

[3279]



# Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.30 p.m.)

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No. 60 ]

PERTH: MONDAY, 8th SEPTEMBER

[ 1975

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STATEMENT

of the

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

for the

**THREE MONTHS AND TWELVE MONTHS** ended respectively on the 30th JUNE, 1975  
and the 30th JUNE, 1974

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

**REVENUE**

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1975	30th June, 1974	30th June, 1975	30th June, 1974
	\$	\$	\$	\$
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
Land Tax .....	7 400 313	1 726 974	10 723 891	10 435 283
Stamp Duty .....	22 780 454	8 087 629	30 344 168	31 426 636
Probate Duty .....	7 976 542	2 382 341	10 234 157	10 315 930
Payroll Tax .....	66 369 563	16 884 493	90 060 688	58 578 964
Licences—Liquor and Other .....	4 960 956	1 511 113	6 964 789	5 984 228
Betting Taxes—				
Totalisator Duty and Licences .....	867 766	236 953	1 314 325	1 061 829
Bookmakers Betting Tax and Licences .....	496 615	194 909	724 463	648 227
Totalisator Agency Board Betting Tax .....	5 232 291	1 461 441	7 097 932	5 804 039
Stamp Duty .....	69 699	17 288	88 858	81 393
Third Party Insurance Surcharge .....	2 163 092	663 274	2 753 887	2 592 045
Total, Taxation .....	118 317 291	33 166 415	160 307 158	126 928 574
<i>Territorial</i>				
Land .....	1 463 178	425 778	1 985 375	2 083 178
Mining .....	31 431 177	10 307 089	42 805 989	37 516 539
Timber .....	3 078 817	1 182 078	4 218 740	3 746 165
Total, Territorial .....	35 973 172	11 914 945	49 010 104	43 345 882
Law Courts .....	3 929 134	1 067 083	5 225 232	3 700 396
Departmental Reimbursement, Fees and other Services .....	79 198 195	32 317 102	96 932 811	76 306 124
Total, Governmental .....	237 417 792	78 465 545	311 475 305	250 280 976
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	204 630 157	54 488 133	273 330 157	212 388 133
Additional Assistance Grant .....	5 000 000	3 400 000	6 500 000	10 000 000
Special Revenue Assistance .....	5 322 938	454 510	7 072 938	2 854 510
Debt Charges Assistance .....	4 145 755	1 105 530	5 527 672	4 422 138
Interest Contributions .....	710 146	236 710	946 864	946 864
Specific Purpose Grants .....	14 783 947	1 493 665	20 465 782	1 499 800
Total, Commonwealth .....	234 592 943	61 178 548	313 843 413	232 111 445
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	7 168 985	2 215 690	11 480 958	9 816 180
Railways .....	71 147 258	19 295 113	97 319 026	75 412 670
State Batteries .....	84 033	18 170	121 239	62 098
Total, Public Utilities .....	78 400 276	21 528 973	108 921 223	85 290 948
Grand Total, Revenue .....	559 411 011	161 173 066	734 239 941	567 683 369

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 AND TWELVE MONTHS  
ended respectively on the 30th JUNE 1975, and the 30th JUNE 1974.**

**EXPENDITURE**

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1975	30th June, 1974	30th June, 1975	30th June, 1974
	\$	\$	\$	\$
<i>Special Acts—</i>				
Constitution Acts	839	4 731	20 922	18 015
Loan Acts—Interest and Sinking Fund	21 977 914	19 739 403	75 300 053	69 199 740
Audit Act (No. 12 of 1904 and amendments)	7 469	6 555	47 422	23 420
Coal Mine Workers (Pensions) Act, 1943–60	.....	.....	90 000	90 000
Commonwealth Pensions	.....	.....	.....	141
Criminal Injuries Compensation Act 1970	1 500	.....	8 490	87
District Court of W.A.	37 308	31 778	149 718	107 161
Fire Brigades Act—Contribution	316 657	185 838	1 266 629	743 353
Forests Act—Salary of Conservator	7 626	6 867	27 176	24 281
Forests Act—Transfer from Revenue	955 918	836 886	2 911 662	2 726 710
Industrial Arbitration Act	45 812	27 135	150 542	117 883
Judges' Salaries and Pensions Act, 1950	85 042	51 370	265 835	194 528
Mines Workers' Relief Act—Contribution to Fund	21 343	18 115	81 221	77 773
Parliamentary Commissioner Act—Salary of Commissioner	6 727	8 480	24 667	23 822
Parliamentary Salaries and Allowances Act, 1967	430 898	306 571	1 625 109	1 210 576
Parliamentary Superannuation Act (No. 60 of 1948 and amend- ments)	192 761	175 871	369 575	319 482
Perth Mint Act	9 958	16 080	31 500	36 069
Public Service Arbitration Act	7 252	5 948	24 006	21 289
Solicitor General Act	7 729	6 441	28 690	23 923
State Transport Co-ordination Act	82 100	69 575	367 573	144 503
Suitors Fund Act	2 829	2 545	11 617	11 165
Superannuation Act, 1871 (Pensions & Retiring Allowances)	18 237	19 789	72 860	78 522
Superannuation and Family Benefits Act	2 677 957	1 943 575	10 485 245	7859 735
Taxation (Staff Arrangements) Act (No. 108 of 1969)	3 156	2 841	12 077	13 617
Taxi-Cars (Co-ordination and Control) Act	.....	1 140	2 820	1 140
The Agent General Act	.....	415	.....	4 444
Town Planning Development Act	167	.....	228	146
University Building Act (No. 43 of 1952)	2 653	2 706	11 194	11 404
University Building Act (No. 4 of 1938 Agric. Buildings)	.....	.....	1 260	1 260
University of Western Australia Act (No. 37 of 1911)	.....	.....	.....	250 000
Wheat Industry Stabilisation Act (No. 58 of 1968)	.....	.....	59	41
Totals	26 899 852	23 470 655	93 388 150	83 334 230
<i>Legislative Council</i>	49 433	29 936	179 537	109 550
<i>Legislative Assembly</i>	124 043	72 029	432 548	197 595
<i>Joint House Committee</i>	109 854	65 469	364 403	247 798
<i>Joint Printing Committee</i>	61 053	47 439	216 405	172 301
<i>Joint Library Committee</i>	9 477	7 161	39 134	26 041
<i>Parliamentary Commission for Administrative Investigations</i>	16 420	12 284	67 329	42 006
<i>Premier and Treasurer—</i>				
Premier's Department	250 511	249 431	784 678	741 673
Governor's Establishment	111 384	57 410	283 161	162 301
Government Motor Car Service	83 356	60 333	294 372	223 372
London Agency	138 744	47 127	420 048	247 113
Tokyo Agency	39 733	29 295	85 655	71 157
Public Service Board	310 057	274 535	1 140 008	878 577
Public Service Arbitration	11 854	6 985	32 083	25 856
Treasury	353 206	240 216	1 106 428	755 847
Computer Centre	369 756	257 208	1 123 586	749 732
Superannuation Board	120 870	49 357	379 822	178 465
Government Stores	342 086	251 107	1 313 092	918 623
Government Printer	1 641 729	1 525 767	7 057 199	4 779 391
Audit	229 580	171 585	806 200	608 056
Taxation	977 715	771 221	3 623 415	2 752 686
Miscellaneous Services	19 269 906	16 640 555	59 750 176	57 053 026
Totals	24 250 487	20 632 132	78 199 923	70 145 875
<i>Minister for Agriculture—</i>				
Agriculture	4 262 535	3 291 013	15 362 294	11 126 366
Co-Ordinator of Agriculture	20 202	25 856	92 179	114 212
Totals	4 282 737	3 316 869	15 454 473	11 240 578
<i>Minister for Works, Water Supplies and Housing—</i>				
Public Works and Buildings	5 101 815	3 714 025	20 224 856	14 797 329
Harbour and Light and Jetties	694 849	603 143	2 579 382	2 088 827
Totals	5 796 664	4 317 168	22 804 238	16 886 156

## EXPENDITURE—continued

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1975	30th June, 1974	30th June, 1975	30th June, 1974
	\$	\$	\$	\$
<i>Minister for Justice—</i>				
Crown Law .....	2 792 938	2 118 651	9 888 699	7 238 290
Electoral .....	71 510	351 564	298 246	573 934
Licensing .....	53 717	37 361	191 913	137 672
Totals .....	2 918 165	2 507 576	10 378 858	7 949 896
<i>Minister for Police, Traffic and Traffic Safety—</i>				
Police .....	7 283 661	4 886 829	26 184 236	16 855 503
Motor Vehicles .....	579 989	612 523	2 735 458	1 870 537
Road Traffic Authority .....	706 351	....	706 351	....
Totals .....	8 570 001	5 499 352	29 626 045	18 726 060
<i>Minister for Education—</i>				
Education.....	45 879 251	35 752 649	165 705 267	115 981 660
Totals .....	45 879 251	35 752 649	165 705 267	115 981 660
<i>Chief Secretary and Minister for Environment and Fisheries and Fauna—</i>				
Chief Secretary .....	267 108	202 051	990 235	729 016
Registry and Friendly Societies .....	92 045	73 305	339 243	272 874
Astronomical Services .....	76 238	41 222	246 452	155 292
Department of Corrections .....	2 533 548	1 841 686	8 507 336	6 248 411
Environmental Protection .....	224 984	83 946	461 797	202 133
Fisheries and Fauna .....	631 346	502 399	2 288 910	1 532 881
Totals .....	3 825 269	2 744 609	12 833 982	9 140 607
<i>Minister for Labour and Industry, Consumer Affairs, Immigration and Tourism—</i>				
Labour and Industry .....	307 609	176 388	1 042 382	599 967
Industrial Commission .....	97 232	62 206	328 217	230 302
Construction Safety .....	56 096	40 814	199 621	161 048
Factories .....	78 384	58 318	276 419	207 086
Inspection of Machinery .....	113 062	95 056	397 882	346 741
Weights and Measures .....	45 910	32 958	161 648	116 896
Consumer Protection Bureau .....	75 630	45 360	254 813	122 671
Immigration .....	166 068	176 136	597 299	544 872
Department of Tourism .....	451 616	314 995	1 686 012	1 187 995
Totals .....	1 391 607	1 002 231	4 944 293	3 517 578
<i>Minister for Industrial Development, Mines and Fuel and Energy—</i>				
Industrial Development .....	673 558	955 752	2 248 073	1 965 803
Mines .....	2 124 550	1 806 536	7 663 081	5 931 814
Fuel and Power .....	86 691	41 917	273 446	177 790
Totals .....	2 884 799	2 804 205	10 184 600	8 075 407
<i>Minister for Local Government and Town Planning—</i>				
Local Government .....	139 752	104 598	549 084	404 949
Town Planning .....	343 809	241 954	1 199 779	792 084
Totals .....	483 561	346 552	1 748 863	1 197 033
<i>Minister for Lands, Forest and North West—</i>				
Lands and Surveys .....	1 914 696	1 548 549	6 811 745	5 203 539
Bush Fires Board .....	137 430	72 986	383 074	294 645
Forest .....	1 036 240	864 119	3 926 485	2 097 932
North West .....	110 281	71 414	302 703	197 636
Totals .....	3 198 647	2 557 068	11 424 007	8 693 752
<i>Minister for Health and Community Welfare—</i>				
Medical .....	32 769 706	23 508 697	110 983 568	77 245 400
Public Health .....	4 920 500	2 797 712	15 828 526	8 726 573
Mental Health Services .....	5 659 613	4 515 587	21 349 290	14 868 880
Community Welfare .....	4 738 788	3 724 551	15 725 571	12 162 044
Aboriginal Affairs Planning Authority .....	....	147 200	....	549 000
Totals .....	48 088 607	34 693 747	163 886 955	113 551 897
<i>Public Utilities—</i>				
Railways .....	27 227 979	28 461 689	95 954 298	84 601 892
State Batteries .....	312 063	244 390	1 091 911	894 058
Country Water Supplies, Sewerage, Drainage and Irrigation .....	7 022 302	5 410 005	24 447 820	18 682 398
Totals .....	34 562 344	34 116 084	121 494 029	104 178 348
Grand Total Expenditure .....	213 402 271	173 995 215	743 373 039	573 414 368

L. E. McCARREY,  
Under Treasurer.C. W. M. COURT,  
Treasurer.

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the TWELVE Months ended 30th JUNE, 1975

REVENUE	
1973-74	1974-75
\$	\$
126 928 574	Taxation .... 160 307 158
43 345 883	Territorial .... 49 010 104
3 700 395	Law Courts .... 5 225 232
76 306 123	Departmental .... 96 932 811
232 111 445	Commonwealth .... 313 843 413
85 290 948	Public Utilities .... 108 921 223
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567 683 368	Total Revenue .... 734 239 941
	<hr/>
EXPENDITURE	
1973-74	1974-75
\$	\$
	Special Acts—
18 015	Constitutions Act .... 20 922
1 395 729	Interest—Overseas .... 896 749
56 192 686	Interest—Australia .... 62 065 479
11 611 325	Sinking Fund .... 12 337 825
14 116 476	Other Special Acts .... 18 067 175
795 290	Parliament .... 1 299 356
70 145 875	Premier and Treasurer .... 78 199 923
11 240 578	Minister for Agriculture .... 15 454 473
16 886 156	Minister for Works, Water Supplies and Housing .... 22 804 238
7 949 896	Minister for Justice .... 10 378 858
18 726 060	Minister for Police, Traffic and Safety .... 29 626 045
115 981 660	Minister for Education .... 165 705 267
9 140 607	Chief Secretary and Minister for Environment and Fisheries and Fauna .... 12 833 982
3 517 578	Minister for Labour and Industry, Consumer Affairs Immigration and Tourism .... 4 944 293
8 075 407	Minister for Industrial Development, Mines and Fuel and Energy .... 10 184 600
1 197 033	Minister for Local Government and Town Planning .... 1 748 863
8 693 752	Minister for Lands, Forests and North West .... 11 424 007
113 551 897	Minister for Health and Community Welfare .... 163 886 955
104 178 348	Public Utilities .... 121 494 029
	<hr/>
573 414 368	Total Expenditure .... 743 373 039
567 683 368	Total Revenue .... 734 239 941
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5 731 000	Deficit for Twelve Months .... 9 133 098

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30th JUNE, 1975

30 June, 1974	Funds Employed	30 June, 1975
\$		\$
1 294 197 134	Loan Flotations	1 361 435 713
220 086 174	<i>Less</i> Redemptions from Sinking Fund	241 122 571
<hr/>		
1 074 110 960	Commonwealth Capital Grants	1 120 313 142
88 169 000		120 348 000
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1 162 279 960		1 240 661 142
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44 100 110	Trust Funds, Governmental	48 407 616
12 455 889	<i>Less</i> Investments	8 932 029
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31 644 221		39 475 587
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78 196 957	Trust Funds Private	89 983 734
72 607 573	<i>Less</i> Investments	83 257 717
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5 589 384		6 726 017
<hr/>		
28 057 165	Suspense Accounts	30 049 645
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23 863 719	Commonwealth Grants and Advances	18 265 168
<hr/>		
12 162 186	Trading Concerns and Public Utilities Banking Accounts	5 602 292
<hr/>		
1 263 596 635		1 340 779 851
<hr/>		
	Deduct—	
4 380 481	Consolidated Revenue Fund at commencement of year	...
5 731 000	Deficit for year	9 133 098
<hr/>		
10 111 481		
4 380 481	<i>Less</i> Amount paid into fund (Public Moneys Investment Act Section 4 (b))	...
<hr/>		
5 731 000		9 133 098
5 731 000	<i>Less</i> amount paid to Fund from Commonwealth Capital Grants	9 133 098
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...	Balance	...
<hr/>		
1 263 596 635		1 340 779 851
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	<b>Employment of Funds</b>	
1 321 765 391	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 411 223 221
12 901 267	Flotation Expenses Discounts and Exchange	12 326 931
39 413 162	Consolidated Revenue Fund Deficits (Funded)	39 413 162
5 731 000	Consolidated Revenue Fund (Deficit funded from Commonwealth Capital Grants)	14 864 098
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1 379 810 820		1 477 827 412
220 086 174	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	241 122 571
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1 159 724 646		1 236 704 841
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	Other Assets—	
86 455 913	Short Term Investment	57 544 590
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6 614 419	Cash at Bank	5 468 370
161 687	Cash in London	390 535
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6 776 106		5 858 905
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	Stores Accounts—	
1 079 351	Government Printer	1 595 593
4 266 424	Government Stores	10 793 985
Cr. 37 377	Railway Stores	1 282 209
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5 308 398		13 671 787
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...	Remittances to London	...
<hr/>		
	Advances—	
5 186 846	Treasurer's Advance to Departments, etc.	18 757 385
...	Trust Funds, Governmental (Overdrawn Accounts)	1 066 143
...	Trust Funds, Private (Overdrawn Accounts)	5 942
144 726	Commonwealth Grants and Advances (Overdrawn Accounts)	3 717 799
...	Suspense (Overdrawn Accounts)	102 302
...	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	3 350 157
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5 331 572		26 999 728
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1 263 596 635		1 340 779 851
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L. E. McCARREY,  
Under Treasurer.C. W. M. COURT,  
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1975  
and BALANCE as at 30th June, 1975

## STATEMENT No. 1

## TRUST FUNDS—GOVERNMENTAL †

	Balance as at 31st March 1975	Debit	Credit	Balance as at 30th June 1975
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	*37 559	1 203	38 762	...
Aboriginal Land Trust	2 980	65 335	176 926	114 571
Aboriginal Materials Preservation	75 219	44 597	46 024	76 646
Aboriginal Trading Fund	10 605	10 048	...	557
Agriculture Protection Board	56 353	1 060 839	1 097 726	93 240
Agriculture Research Station Prize Money	43	40	...	3
Albany Port Authority External Loans Sinking Fund	54 661	...	5 162	59 823
Australian Wool Board	75 900	59 310	10 252	26 842
Banana Industry Compensation	207 594	37 425	20 012	190 181
Barley Research Advisory Committee	17 847	15 440	...	2 407
Beekeepers Compensation	3 432	130	44	3 346
Board of Secondary Education	38 130	71 407	68 979	35 702
Bunbury Port Authority External Loans Sinking Fund	96 390	...	5 972	102 362
Cattle Industry Compensation	372 578	140 992	90 382	321 968
Charcoal Iron and Steel Industry Sinking Fund	4 110	500	198	3 808
Charles Hadley Travelling Library	5 512	124	...	5 388
Council for the Advancement of the Rural Youth Movement	17 344	47 718	31 069	695
Council for the Advancement of the Rural Youth Movement Reserve	7 199	...	...	7 199
Country High School Hostels Authority	115 673	122 416	107 059	100 316
Country High School Hostels Authority Loans Sinking Fund	270 630	...	8 559	279 189
Crown Law Advance	163 704	3 030 432	3 460 375	593 647
Emu Point Reserve Board	2 832	6 469	9 822	6 185
Esperance Port Authority External Loans Sinking Fund	40 337	...	2 283	42 620
Fauna Conservation	35 864	2 382	348	33 830
Fisheries Research and Development	192 625	26 577	104 828	270 876
Forests Improvement and Reforestation	*212 296	2 938 353	4 204 054	1 053 405
Fremantle Port Authority Attendance Money	23 262	...	4 195	27 457
Fremantle Port Authority External Loans Sinking Fund	314 920	...	16 202	331 122
Fremantle Port Authority Replacement	172 979	...	2 816	175 795
Fruit Fly Eradication	8 968	36 321	15 776	*11 577
Fruit Growing Industry	13 504	10 502	26 396	29 398
Fruit Growing Industry Investment Reserve	124 435	...	...	124 435
Fruit Growing Reconstruction Fund	7 000	...	...	7 000
Geraldton Port Authority Sinking Fund	20 630	...	1 824	22 454
Health Education Council	12 414	78 441	77 719	11 692
Health Education Council—Special Purposes	6 218	...	50 036	56 254
Hospital Buildings and Equipment	1 091 525	1 177 779	1 981 542	1 895 288
Hospital Fund Contributions	...	40 017 506	40 017 506	...
Hospital Laundry and Linen Services	50 343	65 473	157 292	142 162
Housing—				
Government Employees Housing Authority	106 587	2 263 966	2 896 465	739 086
Government Employees Housing Authority External Loan Sinking Fund	5 575	...	539	6 114
Industrial and Commercial Employees Housing Authority	...	89 692	489 692	400 000
State Housing Commission	8 963 322	30 939 032	26 175 049	4 199 339
State Housing Commission External Loans Sinking Fund	1 498 377	...	152 017	1 650 394
State Housing Commission Investment Reserve	20 920	...	...	20 920
Industrial Lands Development Fund	984 691	1 516 341	614 417	82 767
Industrial Lands Development Sinking Fund	36 925	...	3 606	40 531
Insurance—				
Government Fire and Marine Insurance	110 526	1 128 916	1 087 611	69 221
Government Workers Compensation	173 832	888 334	266 048	*448 454
Public Buildings Insurance	1 642 819	37	147 438	1 790 220
Railway Accident and Fire Insurance	494 163	306 708	142 757	330 212
Sheriff's Assurance	42 450	1 645	694	41 499
State Insurance	235 896	8 881 606	9 006 707	360 997
Titles Office Assurance	328 000	5	8 157	336 152
Kalgoorlie Metallurgical Laboratory	49 523	1 012	4 699	53 210
Karratha Development—Reticulation Services	*317 401	75 803	198 471	*194 733
Kimberley Stations Boring Subsidy	80 233	...	...	80 233
Laverton Reticulation Services	*42 580	206 958	18 230	*231 308
Lawn Mowing and Gardening Services Suspense	32 396	130 868	157 457	58 985
Law Reform Committee	53 866	45 470	930	9 326
Library Board	*1 784	690 642	729 758	37 332
Local Authority Assistance	183 932	228 005	56 739	12 666
Main Roads Department Payroll Surcharges	100 187	798 211	1 286 216	588 192
Metropolitan Markets	15 054	96 978	89 994	8 070
Metropolitan Region Improvement	581 443	3 456 057	2 874 614	...
Metropolitan Region Improvement Loans Sinking Fund	713 796	...	38 938	752 734
Metropolitan Water Supply Board External Loans Sinking Fund	239 249	...	12 141	251 390
Midland Junction Abattoir Board External Loans Sinking Fund	69 047	...	5 393	74 440
Mothercraft Improvements	3 830	...	...	3 830
Motor Vehicle Purchase and Replacement	304 836	881 102	1 944 524	1 368 258
National Parks Board	18 254	221 822	208 320	4 752
National Science Foundation Astrometric Grant	5 184	...	...	5 184
Noxious Weeds	*73 601	452 350	535 969	10 018
Onion Industry	20 357	...	...	20 357
Perth Mint	47 556	257 967	209 452	*959

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March 1975	Debit	Credit	Balance as at 30th June 1975
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL †—continued</b>				
	\$	\$	\$	\$
Physical Education Trust	11 601	18 407	14 581	7 775
Pig Industry Compensation	107 325	13 165	18 569	112 729
Pig Industry Compensation Investment Reserve	240 000	....	....	240 000
Pilbara Vermin Control	20 915	57 625	41 962	5 252
Plant Hire	239 343	1 411 770	1 621 296	448 869
Plant Suspense	157 496	552 360	630 055	235 191
Plant Suspense Reserve	339 806	403 918	223 962	159 850
Port Hedland Port Authority Sinking Fund	13 009	....	1 822	14 831
Potato Growing Industry	27 957	2 479	9 839	35 317
Potato Growing Industry Investment Reserve	140 296	....	....	140 296
Poultry Industry	144 266	25	7 026	151 267
Public Debt Sinking Fund	4 899 216	3 862 597	....	1 036 619
Public Education Endowment	1 694	4 277	5 427	2 844
Public Works Department Payroll Surcharge	*16 963	1 461 185	1 625 071	146 923
Pundulmurra Technical Education Centre	*64 067	157 376	161 219	*60 224
Purchase of Tailings	32 828	3 802	2 332	31 358
Railways Assets Purchase Fund	1 587 633	1 587 990	159 024	158 667
Railway Munitions Annexe Depreciation	11 211	569	4 592	15 234
Railways—Provision for Long Service and Other Leave	5 486 000	....	475 000	5 961 000
Railways Rolling Stock Replacement	410 231	658 455	250 000	1 776
Roads—				
Main Roads	4 280 813	43 835 810	49 826 624	10 271 627
Main Roads—New Buildings	4 988	....	....	4 988
Railway Crossing Protection Fund	48 021	117 291	197 367	128 097
Roads Maintenance Trust	513 404	1 598 369	1 128 655	43 690
Royal Perth Hospital Loans Sinking Fund	93 048	....	5 388	98 436
Rural and Industries Bank	23 439	369 139	386 879	41 179
Rural Reconstruction Authority	1 872 449	1 000 000	2 064 807	2 937 256
Rural Reconstruction Authority Beef Finance Scheme	....	....	800 000	800 000
Sewerage Development Two Rocks	110 712	....	11 068	121 780
Skeleton Weed Eradication	72 804	54 398	27 174	45 580
State Development Fund	1 502 519	1 783 543	1 275 966	994 942
State Electricity Commission Private Loans Sinking Fund	594 605	252 600	253 597	595 602
State Electricity Commission Public Loans Sinking Fund	1 183 442	227 619	23 015	978 838
Suitors Fund	88 697	....	5 152	93 849
Swan River Conservation Board	23 697	30 501	5 846	*958
Taxi Control	54 674	42 486	21 454	33 642
Tourist Development Authority Sinking Fund	32 341	....	2 982	35 323
Tourist Fund	222 154	....	18 750	240 904
Transport Commission	238 598	1 438 979	1 576 212	375 831
Transport Commission Employer Liability Superannuation Pensions	187 807	....	54 148	241 955
Unemployment Relief Works	24 738	....	....	24 738
Vermin Act	358 051	751 546	716 127	322 632
Western Australian Art Gallery	16 042	113 823	102 910	5 129
Western Australian Arts Council	30 116	47 892	100 203	82 427
Western Australian Arts Council Tours Account	46 178	17 852	86	28 412
Western Australian Museum	55 966	534 201	607 643	129 408
W.A. Art Gallery Investment Reserve	60 354	33 188	11 774	38 940
W.A. Museum Board Investment Reserve	55 667	40 000	....	15 667
W.A. Coastal Shipping Commission External Loans Sinking Fund	66 946	....	4 637	71 583
West Australian Meat Export Works Loans Sinking Fund	28 237	....	2 709	30 946
Western Australian Pre School Board	109 515	1 786 681	1 890 431	213 265
Western Australian Teachers Education Authority	184 117	184 567	450	....
Western Australian Tertiary Education Commission	*1 238	39 345	46 229	5 646
W.A. Urban Land Council Interim	....	13 005 885	12 887 955	*117 930
Wheat Research—State	127 352	34 868	970	93 454
Workers Compensation Board	9 728	90 501	121 928	41 155
Workers Compensation Board Investment Reserve	168 209	67 313	....	100 896
World Health Organisation—Pseudo Tuberculosis Grant	2 876	....	....	2 876
Wundowie Charcoal Iron and Steel Industry Board of Management	....	3 200	3 200	....
Wyndham Meatworks Superannuation Reserve	90 651	....	1 538	92 189
Youth Community Recreation and National Fitness Council	138 946	806 093	1 123 025	455 878
Zoological Gardens Board	42 476	324 279	290 569	8 766
<b>Total, Trust Funds—Governmental</b>	<b>46 744 301</b>	<b>181 455 255</b>	<b>182 052 427</b>	<b>47 341 473</b>

## STATEMENT No. 2

## TRUST FUNDS PRIVATE †

	\$	\$	\$	\$
Anzac Day Fund	157	150	82 337	82 344
Bailiff, District Court	76 694	208 794	207 567	75 467
Benefit and Provident Funds—				
Railway Servants Benefit Fund	33 945	....	1 101	35 046
Water Supply Provident Fund	1 325	360	566	1 531
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 March, 1975	Debit	Credit	Balance as at 30th June 1975
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
Bequests and Donations—continued				
Charitable Institutions—				
Medical Department	244 282	24 079	36 847	257 050
Mental Health Services	84 607	85 654	85 831	84 784
Child Welfare Benevolent Fund	1 734	....	....	1 734
Environmental Film Project	*4 141	....	90	*4 051
John Henry Kendall	1 235	....	26	1 261
McKellar Estate (Geraldton Hospital)	2 507	....	116	2 623
Rush (Geraldton Hospital)	10 746	151	428	11 023
W.A. Fire Brigades—Underprivileged Children	872	400	....	472
William Samuel (White Gum Valley School)	1 134	....	20	1 154
City of Perth Endowment Lands	1 173 763	....	135 396	1 309 159
Clerk of Courts	371 017	2 810 704	2 818 544	378 857
Coal Miners Welfare	17 174	15	5 520	22 679
Coal Mine Workers Pensions	135 788	196 785	241 273	180 276
Coal Mine Workers Pensions Investment Reserve	3 218 460	25 487	41 480	3 234 453
Commissioner of Aboriginal Affairs	3 295	....	101	3 396
Community Welfare Bonds	8 224	2 720	1 687	7 191
Companies Liquidation Account	23 591	5 588	902	18 905
Deposits—				
Contractors	1 949 157	339 158	690 525	2 300 524
Land Applications	807 015	484 388	493 357	815 984
Mines Department	300	....	....	300
Perth Mint Employees	90 688	....	4 521	95 209
Railway Traffic	4 218	209	....	4 009
South Yunderup Development	10 252	....	360	10 612
Workers Compensation Act, 1924 (Employers Deposits)	25 000	....	....	25 000
Derby Leprosarium Child Endowment	2 850	....	....	2 850
Hospitals for the Aged—Patients' Private Property	256 506	56 680	70 120	269 946
Local Authorities—				
Shire Council Loans Sinking Funds	66 544	....	1 549	68 093
Mental Hospital Patients—Comforts and Private Cash	147 547	108 098	139 603	179 052
Midland Railway Staff Gratuities	6 564	....	....	6 564
Mortgage Moneys Transfer of Land Act	18 183	....	....	18 183
Officers Policy Proceeds Retained Pending Retirement	2 368	....	56	2 424
Parliamentary Superannuation Fund	109 722	96 807	243 401	256 316
Parliamentary Superannuation Fund Investment Reserve	636 813	....	210 700	847 513
Pathology Education and Travel	2 072	433	1 144	2 783
Prisoners Industrial Fund	26 207	12 027	12 876	27 056
Prisoners Private Cash	34 069	76 941	77 078	34 206
Public Trustee Common Fund	281 041	4 487 360	5 126 792	920 473
Public Works Department Gardens Services—Endowment Reserve	1 832	....	....	1 832
Scholarships—				
Carnarvon Gascoyne Memorial Fund	560	70	....	490
Charles Baskett (Muresk College)	3 025	130	63	2 958
Dowson (School of Mines, Kalgoorlie)	2 618	....	42	2 660
Falconer Research (Eastern Goldfields Technical School)	791	....	10	801
James A. Heron Memorial	2 085	80	42	2 047
James and Rose Coome	3 095	5 174	268	*1 811
J. A. Wood	255	134	....	121
John Forrest High School	1 872	....	46	1 918
Keynes Forestry Prize	254	....	5	259
Nookanburra District Pioneers	20	....	....	20
N. F. Poynton (Muresk College)	3 607	130	....	3 477
Perth Boys High School Memorial	8 724	335	270	8 659
Perth Girls High School Memorial	16 222	201	....	16 021
R. S. Sampson	740	75	....	665
Royal Antediluvian Order of Buffaloes	80	160	....	*80
Thomas Coome	12 923	....	....	12 923
11th and 2/11th A.I.F. Battalions Association	402	33	....	369
Sheriffs Collections	28 553	40 275	53 424	41 702
Superannuation Fund	4 447 198	11 715 939	9 008 379	1 739 638
Superannuation Fund Investment Reserve	70 472 046	....	5 628 318	76 100 364
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	11 704	....	2	11 706
W.A. Trustees, Executor and Agency Co.	10 000	....	....	10 000
Unclaimed Moneys	69 025	5 813	1 222	64 434
Waterside Wages	34 442	331 579	314 574	17 437
Western Australian Pre-School Education Board Specific Funds Account	28 124	350	960	28 734
Workers Compensation in Suspense	143 414	328 022	482 763	298 155
<b>Total, Trust Funds Private</b>	<b>85 206 978</b>	<b>21 451 488</b>	<b>26 222 302</b>	<b>89 977 792</b>

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March 1975	Debit	Credit	Balance as at 30th June 1975
<b>STATEMENT No. 3</b>				
<b>TREASURER'S ADVANCE*</b>				
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores .....	181 141	143 884	142 394	182 631
Advertising—Trading Concerns and Semi-Governmental Authorities .....	27 127	33 783	42 151	18 759
Agriculture Department Cash Order Suspense .....	75 512	345 264	403 891	16 885
Artificial Breeding Board .....	.....	50 000	.....	50 000
Australian Red Cross Society—Operating Expenses .....	305 000	175 000	.....	480 000
Cablegrams in Suspense .....	.....	18	18	.....
Cash Order Suspense .....	1 414 760	74 644 263	76 059 023	.....
Cattle Industry Compensation Fund .....	.....	10 000	.....	10 000
Community Welfare—Assistance to Deserted Wives .....	569 386	1 025 108	1 221 758	372 736
Crown Law Payments in Suspense .....	78 352	73 283	79 404	72 231
Dairy Adjustment Programmes Expenses .....	219 674	47 274	.....	266 948
Darwin Disaster Relief .....	90 312	52 332	.....	142 644
Daylight Saving Referendum .....	104 707	126 924	231 631	.....
Dishonoured Cheques .....	.....	182 632	182 632	.....
Drilling .....	260 125	390 121	433 539	216 707
Education Supplies .....	199 160	2 204 663	2 366 323	37 500
Eneabba Townsite Development .....	140 754	62 091	141 033	61 812
Esperance Railway Standardisation .....	.....	166 754	166 754	.....
Expenditure Advances .....	25 300	.....	.....	25 300
Federal State Unemployment Relief Agriculture .....	976	47 965	48 941	.....
Federal State Unemployment Relief Forests .....	.....	3 123	3 123	.....
Federal State Unemployment Relief Local Authorities .....	356 899	64 208	421 107	.....
Federal State Unemployment Relief Metropolitan Water Supply .....	.....	236 838	236 838	.....
Federal State Unemployment Relief Public Works .....	.....	605 046	604 671	375
Federal State Unemployment Relief State Electricity Commission .....	.....	35 688	35 688	.....
Federal State Unemployment Relief W.A. Government Railways .....	.....	140 653	140 653	.....
Federal State Unemployment Relief W.A. Fire Brigade Board .....	13 550	.....	13 550	.....
Free Milk for School Children .....	274	2 120	.....	2 394
Geraldton Home Help Service .....	.....	400	.....	400
Hospitals Operating .....	†130 810	13 667 795	13 126 228	410 757
Independent School Recurrent Grants .....	6 012 766	939 803	5 074 829	1 877 740
Independent Schools Per Capita Assistance .....	136 759	.....	136 759	.....
Industrial Lands Development Authority .....	1 000 000	.....	200 000	800 000
Karratha Headworks Development .....	4 529	303 146	289 298	18 377
Kelmscott Improvement Area (2B) .....	360 904	16 803	.....	377 707
Kimberley Research Station .....	44 176	2 274	32 555	13 895
Laverton Headworks Development .....	35 672	207 884	18 000	225 556
League of Home Help .....	.....	2 500	1 250	1 250
London Payments in Suspense .....	87 778	417 991	354 816	150 953
Loan Suspense .....	.....	1 579 599	1 579 599	.....
Medical Department Cash Order Suspense .....	1 016 492	9 158 554	10 528 217	†353 171
Medical Department Markets Depot .....	10 583	218 030	215 479	13 134
Metropolitan Region Planning Authority .....	.....	212 374	.....	212 374
Motor Vehicles for Use of Departmental Officers .....	433 592	205 285	139 159	499 718
Perth Central City Railway Feasibility Studies .....	48 933	.....	48 933	.....
Perth Emergency Housekeeper Studies .....	16 650	10 000	.....	26 650
Pharmaceutical Benefits .....	965 165	2 787 739	2 502 904	1 250 000
Pilbara Feasibility Studies .....	49 395	6 183	55 578	.....
Provisions for Fire Breaks .....	16 338	36 928	.....	53 266
Public Works—Cash Order Suspense .....	1 192 684	8 825 092	8 172 567	1 845 209
Public Works Department Works and Sales .....	5 081 928	19 979 143	19 484 161	5 576 910
Purchase of Railway Rolling Stock .....	856 381	.....	.....	856 381
Railways Department Works and Sales .....	3 938 520	4 121 166	6 668 629	1 391 057
Railways Expenditure Advance .....	39 268	42 573 138	41 618 091	994 315
Railway Standardisation Agreement .....	103 557	169 683	389 414	†116 174
Remittances in Transit .....	.....	497	1 007	†510
Road Patrol Working Suspense .....	.....	391 750	391 750	.....
Royal Flying Doctor Service .....	16 000	.....	8 000	8 000
Senior Citizen centres.....	4 586	31 903	6 721	29 768
Shire of Laverton .....	2 400	.....	800	1 600
South West Region Water Supplies.....	42 260	13 546	55 806	.....
Strategic Roads and Roads of Access to Commonwealth Property .....	†9 284	3 776	.....	†5 508
Sundry Debtors .....	501 544	230 246	341 923	389 867
Teachers Training College, Nedlands—Purchase of Library Books .....	†495	.....	.....	†495
Technical Education—Purchase of Wool .....	37 873	4 546	42 419	.....
Treasury Paymaster .....	82 249	400 717	406 095	76 871
Tuberculosis Control .....	413 604	356 971	620 497	150 078
University of Western Australia .....	24 656	.....	.....	24 656
Urban Land Subdivisions—Cost of Services .....	†3 460	16 030	2 638	9 932
Urban and Regional Development .....	357	.....	357	.....
Water Resources—				
Underground Water Resources Investigations .....	1 200	596 169	597 369	.....
W.A. Seed Board .....	2 500	.....	.....	2 500
Wickham Development Cost of Services .....	49 676	3 077	65 353	†12 600
<b>Total, Treasurer's Advance .....</b>	<b>26 549 935</b>	<b>188 359 773</b>	<b>196 152 323</b>	<b>18 757 385</b>

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March 1975	Debit	Credit	Balance as at 30th June 1975
<b>STATEMENT No. 4</b>				
<b>SUSPENSE ACCOUNTS†</b>				
	\$	\$	\$	\$
Agriculture Department Petrol Bowser	16 480	28 764	26 065	13 781
Commonwealth Fisheries Act—License fees	25 516	4 337	6 887	28 066
Community Welfare Suspense	55 211	69 155	261 861	247 917
Crown Law Suspense	1 709 238	3 514 416	6 404 890	4 599 712
Dairy Adjustment Programme Receipts	80 134	....	5 055	85 189
Departmental Receipts in Suspense	25 378 961	51 743 251	35 669 509	9 305 219
Drafts in Suspense	5 285	5 962	8 770	8 093
Education Salaries	163 817	4 036 343	4 188 052	315 526
Federal Income Tax Departmental Collections	8 284 174	28 447 852	30 757 829	10 594 151
London Salaries	20 094	144 024	118 115	*5 815
Motor Vehicle Purchase and Replacement	27	27	....	....
Nominated Passages	975	2 925	2 250	300
Pay Roll Tax	1 344	....	....	1 344
Public Works Private Works and Sales	*550 282	3 453 964	3 907 759	*96 487
Railways Inter System Revenue in Suspense	....	....	1 488 000	1 488 000
Railways Private Works and Sales	323 921	561 792	500 949	263 078
Railways Stores Adjustment	....	36 233	36 233	....
Railways Stores Department Suspense	105 300	162 101	57 642	841
Sundry Creditors	404 098	46 172	163 008	520 934
Survey of Leases under Mining Act	2 331 976	294 036	103 928	2 141 868
Tourist Bureau Bookings	730 353	2 215 414	1 669 529	184 468
Unclaimed Wages and Other Payments in Suspense—Railways	128 709	72 152	79 268	135 825
Unclaimed Wages—Main Roads Department	52 964	5 470	8 019	55 513
Unclaimed Wages—Public Works Department	42 265	52 476	55 534	45 323
War Service Land Settlement	50 938	108 151	71 710	14 497
Total Suspense Accounts	39 361 498	95 005 017	85 590 862	29 947 343

## STATEMENT No. 5

## COMMONWEALTH GRANTS AND ADVANCES†

	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	319 648	1 512 089	1 223 466	31 025
Aboriginal Advancement Recurrent Account	18 652	1 932 259	2 307 382	393 775
Aboriginal Advancement Community Welfare Recurrent Programme	139 569	253 615	434 649	320 603
Aboriginal Advancement Education Recurrent Programme	85 914	654 913	786 474	217 475
Aboriginal Advancement Health Recurrent and Capital Programme	*716 770	2 947 083	3 866 534	202 681
Aboriginal Advancement Aboriginal Affairs Planning Authority	123 097	94 841	31	28 287
Aboriginal Advancement Public Works Capital Programme	19 404	187 081	736 876	569 199
Aboriginal Wards Education	29 264	....	....	29 264
Agriculture Extension Services	163 438	276 313	211 899	99 024
Area Improvement Programme	....	690 558	740 558	50 000
Assistance to Distressed Farmers	27 884	....	....	27 884
Assistance to Gold Mining Industry	21 874	....	....	21 874
Australian Dairy Produce Board Research	10 675	20 509	10 553	719
Australian Meat Research Committee	29 160	38 910	39 421	29 671
Australian Schools Dental Service Recurrent Costs	*364 702	394 926	363 508	*396 120
Australian Schools Dental Service Capital Costs	353 445	389 469	773 391	737 367
Australian Water Resources Council	6 630	4 256	....	2 374
Capital Cities Hospitals	1 671 833	3 334 833	1 663 000	....
Chicken Meat Research	129	....	....	129
Child Care Research	565	....	....	565
Child Migrant Education	50 974	220 482	163 809	*5 699
Childhood Services Capital Grants	150 000	114 062	1 432 027	1 467 965
Childhood Services Recurrent Grants	129 600	1 020 425	1 182 305	291 480
Churchlands Teachers College	145 218	26 011	1 101	120 308
Coal Mining Industry Long Service Leave	18 996	68 403	68 607	19 200
Commonwealth Capital Grants	23 008 000	32 179 000	9 171 000	....
Commonwealth Softwood Forestry Agreement	....	309 477	309 477	....
Community Health Services Capital	176 735	405 517	369 284	140 502
Community Health Services Recurrent	235 874	282 280	146 353	99 947
Dairy Adjustment Programmes	187 280	500 000	600 000	287 280
Drought Relief	3 537	....	....	3 537
Drug Education	8 096	15 628	21 819	14 287
Education Research and Development	14 298	16 611	14 919	12 606
Exmouth Township Development	10 761	....	....	10 761
Family Planning Programme	....	23 000	23 000	....
Federal—State Unemployment Relief	400 000	1 901 193	3 400 000	1 898 807
Fisheries and Fauna Research and Development	47 882	59 753	....	*11 871
Gold Mining Encouragement	73 282	....	....	73 282
Government Apprentices Training Programme	....	61 587	61 587	....

\* Debit

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st March 1975	Debit	Credit	Balance as at 30th June 1975
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STATEMENT No. 5—*continued*COMMONWEALTH GRANTS AND ADVANCES †—*continued*

	\$	\$	\$	\$
Government Schools—				
Buildings Projects	317 157	890 133	1 058 214	485 238
Equipment	*3 223	45 623	171 700	122 854
Recurrent Grants	*2 376 905	4 013 930	5 980 642	*410 193
Schools Commission Building Grants	*2 106 073	3 564 055	6 271 193	601 065
Science Buildings and Equipment	*10 955	121 332	393 263	260 976
Secondary School Libraries—Buildings and Equipment	116 919	75 243	...	41 676
Secondary School Libraries—Books and Materials	45 441	51 794	...	*6 353
Health Services Planning and Research	32 110	82 054	49 944	...
Housing—				
Commonwealth—State Housing Agreement	58 096	17 140 963	16 078 953	*1 003 914
Home Builders	4 806 118	7 790 365	6 998 372	4 014 125
Independent Schools—				
Building Projects	143 275	820 392	1 000 000	322 883
Per Capita Assistance	136 759	136 759	...	...
Recurrent Grants	6 012 766	5 074 829	939 803	1 877 740
Science Buildings and Equipment	29 544	184 100	154 556	...
Primary School Libraries	3 369	12 575	61 000	51 794
Secondary School Libraries	853	133 520	132 667	...
Science Buildings and Equipment Act 1973	...	13 160	13 160	...
Special Schools Recurrent	7 700	34 500	31 800	5 000
Supplementary Grants for Secondary School Libraries	...	132 667	133 520	853
Kalgoorlie Metallurgical Laboratory	9 897	6 925	...	2 972
Legal Aid Service	...	114 418	114 418	...
Lemnos Hospital	17 320	16 251	...	1 069
Mental Health Community Health Services Capital	490 625	757 410	560 100	293 315
Mental Health Community Health Services Recurrent	19 209	74 679	110 574	55 104
Mental Health and Related Services Assistance Capital	184 279	188 141	290 525	286 663
Mental Health and Related Services Assistance Recurrent	*13 336	35 304	16 560	*32 080
Migrant Education	*430	50 569	73 120	22 121
Museum of W.A.—Research	6 730	7 048	6 645	5 427
National Estate	*4 245	793 848	1 052 500	254 407
National Pleuro Pneumonia Fund	*2 580	11 110	13 690	...
National Safety Council	...	6 187	6 187	...
National Warning on Smoking Campaign	11 000	5 378	...	5 622
Northern Territory Supplies	...	19 990	100 000	80 010
Ord River Dam Construction	*40 737	54 854	...	*95 591
Ord River Dam Irrigation Works	*66 825	46 839	127 886	14 222
Petroleum Products Subsidy	8 323	8 323	...	...
Pig Research Trust Fund	*1 882	5 526	7 575	167
Regional Employment Development Scheme—				
Agriculture Department	...	1 702	6 200	4 498
Agriculture Protection Board	33 200	54 522	13 431	*7 891
Fisheries	4 100	12 568	527	*7 941
Forests Department	...	51 073	51 073	...
Karrakatta Cemetery	...	26 026	26 026	...
Kings Park Board	...	34 237	34 237	...
Library Board	4 200	14 689	14 689	4 200
Mental Health Services	2 174	26 023	26 339	2 490
Metropolitan Water Board	...	52 554	52 554	...
Museum	...	55 305	55 305	...
Pilbara Vermin Trust	...	6 200	6 200	...
Public Works Department	56 153	227 104	79 374	*91 577
Rottnest Island	...	24 500	24 500	...
Youth Community Recreation	1 000	21 200	20 200	...
Zoological Gardens	...	5 500	5 500	...
Roads Australian Roads Grant Act 1974	465 993	24 384 810	22 270 248	*1 648 569
Rural Reconstruction Scheme	...	1 000 000	1 631 000	631 000
Schools Commission—Special Projects Innovations	147 261	119 297	75 014	102 978
Schools Commission Teacher Development Programme	...	40 848	40 848	...
School of Air Transceivers	22 435	22 435	...	...
Sewerage Works	...	7 604 548	7 604 548	...
Social Education Materials Project	16 808	159	16 075	32 724
Technical and Further Education Building Grants	48 740	8 774	...	39 966
Technical and Further Education Recurrent Grants	688 805	368 821	509 641	829 625
Technical Training—Building and Equipment	81 306	117 216	104 515	68 605
Transport Planning and Research Programme	...	75 043	253 637	178 594
University Residential College Building Grant	...	13 858	13 858	...
Tourist Development Programme	...	28 796	46 000	17 204
Urban Public Transport Programme	1 338 379	1 613 908	583 607	308 078
Water Resources—				
Assessment of Surface Water	66 630	307 080	240 450	...
Assessment of Underground Water	588 500	981 000	392 500	...
Wheat Industry Stabilisation (Disposal)	34 746	...	...	34 746
Wheat Research—Commonwealth	10 739	8 036	576	3 279
<b>Total, Commonwealth Grants and Advances</b>	<b>38 041 710</b>	<b>129 764 610</b>	<b>106 270 269</b>	<b>14 547 369</b>

\*Debit. †Credit.

## TOTAL TRANSACTION OF TREASURY ACCOUNT—continued

	Balance as at 31st March, 1975	Debit	Credit	Balance as at 30th June, 1975
<b>STATEMENT No. 6</b>				
<b>TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †</b>				
	\$	\$	\$	\$
Albany Port Authority	331 602	214 467	175 541	292 676
Bunbury Port Authority	571 836	1 654 423	1 494 748	412 161
Charcoal, Iron and Steel Industry	*1 707 634	70 192	41	*1 777 785
Esperance Port Authority	559 619	237 286	176 388	448 721
Geraldton Port Authority	657 197	481 248	233 762	409 711
Metropolitan (Perth) Passenger Transport Trust	1 164 816	11 465 908	9 698 244	*602 848
Metropolitan Water Supply, Sewerage and Drainage Board	1 178 017	27 028 194	26 382 519	532 342
Midland Junction Abattoir Board	*412 063	3 646 240	3 088 779	*969 524
Port Hedland Port Authority	1 697 602	2 070 256	3 056 202	2 683 548
State Engineering Works	353 657	1 363 691	1 327 343	317 309
W.A. Coastal Shipping Commission	....	3 651 379	3 651 379	....
W.A. Coastal Shipping Commission No. 2 Account	144 123	296 253	206 728	54 598
West Australian Meat Export Works	383 055	2 537 979	2 626 150	451 226
Total, Trading Concerns and Public Utilities Banking Accounts	4 921 827	54 787 516	52 117 824	2 252 135

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	54 661	5 162	....	59 823
Banana Industry Compensation	206 263	9 477	26 255	189 485
Bunbury Port Authority External Loans Sinking Fund	96 390	6 072	100	102 362
Cattle Industry Compensation	320 223	....	....	320 223
Charcoal, Iron and Steel Industry Loan Sinking Fund	3 611	197	....	3 808
Council for the Advancement of the Rural Youth Movement	7 199	....	....	7 199
Country High School Hostels Authority Loans Sinking Fund	270 630	11 259	2 700	279 189
Esperance Port Authority External Loans Sinking Fund	40 337	2 283	....	42 620
Fauna Conservation	22 525	....	....	22 525
Fremantle Port Authority External Loans Sinking Fund	314 920	16 202	....	331 122
Fremantle Port Authority Replacement	172 979	2 816	....	175 795
Fruit Growing Industry	124 435	....	....	124 435
Geraldton Port Authority Loan Sinking Fund	20 630	1 824	....	22 454
Health Education Council—Special Purposes	6 217	50 037	....	56 254
Hospital Buildings and Equipment	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	5 575	539	....	6 114
State Housing Commission	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund	1 498 377	156 017	4 000	1 650 394
Industrial Lands Development	36 926	3 605	....	40 531
Insurance—				
Railway Accident and Fire Insurance	260 410	....	....	260 410
Sheriffs Assurance	42 450	362	1 313	41 499
Titles Office Assurance	327 991	8 152	....	336 143
Metropolitan Region Improvement Loans Sinking Fund	698 656	54 078	....	752 734
Metropolitan Water Supply Board External Loans Sinking Fund	239 249	12 141	....	251 390
Midland Junction Abattoir Board External Loans Sinking Fund	69 047	5 393	....	74 440
Mothercraft Improvement	3 377	....	....	3 377
Pig Industry Compensation	240 000	....	....	240 000
Port Hedland Port Authority Private Loan Sinking Fund	13 008	1 823	....	14 831
Potato Growing Industry	140 296	10 000	10 000	140 296
Poultry Industry	144 266	7 014	13	151 267
Public Debt Sinking Fund	4 899 216	....	3 862 597	1 036 619
Royal Perth Hospital Loans Sinking Fund	93 048	5 388	....	98 436
State Electricity Commission Private Loans Sinking Fund	594 605	253 597	252 600	595 602
State Electricity Commission Public Loans Sinking Fund	1 183 442	23 015	227 619	978 838
Suitors Fund	88 697	5 152	....	93 849
Tourist Development Authority Loans Sinking Fund	32 341	2 982	....	35 323
W.A. Coastal Shipping Commission External Loans Sinking Fund	66 946	4 637	....	71 583
West Australian Art Gallery	60 354	11 775	33 188	38 941
West Australian Meat Export Works Loan Sinking Fund	28 237	2 709	....	30 946
West Australian Museum Board	55 667	20 000	60 000	15 667
Workers Compensation Board	168 209	....	67 313	100 896
Wyndham Meatworks Superannuation Reserve	90 651	1 538	....	92 189
Total, Governmental Trust Fund Investments	12 784 481	695 246	45 476 698	8 932 029

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March 1975	Debit	Credit	Balance as at 30th June 1975
<b>STATEMENT No. 8</b>				
PRIVATE TRUST FUND INVESTMENTS *				
Anzac Day Fund		\$	\$	\$
Benefit and Provident Funds—		82 000	...	82 000
Railway Servants Benefit Fund	33 940	1 100	...	35 040
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	153 000	3 847	...	156 847
Child Welfare Benevolent Fund	1 734	...	...	1 734
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	...	200	472
William Samuel (White Gum Valley School)	800	...	...	800
City of Perth Endowment Lands	1 173 764	135 395	...	1 309 159
Coal Mine Workers Pensions	3 218 460	41 480	25 487	3 234 453
Community Welfare Bonds	1 180	59	...	1 239
Deposits—				
Contractors	1 014 799	65 845	81 013	999 631
Perth Mint Employees	90 688	4 521	...	95 209
Railway Traffic	4 212	...	205	4 007
South Yunderup Development	10 252	360	...	10 612
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	66 544	1 549	...	68 093
Midland Railway Staff Gratuities	6 564	...	...	6 564
Mortgage Moneys under Transfer of Land Act	18 183	...	...	18 183
Officers Policy Proceeds Retained Pending Retirement	2 369	55	...	2 424
Parliamentary Superannuation Fund	636 813	210 700	...	847 513
Public Works Garden Services—Endowment Reserve	1 832	...	...	1 832
Scholarships—				
C. Baskett (Muresk College)	3 025	63	130	2 958
Dowson (School of Mines, Kalgoorlie)	2 618	42	...	2 660
Falconer Research (School of Mines, Kalgoorlie)	791	10	...	801
James A. Heron Memorial	2 085	3	41	2 047
John Forrest High School	1 872	46	...	1 918
Keynes Forestry Prize	254	5	...	259
N. F. Poynton (Muresk College)	3 607	...	130	3 477
Perth Boys High School Memorial	8 724	136	201	8 659
Perth Girls High School Memorial	16 222	...	201	16 021
Thomas Coombe	10 000	...	...	10 000
Superannuation Fund	70 472 046	5 628 318	...	76 100 364
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	959	...	28 399
<b>Total, Private Trust Fund Investment</b>	<b>77 188 832</b>	<b>6 176 493</b>	<b>107 608</b>	<b>83 257 717</b>

\* Debit

† Credit.

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THE GENERAL LOAN FUND

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RECEIPTS AND  
EXPENDITURE

FOR THE TWELVE MONTHS ENDED

30th JUNE, 1975

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7 146	3 738 000	Loan 225— (a)								
420	220 000	11·0% 15th July, 1976 at par	....	....	....	....				
40	21 000	10·0% 15th February, 1979 at par	....	....	....	....				
40	21 000	9·5% 15th May, 1984 at par	....	....	....	....				
		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	....	....	....	....				
		Loan 226—								
	3 000 000	11·0% 15th July, 1976 at par	....	....	....	....				
	1 000 000	10·0% 15th February, 1979 at par	....	....	....	....				
	1 000 000	9·5% 15th May, 1984 at par	....	....	....	....				
	1 000 000	9·5% 15th November, 1994 at par	....	....	....	....				
		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	....	....	....	....				
	10 631 400	Special Bonds Series 2D (b)	65 558	65 558	....	....				
		Loan 227 (c)—								
	1 505 000	8·5% 15th May 1977 at par	12 210 000	....	12 210 000	....				
	1 301 000	9·0% 15th February, 1980 at par	10 560 000	....	10 560 000	....				
	1 194 000	9·5% 15th February, 1985 at par	9 688 000	....	9 688 000	....				
		Loan 227—								
	404 000	8·5% 15th May, 1977 at par	....	....	....	....				
	2 077 000	9·0% 15th February, 1980 at par	....	....	....	....				
	938 000	9·5% 15th February, 1985 at par	....	....	....	....				
	27 000	Special Bonds Series 2E	....	....	....	....				
		For conversion of 4·5% 15th February 1975	....	....	....	....				
		Loan 227—								
	84 000	8·5% 15th May, 1977 at par	....	....	....	....				
	873 000	9·0% 15th February, 1980 at par	....	....	....	....				
	5 411 000	9·5% 15th February, 1985 at par	....	....	....	....				
	131 000	Special Bonds Series 2E	....	....	....	....				
		For conversion of 4·75% 15 February 1975	....	....	....	....				
255 085	37 539 400	Carried forward	42 262 558	65 558	42 197 000					
							<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>			
							Hospital Buildings	10 954 449		
							Public Health Buildings	610 049		
							Mental Health Buildings	1 215 036		
							Perth Medical Centre Buildings	4 669 745		
							School Buildings	17 923 426		
							Police Buildings	3 079 180		
							Community Welfare Buildings	856 630		
							Corrections Buildings	333 158		
							Other Public Buildings	2 786 303		
							Refunds to C.R.F. on Account of Administrative Costs—Public Buildings	3 262 145		
									45 690 121	
							<i>Railways</i>			
							Additions and Improvements to Opened Railways	8 511 090		
							Rolling Stock	136 874		
							Standardization of Gauge—Kalgoorlie-Kwinana	224 301		
							Standardization of Gauge—Esperance	371 428		
							Construction and upgrading of Eneabba-Dongara-Geraldton Branch	2 702 878		
									11 946 571	
							<i>Treasury</i>			
							Advances to Sundry Bodies	854 600		
							Government Printing Office	78 400		
							Loan Flotation Expenses and Discounts	255 085		
									1 188 085	
							Carried forward			77 382 692

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30th JUNE, 1975—continued

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			
\$	\$		\$	\$	\$	\$	\$	
255 085	37 539 400	Brought forward	42 262 558	65 558	42 197 000	Brought forward	77 382 692	
		Loan 227—				<i>Business Undertakings</i>		
2 955 000		8·5% 15th May, 1977 at par				Metropolitan Water Supply Sewerage and Drainage Board	12 500 000	
2 663 000		9·0% 15th February, 1980 at par				State Electricity Commission	4 069 000	
2 825 000		9·5% 15th February, 1985 at par				West Australian Coastal Shipping Commission	300 000	
141 000		Special Bonds Series 2E						
		For conversion of 5% 15th February 1975					16 869 000	
		Loan 227—				<i>Housing Authorities</i>		
1 970 000		8·5% 15th May, 1977 at par				Government Employees Housing Authority	500 000	
65 000		9·0% 15th February, 1980 at par				State Housing Commission	400 000	
63 000		9·5% 15th February, 1985 at par					900 000	
77 000		Special Bond Series 2E						
		For conversion of 8% 15th February, 1975						
7 323 180		Special Bonds Series 2D (d)						
8 420		Special Bonds Series 2E (d)	21 902	21 902				
22 800		8·5% 15th May, 1977 at par						
		For conversion of Instalment Stock 4·75% due 1/4/75						
		Loan 228 (d)—				<i>Port Authorities</i>		
3 402 000		8·5% 15th July, 1977 at par				Bunbury Port Authority	1 965 000	
562 000		9·0% 15th May, 1980 at par					1 965 000	
1 518 000		9·5% 15th September, 1985 at par						
		Loan 228—				<i>Other Authorities</i>		
13 192 000		8·5% 15th July, 1977 at par				Aboriginal Affairs Planning Authority	650 000	
425 000		9·0% 15th May, 1980 at par					650 000	
5 578 000		9·5% 15th September, 1985 at par						
18 000		Special Bonds Series 2E						
		For conversion of 4·8% 15th May, 1975						
		Loan 228—						
17 000		8·5% 15th July, 1977 at par						
7 025 000		9·0% 15th May, 1980 at par						
1 139 000		9·5% 15th September, 1985 at par						
5 000		Special Bonds Series 2E						
		For conversion of 5·3% 15th, May 1975						

		<b>Loan 228—</b>					
	9 000	8·5% 15th July, 1977 at par	....	....	....	....	
	10 000	9·0% 15th May, 1980 at par	....	....	....	....	
	1 948 000	9·5% 15th September, 1985 at par	....	....	....	....	
	11 000	Special Bonds Series 2E	....	....	....	....	
		For conversion of 6·6% 15th May, 1975	....	....	....	....	
		<b>Loan 229 (e)—</b>					
	731 000	8·5% 15th July, 1977 at par	....	....	....	....	
	122 000	9·0% 15th May, 1980 at par	....	....	....	....	
	365 000	9·5% 15th September, 1985 at par	....	....	....	....	
	5 052 062	Special Bonds Series 2E (f)	....	70 960	70 960	....	
		<b>Loan 230</b>					
		8·5% 15th July 1977, at par	....	13 828 000	....	13 828 000	
		9·0% 15th May, 1980 par	....	6 224 000	....	6 224 000	
		9·5% 15th September, 1985 at par	....	5 819 000	....	5 819 000	
255 085	96 781 862	Balance General Loan Fund 1st July, 1974	68 226 420	158 420	68 068 000		
		Loan Repayment Receipts	....	....	2 555 314		
		Commonwealth Capital Grants	....	....	8 053 777		
					23 045 902		
					101 722 993		
						Expenditure 1st July 1974 to 30th June, 1975	97 766 692
						Balance General Loan Fund 30th June, 1975	3 956 301
							101 722 993

- (a) London, Commonwealth Registered Stock \$4 987 842.14. Redeemed from proceeds Australian Securities—Exchange accretion of \$987 842.14
- (b) Proceeds applied to redemption of Special Bonds Series 0 to 2C. Raisings to pay premiums on Special Bonds Series 0 to V
- (c) 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
- (d) Proceeds applied to redemption of Special Bonds Series 0 to 2C. Raisings to pay premiums on Special Bonds Series 0 to V
- (e) Redemption from proceeds—4·8% 15th May 1975, \$4 700 000; 5·3% 15th May 1975, \$700 000 and 6·6% 15th May 1975, \$1 300 000
- (f) Conversion of Special Bonds Series O \$971 200. Proceeds applied to redemption of Special Bonds Series O to 2C. Raisings to pay premiums, on Special Bonds Series O to V

L. E. McCARREY,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.

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