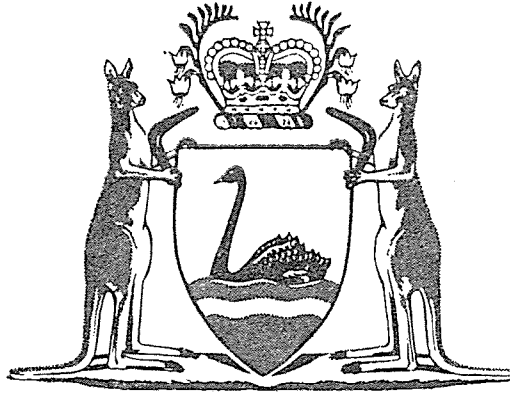


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# Government Gazette

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 TWELVE MONTHS ended respectively on the 30th JUNE,  
1974, and the 30th JUNE, 1973

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS AND TWELVE MONTHS  
ended respectively on the 30th JUNE, 1974, and the 30th JUNE, 1973.**

**REVENUE**

Head of Service	Three Months ended		Twelve Months ended	
	30th June, 1974	30th June, 1973	30th June, 1974	30th June, 1973
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
	\$	\$	\$	\$
Land Tax .....	1 726 974.24	1 792 577.94	10 435 233.27	10 880 204.33
Stamp Duty .....	8 087 629.49	7 363 925.03	31 426 635.55	26 096 900.03
Probate Duty .....	2 382 340.70	1 716 099.19	10 315 929.93	7 656 340.38
Payroll Tax .....	16 884 493.12	10 423 321.56	58 578 963.49	38 944 354.99
Licences—Liquor and Other .....	1 511 112.84	1 288 742.20	5 984 228.18	5 034 934.54
Betting Taxes—				
Totalisator Duty and Licences .....	236 952.63	209 969.05	1 061 828.52	870 220.78
Bookmakers Betting Tax and Licences .....	194 908.79	136 263.09	648 227.42	527 621.78
Totalisator Agency Board Betting Tax .....	1 461 441.36	1 224 280.14	5 804 039.40	4 652 316.78
Stamp Duty .....	17 287.84	19 028.84	81 393.08	75 850.56
Third Party Insurance Surcharge .....	663 274.44	621 825.18	2 592 045.20	2 401 856.63
<b>Total, Taxation .....</b>	<b>33 166 415.45</b>	<b>24 796 032.22</b>	<b>126 928 574.04</b>	<b>97 140 600.80</b>
<i>Territorial</i>				
Land .....	425 777.95	488 404.18	2 083 178.21	1 895 106.33
Mining .....	10 307 088.74	8 842 047.32	37 516 538.96	32 003 478.36
Timber .....	1 182 078.60	840 137.36	3 746 165.21	3 263 801.37
<b>Total, Territorial .....</b>	<b>11 914 945.29</b>	<b>10 170 588.86</b>	<b>43 345 882.38</b>	<b>37 162 386.06</b>
Law Courts .....	1 067 082.69	810 839.43	3 700 395.50	3 035 327.49
Departmental Reimbursement, Fees and other Services .....	32 317 102.05	28 602 374.47	76 306 123.96	66 711 122.99
<b>Total, Governmental .....</b>	<b>78 465 545.48</b>	<b>64 379 834.98</b>	<b>250 280 975.88</b>	<b>204 049 437.34</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	54 488 133.00	44 269 458.00	212 388 133.00	186 369 458.00
Additional Assistance Grant .....	3 400 000.00	2 700 000.00	10 000 000.00	10 000 000.00
Special Revenue Assistance .....	454 510.00	.....	2 854 510.00	.....
Debt Charges Assistance .....	1 105 530.00	829 147.00	4 422 138.00	3 316 603.00
Interest Contributions .....	236 710.00	236 710.00	946 864.00	946 864.00
Australian Schools Commission Recurrent Grants .....	1 493 665.01	.....	1 499 800.00	.....
<b>Total, Commonwealth .....</b>	<b>61 178 548.01</b>	<b>48 035 315.00</b>	<b>232 111 445.00</b>	<b>200 632 925.00</b>
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	2 215 689.91	2 044 456.71	9 816 179.97	8 371 157.27
Railways .....	19 295 112.91	15 553 119.01	75 412 669.60	60 716 865.39
State Batteries .....	18 170.13	16 709.10	62 098.30	69 633.12
<b>Total, Public Utilities .....</b>	<b>21 528 972.95</b>	<b>17 614 284.82</b>	<b>85 290 947.87</b>	<b>69 157 655.78</b>
<b>Grand Total, Revenue .....</b>	<b>161 173 066.44</b>	<b>130 029 434.80</b>	<b>567 683 368.75</b>	<b>473 840 018.12</b>

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 TWELVE MONTHS  
ended respectively on the 30th JUNE, 1974, and the 30th JUNE, 1973.**

**EXPENDITURE**

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1974	30th June, 1973	30th June, 1974	30th June, 1973
<i>Special Acts</i>	\$	\$	\$	\$
Constitution Acts	4 730.46	4 676.50	18 014.51	18 700.00
Loan Acts—Interest and Sinking Fund	19 739 403.02	15 748 722.31	69 199 740.03	65 280 250.92
Audit Act (No. 12 of 1904 and amendments)	6 555.20	5 543.05	23 419.92	20 347.66
Coal Mine Workers (Pensions) Act, 1943-60	....	....	90 000.00	90 000.00
Commonwealth Pensions	....	....	141.14	888.03
Criminal Injuries Compensation Act 1970	....	3 000.00	87.00	3 000.00
District Court of W.A.	31 777.46	26 238.08	107 160.82	92 723.11
Fire Brigades Act—Contribution	185 838.20	211 879.33	743 352.80	847 517.34
Forests Act—Salary of Conservator	6 866.61	5 745.46	24 281.35	30 060.43
Forests Act—Transfer from Revenue	836 885.62	556 226.72	2 726 709.83	2 239 625.81
Industrial Arbitration Act	27 134.76	24 437.21	117 882.64	90 331.98
Judges' Salaries and Pensions Act, 1950	51 370.26	44 418.75	194 528.05	178 584.90
Mines Workers' Relief Act—Contribution to Fund	18 115.41	18 365.75	77 773.14	70 273.47
Parliamentary Commissioner Act—Salary of Commissioner	8 480.18	5 070.67	23 821.67	18 586.06
Parliamentary Salaries and Allowances Act, 1967	306 571.37	298 083.25	1 210 576.46	1 184 512.77
Parliamentary Superannuation Act (No. 60 of 1948 and amendments)	175 870.98	175 051.12	319 481.90	313 508.26
Perth Mint Act	16 080.38	9 394.07	36 069.39	31 242.47
Public Service Arbitration Act	5 947.87	5 070.67	21 289.36	18 586.06
Solicitor General Act	6 440.91	6 440.91	23 923.38	21 512.72
State Transport Co-ordination Act	69 574.95	68 511.25	144 502.94	118 401.89
Suitors Fund Act	2 545.30	2 667.70	11 164.50	11 838.70
Superannuation Act, 1871 (Pensions & Retiring Allowances)	19 789.08	20 466.59	78 522.40	84 554.41
Superannuation and Family Benefits Act	1 943 575.39	1 655 563.49	7 859 735.08	6 463 889.21
Taxation (Staff Arrangements) Act (No. 108 of 1969)	2 841.18	5 775.29	13 616.57	24 027.30
Taxi-Cars (Co-ordination and Control) Act	1 140.00	....	1 140.00	5 559.00
The Agent General Act	415.30	2 078.48	4 444.38	6 654.55
Town Planning Development Act	....	....	146.02	297.01
University Building Act (No. 43 of 1952)	2 705.90	2 758.40	11 403.80	11 613.77
University Building Act (No. 4 of 1938 Agric. Buildings)	....	....	1 260.00	1 260.00
University of Western Australia Act (No. 37 of 1911)	....	125 000.00	250 000.00	500 000.00
Wheat Industry Stabilisation Act (No. 58 of 1968)	....	43.00	41.40	68.75
<b>Totals</b>	<b>23,470 655.79</b>	<b>19 031 228.05</b>	<b>83 334 230.48</b>	<b>77 778 416.58</b>
<i>Legislative Council</i>	29 925.58	26 923.83	109 550.11	99 051.43
<i>Legislative Assembly</i>	72 029.14	33 012.09	197 594.99	121 037.23
<i>Joint House Committee</i>	65 469.06	54 846.38	247 797.62	216 732.28
<i>Joint Printing Committee</i>	47 438.75	40 018.41	172 300.91	150 279.49
<i>Joint Library Committee</i>	7 161.12	4 978.35	26 041.33	14 547.49
<i>Parliamentary Commission for Administrative Investigations</i>	12 284.40	8 237.05	42 005.46	29 691.76
<i>Premier, Treasurer and Minister for Cultural Affairs—</i>				
Premier's Department	249 430.71	129 761.11	741 672.54	485 828.66
Governor's Establishment	57 410.30	36 126.67	162 301.40	129 618.65
Government Motor Car Service	60 332.76	53 988.09	223 372.15	186 331.36
London Agency	47 126.84	57 366.62	247 112.70	239 664.56
Tokyo Agency	29 294.85	22 694.41	71 156.47	58 635.19
Public Service Board	274 534.94	172 148.93	878 577.31	603 584.20
Public Service Arbitration	6 985.41	8 099.98	25 856.40	25 391.19
Treasury	240 215.98	189 503.89	755 846.72	599 531.17
Computer Centre	257 208.05	398 014.87	749 731.75	681 522.82
Superannuation Board	49 357.23	47 078.12	178 464.69	165 589.80
Government Stores	251 107.15	180 716.70	918 623.37	705 603.61
Government Printer	1 525 766.52	1 098 721.78	4 779 390.76	3 766 859.32
Audit	171 584.56	142 767.69	608 056.12	534 928.65
Taxation	771 221.23	699 582.18	2 752 686.11	2 543 457.37
Miscellaneous Services	16 640 555.49	15 953 694.49	57 053 026.09	48 238 991.81
<b>Totals</b>	<b>20 632 132.02</b>	<b>19 190 265.53</b>	<b>70 145 874.58</b>	<b>58 965 538.36</b>
<i>Minister for Development and Decentralisation—</i>				
Development and Decentralisation	955 752.15	542 107.26	1 965 803.23	1 454 513.24
<b>Totals</b>	<b>955 752.15</b>	<b>542 107.26</b>	<b>1 965 803.23</b>	<b>1 454 513.24</b>
<i>Attorney General—</i>				
Crown Law	2 118 650.80	1 758 144.33	7 238 289.58	6 094 541.07
Electoral	351 564.51	57 100.18	573 934.12	212 928.28
Licensing	37 361.01	49 821.00	137 671.96	133 251.79
<b>Totals</b>	<b>2 507 576.32</b>	<b>1 865 065.51</b>	<b>7 949 895.66</b>	<b>6 440 721.14</b>

## EXPENDITURE—continued

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1974	30th June, 1973	30th June, 1974	30th June, 1973
<i>Minister for Education—</i>				
Education .....	\$ 35 752 649.22	\$ 26 675 391.74	\$ 115 981 660.14	\$ 94 546 685.43
Total .....	35 752 649.22	26 675 391.74	115 981 660.14	94 546 685.43
<i>Minister for Mines and Fuel—</i>				
Mines .....	1 806 535.77	1 336 549.29	5 931 814.30	5 372 973.23
Fuel and Power Commission .....	41 917.58	24 884.19	177 789.66	44 055.06
Totals .....	1 848 453.35	1 361 433.48	6 109 603.96	5 417 028.29
<i>Minister for Works and Traffic Safety—</i>				
Public Works and Buildings .....	3 714 024.61	4 267 390.88	14 797 328.92	15 530 570.78
Harbour and Light .....	603 142.88	480 984.37	2 088 826.88	1 825 823.62
Motor Vehicles .....	612 522.66	.....	1 870 557.49	.....
Totals .....	4 929 690.15	4 748 375.25	18 756 713.29	17 356 394.40
<i>Minister for Lands, Agriculture and Forests—</i>				
Land and Surveys .....	1 548 548.75	1 425 446.25	5 203 539.47	4 880 224.44
Bush Fires Board .....	72 986.23	78 238.69	294 645.06	248 510.38
Agriculture .....	3 291 013.04	2 588 543.23	11 126 365.65	8 704 591.88
Co-ordinator of Agricultural Industries .....	25 855.92	30 563.69	114 211.84	123 283.59
Forests .....	864 118.95	746 936.43	2 997 931.79	2 478 522.04
Totals .....	5 802 522.89	4 869 728.29	19 736 693.81	16 435 132.33
<i>Minister for Environmental Protection, Health and Town Planning—</i>				
Environmental Protection .....	83 945.52	48 077.41	202 133.16	128 005.89
Medical .....	23 508 696.88	13 638 547.09	77 245 399.79	53 750 388.60
Public Health .....	2 797 711.56	1 992 862.48	8 726 573.07	6 343 722.89
Mental Health Services .....	4 515 587.41	3 319 791.63	14 868 879.60	11 771 420.68
Town Planning .....	241 953.82	185 179.90	792 084.17	629 446.18
Totals .....	31 147 895.19	19 184 458.51	101 835 069.79	72 622 984.24
<i>Minister for Local Government and Chief Secretary—</i>				
Local Government .....	104 598.47	84 156.27	404 948.69	334 074.31
Chief Secretary .....	202 051.01	165 489.14	729 016.30	589 566.87
Registry and Friendly Societies .....	73 304.53	57 943.61	272 874.01	219 640.03
Observatory .....	41 221.98	38 545.64	155 291.79	134 770.87
Department of Corrections .....	1 841 686.41	1 565 248.71	6 248 411.44	5 368 014.81
Totals .....	2 262 862.40	1 911 383.37	7 810 542.23	6 646 066.89
<i>Minister for Housing, Fisheries and Fauna, and the North West—</i>				
Fisheries and Fauna .....	502 398.80	359 118.08	1 532 881.17	1 230 481.13
North West .....	71 413.87	.....	197 636.14	.....
Totals .....	573 812.67	359 118.08	1 730 517.31	1 230 481.13
<i>Minister for Police, Community Welfare and Tourism—</i>				
Police .....	4 886 828.66	4 507 938.35	16 855 502.67	15 631 481.30
Community Welfare .....	3 724 551.07	3 295 852.55	12 162 043.85	10 852 464.25
Aboriginal Affairs Planning Authority .....	147 200.00	138 800.00	549 000.00	575 000.00
Tourist Development Authority .....	314 995.51	304 000.00	1 187 995.51	1 027 000.00
Totals .....	9 073 575.24	8 246 590.90	30 754 542.03	28 085 945.55
<i>Minister for Labour, Immigration, Prices Control, and Consumer Protection—</i>				
Labour .....	176 388.35	117 456.64	599 966.83	396 312.36
Industrial Commission .....	62 205.94	54 484.90	230 301.74	191 211.07
Scaffolding .....	40 813.66	40 197.97	161 048.58	141 113.67
Factories .....	58 318.05	51 870.04	207 085.58	186 186.06
Inspection of Machinery .....	95 055.84	93 410.32	346 740.71	298 508.70
Weights and Measures .....	32 958.29	26 440.34	116 895.78	98 708.66
Immigration .....	176 136.20	.....	544 872.44	.....
Prices Control and Consumer Protection .....	45 359.43	15 136.89	122 671.52	33 765.97
Totals .....	687 235.76	398 997.10	2 329 583.18	1 345 806.49
<i>Public Utilities—</i>				
Railways .....	28 461 688.42	22 645 727.13	84 601 891.92	71 196 224.29
State Batteries .....	244 389.94	193 127.09	894 058.04	731 945.32
Country Water Supplies, Sewerage, Drainage and Irrigation .....	5 410 005.23	4 080 637.98	18 682 398.27	16 444 304.82
Totals .....	34 116 083.59	26 919 492.20	104 178 348.23	88 372 474.43
Grand Total Expenditure .....	173 995 214.79	135 471 651.38	573 414 368.34	477 329 528.18

## STATEMENT No. 2

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the TWELVE Months ended 30th JUNE, 1974

1972-73		REVENUE		1973-74	
\$				\$	
97 140 600	Taxation	....	....	....	126 928 574
37 162 386	Territorial	....	....	....	43 345 883
3 035 328	Law Courts	....	....	....	3 700 395
66 711 123	Departmental	....	....	....	76 306 123
200 632 925	Commonwealth	....	....	....	232 111 445
69 157 656	Public Utilities	....	....	....	85 290 948
<u>473 840 018</u>	Total Revenue	....	....	....	<u>567 683 368</u>

1972-73		EXPENDITURE		1973-74	
\$				\$	
18 700	Special Acts—				
1 686 970	Constitutions Act	....	....	....	18 015
52 602 980	Interest—Overseas	....	....	....	1 395 729
10 990 301	Interest—Australia	....	....	....	56 192 686
12 479 466	Sinking Fund	....	....	....	11 611 325
631 340	Other Special Acts	....	....	....	14 116 476
58 965 538	Parliament House	....	....	....	795 290
1 454 513	Premier, Treasurer and Minister for Cultural Affairs	....	....	....	70 145 875
6 440 721	Minister for Development and Decentralisation	....	....	....	1 965 803
94 546 686	Attorney General	....	....	....	7 949 896
5 417 028	Minister for Education	....	....	....	115 981 660
17 356 394	Minister for Mines and Fuel	....	....	....	6 109 604
16 435 132	Minister for Works and Traffic Safety	....	....	....	18 756 713
72 622 984	Minister for Lands, Agriculture and Forests	....	....	....	19 736 694
6 646 067	Minister for Environmental Protection, Health and Town Planning	....	....	....	101 835 070
1 230 481	Minister for Local Government and Chief Secretary	....	....	....	7 810 542
28 085 946	Minister for Housing, Fisheries and Fauna, and the North West	....	....	....	1 730 517
1 345 807	Minister for Police, Community Welfare and Tourism	....	....	....	30 754 542
88 372 474	Minister for Labour, Immigration, Prices Control, and Consumer Protection	....	....	....	2 329 583
<u>477 329 528</u>	Public Utilities	....	....	....	<u>104 178 348</u>
<u>473 840 018</u>	Total Expenditure	....	....	....	<u>573 414 368</u>
	Total Revenue	....	....	....	<u>567 683 368</u>
<u>3 489 510</u>	Deficit for Twelve Months	....	....	....	<u>5 731 000</u>

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30th JUNE, 1974

30 June, 1973

\$	Funds Employed	\$	\$
1 239 240 120	Loan Flotations .....	1 294 197 134	
209 180 442	<i>Less</i> Redemptions from Sinking Fund .....	220 086 174	
1 030 059 678			1 074 110 960
62 363 000	Commonwealth Capital Grants .....		88 169 000
1 092 422 678			1 162 279 960
41 991 991	Trust Funds, Governmental .....	44 100 110	
6 560 607	<i>Less</i> Investments .....	12 455 889	
35 431 384			31 644 221
71 315 818	Trust Funds Private .....	78 196 957	
66 775 511	<i>Less</i> Investments .....	72 607 573	
4 540 307			5 589 384
26 299 747	Suspense Accounts .....		28 057 165
13 903 188	Commonwealth Grants and Advances .....		23 863 719
16 666 021	Trading Concerns and Public Utilities Banking Accounts .....		12 162 186
1 189 263 325			1 263 596 635
	Deduct—		
890 971	Consolidated Revenue Fund at commencement of year .....	4 380 481	
3 489 510	Deficit for year .....	5 731 000	
4 380 481		10 111 481	
....	<i>Less</i> Amount paid into fund (Public Moneys Investment Act—Section 4(b)) .....	4 380 481	
4 380 481	Balance .....	5 731 000	
....	<i>Less</i> Amount paid to fund from Commonwealth Capital Grants .....	5 731 000	....
1 184 882 844			1 263 596 635

## Employment of Funds

1 246 262 244	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	1 321 765 391	
12 478 153	Flotation Expenses Discounts and Exchange .....	12 901 267	
39 413 162	Consolidated Revenue Fund Deficits (Funded) .....	39 413 162	
....	Consolidated Revenue Fund Deficit (Funded From Commonwealth Capital Grants) .....	5 731 000	
1 298 153 559		1 379 810 820	
209 180 442	<i>Less</i> Redemptions of debt applied to depreciation of assets, etc. ....	220 086 174	
1 088 973 117			1 159 724 646
	Other Assets—		
80 307 751	Short Term Investment .....		86 455 913
700 939	Cash at Bank .....	6 614 419	
227 463	Cash in London .....	161 687	
34 005	Cash in Hand .....	....	
962 407			6 776 106
	Stores Accounts—		
760 935	Government Printer .....	1 079 351	
4 595 323	Government Stores .....	4 266 424	
109 283	Railway Stores .....	Cr 37 377	
5 465 541			5 308 398
	Advances—		
8 013 325	Treasurer's Advance to Departments, etc. ....	5 186 846	
293 630	Trust Funds, Governmental (Overdrawn Accounts) .....	....	
411 810	Commonwealth Grants and Advances (Overdrawn Accounts) .....	144 726	
455 263	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	....	
9 174 028			5 331 572
1 184 882 844	Total Assets .....		1 263 596 635

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

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st March, 1974  
and BALANCES as at 30th June, 1974

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 31st March, 1974	Debit	Credit	Balance as at 30th June, 1974
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	67 563	192 077	161 201	36 687
Aboriginal Materials Preservation	36 855	32 712	114 924	119 067
Aboriginal Trading Fund	11 077	17 338	8 837	2 576
Agriculture Protection Board	128 455	660 475	702 763	170 743
Agriculture Research Stations Prize Money	310	....	....	310
Albany Port Authority External Loans Sinking Fund	43 124	....	3 506	46 630
Australian Wool Board	17 218	27 871	53 460	42 807
Banana Industry Compensation	149 002	350	16 501	165 153
Barley Research Advisory Committee	2 775	2 573	....	202
Beekeepers Compensation	3 380	2	54	3 432
Board of Secondary Education	1 500	44 598	57 771	14 673
Bimbury Port Authority External Loans Sinking Fund	77 895	....	5 264	83 159
Bimbury Port Authority Maintenance Dredging Stabilisation	60 000	60 000	....	....
Cattle Industry Compensation	575 502	275 820	238 222	537 904
Charcoal Iron and Steel Industry Sinking Fund	2 259	....	....	2 259
Charles Hadley Travelling Library	13 068	4 246	....	8 822
Country High School Hostels Authority	227 853	409 362	279 762	98 253
Country High School Hostels Authority Loans Sinking Fund	230 140	....	6 626	236 766
Crown Law Advance	159 396	3 756 991	3 819 224	221 629
Dairy Industry Authority of Western Australia	22 326	28 819	6 804	311
Dairy Industry Authority of Western Australia Investment Reserve	249 000	21 000	....	228 000
Emu Point Reserve Board	13 332	4 623	7 641	16 350
Esperance Port Authority External Loans Sinking Fund	28 605	....	1 925	30 530
Fauna Conservation	47 441	195	327	47 573
Fisheries Research and Development	312 034	62 039	54 452	304 447
Forests Improvement and Reforestation	698 580	2 438 175	3 153 176	1 413 581
Fremantle Port Authority Attendance Money	11 482	359	3 982	15 105
Fremantle Port Authority External Loans Sinking Fund	270 326	....	14 510	284 836
Fremantle Port Authority Replacement	112 412	....	52 816	165 228
Fruit Fly Eradication	982	42 245	42 056	793
Fruit Growing Industry	14 969	12 771	11 812	14 010
Fruit Growing Industry Investment Reserve	123 708	....	....	123 708
Fruit Growing Reconstruction Fund	....	18 195	25 195	7 000
Geraldton Port Authority Sinking Fund	13 694	....	1 158	14 852
Health Education Council	16 840	70 919	54 936	857
Health Education Council—Special Purposes	5 884	....	37	5 921
Hospital Buildings and Equipment	544 942	1 313 939	1 398 359	629 362
Hospital Fund Contributions	....	28 000 934	28 553 934	553 000
Hospital Laundry and Linen Services	372 393	571 330	214 125	15 188
Housing—				
Government Employees Housing Authority	1 142 055	1 525 985	1 852 093	1 468 163
Government Employees Housing Authority External Loan Sinking Fund	2 621	....	852	3 473
State Housing Commission	2 947 386	17 616 187	16 573 254	1 904 453
State Housing Commission External Loans Sinking Fund	1 199 126	....	126 093	1 325 219
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	1 776 429	1 623 827	435 748	588 350
Industrial Lands Development Sinking Fund	24 607	....	3 272	27 879
Insurance—				
Government Fire and Marine Insurance	118 529	478 346	523 075	163 258
Government Workers Compensation	520 508	387 063	332 690	466 135
Public Buildings Insurance	1 357 566	2 717	100 971	1 455 820
Railway Accident and Fire Insurance	749 949	316 780	142 585	575 754
Sheriffs Assurance	41 739	....	790	42 529
State Insurance	111 496	5 323 651	5 354 897	142 742
Titles Office Assurance	307 809	....	7 185	314 994
Junior Farmers Movement	8 316	42 125	38 417	4 608
Junior Farmers Movement Investment Reserve	4 150	304	1 440	5 286
Kalgoorlie Metallurgical Laboratory	38 158	1 250	9 416	46 324
Karratha Development—Reticulation Services	38 951	168 198	442 644	313 397
Kimberley Stations Boring Subsidy	84 111	....	....	84 111
Laverton Reticulation Services	*41 209	363 313	465 323	60 801
Lawn Mowing and Gardening Services Suspense	80 572	103 165	79 892	57 299
Law Reform Committee	32 293	22 959	135	9 469
Library Board	181 417	590 464	494 388	85 341
Local Authority Assistance	6 869	....	3 600	10 469
Main Roads Department Payroll Surcharges	108 841	745 324	710 094	73 611
Metropolitan Markets	16 441	92 626	84 614	8 429
Metropolitan Region Improvement	788 002	1 097 108	637 688	328 582
Metropolitan Region Improvement Loans Sinking Fund	590 636	....	30 785	621 421
Metropolitan Water Supply Board External Loans Sinking Fund	186 192	....	8 989	195 181
Midland Junction Abattoir Board External Loans Sinking Fund	53 834	....	4 056	57 890
Mothercraft Improvements	3 598	....	31	3 629
National Parks Board	24 436	169 554	145 118	....
National Science Foundation Astrometric Grant	5 184	....	....	5 184
Noxious Weeds	195 489	336 255	233 381	92 615
Onion Industry	20 357	....	....	20 357
Perth Mint	31 478	233 797	211 730	9 411
Physical Education Trust	23 826	15 375	9 741	18 192

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1974	Debit	Credit	Balance as at 30th June 1974
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
Pig Industry Compensation .....	85 831	15 375	26 020	96, 476
Pig Industry Compensation Investment Reserve .....	240 000	....	....	240 000
Pilbara Vermin Control .....	27 039	19 948	3 787	10 878
Plant Hire .....	589 548	962 608	1 052 279	679 219
Plant Suspense .....	61 245	399 673	456 821	118 393
Plant Suspense Reserve .....	316 242	91 221	186 724	411 745
Port Hedland Port Authority Sinking Fund .....	8 882	....	948	9 830
Potato Growing Industry .....	10 013	465	11 952	21 500
Potato Growing Industry Investment Reserve .....	140 279	....	....	140 279
Poultry Industry .....	128 624	163 430	168 876	134 070
Public Debt Sinking Fund .....	265 065	....	4 634 151	4 899 216
Public Education Endowment .....	11 959	4 808	6 360	13 511
Public Works Department Payroll Surcharge .....	309 951	980 997	925 224	254 178
Pundulmurra Technical Education Centre .....	15 914	12 326	91 129	94 717
Purchase of Tailings .....	27 335	2 994	5 175	29 516
Railway Assets Purchase Fund .....	1 296 251	465 000	751 274	1 582 525
Railway Munitions Annexe Depreciation .....	20 037	5 311	3 366	18 092
Railways—Provision for Long Service and Other Leave .....	4 408 000	....	1 078 000	5 486 000
Railways Rolling Stock Replacement .....	615 869	420 955	254 816	449 730
Roads—				
Main Roads .....	7 783 152	37 741 450	34 648 185	4 689 887
Main Roads—New Buildings .....	5 500	....	....	5 500
Railway Crossing Protection Fund .....	25 451	108 189	117 097	34 359
Roads Maintenance Trust .....	476 216	1 453 896	1 028 745	51 065
Royal Perth Hospital Loans Sinking Fund .....	81 711	....	4 724	86 435
Rural and Industries Bank .....	6 503	271 800	409 284	143 987
Rural Reconstruction Authority .....	915 088	1 900 000	2 798 845	1 813 933
Sewerage Development Two Rocks .....	103 682	....	6 830	110 512
State Development Fund .....	982 367	1 160 709	1 276 000	1 097 658
State Electricity Commission Private Loans Sinking Fund .....	900 899	191 400	274 895	684 394
State Electricity Commission Public Loans Sinking Fund .....	663 147	826	153 978	1 116 299
Suitors Fund .....	79 386	4 915	4 151	78 622
Swan River Conservation Board .....	22 799	16 627	326	6 498
Taxi Control .....	45 622	38 012	29 504	37 114
Tourist Development Authority Loans Sinking Fund .....	26 523	....	2 540	29 063
Tourist Fund .....	457 899	427 197	207 957	238 659
Transport Commission .....	482 289	1 293 003	1 451 275	640 561
Transport Commission Employer Liability .....	....	....	96 208	96 208
Unemployment Relief Works .....	159 624	134 886	....	24 738
Vermin Act .....	386 930	493 644	549 630	442 916
Western Australian Art Gallery .....	30 194	83 605	111 974	58 563
Western Australian Arts Council .....	13 390	35 228	34 565	12 727
Western Australian Arts Council Tours Account .....	20 029	44 440	24 414	3
Western Australian Museum .....	51 416	315 799	313 883	49 500
W.A. Art Gallery Investment Reserve .....	15 727	....	10 000	25 727
W.A. Museum Board Investment Reserve .....	55 666	....	....	55 666
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	53 487	....	3 814	57 301
West Australian Meat Export Works Loans Sinking Fund .....	21 001	....	2 374	23 375
Western Australian Pre School Education Board .....	612 036	921 897	993 629	683 768
Western Australian Teachers Education Authority .....	237 582	1 442 512	1 284 662	79 732
Western Australian Tertiary Education Commission .....	1 703	31 240	32 915	3 378
Wheat Research—State .....	60 778	28 583	17 349	49 544
Workers Compensation Board .....	39 698	64 670	65 555	40 583
Workers Compensation Board Investment Reserve .....	152 019	15 922	....	136 097
World Health Organisation—Pseudo Tuberculosis Grant .....	2 876	....	....	2 876
Wyndham Meatworks Superannuation Reserve .....	85 619	....	1 166	86 785
Youth Community Recreation and National Fitness Council .....	131 691	318 064	505 993	319 620
Zoological Gardens Board .....	46 857	191 528	168 233	23 562
Total, Trust Funds—Governmental .....	41 283 645	121 601 484	124 417 949	44 100 110

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund .....	28	....	73 564	73 592
Bailiff, District Court .....	46 095	110 491	100 226	35 830
Benefit and Provident Funds—				
Railways Servants Benefit Fund .....	31 916	370	967	32 513
Water Supply Provident Fund .....	690	748	657	599
Water Supply Provident Fund Investment Reserve .....	7 950	....	....	7 950
Bequests and Donations—				
Blanch Dare (Narrogin Hospital) .....	1 155	....	....	1 155
Bussell .....	643	....	....	643
Charitable Institutions—				
Medical Department .....	223 166	37 874	43 524	228 816
Mental Health Services .....	89 711	64 648	56 355	81 418

\* Debit.

† Credit.



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st March, 1974	Debit	Credit	Balance as at 30th June, 1974
<b>STATEMENT No. 2—<i>continued</i></b>				
<b>TRUST FUNDS—PRIVATE†—<i>continued</i></b>				
Bequests and Donations— <i>continued</i>	\$	\$	\$	\$
Child Welfare Benevolent Fund .....	1 630			1 630
Clarence Eakins Gift Fund .....	2 496	2 594	98	
Environmental Film Project .....	5 157	823	990	5 324
John Henry Kendall .....	1 225		26	1 251
McKellar Estate (Geraldton Hospital) .....	2 396		89	2 485
Rush (Geraldton Hospital) .....	10 177		180	10 357
W.A. Fire Brigades—Underprivileged Children .....	635		20	655
William Samuel (White Gum Valley School) .....	1 114		20	1 134
City of Perth Endowment Lands .....	1 058 050		74 182	1 132 232
Clerk of Courts .....	276 881	2 455 382	2 449 238	270 737
Coal Miners Welfare .....	12 571	1 952	1 838	12 457
Coal Mine Workers Pensions .....	69 171	219 060	208 877	58 988
Coal Mine Workers Pensions Investment Reserve .....	3 121 169	15 657	83 453	3 188 965
Commissioner of Aboriginal Affairs .....	3 436	1 200	599	2 835
Community Welfare Bonds .....	10 183	1 537	974	9 620
Companies Liquidation Account .....	22 630	1 053	1 126	22 703
Deposits—				
Contractors .....	2 415 040	889 256	683 132	2 208 916
Electoral Act .....	10 200	11 400	1 200	
Land Application .....	375 102	174 373	119 599	320 328
Mines Department .....	300			300
Perth Mint Employees .....	93 061		3 481	96 542
Railway Traffic .....	4 392	110		4 282
South Yunderup Development .....	9 637		260	9 897
Workers Compensation Act, 1924 (Employers Deposits) .....	25 000			25 000
Derby Leprosarium Child Endowment .....	2 407	176	586	2 817
Esperance Railways Standardisation Contributors Account .....	297 843	314 823	1 555 607	1 538 627
Hospitals for the Aged—Patients' Private Property .....	210 229	52 812	50 917	208 334
Local Authorities—				
Shire Council Loans Sinking Funds .....	58 411		880	59 291
Mental Hospital Patients—Comforts and Private Cash .....	117 921	79 256	107 156	145 821
Midland Railway Staff Gratuities .....	8 209			8 209
Mortgage Moneys Transfer of Land Act .....	27 783	10 857	235	17 161
Officers Policy Proceeds Retained Pending Retirement .....	2 150		57	2 207
Parliamentary Superannuation Fund .....	369 583	284 413	238 091	323 261
Parliamentary Superannuation Fund Investment Reserve .....	636 813			636 813
Pathology Education and Travel .....	4 800	750	2 288	6 338
Prisoners Industrial Fund .....	13 046	13 115	13 066	13 597
Prisoners Private Cash .....	30 430	62 146	52 696	20 980
Public Trustee Common Fund .....	826 796	4 591 387	4 123 956	359 365
Public Trustee Deposit .....	40 000			40 000
Public Works Department Gardens Services—Endowment Reserve .....	1 741			1 741
Scholarships—				
Carnarvon Gascoyne Memorial Fund .....	280			280
Charles Basket (Muresk College) .....	2 865		62	2 927
Dowson (School of Mines, Kalgoorlie) .....	2 486		42	2 528
Falconer Research (Eastern Goldfields Technical School) .....	750		10	760
James A. Heron Memorial .....	1 973		42	2 015
James and Rose Coombe .....	1 191	1 497	2 061	1 755
J. A. Wood .....	188	67		121
John Forrest High School .....	1 859	80	46	1 825
Keynes Forestry Prize .....	229		12	241
Nookanburra District Pioneers .....	20			20
N.F. Poynton (Muresk College) .....	3 350			3 350
Perth Boys High School Memorial .....	8 793	134	269	8 928
Perth Girls High School Memorial .....	15 751	134		15 617
R. S. Sampson .....	515	38		477
Scholarships Royal Antediluvian Order of Buffaloes .....	120	160	180	140
Thomas Coombe .....	12 385		269	12 654
11th and 2/11th A.I.F. Battalions Association .....	276	227		49
Sheriffs Collections .....	21 628	41 840	24 291	4 079
Superannuation Fund .....	249 375	5 705 781	6 741 276	1 284 870
Superannuation Fund Investment Reserve .....	64 260 250	142 362	1 245 999	65 363 887
Trustees—				
Perpetual Trustees, Executors and Agency Co. .....	10 000			10 000
Testamentary and Trust Deposits .....	10 947		300	11 247
W.A. Trustees, Executor and Agency Co. .....	10 000			10 000
Unclaimed Moneys .....	60 852	2 868	2 418	60 402
Waterside Wages .....	24 954	238 156	224 078	10 876
Western Australian Pre-Schools Education Board Specific Funds Accounts .....	25 747		854	26 601
Workers Compensation in Suspense .....	137 705	185 837	175 724	127 592
Total Trust Funds—Private .....	75 446 258	15 717 444	18 468 143	78 196 957

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1974	Debit	Credit	Balance as at 30th June, 1974
<b>STATEMENT No. 3</b>				
<b>TREASURER'S ADVANCE*</b>				
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	88 545	100 893	98 762	90 676
Aboriginal Trading Fund	7 000	....	7 000	....
Advertising—Trading Concerns and Semi-Governmental Authorities	15 640	28 516	29 213	14 943
Agriculture Department Cash Order Suspense	51 997	246 583	258 823	39 757
Australian Red Cross Society—Operating Expenses	228 000	90 000	....	318 000
Cablegrams in Suspense	7	225	232	....
Cash Order Suspense	630 915	51 736 514	52 367 429	....
Chemical Laboratories Fire Damage	6 663	....	6 663	....
Community Welfare—Assistance to Deserted Wives	494 456	776 116	960 589	309 983
Crown Law Payments in Suspense	49 985	72 378	70 079	52 284
Dishonoured Cheques	....	177 972	177 972	....
Drilling	249 107	291 970	431 829	109 248
Drought Relief	4 450	....	4 450	....
Education Supplies	83 018	1 634 598	1 629 390	88 226
Esperance Railway Standardisation	....	1 904 352	1 904 352	....
Exmouth Township Development	†30,837	6	5 843	†36 674
Expenditure Advances	22 300	....	....	22 300
Free Milk for School Children	10 241	9 187	4 000	15 428
Hospitals Laundry and Linen Services	141 924	29 738	673	170 989
Hospitals Operating	†22,257	8 895 604	8 806 680	66 667
Independent Schools Per Capita Assistance	131 241	....	....	131 241
Independent Schools Recurrent Grants	45 997	....	....	45 997
Industrial Lands Development Authority	1 496 233	....	496 233	1 000 000
Karratha Headworks Development	†7 774	19 979	9 514	2 691
Kelmscott Improvement Area (2B)	344 556	10 281	3 000	351 837
Kimberley Research Station	†38 179	164 540	133 184	†6 823
Laverton Headworks Development	38 168	278 732	347 021	†30 121
Loan Suspense	....	1 377 597	1 377 597	....
London Payments in Suspense	29 388	210 274	121 375	118 287
Marginal Dairy Farms Reconstructional Scheme-Expenses	153 854	1 252	....	155 106
Medical Department Cash Order Suspense	561 419	5 373 126	6 189 544	†254 999
Medical Department Markets Depot	720	233 472	197 930	36 262
Motor Vehicles for Use of Departmental Officers	153 864	201 759	126 941	228 662
Non-Metro Unemployment Relief—				
Agriculture	93 991	1 950	95 941	....
Forests	17 998	23 877	41 875	....
King's Park Board	8 601	....	8 601	....
Local Authorities	426 392	....	426 392	....
Public Works	321 495	39 532	347 422	13 605
Railways	62 166	....	62 166	....
State Electricity Commission	191 415	17 743	209 158	....
State Housing	70 000	....	70 000	....
Perth Central City Railway Feasibility Study	95 031	109 723	188 000	16 754
Perth Emergency Housekeeper Service	....	40 000	17 500	22 500
Pharmaceutical Benefits	320 000	800 000	320 000	800 000
Pilbara Feasibility Studies	89 184	175 121	242 528	21 777
Public Works—Cash Order Suspense	491 541	6 204 179	6 305 429	390 291
Public Works Department Works and Sales	2 214 919	12 687 272	15 551 394	†649 203
Pundulmurra Technical Education Centre	20 000	....	....	20 000
Purchase of Railway Rolling Stock	2 758 339	....	1 890 290	868 049
Railways Department Works and Sales	864 750	949 321	911 095	902 976
Railways Expenditure Advance	247 007	31 245 984	32 491 113	†998 122
Railway Standardisation Agreement	366 650	92 935	339 515	120 070
Remittances in Transit	....	1 059	700	359
Royal Flying Doctor Service	24 000	....	....	24 000
Rural and Industries Bank—Temporary Accommodation	700 000	....	700 000	....
Senior Citizens Centres	98 314	15 879	89 345	24 848
Shire of Laverton	3 200	....	2 800	400
South West Region Water Supplies	26 741	236 771	263 512	....
State Scheme Unemployment Relief—				
Public Works Department	91 715	19 637	111 352	....
State Electricity Commission	32 500	....	32 500	....
Strategic Roads and Roads of Access to Commonwealth Property	†19 075	19 050	446	†471
Sundry Debtors	314 011	337 568	306 005	345 574
Teachers Training College, Nedlands—Purchase of Library Books	†898	25	....	†873
Technical Education—Purchase of Wool	40 941	....	4 142	36 799
Treasury Paymaster	75 844	296 252	314 631	57 465
Tuberculosis Control	129 468	298 950	318 273	110 145
University of Western Australia	29 932	....	....	29 932
Urban Land Subdivisions—Cost of Services	9 153	20 535	29 722	†34
Urban and Regional Development	357	....	....	357
Water Resources—				
Measurement of Discharge of Rivers	90 765	740 701	831 466	....
Underground Water Resources Investigations	11 320	680 989	692 309	....
W.A. Seed Board	2 500	....	....	2 500
Wickham Development Cost of Services	15 767	7 966	36 552	†12 819
<b>Total, Treasurer's Advance</b>	<b>15 276 675</b>	<b>128 928 663</b>	<b>139 018 492</b>	<b>5 186 846</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1974	Debit	Credit	Balance as at 30th June, 1974
<b>STATEMENT No. 4</b>				
<b>SUSPENSE ACCOUNTS †</b>				
	\$	\$	\$	\$
Agriculture Department Petrol Bowser .....	17 625	28 628	19 233	8 230
Commonwealth Fisheries Act—Licence Fees .....	3 030	1 689	557	1 898
Community Welfare Suspense .....	410 141	469 815	220 113	160 439
Crown Law Suspense .....	2 158 997	3 822 758	4 547 140	2 883 379
Defence Service Homes Receipts in Suspense .....	220	220	.....	.....
Departmental Receipts in Suspense .....	12 851 836	27 624 590	22 888 727	8 115 973
Drafts in Suspense .....	5 259	15 177	14 404	4 486
Education Salaries .....	118 465	3 332 105	3 525 941	312 301
Federal Income Tax Departmental Collections .....	6 376 922	22 710 341	26 805 368	10 471 949
London Salaries .....	16 582	114 548	100 473	2 507
Marginal Dairy Farms Reconstruction Scheme Receipts .....	52 511	.....	23 603	76 114
Motor Vehicle Purchase and Replacement .....	.....	.....	79 063	79 063
Nominated Passages .....	825	5 475	5 250	600
Pay Roll Tax .....	5 227	3 679 307	3 675 424	1 344
Public Works Private Works and Sales .....	342 457	961 770	1 018 703	399 390
Railways Intersystem Revenue in Suspense .....	.....	.....	1 209 000	1 209 000
Railways Private Works and Sales .....	564 439	479 147	607 252	692 544
Railways Stores Adjustment .....	.....	202	202	.....
Railways Stores—Depreciation Suspense .....	105 300	137 833	32 533	.....
Sundry Creditors .....	312 994	29 707	131 063	414 350
Survey of Leases under Mining Act .....	2 909 720	355 842	188 319	2 742 197
Tourist Bureau Bookings .....	480 187	1 588 566	1 391 094	282 715
Unclaimed Wages and Other Payments in Suspense—Railways .....	98 053	45 109	78 241	131 185
Unclaimed Wages—Main Roads Department .....	26 146	3 708	8 381	30 819
Unclaimed Wages—Public Works Department .....	24 447	52 806	56 158	27 799
War Service Land Settlement .....	56 168	111 916	64 631	8 883
<b>Total, Suspense Accounts .....</b>	<b>26 937 551</b>	<b>65 571 259</b>	<b>66 690 873</b>	<b>28 037 165</b>

<b>STATEMENT No. 5</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †</b>				
Aboriginal Advancement .....	554 244	520 691	50 122	83 675
Aboriginal Advancement Capital Account .....	.....	2 702 250	2 979 648	277 398
Aboriginal Advancement Education Recurrent Programme .....	.....	.....	284 946	284 946
Aboriginal Advancement Health Recurrent and Capital Programme .....	.....	1 982 503	4 174 000	2 191 497
Aboriginal Advancement Aboriginal Affairs Planning Authority .....	.....	.....	413 050	413 050
Aboriginal Wards Education .....	23 325	.....	.....	23 325
Agriculture Extension Services .....	272 853	264 985	192 086	199 954
Assistance to Distressed Farmers .....	27 884	.....	.....	27 884
Assistance to Gold Mining Industry .....	21 866	.....	.....	21 866
Australian Dairy Produce Board Research .....	3 160	4 936	2 384	588
Australian Meat Research Committee .....	65 397	23 136	918	43 179
Australian Schools Dental Service Recurrent Costs .....	229 595	621 286	305 553	*86 138
Australian Schools Dental Service Capital Costs .....	451 993	205 768	1	246 226
Australian Water Resources Council .....	16 884	.....	5 510	22 394
Capital Cities Hospital .....	.....	.....	695 000	695 000
Chicken Meat Research .....	338	18	.....	320
Child Care Research .....	4 080	2 678	.....	1 402
Child Migrant Education .....	192 679	229 064	31 288	*5 097
Churchlands Teachers College .....	448 968	117 404	.....	331 564
Coal Mining Industry Long Service Leave .....	20 000	29 705	29 705	20 000
Commonwealth Capital Grants .....	19 359 000	25 806 000	6 447 000	.....
Commonwealth Softwood Forestry Agreement .....	.....	415 714	415 714	.....
Community Mental Health Services .....	296 980	485 780	188 800	.....
Community Health Services Capital .....	.....	327 709	497 750	170 041
Community Health Services Recurrent .....	.....	.....	96 250	96 250
Drought Relief .....	3 537	.....	.....	3 537
Drug Education .....	2 840	32 223	35 750	6 367
Education Research and Development .....	7 144	4 850	15 864	18 158
Exmouth Township Development .....	40 215	.....	.....	40 215
Fruit Growing Reconstruction Scheme .....	.....	25 195	25 195	.....
Gold Mining Encouragement .....	73 282	.....	.....	73 282
Government Schools Buildings Projects .....	1 980 502	1 925 839	1 030 894	1 085 557
Government Schools Equipment .....	62 000	226 014	261 840	97 826
Government Schools Recurrent Grants .....	1 640 990	1 493 651	908 987	1 056 326
Government Schools Schools Commission Building Grants .....	.....	854 942	2 080 000	1 225 058
Government Schools—Science Buildings and Equipment .....	242 013	237 883	76 781	80 911
Government Schools—Secondary School Libraries—Buildings and Equipment .....	223 487	205 166	181 865	200 186
Government Schools—Secondary School Libraries—Books and Materials .....	69 469	66 035	88 790	92 224
Housing—				
Commonwealth-State Housing Agreement .....	12 311 428	16 363 870	10 737 420	6 684 978
Home Builders .....	1 770 690	1 629 425	1 700 353	1 841 618
Independent Schools Building Projects .....	10 750	140 000	174 250	45 000
Independent Schools—Per Capita Assistance .....	131 241	.....	.....	131 241
Independent Schools Recurrent Grants .....	45 998	.....	.....	45 998
Independent Schools—Science Buildings and Equipment .....	35 167	34 400	143 277	144 044
Independent Schools—Secondary School Libraries .....	91 244	19 807	.....	71 437
Kalgoorlie Metallurgical Laboratory .....	9 255	9 255	.....	.....
Lemnos Hospital .....	44 000	118 037	58 000	*16 037
Marginal Dairy Farms Reconstruction Scheme .....	152 280	70 000	70 000	152 280
Mental Health Community Health Services Capital .....	.....	.....	22 000	22 000

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1974	Debit	Credit	Balance as at 30th June, 1974
<b>STATEMENT No. 5—continued</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †—continued</b>				
Mental Health Community Health Services Recurrent	...	50 357	88 000	37 643
Mental Health and Related Services Assistance Capital	...	476 358	591 800	115 442
Mental Health and Related Services Assistance Recurrent	...	6 200	10 200	4 000
Migrant Education	18 367	65 667	48 174	874
Museum of W.A.—Research	13 439	8 875	8 312	12 876
National Estate	...	7 088	60 000	52 912
National Pleuro Pneumonia Fund	24 429	11 662	1 416	14 183
National Safety Council	...	6 187	6 187	...
Non-Metropolitan Unemployment Relief	1 242 436	1 260 179	17 743	...
National Warning on Smoking Campaign	...	843	18 837	7 502
Ord River Dam Construction	20 945	29 716	85	*8 686
Ord River Dam Irrigation Works	*109 605	278 694	359 861	*28 438
Petroleum Products Subsidy	353 130	1 216 824	1 233 694	370 000
Pharmaceutical Benefits	1 520 365	3 309 897	1 789 532	...
Pig Research Trust Fund	7 422	6 713	...	709
Primary and Secondary Education Buildings	8 353	8 683	...	*330
Roads—				
Beef Cattle Roads	*86 082	792 503	878 585	...
Commonwealth Aid Roads Act, 1969	3 025 015	16 564 271	17 317 458	3 778 202
Rural Reconstruction Scheme	7 000	1 907 000	2 800 000	900 000
School of Air Transceiver	...	...	17 000	17 000
Sewerage Works	...	3 800 000	3 800 000	...
Technical Training—Buildings and Equipment	365 069	239 083	117 756	243 762
University Residential College—Buildings Grant	33 271	31 906	...	1 365
Water Resources—				
Measurement of Discharge of Rivers	24 347	299 197	274 850	...
Underground Water Resources Investigations	310 000	775 000	465 000	...
Wheat Industry Stabilisation (Disposal)	34 746	...	...	34 746
Wheat Research—Commonwealth	12 102	9 817	1 416	3 701
Total, Commonwealth Grants and Advances	47 762 390	88 370 274	64 326 877	23 718 993

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority	73 394	257 672	415 714	231 436
Bunbury Port Authority	1 030 309	1 310 913	974 935	694 331
Charcoal, Iron and Steel Industry	292 785	1 522 178	1 488 426	259 033
Esperance Port Authority	501 126	203 437	238 971	536 660
Geraldton Port Authority	837 043	469 744	475 354	842 653
Metropolitan (Perth) Passenger Transport Trust	1 354 300	4 734 692	5 196 158	1 815 766
Metropolitan Water Supply, Sewerage and Drainage Board	261 116	20 685 826	25 143 460	4 718 750
Midland Junction Abattoir Board	863 581	3 519 066	2 836 829	181 344
Port Hedland Port Authority	1 706 036	2 063 684	2 126 118	1 768 490
State Engineering Works	394 262	715 776	730 729	409 215
W.A. Coastal Shipping Commission	...	3 356 099	3 356 099	...
W.A. Coastal Shipping Commission No. 2 Account	149 748	124 252	104 508	130 004
West Australian Meat Export Works	418 543	1 855 576	2 011 537	574 504
Total, Trading Concerns and Public Utilities Banking Accounts	7 882 263	40 818 915	45 098 838	12 162 186

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	43 124	8 206	4 700	46 630
Banana Industry Compensation	147 289	15 748	...	163 037
Bunbury Port Authority External Loan Sinking Fund	77 895	13 464	8 200	83 159
Cattle Industry Compensation	320 210	...	...	320 210
Charcoal Iron and Steel Industry Loan Sinking Fund	2 259	...	...	2 259
Country High School Hostels Authority Loans Sinking Fund	230 140	10 026	3 400	236 766
Dairy Industry Authority of Western Australia	249 000	...	21 000	228 000
Esperance Port Authority External Loans Sinking Fund	23 605	9 025	7 100	30 530
Fauna Conservation	12 525	35 000	...	47 525
Fremantle Port Authority External Loans Sinking Fund	276 326	26 210	11 700	284 836
Fremantle Port Authority Replacement	112 412	52 816	...	165 228
Fruit Growing Industry	123 708	...	...	123 708
Geraldton Port Authority Loan Sinking Fund	13 694	5 758	4 600	14 852
Health Education Council—Special Purposes	5 854	37	...	5 921
Hospital Buildings and Equipment	21 500	...	...	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund	2 620	853	...	3 473
State Housing Commission	20 920	...	...	20 920
State Housing Commission External Loans Sinking Fund	1 199 126	130 893	4 800	1 325 219
Industrial Lands Development	24 607	11 072	7 800	27 879
Insurance—				
Railway Accident and Fire Insurance	260 410	...	...	260 410
Sheriff's Assurance	41 739	790	...	42 529
Titles Office Assurance	307 809	7 175	...	314 984

\*Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1974	Debit	Credit	Balance as at 29th June, 1974
STATEMENT No. 7—continued				
GOVERNMENTAL TRUST FUND INVESTMENTS —continued				
Junior Farmers Movement	4 150	1 440	304	5 286
Metropolitan Region Improvement Loans Sinking Fund	590 636	30 785	....	621 421
Metropolitan Water Supply Board External Loans Sinking Fund	186 192	8 989	....	195 181
Midland Junction Abattoir Board External Loans Sinking Fund	53 834	4 056	....	57 890
Mothercraft Improvement	3 377	....	....	3 377
Pig Industry Compensation	240 000	....	....	240 000
Port Hedland Port Authority Private Loan Sinking Fund	8 882	4 548	3 600	9 830
Potato Growing Industry	140 279	....	....	140 279
Poultry Industry	128 624	166 712	161 266	134 070
Public Debt Sinking Fund	265 065	4 634 151	....	4 899 216
Royal Perth Hospital Loans Sinking Fund	81 711	7 424	2 700	86 435
State Electricity Commission Private Loans Sinking Fund	600 899	274 895	191 400	684 394
State Electricity Commission Public Loans Sinking Fund	963 148	153 978	827	1 116 299
Suitors Fund	79 387	1 605	2 370	78 622
Tourist Development Authority Loans Sinking Fund	26 523	2 540	....	29 063
W.A. Coastal Shipping Commission External Loans Sinking Fund	53 487	3 814	....	57 301
W.A. Art Gallery	15 727	10 000	....	25 727
West Australian Meat Export Works Loan Sinking Fund	21 001	2 374	....	23 375
W.A. Museum Board	55 666	....	....	55 666
Workers Compensation Board	152 019	....	15 922	136 097
Wyndham Meat Works Superannuation Reserve	85 619	1 166	....	86 785
Total, Governmental Trust Fund Investments	7 272 028	5 635 550	451 689	12 455 889

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Anzac Day Fund	....	73 000	....	73 000
Benefit and Provident Funds—				
Railway Servants Benefit Fund	31 541	970	....	32 511
Water Supply Provident Fund	7 950	....	....	7 950
Bequest and Donations—				
Blanche Dare (Narrogin Hospital)	1 050	....	....	1 050
Bussell	541	....	....	541
Charitable Institutions—Medical Department	140 119	110 107	106 726	143 500
Child Welfare Benevolent Fund	1 630	....	....	1 630
Clarence Eakins Gift Fund	2 496	....	2 496	....
John Henry Kendall	1 167	....	....	1 167
McKellar Estate (Geraldton Hospital)	2 324	....	....	2 324
Rush (Geraldton Hospital)	9 007	....	....	9 007
W.A. Fire Brigades—Under-Privileged Children	635	....	....	635
William Samuel (White Gum Valley School)	800	....	....	800
City of Perth Endowment Lands	1 058 050	74 182	....	1 132 232
Coal Mine Workers Pensions	3 121 169	83 453	15 657	3 188 965
Community Welfare Bonds	2 118	79	....	2 197
Deposits—				
Contractors	1 440 684	457 141	350 893	1 546 932
Perth Mint Employees	93 061	3 481	....	96 542
Railway Traffic	4 391	....	110	4 281
South Yunderup Development	9 637	260	....	9 897
Workers Compensation Act, 1924 (Employers Deposits)	25 000	....	....	25 000
Hospitals for the Aged—Patients' Private Property	96 000	....	....	96 000
Local Authorities—				
Shire Councils Loans Sinking Fund	58 411	880	....	59 291
Midland Railway Staff Gratuities	8 209	....	....	8 209
Mortgage Moneys under Transfer of Land Act	27 783	....	10 622	17 161
Officers Policy Proceeds Retained Pending Retirement	2 150	57	....	2 207
Parliamentary Superannuation Fund	636 813	....	....	636 813
Public Trustee	40 000	....	....	40 000
Public Works Garden Services—Endowment Reserve	1 532	....	....	1 532
Scholarships—				
C. Baskett (Muresk College)	2 865	62	....	2 927
Dowson (School of Mines, Kalgoorlie)	2 486	42	....	2 528
Falconer Research (School of Mines, Kalgoorlie)	750	10	....	760
James A. Heron Memorial	1 973	42	....	2 015
John Forrest High School	1 859	25	59	1 825
Keynes Forestry Prize	200	41	....	241
N. F. Poynton (Muresk College)	3 350	....	....	3 350
Perth Boys High School Memorial	8 793	269	134	8 928
Perth Girls High School Memorial	15 751	....	134	15 617
Thomas Coombe	10 000	....	....	10 000
Superannuation Fund	64 260 250	1 245 999	142 362	65 363 887
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	....	....	10 000
Testamentary and Trust Deposits	7 826	....	....	7 826
W.A. Trustee, Executor and Agency Co. Ltd.	10 000	....	....	10 000
Western Australian Pre School Education Board Specific Funds Account	25 747	548	....	26 295
Total, Private Trust Fund Investment	71 186 118	2 050 648	629 193	72 607 573

\* Debit.

† Credit.

# General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE MONTHS ended 30th JUNE, 1974.

Receipts

Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
		<i>Commonwealth Loans</i>						
\$	\$	Loan 219—	\$	\$	\$			
9 476.87	....	5.6% 15th August 1975 at par	....	....	....			
4 362.87	....	6.2% 15th July 1983 at par	....	....	....			
2 272.64	....	6.5% 15th October 1993 at par	....	....	....			
398.78	....	6.5% 15th July 2003 at par	....	....	....			
71.37	....	Special Bonds Series 2A	....	....	....			
36 518.75	....	Special Bonds Series Z	....	....	....			
			Proceeds Credited in previous year					
			Proceeds Credited in previous year					
		Loan 221 (a)—						
....	508 000.00	6.2% 15th February 1976 at par	3 462 000.00	....	3 462 000.00			
....	227 000.00	6.6% 15th February 1981 at par	1 547 000.00	....	1 547 000.00			
....	1 265 000.00	7.0% 15th July 1991 at par	8 635 000.00	....	8 635 000.00			
		Loan 221—						
....	14 401 000.00	6.2% 15th February 1976 at par	....	....	....			
....	5 550 000.00	6.6% 15th February 1981 at par	....	....	....			
....	5 833 000.00	7.0% 15th July 1991 at par	....	....	....			
....	97 000.00	Special Bonds Series 2B	....	....	....			
		For conversion of 6.5% 15th July 1973	....	....	....			
....	481 300.00	Special Bonds Series 2A	....	....	....			
....	3 319 508.00	Special Bonds Series 2B	(b) 22 692.00	22 692.00	....			
....	607 204.40	Special Bonds Series 2C	....	....	....			
		For conversion of Special Bonds Series M and Redemption of Special Bonds Series M to Z	....	....	....			
		Loan 222 (c)—						
....	288 000.00	8.0% 15th February 1975 at par	1 188 000.00	....	1 188 000.00			
....	719 000.00	8.2% 15th May 1977 at par	2 874 000.00	....	2 874 000.00			
....	897 300.00	8.3% 15th October 1983 at 99.70	3 302 700.00	12 600.00	3 290 100.00			
....	1 595 700.00	8.5% 15th October 1993 at par	6 291 900.00	....	6 291 900.00			
		Loan 222—						
....	699 000.00	8.0% 15th February 1975 at par	....	....	....			
....	2 906 000.00	8.2% 15th May 1977 at par	....	....	....			
....	2 892 000.00	8.3% 15th October 1983 at 99.70	....	....	....			
....	1 623 000.00	8.5% 15th October 1993 at par	....	....	....			
....	113 000.00	Special Bonds 2C	....	....	....			
		For conversion of 4.25% 15th October 1973	....	....	....			
....	507 000.00	7.0% 15th July 1991 at par	....	....	....			
		For conversion instalment stock 4.75% 1st October 1973	....	....	....			
....	10 128 400.00	Special Bonds Series 2C	(d) 110 895.87	110 895.87	....			
		For redemption of Special Bonds Series N to Z	....	....	....			
						<i>Agriculture</i>		
						Development of Agriculture	506 210.20	
							506 210.20	
						<i>Development and Decentralisation</i>		
						Assistance to Industry including Purchase of Land	426 781.99	
							426 781.99	
						<i>Fisheries and Fauna</i>		
						Fisheries and Fauna Development	39 054.70	
							39 054.70	
						<i>Forests</i>		
						Forestry Development	1 700 000.00	
							1 700 000.00	
						<i>Mines</i>		
						Development of Mining	236 279.89	
							236 279.89	
						<i>Public Works—Engineering and Associated Works</i>		
						Improvements to Harbours and Rivers	1 379 682.81	
						Country Areas and Towns Water Supplies	7 677 038.63	
						Country Towns Sewerage	936 518.56	
						Irrigation and Drainage	1 136 463.28	
						Kununurra Townsite and Development	20 452.01	
						Refunds to C.R.F. on Account of Administrative Costs—		
						Engineering Works	1 728 562.65	
							12 878 717.94	
						<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>		
						Hospital Buildings	7 997 650.96	
						Public Health Buildings	27 722.48	
						Mental Health Buildings	859 710.86	
						Perth Medical Centre Buildings	5 731 149.67	
						School Buildings	14 173 179.72	
						Police Buildings	1 515 934.92	
						Community Welfare Buildings	393 132.19	
						Corrections Buildings	230 871.11	
						Other Public Buildings	1 503 058.53	
						Refunds to C.R.F. on Account of Administrative Costs—		
						Public Buildings	2 397 771.08	
							34 830 181.52	

						<i>Railways</i>		
....	352 100.00	Loan 223 (e)—				Additions and Improvements to Opened Railways	6 789 937.53	
....	1 694 900.00	8·1% 15th July 1976 at par	1 692 800.00	....	1 692 800.00	Rolling Stock	862 873.12	
....	1 953 000.00	8·3% 15th October 1983 at 99·70	7 605 100.00	27 900.00	7 577 200.00	Standardization of Gauge Kalgoorlie-Kwinana	342 656.70	
		8·5% 15th October 1993 at par	8 922 000.00	....	8 922 000.00	Standardization of Gauge—Esperance	1 973 000.00	9 968 467.35
						<i>Treasury</i>		
....	3 078 000.00	Loan 223—				Advances to Sundry Bodies	346 190.08	
....	4 189 000.00	8·1% 15th July 1976 at par	....	....	....	Government Printing Office	56 449.60	
....	8 930 000.00	8·3% 15th October 1983 at 99·70	....	....	....	Loan Flotation Expenses and Discounts	53 101.28	455 740.96
....	11 000.00	8·5% 15th October 1993 at par	....	....	....			
		Special Bonds Series 2C	....	....	....			
		For conversion of 6·3% 15th February 1974				<i>Business Undertakings</i>		
....	816 000.00	Loan 223—				Metropolitan Water Supply Sewerage and Drainage Board	15 500 000.00	
....	24 000.00	8·1% 15th July 1976 at par	....	....	....	Midland Junction Abattoir Board	250 000.00	
....	22 000.00	8·3% 15th October 1983 at 99·70	....	....	....	State Electricity Commission	3 457 000.00	19 467 000.00
....	36 000.00	8·5% 15th October 1993 at par	....	....	....	West Australian Meat Export Works	250 000.00	
		Special Bonds Series 2C	....	....	....			
....	535 100.00	For conversion of 4·25% 15th February 1974				<i>Housing Authorities</i>		
		8·5% 15th October 1993 at par	....	....	....	Government Employees Housing Authority	1 000 000.00	
		For conversion Instalment Stock 4·75% 1st April 1974				State Housing Commission	3 950 000.00	4 950 000.00
....	(f)11 665 436.80	Special Bonds Series 2C	(g) 9 290 025.28	183 025.28	9 107 000.00			
						<i>Port Authorities</i>		
....	15 100 000.00	Loan 224 (h)—				Bunbury Port Authority	451 000.00	
....	4 287 100.00	8·1% 15th July 1976 at par	....	....	....	Port Hedland Port Authority	460 000.00	911 000.00
....	8 612 900.00	8·3% 15th October 1983 at 99·70	12 900.00	12 900.00	....			
		8·5% 15th October 1993 at par	....	....	....	<i>Other Authorities</i>		
						Aboriginal Affairs Planning Authority	650 000.00	650 000.00
53 101.28	115 963 949.20		54 957 013.15	370 013.15	54 587 000.00	Expenditure 1st July 1973 to 30th June 1974	....	87 019 434.55
		Balance General Loan Fund 1st July 1973	....	....	3 449 561.53	Transfer to Consolidated Revenue Fund from Commonwealth	....	5 730 999.59
		Loan Repayments Receipts	....	....	11 463 186.34	Capital Grants	....	2 555 313.73
		Commonwealth Capital Grants	....	....	25 806 000.00	Balance, General Loan Fund 30th June 1974	....	95 305 747.87
					95 305 747.87			

(a) Redeemed from proceeds—6·5% 15th July 1973.

(b) Raisings to pay premiums on conversion of Special Bonds Series M.

(c) Redeemed from proceeds—4·25% 15th October 1973.

(d) Raisings to pay premiums on redemption of Special Bonds Series M to V.

(e) Redeemed from proceeds—6·3% 15th February 1974 \$2 000 000.00 and 4·25% 15th February 1974 \$2 000 000.00.

(f) For conversion of Special Bonds Series N—Redemption of Special Bonds Series N to 2B.

(g) Raisings to pay premiums on conversion series N—Redemption Series N to V.

(h) Redeemed from proceeds—5% 15th May 1974 \$3 000 000.00 and 6·4% 15th May 1974 \$25 000 000.00.

K. J. TOWNSING,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.