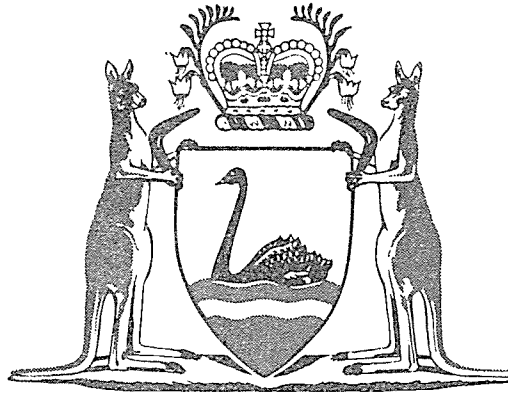


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Government Gazette

OF

WESTERN AUSTRALIA

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No. 43]

PERTH: THURSDAY, 6th JUNE

[1974

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS AND NINE MONTHS ended respectively on the 31st MARCH,
1974, and the 31st MARCH, 1973

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS ended
respectively on the 31st MARCH, 1974, and the 31st MARCH, 1973.**

REVENUE

Head of Service	Three Months ended		Nine Months ended	
	31st Mar., 1974	31st Mar., 1973	31st Mar., 1974	31st Mar., 1973
GOVERNMENTAL				
<i>Taxation</i>				
	\$	\$	\$	\$
Land Tax	3 220 899.44	4 646 118.26	8 708 309.03	9 087 626.39
Stamp Duty	8 062 236.67	6 708 168.51	23 339 006.06	18 732 975.00
Probate Duty	2 668 134.32	1 907 251.11	7 933 589.23	5 940 241.19
Payroll Tax	15 524 351.70	9 663 338.68	41 694 470.37	28 521 033.43
Licences—Liquor and Other	1 645 270.94	1 344 490.03	4 473 116.34	3 746 192.34
Betting Taxes—				
Totalisator Duty and Licences	409 579.61	294 403.96	824 875.89	660 251.73
Bookmakers Betting Tax and Licences	211 618.01	164 735.49	453 318.63	391 358.69
Totalisator Agency Board Betting Tax	1 559 456.22	1 193 455.14	4 342 598.04	3 428 036.64
Stamp Duty	20 950.05	16 870.78	64 105.24	56 821.72
Third Party Insurance Surcharge	656 084.35	604 410.50	1 928 770.76	1 780 031.45
Total, Taxation	33 978 581.31	26 543 242.46	93 762 159.59	72 344 568.58
<i>Territorial</i>				
Land	828 780.21	583 946.41	1 657 400.26	1 406 702.15
Mining	10 029 133.27	9 241 831.16	27 209 450.22	23 161 431.04
Timber	721 849.51	678 533.39	2 564 086.61	2 423 664.01
Total, Territorial	11 579 762.99	10 504 310.96	31 430 937.09	26 991 797.20
Law Courts	939 277.68	796 300.44	2 633 312.81	2 224 488.06
Departmental Reimbursement, Fees and other Services	12 982 161.34	10 579 680.71	43 939 021.91	38 108 748.52
Total, Governmental	59 479 783.32	48 423 624.57	171 815 431.40	139 669 602.36
COMMONWEALTH				
Financial Assistance Grant	48 700 000.00	48 300 000.00	157 900 000.00	142 100 000.00
Additional Assistance Grant	3 600 000.00	600 000.00	6 600 000.00	4 600 000.00
Special Revenue Assistance	600 000.00	900 000.00	2 400 000.00	2 700 000.00
Debt Charges Assistance	1 105 536.00	829 152.00	3 316 608.00	2 487 456.00
Interest Contributions	236 718.00	236 718.00	710 154.00	710 154.00
Australian Schools Commission Recurrent Grants	6 134.99	.....	6 134.99	.....
Total, Commonwealth	54 248 388.99	50 865 870.00	170 932 896.99	152 597 610.00
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	3 966 762.08	2 833 678.04	7 600 490.06	6 326 700.56
Railways	22 115 412.40	16 202 756.31	56 117 556.69	45 163 746.38
State Batteries	11 576.81	19 281.60	43 928.17	52 924.02
Total, Public Utilities	26 093 751.29	19 055 715.95	63 761 974.92	51 543 370.96
Grand Total, Revenue	139 821 923.60	118 345 210.52	406 510 303.31	343 810 583.32

K. J. TOWNSING,
Under Treasurer.

C. W. M. COURT,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS AND NINE MONTHS ended
respectively on the 31st MARCH, 1974, and the 31st MARCH, 1973.**

EXPENDITURE

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1974	31st Mar., 1973	31st Mar., 1974	31st Mar., 1973
<i>Special Acts</i>	\$	\$	\$	\$
Constitution Acts	4 250.00	4 674.50	13 284.05	14 023.50
Loan Acts—Interest and Sinking Fund	16 385 451.47	18 035 528.61	49 460 337.01	49 531 528.61
Audit Act (No. 12 of 1904 and amendments)	5 578.32	4 716.50	16 864.72	14 804.61
Coal Mine Workers (Pensions) Act, 1943-60	30 000.00	30 000.00	90 000.00	90 000.00
Commonwealth Pensions .....	.....	.....	141.14	888.03
Criminal Injuries Compensation Act 1970 .....	.....	.....	87.00	.....
District Court of W.A.	24 572.64	24 541.43	75 383.36	66 485.03
Fire Brigades Act—Contribution	185 838.20	211 879.34	557 514.60	635 638.01
Forests Act—Salary of Conservator.....	5 750.82	4 888.20	17 414.74	24 314.97
Forests Act—Transfer from Revenue	497 967.46	437 284.38	1 889 824.21	1 683 399.09
Industrial Arbitration Act	32 366.02	20 818.02	90 747.88	65 894.77
Judges' Salaries and Pensions Act, 1950	50 248.23	56 084.11	143 157.79	134 166.15
Mines Workers' Relief Act—Contribution to Fund	21 091.85	17 448.65	59 657.73	51 907.72
Parliamentary Commissioner Act—Salary of Commissioner	5 060.70	4 313.10	15 341.49	13 515.39
Parliamentary Salaries and Allowances Act, 1967	299 000.66	295 229.42	904 005.09	886 429.52
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	47 332.58	46 147.66	143 610.92	138 457.14
Perth Mint Act	7 302.78	11 019.50	19 989.01	21 848.40
Public Service Arbitration Act	5 060.70	4 313.10	15 341.49	13 515.39
Solicitor General Act	5 520.78	5 502.38	17 482.47	15 071.81
State Transport Co-ordination Act	39 795.38	22 722.51	74 927.99	49 890.64
Suitors Fund Act	2 582.30	3 736.60	8 619.20	9 171.00
Superannuation Act, 1871 (Pensions & Retiring Allowances)	20 137.01	21 479.26	58 733.32	64 087.82
Superannuation and Family Benefits Act	2 076 619.22	1 834 911.35	5 916 159.69	4 808 325.72
Taxation (Staff Arrangements) Act (No. 108 of 1969)	3 551.97	5 737.30	10 775.39	18 252.01
Taxi-Cars (Co-ordination and Control) Act .....	.....	640.00	.....	5 559.00
The Agent General Act	1 581.89	1 596.58	4 029.08	4 576.07
Town Planning Development Act	146.02	.....	146.02	297.01
University Building Act (No. 43 of 1952)	1 838.25	4 529.44	8 697.90	8 855.37
University Building Act (No. 4 of 1938 Agric. Buildings) .....	.....	.....	1 260.00	1 260.00
University of Western Australia Act (No. 37 of 1911)	41 666.66	125 000.00	250 000.00	375 000.00
Wheat Industry Stabilisation Act (No. 58 of 1968) .....	.....	.....	41.40	25.75
Totals	19 800 311.91	21 234 741.94	59 863 574.69	58 747 188.53
<i>Legislative Council</i>	25 862.37	20 062.95	79 614.53	72 127.60
<i>Legislative Assembly</i>	51 469.54	21 797.62	125 565.85	88 025.14
<i>Joint House Committee</i>	57 210.20	65 659.12	182 328.56	161 885.90
<i>Joint Printing Committee</i>	42 847.50	32 160.90	124 862.16	110 261.08
<i>Joint Library Committee</i>	4 858.72	3 395.07	18 880.21	9 569.14
<i>Parliamentary Commission for Administrative Investigations</i>	12 021.07	7 607.36	29 721.06	21 454.71
<i>Premier, Treasurer and Minister for Cultural Affairs—</i>				
Premier's Department	178 732.85	106 842.74	492 241.83	356 067.55
Governor's Establishment	54 225.98	29 753.27	104 891.10	93 491.98
Government Motor Car Service	64 430.79	35 085.49	163 039.39	132 343.27
London Agency	94 623.98	64 750.61	199 935.86	182 297.94
Tokyo Agency	14 101.63	11 145.64	41 861.62	35 940.78
Public Service Board	227 446.68	140 822.31	604 042.37	431 435.27
Public Service Arbitration	5 702.52	5 233.92	18 870.99	17 291.21
Treasury	161 257.90	125 207.81	515 630.74	410 027.28
Computer Centre	159 532.87	40 025.32	492 523.70	283 507.95
Superannuation Board	44 976.86	37 675.45	129 107.46	118 511.68
Government Stores	224 742.91	166 564.01	667 516.22	524 886.91
Government Printer	1 386 911.83	871 451.18	3 253 624.24	2 668 137.54
Audit	142 275.19	121 654.99	436 471.56	392 160.96
Taxation	652 941.29	552 986.02	1 981 464.88	1 843 875.19
Miscellaneous Services	11 535 612.59	11 202 393.76	40 412 470.60	32 285 297.32
Totals	14 947 515.87	13 511 592.52	49 513 742.56	39 775 272.83
<i>Minister for Development and Decentralisation—</i>				
Development and Decentralisation	322 097.40	319 037.72	1 010 051.08	912 405.98
Totals	322 097.40	319 037.72	1 010 051.08	912 405.98
<i>Attorney General—</i>				
Crown Law	1 755 818.10	1 429 138.01	5 119 638.78	4 336 396.74
Electoral	66 253.83	47 066.14	222 369.61	155 828.10
Licensing	32 870.08	28 311.68	100 310.95	83 430.79
Totals	1 854 942.01	1 504 515.83	5 442 319.34	4 575 655.63

EXPENDITURE—continued

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar., 1974	31st Mar., 1973	31st Mar., 1974	31st Mar., 1973
<i>Minister for Education—</i>				
Education	\$ 26 801 444.18	\$ 22 923 678.26	\$ 80 229 010.92	\$ 67 871 293.69
Total	26 801 444.18	22 923 678.26	80 229 010.92	67 871 293.69
<i>Minister for Mines and Fuel—</i>				
Mines	1 296 600.65	1 195 053.84	4 125 278.53	4 036 423.94
Fuel and Power Commission	87 909.05	14 305.97	135 872.08	19 170.87
Totals	1 384 509.70	1 209 359.81	4 261 150.61	4 055 594.81
<i>Minister for Works and Traffic Safety—</i>				
Public Works and Buildings	3 837 329.65	3 348 787.64	11 083 304.31	11 263 179.90
Harbour and Light	487 774.69	497 180.70	1 485 684.00	1 344 839.25
Motor Vehicles	525 797.78	.....	1 258 034.83	.....
Totals	4 850 902.12	3 845 968.34	13 827 023.14	12 608 019.15
<i>Minister for Lands, Agriculture and Forests—</i>				
Land and Surveys	1 170 368.07	1 065 724.55	3 654 990.72	3 454 778.19
Bush Fires Board	83 311.40	72 273.04	221 658.83	170 271.69
Agriculture	2 610 285.49	2 015 438.41	7 835 352.61	6 116 048.65
Co-ordinator of Agricultural Industries	24 427.68	25 178.60	88 355.92	92 719.90
Forests	725 255.59	561 137.72	2 133 812.84	1 731 585.61
Totals	4 613 648.23	3 739 752.32	13,934 170.92	11 565 404.04
<i>Minister for Environmental Protection, Health and Town Planning—</i>				
Environmental Protection	39 539.27	25 116.19	118 187.64	79 928.48
Medical	18 512 023.86	12 129 713.73	53 736 702.91	40 111 841.51
Public Health	2 026 664.09	1 488 338.25	5 928 861.51	4 350 860.41
Mental Health Services	3 432 576.95	2 917 913.26	10 353 292.19	8 451 629.05
Town Planning	187 967.87	140 294.76	550 130.35	444 266.28
Totals	24 198 772.04	16 701 376.19	70 687 174.60	53 438 525.73
<i>Minister for Local Government and Chief Secretary—</i>				
Local Government	102 992.85	76 499.68	300 350.22	249 918.04
Chief Secretary	181 256.55	150 092.34	526 965.29	424 077.73
Registry and Friendly Societies	61 487.17	50 730.75	199 569.48	161 696.42
Observatory	35 459.75	26 211.15	114 069.81	96 225.23
Department of Corrections	1 538 216.17	1 333 740.69	4 406 725.03	3 802 766.10
Totals	1 919 412.49	1 637 274.61	5 547 679.83	4 734 683.52
<i>Minister for Housing, Fisheries and Fauna, and the North West—</i>				
Fisheries and Fauna	359 726.71	325 070.54	1 030 482.37	871 363.05
North West	50 216.31	.....	126 222.27	.....
Totals	409 943.02	325 070.54	1 156 704.64	871 363.05
<i>Minister for Police, Community Welfare and Tourism—</i>				
Police	4 055 137.70	3 568 862.65	11 968 674.01	11 123 542.95
Community Welfare	2 848 082.95	2 649 560.09	8 437 492.78	7 556 611.70
Aboriginal Affairs Planning Authority	145 000.00	129 250.00	401 800.00	436 200.00
Tourist Development Authority	276 000.00	240 000.00	873 000.00	723 000.00
Totals	7 324 220.65	6 587 672.74	21 680 966.79	19 839 354.65
<i>Minister for Labour, Immigration, Prices Control, and Consumer Protection—</i>				
Labour	149 703.90	100 382.45	423 578.48	278 855.72
Industrial Commission	48 993.84	41 934.59	168 095.80	136 726.17
Scaffolding	35 071.06	30 856.39	120 234.92	100 915.70
Factories	43 514.37	46 429.00	148 767.53	134 316.02
Inspection of Machinery	80 539.24	69 282.21	251 684.87	205 098.38
Weights and Measures	25 693.60	23 374.26	83 937.49	72 268.32
Immigration	126 340.60	.....	368 736.24	.....
Prices Control and Consumer Protection	28 837.91	9 988.19	77 312.09	18 629.08
Totals	538 694.52	322 247.09	1 642 347.42	946 809.39
<i>Public Utilities—</i>				
Railways	19 160 718.04	15 388 168.53	56 140 203.50	48 550 497.16
State Batteries	201 529.51	175 137.44	649 668.10	538 818.23
Country Water Supplies, Sewerage, Drainage and Irrigation	5 384 840.41	4 036 290.51	13 272 393.04	12 363 666.84
Totals	24 747 087.96	19 599 596.48	70 062 264.64	61 452 982.23
Grand Total Expenditure	133 907 771.50	113 612 567.41	399 419 153.55	341 857 876.80

STATEMENT No. 2

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the NINE Months ended 31st MARCH, 1974

REVENUE	
1972-73	1973-74
\$	\$
72 344 569	Taxation 93 762 160
26 991 797	Territorial 31 430 937
2 224 488	Law Courts 2 633 312
38 108 748	Departmental 43 989 021
152 597 610	Commonwealth 170 932 897
51 543 371	Public Utilities 63 761 976
<hr/>	<hr/>
343 810 583	Total Revenue 406 510 303
<hr/>	<hr/>
EXPENDITURE	
1972-73	1973-74
\$	\$
14 024	Special Acts— Constitutions Act 13 284
1 057 290	Interest—Overseas 809 089
37 313 462	Interest—Australia 39 804 248
8 243 529	Sinking Fund 8 847 000
12 118 884	Other Special Acts 10 389 954
463 324	Parliament House 560 972
39 775 273	Premier, Treasurer and Minister for Cultural Affairs 49 513 742
912 406	Minister for Development and Decentralisation 1 010 051
4 575 655	Attorney General 5 442 319
67 871 294	Minister for Education 80 229 011
4 055 595	Minister for Mines and Fuel 4 261 151
12 608 019	Minister for Works and Traffic Safety 13 827 023
11 565 404	Minister for Lands, Agriculture and Forests 13 934 171
53 438 526	Minister for Environmental Protection, Health and Town Planning 70 687 175
4 734 683	Minister for Local Government and Chief Secretary 5 547 680
871 363	Minister for Housing, Fisheries and Fauna, and the North West 1 156 705
19 839 355	Minister for Police, Community Welfare and Tourism 21 680 967
946 809	Minister for Labour, Immigration, Prices Control, and Consumer Protection 1 642 347
61 452 982	Public Utilities 70 062 265
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341 857 877	Total Expenditure 399 419 154
343 810 583	Total Revenue 406 510 303
<hr/>	<hr/>
1 952 706	Deficit for Nine Months Surplus for Nine Months 7 091 149
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GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st MARCH, 1974

30 June, 1973

\$	Funds Employed	\$	\$
1,239,240,120	Loan Flotations	1 280 172 120	
209,180,442	<i>Less</i> Redemptions from Sinking Fund	209,180 442	
1,030,059,678			1 070 991 678
62,363,000	Commonwealth Capital Grants		62 363 000
1,092,422,678			1 133 354 678
41,991,991	Trust Funds, Governmental	41 324 854	
6,560,607	<i>Less</i> Investments	7 272 027	
35,431,384			34 052 827
71,315,818	Trust Funds Private	75 446 261	
66,775,511	<i>Less</i> Investments	71 186 119	
4,540,307			4 260 142
26,299,747	Suspense Accounts		26 937 549
13,903,188	Commonwealth Grants and Advances		47 958 076
16,666,021	Trading Concerns and Public Utilities Banking Accounts		7 882 263
1,189,263,325			1 254 445 535
890,971	Consolidated Revenue Fund at commencement of year	4 380 481	
3,489,510	Add deficit for year	.....
.....	Less surplus for year	7 091 150	
4,380,481		Cr 2 710 669	
.....	<i>Less</i> Amount paid into fund (Public Moneys Investment Act—Section 4(b))	4 380 481	
4,380,481	Balance		7 091 150
1,184,882,844			1 261 536 685
	Employment of Funds		
1,246,262,244	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 275 225 382	
12,478,153	Flotation Expenses Discounts and Exchange	12 478 153	
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39 413 162	
1,298,153,559		1 327 116 697	
209,180,442	<i>Less</i> Redemptions of debt applied to depreciation of assets, etc.	209 180 442	
1,088,973,117			1 117 936 255
	Other Assets—		
80,307,751	Short Term Investment		126 230 100
700,939	Cash at Bank	Cr 5 271 268	
227,463	Cash in London	124 353	
34,005	Cash in Hand	.....
962,407			Cr. 5 146 915
	Stores Accounts—		
760,935	Government Printer	877,021	
4,595,323	Government Stores	5 716 016	
109,233	Railway Stores	87 111	
5,465,541			6 680 148
.....	Remittances to London		323 525
	Advances—		
8,013,325	Treasurer's Advance to Departments, etc.	15 276 676	
293,630	Trust Funds, Governmental (Overdrawn Accounts)	41 209	
411,810	Commonwealth Grants and Advances (Overdrawn Accounts)	195 687	
455,263	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	.....
9,174,028			15 513 572
1,184,882,844	Total Assets		1 261 536 685

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

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1973
and BALANCE as at 31st March, 1974

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 31st December, 1973	Debit	Credit	Balance as at 31st March, 1974
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	58,161.21	155 699.99	165 102.10	67 563.32
Aboriginal Materials Preservation	13 442.13	10 977.12	34 389.77	36 854.78
Aboriginal Trading Fund	13 535.26	9 200.24	6 742.27	11 077.29
Agriculture Protection Board	63 142.88	615 580.62	680 892.79	128 455.05
Agriculture Research Stations Prize Money	309.89	....	....	309.89
Albany Port Authority External Loans Sinking Fund...	40 887.42	....	2 236.41	43 123.83
Australian Wool Board	35 272.76	20 065.04	2 010.00	17 217.72
Banana Industry Compensation	128 773.13	231.00	20 459.52	149 001.65
Barley Research Advisory Committee	5 477.31	2 702.41	....	2 774.90
Beekeepers Compensation	3 587.32	226.26	18.70	3 379.76
Board of Secondary Education	17 533.33	58 137.38	42 103.98	1 499.93
Bunbury Port Authority External Loans Sinking Fund	74 558.22	....	3 336.46	77 894.68
Bunbury Port Authority Maintenance Dredging Stabilisation	60 000.00	....	....	60 000.00
Cattle Industry Compensation	544 901.90	162 864.50	193 464.93	575 502.33
Charcoal Iron and Steel Industry Sinking Fund	1 509.36	....	750.00	2 259.36
Charles Hadley Travelling Library	13 272.30	203.75	....	13 068.55
Country High School Hostels Authority	538 616.63	422 824.52	112 060.36	227 852.47
Country High School Hostels Authority Loans Sinking Fund	218 145.46	....	11 993.94	230 139.40
Crown Law Advance	222 543.23	3 110 995.49	3 047 848.18	159 395.92
Dairy Industry Authority of Western Australia	7 613.68	59 783.80	74 496.15	22 326.03
Dairy Industry Authority of Western Australia Investment Reserve	304 000.00	55 000.00	....	249 000.00
Emu Point Reserve Board	13 844.14	2 703.33	2 191.72	13 332.53
Esperance Port Authority External Loans Sinking Fund	24 947.84	....	3 656.87	28 604.71
Fauna Conservation	39 094.44	5.00	8 351.48	47 440.92
Fisheries Research and Development	355 665.42	54 220.46	10 588.50	312 033.46
Forests Improvement and Reforestation	871 468.02	1 761 301.36	1 588 413.96	698 580.62
Fremantle Port Authority Attendance Money	14 431.82	4 303.76	1 354.03	11 482.09
Fremantle Port Authority External Loans Sinking Fund	264 120.92	....	6 204.88	270 325.80
Fremantle Port Authority Replacement	111 100.93	....	1 310.49	112 411.42
Fruit Fly Eradication	2 787.68	42 183.06	40 377.20	981.82
Fruit Growing Industry	24 266.29	13 855.34	4 557.86	14 968.81
Fruit Growing Industry Investment Reserve	123 707.96	....	....	123 707.96
Geraldton Port Authority Sinking Fund	11 795.34	....	1 898.83	13 694.17
Health Education Council	12 344.70	52 138.44	56 633.67	16 839.93
Health Education Council—Special Purposes	5 853.34	....	31.00	5 884.34
Hospital Buildings and Equipment	1 186 184.35	699 293.26	58 050.37	544 941.46
Hospital Fund Contributions	....	18 746 302.16	18 746 302.16	....
Hospital Laundry and Linen Services	204 008.55	1 096 056.70	1 264 441.67	372 393.52
Housing—				
Government Employees Housing Authority	644 699.06	669 875.44	1 167 230.96	1 142 054.58
Government Employees Housing Authority External Loan Sinking Fund...	2 578.18	....	42.00	2 620.18
State Housing Commission	239 244.83	12 498 838.07	15 206 979.42	2 947 386.18
State Housing Commission External Loans Sinking Fund	1 186 289.97	2.00	12 838.16	1 199 126.13
State Housing Commission Investment Reserve	20 920.00	....	....	20 920.00
Industrial Lands Development Fund	1 638 678.19	206 976.76	344 727.17	1 776 428.60
Industrial Lands Development Sinking Fund	21 992.84	....	2 614.20	24 607.04
Insurance—				
Government Fire and Marine Insurance	35 345.92	559 072.07	642 255.32	118 529.17
Government Workers Compensation	770 354.39	406 623.20	156 777.00	520 508.19
Public Buildings Insurance	1 372 680.23	15 114.10	....	1 357 566.13
Railway Accident and Fire Insurance	742 048.77	159 523.48	167 423.59	749 948.88
Sheriffs Assurance	41 461.63	....	277.85	41 739.48
State Insurance	99 399.11	5 043 551.90	5 055 648.62	111 495.83
Titles Office Assurance	306 085.14	14.50	1 738.68	307 809.32
Junior Farmers Movement	5 869.93	35 158.41	37 604.66	8 316.18
Junior Farmers Movement Investment Reserve	4 150.18	....	....	4 150.18
Kalgoorlie Metallurgical Laboratory	34 348.76	1 172.34	4 981.89	38 158.31
Karratha Development—Reticulation Services	61 042.70	54 745.80	32 653.95	38 950.85
Kimberley Stations Boring Subsidy	84 111.00	....	....	84 111.00
Laverton Reticulation Services	* 71 868.94	206 849.71	237 509.57	*41 209.08
Lawn Mowing and Gardening Services Suspense	99 831.82	93 537.89	74 277.94	80 571.87
Law Reform Committee	51 301.74	19 009.11	....	32 292.63
Library Board	127 017.24	396 953.58	451 353.06	181 416.72
Local Authority Assistance	41 111.43	181 703.09	147 461.09	6 869.43
Main Roads Department Payroll Surcharges	341 877.01	957 340.42	724 304.92	108 841.51
Metropolitan Markets	10 549.61	68 000.59	73 891.97	16 440.99
Metropolitan Region Improvement	1 333 295.64	1 307 027.93	761 734.80	788 002.51
Metropolitan Region Improvement Loans Sinking Fund	561 760.13	....	28 875.82	590 635.95
Metropolitan Water Supply Board External Loans Sinking Fund	168 468.74	....	17 723.23	186 191.97
Midland Junction Abattoir Board External Loans Sinking Fund	50 662.21	....	3 171.37	53 833.58
Mothercraft Improvements	3 585.28	....	12.60	3 597.88
National Parks Board	39 201.02	199 038.40	184 273.57	24 436.19
National Science Foundation Astrometric Grant	5 184.03	....	....	5 184.03
Noxious Weeds	166 037.22	197 856.90	227 308.37	195 488.69
Onion Industry	20 356.63	....	....	20 356.63
Perth Mint	37 813.72	189 198.73	182 863.34	31 478.33
Physical Education Trust	37 589.68	27 964.41	14 201.17	23 826.44

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1973	Debit	Credit	Balance as at 31st March, 1974
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
Pig Industry Compensation	86 492.23	19 601.48	18 940.45	85 831.20
Pig Industry Compensation Investment Reserve	240 000.00	.....	.....	240 000.00
Pilbara Vermin Control	29 334.62	16 877.03	14 581.56	27 039.15
Plant Hire	505 019.32	764 270.41	848 798.63	589 547.54
Plant Suspense	376 809.75	579 001.50	263 437.15	61 245.40
Plant Suspense Reserve	333 104.20	156 131.20	139 269.07	316 242.07
Port Hedland Port Authority Sinking Fund	7 142.12	.....	1 739.82	8 881.94
Potato Growing Industry	11 833.85	6 047.00	4 226.37	10 013.22
Potato Growing Industry Investment Reserve	135 279.24	.....	5 000.00	140 279.24
Poultry Industry	125 749.33	1 092.08	3 967.24	128 624.49
Public Debt Sinking Fund	265 065.28	.....	.....	265 065.28
Public Education Endowment	23 566.83	24 549.85	12 941.50	11 958.48
Public Works Department Payroll Surcharge	1 136 308.36	1 426 030.37	599 672.94	309 950.93
Pundulmurra Technical Education Centre	17 512.98	2 461.09	862.21	15 914.10
Purchase of Tailings	22 971.01	2 512.95	6 876.87	27 334.93
Railway Assets Purchase Fund	1 427 036.32	130 784.82	.....	1 296 251.50
Railway Munitions Annexe Depreciation	14 294.65	.....	5 743.32	20 037.23
Railways—Provision for Long Service and Other Leave	4 408 000.00	.....	.....	4 408 000.00
Railways Rolling Stock Replacement	448 093.70	82 479.88	250 255.18	615 869.00
Roads—				
Main Roads	4 510 213.43	24 494 301.15	27 767 239.32	7 783 151.60
Main Roads—New Buildings	7 150.81	1 650.34	.....	5 500.47
Railway Crossing Protection Fund	1 190.16	44 578.08	68 839.04	25 451.12
Roads Maintenance Trust	515 154.09	1 002 677.50	963 739.06	476 215.65
Royal Perth Hospital Loans Sinking Fund	77 823.52	.....	3 888.04	81 711.56
Rural and Industries Bank	21 696.54	197 025.61	181 832.10	6 503.03
Rural Reconstruction Authority	1 517 780.72	973 154.56	370 462.13	915 088.29
Sewerage Development Two Rocks	103 681.75	.....	.....	103 681.75
State Development Fund	1 061 120.81	351 754.78	273 000.66	982 366.69
State Electricity Commission Private Loans Sinking Fund	557 099.55	.....	43 799.12	600 898.67
State Electricity Commission Public Loans Sinking Fund	933 071.92	743.15	30 818.75	963 147.52
Suitors Fund	75 013.43	.....	4 873.09	79 386.52
Swan River Conservation Board	35 224.61	12 954.90	529.05	22 798.76
Taxi Control	39 723.64	15 651.88	21 550.10	45 621.86
Tourist Development Authority Loans Sinking Fund	24 157.12	.....	2 365.37	26 522.49
Tourist Fund	596 540.63	437 704.26	299 062.67	457 899.04
Transport Commission	322 022.08	533 723.54	693 990.33	482 288.87
Unemployment Relief Works	159 624.31	.....	.....	159 624.31
Vermin Act	292 741.94	368 662.74	462 850.91	386 930.11
Western Australian Art Gallery	14 585.67	76 269.45	91 877.74	30 193.96
Western Australian Arts Council	72 359.49	78 978.75	20 010.00	13 390.74
Western Australian Arts Council Tours Account .....	.....	.....	20 029.28	20 029.28
Western Australian Museum	84 792.45	285 348.71	251 972.46	51 416.20
W.A. Art Gallery Investment Reserve	20 739.98	5 179.05	165.70	15 726.63
W.A. Museum Board Investment Reserve	55 666.64	.....	.....	55 666.64
W.A. Coastal Shipping Commission External Loans Sinking Fund	50 775.80	.....	2 711.45	53 487.25
West Australian Meat Export Works Loans Sinking Fund	18 926.67	.....	2 074.20	21 000.87
Western Australian Pre School Education Board	249 986.92	430 055.14	792 104.71	612 036.49
Western Australian Teachers Education Authority	*114 506.52	1 977 010.02	2 329 098.29	237 581.75
Western Australian Tertiary Education Commission	2 883.37	28 366.62	27 185.79	1 702.54
Wheat Research—State	29 108.93	20 463.19	52 132.00	60 777.74
Workers Compensation Board	131 999.96	146 362.01	54 059.62	39 697.57
Workers Compensation Board Investment Reserve	55 575.60	.....	96 443.00	152 018.60
World Health Organisation—Pseudo Tuberculosis Grant	2 876.18	.....	.....	2 876.18
Wyndham Meatworks Superannuation Reserve	84 781.48	.....	837.28	85 618.76
Youth Community Recreation and National Fitness Council	127 020.26	207 298.69	211 968.83	131 690.40
Zoological Gardens Board	26 827.61	117 306.38	137 335.26	46 856.49
Total, Trust Funds—Governmental	37 345 025.54	85 671 064.72	89 609 684.20	41 283 645.02

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	28.40	.....	.....	28.40
Bailiff, District Court	41 026.85	123 074.32	128 142.10	46 094.63
Benefit and Provident Funds—				
Railways Servants Benefit Fund	30 990.81	.....	924.97	31 915.78
Water Supply Provident Fund	456.06	.....	234.15	690.21
Water Supply Provident Fund Investment Reserve	7 950.00	.....	.....	7 950.00
Bequests and Donations—				
Blanch Dare (Narrogin Hospital)	1 154.75	.....	.....	1 154.75
Bussell	642.99	.....	.....	642.99
Charitable Institutions—				
Medical Department	225 191.75	39 484.37	37 459.35	223 166.73
Mental Health Services	70 571.69	53 381.53	72 521.05	89 711.21

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st December 1973	Debit	Credit	Balance as at 31st March 1974
STATEMENT No. 2— <i>continued</i>				
TRUST FUNDS—PRIVATE†— <i>continued</i>				
Bequests and Donations— <i>continued</i>	\$	\$	\$	\$
Child Welfare Benevolent Fund	1 630.45	....	....	1 630.45
Clarence Eakins Gift Fund	2 495.81	....	....	2 495.81
Environmental Film Project	10 563.40	5 496.30	90.00	5 157.10
John Henry Kendall	1 224.85	....	....	1 224.85
McKellar Estate (Geraldton Hospital)	2 324.03	9.97	81.58	2 395.64
Rush (Geraldton Hospital)	9 815.58	9.98	371.75	10 177.35
W.A. Fire Brigades—Underprivileged Children	634.57	....	....	634.57
William Samuel (White Gum Valley School)	1 114.36	....	....	1 114.36
City of Perth Endowment Lands	1 040 293.75	....	17 756.24	1 058 049.99
Clerk of Courts	190 365.86	2 049 620.77	2 136 135.80	276 880.89
Coal Miners Welfare	12 346.76	1 903.00	2 127.01	12 570.77
Coal Mine Workers Pensions	32 233.58	133 600.64	170 538.67	69 171.61
Coal Mine Workers Pensions Investment Reserve	3 129 785.66	13 592.40	4 975.97	3 121 169.23
Commissioner of Aboriginal Affairs	3 502.65	66.66	....	3 435.99
Community Welfare Bonds	10 725.15	1 624.80	1 082.35	10 182.70
Companies Liquidation Account	21 966.62	153.40	817.15	22 630.37
Deposits—				
Contractors	1 899 282.65	688 621.43	1 204 379.12	2 415 040.34
Electoral Act	....	....	10 200.00	10 200.00
Land Application	380 517.55	229 950.20	224 534.81	375 102.16
Mines Department	300.00	....	....	300.00
Perth Mint Employees	90 084.27	....	2 976.70	93 060.97
Railway Traffic	4 473.99	82.00	....	4 391.99
South Yunderup Development	9 637.16	....	....	9 637.16
Workers Compensation Act, 1924 (Employers Deposits)	25 000.00	....	....	25 000.00
Derby Leprosarium Child Endowment	2 852.53	463.29	18.00	2 407.24
Esperance Railways Standardisation Contributors Account	204 275.53	476 433.05	570 000.00	297 842.48
Hospitals for the Aged—Patients' Private Property	201 715.07	38 961.61	47 475.12	210 228.58
Local Authorities—				
Shire Council Loans Sinking Funds	57 035.24	....	1 376.16	58 411.40
Mental Hospital Patients—Comforts and Private Cash	122 909.32	103 284.73	98 296.80	117 921.39
Midland Railway Staff Gratuities	8 196.89	....	12.28	8 209.17
Mortgage Moneys Transfer of Land Act	19 737.20	....	8 046.08	27 783.28
Officers Policy Proceeds Retained Pending Retirement	2 150.05	....	....	2 150.05
Parliamentary Superannuation Fund	342 546.26	48 909.05	75 945.76	369 582.97
Parliamentary Superannuation Fund Investment Reserve	638 812.62	....	....	638 812.62
Pathology Education and Travel	3 600.35	....	1 199.98	4 800.33
Prisoners Industrial Fund	11 329.69	7 008.66	9 325.23	13 646.26
Prisoners Private Cash	27 163.30	45 277.66	48 543.87	30 429.51
Public Trustee Common Fund	496 936.48	3 637 818.48	3 967 677.84	826 795.84
Public Trustee Deposit	40 000.00	....	....	40 000.00
Public Works Department Gardens Services—Endowment Reserve	1 741.04	....	....	1 741.04
Scholarships—				
Carnarvon Gascoyne Memorial Fund	490.00	210.00	....	280.00
Charles Basket (Muresk College)	2 864.53	....	....	2 864.53
Dowson (School of Mines, Kalgoorlie)	2 485.91	....	....	2 485.91
Falconer Research (Eastern Goldfields Technical School)	749.92	....	....	749.92
James A. Heron Memorial	1 969.79	....	2.68	1 972.47
James and Rose Coombe	327.49	1 136.65	2 000.00	1 190.84
J. A. Wood	54.55	66.66	200.00	187.89
John Forrest High School	1 859.42	....	....	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	....	90.00	3 350.37
Perth Boys High School Memorial	9 127.72	335.00	....	8 792.72
Perth Girls High School Memorial	15 498.75	67.00	319.00	15 750.75
R. S. Sampson	402.50	37.50	150.00	515.00
Scholarships Royal Antediluvian Order of Buffaloes	120.00	....	....	120.00
Thomas Coombe	12 425.46	40.00	....	12 385.46
11th and 2/11th A.I.F. Battalions Association	76.05	....	200.00	276.05
Sheriffs Collections	25 752.06	52 097.49	47 973.25	21 627.82
Superannuation Fund	320 459.71	5 688 156.69	5 617 072.30	249 375.32
Superannuation Fund Investment Reserve	62 520 093.51	....	1 740 156.80	64 260 250.31
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000.00	....	....	10 000.00
Testamentary and Trust Deposits	10 947.48	....	....	10 947.48
W.A. Trustees, Executor and Agency Co.	10 000.00	....	....	10 000.00
Unclaimed Moneys	46 742.68	194.62	14 304.22	60 852.28
Waterside Wages	29 313.29	286 101.69	281 742.73	24 954.33
Western Australian Pre-Schools Education Board Specific Funds Accounts	27 318.61	1 929.63	358.10	25 747.08
Workers Compensation in Suspense	126 062.42	112 337.86	123 980.75	137 705.31
Total Trust Funds—Private	72 615 984.61	13 841 539.09	16 671 815.72	75 446 261.24

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1973	Debit	Credit	Balance as at 31st March, 1974
STATEMENT No. 3				
TREASURER'S ADVANCE*				
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	133 686.88	62 477.00	107 618.41	88 545.47
Aboriginal Trading Fund	7 000.00	....	....	7 000.00
Advertising—Trading Concerns and Semi-Governmental Authorities	24 812.87	36 807.74	45 980.60	15 640.01
Agriculture Department Cash Order Suspense	54 421.40	194 613.73	197 038.15	51 996.98
Australian Red Cross Society—Operating Expenses	144 000.00	84 000.00	....	228 000.00
Cablegrams in Suspense	26.20	28.57	48.20	6.57
Cash Order Suspense	444 907.22	45 142 488.93	44 956 481.08	630 915.07
Chemical Laboratories Fire Damage	6 663.09	....	....	6 663.09
Community Welfare—Assistance to Deserted Wives	274 165.70	783 890.24	563 599.61	494 456.33
Crown Law Payments in Suspense	49 440.73	52 332.96	51 788.28	49 985.41
Dishonoured Cheques	....	142 496.48	142 496.38	10
Drilling	168 352.74	148 123.38	67 368.96	249 107.16
Drought Relief	4 660.00	40.00	250.00	4 450.00
Education Supplies	5 783.73	1 269 488.42	1 192 254.17	83 017.98
Esperance Railway Standardisation	†325.50	617 480.41	617 154.91	....
Exmouth Township Development	†32 032.32	1 195.20	....	†30 837.12
Expenditure Advances	22 300.00	....	....	22 300.00
Free Milk for School Children	†75 341.93	185 242.97	99 660.00	10 241.04
Hospitals Laundry and Linen Services	76 555.45	65 580.28	211.25	141 924.48
Hospitals Operating	31 788.63	8 795 401.27	8 849 446.61	†22 256.71
Independent Schools Per Capita Assistance	116 673.00	50 062.00	35 494.00	131 241.00
Independent Schools Recurrent Grants	....	2 109 217.00	2 063 219.50	45 997.50
Industrial Lands Development Authority	1 496 232.95	....	....	1 496 232.95
Karratha Headworks Development	†8 100.22	500.55	174.75	†7 774.42
Kelmscott Improvement Area (2B)	333 362.06	11 193.33	....	344 555.39
Kimberley Research Station	†35 940.19	116 236.98	118 475.50	†38 178.71
Laverton Headworks Development	35 657.62	179 133.54	176 623.16	38 168.00
London Payments in Suspense	77 744.99	114 281.62	162 638.30	29 388.31
Marginal Dairy Farms Reconstruction Scheme-Expenses	128 221.35	25 632.88	....	153 854.23
Medical Department Cash Order Suspense	1 966 638.87	4 975 321.34	6 380 541.41	561 418.80
Medical Department Markets Depot	32 070.48	140 743.70	172 093.75	720.43
Motor Vehicles for Use of Departmental Officers	122 226.22	146 734.83	115 097.26	153 863.79
Non-Metro Unemployment Relief—				
Agriculture	84 266.62	10 017.02	292.90	93 990.74
Forests	17 997.62	....	....	17 997.62
King's Park Board	8 600.89	....	....	8 600.89
Local Authorities	428 491.00	....	2 098.78	426 392.22
Public Works	321 494.88	....	....	321 494.88
Railways	60 843.73	1 322.49	....	62 166.22
State Electricity Commission	188 374.98	3 039.81	....	191 414.79
State Housing	70 000.00	....	....	70 000.00
Perth Central City Railways Feasibility Study	....	95 031.28	....	95 031.28
Pharmaceutical Benefits	320 000.00	....	....	320 000.00
Pilbara Feasibility Studies	35 839.66	58 712.89	5 368.96	89 183.59
Public Works—Cash Order Suspense	696 598.42	4 189 382.63	4 394 440.25	491 540.80
Public Works Department Works and Sales	1 382 793.97	8 010 619.78	7 178 494.82	2 214 918.93
Pundulmura Technical Education Centre	20 000.00	....	....	20 000.00
Purchase of Railway Rolling Stock	2 844 617.21	....	86 278.76	2 758 338.45
Railways Department Works and Sales	477 509.73	678 350.62	291 110.40	864 749.95
Railways Expenditure Advance	1 188 596.29	22 096 012.55	23 037 601.59	247 007.25
Railway Standardisation Agreement	294 974.34	143 678.84	72 003.77	366 649.41
Remittances in Transit	....	2 265.37	2 265.37	....
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	77 784.75	54 848.24	34 319.00	98 313.99
Shire of Laverton	3 200.00	....	....	3 200.00
South West Region Water Supplies	98 954.09	283 845.80	356 058.89	26 741.00
State Scheme Unemployment Relief—				
Public Works Department	81 817.50	9 897.68	....	91 715.18
State Electricity Commission	32 500.00	....	....	32 500.00
Strategic Roads and Roads of Access to Commonwealth Property	3 744.95	3 311.75	26 132.00	†19 075.30
Sundry Debtors	704 147.47	112 873.22	503 009.47	314 011.22
Teachers Training College, Nedlands—Purchase of Library				
Books	†915.93	18.40	....	†897.53
Technical Education—Purchase of Wool	43 267.09	....	2 325.77	40 941.32
Treasury Paymaster	111 973.28	314 797.19	350 926.71	75 843.76
Tuberculosis Control	54 573.21	309 215.24	234 320.17	129 468.28
University of Western Australia	34 372.00	....	4 440.04	29 931.96
Urban Land Subdivisions—Cost of Services	40 010.92	....	30 858.09	9 152.83
Urban and Regional Development	357.00	....	....	357.00
Water Resources—				
Measurement of Discharge of Rivers	25 123.23	285 343.74	219 702.44	90 764.53
Underground Water Resources Investigations	21 649.91	181 674.36	192 003.93	11 320.34
W.A. Seed Board	2 500.00	....	....	2 500.00
Wickham Development Cost of Services	15 767.04	....	....	15 767.04
Total, Treasurer's Advance	16 750 643.21	102 295 004.25	103 768 971.69	15 276 675.77

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1973	Debit	Credit	Balance as at 31st March, 1974
STATEMENT No. 4				
SUSPENSE ACCOUNTS †				
Agriculture Department Petrol Bowser	12 702.30	12 734.90	17 657.10	17 624.50
Commonwealth Fisheries Act—Licence Fees	261.75	210.75	2 978.50	3 029.50
Community Welfare Suspense	297 330.01	28 261.00	141 071.74	410 140.75
Crown Law Suspense	2 671 878.86	3 090 417.99	2 577 535.92	2 158 996.79
Defence Service Homes Receipts in Suspense .....	.....	488.61	708.49	219.88
Departmental Receipts in Suspense	15 605 466.29	32 727 404.55	29 973 774.56	12 851 836.30
Drafts in Suspense	3 566.06	4 402.92	6 095.75	5 258.89
Education Salaries	3 243 313.82	6 927 981.85	3 803 133.39	118 465.36
Federal Income Tax Departmental Collections	4 869 324.64	18 223 630.50	19 731 228.31	6 376 922.45
London Salaries	13 704.44	68 699.73	71 577.02	16 581.73
Marginal Dairy Farms Reconstruction Scheme Receipts	51 882.35	.....	628.69	52 511.04
Nominated Passages	1 714.50	3 514.50	2 625.00	825.00
Pay Roll Tax	7 801.24	2 985 718.48	2 983 144.13	5 226.89
Public Works Private Works and Sales	221 001.15	1 179 418.17	1 300 873.72	342 456.79
Railways Private Works and Sales	266 233.49	318 284.26	616 489.28	564 438.51
Railways Stores Adjustment .....	.....	57.07	57.07	.....
Railways Stores—Depreciation Suspense	70 200.00	.....	35 100.00	105 300.00
Sundry Creditors	302 460.63	10 986.25	21 519.28	312 993.66
Survey of Leases under Mining Act	3 497 600.51	684 155.43	96 275.05	2 909 720.13
Tourist Bureau Bookings	390 515.48	1 229 115.90	1 318 786.96	480 186.54
Unclaimed Wages and Other Payments in Suspense—Railways	80 843.29	39 627.64	56 837.64	98 053.29
Unclaimed Wages—Main Roads Department	23 132.23	3 189.52	6 202.88	26 145.59
Unclaimed Wages—Public Works Department	23 198.62	59 375.09	60 623.87	24 447.40
War Service Land Settlement	62 573.50	170 834.64	164 429.11	56 167.97
Total, Suspense Accounts	31 716 705.16	67 768 509.75	62 989 353.46	26 937 548.87

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES †

Aboriginal Advancement	100 889.38	4 431 745.08	4 885 099.09	554 243.39
Aboriginal Wards Education	23 509.37	184.90	.....	23 324.47
Agriculture Extension Services	262 843.81	181 687.68	191 696.84	272 852.97
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	2 530.28	2 724.81	3 354.50	3 159.97
Australian Meat Research Committee	57 185.15	20 155.62	28 367.37	65 396.90
Australian Schools Dental Service Recurrent Costs	30 436.11	.....	199 158.91	229 595.02
Australian Schools Dental Service Capital Costs	452 313.00	208 920.02	208 600.00	451 992.98
Australian Water Resources Council	16 884.23	.....	.....	16 884.23
Chicken Meat Research	354.18	129.51	113.14	337.81
Child Care Research	4 080.00	.....	.....	4 080.00
Child Migrant Education	94 799.69	1 398.00	99 277.00	192 678.69
Churchlands Teachers College	650 853.51	206 958.29	5 072.42	448 967.64
Coal Mining Industry Long Service Leave	549.47	25 405.22	44 855.75	20 000.00
Commonwealth Capital Grants	12 906 000.00	.....	6 453 000.00	19 359 000.00
Community Mental Health Services .....	.....	.....	296 980.00	296 980.00
Drought Relief	3 536.99	.....	.....	3 536.99
Drug Education	486.35	21 559.71	23 914.00	2 840.64
Education Research and Development	7 395.79	9 424.16	9 172.26	7 143.89
Exmouth Township Development	40 215.03	.....	.....	40 215.03
Gold Mining Encouragement	73 282.42	.....	.....	73 282.42
Government Schools Building Projects	182 859.81	501 950.06	2 299 591.98	1 980 501.73
Government Schools Equipment .....	.....	.....	62 000.00	62 000.00
Government Schools Recurrent Grants .....	.....	6 134.99	1 647 125.00	1 640 990.01
Government Schools—Science Buildings and Equipment	61 971.10	147 712.47	327 754.00	242 012.63
Government Schools—Secondary School Libraries—Buildings and Equipment	221 376.03	99 846.33	101 957.00	223 486.70
Government Schools—Secondary School Libraries—Books and Materials	33 375.77	87 365.89	123 459.10	69 468.98
Housing—				
Commonwealth-State Housing Agreement	12 713 070.26	8 600 402.67	8 198 760.56	12 311 428.15
Home Builders	1 216 569.50	1 060 535.00	1 614 655.39	1 770 689.89
Defence Service Homes	708.49	708.49	.....	.....
Independent Schools Building Projects	26 500.00	180 000.00	164 250.00	10 750.00
Independent Schools—Per Capita Assistance	116 673.00	35 494.00	50 062.00	131 241.00
Independent Schools Recurrent Grants .....	.....	2 063 219.50	2 109 217.00	45 997.50
Independent Schools—Science Buildings and Equipment	93 767.00	58 600.00	.....	35 167.00
Independent Schools—Secondary School Libraries	21 129.00	25 885.00	96 000.00	91 244.00
Kalgoorlie Metallurgical Laboratory	4 929.69	325.00	4 650.00	9 254.69
Legal Aid Service	166 143.00	166 143.00	.....	.....
Lemnos Hospital	20 000.00	.....	24 000.00	44 000.00
Marginal Dairy Farms Reconstruction Scheme	152 280.00	.....	.....	152 280.00
Migrant Education	82 712.11	84 144.03	19 798.86	18 366.94
Museum of W.A.—Research	13 157.60	4 600.50	4 882.30	13 439.40
National Pleuro Pneumonia Fund	32 404.26	7 975.16	.....	24 429.10
National Safety Council .....	.....	6 187.50	6 187.50	.....
Non-Metropolitan Unemployment Relief	1 255 051.81	12 615.74	.....	1 242 436.07

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1973	Debit	Credit	Balance as at 31st March, 1974
STATEMENT No. 5—continued				
COMMONWEALTH GRANTS AND ADVANCES †—continued				
National Warning on Smoking Campaign	4 441.26	3 597.80	....	843.46
Ord River Dam Construction	3 789.64	21 224.78	38 379.64	20 944.50
Ord River Dam Irrigation Works	60 229.28	193 955.62	24 121.15	*109,605.19
Petroleum Products Subsidy	370 000.00	874 556.43	857 686.22	353 129.79
Pharmaceutical Benefits	998 667.84	1 228 033.84	1 749 731.00	1 520 365.00
Pig Research Trust Fund	7 689.71	268.24	....	7 421.47
Primary and Secondary Education Buildings	10 079.79	1 726.32	....	8 353.47
Roads—				
Beef Cattle Roads	*114 973.78	183 930.80	212 822.89	*86 081.69
Commonwealth Aid Roads Act, 1969	2 983 847.68	12 184 487.49	12 225 654.93	3 025 015.12
Rural Reconstruction Scheme	7 000.00	62.50	62.50	7 000.00
Technical Training—Buildings and Equipment	*173 963.16	185 002.34	724 055.00	365 089.50
University Residential College—Buildings Grant	53 169.34	96 565.33	76 667.00	33 271.01
Water Resources—				
Measurement of Discharge of Rivers	88 297.14	118 950.52	55 000.00	24 346.62
Underground Water Resources Investigations	230 000.00	....	80 000.00	310 000.00
Wheat Industry Stabilisation (Disposal)	34 745.74	....	....	34 745.74
Wheat Research—Commonwealth	3 605.46	8 623.26	17 120.17	12 102.37
Total, Commonwealth Grants and Advances	35 759 199.87	33 361 123.60	45 364 312.47	47 762 388.74

*Debit.

† Credit.

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority	128 402.40	187 004.04	131 995.66	73 394.02
Bunbury Port Authority	1 519 215.84	729 704.08	240 797.25	1 030 309.01
Charcoal, Iron and Steel Industry	293 346.76	1 482 155.42	1 481 594.04	292 785.38
Esperance Port Authority	516 773.70	95 314.43	79 666.35	501 125.62
Geraldton Port Authority	965 649.28	312 859.60	184 252.74	837 042.42
Metropolitan (Perth) Passenger Transport Trust	912 168.32	4 266 684.43	4 708 815.78	1 354 299.67
Metropolitan Water Supply, Sewerage and Drainage Board	4 402 467.12	9 779 204.96	5 637 853.83	261 115.99
Midland Junction Abattoir Board	1 402 142.53	2 959 227.42	2 420 666.09	863 581.20
Port Hedland Port Authority	1 825 569.68	2 228 882.23	2 109 368.99	1 706 056.44
State Engineering Works	386 734.67	805 121.89	812 648.95	394 261.73
W.A. Coastal Shipping Commission	....	2 829 972.91	2 829 972.91	....
W.A. Coastal Shipping Commission No. 2 Account	*850 252.02	....	1,000 000.00	149 747.98
West Australian Meat Export Works	498 958.01	1 656 981.41	1 576 566.48	418 543.08
Total, Trading Concerns and Public Utilities Banking Accounts	12 001 176.29	27 333 112.82	23 214 199.07	7 882 262.54

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	40 887.42	5 936.41	3 700.00	43 123.83
Banana Industry Compensation	128 505.19	18 783.76	....	147 288.95
Bunbury Port Authority External Loan Sinking Fund	74 558.22	9 436.46	6 100.00	77 894.68
Cattle Industry Compensation	320 210.34	....	....	320 210.34
Charcoal Iron and Steel Industry Loan Sinking Fund	1 509.36	750.00	....	2 259.36
Country High School Hostels Authority Loans Sinking Fund	218 145.46	22 953.94	10 960.00	230 139.40
Dairy Industry Authority	304 000.00	....	55 000.00	249 000.00
Esperance Port Authority External Loans Sinking Fund	24 947.84	3 656.87	....	28 604.71
Fauna Conservation	12 525.00	....	....	12 525.00
Fremantle Port Authority External Loans Sinking Fund	264 120.92	26 104.88	19 900.00	270 325.80
Fremantle Port Authority Replacement	111 100.93	1 310.49	....	112 411.42
Fruit Growing Industry	123 707.96	....	....	123 707.96
Geraldton Port Authority Loan Sinking Fund	11 795.34	1 898.83	....	13 694.17
Health Education Council—Special Purposes	5 853.34	31.00	....	5 884.34
Hospital Buildings and Equipment	21 500.00	....	....	21 500.00
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	2 578.18	942.00	900.00	2 620.18
State Housing Commission	20 920.00	....	....	20 920.00
State Housing Commission External Loans Sinking Fund	1 186 289.97	135 838.16	123 002.00	1 199 126.13
Industrial Lands Development	21 992.84	2 614.20	....	24 607.04
Insurance—				
Railway Accident and Fire Insurance	260 410.00	....	....	260 410.00
Sheriffs Assurance	41 461.63	277.85	....	41 739.48
Titles Office Assurance	306 082.79	1 726.32	....	307 809.11
Junior Farmers Movement	4 150.18	....	....	4 150.18
Metropolitan Region Improvement Loans Sinking Fund	561 760.13	80 975.82	52 100.00	590 635.95
Metropolitan Water Supply Board External Loan Sinking Fund	168 468.74	35 723.23	18 000.00	186 191.97
Midland Junction Abattoir Board External Loans Sinking Fund	50 662.21	9 571.37	6 400.00	53 833.58
Mothercraft Improvement	3 376.82	....	....	3 376.82

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1973	Debit	Credit	Balance as at 31st March, 1974
STATEMENT No. 7—continued				
GOVERNMENTAL TRUST FUND INVESTMENTS —continued				
Pig Industry Compensation	240 000.00	....	....	240 000.00
Potato Growing Industry	135 279.24	5 000.00	....	140 279.24
Port Hedland Port Authority Private Loan Sinking Fund	7 142.12	1 739.82	....	8 881.94
Poultry Industry	125 749.33	3 967.24	1 092.08	128 624.49
Public Debt Sinking Fund	265 065.28	....	....	265 065.28
Royal Perth Hospital Loans Sinking Fund	77 823.52	3 888.04	....	81 711.56
State Electricity Commission Private Loans Sinking Fund	557 099.55	43 799.12	....	600 898.67
State Electricity Commission Public Loans Sinking Fund	933 071.92	30 818.75	743.15	963 147.52
Suitors Fund	75 013.43	4 373.09	....	79 386.52
Tourist Development Authority Loans Sinking Fund	24 157.12	2 365.37	....	26 522.49
W.A. Art Gallery	20 739.98	165.70	5 179.05	15 726.63
W.A. Coastal Shipping Commission External Loans Sinking Fund	50 775.80	8 711.45	6 000.00	53 487.25
W.A. Museum Board	55 666.64	....	....	55 666.64
West Australian Meat Export Works Loan Sinking Fund	18 926.67	4 774.20	2 700.00	21 000.87
Workers Compensation Board	55 575.60	96 443.00	....	152 018.60
Wyndham Meat Works Superannuation Reserve	84 781.48	837.28	....	85 618.76
Total, Governmental Trust Fund Investments	7 018 388.49	565 414.65	311 776.28	7 272 026.86

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund	30 986.27	555.00	....	31 541.27
Water Supply Provident Fund	7 950.00	2 000.00	2 000.00	7 950.00
Bequest and Donations—				
Blanche Dare (Narrogin Hospital)	1 049.86	....	....	1 049.86
Bussell	540.48	....	....	540.48
Charitable Institutions—Medical Department	131 569.19	8 550.00	....	140 119.19
Child Welfare Benevolent Fund	1 630.45	....	....	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)	2 324.03	....	....	2 324.03
Rush (Geraldton Hospital)	9 007.00	4 600.00	4 600.00	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	1 040 293.75	17 756.24	....	1 058 049.99
Coal Mine Workers Pensions	3 129 785.66	4 975.97	13 592.40	3 121 169.23
Community Welfare Bonds	2 052.93	64.80	....	2 117.73
Deposits—				
Contractors	1 436 835.01	441 042.70	437 193.23	1 440 684.48
Perth Mint Employees	90 084.27	2 976.70	....	93 060.97
Railway Traffic	4 468.12	....	77.00	4 391.12
South Yunderup Development	9 637.16	....	....	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
Local Authorities—				
Shire Councils Loans Sinking Fund	57 035.24	1 376.16	....	58 411.40
Midland Railway Staff Gratuities	8 196.89	12.28	....	8 209.17
Mortgage Moneys under Transfer of Land Act	19 737.20	8 046.08	....	27 783.28
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 Garden Services—Endowment Reserve	1 532.11	....	....	1 532.11
Scholarships—				
C. Baskett (Muresk College)	2 864.53	....	....	2 864.53
Dowson (School of Mines, Kalgoorlie)	2 485.91	....	....	2 485.91
Falconer Research (School of Mines, Kalgoorlie)	749.92	....	....	749.92
James A. Heron Memorial	1 969.79	2.68	....	1 972.47
John Forrest High School	1 859.42	....	....	1 859.42
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	3 260.37	90.00	....	3 350.37
Perth Boys High School Memorial	9 127.72	....	335.00	8 792.72
Perth Girls High School Memorial	15 498.75	252.00	....	15 750.75
Thomas Coombe	10 000.00	....	....	10 000.00
Superannuation Fund	62 520 093.51	1 740 156.80	....	64 260 250.31
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000.00	....	....	10 000.00
Testamentary and Trust Deposits	7 826.08	....	....	7 826.08
W.A. Trustee, Executor and Agency Co. Ltd.	10 000.00	....	....	10 000.00
Western Australian Pre School Education Board Specific Funds Account				
	27 318.61	2 075.00	3 646.53	25 747.08
Total, Private Trust Fund Investment	69 413 030.72	2 234 532.41	461 444.16	71 186 118.97

* Debit.

† Credit.

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the NINE MONTHS ended 31st MARCH, 1974.

Receipts

Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount for Nine Months Ending 31st March, 1974	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$	<i>Commonwealth Loans</i>	\$	\$	\$			
		Loan 221—				<i>Agriculture</i>		
...	508 000.00	6.2% 15th February 1976 at par	3 462 000.00	....	3 462 000.00	Development of Agriculture	222 839.31
...	227 000.00	6.6% 15th February 1981 at par	1 547 000.00	....	1 547 000.00	<i>Development and Decentralization</i>	
...	1 265 000.00	7.0% 15th July 1991 at par	8 635 000.00	....	8 635 000.00	Assistance to Industry including Purchase of Land	410 635.46
		Loan 221—						
...	14 401 000.00	6.2% 15th February 1976 at par ....	....	....	....	<i>Fisheries and Fauna</i>	
...	5 550 000.00	6.6% 15th February 1981 at par ....	....	....	....	Fisheries and Fauna Development	754.70
...	5 833 000.00	7.0% 15th July 1991 at par ....	....	....	....	<i>Forests</i>	
...	97 000.00	Special Bonds Series 2B ....	....	....	....	Forestry Development	600 000.00
		For conversion of 6.5% 15th July 1973 ....	....	....	....
...	481 300.00	Special Bonds Series 2A (a) ....	....	....	....	<i>Mines</i>	
...	3 319 508.00	Special Bonds Series 2B (a)	(b) 22 692.00	22 692.00	....	Development of Mining	8 437.68
...	607 204.40	Special Bonds Series 2C (a) ....	....	....	....
		Loan 222—				<i>Public Works—Engineering and Associated Works</i>		
...	288 000.00	8.0% 15th February 1975 at par	1 188 000.00	....	1 188 000.00	Improvements to Harbours and Rivers	845 632.68
...	719 000.00	8.2% 15th May 1977 at par	2 874 000.00	....	2 874 000.00	Country Areas and Towns Water Supplies	3 902 868.53
...	897 300.00	8.3% 15th October 1983 at 99.70	3 302 700.00	12 600.00	3 290 100.00	Country Towns Sewerage....	582 808.97	
...	1 595 700.00	8.5% 15th October 1993 at par	6 291 900.00	....	6 291 900.00	Irrigation and Drainage	763 743.76
		Loan 222—				Kununurra Townsite and Development	5 003.45	
...	699 000.00	8.0% 15th February 1975 at par ....	....	....	....	Refunds to C.R.F. on Account of Administration Costs—	516 000.00
...	2 906 000.00	8.2% 15th May 1977 at par ....	....	....	....	Engineering Works	
...	2 892 000.00	8.3% 15th October 1983 at 99.70 ....	....	....	....
...	1 623 000.00	8.5% 15th October 1993 at par ....	....	....	....
		Loan 222—				<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
...	113 000.00	Special Bonds 2C ....	....	....	....	Hospital Buildings	5 246 546.33
		For conversion of 4.25% 15th October 1973 ....	....	....	....	Public Health Buildings	27 731.68
...	10 128 400.00	Special Bonds Series 2C (c)	(d) 33 174.87	33 174.87	....	Mental Health Buildings	790 326.07
...		Special Bonds Series 2C	(e) 77 721.00	77 721.00	....	Perth Medical Centre Buildings	1 858 188.63
		Loan 223—				School Buildings	9 981 359.28	
...	352 100.00	8.1% 15th July 1976 at par	1 692 800.00	....	1 692 800.00	Police Buildings	834 702.05
...	1 694 900.00	8.3% 15th October 1983 at 99.70	7 600 000.00	22 800.00	7 577 200.00	Community Welfare Buildings	143 009.27	
...	1 953 000.00	8.5% 15th October 1993 at par	8 922 000.00	....	8 922 000.00	Corrections Buildings	123 740.37
						Other Public Buildings	839 988.13	
						Refunds to C.R.F. on Account of Administrative Costs—		
						Public Buildings	2 119 263.12	
							21 964 854.93	

....	3 894 000.00	Loan 223—					<i>Railways</i>		
....	4 213 000.00	8·1% 15th July 1976 at par	....	....	....	....	Additions and Improvements to Opened Railways	3 724 260.32	
....	8 952 000.00	8·3% 15th October 1983 at 99·70	....	....	....	....	Rolling Stock	206 183.93	
....		8·5% 15th October 1993 at par	....	....	....	....	Standardization of Gauge Kalgoorlie-Kwinana	313 833.36	
....	47 000.00	Special Bonds 2C	....	....	....	....	Standardization of Gauge—Esperance	501 366.11	4 745 643.72
		For conversion 4·25% and 6·3% 15th February 1974							
							<i>Treasury</i>		
							Advances to Sundry Bodies	113 000.00	
							Government Printing Office	23 313.60	136 313.60
							<i>Business Undertakings</i>		
							State Electricity Commission	2 000 000.00	2 000 000.00
							<i>Port Authorities</i>		
							Port Hedland Port Authority	230 000.00	230 000.00
....	75 256 412.40	Balance General Loan Fund 1st July 1973	....	45 648 987.87	168 987.87	45 480 000.00	Expenditure, 1st July, 1973 to 31st March, 1974	....	36 935 536.79
....	....	Loan Repayment Receipts	....	....	....	3 449 561.53	Funds not yet drawn	....	4 548 000.00
....	....		....	....	....	7 972 398.97	Balance, General Loan Fund 31st March, 1974	....	15 418 423.71
						56 901 960.50			56 901 960.50

- (a) Proceeds applied to Conversion of Special Bond Series M and redemption of Special Bonds Series M to Z.
- (b) Raising to pay premiums on Special Bonds M.
- (c) Proceed applied to redemption of Special Bonds Series N to Z.
- (d) Proceed applied to redemption of Special Bonds M to V.
- (e) Proceed applied to redemption of Special Bonds N to V.

K. J. TOWNSING,
Under Treasurer.

C. W. M. COURT,
Treasurer.

