	.....	675

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st Dec., 1974	Debit	Credit	Balance as at 31st March, 1975
STATEMENT No. 2—<i>continued</i>				
TRUST FUNDS—PRIVATE†—<i>continued</i>				
Bequests and Donations— <i>continued</i>	\$	\$	\$	\$
Charitable Institutions—				
Medical Department	233 592	25 415	36 105	244 282
Mental Health Services	86 788	72 926	70 745	84 607
Child Welfare Benevolent Fund	1 734			1 734
Environmental Film Project	1 634	7 545	1 770	*4 141
John Henty Kendall	1 235			1 235
McKellar Estate (Geraldton Hospital)	2 514	7		2 507
Rush (Geraldton Hospital)	10 753	7		10 746
W.A. Fire Brigades—Underprivileged Children	693	21	200	872
William Samuel (White Gum Valley School)	1 134			1 134
City of Perth Endowment Lands	1 137 670		36 093	1 173 763
Clerk of Courts	284 491	2 343 795	2 430 321	371 017
Coal Miners Welfare	14 642	3 268	5 800	17 174
Coal Mine Workers Pensions	104 684	164 079	195 133	135 788
Coal Mine Workers Pensions Investment Reserve	3 232 707	22 830	8 533	3 218 460
Commissioner of Aboriginal Affairs	3 136		159	3 295
Community Welfare Bonds	19 095	13 967	3 096	8 224
Companies Liquidation Account	23 772	304	123	23 591
Deposits—				
Contractors	2 068 949	527 199	407 407	1 949 157
Land Applications	462 189	39 588	384 414	807 015
Mines Department	300			300
Perth Mint Employees	97 519	6 977	146	90 688
Railway Traffic	4 238	20		4 218
South Yunderup Development	10 252			10 252
Workers Compensation Act, 1924 (Employers Deposits)	25 000			25 000
Derby Leprosarium Child Endowment	2 850			2 850
Esperance Railways Standardisation Contributors Account	383 845	383 845		
Hospitals for the Aged—Patients' Private Property	227 672	43 573	72 407	256 506
Local Authorities—				
Shire Council Loans Sinking Funds	65 638		906	66 544
Mental Hospital Patients—Comforts and Private Cash	168 686	118 525	97 386	147 547
Midland Junction Staff Gratuities	7 138	44 859	44 285	6 564
Mortgage Moneys Transfer of Land Act	18 183			18 183
Officers Policy Proceeds Retained Pending Retirement	2 313		55	2 368
Parliamentary Superannuation Fund	72 718	95 330	132 334	109 722
Parliamentary Superannuation Fund Investment Reserve	636 813			636 813
Pathology Education and Travel	761		1 311	2 072
Prisoners Industrial Fund	23 677	6 250	8 780	26 207
Prisoners Private Cash	31 477	61 430	64 022	34 069
Public Trustee Common Fund	*55 332	4 213 314	4 549 687	281 041
Public Works Department Gardens Services—Endowment Reserve	1 832			1 832
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140		420	560
Charles Baskett (Muresk College)	3 025			3 025
Dowson (School of Mines, Kalgoorlie)	2 618			2 618
Falconer Research (Eastern Goldfields Technical School)	791			791
James A. Heron Memorial	2 082		3	2 085
James and Rose Coome	155	60	3 000	3 095
J. A. Wood	55		200	255
John Forrest High School	1 872			1 872
Keynes Forestry Prize	250		4	254
Nookanburra District Pioneers	20			20
N. F. Poynton (Muresk College)	3 517		90	3 607
Perth Boys High School Memorial	8 791	134	67	8 724
Perth Girls High School Memorial	16 037	134	319	16 222
R. S. Sampson	477	37	300	740
Royal Antediluvian Order of Buffaloes	120	40		80
Thomas Coome	12 923			12 923
11th and 2/11th A.I.F. Battalions Association			402	402
Sheriffs Collections	6 495	50 789	72 847	28 553
Superannuation Fund	3 334 874	6 354 927	7 467 251	4 447 198
Superannuation Fund Investment Reserve	68 620 171		1 851 875	70 472 046
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000			10 000
Testamentary and Trust Deposits	11 704			11 704
W.A. Trustees, Executor and Agency Co.	10 000			10 000
Unclaimed Moneys	60 556		8 469	69 025
Waterside Wages	*984	347 675	383 101	34 442
Western Australian Pre-School Board Specific Funds Account	28 124	246	246	28 124
Workers Compensation in Suspense	131 628	199 894	211 680	143 414
Total, Trust Funds Private	81 790 513	15 294 555	18 711 020	85 206 978

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1974	Debit	Credit	Balance as at 31st March, 1975
STATEMENT No. 3				
TREASURER'S ADVANCE*				
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	181 902	100 605	101 366	181 141
Advertising—Trading Concerns and Semi-Governmental Authorities	24 274	33 729	30 876	27 127
Agriculture Department Cash Order Suspense	146 178	269 162	339 828	75 512
Australian Red Cross Society—Operating Expenses	200 000	105 000	...	305 000
Cablegrams in Suspense	...	162	162	...
Cash Order Suspense	1 080 593	68 640 861	68 306 694	1 414 760
Community Welfare—Assistance to Deserted Wives	609 456	964 907	1 004 977	569 386
Crown Law Payments in Suspense	62 672	70 370	54 690	78 352
Darwin Disaster Relief	12 560	84 390	6 638	90 312
Daylight Saving Referendum	...	104 707	...	104 707
Dishonoured Cheques	...	200 845	200 845	...
Drilling	351 880	215 724	307 479	260 125
Education Supplies	100 109	1 623 474	1 524 423	199 160
Eneabba Townsite Development	92 933	49 986	2 165	140 754
Esperance Railway Standardisation	...	491 123	491 123	...
Expenditure Advances	24 300	1 000	...	25 300
Federal State Unemployment Relief Agriculture	...	976	...	976
Federal State Unemployment Relief Local Authorities	...	356 899	...	356 899
Federal State Unemployed Relief W.A. Fire Brigade Board	...	13 550	...	13 550
Free Milk for School Children	274	...	...	274
Hospitals Laundry and Linen Services	149 408	...	149 408	...
Hospitals Operating	129 057	11 471 215	11 731 082	†130 810
Independent Schools Per Capita Assistance	136 759	...	...	136 759
Independent School Recurrent Grants	1 611 500	4 401 266	...	6 012 766
Industrial Lands Development Authority	1 000 000	...	...	1 000 000
Karratha Headworks Development	4 685	4 080	4 236	4 529
Kelmscott Improvement Area (2B)	360 512	392	...	360 904
Kimberley Research Station	52 034	27 802	35 660	44 176
Laverton Headworks Development	21 320	29 945	15 593	35 672
London Payments in Suspense	32 644	146 684	91 550	87 778
Marginal Dairy Farms Reconstructural Scheme—Expenses	203 299	29 008	12 633	219 674
Medical Department Cash Order Suspense	1 777 415	7 354 078	8 115 001	1 016 492
Medical Department Markets Depot	55 290	148 929	193 636	10 583
Motor Vehicles for Use of Departmental Officers	341 824	223 610	131 842	433 592
Perth Central City Railway Feasibility Studies	109 886	3 513	64 466	48 933
Perth Emergency Housekeeper Studies	6 650	10 000	...	16 650
Pharmaceutical Benefits	543 506	1 625 565	1 203 906	965 165
Pilbara Feasibility Studies	46 748	2 647	...	49 395
Provisions for Fire Breaks	...	16 338	...	16 338
Public Works—Cash Order Suspense	1 782 564	7 005 107	7 594 987	1 192 684
Public Works Department Works and Sales	8 303 188	12 646 413	15 867 673	5 081 928
Purchase of Railway Rolling Stock	856 381	...	...	856 381
Railways Department Works and Sales	4 214 230	5 590 624	5 866 334	3 938 520
Railways Expenditure Advance	2 268 623	36 127 393	38 356 748	39 268
Railway Standardisation Agreement	147 131	117 912	161 486	103 557
Remittances in Transit	13 120	718	13 838	...
Royal Flying Doctor Service	16 000	...	...	16 000
Senior Citizen centres	10 742	521	6 677	4 586
Shire of Laverton	2 400	...	...	2 400
Skeleton Weed Eradication Fund	15 062	328 306	343 368	...
South West Region Water Supplies	17 590	24 670	...	42 260
Strategic Roads and Roads of Access to Commonwealth Property	716	...	10 000	†9 284
Sundry Debtors	1 011 090	279 469	789 015	501 544
Teachers Training College, Nedlands—Purchase of Library Books	†495	...	...	†495
Technical Education—Purchase of Wool	37 873	...	...	37 873
Treasury Paymaster	154 527	342 248	414 526	82 249
Tuberculosis Control	358 743	338 020	283 159	413 604
University of Western Australia	25 100	...	444	24 656
Urban Land Subdivisions—Cost of Services	†3 460	...	...	†3 460
Urban and Regional Development	357	...	...	357
Water Resources—				
Underground Water Resources Investigations	10 385	376 880	386 065	1 200
W.A. Seed Board	2 500	...	...	2 500
Wickham Development Cost of Services	23 724	25 952	...	49 676
Total, Treasurer's Advance	28 737 759	162 026 775	164 214 599	26 549 935

STATEMENT No. 4
SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	18 790	20 211	17 901	16 480
Commonwealth Fisheries Act—License fees	1 982	106	23 640	25 516
Community Welfare Suspense	56 559	71 837	70 489	55 211
Crown Law Suspense	2 095 262	3 154 700	2 768 676	1 709 238
Departmental Receipts in Suspense	14 869 049	27 655 269	38 165 181	25 378 961
Drafts in Suspense	3 501	6 418	8 202	5 285
Education Salaries	27 762	2 375 169	2 511 224	163 817
Federal Income Tax Departmental Collections	10 530 326	30 813 510	28 567 358	8 284 174
London Salaries	22 508	82 565	80 151	20 094

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1974	Debit	Credit	Balance as at 31st March, 1975
STATEMENT No. 4—continued				
SUSPENSE ACCOUNTS †—continued				
	\$	\$	\$	\$
Marginal Dairy Farms Reconstruction Scheme Receipts	92 767	12 633	....	80 134
Motor Vehicle Purchase and Replacement	27	....	....	27
Nominated Passages	750	2 100	2 325	975
Pay Roll Tax	1 344	....	....	1 344
Public Works Private Works and Sales	*547 254	3 025 585	3 022 557	*550 282
Railways Private Works and Sales	366 659	584 702	541 964	323 921
Railways Stores Adjustment	....	7 343	7 343	....
Railways Stores Depreciation Suspense	70 200	....	35 100	105 300
Sundry Creditors	401 983	18 963	21 078	404 098
Survey of Leases under Mining Act	2 327 874	180 086	184 188	2 331 976
Travel Centre Bookings	572 453	1 302 659	1 460 559	730 353
Unclaimed Wages and Other Payments in Suspense—Railways	121 456	89 274	96 527	128 709
Unclaimed Wages—Main Roads Department	41 612	3 767	15 119	52 964
Unclaimed Wages—Public Works Department	59 307	119 892	102 850	42 265
War Service Land Settlement	24 365	129 496	156 069	50 938
Total Suspense Accounts	31 159 282	69 656 285	77 858 501	39 361 498

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	\$	\$	\$	\$
Aboriginal Advancement Aboriginal Affairs Planning Authority	173 636	50 939	400	123 097
Aboriginal Advancement—Capital Account	384 898	1 096 875	1 031 625	319 648
Aboriginal Advancement—Public Works Capital Programme	23 503	4 099	....	19 404
Aboriginal Advancement Community Welfare Recurrent Programme	183 000	79 831	36 400	139 569
Aboriginal Advancement—Education Recurrent Programme	507 599	421 685	....	85 914
Aboriginal Advancement—Health and Capital Programme	284 593	2 002 144	1 000 781	*716 770
Aboriginal Advancement Recurrent Account	*15 000	112 973	146 625	18 652
Aboriginal Wards Education	23 325	199	6 138	29 264
Agriculture Extension Services	195 950	244 285	211 773	163 438
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Dairy Produce Board Research	10 722	47	....	10 675
Australian Meat Research Committee	52 698	23 820	282	29 160
Australian Schools Dental Service Recurrent Costs	*282 581	295 320	213 199	*364 702
Australian Schools Dental Service Capital Costs	11 410	222 615	564 650	353 445
Australian Water Resources Council	13 365	9 972	3 237	6 630
Capital Cities Hospitals	871 590	862 757	1 663 000	1 671 833
Chicken Meat Research	169	40	....	129
Child Care Research	565	....	....	565
Child Migrant Education	56 998	6 024	....	50 974
Churchlands Teachers College	180 687	35 469	....	145 218
Childhood Services Capital Grants	....	....	150 000	150 000
Childhood Services Recurrent Grants	....	14 400	144 000	129 600
Coal Mining Industry Long Service Leave	16 300	16 254	18 950	18 996
Commonwealth Capital Grants	14 733 000	....	8 275 000	23 008 000
Community Health Services Capital	6 458	73 473	243 750	176 735
Community Health Services Recurrent	10 597	19 700	244 977	235 874
Commonwealth Softwood Forestry Agreement	25 185	375 185	350 000	....
Drought Relief	3 537	....	....	3 537
Drug Education	1 897	17 853	24 052	8 096
Education Research and Development	16 919	9 731	7 110	14 298
Exmouth Township Development	10 761	....	....	10 761
Federal State Unemployment Relief	....	....	400 000	400 000
Fisheries and Fauna Research and Development	36 065	....	11 817	47 882
Fruit Growing Reconstruction Scheme	....	32 143	32 143	....
Gold Mining Encouragement	73 282	....	....	73 282
Government Schools Building Projects	759 621	450 985	8 521	317 157
Government Schools Equipment	58 845	62 068	....	*3 223
Government Schools Recurrent Grants	721 423	3 098 328	....	*2 376 905
Government Schools—Schools Commission Building Grants	*1 308 234	3 025 449	2 227 610	*2 106 073
Government Schools—Science Buildings and Equipment	55 704	67 866	1 207	*10 955
Government Schools—Secondary School Libraries—Buildings and Equipment	199 617	82 856	158	116 919
Government Schools—Secondary School Libraries—Books and Materials	59 371	13 930	....	45 441
Health Services Planning and Research	....	....	32 110	32 110
Housing—				
Commonwealth State Housing Agreement	3 847 428	21 015 184	17 225 852	58 096
Home Builders	2 286 490	6 204 814	8 724 442	4 806 118
Independent Schools Building Projects	188 436	595 161	550 000	143 275
Independent Schools—Per Capita Assistance	136 759	....	....	136 759
Independent Schools Recurrent Grants	1 665 566	....	4 347 200	6 012 766
Independent Schools—Science Buildings and Equipment	38 910	9 366	....	29 544
Independent Schools Primary School Libraries	6 142	7 773	5 000	3 369
Independent Schools—Secondary School Libraries	....	111 647	112 500	853
Independent Schools Special Schools Recurrent Expenditure	7 700	....	....	7 700
Kalgoorlie Metallurgical Laboratory	*250	125	10 272	9 897
Legal Aid Service	....	50 000	50 000	....
Lemnos Hospital	50 130	63 360	30 550	17 320
Marginal Dairy Farms Reconstruction Scheme	187 280	....	....	187 280
Mental Health Community Services Capital	549 169	540 952	482 408	490 625
Mental Health Community Health Services Recurrent	*23 353	69 922	112 484	19 209

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec. 1974	Debit	Credit	Balance as at 31st March, 1975
STATEMENT No. 5—continued				
COMMONWEALTH GRANTS AND ADVANCES †—continued				
	\$	\$	\$	\$
Mental Health and Related Services Assistance Capital	*33 726	150 360	368 365	184 279
Mental Health and Related Services Assistance Recurrent	*1 100	13 336	1 100	*13 336
Migrant Education	2 836	26 401	23 135	*430
Museum of W.A.—Research	1 988	4 580	9 322	6 730
National Estate	25 619	31 809	1 945	*4 245
National Pleuro Pneumonia Fund	1 506	4 086	....	*2 580
National Safety Council .....	....	6 187	6 187	....
National Warning on Smoking Campaign	5 490	7 490	13 000	11 000
Ord River Dam Construction	*4 879	36 337	479	*40 737
Ord River Dam Irrigation Works	*21 172	50 590	4 937	*66 825
Petroleum Products Subsidy.....	....	1 759	10 082	8 323
Pig Research Trust Fund	1 277	3 241	82	*1 882
Regional Employment Development Scheme Agriculture Protection Board .....	....	....	33 200	33 200
Regional Employment Development Scheme—Fisheries .....	....	....	4 100	4 100
Regional Employment Development Scheme—Forests Department .....	....	15 400	15 400	....
Regional Employment Development Scheme—Karrakatta Cemetery .....	....	11 200	11 200	....
Regional Employment Development Scheme—Library Board .....	....	....	4 200	4 200
Regional Employment Development Scheme—Mental Health Services .....	....	4 026	6 200	2 174
Regional Employment Development Scheme—Metropolitan Water Board .....	....	25 900	25 900	....
Regional Employment Development Scheme—Museum .....	....	12 800	12 800	....
Regional Employment Development Scheme—Public Works Department .....	....	5 547	61 700	56 153
Regional Employment Development Scheme—Youth Community Recreation .....	....	....	1 000	1 000
Regional Employment Development Scheme—Zoological Gardens .....	....	11 400	11 400	....
Roads Australian Roads Grant Act 1974	1 294 416	9 435 468	8 607 045	465 993
Rural Reconstruction Scheme .....	....	1 000 000	1 000 000	....
Schools Commission Special Projects Innovations	217 446	103 010	32 825	147 261
School of Air Transceivers	22 435	....	....	22 435
Social Education Materials Project	5 000	192	12 000	16 808
Technical and Further Education Building Grants .....	....	2 260	51 000	48 740
Technical and Further Education Recurrent Grants	1 304 805	1 033 000	417 000	688 805
Technical Training—Buildings and Equipment	*69 886	127 995	279 187	81 306
University Residential College Building Grants	831	7 521	6 690	....
Urban Public Transport Programme	1 191 100	906 667	1 053 946	1 338 379
Water Resources Assessment of Surface Water	*1 777	91 693	160 100	66 630
Water Resources Assessment of Underground Water	457 000	....	131 500	588 500
Wheat Industry Stabilisation (Disposal)	34 746	....	....	34 746
Wheat Research—Commonwealth	6 312	14 411	18 838	10 739
Total, Commonwealth Grants and Advances	31 587 907	54 642 285	61 096 088	38 041 710

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority	245 258	204 205	290 549	331 602
Bunbury Port Authority	781 593	1 488 144	1 278 387	571 836
Charcoal, Iron and Steel Industry	*809 940	1 264 490	366 796	*1 707 634
Esperance Port Authority	539 806	170 930	190 743	559 619
Geraldton Port Authority	488 513	298 213	466 897	657 197
Metropolitan (Perth) Passenger Transport Trust	2 989 495	11 529 410	9 704 731	1 164 816
Metropolitan Water Supply, Sewerage and Drainage Board	1 409 636	14 827 353	14 595 734	1 178 017
Midland Junction Abattoir Board	*62 670	3 408 460	3 059 067	*412 063
Port Hedland Port Authority	1 493 457	1 929 869	2 134 014	1 697 602
State Engineering Works	196 593	972 204	1 129 268	353 657
W.A. Coastal Shipping Commission .....	....	2 997 659	2 997 659	....
W.A. Coastal Shipping Commission No. 2 Account	*121 990	329 308	595 421	144 123
West Australian Meat Export Works	199 229	2 226 586	2 410 412	383 055
Total, Trading Concerns and Public Utilities Banking Accounts	7 348 980	41 646 831	39 219 678	4 921 827

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	52 782	1 879	....	54 661
Banana Industry Compensation	184 120	22 143	....	206 263
Bunbury Port Authority External Loans Sinking Fund	92 592	3 798	....	96 390
Cattle Industry Compensation	320 223	....	....	320 223
Charcoal, Iron and Steel Industry Loan Sinking Fund	3 111	500	....	3 611
Council for the Advancement of the Rural Youth Movement	7 199	....	....	7 199
Country High School Hostels Authority Loans Sinking Fund	258 376	15 597	3 343	270 630
Esperance Port Authority External Loans Sinking Fund	36 342	3 995	....	40 337
Fauna Conservation	22 525	....	....	22 525
Fremantle Port Authority External Loans Sinking Fund	307 213	7 806	99	314 920
Fremantle Port Authority Replacement	171 668	1 311	....	172 979
Fruit Growing Industry	124 435	....	....	124 435
Geraldton Port Authority Loan Sinking Fund	18 514	2 116	....	20 630
Health Education Council—Special Purposes	6 186	31	....	6 217
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	4 431	1 144	....	5 575
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	1 480 169	18 208	....	1 498 377
Industrial Lands Development	33 933	2 993	....	36 926

* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec. 1974	Debit	Credit	Balance as at 31st March, 1975
STATEMENT No. 7—continued				
GOVERNMENTAL TRUST FUND INVESTMENTS—continued				
	\$	\$	\$	\$
Insurance—				
Railway Accident and Fire Insurance	260 410	....	....	260 410
Sheriffs Assurance	42 263	187	....	42 450
Titles Office Assurance	326 353	1 848	210	327 991
Metropolitan Region Improvement Loans Sinking Fund	682 517	16 139	....	698 656
Metropolitan Water Supply Board External Loans Sinking Fund	222 176	17 073	....	239 249
Midland Junction Abattoir Board External Loans Sinking Fund	65 584	3 463	....	69 047
Mothercraft Improvement	3 377	....	....	3 377
Pig Industry Compensation	240 000	....	....	240 000
Port Hedland Port Authority Private Loan Sinking Fund	12 098	910	....	13 008
Potato Growing Industry	140 296	....	....	140 296
Poultry Industry	145 439	1 193	2 366	144 266
Public Debt Sinking Fund	4 899 216	....	....	4 899 216
Royal Perth Hospital Loans Sinking Fund	88 988	4 060	....	93 048
State Electricity Commission Private Loans Sinking Fund	538 127	56 478	....	594 605
State Electricity Commission Public Loans Sinking Fund	1 153 647	30 819	1 024	1 183 442
Suitors Fund	85 783	2 914	....	88 697
Tourist Development Authority Loans Sinking Fund	32 030	311	....	32 341
W.A. Coastal Shipping Commission External Loans Sinking Fund	64 210	2 736	....	66 946
West Australian Art Gallery	65 273	288	5 207	60 354
West Australian Meat Export Works Loan Sinking Fund	27 037	1 200	....	28 237
West Australian Museum Board	55 667	....	....	55 667
Workers Compensation Board	168 209	....	....	168 209
Wyndham Meatworks Superannuation Reserve	90 476	5 125	4 950	90 651
Total, Governmental Trust Fund Investments	12 575 415	226 265	17 199	12 784 481

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund	33 070	870	....	33 940
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	149 190	3 810	....	153 000
Child Welfare Benevolent Fund	1 733	....	....	1 733
John Henry Kendall	1 177	....	....	1 177
McKellar Estate (Geraldton Hospital)	2 324	....	....	2 324
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Under-Privileged Children	672	....	....	672
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	1 137 670	36 094	....	1 173 764
Coal Mine Workers Pensions	3 232 707	8 583	22 830	3 218 460
Community Welfare Bonds	1 180	....	....	1 180
Deposits—				
Contractors	1 201 820	44 793	231 814	1 014 799
Perth Mint Employees	97 520	....	6 832	90 688
Railway Traffic	4 232	505	525	4 212
South Yunderup Development	9 992	260	....	10 252
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	65 638	906	....	66 544
Midland Railway Staff Gratuities	7 138	....	574	6 564
Mortgage Moneys under Transfer of Land Act	18 183	....	....	18 183
Officers Policy Proceeds Retained Pending Retirement	2 313	56	....	2 369
Parliamentary Superannuation Fund	636 813	....	....	636 813
Public Works Garden Services—Endowment Reserve	1 832	....	....	1 832
Scholarships—				
C. Baskett (Muresk College)	3 025	....	....	3 025
Dowson (School of Mines, Kalgoorlie)	2 618	....	....	2 618
Falconer Research (School of Mines, Kalgoorlie)	791	....	....	791
James A. Heron Memorial	2 082	3	....	2 085
John Forrest High School	1 872	....	....	1 872
Keynes Forestry Prize	250	4	....	254
N. F. Poynton (Muresk College)	3 517	90	....	3 607
Perth Boys High School Memorial	8 791	67	134	8 724
Perth Girls High School Memorial	16 037	252	67	16 222
Thomas Coombe	10 000	....	....	10 000
Superannuation Fund	68 620 172	1 851 874	....	70 472 046
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	8 293	....	....	8 293
W.A. Trustee, Executor and Agency Co. Limited	10 000	....	....	10 000
Western Australian Pre School Education Board—				
Specific Funds Account	27 440	....	....	27 440
Total, Private Trust Fund Investment	75 503 439	1 948 167	262 776	77 188 830

* Debit

† Credit.

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the NINE Months ended 31st MARCH, 1975

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>	\$	\$	\$			
6 250	Loan 221—				<i>Agriculture</i>		
2 492	6.2% 15th February, 1976 at par				Development of Agriculture	\$ 325 187	
5 353	6.6% 15th February 1981 at par					325 187	
33	7.0% 15th July, 1991 at par						
		Special Bonds Series 2B						
			} Proceeds credited in previous year					
		Loan 222—				<i>Development and Decentralisation</i>		
1 311	8.0% 15th February, 1975 at par				Assistance to Industry including Purchase of Land	289 687	
3 917	8.2% 15th May, 1977 at par					289 687	
12 952	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>		
						Fisheries and Fauna Development	88 588	
							88 588	
		Loan 223—						
2 474	8.1% 15th July, 1976 at par						
18 269	8.3% 15th October, 1983 at 99.70				<i>Forests</i>		
8 260	8.5% 15th October, 1993 at par				Forestry Development	1 200 000	
20	Special Bonds Series 2C					1 200 000	
4 612	Special Bonds Series 2A						
			} Proceeds credited in previous year					
22 865	Special Bonds Series 2B						
			} Proceeds credited in previous year					
6 950	Special Bonds Series 2C				<i>Mines</i>		
						Development of Mining	4 169	
							4 169	
		Loan 225—						
		11.0% 15th July, 1976 at par	9 106 000		9 106 000	<i>Public Works—Engineering and Associated Works</i>		
		10.0% 15th February, 1979 at par	536 000		536 000	Improvements to Harbours and Rivers	1 063 594	
		9.5% 15th May, 1984 at par	49 000		49 000	Country Areas and Towns Water Supplies	5 004 145	
		9.5% 15th November, 1994 at par	48 000		48 000	Country Towns Sewerage—	1 057 548	
						Irrigation and Drainage	738 472	
						Kununurra Townsite and Development	92 332	
						Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	1 361 985	
		Loan 225—					9 318 076	
715 000		11.0% 15th July, 1976 at par						
475 000		10.0% 15th February, 1979 at par				<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
353 000		9.5% 15th May, 1984 at par				Hospital Buildings	9 230 886	
706 000		9.5% 15th November 1994, at par				Public Health Buildings	414 179	
		For conversion of 5.7% 15th July, 1974				Mental Health Buildings	1 036 207	
						Perth Medical Centre Buildings	2 085 788	
						School Buildings	13 247 949	
						Police Buildings	2 498 511	
						Community Welfare Buildings	615 601	
						Corrections Buildings	272 140	
						Other Public Buildings	2 150 576	
						Refunds to C.R.F. on Account of Administrative Costs—Public Buildings	2 084 586	
		Loan 225—						
3 738 000		11.0% 15th July, 1976 at par						
220 000		10.0% 15th February, 1979 at par						
21 000		9.5% 15th May, 1984 at par						
21 000		9.5% 15th May, 1994 at par						
		For conversion of 3.25% 1st July, 1974						
		Commonwealth Registered Stock London						
613 000		11.0% 15th July, 1976 at par						
		For conversion of Instalment Stock 4.75% due 1st October, 1974						

						<i>Railways</i>			
3 000 000	Loan 226—					Additions and Improvements to Opened Railways	6 328 429		
1 000 000	11.0% 15th July, 1976 at par					Rolling Stock	85 677		
1 000 000	10.0% 15th February, 1979 at par					Standardization of Gauge—Kalgoorlie-Kwinana	190 467		
1 000 000	9.5% 15th May, 1984 at par					Standardization of Gauge—Esperance	366 247		
1 000 000	9.5% 15th November, 1994 at par					Construction and upgrading of Eneabba-Dongara-Geraldton Branch	486 465		7 457 285
	For conversion of 5.0% 15th September, 1974								
101 000	8.5% 15th October, 1993 at par								
	For conversion of Instalment Stock 4.75% due 1 July, 1974								
13 631 400	Special Bonds Series 2D (a)	65 558	65 558						
						<i>Treasury</i>			
	Loan 227 (b)—					Advances to Sundry Bodies	31 000		
1 505 000	8.5% 15th May 1977 at par	12 210 000		12 210 000		Government Printing Office	78 400		
1 301 000	9.0% 15th February, 1980 at par	10 560 000		10 560 000		Loan Flotation Expenses and Discounts	101 558		210 958
1 194 000	9.5% 15th February, 1985 at par	9 688 000		9 688 000					
						<i>Business Undertakings</i>			
404 000	Loan 227—					Metropolitan Water Supply Sewerage and Drainage Board	2 000 000		
2 077 000	8.5% 15th May, 1977 at par					Midland Junction Abattoir Board			
938 000	9.0% 15th February, 1980 at par					State Electricity Commission	2 000 000		
27 000	9.5% 15th February, 1985 at par					West Australian Coastal Shipping Commission	100 000		4 100 000
	Special Bonds Series 2E								
	For conversion of 4.5% 15th February 1975								
						<i>Housing Authorities</i>			
84 000	Loan 227—					Government Employees Housing Authority			
873 000	8.5% 15th May, 1977 at par					State Housing Commission			
5 411 000	9.0% 15th February, 1980 at par								
131 000	9.5% 15th February, 1985 at par								
	Special Bonds Series 2E								
	For conversion of 4.75% 15 February 1975								
						<i>Port Authorities</i>			
2 955 000	Loan 227—					Bunbury Port Authority	916 000		
2 663 000	8.5% 15th May, 1977 at par					Port Hedland Port Authority			916 000
2 825 000	9.0% 15th February, 1980 at par								
141 000	9.5% 15th February, 1985 at par								
	Special Bonds Series 2E								
	For conversion of 5% 15th February 1975								
						<i>Other Authorities</i>			
1 970 000	Loan 227—					Aboriginal Affairs Planning Authority	650 000		650 000
65 000	8.5% 15th May, 1977 at par								
63 000	9.0% 15th February, 1980 at par								
77 000	9.5% 15th February, 1985 at par								
	Special Bond Series 2E								
	For conversion of 8% 15th February, 1975								
7 323 180	Special Bonds Series 2D (c)								
8 420	Special Bonds Series 2E (c)	21 902	21 902						
101 558									
58 630 000		42 284 460	87 460	42 197 000		Expenditure 1st July 1974 to 31st March, 1975			58 196 373
	Balance General Loan Fund 1st July 1974			2 555 314					
	Loan Repayment Receipts			6 204 804					
	Commonwealth Advances			6 467 000					
	Balance General Loan Fund 31st March 1975			772 255					
				58 196 373					

(a) Proceeds applied to redemption of Special Bonds Series 0 to 2C. Raisings to pay premiums on Special Bonds Series 0 to V

(b) Redemption from proceeds—4.5% 15th February 1975, \$500 000; 4.75% 15th February 1975, \$1 900 000; 5% 15th February 1975, \$1 600 000

(c) Proceeds applied to redemption of Special Bonds Series 0 to 2C Raisings to pay premiums on Special Bonds Series 0 to V

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