



# Government Gazette

OF

WESTERN AUSTRALIA

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[1973

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH 1973,  
and the 31st MARCH, 1972

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended re-  
spectively on the 31st MARCH, 1973, and the 31st MARCH, 1972.**

**REVENUE**

Head of Revenue	Three Months ended		Nine Months ended	
	31st Mar. 1973	31st Mar. 1972	31st Mar. 1973	31st Mar. 1972
<b>GOVERNMENTAL</b>				
<i>Taxation</i>	\$	\$	\$	\$
Land Tax .....	4,646,118.26	2,277,497.51	9,087,626.39	4,934,788.11
Stamp Duty .....	6,708,168.51	4,995,083.34	18,732,975.00	15,718,804.63
Probate Duty .....	1,907,251.11	2,026,285.84	5,940,241.19	5,572,827.49
Payroll Tax .....	9,663,338.68	9,471,665.75	28,521,033.43	18,671,686.42
Licences—Liquor and Other .....	1,344,490.03	1,238,677.28	3,746,192.34	3,346,231.74
Betting Taxes—				
Totalisator Duty and Licences .....	294,403.96	274,885.81	660,251.73	619,531.15
Bookmakers Betting Tax and Licences .....	164,735.49	149,034.49	391,358.69	358,779.64
Totalisator Agency Board Betting Tax .....	1,193,455.14	1,054,413.00	3,428,036.64	3,002,275.20
Stamp Duty .....	16,870.78	18,119.98	56,821.72	59,344.30
Third Party Insurance Surcharge .....	604,410.50	513,690.39	1,780,031.45	994,267.90
Total, Taxation .....	26,543,242.46	22,019,353.39	72,344,568.58	53,278,536.58
<i>Territorial</i>				
Land .....	583,946.41	373,841.49	1,406,702.15	1,421,983.45
Mining .....	9,241,831.16	8,499,123.13	23,161,431.04	22,454,949.09
Timber .....	678,533.39	700,779.15	2,423,664.01	2,464,833.77
Total, Territorial .....	10,504,310.96	9,573,743.77	26,991,797.20	26,341,766.31
Law Courts .....	796,390.44	683,239.71	2,224,488.06	2,107,611.57
Departmental Reimbursement, Fees and other Services .....	10,579,680.71	8,158,145.08	38,108,748.52	31,379,045.46
Total, Governmental .....	48,423,624.57	40,434,481.95	139,669,602.36	113,106,959.92
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	48,300,000.00	39,090,000.00	142,100,000.00	122,084,000.00
Additional Assistance Grant .....	600,000.00	2,385,000.00	4,600,000.00	7,141,000.00
Special Revenue Assistance .....	900,000.00	1,125,000.00	2,700,000.00	3,375,000.00
Debt Charges Assistance .....	829,152.00	552,768.00	2,487,456.00	1,658,304.00
Interest Contributions .....	236,718.00	236,718.00	710,154.00	710,154.00
Total, Commonwealth .....	50,865,870.00	43,389,486.00	152,597,610.00	134,968,458.00
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	2,833,678.04	2,158,550.88	6,326,700.56	5,268,057.27
Railways .....	16,202,756.31	16,530,143.39	45,163,746.38	49,634,849.16
State Batteries .....	19,281.60	10,738.14	52,924.02	41,575.88
Total, Public Utilities .....	19,055,715.95	18,699,432.41	51,543,370.96	54,944,482.31
Grand Total, Revenue .....	118,345,210.52	102,523,400.36	343,810,583.32	303,019,900.23

K. J. TOWNSING,  
Under Treasurer.

J. T. TONKIN,  
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, 1973, and the 31st MARCH, 1972.**

**EXPENDITURE**

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar. 1973	31st Mar. 1972	31st Mar. 1973	31st Mar. 1972
<i>Special Acts</i>	\$	\$	\$	\$
Constitutions Act	4,674.50	4,674.50	14,023.50	14,023.50
Loan Acts—Interest and Sinking Fund	18,035,528.61	14,470,153.37	49,531,528.61	44,967,566.78
Auditor General	4,716.50	4,306.44	14,804.61	14,054.62
Coal Mine Workers (Pensions) Act, 1943–60	30,000.00	3,000.00	90,000.00	48,000.00
Commonwealth Pensions	....	....	888.03	....
District Court of W.A.	24,541.43	12,150.00	66,485.03	36,450.00
Fire Brigades Act—Contribution	211,879.34	169,863.60	635,638.01	509,590.81
Forests Act—Conservator of Forests	4,888.20	21,650.69	24,314.97	31,734.15
Forests Act—Transfer from Revenue	437,284.38	503,080.96	1,683,399.09	2,044,764.88
Industrial Commission	20,818.02	20,698.39	65,894.77	64,158.16
Judges' Salaries and Pensions Act, 1950	56,084.11	53,480.00	134,166.15	100,440.00
Mines Workers' Relief Act—Contribution to Fund	17,448.65	19,353.99	51,907.72	56,471.14
Motor Vehicle (Third Party Insurance) Act	....	5,042.85	....	17,470.72
Native Welfare Act	....	....	....	20,000.00
Parliamentary Commissioner	4,313.10	....	13,515.39	....
Parliamentary Salaries and Allowances Act, 1967	295,229.42	306,093.01	886,429.52	811,512.60
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	46,147.66	31,582.04	138,457.14	125,521.88
Perth Mint Act	11,019.50	6,205.74	21,848.40	25,501.65
Public Service Arbitration Act	4,313.10	3,860.88	13,515.39	19,538.39
Solicitor General Act	5,502.38	3,743.24	15,071.81	14,805.58
State Transport Co-ordination Act	22,722.51	26,555.54	49,890.64	52,011.06
Suitors Fund Act	3,736.60	2,631.10	9,171.00	8,516.00
Superannuation Act, 1871 (Pensions and Retiring Allow.)	21,479.26	21,646.78	64,087.82	69,383.17
Superannuation and Family Benefits Act	1,834,911.35	1,618,600.20	4,808,325.72	4,426,959.23
Taxation (Staff Arrangements) Act (No. 108 of 1969)	5,737.30	4,021.58	18,252.01	19,435.32
Taxi-Cars (Co-ordination and Control) Act	640.00	....	5,559.00	460.00
The Agent General Act	1,596.58	1,880.55	4,576.07	5,641.65
Town Planning Development Act	....	....	297.01	....
University Building Act (No. 4 of 1938 Agric. Buildings)	....	....	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	4,529.44	1,943.23	8,855.37	9,012.86
University Medical School Act (30 of 1955)	....	....	....	14,214.11
University of Western Australia Act (No. 37 of 1911)	125,000.00	125,000.00	375,000.00	375,000.00
Wheat Industry Stabilisation Act (No. 58 of 1968)	....	25.75	25.75	168.65
Totals	21,234,741.94	17,421,244.43	58,747,188.53	53,903,666.91
<i>Legislative Council</i>	20,062.95	19,675.33	72,127.60	64,365.47
<i>Legislative Assembly</i>	21,797.62	25,202.62	88,025.14	80,633.71
<i>Joint House Committee</i>	65,659.12	37,629.57	161,885.90	119,152.47
<i>Joint Printing Committee</i>	32,160.90	29,590.61	110,261.08	114,928.03
<i>Joint Library Committee</i>	3,395.07	1,856.45	9,569.14	6,634.84
<i>Parliamentary Commissioner for Administrative Investigations</i>	7,607.36	....	21,454.71	....
<i>Premier, Treasurer and Minister for Cultural Affairs—</i>				
Premier's Department	106,842.74	80,489.97	356,067.55	271,835.32
Governor's Establishment	29,753.27	24,240.83	93,491.98	73,219.25
Government Motor Car Service	35,085.49	51,980.57	132,343.27	143,449.99
London Agency	64,750.61	67,048.36	182,297.94	197,735.41
Tokyo Agency	11,145.64	4,146.08	35,940.78	21,417.00
Public Service Board	140,822.31	94,518.32	431,435.27	310,765.15
Public Service Arbitration	5,233.92	4,193.00	17,291.21	15,544.13
Treasury	125,207.81	125,424.40	410,027.28	405,619.70
Computer Centre	40,025.32	45,478.02	283,507.95	125,650.08
Superannuation Board	37,875.45	31,174.18	118,511.68	102,766.27
Government Stores	166,564.01	159,851.66	524,886.91	581,335.86
Government Printer	871,451.18	755,582.11	2,668,137.54	2,476,387.07
Audit	121,654.99	104,471.63	392,160.96	347,136.01
Taxation	552,986.02	586,949.17	1,843,875.19	1,959,450.03
Miscellaneous Services	11,202,393.76	9,632,807.89	32,285,297.32	28,566,979.04
Totals	13,511,592.52	11,768,356.19	39,775,272.83	35,599,290.31
<i>Minister for Development and Decentralisation, and the North West—</i>				
Development and Decentralisation	319,037.72	191,245.59	912,405.98	655,844.17
North West	....	63,796.39	....	194,208.46
Totals	319,037.72	255,041.98	912,405.98	850,052.63
<i>Minister for Education and Attorney General—</i>				
Education	22,923,678.26	19,601,008.59	67,871,293.69	59,653,099.97
Crown Law	1,429,138.01	1,249,067.36	4,336,396.74	3,860,333.75
Electoral	47,066.14	42,699.82	155,828.10	146,951.82
Licensing	28,311.68	25,364.81	83,430.79	81,102.94
Totals	24,428,194.09	20,918,140.58	72,446,949.32	63,741,488.48

## EXPENDITURE—continued

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1973	31st Mar., 1972	31st Mar., 1973	31st Mar., 1972
<i>Minister for Community Welfare—</i>	\$	\$	\$	\$
Community Welfare ....	2,649,560.09	1,489,433.79	7,556,611.70	4,201,224.40
Native Welfare ....	129,250.00	700,000.00	436,200.00	2,330,000.00
Totals ....	2,778,810.09	2,189,433.79	7,992,811.70	6,531,224.40
<i>Minister for Police—</i>				
Police ....	3,568,862.65	3,202,575.70	11,123,542.95	10,350,897.64
<i>Minister for Mines and Fuel—</i>				
Mines ....	1,195,053.84	979,665.03	4,036,423.94	3,409,288.24
Fuel and Power ....	14,305.97	....	19,170.87	....
Totals ....	1,209,359.81	979,665.03	4,055,594.81	3,409,288.24
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings ....	3,348,787.64	2,821,094.16	11,263,179.90	9,477,782.59
Harbour and Light ....	497,180.70	474,776.65	1,344,839.25	1,540,678.27
Totals ....	3,845,968.34	3,295,870.81	12,608,019.15	11,018,460.86
<i>Minister for Lands, Agriculture, Immigration and Forests—</i>				
Lands and Surveys ....	1,065,724.55	1,051,970.73	3,454,778.19	3,517,648.22
Bush Fires Board ....	72,273.04	42,447.43	170,271.69	143,243.65
Agriculture ....	2,015,438.41	1,824,972.57	6,116,048.65	5,620,194.68
Co-ordinator of Agricultural Industries ....	25,178.60	24,483.26	92,719.90	84,889.54
Forests ....	561,137.72	596,743.46	1,731,585.61	1,418,343.87
Totals ....	3,739,752.32	3,540,617.45	11,565,404.04	10,784,319.96
<i>Minister for Environmental Protection, Health and Town Planning—</i>				
Environmental Protection ....	25,116.19	15,280.65	79,928.48	37,913.90
Medical ....	12,129,713.73	10,352,354.29	40,111,841.51	33,342,980.82
Public Health ....	1,488,338.25	1,155,388.90	4,350,860.41	3,617,033.25
Mental Health Services ....	2,917,913.26	2,550,263.26	8,451,629.05	7,116,888.38
Town Planning ....	140,294.76	124,629.18	444,266.28	420,430.37
Totals ....	16,701,376.19	14,197,916.28	53,438,525.73	44,535,246.72
<i>Minister for Labour, Prices Control, Consumer Protection and Tourism—</i>				
Prices Control and Consumer Protection ....	9,988.19	2,938.66	18,629.08	3,011.65
Labour ....	100,382.45	62,949.87	278,855.72	186,200.40
Industrial Commission ....	41,934.59	64,583.94	136,726.17	199,969.34
Scaffolding ....	30,856.39	26,140.99	100,915.70	88,252.58
Factories ....	46,429.00	36,905.58	134,316.02	136,101.52
Inspection of Machinery ....	69,282.21	64,540.35	205,098.38	185,257.81
Weights and Measures ....	23,374.26	18,266.40	72,268.32	63,840.54
Tourist Development Authority ....	240,000.00	....	723,000.00	....
Totals ....	562,247.09	276,325.79	1,669,809.39	862,633.84
<i>Minister for Local Government and Chief Secretary—</i>				
Local Government ....	76,499.68	64,596.87	249,918.04	214,708.94
Chief Secretary ....	150,092.34	134,223.87	424,077.73	384,068.71
Registry and Friendly Societies ....	50,730.75	45,544.89	161,696.42	155,861.52
Observatory ....	26,211.15	30,125.65	96,225.23	91,872.38
Correction ....	1,333,740.69	1,060,532.62	3,802,766.10	3,055,603.24
Totals ....	1,637,274.61	1,335,023.90	4,734,683.52	3,902,114.79
<i>Minister for Housing and Fisheries and Fauna—</i>				
Fisheries and Fauna ....	325,070.54	239,254.53	871,363.05	766,510.17
<i>Public Utilities—</i>				
Railways ....	15,388,168.53	15,130,756.85	48,550,497.16	47,221,682.90
State Batteries ....	175,137.44	129,739.69	538,818.23	412,536.14
Country Water Supplies, Sewerage, Drainage and Irrigation ....	4,036,290.51	3,415,106.24	12,363,666.84	9,732,484.47
Totals ....	19,599,596.48	18,675,602.78	61,452,982.23	57,366,703.51
Grand Total, Expenditure ....	113,612,567.41	98,409,023.82	341,857,876.80	304,007,612.98

K. J. TOWNSING,  
Under Treasurer.J. T. TONKIN,  
Treasurer.

**STATEMENT No. 2**  
**CONSOLIDATED REVENUE FUND**

Revenue and Expenditure for the NINE Months ended 31st MARCH, 1973

REVENUE		
1971-72		1972-73
\$		\$
53,278,537	Taxation ....	72,344,569
26,341,766	Territorial ....	26,991,797
2,107,612	Law Courts ....	2,224,488
31,379,045	Departmental ....	38,108,748
134,968,458	Commonwealth ....	152,597,610
54,944,482	Public Utilities ....	51,543,371
<u>303,019,900</u>	Total Revenue ....	<u>343,810,583</u>

EXPENDITURE		
1971-72		1972-73
\$		\$
14,024	Special Acts—	14,024
1,532,600	Constitutions Act ....	1,057,290
35,712,966	Interest—Overseas ....	37,313,462
7,722,000	Interest—Australia ....	8,243,529
8,922,077	Sinking Fund ....	12,118,884
385,714	Other Special Acts ....	463,324
35,599,290	Parliament House ....	39,775,273
850,053	Premier, Treasurer and Minister for Cultural Affairs ....	912,406
63,741,488	Minister for Development and Decentralization and the North-West ....	72,446,949
6,531,224	Minister for Education and Attorney General ....	7,992,812
10,350,898	Minister for Community Welfare ....	11,123,543
3,409,288	Minister for Police ....	4,055,595
11,018,461	Minister for Mines and Fuel ....	12,608,019
10,784,320	Minister for Works and Water Supplies ....	11,565,404
44,535,247	Minister for Lands, Agriculture, Immigration and Forests ....	53,438,526
862,634	Minister for Environmental Protection, Health and Town Planning ....	1,669,809
3,902,115	Minister for Labour, Prices Control, Consumer Protection and Tourism ....	4,734,683
766,510	Minister for Local Government and Chief Secretary ....	871,363
57,366,704	Minister for Housing and Fisheries and Fauna ....	61,452,982
<u>304,007,613</u>	Public Utilities ....	<u>341,857,877</u>
303,019,900	Total Expenditure ....	<u>343,810,583</u>
<u>987,713</u>	Total Revenue ....	<u>1,952,706</u>
	Deficit/Surplus for Nine Months ....	

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 31st MARCH, 1973

30 June, 1972		Funds Employed	31 March, 1973
\$			\$
1,170,577,068	Loan Flotations	.....	1,221,949,068
194,618,657	Less Redemptions from Sinking Fund	.....	194,618,657
975,958,411			1,027,330,411
39,150,000	Commonwealth Capital Grants	.....	39,150,000
1,015,108,411			1,066,480,411
49,118,162	Trust Funds, Governmental	.....	36,944,309
7,102,580	Less Investments	.....	7,445,771
42,015,582			29,498,538
62,274,294	Trust Funds Private	.....	68,540,032
59,524,716	Less Investments	.....	65,142,224
2,749,578			3,397,808
27,227,276	Suspense Accounts	.....	29,792,628
4,881,134	Commonwealth Grants and Advances	.....	40,891,856
14,964,081	Trading Concerns and Public Utilities Banking Accounts	.....	14,153,146
1,106,946,062			1,184,214,387
4,489,974	Deduct—		
890,971	Consolidated Revenue Fund at commencement of year	.....	890,971
	Surplus for year	.....	1,952,707
5,380,945			1,061,736
4,489,974	Less Amount paid into fund (Public Moneys Investment Act—Section 4 (b))	.....	.....
890,971	Balance....	.....	1,061,736
1,106,055,091			1,185,276,123

## Employment of Funds

1,157,615,382	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	.....	1,188,868,915
12,210,776	Flotation Expenses Discounts and Exchange	.....	12,223,521
39,413,162	Consolidated Revenue Fund Deficits (Funded)	.....	39,413,162
1,209,239,320			1,240,505,598
194,618,657	Less Redemptions of debt applied to depreciation of assets, etc.	.....	194,618,657
1,014,620,663			1,045,886,941
70,995,745	Other Assets—		
	Short Term Investment	.....	115,540,230
2,319,990	Cash at Bank	.....	Cr. 6,472,956
398,133	Cash in London	.....	114,739
98,274	Cash in Hand	.....	385,045
2,816,397			Cr. 5,973,172
737,714	Stores Accounts—		
4,232,451	Government Printer	.....	256,807
1,109,954	Government Stores	.....	4,595,085
	Railway Stores	.....	1,959,205
6,080,119			6,811,097
.....	Remittances to London	.....	350,204
11,540,857	Advances—		
1,310	Treasurer's Advance to Departments etc.	.....	22,343,592
.....	Trust Funds, Governmental (Overdrawn Accounts)	.....	264,407
.....	Trust Funds, Private (Overdrawn Accounts)	.....	.....
.....	Commonwealth Grants and Advances (Overdrawn Accounts)	.....	21,880
.....	Suspense (Overdrawn Accounts)	.....	.....
.....	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	.....	30,944
11,542,167			22,660,823
1,106,055,091	Total Assets	.....	1,185,276,123

K. J. TOWNSING,  
Under TreasurerJ. T. TONKIN,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1972  
and BALANCE as at 31st March 1973**

	Balance as at 31st Dec., 1972	Debit	Credit	Balance as at 31st Mar., 1973
<b>STATEMENT No. 1</b>				
<b>TRUST FUNDS—GOVERNMENTAL †</b>				
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority ....	115,387.63	114,403.12	145,150.81	146,135.32
Aboriginal Materials Preservation ....	....	2,296.88	8,000.00	5,703.12
Aboriginal Trading Fund ....	6,962.53	7,103.13	12,984.98	12,844.38
Agriculture Protection Board ....	200,991.67	602,932.41	555,984.65	154,043.91
Agriculture Research Stations Prize Money ....	448.85	....	....	448.85
Albany Port Authority External Loans Sinking Fund ....	29,883.65	....	1,753.31	31,636.96
Australian Wool Board ....	14,440.66	26,344.32	23,472.63	11,568.97
Banana Industry Compensation ....	74,209.23	866.00	17,055.60	90,398.83
Barley Research Advisory Committee ....	6,611.94	2,173.72	....	4,438.22
Beekeepers Compensation ....	2,298.83	1,258.72	2,903.27	3,943.38
Board of Secondary Education ....	7,655.82	53,171.92	64,202.32	18,686.22
Bunbury Port Authority External Loans Sinking Fund ....	58,775.60	....	3,104.95	61,880.55
Bunbury Port Authority Maintenance Dredging Stabilisation	30,000.00	....	....	30,000.00
Cattle Industry Compensation ....	357,257.04	106,738.69	136,614.98	387,133.33
Charles Hadley Travelling Library ....	6,069.94	3,296.48	2.00	2,775.46
Country High School Hostels Authority ....	240,836.33	100,449.83	207,647.52	348,034.02
Country High School Hostels Authority Loans Sinking Fund	183,406.48	....	8,610.25	192,016.73
Crown Law Advance ....	104,104.30	2,524,440.94	2,679,898.62	259,561.98
Emu Point Reserve Board ....	10,640.83	3,986.73	1,858.20	8,512.30
Esperance Port Authority External Loans Sinking Fund ....	15,110.86	....	2,875.00	17,985.86
Fauna Conservation ....	11,032.88	2.00	340.32	11,371.20
Fisheries Research and Development ....	319,899.63	47,418.72	39,974.79	312,455.70
Forests Improvement and Reforestation ....	321,856.71	2,062,973.60	2,224,202.85	483,085.96
Fremantle Port Authority Attendance Money ....	*1,269.22	1,683.02	4,368.75	1,416.51
Fremantle Port Authority External Loans Sinking Fund	224,611.20	....	4,467.88	229,079.08
Fremantle Port Authority Replacement ....	101,587.50	....	1,310.49	102,897.99
Fruit Fly Eradication ....	1,722.27	33,762.47	30,174.11	*1,866.09
Fruit Growing Industry ....	15,111.06	29,113.06	14,392.14	390.14
Fruit Growing Industry Investment Reserve ....	127,083.63	3,478.58	....	123,605.05
Geraldton Port Authority Sinking Fund ....	6,357.36	....	1,625.00	7,982.36
Health Education Council ....	6,984.94	27,982.91	39,920.79	18,922.82
Health Education Council—Special Purposes ....	5,566.47	....	31.00	5,597.47
Hospital Buildings and Equipment ....	1,406,897.41	263,216.83	515,058.72	1,658,739.30
Hospital Fund Contributions ....	....	13,225,790.31	13,225,790.31	....
Hospital Laundry and Linen Services ....	....	113,083.59	1,534,560.45	1,421,476.86
Housing—				
Government Employees Housing Authority ....	192,185.04	654,904.39	947,804.19	485,084.84
Government Employees Housing Authority External				
Loan Sinking Fund ....	843.49	....	....	843.49
State Housing Commission ....	1,502,731.08	14,181,856.39	14,294,901.19	1,615,775.88
State Housing Commission External Loans Sinking Fund	934,204.11	....	5,809.83	940,013.94
State Housing Commission Investment Reserve ....	20,920.00	....	....	20,920.00
Industrial Lands Development Fund ....	729,202.12	36,287.55	189,953.63	882,868.20
Industrial Lands Development Sinking Fund ....	10,713.73	....	2,240.00	12,953.73
Insurance—				
Government Fire and Marine Insurance ....	180.31	659,030.34	900,459.36	241,609.33
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation ....	204,194.32	320,823.42	498,087.90	381,458.80
Public Buildings Insurance ....	1,382,453.16	97,358.12	....	1,285,095.04
Railway Accident and Fire Insurance ....	609,759.92	98,432.67	140,865.45	652,192.70
Sheriffs Assurance ....	39,037.83	....	278.05	39,315.88
State Insurance ....	36,635.98	4,500,986.11	4,490,156.08	25,805.95
Titles Office Assurance ....	287,626.41	....	1,570.77	289,197.18
Junior Farmers Movement ....	14,498.14	32,659.95	30,473.83	12,312.02
Junior Farmers Movement Investment Reserve ....	8,504.68	....	....	8,504.68
Kalgoorlie Metallurgical Laboratory ....	32,605.62	782.57	5,098.43	36,921.48
Karratha Development—Reticulation Services ....	*193,572.98	84,292.43	15,324.06	*262,541.35
Kimberley Stations Boring Subsidy ....	92,167.00	8,056.00	....	84,111.00
Lawn Mowing and Gardening Services Suspense ....	82,633.41	68,591.19	41,369.91	55,412.13
Law Reform Committee ....	41,773.16	14,637.43	....	27,135.73
Library Board ....	243,348.92	344,507.59	153,050.35	51,891.68
Local Authority Assistance ....	168,491.50	211,505.16	72,609.66	29,596.00
Main Roads Department Payroll Surcharges ....	436,852.09	613,994.06	352,194.20	175,052.23
Metropolitan Markets ....	18,303.98	65,367.54	61,721.00	14,657.44
Metropolitan Region Improvement ....	1,006,192.27	1,048,612.25	856,202.40	813,782.42
Metropolitan Region Improvement Loans Sinking Fund ....	455,669.98	....	10,491.67	466,161.65
Metropolitan Water Supply Board External Loans Sinking				
Fund ....	122,855.42	....	14,108.40	136,963.82
Midland Junction Abattoir Board External Loans Sinking Fund	38,366.68	....	2,323.50	40,690.18
Milk Board ....	5,237.65	51,512.44	46,823.46	548.67
Milk Board Investment Reserve ....	260,000.00	42,000.00	....	218,000.00
Mothercraft Improvements ....	3,779.69	221.42	50.60	3,608.87
National Parks Board ....	32,416.67	163,364.17	145,015.44	14,067.94
National Science Foundation Astrometric Grant ....	106.24	....	....	106.24
Noxious Weeds ....	82,011.47	197,102.11	237,473.79	122,383.15
Onion Industry ....	20,356.63	....	....	20,356.63
Perth Mint ....	51,079.63	323,755.42	327,171.68	54,495.89
Physical Education Trust ....	....	....	39,858.93	39,858.93
Pig Industry Compensation ....	106,141.24	26,255.81	15,553.74	95,439.17
Pig Industry Compensation Investment Reserve ....	240,000.00	....	....	240,000.00
Pilbara Vermin Control ....	6,135.90	11,894.30	35,213.49	29,455.09
Plant Hire ....	494,227.59	703,648.74	676,171.37	466,750.22
Plant Suspense ....	41,415.77	252,050.57	226,996.44	16,361.64
Plant Suspense Reserve ....	529,999.46	99,035.94	111,763.57	542,727.09

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1972	Debit	Credit	Balance as at 31st Mar., 1973
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Port Hedland Port Authority Sinking Fund ....	3,409.87		1,125.00	4,534.87
Potato Growing Industry ....	16,059.86	28,240.00	17,488.64	5,308.50
Potato Growing Industry Investment Reserve ....	142,966.40	7,900.00		135,066.40
Poultry Industry ....	116,677.86		602.40	117,280.26
Public Debt Sinking Fund ....	1,216,049.13			1,216,049.13
Public Education Endowment ....	10,297.55	495.55	2,865.00	12,667.00
Public Works Department Payroll Surcharge ....	1,259,472.80	817,025.91	637,448.54	1,079,895.43
Purchase of Tailings ....	20,853.65	5,064.33	5,411.13	21,200.45
Railway Assets Purchase Fund ....	1,008,786.86		59,410.48	1,068,197.34
Railway Munitions Annexe Depreciation ....	7,499.42	6,418.05	3,780.00	4,861.37
Railways—Provision for Long Service and Other Leave ....	3,793,000.00			3,793,000.00
Railways Rolling Stock Replacement ....	363,796.27	512,717.16	250,715.02	101,794.13
Roads—				
Main Roads ....	4,533,187.54	26,996,665.51	25,900,551.14	3,437,073.17
Main Roads—New Buildings ....	14,519.46	1,097.32		13,422.14
Mitchell Freeway ....	3,000,000.00	1,000,000.00		2,000,000.00
Railway Crossing Protection Fund ....	29,300.81	72,809.22	63,252.32	19,743.91
Roads Maintenance Trust ....	172,901.69	803,116.55	849,699.20	219,484.34
Royal Perth Hospital Loans Sinking Fund ....	67,289.48		3,560.26	70,849.74
Rural and Industries Bank ....	3,491.32	248,239.96	318,894.21	74,145.57
Rural Reconstruction Authority ....	304,125.18	5,000,000.00	5,022,211.45	326,336.63
State Development Fund ....	384,813.59	4,001.50	846,300.00	1,227,112.09
State Electricity Commission Private Loans Sinking Fund ....	143,570.21		116,809.39	260,379.60
State Electricity Commission Public Loans Sinking Fund ....	655,551.67	20,354.33	33,422.49	668,619.83
State National Fitness Council ....	108,780.00	117,422.24	8,642.24	
Suitors Fund ....	64,292.32	513.60	4,153.79	67,932.51
Swan River Conservation Board ....	34,785.71	11,491.49	68.10	23,362.32
Taxi Control ....	30,971.33	16,433.40	31,822.80	46,360.73
Tertiary Education Commission ....	3,473.37	22,092.55	26,856.87	8,237.69
Tourist Development Authority Loans Sinking Fund ....	18,695.26		2,187.50	20,882.76
Tourist Fund ....	627,246.81	218,318.29	259,102.28	668,030.80
Transport Commission ....	252,553.56	559,364.05	711,860.99	405,050.50
Unemployment Relief Works ....	1,575,397.36			1,575,397.36
Vermin Act ....	16,223.12	394,255.33	440,861.17	62,828.96
W.A. Art Advisory Board ....	7,500.00	850.00		6,650.00
Western Australian Art Gallery ....	34,782.19	60,031.74	64,757.13	39,507.58
Western Australian Museum ....	70,499.78	224,253.52	225,858.37	72,104.63
W.A. Museum Board Investment Reserve ....	50,000.00			50,000.00
W.A. Coastal Shipping Commission External Loans Sinking Fund ....	38,680.31		2,075.06	40,755.37
West Australian Meat Export Works Loans Sinking Fund ....	13,756.71		625.00	14,381.71
Western Australian Teacher Education Authority ....		2,848.99	9,000.00	6,151.01
Wheat Research—State ....	25,998.46	20,578.02	50,625.00	56,045.44
Workers Compensation Board ....	41,253.42	66,862.78	60,784.00	35,174.64
Workers Compensation Board Investment Reserve ....	97,430.83			97,430.83
World Health Organisation—Pseudo Tuberculosis Grant ....	2,876.18			2,876.18
Wyndham Meatworks Superannuation Reserve ....	81,464.47		125.00	81,589.47
Youth Community Recreation and National Fitness Fund ....			101,016.81	101,016.81
Youth Service Assistance ....	219,843.21	221,417.46	1,574.25	
Zoological Gardens Board ....	34,569.50	102,829.72	106,624.50	38,364.28
Total, Trust Funds—Governmental ....	35,815,413.86	81,835,202.63	82,699,690.59	36,679,901.82

STATEMENT No. 2  
TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund ....	60.46		5,500.00	5,560.46
Bailiff, District Court ....	31,260.07	77,504.06	105,450.10	59,206.11
Benefit and Provident Funds—				
Railway Servants Benefit Fund ....	29,112.78		499.99	29,612.77
Water Supply Provident Fund ....	1,178.98	910.10	185.81	454.69
Water Supply Provident Fund Investment Reserve ....	6,941.00		500.00	7,441.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) ....	1,102.31			1,102.31
Bussell ....	616.11			616.11
Charitable Institutions—				
Medical Department ....	140,364.33	94,666.14	168,204.32	213,902.51
Mental Health Services ....	70,400.90	52,965.30	54,970.11	72,405.71
Child Welfare Benevolent Fund ....	2,014.79			2,014.79
Clarence Eakins Gift Fund ....	2,377.01			2,377.01
Environmental Film Project ....		4,436.60	15,000.00	10,563.40
John Henry Kendall ....	1,217.27			1,217.27
McKellar Estate (Geraldton Hospital) ....	2,484.83	57.20	52.78	2,480.41
P. A. Connolly (Hospitals) ....		1,046.00	1,046.00	
Rush (Geraldton Hospital) ....	9,524.22	57.20	150.75	9,617.77
Sargent (Three Springs Hospital) ....	220.93			220.93
W.A. Fire Brigades—Underprivileged Children ....	604.91			604.91
William Samuel (White Gum Valley School) ....	1,114.36	20.00		1,094.36
City of Perth Endowment Lands ....	801,078.30	23,524.00	13,088.42	790,642.72
Clerk of Courts ....	213,165.15	2,057,447.06	2,081,223.54	236,941.63
Coal Miners Welfare ....	6,512.10	2,024.00	3,540.73	8,028.83
Coal Mine Workers Pensions ....	65,931.26	151,016.06	161,995.30	76,910.50
Coal Mine Workers Pensions Investment Reserve ....	2,910,151.75	11,764.29	17,808.36	2,916,195.82

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December 1972	Debit	Credit	Balance as at 31st March 1973
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Commissioner of Native Welfare .....	7,963.72	....	100.00	8,063.72
Community Welfare Bonds .....	11,758.35	1,743.10	2,234.74	12,249.99
Companies Liquidation Account .....	17,675.46	....	186.84	17,862.30
Deposits—				
Contractors .....	1,794,771.38	730,588.31	587,811.94	1,651,995.01
Electoral Act .....	....	....	100.00	100.00
Land Application .....	254,697.22	94,278.58	155,806.86	316,225.50
Mines Department .....	300.00	....	....	300.00
Perth Mint Employees .....	87,259.53	....	....	87,259.53
Railway Traffic .....	4,915.66	102.50	....	4,813.16
South Yunderup Development .....	9,066.08	....	....	9,066.08
Workers Compensation Act, 1924 (Employers Deposits) .....	25,000.00	....	....	25,000.00
Derby Leprosarium Child Endowment .....	2,870.49	71.40	....	2,799.09
Esperance Railway Standardisation Contributors Account .....	5,455.55	774,951.10	1,297,337.37	527,841.82
Hospitals for the Aged—Patients' Private Property .....	165,109.59	41,151.72	55,546.02	179,503.89
Local Authorities—				
Shire Council Loans Sinking Funds .....	48,761.12	....	667.65	49,428.77
Mental Hospital Patients—Comforts and Private Cash .....	62,571.47	60,138.01	86,334.34	88,767.80
Midland Railway Staff Gratuities .....	10,155.70	1,629.41	....	8,526.29
Mortgage Moneys Transfer of Land Act .....	18,798.24	....	....	18,798.24
Parliamentary Superannuation Fund .....	140,826.71	47,320.62	83,328.55	176,834.64
Parliamentary Superannuation Fund Investment Reserve .....	636,812.62	....	....	636,812.62
Pathology Education and Travel .....	....	49.10	2,023.61	1,974.51
Prisoners Industrial Fund .....	5,629.48	6,609.53	5,786.98	4,806.93
Prisoners Private Cash .....	20,919.52	39,141.09	40,097.59	21,876.02
Public Trustee Common Fund .....	389,136.07	3,055,496.27	2,752,510.18	86,149.98
Public Trustee Deposit .....	40,000.00	....	....	40,000.00
Public Works Department Gardens Services—Endowment Reserve .....	1,459.27	....	....	1,459.27
Scholarships—				
Carnarvon Gascoyne Memorial Fund .....	140.00	....	420.00	560.00
Charles Baskett (Muresk College) .....	2,832.15	....	....	2,832.15
Dowson (School of Mines, Kalgoorlie) .....	2,367.62	....	....	2,367.62
Falconer Research (Eastern Goldfields Technical School) .....	714.32	....	....	714.32
Federated Clerks Union .....	133.33	....	....	133.33
James A. Heron Memorial .....	1,943.40	....	2.68	1,946.08
James and Rose Coombe .....	680.87	253.01	....	427.86
J. A. Wood .....	254.55	33.33	....	221.22
John Forrest High School .....	1,846.52	....	....	1,846.52
Keynes Forestry Prize .....	245.33	21.99	....	223.34
Nookanburra District Pioneers .....	245.10	42.00	....	203.10
N. F. Poynton (Muresk College) .....	3,143.89	....	90.00	3,233.89
Perth Boys High School Memorial .....	9,134.38	67.00	....	9,067.38
Perth Girls High School Memorial .....	15,019.55	....	319.00	15,338.55
R. S. Sampson .....	402.50	150.00	....	252.50
Thomas Coombe .....	12,047.96	....	....	12,047.96
11th and 2/11th A.I.F. Battalions Association .....	131.05	54.00	160.00	237.05
Sheriffs Collections .....	46,376.30	90,089.65	74,968.79	31,255.44
Superannuation Fund .....	590,622.95	4,957,497.09	5,181,734.73	814,860.59
Superannuation Fund Investment Reserve .....	57,504,545.77	....	1,425,797.08	58,930,342.85
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits .....	9,684.66	....	....	9,684.66
W.A. Trustees, Executor and Agency Co. ....	10,000.00	....	....	10,000.00
Unclaimed Moneys .....	48,589.59	49.42	7,903.90	56,444.07
Waterside Wages .....	34,208.23	228,248.78	250,617.49	56,576.94
Workers Compensation in Suspense .....	86,579.81	168,496.32	223,403.45	141,486.94
Total, Trust Funds Private .....	66,451,236.88	12,775,711.34	14,864,506.00	68,540,031.54

STATEMENT No. 3  
TREASURER'S ADVANCE\*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities .....	11,729.81	17,240.15	22,021.43	6,948.53
Agriculture Department Cash Order Suspense .....	20,068.59	170,081.43	159,241.20	30,908.82
Aluminium Therapy .....	2,503.22	....	....	2,503.22
Australian Red Cross Society—Operating Expenses .....	114,000.00	69,000.00	....	183,000.00
Cablegrams in Suspense .....	6.56	57.96	47.44	17.08
Cash Order Suspense .....	392,874.53	45,361,835.43	45,089,802.82	664,907.14
Chemical Laboratories Fire Damage .....	39,247.01	4,364.80	....	43,611.81
Commonwealth Softwood Forestry Agreement .....	462,000.00	....	462,000.00	....
Community Welfare—Assistance to Deserted Wives .....	744,030.18	1,177,656.23	1,105,952.93	815,733.48
Crown Law Payments in Suspense .....	43,713.09	88,011.50	79,939.56	51,785.03
Dishonoured Cheques .....	....	98,006.13	98,006.13	....
Drilling .....	151,938.05	95,171.99	104,787.46	142,322.58
Education Supplies .....	116,239.35	1,195,645.26	1,071,148.06	240,736.55
Esperance Railway Standardisation .....	....	1,417,654.50	1,417,654.50	....

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1972	Debit	Credit	Balance as at 31st March 1973
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
Exmouth Township Development	†83,463.72	14,601.44	1,459.00	†70,321.28
Expenditure Advances	22,300.00	....	....	22,300.00
Free Milk for School Children	†21,501.21	147,384.49	272,520.00	†146,636.72
Hospitals Laundry and Linen Services	18,177.04	8,591.38	778.00	25,990.42
Hospitals Operating	†71,789.90	6,789,201.00	6,753,438.43	†36,027.33
Independent Schools Per Capita Assistance	280,986.00	1,515,000.00	1,666,847.00	129,139.00
Industrial Foundation for Accident Prevention	3,600.00	....	....	3,600.00
Industrial Lands Development Authority	1,496,232.95	....	....	1,496,232.95
Jigalong Aboriginal Project	36,537.17	19,657.60	14,799.07	41,395.70
Karratha Headworks Development	5,027.16	4,332.88	19,592.64	†10,232.60
Kelmscott Improvement Area (2B)	349,493.17	5,649.40	....	355,142.57
Kimberley Research Station	33,621.00	119,893.21	103,301.56	50,212.65
London Payments in Suspense	44,265.35	80,372.44	111,494.84	13,142.95
Marginal Dairy Farms Reconstruction Scheme—Expenses	82,150.92	17,524.15	....	99,675.07
Medical Department Cash Order Suspense	201,685.56	3,595,598.50	3,686,479.06	110,805.00
Medical Department Markets Depot	506.11	135,121.50	132,624.25	3,003.36
Mental Institutions—State Grants	188,455.19	163,023.96	....	351,479.15
Metropolitan Water Board Services Development	738,400.00	....	....	738,400.00
Motor Vehicles for Use of Departmental Officers	202,705.89	70,420.11	97,973.07	175,152.93
Native Missions—Purchase of Stores	92,676.63	98,023.73	72,386.54	118,313.82
Native Trading Fund	7,000.00	....	....	7,000.00
Non-Metro Unemployment Relief—				
Agriculture	154,754.12	71,439.51	335.22	225,858.41
Forests	112,608.70	57,541.46	....	170,150.16
Local Authorities	1,370,192.00	1,338,924.00	....	2,709,116.00
Public Works	548,077.44	287,806.01	5,714.99	830,168.46
Railways	393,926.42	124,344.06	22.24	518,248.24
State Electricity Commission	67,056.02	29,698.05	....	96,754.07
Perth Emergency Housekeeper Service	....	6,250.00	....	6,250.00
Pharmaceutical Benefits	245,000.00	....	....	245,000.00
Public Works—Cash Order Suspense	504,299.16	4,201,493.15	4,324,118.39	381,673.92
Public Works Department Works and Sales	1,663,449.44	6,313,637.04	5,878,345.83	2,098,740.65
Purchase of Railway Rolling Stock	4,101,857.61	1,365.46	82,276.99	4,020,946.08
Railways Department Works and Sales	1,207,591.00	639,802.44	401,630.45	1,445,762.99
Railways Expenditure Advance	†434,671.94	20,117,579.52	19,584,818.69	98,088.89
Railway Standardisation Agreement	†693,632.17	1,105,848.62	353,356.99	53,859.46
Remittances in Transit	37,133.80	2,537.33	39,637.31	33.82
Royal Flying Doctor Service	31,999.00	....	....	31,999.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	....	....	700,000.00
Rural Reconstruction Authority	18,493.15	302,443.15	....	320,936.30
Senior Citizens Centres	24,005.00	15,614.00	24,619.00	15,000.00
Shire of Laverton	4,000.00	....	....	4,000.00
South West Region Water Supplies	179,519.06	385,026.45	478,360.99	86,184.52
State Scheme Unemployment Relief—				
Agriculture	1,219.42	1,719.33	....	2,938.75
Fremantle Cemetery Trust	6,000.00	....	....	6,000.00
Karrakatta Cemetery Trust	23,800.00	....	....	23,800.00
Kings Park and Botanic Gardens	48,127.35	18,445.99	....	66,573.34
Local Authorities	916,200.00	....	....	916,200.00
Metropolitan Water Board	183,146.46	224,317.39	....	407,463.85
Public Works Department	151,711.66	37,046.95	1,100.56	187,658.05
State Electricity Commission	18,800.00	78,000.00	....	96,800.00
W.A. Government Railways	57,701.82	2.04	....	57,703.86
Zoological Gardens	26,020.76	5,482.85	....	31,503.61
Strategic Roads and Roads of Access to Commonwealth				
Property	†37,135.68	7,043.70	....	†30,091.98
Sundry Debtors	327,954.67	148,470.71	182,899.91	293,525.47
Teachers Training College, Nedlands—Purchase of Library				
Books	†1,332.99	161.21	....	†1,171.78
Technical Education—Purchase of Wool	33,728.70	8,779.91	18,696.65	23,811.96
Treasury Paymaster	112,040.88	324,818.96	314,843.44	122,016.40
Tuberculosis Control	289,753.82	224,636.16	440,447.26	73,942.72
Urban Land Subdivisions—Cost of Services	151,402.63	24,000.00	18,544.96	156,857.67
University of W.A.	40,000.00	....	....	40,000.00
Water Resources—				
Measurement of Discharge of Rivers	25,058.59	219,953.40	163,399.81	81,612.18
Underground Water Resources Investigations	19,717.13	154,614.63	155,790.94	18,540.82
W.A. Seed Board	2,500.00	....	....	2,500.00
Wickham Development Cost of Services...	49,256.53	8,291.00	11,153.20	46,394.33
Total, Treasurer's Advance	18,406,745.26	98,966,255.65	95,029,408.81	22,343,592.10

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1972	Debit	Credit	Balance as at 31st March 1973
<b>STATEMENT No. 4</b>				
<b>SUSPENSE ACCOUNTS †</b>				
	\$	\$	\$	\$
Agriculture Department Petrol Bowser ....	13,425.55	15,751.58	17,326.01	14,999.98
Commonwealth Fisheries Act—Licence Fees ....	379.15	603.52	3,073.00	2,848.63
Community Welfare Suspense ....	278,976.67	12,640.51	110,608.81	376,944.97
Crown Law Suspense ....	1,876,034.18	2,855,543.87	2,757,663.64	1,778,153.95
Departmental Receipts in Suspense ....	11,886,681.00	13,328,838.11	14,369,040.82	12,926,883.71
Drafts in Suspense ....	10,091.22	8,139.41	4,205.15	6,156.96
Education Salaries ....	86,037.06	1,631,053.29	1,561,277.23	16,261.00
Federal Income Tax Departmental Collections ....	4,479,175.94	13,042,073.31	13,854,140.17	5,291,242.80
Interest on Stock ....	*156,863.20	12,410,283.46	15,484,394.63	2,917,247.97
London Salaries ....	9,560.98	52,570.08	62,864.16	19,855.06
Marginal Dairy Farms Reconstruction Scheme Receipts ....	15,476.05	....	....	15,476.05
Nominated Passages ....	516.00	1,204.00	1,247.00	559.00
Pay Roll Tax ....	3,505.60	1,839,426.45	1,839,427.01	3,506.16
Public Works Private Works and Sales ....	62,289.55	776,662.01	799,153.19	84,780.73
Railways Private Works and Sales ....	665,668.07	621,525.20	382,691.14	426,834.01
Railways Stores Adjustment ....	....	2,614.43	2,614.43	....
Railways Stores—Depreciation Suspense ....	70,200.00	....	35,000.00	105,200.00
Sundry Creditors ....	257,287.62	14,169.65	6,774.56	249,892.53
Survey of Leases under Mining Act ....	5,419,861.86	814,348.89	166,244.44	4,771,757.41
Tourist Bureau Bookings ....	186,490.51	741,483.44	835,445.49	280,452.56
Unclaimed Wages and Other Payments in Suspense—Railways	46,711.24	30,838.45	37,568.53	53,441.32
Unclaimed Wages—Main Roads Department ....	13,634.78	1,518.66	3,592.03	15,708.15
Unclaimed Wages—Public Works Department ....	13,876.35	38,127.02	42,280.51	18,029.84
War Service Homes Receipts in Suspense ....	318,128.68	2,263,143.56	2,285,532.33	340,517.45
War Service Land Settlement ....	20,118.52	96,787.01	152,546.41	75,877.92
Total, Suspense Accounts ....	25,577,263.38	50,599,345.91	54,814,710.69	29,792,628.16

STATEMENT No. 5  
COMMONWEALTH GRANTS AND ADVANCES †

	\$	\$	\$	\$
Aboriginal Advancement ....	869,797.97	951,251.37	1,022,800.00	941,346.60
Aboriginal Wards Education ....	30,812.23	4,320.23	337.15	26,829.15
Agriculture Extension Services ....	160,622.31	131,396.36	169,429.75	198,655.70
Assistance to Distressed Farmers ....	27,884.27	....	....	27,884.27
Assistance to Gold Mining Industry ....	21,866.47	....	....	21,866.47
Australian Dairy Produce Board Research ....	4,456.49	3,132.61	....	1,323.88
Australian Meat Research Committee ....	33,316.97	14,972.06	49,734.66	68,079.57
Australian Water Resources Council ....	....	....	6,510.00	6,510.00
Chicken Meat Research ....	355.86	....	....	355.86
Child Migrant Education ....	71,802.24	5,060.92	26,572.00	93,313.32
Churchlands Teachers College ....	258,502.74	225,229.48	179,000.00	212,273.26
Coal Mining Industry Long Service Leave ....	1,768.09	34,910.12	33,833.82	691.79
Commonwealth Softwood Forestry Agreement ....	....	750,000.00	750,000.00	....
Drought Relief ....	3,536.99	....	....	3,536.99
Drug Education ....	3,545.71	12,022.18	8,505.00	28.53
Education Research and Development ....	1,288.86	104.00	2,500.00	3,684.86
Exmouth Township Development ....	40,215.03	....	....	40,215.03
Gold Mining Encouragement ....	55,787.89	....	880.35	56,668.24
Government Schools—Science Buildings and Equipment ....	*143,466.64	158,930.81	402,000.00	99,602.55
Government Schools—Secondary School Libraries—Books and Materials	57,928.70	13,718.38	....	44,210.32
Government Schools—Secondary School Libraries—Buildings and Equipment	330,741.01	48,875.89	995.91	282,861.03
Housing—				
Commonwealth-State Housing Agreement ....	6,777,782.79	6,540,114.53	5,774,247.36	6,011,915.62
Home Builders ....	1,140,062.23	108,263.21	611,751.41	1,643,550.43
Housing Interest Subsidy ....	....	385,375.00	385,375.00	....
War Service Homes ....	41,719.53	1,455,374.34	1,500,000.00	86,345.19
Independent Schools—Per Capita Assistance ....	293,022.00	1,678,883.00	1,515,000.00	129,139.00
Independent Schools—Science Buildings and Equipment ....	136,417.00	111,315.00	....	25,102.00
Independent Schools—Secondary School Libraries ....	37,945.00	67,429.00	98,448.00	68,964.00
Marginal Dairy Farms Reconstruction Scheme ....	121,250.00	91,550.00	277,000.00	306,700.00
Metropolitan Sewerage Unemployment Relief ....	....	801,287.62	1,749,990.00	948,702.38
Migrant Education ....	24,295.04	12,351.06	21,224.36	33,168.34
Museum of W.A.—Research ....	3,738.89	2,934.61	6,557.00	7,361.28
National Pleuro Pneumonia Fund ....	27,227.27	9,159.61	....	18,067.66
National Safety Council ....	....	6,187.50	6,187.50	....
National Warning on Smoking Campaign ....	5,325.56	7,879.93	6,250.00	3,695.63
Non-Metropolitan Unemployment Relief ....	3,113,773.69	....	1,350,000.00	4,463,773.69
Non-productive Capital Works ....	11,500,000.00	....	5,802,000.00	17,302,000.00
Ord River Dam Construction ....	12,005.80	77,631.84	43,746.61	*21,879.43
Ord River Dam Irrigation Works ....	97,642.93	133,264.11	35,783.20	162.02
Petroleum Products Subsidy ....	242,935.24	1,281,852.31	1,408,917.07	370,000.00
Pharmaceutical Benefits ....	1,409,684.26	1,476,429.52	751,079.00	684,333.74
Pig Research Trust Fund ....	7,542.50	1,912.00	....	5,630.50
Primary and Secondary Education Buildings ....	27,051.28	317,037.86	312,045.78	22,059.20
Research Laboratory—Kalgoorlie School of Mines	5,210.69	1,761.00	....	3,449.69
Roads—				
Beef Cattle Roads ....	116,262.39	377,988.75	305,363.80	43,637.44
Commonwealth Aid Roads Act, 1969 ....	844,557.12	10,403,056.51	12,591,447.00	3,032,947.61

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1972	Debit	Credit	Balance as at 31st March 1973
STATEMENT No. 5—continued				
COMMONWEALTH GRANTS AND ADVANCES†—continued				
	\$	\$	\$	\$
Rural Reconstruction Scheme .....	1,600,000.00	5,000,000.00	6,530,000.00	3,130,000.00
Technical Training—Buildings and Equipment .....	189,544.64	251,417.79	70,333.00	8,459.85
University Residential College—Buildings Grant .....	1,454.92	1,454.92	2,500.00	2,500.00
Water Resources—				
Measurement of Discharge of Rivers .....	19,807.13	84,518.71	88,000.00	23,288.42
Underground Water Resources Investigations .....	226,000.00	....	108,000.00	334,000.00
Wheat Industry Stabilisation (Disposal) .....	34,745.74	....	....	34,745.74
Wheat Research—Commonwealth .....	6,921.19	8,027.84	19,325.16	18,218.51
Total, Commonwealth Grants and Advances .....	29,894,688.02	33,048,381.98	44,023,669.89	40,869,975.93

STATEMENT No. 6  
TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority .....	247,921.60	304,362.86	218,596.27	162,155.01
Bunbury Port Authority .....	1,103,521.96	388,938.16	238,045.29	952,629.09
Charcoal, Iron and Steel Industry .....	17,820.58	1,170,652.14	1,402,605.37	249,773.81
Esperance Port Authority .....	179,483.04	95,132.75	80,308.92	164,659.21
Geraldton Port Authority .....	1,045,502.81	379,059.65	201,657.93	868,101.09
Metropolitan (Perth) Passenger Transport Trust .....	333,716.40	3,709,731.83	3,787,128.60	411,113.17
Metropolitan Water Supply, Sewerage and Drainage Board .....	7,185,549.50	8,712,461.75	8,680,411.63	7,153,499.38
Midland Junction Abattoir Board .....	862,650.40	3,067,876.63	3,512,461.73	1,307,235.50
Port Hedland Port Authority .....	2,147,305.39	1,605,172.81	1,495,411.31	2,037,543.89
State Engineering Works .....	621,822.46	555,571.22	469,488.57	535,739.81
W.A. Coastal Shipping Commission .....	....	2,596,104.77	2,596,104.77	....
W.A. Coastal Shipping Commission No. 2 Account .....	825,352.35	856,296.56	....	*30,944.21
West Australian Meat Export Works .....	98,227.37	1,795,841.07	2,008,310.28	310,696.58
Total, Trading Concerns and Public Utilities Banking Accounts .....	14,668,873.86	25,237,202.20	24,690,530.67	14,122,202.33

STATEMENT No. 7  
GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund .....	29,883.65	1,753.31	....	31,636.96
Banana Industry Compensation .....	74,187.75	17,077.08	866.00	90,398.83
Bunbury Port Authority External Loans Sinking Fund .....	58,775.60	3,104.95	....	61,880.55
Cattle Industry Compensation .....	320,200.38	....	....	320,200.38
Country High School Hostels Authority Loans Sinking Fund .....	183,406.48	8,610.25	....	192,016.73
Esperance Port Authority External Loans Sinking Fund .....	15,110.86	2,875.00	....	17,985.86
Fauna Conservation .....	10,625.00	....	....	10,625.00
Fremantle Port Authority External Loans Sinking Fund .....	224,611.20	4,467.88	....	229,079.08
Fremantle Port Authority Replacement .....	101,587.50	1,310.49	....	102,897.99
Fruit Growing Industry .....	127,083.63	....	3,478.58	123,605.05
Geraldton Port Authority Loan Sinking Fund .....	6,357.36	1,625.00	....	7,982.36
Health Education Council—Special Purposes .....	5,566.47	31.00	....	5,597.47
Hospital Buildings and Equipment .....	21,500.00	....	....	21,500.00
Housing—				
Government Employees Housing Authority External Loan Sinking Fund .....	843.49	....	....	843.49
State Housing Commission .....	20,920.00	....	....	20,920.00
State Housing Commission External Loans Sinking Fund .....	934,204.11	5,809.83	....	940,013.94
Industrial Lands Development .....	10,673.73	2,280.00	....	12,953.73
Insurance—				
Government Fire and Marine Insurance .....	691,900.00	....	....	691,900.00
Railway Accident and Fire Insurance .....	260,531.95	....	121.95	260,410.00
Sheriffs Assurance .....	39,013.42	302.46	....	39,315.88
Titles Office Assurance .....	287,619.30	33,444.11	31,880.00	289,183.41
Junior Farmers Movement .....	8,504.68	....	....	8,504.68
Metropolitan Region Improvement Loans Sinking Fund .....	455,669.98	10,491.67	....	466,161.65
Metropolitan Water Supply Board External Loans Sinking Fund .....	122,855.42	14,118.40	10.00	136,963.82
Midland Junction Abattoir Board External Loans Sinking Fund .....	38,366.68	2,323.50	....	40,690.18
Milk Board .....	260,000.00	....	42,000.00	218,000.00
Mothercraft Improvement .....	3,469.55	....	....	3,469.55
Pig Industry Compensation .....	240,000.00	....	....	240,000.00
Port Hedland Port Authority Private Loan Sinking Fund .....	3,409.87	1,125.00	....	4,534.87
Potato Growing Industry .....	142,966.40	....	7,900.00	135,066.40
Poultry Industry .....	113,956.32	3,323.94	....	117,280.26
Public Debt Sinking Fund .....	1,216,049.13	....	....	1,216,049.13
Royal Perth Hospital Loans Sinking Fund .....	66,595.80	4,253.94	....	70,849.74
State Electricity Commission Private Loans Sinking Fund .....	143,570.21	116,809.39	....	260,379.60
State Electricity Commission Public Loans Sinking Fund .....	655,551.67	30,818.75	17,750.59	668,619.83
Suitors Fund .....	64,292.32	4,153.79	513.60	67,932.51
Tourist Development Authority Loans Sinking Fund .....	18,695.26	2,187.50	....	20,882.76
W.A. Art Gallery .....	15,282.36	....	....	15,282.36
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	38,680.31	2,075.06	....	40,755.37
West Australian Meat Export Works Loan Sinking Fund .....	13,756.71	625.00	....	14,381.71
W.A. Museum Board Investment Reserve .....	50,000.00	....	....	50,000.00
Workers Compensation Board .....	97,430.83	....	....	97,430.83
Wyndham Meatworks Superannuation Reserve .....	81,464.47	125.00	....	81,589.47
Total, Governmental Trust Fund Investments .....	7,275,169.85	275,122.30	104,520.72	7,445,771.43

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1972	Debit	Credit	Balance as at 31st March, 1973
<b>STATEMENT No. 8</b>				
<b>PRIVATE TRUST FUND INVESTMENTS *</b>				
	\$	\$	\$	\$
<b>Benefit and Provident Funds—</b>				
Railway Servants Benefit Fund ....	29,112.70	495.00	....	29,607.70
Water Supply Provident Fund ....	6,941.00	500.00	....	7,441.00
<b>Bequests and Donations—</b>				
Blanche Dare (Narrogin Hospital)....	1,049.86	....	....	1,049.86
Bussell ....	540.48	....	....	540.48
Charitable Institutions—Medical Department ....	59,365.17	72,800.00	595.98	131,569.19
Child Welfare Benevolent Fund ....	2,014.79	....	....	2,014.79
Clarence Eakins Gift Fund ....	2,377.01	....	....	2,377.01
John Henry Kendall ....	1,159.52	....	....	1,159.52
McKellar Estate (Geraldton Hospital) ....	2,431.63	2,165.30	2,117.52	2,479.41
Rush (Geraldton Hospital) ....	8,977.00	1,230.00	1,200.00	9,007.00
Sargent (Three Springs Hospital) ....	193.90	....	....	193.90
W.A. Fire Brigades—Under-Privileged Children ....	604.91	....	....	604.91
William Samuel (White Gum Valley School) ....	800.00	....	....	800.00
City of Perth Endowment Lands ....	801,078.30	13,088.42	23,524.00	790,642.72
Coal Mine Workers Pensions ....	2,910,151.75	17,808.36	11,764.29	2,916,195.82
Community Welfare Bonds ....	1,019.93	....	....	1,019.93
<b>Deposits—</b>				
Contractors ....	1,266,202.42	329,771.57	332,870.52	1,263,103.47
Perth Mint Employees ....	87,259.53	....	....	87,259.53
Railway Traffic ....	4,914.29	....	105.00	4,809.29
South Yunderup Development ....	9,066.08	....	....	9,066.08
Workers Compensation Act, 1924 (Employers Deposits) ....	25,000.00	....	....	25,000.00
Hospitals for the Aged—Patients' Private Property ....	96,000.00	....	....	96,000.00
<b>Local Authorities—</b>				
Shire Councils Loans Sinking Fund ....	48,761.12	667.65	....	49,428.77
Midland Railway Staff Gratuities ....	10,155.70	....	1,629.41	8,526.29
Mortgage Moneys under Transfer of Land Act ....	18,798.24	....	....	18,798.24
Parliamentary Superannuation Fund ....	636,812.62	....	....	636,812.62
Public Trustee ....	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve ....	1,459.27	....	....	1,459.27
<b>Scholarships—</b>				
C. Baskett (Muresk College) ....	2,832.15	....	....	2,832.15
Dowson (School of Mines, Kalgoorlie) ....	2,367.62	....	....	2,367.62
Falconer Research (School of Mines, Kalgoorlie) ....	714.32	....	....	714.32
James A. Heron Memorial ....	1,943.40	2.68	....	1,946.08
John Forrest High School ....	1,846.52	....	....	1,846.52
Keynes Forestry Prize ....	200.00	....	....	200.00
N. F. Poynton (Muresk College) ....	3,143.89	....	....	3,143.89
Perth Boys High School Memorial ....	9,134.38	....	67.00	9,067.38
Perth Girls High School Memorial ....	15,019.55	319.00	....	15,338.55
Thomas Coombe ....	10,000.00	....	....	10,000.00
Superannuation Fund ....	57,504,545.77	1,425,797.08	....	58,930,342.85
<b>Trustees—</b>				
Perpetual Trustees, Executors and Agency Co. ....	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits ....	7,457.57	....	....	7,457.57
W.A. Trustee, Executor and Agency Co. Ltd. ....	10,000.00	....	....	10,000.00
<b>Total, Private Trust Fund Investments ....</b>	<b>63,651,452.39</b>	<b>1,864,645.06</b>	<b>373,873.72</b>	<b>65,142,223.73</b>

\* Debit.

† Credit.

**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1973**

*Receipts*

*Expenditure*

Informative only		Receipts		New Debt			Department and Undertaking		Amount	Total
Excesses and accounts charged to expenditure	Redemptions and Conversions	Details of Loan Flotations		Nominal Amount	Discounts Deducted	Available for Works and Services			\$	\$
\$	\$			\$	\$	\$			\$	\$
4,080.50	...	Loan 211:		Proceeds credited in previous year.			Railways		2,275,349.10	4,302,387.14
1,089.59	...	5.3% 15th May, 1975 at par	...				Additions and Improvements to Opened Railways		400,527.63	
392.83	...	5.8% 15th November, 1981 at par	...				Rolling Stock		29.32	
98.56	...	6% 15th October, 1991, at par	...				Industrial spurs Kewdale, including land resumption		940.78	
		6% 15th July, 2005, at par	...				Narrow Gauge Works associated with standardisation		1,322,000.00	
							Standardisation of Gauge		303,540.31	
							Standardisation of Gauge Esperance Branch			
							State Electricity Commission		1,000,000.00	1,000,000.00
7,104.01	...	Special Bonds, Series X		Proceeds credited in previous year.			Capital			
		Loan 215:					Public Works		456,722.83	28,886,529.84
		4.9% 15th November, 1975, at par	...	9,462,000.00		9,462,000.00	Improvements to Harbours and Rivers		3,839,622.69	
		5.75% 15th October, 1982, at par	...	3,559,000.00		3,559,000.00	Country Areas and Towns Water Supplies		529,733.07	
		6% 15th October, 1991, at par	...	2,831,000.00		2,831,000.00	Sewerage for Country Towns		927,563.67	
		6% 15th July, 2005, at par	...	2,945,000.00		2,945,000.00	Irrigation and Drainage		25,919.30	
							Kununurra Township Development		3,955.32	
							Electricity to Government Establishments		4,059,296.05	
							Hospital Buildings, including Furniture and Equipment		1,492,922.60	
							Public Health Buildings, including Furniture and Equipment		147,516.38	
							Mental Health Buildings including Furniture and Equipment		2,196,941.44	
							Perth Medical Centre Buildings, including Furniture and Equipment		10,579,736.69	
							School Buildings, including Furniture and Equipment		398,898.41	
							Police Buildings, including Furniture and Equipment		320,550.62	
							Community Welfare Buildings, including Furniture and Equipment		290,354.61	
							Prison Buildings, including Furniture and Equipment		1,310,576.90	
							Other Public Buildings, including Furniture and Equipment		2,306,229.26	
							Salaries and Incidentals			
		Loan 217:		11,487,000.00		11,487,000.00	Mines		9,538.83	9,538.83
		4.8% 15th May, 1975, at par	...	3,314,000.00		3,314,000.00	Development of Mining			
		5.7% 15th February, 1982, at par	...	5,532,000.00		5,532,000.00				
		6% 15th October, 1992, at par	...	826,000.00		826,000.00	Agriculture		245,098.88	245,098.88
		6% 15th July, 2005, at par	...				Development of Agriculture			
		Special Bonds, Series Z	...							
		Conversion of 5.5% and 6.5% 15th November, 1972								

[illegible]

(a) Raisings to pay premiums on conversion of Special Bonds, Series L.

(b) Proceeds applied to redemption of Special Bonds, Series L to X.

(c) Proceeds applied to redemption of Special Bonds, Series L to X and raisings to pay premiums on Special Bonds, Series L to T.

J. TOWNSING,  
Under Treasurer.

J. T. TONKIN,  
Treasurer.

By Authority: WILLIAM C. BROWN, Government Printer