



# Government Gazette

OF

WESTERN AUSTRALIA

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[ 1974

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS AND SIX MONTHS ended respectively on the 31st DECEMBER,  
1973, and the 31st DECEMBER, 1972

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS AND SIX MONTHS ended  
respectively on the 31st DECEMBER, 1973, and the 31st DECEMBER, 1972.**

**REVENUE**

Head of Service	Three Months ended		Six Months ended	
	31st Dec., 1973	31st Dec., 1972	31st Dec., 1973	31st Dec., 1972
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
	\$	\$	\$	\$
Land Tax .....	4,189,679.72	2,506,521.84	5,487,409.59	4,441,508.13
Stamp Duty .....	7,445,495.92	6,381,865.34	15,276,769.39	12,024,806.49
Probate Duty .....	1,972,826.59	1,977,120.13	5,265,454.91	4,032,990.08
Payroll Tax .....	14,975,115.01	9,397,651.13	26,170,118.67	18,857,694.75
Licences—Liquor and Other .....	958,412.01	626,520.80	2,827,845.40	2,401,702.31
Betting Taxes—				
Totalisator Duty and Licences .....	240,609.44	220,556.28	415,296.28	365,847.77
Bookmakers Betting Tax and Licences .....	145,519.63	128,539.11	241,700.62	226,623.20
Totalisator Agency Board Betting Tax .....	1,576,699.02	1,200,539.94	2,783,141.82	2,234,581.50
Stamp Duty .....	26,962.87	25,062.92	43,155.19	39,950.94
Third Party Insurance Surcharge .....	604,649.65	559,423.58	1,272,686.41	1,175,620.95
<b>Total, Taxation .....</b>	<b>32,135,969.86</b>	<b>23,023,801.07</b>	<b>59,783,578.28</b>	<b>45,801,326.12</b>
<i>Territorial</i>				
Land .....	320,878.70	358,128.03	828,620.05	822,755.74
Mining .....	8,902,848.10	8,059,774.49	17,180,316.95	13,919,599.88
Timber .....	988,543.69	886,938.64	1,842,237.10	1,745,130.62
<b>Total, Territorial .....</b>	<b>10,212,270.49</b>	<b>9,304,841.16</b>	<b>19,851,174.10</b>	<b>16,487,486.24</b>
Law Courts .....	850,430.68	725,510.04	1,694,035.13	1,428,097.62
Departmental Reimbursement, Fees and other Services .....	21,693,882.51	19,122,980.72	31,006,860.57	27,529,067.81
<b>Total, Governmental .....</b>	<b>64,892,553.54</b>	<b>52,177,132.99</b>	<b>112,335,648.08</b>	<b>91,245,977.79</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	53,718,000.00	47,900,000.00	109,200,000.00	93,800,000.00
Additional Assistance Grant .....	1,500,000.00	1,000,000.00	3,000,000.00	4,000,000.00
Special Revenue Assistance .....	900,000.00	900,000.00	1,800,000.00	1,800,000.00
Debt Charges Assistance .....	1,105,536.00	829,152.00	2,211,072.00	1,658,304.00
Interest Contributions .....	236,718.00	236,718.00	473,436.00	473,436.00
<b>Total, Commonwealth .....</b>	<b>57,460,254.00</b>	<b>50,865,870.00</b>	<b>116,684,508.00</b>	<b>101,731,740.00</b>
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,496,603.77	1,545,559.26	3,633,727.98	3,493,022.52
Railways .....	16,594,974.98	14,752,632.25	34,002,144.29	28,960,990.07
State Batteries .....	18,221.16	17,765.81	32,351.36	33,642.42
<b>Total, Public Utilities .....</b>	<b>18,109,799.91</b>	<b>16,315,957.32</b>	<b>37,668,223.63</b>	<b>32,487,655.01</b>
<b>Grand Total, Revenue .....</b>	<b>140,462,607.45</b>	<b>119,358,960.31</b>	<b>266,688,379.71</b>	<b>225,465,372.80</b>

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 SIX MONTHS ended  
respectively on the 31st DECEMBER, 1973, and the 31st DECEMBER, 1972.**

**EXPENDITURE**

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1973	31st Dec., 1972	31st Dec., 1973	31st Dec., 1972
<i>Special Acts</i>	\$	\$	\$	\$
Constitution Acts	3,153.24	4,674.50	9,034.05	9,349.00
Loan Acts—Interest and Sinking Fund	18,136,267.25	17,364,407.00	33,074,885.54	31,652,864.00
Audit Act (No. 12 of 1904 and amendments)	6,446.50	5,500.85	11,286.40	10,088.11
Coal Mine Workers (Pensions) Act, 1943-60	30,000.00	37,500.00	60,000.00	60,000.00
Commonwealth Pensions	141.14	....	141.14	888.03
Criminal Injuries Compensation Act 1970	Cr. 15.00	....	87.00	....
District Court of W.A.	26,238.08	21,650.40	50,810.72	41,943.60
Fire Brigades Act—Contribution	179,255.40	225,048.67	371,676.40	423,758.67
Forests Act—Salary of Conservator	6,648.04	5,702.90	11,663.92	19,426.77
Forests Act—Transfer from Revenue	688,868.49	736,658.45	1,391,856.79	1,246,114.71
Industrial Arbitration Act	33,801.95	24,287.69	58,381.86	45,076.75
Judges' Salaries and Pensions Act, 1950	48,490.81	38,659.71	92,909.56	78,082.04
Mines Workers' Relief Act—Contribution to Fund	20,235.24	18,222.87	38,565.88	34,459.07
Parliamentary Commissioner Act—Salary of Commissioner	5,851.53	5,031.95	10,280.75	9,202.29
Parliamentary Salaries and Allowances Act, 1967	302,299.86	295,658.18	605,004.43	591,200.10
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	64,461.54	46,042.50	96,278.34	92,309.48
Perth Mint Act	7,989.69	6,497.34	12,686.23	10,828.90
Public Service Arbitration Act	5,851.53	5,031.95	10,280.79	9,202.29
Solicitor General Act	6,440.91	5,152.77	11,961.69	9,569.43
State Transport Co-ordination Act	35,132.61	27,168.13	35,132.61	27,168.13
Suitors Fund Act	2,950.40	1,905.30	6,036.90	5,434.40
Superannuation Act, 1871 (Pensions & Retiring Allowances)	19,160.96	21,157.84	38,596.31	42,608.56
Superannuation and Family Benefits Act	2,091,271.03	1,508,666.40	3,839,540.47	2,973,414.37
Taxation (Staff Arrangements) Act (No. 108 of 1969)	3,746.48	6,680.37	7,223.42	12,514.71
Taxi-Cars (Co-ordination and Control) Act	....	2,938.00	....	4,919.00
The Agent General Act	1,416.29	1,098.94	2,447.19	2,979.49
Town Planning Development Act	....	....	....	297.01
University Building Act (No. 43 of 1952)	2,586.20	....	6,859.65	4,325.93
University Building Act (No. 4 of 1938 Agric. Buildings)	1,260.00	1,260.00	1,260.00	1,260.00
University of Western Australia Act (No. 37 of 1911)	83,333.34	125,000.00	208,333.34	250,000.00
Wheat Industry Stabilisation Act (No. 58 of 1968)	41.40	25.75	41.40	25.75
<b>Totals</b>	<b>21,813,324.91</b>	<b>20,541,628.46</b>	<b>40,063,262.78</b>	<b>37,669,310.59</b>
<i>Legislative Council</i>	30,720.61	30,038.65	53,752.16	52,064.65
<i>Legislative Assembly</i>	45,756.41	37,958.04	74,096.31	66,227.52
<i>Joint House Committee</i>	71,069.26	53,199.41	125,118.36	96,226.78
<i>Joint Printing Committee</i>	45,582.24	40,618.83	82,014.66	78,100.18
<i>Joint Library Committee</i>	7,517.98	3,573.28	14,021.49	6,174.07
<i>Parliamentary Commission for Administrative Investigations</i>	8,513.56	7,029.61	17,699.99	13,847.35
<i>Premier, Treasurer and Minister for Cultural Affairs—</i>				
Premier's Department	167,511.81	150,792.74	313,508.98	249,224.81
Governor's Establishment	18,962.74	35,683.66	50,665.12	63,738.71
Government Motor Car Service	48,637.48	40,564.17	98,608.60	97,257.78
London Agency	51,387.03	55,775.90	105,361.88	117,547.33
Tokyo Agency	8,050.94	12,054.25	27,759.99	24,795.14
Public Service Board	212,407.30	156,931.61	376,595.69	290,612.96
Public Service Arbitration	6,738.05	6,468.00	13,168.47	12,057.29
Treasury	195,927.97	155,274.21	354,372.84	284,819.47
Computer Centre	196,304.47	244,167.92	332,990.83	243,482.63
Superannuation Board	45,298.65	43,130.31	84,130.60	80,836.23
Government Stores	252,661.08	189,778.57	442,773.31	358,322.90
Government Printer	872,451.18	905,864.28	1,866,712.41	1,796,686.36
Audit	167,520.71	150,775.30	294,196.37	270,505.97
Taxation	707,387.84	638,248.41	1,328,523.59	1,290,889.17
Miscellaneous Services	17,331,562.16	11,340,485.21	28,876,858.01	21,082,903.56
<b>Totals</b>	<b>20,282,809.41</b>	<b>14,125,994.57</b>	<b>34,566,226.69</b>	<b>26,263,680.31</b>
<i>Minister for Development and Decentralisation—</i>				
Development and Decentralisation	449,396.51	366,772.85	687,953.68	593,368.26
<b>Totals</b>	<b>449,396.51</b>	<b>366,772.85</b>	<b>687,953.68</b>	<b>593,368.26</b>
<i>Attorney General—</i>				
Crown Law	1,910,121.01	1,604,244.24	3,363,820.68	2,907,258.73
Electoral	92,719.45	63,217.36	156,115.78	108,761.96
Licensing	37,521.30	28,622.24	67,440.87	55,119.11
<b>Totals</b>	<b>2,040,361.76</b>	<b>1,696,083.84</b>	<b>3,587,377.33</b>	<b>3,071,139.80</b>

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1973	31st Dec., 1972	31st Dec., 1973	31st Dec., 1972
<i>Minister for Education—</i>				
Education .....	25,319,858.32	21,346,471.19	53,427,566.74	44,947,615.43
Total .....	25,319,858.32	21,346,471.19	53,427,566.74	44,947,615.43
<i>Minister for Mines and Fuel—</i>				
Mines .....	1,499,915.65	1,473,136.50	2,828,677.88	2,841,370.10
Fuel and Power Commission .....	26,587.58	4,864.90	47,963.03	4,864.90
Totals .....	1,526,503.23	1,478,001.40	2,876,640.91	2,846,235.00
<i>Minister for Works and Traffic Safety—</i>				
Public Works and Buildings .....	3,778,560.24	4,656,940.44	7,245,974.66	7,914,392.26
Harbour and Light .....	512,248.80	445,042.61	997,909.31	847,658.55
Motor Vehicles .....	732,237.05	.....	732,237.05	.....
Totals .....	5,023,046.09	5,101,983.05	8,976,121.02	8,762,050.81
<i>Minister for Lands, Agriculture and Forests—</i>				
Land and Surveys .....	1,326,753.39	1,238,169.90	2,484,622.65	2,389,053.64
Bush Fires Board .....	76,584.47	52,326.53	138,347.43	97,998.65
Agriculture .....	2,890,916.76	2,214,544.55	5,225,067.12	4,100,610.24
Co-ordinator of Agricultural Industries .....	35,528.66	37,205.64	63,928.24	67,541.30
Forests .....	808,058.59	583,689.47	1,408,557.25	1,170,447.89
Totals .....	5,137,841.87	4,125,936.09	9,320,522.69	7,825,651.72
<i>Minister for Environmental Protection, Health and Town Planning—</i>				
Environmental Protection .....	44,065.92	33,352.68	78,648.37	54,812.29
Medical .....	21,008,269.09	16,608,386.07	35,224,679.05	27,982,127.78
Public Health .....	2,170,377.05	1,545,803.44	3,902,197.42	2,862,522.16
Mental Health Services .....	3,743,096.82	2,889,015.28	6,920,715.24	5,533,715.79
Town Planning .....	204,476.50	157,925.00	362,162.48	303,971.52
Totals .....	27,170,285.38	21,234,482.47	46,488,402.56	36,737,149.54
<i>Minister for Local Government and Chief Secretary—</i>				
Local Government .....	104,117.11	91,406.62	197,357.37	173,418.36
Chief Secretary .....	175,488.04	138,224.63	345,708.74	273,985.39
Registry and Friendly Societies .....	69,622.26	54,569.41	138,082.31	110,965.67
Observatory .....	44,869.69	33,034.43	78,610.06	70,014.08
Department of Corrections .....	1,538,161.71	1,298,386.85	2,868,508.86	2,469,025.41
Totals .....	1,932,258.81	1,615,621.94	3,628,267.34	3,097,408.91
<i>Minister for Housing, Fisheries and Fauna, and the North West—</i>				
Fisheries and Fauna .....	358,186.92	302,048.16	670,755.66	546,292.51
North West .....	47,951.05	.....	76,005.96	.....
Totals .....	406,137.97	302,048.16	746,761.62	546,292.51
<i>Minister for Police, Community Welfare and Tourism—</i>				
Police .....	3,852,665.84	4,205,369.79	7,913,536.31	7,554,680.30
Community Welfare .....	3,114,974.96	2,868,145.57	5,589,409.83	4,907,051.61
Aboriginal Affairs Planning Authority .....	150,000.00	306,950.00	256,800.00	306,950.00
Tourist Development Authority .....	335,000.00	483,000.00	597,000.00	483,000.00
Totals .....	7,452,640.80	7,863,464.36	14,356,746.14	13,251,681.91
<i>Minister for Labour, Immigration, Prices Control, and Consumer Protection—</i>				
Labour .....	148,914.58	97,144.83	273,874.58	178,473.27
Industrial Commission .....	61,941.66	43,670.34	119,101.96	94,791.58
Scaffolding .....	51,622.71	38,574.98	85,163.86	70,059.31
Factories .....	58,032.64	44,728.47	105,253.16	87,887.02
Inspection of Machinery .....	93,717.19	70,529.67	171,145.63	135,816.17
Weights and Measures .....	33,451.59	26,058.34	58,243.89	48,894.06
Immigration .....	135,111.08	.....	242,395.64	.....
Prices Control and Consumer Protection .....	29,684.72	6,569.13	48,474.18	8,640.89
Totals .....	612,476.17	327,275.76	1,103,652.90	624,562.30
<i>Public Utilities—</i>				
Railways .....	19,751,943.39	17,971,890.90	36,979,485.46	33,162,328.63
State Batteries .....	237,838.49	191,646.58	448,138.59	363,680.79
Country Water Supplies, Sewerage, Drainage and Irrigation .....	4,713,520.26	4,320,361.48	7,887,552.63	8,327,376.33
Totals .....	24,703,302.14	22,483,898.96	45,315,176.68	41,853,385.75
Grand Total Expenditure .....	144,079,403.43	122,782,080.92	265,511,382.05	228,402,173.39

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

## STATEMENT No. 2

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the SIX Months ended 31st December, 1973

REVENUE	
1972-73	1973-74
\$	\$
45,801,326	59,783,578
16,487,486	19,851,174
1,428,098	1,694,035
27,529,068	31,006,861
101,731,740	116,684,508
32,487,655	37,668,224
<u>225,465,373</u>	<u>266,688,380</u>
Total Revenue	Total Revenue
EXPENDITURE	
1972-73	1973-74
\$	\$
9,349	9,034
689,424	542,606
25,503,440	26,634,279
5,460,000	5,898,000
6,007,098	6,979,344
312,641	366,703
26,263,680	34,566,227
593,368	687,954
3,071,140	3,587,377
44,947,615	53,427,567
2,846,235	2,876,641
8,762,051	8,976,121
7,825,652	9,320,523
36,737,149	46,488,402
3,097,409	3,628,267
546,292	746,761
13,251,682	14,356,746
624,562	1,103,653
41,853,386	45,315,177
<u>228,402,173</u>	<u>265,511,382</u>
Total Expenditure	Total Expenditure
<u>225,465,373</u>	<u>266,688,380</u>
Total Revenue	Total Revenue
<u>2,936,800</u>	<u>1,176,998</u>
Deficit for Six Months	Surplus for Six Months

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 31st DECEMBER, 1973

30 June, 1973

	Funds Employed	\$	\$
1,239,240,120	Loan Flotations	1,266,528,120	
209,180,442	Less Redemptions from Sinking Fund	209,180,442	
<u>1,030,059,678</u>			1,057,347,678
62,363,000	Commonwealth Capital Grants		62,363,000
<u>1,092,422,678</u>			<u>1,119,710,678</u>
41,991,991	Trust Funds, Governmental	37,531,401	
6,560,607	Less Investments	7,018,388	
<u>35,431,384</u>			<u>30,513,013</u>
71,315,818	Trust Funds Private	72,615,985	
66,775,511	Less Investments	69,413,031	
<u>4,540,307</u>			<u>3,202,954</u>
26,299,747	Suspense Accounts		31,716,705
13,903,188	Commonwealth Grants and Advances		36,048,137
<u>16,666,021</u>	Trading Concerns and Public Utilities Banking Accounts		<u>12,851,428</u>
1,189,263,325			1,234,042,915
890,971	Consolidated Revenue Fund at commencement of year	4,380,481	
3,489,510	Add deficit for year	.....	
.....	Less surplus for year	1,176,998	
<u>4,380,481</u>		<u>3,203,483</u>	
.....	Less Amount paid into fund (Public Moneys Investment Act—Section 4(b))	4,380,481	
<u>4,380,481</u>	Balance		<u>1,176,998</u>
<u>1,184,882,844</u>			<u>1,235,219,913</u>
<b>Employment of Funds</b>			
1,246,262,244	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1,262,489,968	
12,478,153	Flotation Expenses Discounts and Exchange	12,478,153	
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162	
<u>1,298,153,559</u>		<u>1,314,381,283</u>	
209,180,442	Less Redemptions of debt applied to depreciation of assets, etc.	209,180,442	
<u>1,088,973,117</u>			<u>1,105,200,841</u>
Other Assets—			
80,307,751	Short Term Investment		104,709,122
700,939	Cash at Bank	Cr. 1,649,794	
227,463	Cash in London	101,179	
34,005	Cash in Hand	731,358	
<u>962,407</u>			<u>Cr. 817,257</u>
Stores Accounts—			
760,935	Government Printer	919,610	
4,595,323	Government Stores	6,640,086	
109,283	Railway Stores	141,376	
<u>5,465,541</u>			<u>7,701,072</u>
.....	Remittances to London		349,928
Advances—			
8,013,325	Treasurer's Advance to Departments, etc.	16,750,643	
293,630	Trust Funds, Governmental (Overdrawn Accounts)	186,375	
.....	Trust Funds, Private (Overdrawn Accounts)	.....	
411,810	Commonwealth Grants and Advances (Overdrawn Accounts)	288,937	
.....	Suspense (Overdrawn Accounts)	.....	
455,263	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	850,252	
<u>9,174,028</u>			<u>18,076,207</u>
<u>1,184,882,844</u>	Total Assets		<u>1,235,219,913</u>

K. J. TOWNSING,  
Under-Treasurer.

J. T. TONKIN,  
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th September, 1973  
and BALANCE as at 31st December, 1973

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 30th September, 1973	Debit	Credit	Balance as at 31st December, 1973
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	91,953.35	190,812.09	157,019.95	58,161.21
Aboriginal Materials Preservation	21,989.51	19,797.38	11,250.00	13,442.13
Aboriginal Trading Fund	12,727.92	10,974.50	11,781.84	13,535.26
Agriculture Protection Board	30,441.67	649,042.64	681,743.85	63,142.88
Agriculture Research Stations Prize Money	309.89	....	....	309.89
Albany Port Authority External Loans Sinking Fund	37,381.63	....	3,505.79	40,887.42
Australian Wool Board	*3,285.51	15,398.42	53,956.69	35,272.76
Banana Industry Compensation	119,332.56	879.00	10,319.57	128,773.13
Barley Research Advisory Committee	*1,985.69	10,037.00	17,500.00	5,477.31
Beekeepers Compensation	3,768.82	211.70	30.20	3,587.32
Board of Secondary Education	18,728.42	33,431.13	32,236.04	17,533.33
Bunbury Port Authority External Loans Sinking Fund	69,294.05	....	5,264.17	74,558.22
Bunbury Port Authority Maintenance Dredging Stabilisation	60,000.00	....	....	60,000.00
Cattle Industry Compensation	445,509.79	114,692.69	214,084.80	544,901.90
Charcoal Iron and Steel Industry Sinking Fund	1,509.36	....	....	1,509.36
Charles Hadley Travelling Library	1,518.19	2,740.43	14,494.54	13,272.30
Country High School Hostels Authority	696,896.24	338,337.97	180,058.36	538,166.63
Country High School Hostels Authority Loans Sinking Fund	211,472.03	....	6,873.43	218,145.46
Crown Law Advance	286,899.24	2,608,407.19	2,544,051.18	222,543.23
Emu Point Reserve Board	15,801.79	4,743.67	2,786.02	13,844.14
Esperance Port Authority External Loans Sinking Fund	23,022.60	....	1,925.24	24,947.84
Fauna Conservation	12,466.44	....	26,628.00	39,094.44
Fisheries Research and Development	405,351.89	62,477.42	12,790.95	355,665.42
Forests Improvement and Reforestation	1,283,421.77	1,635,132.15	1,223,178.40	871,468.02
Fremantle Port Authority Attendance Money	16,852.79	2,420.97	....	14,431.82
Fremantle Port Authority External Loans Sinking Fund	249,610.77	....	14,510.15	264,120.92
Fremantle Port Authority Replacement	108,284.94	....	2,815.99	111,100.93
Fruit Fly Eradication	6,185.30	34,078.12	30,680.50	2,787.68
Fruit Growing Industry	15,296.44	7,437.07	16,406.92	24,266.29
Fruit Growing Industry Investment Reserve	119,805.01	....	3,902.95	123,707.96
Geraldton Port Authority Sinking Fund	10,637.39	....	1,157.95	11,795.34
Health Education Council	9,614.61	37,570.50	40,300.59	12,344.70
Health Education Council—Special Purposes	5,816.78	....	36.56	5,853.34
Hospital Buildings and Equipment	1,228,846.44	843,939.81	801,277.72	1,186,184.35
Hospital Fund Contributions	....	21,522,826.42	21,522,826.42	....
Hospital Laundry and Linen Services	1,444,108.69	1,274,677.54	34,577.40	204,008.55
Housing—				
Government Employees Housing Authority	373,650.76	1,037,162.77	1,308,211.07	644,699.06
Government Employees Housing Authority External Loan Sinking Fund	1,725.98	....	852.20	2,578.18
State Housing Commission	4,627,092.38	17,788,795.65	13,400,948.10	239,244.83
State Housing Commission External Loans Sinking Fund	1,060,642.24	....	125,647.73	1,186,289.97
State Housing Commission Investment Reserve	20,920.00	....	....	20,920.00
Industrial Lands Development Fund	1,337,978.09	282,462.61	583,162.71	1,638,678.19
Industrial Lands Development Sinking Fund	18,721.04	....	3,271.80	21,992.84
Insurance—				
Government Fire and Marine Insurance	49,787.39	576,712.80	562,271.33	35,345.92
Government Fire and Marine Insurance Investment Reserve	53,502.70	603,697.80	1,320,549.49	770,354.39
Government Workers Compensation	....	....	....	....
Public Buildings Insurance	1,178,322.48	6,835.37	201,193.12	1,372,680.23
Railway Accident and Fire Insurance	619,923.75	22,841.44	144,966.46	742,048.77
Sheriffs Assurance	40,739.31	....	722.32	41,461.63
State Insurance	78,448.23	5,305,085.52	5,326,036.40	99,399.11
Titles Office Assurance	299,039.76	....	7,045.38	306,085.14
Junior Farmers Movement	9,382.07	38,052.53	34,540.39	5,869.93
Junior Farmers Movement Investment Reserve	4,150.18	....	....	4,150.18
Kalgoorlie Metallurgical Laboratory	38,780.58	5,524.83	1,093.01	34,348.76
Karratha Development—Reticulation Services	32,003.73	17,209.03	46,248.00	61,042.70
Kimberley Stations Boring Subsidy	84,111.00	....	....	84,111.00
Laverton Reticulation Services	....	71,868.94	....	*71,868.94
Lawn Mowing and Gardening Services Suspense	86,096.63	68,851.35	82,586.54	99,831.82
Law Reform Committee	46,371.98	17,213.87	22,143.63	51,301.74
Library Board	35,097.90	360,810.28	452,729.62	127,017.24
Local Authority Assistance	10,196.00	....	473,834.57	41,111.43
Main Roads Department Payroll Surcharges	307,374.92	532,283.95	566,786.04	341,877.01
Metropolitan Markets	8,194.26	57,396.11	59,751.46	10,549.61
Metropolitan Region Improvement	853,798.31	952,194.78	1,431,692.11	1,333,295.64
Metropolitan Region Improvement Loans Sinking Fund	533,274.92	....	28,485.21	561,760.13
Metropolitan Water Supply Board External Loans Sinking Fund	159,604.75	....	8,863.99	168,468.74
Midland Junction Abattoir Board External Loans Sinking Fund	46,605.68	....	4,056.53	50,662.21
Milk Board	2,450.98	65,358.29	70,520.99	7,613.68
Milk Board Investment Reserve	355,000.00	51,000.00	....	304,000.00
Mothercraft Improvements	3,574.23	3.15	14.20	3,585.28
National Parks Board	24,680.55	121,813.67	136,334.14	39,201.02
National Science Foundation Astrometric Grant	5,184.03	....	....	5,184.03
Noxious Weeds	155,203.90	212,466.55	223,299.87	166,037.22
Onion Industry	20,356.63	....	....	20,356.63
Perth Mint	45,183.50	292,497.28	285,127.50	37,813.72
Physical Education Trust	29,267.77	15,437.17	23,759.08	37,589.68

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1973	Debit	Credit	Balance as at 31st December 1973
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
Pig Industry Compensation	88,079.00	23,899.33	22,312.56	86,492.23
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	17,944.76	21,819.91	33,209.77	29,334.62
Plant Hire	532,971.35	785,800.76	757,848.73	505,019.32
Plant Suspense	193,896.27	280,258.00	463,171.48	376,809.75
Plant Suspense Reserve	481,432.13	302,564.55	154,236.62	333,104.20
Port Hedland Port Authority Sinking Fund	6,193.92	....	948.20	7,142.12
Potato Growing Industry	20,639.87	17,966.13	9,160.11	11,833.85
Potato Growing Industry Investment Reserve	135,279.24	....	....	135,279.24
Poultry Industry	127,055.79	3,585.00	2,278.54	125,749.33
Public Debt Sinking Fund	265,065.28	....	....	265,065.28
Public Education Endowment	18,826.48	1,193.74	5,934.09	23,566.83
Public Works Department Payroll Surcharge	1,367,221.44	955,089.26	724,176.18	1,136,308.36
Purchase of Tailings	24,123.67	5,361.29	4,208.63	22,971.01
Pundulmurra Technical Education Centre	....	4,947.27	20,000.00	17,512.98
Railway Assets Purchase Fund	1,454,512.51	35,015.99	7,539.80	1,427,036.32
Railway Munitions Annexe Depreciation	11,110.31	1,876.58	5,060.92	14,294.65
Railways—Provision for Long Service and Other Leave	4,408,000.00	....	....	4,408,000.00
Railways Rolling Stock Replacement	267,948.76	69,855.06	250,000.00	448,093.70
Roads—				
Main Roads	2,636,457.64	28,812,685.63	30,686,441.42	4,510,213.43
Main Roads—New Buildings	7,150.81	....	....	7,150.81
Mitchell Freeway	1,500,000.00	3,000,000.00	1,500,000.00	....
Railway Crossing Protection Fund	29,127.54	97,914.95	69,977.57	1,190.16
Roads Maintenance Trust	259,607.91	703,324.52	958,870.70	515,154.09
Royal Perth Hospital Loans Sinking Fund	76,239.79	....	1,583.73	77,823.52
Rural and Industries Bank	4,947.27	261,408.15	278,157.42	21,696.54
Rural Reconstruction Authority	859,473.73	1,500,000.00	2,158,306.99	1,517,780.72
Sewerage Development Two Rocks	69,281.75	....	34,400.00	103,681.75
State Development Fund	1,073,506.27	112,385.46	100,000.00	1,061,120.81
State Electricity Commission Private Loans Sinking Fund	457,019.17	....	100,080.38	557,099.55
State Electricity Commission Public Loans Sinking Fund	820,021.51	196.60	113,247.01	933,071.92
Suitors Fund	74,863.58	2,800.55	2,950.40	75,013.43
Swan River Conservation Board	30,854.96	13,010.32	17,379.97	35,224.61
Taxi Control	28,226.49	19,783.40	31,280.55	39,723.64
Tourist Development Authority Loans Sinking Fund	23,676.79	....	480.33	24,157.12
Tourist Fund	560,654.00	330,077.99	365,964.62	596,540.63
Transport Commission	351,018.50	489,964.27	460,967.85	322,022.08
Unemployment Relief Works	159,624.31	....	....	159,624.31
Vermin Act	264,580.45	443,261.64	471,423.13	292,741.94
W.A. Art Advisory Board	4,260.00	4,260.00	....	....
Western Australian Tertiary Education Commission	2,618.61	27,565.34	27,830.10	2,883.37
Western Australian Arts Council	....	29,997.98	102,357.47	72,359.49
Western Australian Art Gallery	11,584.66	77,536.95	80,537.96	14,585.67
Western Australian Art Gallery Investment Reserve	20,739.98	....	....	20,739.98
Western Australian Museum	29,051.19	262,708.32	318,449.58	84,792.45
W.A. Museum Board Investment Reserve	70,666.64	15,000.00	....	55,666.64
W.A. Coastal Shipping Commission External Loans Sinking Fund	46,961.63	....	3,814.17	50,775.80
West Australian Meat Export Works Loans Sinking Fund	17,552.46	....	1,374.21	18,926.67
Western Australian Pre School Education Board	203,750.38	806,266.40	852,502.94	249,986.92
Western Australian Teacher Education Authority	216,626.44	1,388,134.41	1,057,001.45	*114,506.52
Wheat Research—State	4,667.06	26,980.27	51,422.14	29,108.93
Workers Compensation Board	19,212.42	41,996.34	154,783.88	131,999.96
Workers Compensation Board Investment Reserve	55,575.60	....	....	55,575.60
World Health Organisation—Pseudo Tuberculosis Grant	2,876.18	....	....	2,876.18
Wyndham Meatworks Superannuation Reserve	84,448.28	....	333.20	84,781.48
Youth Community Recreation and National Fitness Fund	44,233.67	74,727.53	157,514.12	127,020.26
Zoological Gardens Board	42,928.10	126,208.34	110,107.85	26,827.61
<b>Total, Trust Funds—Governmental</b>	<b>39,540,410.28</b>	<b>99,572,444.10</b>	<b>97,377,059.36</b>	<b>37,345,025.54</b>

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	54,048.40	54,020.00	....	28.40
Balliff, District Court	31,899.20	100,407.41	109,535.06	41,026.85
Benefit and Provident Funds—				
Railway Servants Benefit Fund	30,116.77	....	874.04	30,990.81
Water Supply Provident Fund	1,114.16	1,021.50	363.40	456.06
Water Supply Provident Fund Investment Reserve	7,441.00	....	509.00	7,950.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,154.75	....	....	1,154.75
Bussell	642.99	....	....	642.99
Charitable Institutions—				
Medical Department	227,039.37	32,572.20	30,724.58	225,191.75
Mental Health Services	65,485.42	43,778.68	48,864.95	70,571.69
Child Welfare Benevolent Fund	1,950.45	320.00	....	1,630.45
Clarence Eakins Gift Fund	2,495.81	....	....	2,495.81

\* Debit.

† Credit.



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th September 1973	Debit	Credit	Balance as at 31st December 1973
<b>STATEMENT No. 2—<i>continued</i></b>				
<b>TRUST FUNDS—PRIVATE†—<i>continued</i></b>				
<i>Bequest and Donations—continued</i>				
Environmental Film Project	10,563.40			10,563.40
John Henty Kendall	1,198.60		26.25	1,224.85
McKellar Estate (Geraldton Hospital)	2,452.80	128.77		2,324.03
Rush (Geraldton Hospital)	9,789.78		25.80	9,815.58
W.A. Fire Brigades—Underprivileged Children	634.57			634.57
William Samuel (White Gum Valley School)	1,114.36	20.00	20.00	1,114.36
City of Perth Endowment Lands	1,066,842.45	46,478.20	19,929.50	1,040,293.75
Clerk of Courts	236,979.65	2,195,651.49	2,149,037.70	190,365.86
Coal Miners Welfare	8,671.53		3,675.23	12,346.76
Coal Mine Workers Pensions	29,384.85	198,422.47	201,271.20	32,233.58
Coal Mine Workers Pensions Investment Reserve	3,071,659.31	9,641.55	67,767.90	3,129,785.66
Commissioner of Aboriginal Affairs	17,286.63	14,579.95	795.97	3,502.65
Community Welfare Bonds	11,251.46	1,126.29	599.98	10,725.15
Companies Liquidation Account	21,642.82	206.50	530.30	21,966.62
<i>Deposits—</i>				
Contractors	1,632,786.27	405,783.12	672,279.50	1,899,282.65
Land Applications	320,896.07	120,534.81	180,156.29	380,517.55
Mines Department	300.00			300.00
Perth Mint Employees	90,084.27			90,084.27
Railway Traffic	4,801.99	328.00		4,473.99
South Yunderup Development	9,377.16		260.00	9,637.16
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00			25,000.00
Derby Leprosarium Child Endowment	2,780.24		72.29	2,852.53
Esperance Railways Standardisation Contributors Account	42,647.28	469,371.75	631,000.00	204,275.53
Hospitals for the Aged—Patients' Private Property	205,046.38	50,590.78	47,259.47	201,715.07
<i>Local Authorities—</i>				
Shire Council Loans Sinking Funds	55,035.10		2,000.14	57,035.24
Mental Hospital Patients—Comforts and Private Cash	100,176.08	64,797.97	87,531.21	122,909.32
Midland Railway Staff Gratuities	9,724.76	1,527.87		8,196.89
Mortgage Moneys Transfer of Land Act	19,737.20			19,737.20
Officers Policy Proceeds Retained Pending Retirement			2,150.05	2,150.05
Parliamentary Superannuation Fund	306,241.15	57,065.17	93,370.28	342,546.26
Parliamentary Superannuation Fund Investment Reserve	636,812.62			636,812.62
Pathology Education and Travel	1,830.35		1,770.00	3,600.35
Prisoners Industrial Fund	8,669.10	5,689.36	8,349.95	11,329.69
Prisoners Private Cash	24,922.20	58,995.74	61,236.84	27,163.30
Public Trustee Common Fund	630,524.98	3,494,480.03	3,360,891.53	496,936.48
Public Trustee Deposit	40,000.00			40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,741.04			1,741.04
<i>Scholarships—</i>				
Carnarvon Gascoyne Memorial Fund	490.00			490.00
Charles Baskett (Muresk College)	2,802.38		62.15	2,864.53
Dowson (School of Mines, Kalgoorlie)	2,443.91		42.00	2,485.91
Falconer Research (Eastern Goldfields Technical School)	739.92		10.00	749.92
James A. Heron Memorial	1,927.53		42.26	1,969.79
James and Rose Coombe	349.22	1,021.73	1,000.00	327.49
J. A. Wood	121.23	66.68		54.55
John Forrest High School	1,813.92		45.50	1,859.42
Keynes Forestry Prize	228.72			228.72
Nookanburra District Pioneers	20.10			20.10
N. F. Poynton (Muresk College)	3,260.37			3,260.37
Perth Boys High School Memorial	8,992.90	134.68	269.50	9,127.72
Perth Girls High School Memorial	15,498.75			15,498.75
R. S. Sampson	402.50			402.50
Royal Antediluvian Order of Buffaloes	*20.00	40.00	180.00	120.00
Thomas Coombe	12,196.71	40.00	268.75	12,425.46
11th and 2/11th A.I.F. Battalions Association	183.72	107.67		76.05
Sheriffs Collections	18,495.20	23,073.94	30,330.80	25,752.06
Superannuation Fund	1,080,996.23	6,801,354.39	6,040,817.87	320,459.71
Superannuation Fund Investment Reserve	61,092,270.13		1,427,823.38	62,520,093.51
<i>Trustees—</i>				
Perpetual Trustees, Executors and Agency Co.	10,000.00			10,000.00
Testamentary and Trust Deposits	10,945.60		1.88	10,947.48
W.A. Trustees, Executor and Agency Co.	10,000.00			10,000.00
Unclaimed Moneys	46,820.23	594.84	517.29	46,742.68
Waterside Wages	18,858.51	263,694.24	274,149.02	29,313.29
West Australian Pre School Education Board Specific Funds Account			27,318.61	27,318.61
Workers Compensation in Suspense	139,563.82	150,324.98	136,823.58	126,062.42
<b>Total, Trust Funds Private</b>	<b>71,561,396.37</b>	<b>14,667,992.76</b>	<b>15,722,581.00</b>	<b>72,615,984.61</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1973	Debit	Credit	Balance as at 31st Dec.,
<b>STATEMENT No. 3</b>				
<b>TREASURER'S ADVANCE*</b>				
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	105,846.13	121,195.50	93,354.75	133,686.88
Aboriginal Trading Fund	7,000.00	...	...	7,000.00
Advertising—Trading Concerns and Semi-Governmental Authorities	20,016.35	31,440.66	26,644.14	24,812.87
Agriculture Department Cash Order Suspense	20,297.32	185,092.11	150,968.03	54,421.40
Australian Red Cross Society—Operating Expenses	72,000.00	72,000.00	...	144,000.00
Cablegrams in Suspense	† .17	48.70	22.33	26.20
Cash Order Suspense	630,213.11	52,272,163.41	52,457,469.30	444,907.22
Chemical Laboratories Fire Damage	6,622.32	40.77	...	6,663.09
Community Welfare—Assistance to Deserted Wives	592,234.39	681,292.30	999,360.99	274,165.70
Crown Law Payments in Suspense	47,534.62	60,078.53	58,172.42	49,440.73
Dishonoured Cheques	...	114,710.74	114,710.74	...
Drilling	148,490.20	146,137.61	126,275.07	168,352.74
Drought Relief	4,820.00	...	160.00	4,660.00
Education Supplies	19,014.50	1,104,045.75	1,117,276.52	5,783.73
Esperance Railway Standardisation	...	705,721.44	706,046.94	†325.50
Exmouth Township Development	†32,032.32	...	...	†32,032.32
Expenditure Advances	22,300.00	...	...	22,300.00
Free Milk for School Children	203,209.80	219,748.27	498,300.00	†75,341.93
Hospitals Laundry and Linen Services	51,856.47	51,361.09	26,662.11	76,555.45
Hospitals Operating	†51,020.49	5,763,980.36	5,681,171.24	31,788.63
Independent Schools Per Capita Assistance	1,780,391.00	1,457.00	1,665,175.00	116,673.00
Industrial Lands Development Authority	1,496,232.95	...	...	1,496,232.95
Karratha Headworks Development	26,889.25	2,401.99	37,391.46	†8,100.22
Kelmscott Improvement Area (2B)	327,370.12	13,844.61	7,852.67	333,362.06
Kimberley Research Station	4,188.03	96,424.39	136,552.61	†35,940.19
Laverton Headworks Development	...	96,014.34	60,356.72	35,657.62
London Payments in Suspense	27,947.29	102,775.60	52,977.90	77,744.99
Marginal Dairy Farms Reconstruction Scheme—Expenses	127,229.33	992.02	...	128,221.35
Medical Department Cash Order Suspense	374,907.04	4,993,708.87	3,401,977.04	1,966,638.87
Medical Department Markets Depot	10,626.90	187,122.96	165,679.38	32,070.48
Mental Institutions—State Grants	†8,656.95	8,656.95	...	...
Motor Vehicles for Use of Departmental Officers	132,840.83	96,232.25	106,846.86	122,226.22
Non-Metro Unemployment Relief—				
Agriculture	41,381.42	42,958.10	72.90	84,266.62
Forests	...	17,997.62	...	17,997.62
King's Park Board	8,600.89	...	...	8,600.89
Local Authorities	428,491.00	...	...	428,491.00
Public Works	273,397.64	48,135.59	38.35	321,494.88
Railways	35,410.06	25,447.73	14.06	60,843.73
State Electricity Commission	61,581.41	126,793.57	...	188,374.98
State Housing	...	70,000.00	...	70,000.00
Pharmaceutical Benefits	320,000.00	...	...	320,000.00
Pilbara Feasibility Studies	30,283.48	10,980.25	5,424.07	35,839.66
Public Works—Cash Order Suspense	506,274.93	5,222,071.83	5,031,748.34	696,598.42
Public Works Department Works and Sales	216,390.02	8,001,149.63	6,834,745.68	1,382,793.97
Pundulmurra Technical Education Centre	...	20,000.00	...	20,000.00
Purchase of Railway Rolling Stock	2,926,618.04	50.56	82,051.39	2,844,617.21
Railways Department Works and Sales	582,814.78	555,166.55	660,471.60	477,509.73
Railways Expenditure Advance	262,473.87	23,751,415.53	22,825,293.11	1,188,596.29
Railway Standardisation Agreement	313,446.04	178,530.28	197,001.98	294,974.34
Remittances in Transit	...	1,843.01	1,843.01	...
Royal Flying Doctor Service	24,000.00	...	...	24,000.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	...	...	700,000.00
Rural Reconstruction Authority	629,165.34	...	...	629,165.34
Senior Citizens Centres	58,249.00	101,407.50	81,871.75	77,784.75
Shire of Laverton	3,200.00	...	...	3,200.00
South West Region Water Supplies	77,761.22	358,611.91	337,419.04	98,954.09
State Scheme Unemployment Relief—				
Public Works Department	66,623.16	15,194.34	...	81,817.50
State Electricity Commission	32,500.00	...	...	32,500.00
W.A. Government Railways	629.24	...	629.24	...
Strategic Roads and Roads of Access to Commonwealth Property	†3,723.49	17,468.44	10,000.00	3,744.95
Sundry Debtors	300,286.79	607,330.81	203,470.13	704,147.47
Teachers Training College, Nedlands—Purchase of Library Books	†976.55	60.62	...	†915.93
Technical Education—Purchase of Wool	33,620.82	15,810.60	6,164.33	43,267.09
Treasury Paymaster	72,840.83	353,934.29	314,801.84	111,973.28
Tuberculosis Control	246,033.29	217,987.48	409,447.56	54,573.21
University of W.A.	34,372.00	...	...	34,372.00
Urban Land Subdivisions—Cost of Services	67,858.25	...	27,847.33	40,010.92
Urban and Regional Development	...	357.00	...	357.00
Water Resources—				
Measurement of Discharge of Rivers	17,456.34	167,833.53	160,166.64	25,123.23
Underground Water Resources Investigations	19,732.76	235,263.85	233,346.70	21,649.91
W.A. Seed Board	2,500.00	...	...	2,500.00
Wickham Development Cost of Services...	15,767.04	...	...	15,767.04
<b>Total, Treasurer's Advance</b>	<b>14,573,427.64</b>	<b>107,292,488.84</b>	<b>105,115,273.27</b>	<b>16,750,643.21</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1973	Debit	Credit	Balance as at 31st Dec., 1973
<b>STATEMENT No. 4</b>				
<b>SUSPENSE ACCOUNTS †</b>				
Agriculture Department Petrol Bowser .....	14,696.68	14,753.72	12,759.34	12,702.30
Commonwealth Fisheries Act—Licence Fees .....	44.25	57.25	274.75	261.75
Community Welfare Suspense .....	335,713.21	71,364.41	32,981.21	297,330.01
Crown Law Suspense .....	1,863,902.36	2,630,146.65	3,438,123.15	2,671,878.86
Defence Service Homes Receipts in Suspense .....	288,049.95	1,764,398.88	1,476,348.93	.....
Departmental Receipts in Suspense .....	11,866,241.77	25,639,398.42	29,378,622.94	15,605,466.29
Drafts in Suspense .....	4,199.94	6,930.59	6,296.71	3,566.06
Education Salaries .....	79,219.53	2,903,206.38	6,067,300.67	3,243,313.82
Federal Income Tax Departmental Collections .....	4,844,120.68	18,685,393.44	18,710,597.40	4,869,324.64
London Salaries .....	13,968.61	94,141.40	93,877.23	13,704.44
Marginal Dairy Farms Reconstruction Scheme Receipts .....	41,698.75	27,025.69	37,209.29	51,882.35
Nominated Passages .....	964.00	1,425.00	2,175.50	1,714.50
Pay Roll Tax .....	21,296.56	3,052,749.81	3,039,254.49	7,801.24
Public Works Private Works and Sales .....	45,052.61	936,045.81	1,111,994.35	221,001.15
Railways Private Works and Sales .....	348,497.49	477,647.16	395,383.16	266,233.49
Railways Stores Adjustment .....	.....	862.78	.....	.....
Railways Stores Depreciation Suspense .....	35,100.00	.....	35,100.00	70,200.00
Sundry Creditors .....	296,460.55	14,097.50	20,097.58	302,460.63
Survey of Leases under Mining Act .....	3,942,138.85	701,068.80	256,530.46	3,497,600.51
Tourist Bureau Bookings .....	481,842.51	1,360,851.60	1,269,524.57	390,515.48
Unclaimed Wages and Other Payments in Suspense—Railways .....	69,460.18	40,545.09	51,928.20	80,843.29
Unclaimed Wages—Main Roads Department .....	19,406.65	2,657.63	6,383.21	23,132.23
Unclaimed Wages—Public Works Department .....	27,300.77	57,459.26	53,357.11	23,198.62
War Service Land Settlement .....	58,897.91	67,513.71	71,189.30	62,573.50
<b>Total, Suspense Accounts .....</b>	<b>24,698,273.81</b>	<b>58,549,740.98</b>	<b>65,568,172.33</b>	<b>31,716,705.16</b>

## STATEMENT No. 5

## COMMONWEALTH GRANTS AND ADVANCES †

Aboriginal Advancement .....	406,092.91	2,035,658.19	1,730,454.66	100,889.38
Aboriginal Wards Education .....	23,509.37	.....	.....	23,509.37
Agriculture Extension Services .....	234,802.12	164,813.82	192,855.51	262,843.81
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 .....	*481.21	3,697.51	6,709.00	2,530.28
Australian Meat Research Committee .....	34,872.12	26,591.67	48,904.70	57,185.15
Australian Schools Dental Service Recurrent Costs .....	.....	.....	30,436.11	30,436.11
Australian Schools Dental Service Capital Costs .....	.....	.....	452,313.00	452,313.00
Australian Water Resources Council .....	17,193.93	309.70	.....	16,884.23
Chicken Meat Research .....	386.86	32.68	.....	354.18
Child Care Research .....	2,040.00	.....	2,040.00	4,080.00
Child Migrant Education .....	93,149.69	.....	1,650.00	94,799.69
Churchlands Teachers College .....	829,523.54	178,670.03	.....	650,853.51
Coal Mining Industry Long Service Leave .....	7,185.89	29,286.44	22,650.02	549.47
Commonwealth Capital Grants .....	6,453,000.00	.....	6,453,000.00	12,906,000.00
Drought Relief .....	3,536.99	.....	.....	3,536.99
Drug Education .....	11,235.25	10,748.90	.....	486.35
Education Research and Development .....	9,363.15	1,967.36	.....	7,395.79
Exmouth Township Development .....	40,215.03	.....	.....	40,215.03
Gold Mining Encouragement .....	58,467.33	.....	14,815.09	73,282.42
Government Schools Buildings Projects .....	115,327.60	67,467.79	135,000.00	182,859.81
Government Schools—Science Buildings and Equipment .....	103,929.85	54,958.75	13,000.00	61,971.10
Government Schools—Secondary School Libraries—Buildings and Equipment .....	378,268.18	161,760.49	4,868.34	221,376.03
Government Schools—Secondary School Libraries—Books and Materials .....	49,069.04	15,693.27	.....	33,375.77
Housing—				
Commonwealth-State Housing Agreement .....	11,343,427.73	6,817,907.78	8,187,550.31	12,713,070.26
Home Builders .....	805,521.44	207,702.10	618,750.16	1,216,569.50
Defence Service Homes .....	842,428.73	2,185,218.20	1,343,497.96	708.49
Independent Schools Building Projects .....	144,250.00	282,000.00	164,250.00	26,500.00
Independent Schools—Per Capita Assistance .....	1,710,391.00	1,755,175.00	161,457.00	116,673.00
Independent Schools—Science Buildings and Equipment .....	12,057.00	68,629.00	150,339.00	93,767.00
Independent Schools—Secondary School Libraries .....	25,544.00	52,112.00	47,697.00	21,129.00
Kalgoorlie Metallurgical Laboratory .....	279.69	.....	4,650.00	4,929.69
Legal Aid Service .....	.....	.....	166,143.00	166,143.00
Lemnos Hospital .....	.....	.....	20,000.00	20,000.00
Marginal Dairy Farms Reconstruction Scheme .....	152,280.00	.....	.....	152,280.00
Migrant Education .....	13,548.89	18,960.62	88,123.84	82,712.11
Museum of W.A.—Research .....	16,523.70	4,006.10	640.00	13,157.60
National Pleuro Pneumonia Fund .....	37,283.62	6,465.36	1,586.00	32,404.26
National Safety Council .....	.....	6,187.50	.....	.....
Non-Metropolitan Unemployment Relief .....	373,051.81	.....	882,000.00	1,255,051.81
National Warning on Smoking Campaign .....	9,005.81	4,564.55	.....	4,441.26
Ord River Dam Construction .....	25,828.08	22,038.44	.....	3,789.64
Ord River Dam Irrigation Works .....	*22,843.58	399,943.52	483,016.38	60,229.82
Petroleum Products Subsidy .....	370,000.00	1,553,104.78	1,553,104.78	370,000.00
Pharmaceutical Benefits .....	833,076.00	682,270.00	847,861.84	998,667.84

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30 Sept. 1973	Debit	Credit	Balance as at 31st Dec., 1973
<b>STATEMENT No. 5—continued</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES†—continued</b>				
	\$	\$	\$	\$
Pig Research Trust Fund ....	2,732.01	509.82	5,467.52	7,689.71
Primary and Secondary Education Buildings ....	2,558.35	21,450.16	28,971.60	10,079.79
Roads—				
Beef Cattle Roads ....	304,905.35	419,932.85	53.72	*114,973.78
Commonwealth Aid Roads Act, 1969 ....	3,902,675.12	13,293,282.26	12,374,454.82	2,983,847.68
Rural Reconstruction Scheme ....	...	1,500,000.00	1,507,000.00	7,000.00
Technical Training—Buildings and Equipment ....	*32,798.37	141,164.79	...	*173,963.16
University Residential College—Buildings Grant ....	...	16,830.66	70,000.00	53,169.34
Water Resources—				
Measurement of Discharge of Rivers ....	103,312.61	80,015.47	65,000.00	88,297.14
Underground Water Resources Investigations ....	100,000.00	...	130,000.00	230,000.00
Wheat Industry Stabilisation (Disposal) ....	34,745.74	...	...	34,745.74
Wheat Research—Commonwealth ....	18,470.58	14,865.12	...	3,605.46
Total, Commonwealth Grants and Advances ....	30,048,693.69	32,305,992.68	38,016,498.86	35,759,199.87

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority ....	156,135.23	132,460.18	104,727.35	128,402.40
Bunbury Port Authority ....	1,577,289.18	322,566.09	264,492.75	1,519,215.84
Charcoal, Iron and Steel Industry ....	272,841.86	1,542,716.35	1,563,221.25	293,346.76
Esperance Port Authority ....	533,872.86	99,328.97	82,229.81	516,773.70
Geraldton Port Authority ....	1,060,255.56	260,464.57	165,858.29	965,649.28
Metropolitan (Perth) Passenger Transport Trust ....	1,220,100.50	4,036,856.92	3,728,924.74	912,168.32
Metropolitan Water Supply, Sewerage and Drainage Board ....	11,013,687.52	16,571,309.71	9,960,089.31	4,402,467.12
Midland Junction Abattoir Board ....	1,459,690.40	4,274,978.78	4,217,430.91	1,402,142.53
Port Hedland Port Authority ....	2,070,014.36	1,937,460.77	1,693,016.09	1,825,569.68
State Engineering Works ....	471,769.70	718,352.69	633,317.66	386,734.67
W.A. Coastal Shipping Commission ....	...	4,118,392.47	4,118,392.47	...
W.A. Coastal Shipping Commission No. 2 Account....	*849,417.66	100,834.36	100,000.00	*850,252.02
West Australian Meat Export Works ....	610,149.77	1,811,346.42	1,700,154.66	498,958.01
Total, Trading Concerns and Public Utilities Banking Accounts ....	19,596,389.28	35,927,068.28	28,331,855.29	12,001,176.29

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund ....	37,381.63	3,505.79	...	40,887.42
Banana Industry Compensation ....	118,776.39	9,728.80	...	128,505.19
Bunbury Port Authority External Loans Sinking Fund ....	69,294.05	5,264.17	...	74,558.22
Cattle Industry Compensation ....	320,210.34	...	...	320,210.34
Charcoal Iron and Steel Industry Loan Sinking Fund ....	1,509.36	...	...	1,509.36
Country High School Hostels Authority Loans Sinking Fund	211,472.03	7,553.43	880.00	218,145.46
Esperance Port Authority External Loans Sinking Fund ....	23,022.60	1,925.24	...	24,947.84
Fauna Conservation ....	10,625.00	1,900.00	...	12,525.00
Fremantle Port Authority External Loans Sinking Fund ....	249,610.77	14,510.15	...	264,120.92
Fremantle Port Authority Replacement ....	108,284.94	2,815.99	...	111,100.93
Fruit Growing Industry ....	119,805.01	3,902.95	...	123,707.96
Geraldton Port Authority Loan Sinking Fund ....	10,637.39	1,157.95	...	11,795.34
Health Education Council—Special Purposes ....	5,816.78	36.56	...	5,853.34
Hospital Buildings and Equipment ....	21,500.00	...	...	21,500.00
Housing—				
Government Employees Housing Authority External Loan Sinking Fund ....	1,725.98	852.20	...	2,578.18
State Housing Commission ....	20,920.00	...	...	20,920.00
State Housing Commission External Loans Sinking Fund	1,060,642.24	125,647.73	...	1,186,289.97
Industrial Lands Development ....	18,721.04	3,271.80	...	21,992.84
Insurance—				
Railway Accident and Fire Insurance ....	260,410.00	...	...	260,410.00
Sheriffs Assurance ....	40,739.31	722.32	...	41,461.63
Titles Office Assurance ....	299,035.86	7,046.93	...	306,082.79
Junior Farmers Movement ....	4,150.18	...	...	4,150.18
Metropolitan Region Improvement Loans Sinking Fund ....	533,274.92	28,485.21	...	561,760.13
Metropolitan Water Supply Board External Loans Sinking Fund ....	159,604.75	8,863.99	...	168,468.74
Midland Junction Abattoir Board External Loans Sinking Fund ....	46,605.68	4,056.53	...	50,662.21
Milk Board ....	355,000.00	...	51,000.00	304,000.00

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th September 1973	Debit	Credit	Balance as at 31st December 1973
<b>STATEMENT No. 7—continued</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS *—continued</b>				
	\$		\$	\$
Mothercraft Improvement .....	3,376.82			3,376.82
Pig Industry Compensation .....	240,000.00			240,000.00
Port Hedland Port Authority Private Loan Sinking Fund .....	6,193.92	948.20		7,142.12
Potato Growing Industry .....	135,279.24			135,279.24
Poultry Industry .....	127,055.79	30,278.54	31,585.00	125,749.33
Public Debt Sinking Fund .....	265,065.28			265,065.28
Royal Perth Hospital Loans Sinking Fund .....	76,239.79	1,583.73		77,823.52
State Electricity Commission Private Loans Sinking Fund .....	457,019.17	100,080.38		557,099.55
State Electricity Commission Public Loans Sinking Fund .....	820,021.51	113,247.01	196.60	933,071.92
Suitors Fund .....	74,863.58	149.85		75,013.43
Tourist Development Authority Loans Sinking Fund .....	23,676.79	480.33		24,157.12
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	46,961.63	3,814.17		50,775.80
West Australian Art Gallery .....	20,739.98			20,739.98
West Australian Meat Export Works Loan Sinking Fund .....	17,552.46	1,374.21		18,926.67
West Australian Museum Board .....	70,666.64		15,000.00	55,666.64
Workers Compensation Board .....	55,575.60			55,575.60
Wyndham Meatworks Superannuation Reserve .....	84,448.28	333.20		84,781.48
<b>Total, Governmental Trust Fund Investments .....</b>	<b>6,633,512.73</b>	<b>483,537.36</b>	<b>98,661.60</b>	<b>7,018,388.49</b>

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

<b>Benefit and Provident Funds—</b>				
Railway Servants Benefit Fund .....	30,111.27	875.00		30,986.27
Water Supply Provident Fund .....	7,441.00	3,500.00	2,991.00	7,950.00
<b>Bequests and Donations—</b>				
Blanche Dare (Narrogin Hospital).....	1,049.86			1,049.86
Bussell .....	540.48			540.48
Charitable Institutions—Chief Secretary's Department .....	131,569.19			131,569.19
Child Welfare Benevolent Fund .....	1,950.45		320.00	1,630.45
Clarence Eakins Gift Fund .....	2,495.81			2,495.81
John Henry Kendall .....	1,167.44			1,167.44
McKellar Estate (Geraldton Hospital) .....	2,452.80		128.77	2,324.03
Rush (Geraldton Hospital) .....	9,007.00			9,007.00
W.A. Fire Brigades—Under-Privileged Children .....	634.57			634.57
William Samuel (White Gum Valley School) .....	800.00			800.00
City of Perth Endowment Lands.....	1,066,842.45	19,929.50	46,478.20	1,040,293.75
Coal Mine Workers Pensions .....	3,071,659.31	67,767.90	9,641.55	3,129,785.66
Community Welfare Bonds .....	2,052.93			2,052.93
<b>Deposits—</b>				
Contractors .....	1,180,382.31	498,645.30	242,192.60	1,436,835.01
Perth Mint Employees .....	90,084.27			90,084.27
Railway Traffic .....	4,798.12		330.00	4,468.12
South Yunderup Development .....	9,377.16	260.00		9,637.16
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 .....	55,035.10	2,000.14		57,035.24
Midland Railway Staff Gratuities .....	9,724.76		1,527.87	8,196.89
Mortgage Moneys under Transfer of Land Act .....	19,737.20			19,737.20
Officers Policy Proceeds Retained Pending Retirement .....		2,150.05		2,150.05
Parliamentary Superannuation Fund .....	636,812.62			636,812.62
Public Trustee .....	40,000.00			40,000.00
Public Works Gardens Services—Endowment Reserve .....	1,532.11			1,532.11
<b>Scholarships—</b>				
C. Baskett (Muresk College) .....	2,802.38	62.15		2,864.53
Dowson (School of Mines, Kalgoorlie) .....	2,443.91	42.00		2,485.91
Falconer Research (School of Mines, Kalgoorlie) .....	739.92	10.00		749.92
James A. Heron Memorial .....	1,927.53	42.26		1,969.79
John Forrest High School .....	1,813.92	45.50		1,859.42
Keynes Forestry Prize .....	200.00			200.00
N. F. Poynton (Muresk College) .....	3,260.37			3,260.37
Perth Boys High School Memorial .....	8,992.90	269.50	134.68	9,127.72
Perth Girls High School Memorial .....	15,498.75			15,498.75
Thomas Coombe .....	10,000.00			10,000.00
<b>Superannuation Fund .....</b>	<b>61,092,270.13</b>	<b>1,427,823.38</b>		<b>62,520,093.51</b>
<b>Trustees—</b>				
Perpetual Trustees, Executors and Agency Co. ....	10,000.00			10,000.00
Testamentary and Trust Deposits .....	7,824.20	1.88		7,826.08
W.A. Trustee, Executor and Agency Co. Ltd. ....	10,000.00			10,000.00
West Australian Pre School Education Board Specific Funds Account .....		27,318.61		27,318.61
<b>Total, Private Trust Fund Investments .....</b>	<b>67,666,032.22</b>	<b>2,050,743.17</b>	<b>303,744.67</b>	<b>69,413,030.72</b>

\* Debit.

† Credit.



						<i>Railways</i>		
						Additions and Improvements to Opened Railways	....	2,190,964.86
						Rolling Stock	....	95,555.99
						Standardization of Gauge Kalgoorlie-Kwinana	....	269,195.40
						Standardization of Gauge—Esperance	....	458,977.11
								3,014,693.36
						<i>Treasury</i>		
						Advances to Sundry Bodies—Cancer Council of W.A.	....	93,000.00
								93,000.00
						<i>Business Undertakings</i>		
						State Electricity Commission	....	1,000,000.00
								1,000,000.00
....	44,022,012.40		27,353,766.87	65,766.87	27,288,000.00	Expenditure, 1st July, 1973 to 31st December, 1973	....	22,812,746.15
....	....	Balance, General Loan Fund, 1st July, 1973	....	....	3,449,561.53	Balance, General Loan Fund, 31st December, 1973	....	14,509,836.47
....	....	Loan Repayment Receipts	....	....	6,585,021.09			
					37,322,582.62			37,322,582.62

(a) Proceeds applied to Conversion of Special Bonds Series M and redemption of Special Bonds Series M to Z.  
Raisings to pay premiums on Special Bonds Series M to Z.

K. J. TOWNSING,  
Under Treasurer.

J. T. TONKIN,  
Treasurer.

