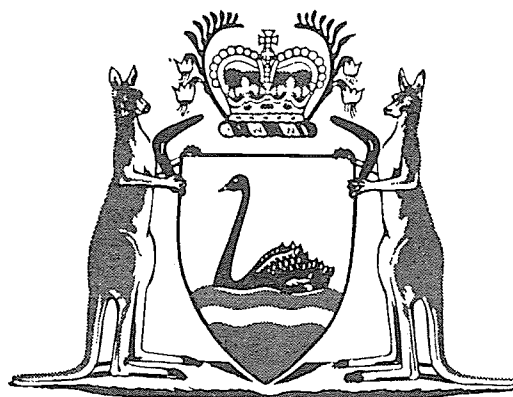


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# Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.30 p.m.)

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No. 22 ]

PERTH: TUESDAY, 8th APRIL

[ 1975

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STATEMENT

of the

RECEIPTS AND DISBURSEMENTS

OF

WESTERN AUSTRALIA

for the

THREE MONTHS AND SIX MONTHS ended respectively on the 31st DECEMBER,  
1974 and 31st DECEMBER, 1973

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

**REVENUE**

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec. 1974	31st Dec., 1973	31st Dec., 1974	31st Dec., 1973
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
Land Tax .....	3 726 853	4 189 680	4 423 596	5 487 410
Stamp Duty .....	7 053 807	7 445 496	13 969 233	15 276 769
Probate Duty .....	2 312 475	1 972 827	5 042 801	5 265 455
Payroll Tax .....	22 095 562	14 975 115	41 679 226	26 170 119
Licences—Liquor and Other .....	906 461	958 412	3 012 071	2 827 845
Betting Taxes—				
Totalisator Duty and Licences .....	296 019	240 609	506 003	415 296
Bookmakers Betting Tax and Licences .....	175 181	145 520	302 755	241 701
Totalisator Agency Board Betting Tax .....	1 903 784	1 576 699	3 318 936	2 783 142
Stamp Duty .....	30 097	26 963	49 412	43 155
Third Party Insurance Surcharge .....	675 619	604 649	1 459 271	1 272 686
Total, Taxation .....	39 175 858	32 135 970	73 763 304	59 783 578
<i>Territorial</i>				
Land .....	463 388	320 879	1 047 518	828 620
Mining .....	10 657 689	8 902 848	19 723 190	17 180 317
Timber .....	1 076 944	988 544	1 949 103	1 842 237
Total, Territorial .....	12 198 021	10 212 271	22 719 811	19 851 174
Law Courts .....	1 251 538	850 431	2 505 989	1 694 035
Departmental Reimbursement, Fees and other Services .....	21 128 691	21 693 882	35 604 032	31 006 861
Total, Governmental .....	73 754 108	64 892 554	134 593 136	112 335 648
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	66 900 000	53 718 000	133 800 000	109 200 000
Additional Assistance Grant .....	1 500 000	1 500 000	3 000 000	3 000 000
Special Revenue Assistance .....	.....	900 000	.....	1 800 000
Debt Charges Assistance .....	1 381 917	1 105 536	2 763 834	2 211 072
Interest Contributions .....	236 718	236 718	473 436	473 436
Specific Purpose Grants .....	4 692 659	.....	5 708 424	.....
Total, Commonwealth .....	74 711 294	57 460 254	145 745 694	116 684 508
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1 982 860	1 496 604	3 670 735	3 633 728
Railways .....	22 035 459	16 594 975	49 520 855	34 002 144
State Batteries .....	27 048	18 221	44 719	32 352
Total, Public Utilities .....	24 045 367	18 109 800	53 236 309	37 668 224
Grand Total, Revenue .....	172 510 769	140 462 608	333 575 139	266 688 380

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

**EXPENDITURE**

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1974	31st Dec., 1973	31st Dec., 1974	31st Dec., 1973
	\$	\$	\$	\$
<i>Special Acts—</i>				
Constitution Acts	4 250	3 153	8 500	9 034
Loan Acts—Interest and Sinking Fund	21 181 186	18 136 267	36 427 588	33 074 886
Audit Act (No. 12 of 1904 and amendments)	6 885	6 447	12 605	11 286
Coal Mine Workers (Pensions) Act, 1943–60	30 000	30 000	60 000	60 000
Commonwealth Pensions	....	141	....	141
Criminal Injuries Compensation Act 1970	3 000	Cr. 15	7 000	87
District Court of W.A.	43 151	26 238	72 583	50 811
Fire Brigades Act—Contribution	315 860	179 255	633 314	371 677
Forests Act—Salary of Conservator	6 616	6 648	12 511	11 664
Forests Act—Transfer from Revenue	772 259	688 868	1 374 185	1 391 857
Industrial Arbitration Act	35 876	33 802	65 818	58 382
Judges' Salaries and Pensions Act, 1950	64 480	48 491	119 875	92 910
Mines Workers' Relief Act—Contribution to Fund	22 204	20 235	41 496	38 566
Parliamentary Commissioner Act—Salary of Commissioner	6 300	5 852	12 262	10 281
Parliamentary Salaries and Allowances Act, 1967	432 038	302 300	762 653	605 004
Parliamentary Superannuation Act (No. 60 of 1948 and amend- ments)	61 446	64 462	112 718	96 278
Perth Mint Act	8 078	7 990	13 465	12 686
Public Service Arbitration Act	6 360	5 852	11 552	10 281
Solicitor General Act	8 815	6 441	14 336	11 962
State Transport Co-ordination Act	34 951	35 133	119 811	35 133
Suitors Fund Act	3 221	2 950	6 291	6 037
Superannuation Act, 1871 (Pensions & Retiring Allowances)	16 919	19 161	36 114	38 596
Superannuation and Family Benefits Act	2 685 804	2 091 271	4 921 619	3 839 540
Taxation (Staff Arrangements) Act (No. 108 of 1969)	3 339	3 747	6 216	7 223
Taxi-Cars (Co-ordination and Control) Act	....	....	2 320	....
The Agent General Act	51	1 416	51	2 447
Town Planning Development Act	61	....	61	....
University Building Act (No. 43 of 1952)	4 320	2 586	8 540	6 860
University Building Act (No. 4 of 1938 Agric. Buildings)	....	1 260	....	1 260
University of Western Australia Act (No. 37 of 1911)	....	83 333	....	208 333
Wheat Industry Stabilisation Act (No. 58 of 1968)	....	41	19	41
<b>Totals</b>	<b>25 757 470</b>	<b>21 813 325</b>	<b>44 864 003</b>	<b>40 063 263</b>
<i>Legislative Council</i>	48 618	30 721	81 946	53 752
<i>Legislative Assembly</i>	127 224	45 756	212 048	74 096
<i>Joint House Committee</i>	101 739	71 069	167 843	125 118
<i>Joint Printing Committee</i>	55 847	45 582	102 359	82 015
<i>Joint Library Committee</i>	9 937	7 518	18 916	14 022
<i>Parliamentary Commission for Administrative Investigations</i>	17 752	8 514	32 088	17 700
<i>Premier, Treasurer and Minister for Cultural Affairs—</i>				
Premier's Department	211 034	167 512	369 734	313 509
Governor's Establishment	57 639	18 963	111 158	50 665
Government Motor Car Service	53 663	48 637	119 521	98 609
London Agency	88 113	51 387	163 643	105 362
Tokyo Agency	29 244	8 051	32 585	27 760
Public Service Board	289 900	212 407	552 123	376 596
Public Service Arbitration	7 992	6 738	13 380	13 168
Treasury	278 523	195 928	519 917	354 373
Computer Centre	251 497	196 304	450 802	332 991
Superannuation Board	101 656	45 299	167 956	84 131
Government Stores	340 897	252 661	637 052	442 773
Government Printer	1 843 227	872 451	3 655 963	1 866 712
Audit	208 396	167 521	386 455	294 196
Taxation	850 650	707 388	1 767 785	1 328 524
Miscellaneous Services	14 545 556	17 331 562	25 202 610	28 876 858
<b>Totals</b>	<b>19 157 987</b>	<b>20 282 809</b>	<b>34 150 684</b>	<b>34 566 227</b>
<i>Minister for Development and Decentralisation—</i>				
Development and Decentralisation	588 551	449 397	1 140 402	687 954
<b>Totals</b>	<b>588 551</b>	<b>449 397</b>	<b>1 140 402</b>	<b>687 954</b>
<i>Attorney General—</i>				
Crown Law	2 700 984	1 910 121	4 686 235	3 363 820
Electoral	81 264	92 720	153 253	156 116
Licensing	47 690	37 521	89 334	67 441
<b>Totals</b>	<b>2 829 938</b>	<b>2 040 362</b>	<b>4 928 822</b>	<b>3 587 377</b>

EXPENDITURE—*continued*

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec., 1974	31st Dec., 1973	31st Dec., 1974	31st Dec., 1973
	\$	\$	\$	\$
<i>Minister for Education—</i>				
Education .....	39 606 030	25 319 858	77 088 861	53 427 567
Totals .....	39 606 030	25 319 858	77 088 861	53 427 567
<i>Minister for Mines and Fuel—</i>				
Mines .....	1 997 334	1 499 916	3 693 148	2 828 678
Fuel and Power Commission .....	64 445	26 587	127 328	47 963
Totals .....	2 061 779	1 526 503	3 820 476	2 876 641
<i>Minister for Works and Traffic Safety—</i>				
Public Works and Buildings .....	5 963 091	3 778 560	10 282 890	7 245 975
Harbour and Light .....	726 831	512 249	1 252 830	997 909
Motor Vehicles .....	727 945	732 237	1 381 447	732 237
Totals .....	7 417 867	5 023 046	12 917 167	8 976 121
<i>Minister for Lands, Agriculture and Forests—</i>				
Land and Surveys .....	1 851 365	1 326 753	3 388 825	2 484 623
Bush Fires Board .....	78 175	76 584	153 702	138 348
Agriculture .....	4 611 831	2 890 917	7 674 793	5 225 067
Co-ordinator of Agricultural Industries .....	29 362	35 529	54 135	63 928
Forests .....	1 030 350	808 059	1 865 649	1 408 557
Totals .....	7 601 083	5 137 842	13 137 104	9 320 523
<i>Minister for Environmental Protection, Health and Town Planning—</i>				
Environmental Protection .....	115 742	44 066	171 222	78 648
Medical .....	29 927 364	21 008 269	51 404 771	35 224 679
Public Health .....	3 385 145	2 170 377	7 270 361	3 902 197
Mental Health Services .....	5 834 605	3 743 097	10 149 670	6 920 715
Town Planning .....	311 030	204 476	551 852	362 163
Totals .....	39 573 886	27 170 285	69 547 876	46 488 402
<i>Minister for Local Government and Chief Secretary—</i>				
Local Government .....	141 869	104 117	268 702	197 357
Chief Secretary .....	248 136	175 488	473 740	345 709
Registry and Friendly Societies .....	82 215	69 622	170 761	138 082
Astronomical Services .....	58 859	44 870	105 557	78 610
Department of Corrections .....	2 136 572	1 538 162	3 872 462	2 868 509
Totals .....	2 667 651	1 932 259	4 891 222	3 628 267
<i>Minister for Housing, Fisheries and Fauna, and the North West—</i>				
Fisheries and Fauna .....	593 957	358 187	1 112 797	670 755
North West .....	69 475	47 951	133 564	76 006
Totals .....	663 432	406 138	1 246 361	746 761
<i>Minister for Police, Community Welfare and Tourism—</i>				
Police .....	6 920 476	3 852 666	12 215 797	7 913 536
Community Welfare .....	3 845 700	3 114 975	7 315 581	5 589 410
Aboriginal Affairs Planning Authority .....	....	150 000	....	256 800
Tourist Development Authority .....	471 518	335 000	875 256	597 000
Totals .....	11 237 694	7 452 641	20 406 634	14 356 746
<i>Minister for Labour, Immigration, Prices Control, and Consumer Protection—</i>				
Labour .....	254 539	148 915	481 206	273 874
Industrial Commission .....	93 223	61 942	161 222	119 102
Construction Safety .....	52 990	51 623	94 071	85 164
Factories .....	68 416	58 032	135 304	105 253
Inspection of Machinery .....	108 442	93 717	196 641	171 146
Weights and Measures .....	42 078	33 451	78 514	58 244
Immigration .....	160 286	135 111	311 391	242 396
Prices Control and Consumer Protection .....	68 214	29 685	121 187	48 474
Totals .....	848 188	612 476	1 579 536	1 103 653
<i>Public Utilities—</i>				
Railways .....	23 107 053	19 751 943	46 227 640	36 979 485
State Batteries .....	268 883	237 839	530 094	448 139
Country Water Supplies, Sewerage, Drainage and Irrigation .....	6 267 832	4 713 520	11 182 501	7 887 553
Totals .....	29 643 768	24 703 302	57 940 235	45 315 177
Grand Total Expenditure .....	190 016 441	144 079 403	348 274 583	265 511 382

## STATEMENT No. 2

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the SIX Months ended 31st December, 1974

REVENUE	
1973-74	1974-75
\$	\$
59 783 578	73 763 304
19 851 174	22 719 811
1 694 035	2 505 989
31 006 861	35 604 032
116 684 508	145 745 694
37 668 224	53 236 309
<hr/> 266 688 380	<hr/> 333 575 139
Taxation ....	
Territorial ....	
Law Courts ....	
Departmental ....	
Commonwealth ....	
Public Utilities ....	
Total Revenue ....	
EXPENDITURE	
1973-74	1974-75
\$	\$
9 034	8 500
542 606	260 130
26 634 279	30 023 608
5 898 000	6 143 850
6 979 344	8 427 915
366 703	615 200
34 566 227	34 150 684
687 954	1 140 402
3 587 377	4 928 822
53 427 567	77 088 861
2 876 641	3 820 476
8 976 121	12 917 167
9 320 523	13 137 104
46 488 402	69 547 876
3 628 267	4 891 222
746 761	1 246 361
14 356 746	20 406 634
1 103 653	1 579 536
45 315 177	57 940 235
<hr/> 265 511 382	<hr/> 348 274 583
266 688 380	333 575 139
<hr/> 1 176 998	<hr/> 14 699 444
Special Acts—	
Constitutions Act ....	
Interest—Overseas ....	
Interest—Australia ....	
Sinking Fund ....	
Other Special Acts ....	
Parliament House ....	
Premier, Treasurer and Minister for Cultural Affairs ....	
Minister for Development and Decentralisation ....	
Attorney General ....	
Minister for Education ....	
Minister for Mines and Fuel ....	
Minister for Works and Traffic Safety ....	
Minister for Lands, Agriculture and Forests ....	
Minister for Environmental Protection, Health and Town	
Planning ....	
Minister for Local Government and Chief Secretary ....	
Minister for Housing, Fisheries and Fauna, and the North	
West ....	
Minister for Police, Community Welfare and Tourism ....	
Minister for Labour, Immigration, Prices Control, and	
Consumer Protection ....	
Public Utilities ....	
Total Expenditure ....	
Total Revenue ....	
Surplus for Six Months ....	

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 31st DECEMBER, 1974

30 June, 1974

	Funds Employed		
\$		\$	\$
1 294 197 134	Loan Flotations	1 325 358 134	
220 086 174	Less Redemptions from Sinking Fund	220 086 174	
1 074 110 960			1 105 271 960
88 169 000	Commonwealth Capital Grants		88 169 000
1 162 279 960			1 193 440 960
44 100 110	Trust Funds, Governmental	42 110 364	
12 455 889	Less Investments	12 575 414	
31 644 221			29 534 950
78 196 957	Trust Funds Private	81 846 829	
72 607 573	Less Investments	75 503 440	
5 589 384			6 343 389
28 057 165	Suspense Accounts		31 706 536
23 863 719	Commonwealth Grants and Advances		33 349 865
12 162 186	Trading Concerns and Public Utilities Banking Accounts		8 343 580
1 263 596 635			1 302 719 280
	Deduct—		
4 380 481	Consolidated Revenue Fund at commencement of year	....	
5 731 000	Deficit for year	14 699 444	
10 111 481			
4 380 481	Less Amount paid into fund (Public Moneys Investment Act Section 4 (b))	....	
5 731 000			
5 731 000	Less amount paid to Fund from Commonwealth Capital Grants	....	
....	Balance		Dr. 14 699 444
1 263 596 635			1 288 019 836

Employment of Funds

1 321 765 391	Works and Services—Railway, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1 347 721 895	
12 901 267	Flotation Expenses Discounts and Exchange	12 901 267	
39 413 162	Consolidated Revenue Fund Deficits (Funded)	39 413 162	
5 731 000	Consolidated Revenue Fund (Deficit funded from Commonwealth Capital Grants)	5 731 000	
1 379 810 820		1 405 767 324	
220 086 174	Less Redemptions of Debt applied to depreciation of assets, etc.	220 086 174	
1 159 724 646			1 185 681 150
	Other Assets—		
86 455 913	Short Term Investment		65 545 600
6 614 419	Cash at Bank	Cr. 7 130 341	
161 687	Cash in London	217 868	
6 776 106			Cr. 6 912 473
	Stores Accounts—		
1 079 351	Government Printer	1 153 844	
4 266 424	Government Stores	9 061 152	
Cr. 37 377	Railway Stores	541 548	
5 308 398			10 756 544
....	Remittances to London		221 208
	Advances—		
5 186 846	Treasurer's Advance to Departments, etc.	28 737 759	
....	Trust Funds, Governmental (Overdrawn Accounts)	629 920	
....	Trust Funds, Private (Overdrawn Accounts)	56 316	
144 726	Commonwealth Grants and Advances (Overdrawn Accounts)	1 761 958	
....	Suspense (Overdrawn Accounts)	547 254	
....	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	994 600	
5 331 572			32 727 807
1 263 596 635	Total Assets		1 288 019 836

K. J. TOWNSING,  
Under Treasurer.

C. W. M. COURT,  
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th September, 1974  
and BALANCE as at 31st December 1974

## STATEMENT No. 1

## TRUST FUNDS—GOVERNMENTAL †

	Balance as at 30th Sept. 1974	Debit	Credit	Balance as at 31st Dec., 1974
	\$	\$	\$	\$
Aboriginal Affairs Planning Authority	13 480	47 251	1 620	*32 151
Aboriginal Materials Preservation	89 694	25 631	25 216	89 279
Aboriginal Trading Fund	3 092	1 407	9 096	10 781
Agriculture Protection Board	177 400	773 409	711 076	115 067
Agriculture Research Station Prize Money	43	....	....	43
Albany Port Authority External Loans Sinking Fund	49 276	....	3 506	52 782
Australian Wool Board	63 071	23 900	500	39 671
Banana Industry Compensation	175 877	37	9 361	185 201
Barley Research Advisory Committee	15 559	22 000	15 000	8 559
Beekeepers Compensation	3 477	28	32	3 481
Board of Secondary Education	3 440	58 107	65 144	10 477
Bunbury Port Authority External Loans Sinking Fund	87 167	....	5 425	92 592
Cattle Industry Compensation	475 304	214 662	114 249	374 891
Charcoal Iron and Steel Industry Sinking Fund	3 110	....	....	3 110
Charles Hadley Travelling Library	3 343	10 182	16 500	9 661
Country High School Hostels Authority	*45 275	271 907	292 438	*24 744
Country High School Hostels Authority Loans Sinking Fund	251 833	....	6 543	258 376
Crown Law Advance	173 491	3 294 023	3 204 617	84 085
Emu Point Reserve Board	15 565	9 477	3 030	9 118
Esperance Port Authority External Loans Sinking Fund	34 416	....	1 925	36 341
Fauna Conservation	24 235	....	1 054	25 289
Fisheries Research and Development	298 028	70 969	4 621	231 680
Forests Improvement and Reforestation	510 271	2 317 571	2 086 621	279 321
Fremantle Port Authority Attendance Money	14 608	1 425	4 535	17 718
Fremantle Port Authority External Loans Sinking Fund	292 309	....	14 904	307 213
Fremantle Port Authority Replacement	168 852	....	2 816	171 668
Fruit Fly Eradication	13 029	40 190	1 405	*25 756
Fruit Growing Industry	21 205	8 555	16 594	29 244
Fruit Growing Industry Investment Reserve	124 435	....	....	124 435
Fruit Growing Reconstruction Fund	7 000	....	....	7 000
Geraldton Port Authority Sinking Fund	16 856	....	1 658	18 514
Health Education Council	32 390	54 032	47 092	25 450
Health Education Council—Special Purposes	6 150	....	37	6 187
Hospital Buildings and Equipment	715 981	345 113	602 884	973 752
Hospital Fund Contributions	....	31 092 072	31 092 072	....
Hospital Laundry and Linen Services	223 006	203 140	....	19 866
Housing—				
Government Employees Housing Authority	698 927	1 656 536	1 067 271	109 662
Government Employees Housing Authority External Loan Sinking Fund	3 579	....	852	4 431
State Housing Commission	6 211 847	14 600 381	11 583 443	3 194 909
State Housing Commission External Loans Sinking Fund	1 347 084	....	133 085	1 480 169
State Housing Commission Investment Reserve	20 920	....	....	20 920
Industrial Lands Development Fund	419 560	309 850	484 781	594 491
Industrial Lands Development Sinking Fund	30 661	....	3 272	33 933
Insurance—				
Government Fire and Marine Insurance	72 504	725 707	741 620	88 417
Government Workers Compensation	158 898	1 049 242	1 375 150	484 806
Public Buildings Insurance	1 450 438	5 219	200 000	1 645 219
Railway Accident and Fire Insurance	480 735	154 813	143 053	468 975
Sheriff's Assurance	43 307	1 770	726	42 263
State Insurance	198 781	7 372 535	7 393 917	220 163
Titles Office Assurance	318 985	44 322	51 694	326 357
Junior Farmers Movement	6 593	57 957	49 058	*2 306
Junior Farmers Movement Investment Reserve	5 551	....	1 648	7 199
Kalgoorlie Metallurgical Laboratory	47 298	5 353	6 274	48 219
Karratha Development—Reticulation Services	*42 396	341 434	79 197	*304 633
Kimberley Stations Boring Subsidy	84 104	3 754	....	80 350
Laverton Reticulation Services	*8 599	51 993	10 480	*50 112
Lawn Mowing and Gardening Services Suspense	15 395	123 602	158 796	50 589
Law Reform Committee	55 551	6 726	30 000	78 825
Library Board	107 895	507 401	473 765	74 259
Local Authority Assistance	18 926	781 102	951 750	189 574
Main Roads Department Payroll Surcharges	345 476	773 113	1 155 735	728 098
Metropolitan Markets	13 925	83 535	72 183	2 573
Metropolitan Region Improvement	18 610	722 192	1 352 670	649 088
Metropolitan Region Improvement Loans Sinking Fund	654 032	....	28 485	682 517
Metropolitan Water Supply Board External Loans Sinking Fund	213 213	25	8 988	222 176
Midland Junction Abattoir Board External Loans Sinking Fund	61 528	....	4 056	65 584
Mothercraft Improvements	3 830	....	....	3 830
Motor Vehicle Purchase and Replacement	....	209 880	600 000	390 120
National Parks Board	12 283	176 466	200 927	36 744
National Science Foundation Astrometric Grant	5 184	....	....	5 184
Noxious Weeds	30 941	739 259	549 860	*158 458
Onion Industry	20 357	....	....	20 357
Perth Mint	188 466	451 588	374 352	111 230
Physical Education Trust	10 058	16 996	24 760	17 822

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1974	Debit	Credit	Balance as at 31st Dec., 1974
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL †—continued</b>				
	\$	\$	\$	\$
Pig Industry Compensation	101 750	22 061	24 017	103 706
Pig Industry Compensation Investment Reserve	240 000	....	....	240 000
Pilbara Vermin Control	*6 664	20 307	9 000	*17 971
Plant Hire	519 379	990 019	755 726	285 086
Plant Suspense	220 930	226 195	207 564	202 299
Plant Suspense Reserve	402 232	92 971	150 765	460 026
Port Hedland Port Authority Sinking Fund	11 150	....	948	12 098
Potato Growing Industry	26 335	15 934	11 734	22 135
Potato Growing Industry Investment Reserve	140 296	....	....	140 296
Poultry Industry	141 411	....	4 027	145 438
Public Debt Sinking Fund	4 899 216	....	....	4 899 216
Public Education Endowment	19 726	17 866	7 097	8 957
Public Works Department Payroll Surcharge	668 945	1 323 118	1 438 741	784 568
Pundulmura Technical Education Centre	*6 252	11 651	4 114	*13 789
Purchase of Tailings	31 917	2 934	2 392	31 375
Railways Assets Purchase Fund	1 585 260	....	869	1 586 129
Railway Munitions Annexe Depreciation	7 892	5 315	4 575	7 152
Railways—Provision for Long Service and Other Leave	5 486 000	....	....	5 486 000
Railways Rolling Stock Replacement	527 787	417 797	250 067	360 057
Roads—				
Main Roads	2 002 456	36 863 226	37 846 040	2 985 270
Main Roads—New Buildings	5 500	512	....	4 988
Railway Crossing Protection Fund	4 782	138 974	181 559	47 367
Roads Maintenance Trust	273 510	1 168 443	1 052 264	157 331
Royal Perth Hospital Loans Sinking Fund	87 404	....	1 584	88 988
Rural and Industries Bank	37 623	303 098	290 497	25 022
Rural Reconstruction Authority	1 502 212	1 004 007	1 647 744	2 145 949
Sewerage Development Two Rocks	110 712	....	....	110 712
State Development Fund	1 199 410	1 207 373	1 013 180	1 005 217
State Electricity Commission Private Loans Sinking Fund	496 977	....	41 150	538 127
State Electricity Commission Public Loans Sinking Fund	1 149 021	2 789	7 415	1 153 647
Suitors Fund	83 273	2 763	5 273	85 783
Swan River Conservation Board	42 736	20 553	19 609	41 792
Taxi Control	67 292	20 224	33 418	80 486
Tourist Development Authority Loans Sinking Fund	29 489	....	2 541	32,030
Tourist Fund	237 854	20 000	15 000	232 854
Transport Commission	367 578	1 104 990	894 406	156 994
Transport Commission Employer Liability Superannuation Pensions	122 236	....	30 464	152 700
Unemployment Relief Works	24 737	....	....	24 737
Vermin Act	372 310	519 298	562 874	415 886
Western Australian Art Gallery	11 494	115 346	127 421	23 569
Western Australian Arts Council	*13 158	296 118	318 062	8 786
Western Australian Arts Council Tours Account	*813	4 290	16 180	11 077
Western Australian Museum	60 404	386 198	413 081	87 287
W.A. Art Gallery Investment Reserve	57 729	....	7 544	65 273
W.A. Museum Board Investment Reserve	56 898	1 231	....	55 667
W.A. Coastal Shipping Commission External Loans Sinking Fund	60 146	....	4 064	64 210
West Australian Meat Export Works Loans Sinking Fund	24 663	....	2 374	27 037
Western Australian Pre School Education Board	185 382	1 390 971	2 174 185	968 596
Western Australian Teachers Education Authority	51 937	935 898	1 068 078	184 117
Western Australian Tertiary Education Commission	6 262	34 291	39 351	11 322
Wheat Research—State	8 781	36 336	99 630	72 075
Workers Compensation Board	31 282	527 333	548 531	52 480
Workers Compensation Board Investment Reserve	140 866	....	27 343	168 209
World Health Organisation—Pseudo Tuberculosis Grant	2 876	....	....	2 876
Wyndham Meatworks Superannuation Reserve	89 079	....	1 397	90 476
Youth Community Recreation and National Fitness Council	246 163	216 100	93 973	124 036
Zoological Gardens Board	42 261	183 176	173 863	32 948
Total, Trust Funds—Governmental	41 682 839	119 507 545	119 305 150	41 480 444

## STATEMENT No. 2

## TRUST FUNDS PRIVATE †

Anzac Day Fund	73 592	76 350	2 920	162
Bailiff, District Court	65 053	152 484	150 975	63 544
Benefit and Provident Funds—				
Railway Servants Benefit Fund	32 490	....	982	33 472
Water Supply Provident Fund	639	50	471	1 060
Water Supply Provident Fund Investment Reserve	7 950	....	....	7 950
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1 217	....	....	1 217
Bussell	675	....	....	675
Charitable Institutions—				
Medical Department	234 229	36 640	36 003	233 592
Mental Health Services	72 982	71 611	85 417	86 788

\* Debit

† Credit.



TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th June, 1974	Debit	Credit	Balance as at 30th Sept. 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	1 734	...	...	1 734
Environmental Film Project	4 012	2 583	205	1 634
John Henry Kendall	1 209	...	26	1 235
McKellar Estate (Geraldton Hospital)	2 419	13	108	2 514
Rush (Geraldton Hospital)	10 357	...	396	10 753
W.A. Fire Brigades—Underprivileged Children	693	...	...	693
William Samuel (White Gum Valley School)	1 134	20	20	1 134
City of Perth Endowment Lands	1 159 044	57 713	36 339	1 137 670
Clerk of Courts	298 361	2 507 532	2 493 662	284 491
Coal Miners Welfare	13 704	5 020	5 958	14 642
Coal Mine Workers Pensions	40 698	175 241	239 227	104 684
Coal Mine Workers Pensions Investment Reserve	3 228 483	15 487	19 711	3 232 707
Commissioner of Aboriginal Affairs	2 958	...	178	3 136
Community Welfare Bonds	8 018	668	11 745	19 095
Companies Liquidation Account	22 809	499	1 462	23 772
Deposits—				
Contractors	1 787 620	512 646	793 975	2 068 949
Land Applications	323 383	189 512	328 318	462 189
Mines Department	300	...	...	300
Perth Mint Employees	93 224	...	4 295	97 519
Railway Traffic	4 288	50	...	4 238
South Yunderup Development	9 992	...	260	10 252
Workers Compensation Act, 1924 (Employers Deposits)	25 000	...	...	25 000
Derby Leprosarium Child Endowment	2 817	...	33	2 850
Esperance Railways Standardisation Contributors Account	575 299	336 601	145 147	383 845
Hospitals for the Aged—Patients' Private Property	222 292	59 501	64 881	227 672
Local Authorities—				
Shire Council Loans Sinking Funds	63 157	...	2 481	65 638
Mental Hospital Patients—Comforts and Private Cash	157 959	80 534	91 261	168 686
Midland Railway Staff Gratuities	7 138	...	...	7 138
Mortgage Moneys Transfer of Land Act	18 183	...	...	18 183
Officers Policy Proceeds Retained Pending Retirement	2 259	...	54	2 313
Parliamentary Superannuation Fund	73 583	100 604	99 739	72 718
Parliamentary Superannuation Fund Investment Reserve	636 813	...	...	636 813
Pathology Education and Travel	3 206	4 000	1 555	761
Prisoners Industrial Fund	20 666	7 659	10 670	23 677
Prisoners Private Cash	25 020	58 813	65 270	31 477
Public Trustee Common Fund	295 128	4 528 149	4 177 689	*55 332
Public Works Department Gardens Services—Endowment Reserve	1 832	...	...	1 832
Scholarships—				
Carnarvon Gascoyne Memorial Fund	280	140	...	140
Charles Baskett (Muresk College)	2 963	...	62	3 025
Dowson (School of Mines, Kalgoorlie)	2 576	...	42	2 618
Falconer Research (Eastern Goldfields Technical School)	781	...	10	791
James A. Heron Memorial	2 040	...	42	2 082
James and Rose Coome	806	1 151	500	155
J. A. Wood	121	66	...	55
John Forrest High School	1 827	...	45	1 872
Keynes Forestry Prize	245	...	5	250
Nookanburra District Pioneers	20	...	...	20
N. F. Poynton (Muresk College)	3 517	...	...	3 517
Perth Boys High School Memorial	8 522	...	269	8 791
Perth Girls High School Memorial	16 104	67	...	16 037
R. S. Sampson	477	...	...	477
Royal Antediluvian Order of Buffaloes	*20	40	180	120
Thomas Coome	12 654	...	269	12 923
11th and 2/11th A.I.F. Battalions Association	*4	...	4	...
Sheriffs Collections	5 994	27 524	28 025	6 495
Superannuation Fund	1 821 133	5 703 521	7 217 262	3 334 874
Superannuation Fund Investment Reserve	67 251 872	...	1 368 299	68 620 171
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10 000	...	...	10 000
Testamentary and Trust Deposits	11 699	...	5	11 704
W.A. Trustees, Executor and Agency Co.	10 000	...	...	10 000
Unclaimed Moneys	60 823	542	275	60 556
Waterside Wages	27 560	337 181	308 637	*984
Western Australian Pre-School Education Board Specific Funds Account	26 601	...	1 523	28 124
Workers Compensation in Suspense	131 358	150 851	151 121	131 628
Total, Trust Funds Private	79 043 568	15 201 063	17 948 008	81 790 513

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1974	Debit	Credit	Balance as at 31st Dec., 1974
<b>STATEMENT No. 3</b>				
<b>TREASURER'S ADVANCE*</b>				
	\$	\$	\$	\$
Aboriginal Missions—Purchase of Stores	80 136	158 124	56 358	181 902
Advertising—Trading Concerns and Semi-Governmental Authorities	21 136	36 611	33 473	24 274
Agriculture Department Cash Order Suspense	35 048	218 800	107 670	146 178
Australian Red Cross Society—Operating Expenses	95 000	105 000	...	200 000
Cablegrams in Suspense	...	203	203	...
Cash Order Suspense	1 365 979	65 379 142	65 664 528	1 080 593
Community Welfare—Assistance to Deserted Wives	205 687	698 674	294 905	609 456
Crown Law Payments in Suspense	69 719	63 711	70 758	62 672
Darwin Disaster Relief	...	12 560	...	12 560
Dishonoured Cheques	...	169 890	169 890	...
Drilling	215 662	344 284	208 066	351 880
Education Supplies	32 536	1 434 603	1 367 030	100 109
Eneabba Townsite Development	1 029	92 024	120	92 933
Esperance Railway Standardisation	...	743 097	743 097	...
Exmouth Township Development	†36 680	66 134	29 454	...
Expenditure Advances	24 300	...	...	24 300
Free Milk for School Children	21 702	...	21 428	274
Hospitals Laundry and Linen Services	144 308	5 100	...	149 408
Hospitals Operating	†10 491	9 388 355	9 248 807	129 057
Independent School Recurrent Grants	2 881 389	350 000	1 619 889	1 611 500
Independent Schools Per Capita Assistance	136 759	...	...	136 759
Industrial Lands Development Authority	1 000 000	...	...	1 000 000
Karratha Headworks Development	†6 956	20 517	8 876	4 685
Kelmscott Improvement Area (2B)	346 337	14 175	...	360 512
Kimberley Research Station	42 921	14 978	5 865	52 034
Laverton Headworks Development	91 923	159 694	230 297	21 320
London Payments in Suspense	87 664	123 754	178 774	32 644
Marginal Dairy Farms Reconstructional Scheme—Expenses	183 682	19 617	...	203 299
Medical Department Cash Order Suspense	841 703	7 099 523	6 163 811	1 777 415
Medical Department Markets Depot	60 347	220 205	225 262	55 290
Motor Vehicles for Use of Departmental Officers	273 636	207 726	139 538	341 824
Non-Metro Unemployment Relief—				
Local Authorities	†6 219	6 219	...	...
Public Works	13 492	...	13 492	...
Perth Central City Railway Feasibility Studies	11 710	127 316	29 140	109 886
Perth Emergency Housekeeper Studies	...	10 000	3 350	6 650
Pharmaceutical Benefits	800 000	867 330	1 123 824	543 506
Pilbara Feasibility Studies	51 489	10 115	14 856	46 748
Public Works—Cash Order Suspense	531 085	8 482 498	7 231 019	1 782 564
Public Works Department Works and Sales	1 786 886	15 348 177	8 831 875	8 303 188
Purchase of Railway Rolling Stock	860 743	...	4 362	856 381
Railways Department Works and Sales	546 917	4 595 269	927 956	4 214 230
Railways Expenditure Advance	†36,204	37 735 853	35 431 026	2 268 623
Railway Standardisation Agreement	202 165	169 516	224 550	147 131
Remittances in Transit	...	24 711	11 591	13 120
Royal Flying Doctor Service	16 000	...	...	16 000
Senior Citizen centres	13 262	7 679	10 199	10 742
Shire of Laverton	2 400	...	...	2 400
Skeleton Weed Eradication Fund	...	215 122	200 060	15 062
South West Region Water Supplies	22 905	40 862	46 177	17 590
Strategic Roads and Roads of Access to Commonwealth Property	710	211	205	716
Sundry Debtors	367 299	849 497	205 706	1 011 090
Teachers Training College, Nedlands—Purchase of Library Books	†495	...	...	†495
Technical Education—Purchase of Wool	41 382	...	3 509	37 873
Treasury Paymaster	121 246	439 964	406 683	154 527
Tuberculosis Control	106 880	309 700	57 837	358 743
University of Western Australia	26 602	...	1 502	25 100
Urban Land Subdivisions—Cost of Services	...	...	3 460	†3 460
Urban and Regional Development	357	...	...	357
Water Resources—				
Underground Water Resources Investigations	1 777	447 909	439 301	10 385
W.A. Seed Board	2 500	...	...	2 500
Wickham Development Cost of Services	32 176	7 191	15 643	23 724
<b>Total, Treasurer's Advance</b>	<b>13 721 541</b>	<b>156 841 640</b>	<b>141 825 422</b>	<b>28 737 759</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS†

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	14 318	11 601	16 073	18 790
Child Welfare Suspense	63 960	59 957	52 556	56 559
Commonwealth Fisheries Act—License fees	1 990	308	300	1 982
Crown Law Suspense	2 426 682	3 260 965	2 929 545	2 095 262
Departmental Receipts in Suspense	30 482 276	66 384 497	50 771 270	14 869 049
Drafts in Suspense	3 120	8 501	8 882	3 501
Education Salaries	38 505	3 596 325	3 585 582	27 762
Federal Income Tax Departmental Collections	9 292 479	29 567 863	30 805 710	10 530 326
London Salaries	26 545	99 021	94 984	22 508

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1974	Debit	Credit	Balance as at 31st Dec., 1974
<b>STATEMENT No. 4—continued</b>				
<b>SUSPENSE ACCOUNTS †—continued</b>				
Marginal Dairy Farms Reconstruction Scheme Receipts	\$ 76 793	\$	\$ 15 974	\$ 92 767
Motor Vehicle Purchase and Replacement	22 686	22 719	60	27
Nominated Passages	1 050	1 725	1 425	750
Pay Roll Tax	1 344			1 344
Public Works Private Works and Sales	25 369	3 073 337	2 500 714	*547 254
Railways Private Works and Sales	288 316	481 762	560 105	366 659
Railways Stores Adjustment		10 897		
Railways Stores Department Suspense	35 100		35 100	70 200
Sundry Creditors	398 964	11 662	14 681	401 983
Survey of Leases under Mining Act	2 460 486	305 885	173 273	2 327 874
Tourist Bureau Bookings	678 523	1 653 343	1 547 273	572 453
Unclaimed Wages and Other Payments in Suspense—Railways	112 717	74 727	83 466	121 456
Unclaimed Wages—Main Roads Department	38 245	13 675	17 042	41 612
Unclaimed Wages—Public Works Department	31 693	51 647	79 261	59 307
War Service Land Settlement	19 394	35 390	40 361	24 365
Total Suspense Accounts	46 540 555	108 725 807	93 344 534	31 159 282

## STATEMENT No. 5

## COMMONWEALTH GRANTS AND ADVANCES†

	\$	\$	\$	\$
Aboriginal Advancement—Capital Account	247 564	1 244 596	1 381 930	384 898
Aboriginal Advancement Recurrent Account		1 434 500	1 419 500	*15 000
Aboriginal Advancement Community Welfare Recurrent Programme	7 160	7 160	183 000	183 000
Aboriginal Advancement Education Recurrent Programme	524 939	231 833	214 493	507 599
Aboriginal Advancement Health Recurrent and Capital Programme	206 424	1 126 831	1 205 000	284 593
Aboriginal Advancement Aboriginal Affairs Planning Authority	108 789	93 015	157 862	173 636
Aboriginal Advancement Public Works Capital Programme	26 441	2 938		23 503
Aboriginal Wards Education	23 325			23 325
Agriculture Extension Services	201 346	221 079	215 683	195 950
Assistance to Distressed Farmers	27 884			27 884
Assistance to Gold Mining Industry	21 866		8	21 874
Australian Dairy Produce Board Research	11 000	278		10 722
Australian Meat Research Committee	25 477	18 173	45 394	52 698
Australian Schools Dental Service Recurrent Costs	*296 667	222 831	236 917	*282 581
Australian Schools Dental Service Capital Costs	83 067	71 657		11 410
Australian Water Resources Council	27 919	14 554		13 365
Capital Cities Hospitals	208 821	337 231	1 000 000	871 590
Chicken Meat Research	222	53		169
Child Care Research	565			565
Child Migrant Education	*5 447	79	62 524	56 998
Churchlands Teachers College	261 583	80 896		180 687
Coal Mining Industry Long Service Leave	793	30 679	46 186	16 300
Commonwealth Capital Grants	6 906 000		7 827 000	14 733 000
Commonwealth Softwood Forestry Agreement			25 185	25 185
Community Health Services Capital	50 524	336 149	292 083	6 458
Community Health Services Recurrent	83 306	72 709		10 597
Drought Relief	3 537			3 537
Drug Education	21 559	19 662		1 897
Education Research and Development	21 493	4 574		16 919
Exmouth Township Development	40,215	29 454		10 761
Fisheries & Fauna Research and Development	47 383	11 318		36 065
Gold Mining Encouragement	73 282			73 282
Government Schools—Buildings Projects	375 015	552 361	936 967	759 621
Government Schools—Equipment	97 179	58 794	20 460	58 845
Government Schools—Recurrent Grants	116 208	1 569 031	2 174 246	721 423
Government Schools—Schools Commission Building Grants	*249 813	2 486 018	1 427 597	*1 308 234
Government Schools—Schools Commission Special Projects Innovative		4 384		
Government Schools—Science Buildings and Equipment	22 300	54 649	88 053	55 704
Government Schools—Secondary School Libraries—Buildings and Equipment	93 845	139 940	245 712	199 617
Government Schools—Secondary School Libraries—Books and Materials Housing—	69 097	9 726		59371
Commonwealth-State Housing Agreement	4 949 802	12 359 275	11 256 901	3 847 428
Home Builders	2 916 078	4 093 474	3 463 886	2 286 490
Independent Schools Building Projects	136 559	323 123	375 000	188 436
Independent Schools—Per Capita Assistance	136 759			136 759
Independent Schools Recurrent Grants	2 881 390	1 673 954	458 130	1 665 566
Independent Schools—Science Buildings and Equipment	67 647	28 737		38 910
Independent Schools Primary School Libraries	700		5 442	6 142
Independent Schools—Secondary School Libraries	67 754	95 451	27 697	
Independent Schools Science Buildings and Equipment Act 1973		5 081	5 081	
Independent Schools—Special Schools Recurrent		15 500	23 200	7 700
Kalgoorlie Metallurgical Laboratory		2 741	2 491	*250
Legal Aid Service	*32 570		82 700	50 130
Marginal Dairy Farms Reconstruction Scheme	152 280		35 000	187 280
Mental Health Community Health Services Capital	18 229	3 202	534 142	549 169
Mental Health Community Health Services Recurrent	33 936	58 919	1 630	*23 353
Mental Health and Related Services Assistance Capital	46 509	81 335	1 100	*33 726
Mental Health and Related Services Assistance Recurrent	3 031	9 071	4 940	*1 100

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1974	Debit	Credit	Balance as at 31st Dec., 1974
<b>STATEMENT No. 5—continued</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †—continued</b>				
	\$	\$	\$	\$
Migrant Education .....	*26 037	44 007	72 880	2 836
Museum of W.A.—Research .....	5 966	8 778	4 800	1 988
National Estate .....	9 145	86 526	103 000	25 619
National Pleuro Pneumonia Fund .....	8 492	7 018	32	1 506
National Safety Council .....	....	6 187	6 187	....
National Warning on Smoking Campaign .....	10 836	5 346	....	5 490
Ord River Dam Construction .....	12 687	17 924	358	*4 879
Ord River Dam Irrigation Works .....	46 916	101 654	33 566	*21 172
Petroleum Products Subsidy .....	11 859	150 329	138 470	....
Pharmaceutical Benefits .....	123 202	123 202	....	....
Pig Research Trust Fund .....	3 108	1 831	....	1 277
Primary and Secondary Education Buildings .....	*330	....	330	....
Roads—				
Commonwealth Aid Roads 1969 .....	*1 849 566	4 547 831	6 397 397	....
Roads Australian Roads Grant Act, 1974 .....	*6 406 332	16 198 277	23 899 025	1 294 416
Rural Reconstruction Scheme .....	....	1 000 000	1 000 000	....
Schools Commission—Special Projects Innovations .....	74 695	20 179	162 930	217 446
Schools Commission Teacher Development Programme .....	....	109 708	109 708	....
School of Air Transceivers .....	17 000	....	5 435	22 435
Sewerage Works .....	....	8 000 000	8 000 000	....
Social Education Materials Project .....	....	....	5 000	5 000
Technical and Further Education Recurrent Grants .....	....	....	1 304 805	1 304 805
Technical Training—Buildings and Equipment .....	*7 636	153 250	91 000	*69 886
University Residential College Buildings Grant .....	831	....	....	831
Urban Public Transport Programme .....	....	....	1 191 100	1 191 100
Water Resources—				
Measurement of Discharge of Rivers .....	100 000	286 777	185 000	*1 777
Underground Water Resources Investigations .....	150 000	....	307 000	457 000
Wheat Industry Stabilisation (Disposal) .....	34 746	....	....	34 746
Wheat Research—Commonwealth .....	10 882	13 810	9 240	6 312
Total, Commonwealth Grants and Advances .....	13 197 153	60 119 649	78 510 403	31 587 907

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority .....	178 296	220 084	287 046	245 258
Bunbury Port Authority .....	549 325	619 280	851 548	781 593
Charcoal, Iron and Steel Industry .....	*48 324	1 889 420	1 127 804	*809 940
Esperance Port Authority .....	475 342	158 866	223 330	539 806
Geraldton Port Authority .....	691 748	634 987	431 752	488 513
Metropolitan (Perth) Passenger Transport Trust .....	2 014 665	5 995 076	6 969 006	2 989 495
Metropolitan Water Supply, Sewerage and Drainage Board .....	4 331 291	19 675 498	16 753 843	1 409 636
Midland Junction Abattoir Board .....	*598 900	4 086 028	4 622 258	*62 670
Port Hedland Port Authority .....	1 715 538	2 451 639	2 229 558	1 493 457
State Engineering Works .....	182 371	929 807	944 029	196 593
W.A. Coastal Shipping Commission .....	....	4 690 277	4 690 277	....
W.A. Coastal Shipping Commission No. 2 Account .....	92 176	214 422	256	*121 990
West Australian Meat Export Works .....	318 721	2 459 431	2 339 939	199 229
Total, Trading Concerns and Public Utilities Banking Accounts .....	9 902 249	44 024 815	41 471 546	7 348 980

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund .....	49 276	7 106	3 600	52 782
Banana Industry Compensation .....	175 876	8 244	....	184 120
Bunbury Port Authority External Loans Sinking Fund .....	87 167	12 325	6 900	92 592
Cattle Industry Compensation .....	320 223	....	....	320 223
Charcoal, Iron and Steel Industry Loan Sinking Fund .....	3 111	800	800	3 111
Country High School Hostels Authority Loans Sinking Fund .....	251 833	17 343	10 800	258 376
Esperance Port Authority External Loans Sinking Fund .....	34 416	4 226	2 300	36 342
Fauna Conservation .....	22 525	....	....	22 525
Fremantle Port Authority External Loans Sinking Fund .....	292 309	31 604	16 700	307 213
Fremantle Port Authority Replacement .....	168 852	2 816	....	171 668
Fruit Growing Industry .....	124 435	....	....	124 435
Geraldton Port Authority Loan Sinking Fund .....	16 856	3 558	1 900	18 514
Health Education Council—Special Purposes .....	6 150	36	....	6 186
Hospital Buildings and Equipment .....	21 500	....	....	21 500
Housing—				
Government Employees Housing Authority External Loan Sinking Fund .....	3 579	1 852	1 000	4 431
State Housing Commission .....	20 920	....	....	20 920
State Housing Commission External Loans Sinking Fund .....	1 347 084	162 485	29 400	1 480 169
Industrial Lands Development .....	30 661	7 872	4 600	33 933
Insurance—				
Railway Accident and Fire Insurance .....	260 410	....	....	260 410
Sheriffs Assurance .....	43 307	652	1 696	42 263
Titles Office Assurance .....	318 976	7 377	....	326 353
Junior Farmers Movement .....	5 551	7 199	5 551	7 199

\* Debit

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1974	Debit	Credit	Balance as at 31st Dec., 1974
<b>STATEMENT No. 7—continued</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS—continued</b>				
	\$	\$	\$	\$
Metropolitan Region Improvement Loans Sinking Fund....	654 032	76 885	48 400	682 517
Metropolitan Water Supply Board External Loans Sinking Fund .....	213 212	28 989	20 025	222 176
Midland Junction Abattoir Board External Loans Sinking Fund .....	61 528	9 456	5 400	65 584
Mothercraft Improvement .....	3 377	.....	.....	3 377
Pig Industry Compensation .....	240 000	.....	.....	240 000
Port Hedland Port Authority Private Loan Sinking Fund .....	11 150	2 448	1 500	12 098
Potato Growing Industry .....	140 296	.....	.....	140 296
Poultry Industry .....	141 411	14 028	10 000	145 439
Public Debt Sinking Fund .....	4 899 216	.....	.....	4 899 216
Royal Perth Hospital Loans Sinking Fund .....	87 404	3 484	1 900	88 988
State Electricity Commission Private Loans Sinking Fund .....	496 977	41 150	.....	538 127
State Electricity Commission Public Loans Sinking Fund .....	1 149 021	7 415	2 789	1 153 647
Suitors Fund .....	83 273	5 273	2 763	85 783
Tourist Development Authority Loans Sinking Fund .....	29 489	3 241	700	32 030
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	60 146	6 964	2 900	64 210
West Australian Art Gallery .....	57 729	7 544	.....	65 273
West Australian Meat Export Works Loan Sinking Fund .....	24 663	3 474	1 100	27 037
West Australian Museum Board .....	56 898	.....	1 231	55 667
Workers Compensation Board .....	140 866	27 343	.....	168 209
Wyndham Meatworks Superannuation Reserve .....	89 079	1 397	.....	90 476
Total, Governmental Trust Fund Investments .....	12 244 784	514 586	183 955	12 575 415

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Anzac Day Fund .....	73 000	.....	73 000	.....
Benefit and Provident Funds—				
Railway Servants Benefit Fund .....	32 485	585	.....	33 070
Water Supply Provident Fund .....	7 950	.....	.....	7 950
Bequest and Donations—				
Blanche Dare (Narrogin Hospital) .....	1 050	.....	.....	1 050
Bussell .....	540	.....	.....	540
Charitable Institutions—Medical Department .....	145 494	3 696	.....	149 190
Child Welfare Benevolent Fund .....	1 733	.....	.....	1 733
John Henry Kendall .....	1 177	.....	.....	1 177
McKellar Estate (Geraldton Hospital).....	2 324	.....	.....	2 324
Rush (Geraldton Hospital) .....	9 007	.....	.....	9 007
W.A. Fire Brigades—Under-Privileged Children .....	672	.....	.....	672
William Samuel (White Gum Valley School) .....	800	.....	.....	800
City of Perth Endowment Lands .....	1 159 044	36 339	57 713	1 137 670
Coal Mine Workers Pensions .....	3 228 483	19 712	15 488	3 232 707
Community Welfare Bonds .....	1 128	52	.....	1 180
Deposits—				
Contractors .....	1 270 962	109 542	178 684	1 201 820
Perth Mint Employees .....	93 224	4 296	.....	97 520
Railway Traffic .....	4 282	.....	50	4 232
South Yunderup Development .....	9 992	.....	.....	9 992
Workers Compensation Act, 1924 (Employers Deposits) .....	25 000	.....	.....	25 000
Hospitals for the Aged—Patients' Private Property .....	96 000	33 000	.....	129 000
Local Authorities—				
Shire Councils Loans Sinking Fund .....	63 158	4 980	2 500	65 638
Midland Railway Staff Gratuities .....	7 138	.....	.....	7 138
Mortgage Moneys under Transfer of Land Act .....	18 183	.....	.....	18 183
Officers Policy Proceeds Retained Pending Retirement .....	2 259	54	.....	2 313
Parliamentary Superannuation Fund .....	636 813	.....	.....	636 813
Public Works Garden Services—Endowment Reserve .....	1 832	.....	.....	1 832
Scholarships—				
C. Baskett (Muresk College) .....	2 963	62	.....	3 025
Dowson (School of Mines, Kalgoorlie) .....	2 576	42	.....	2 618
Falconer Research (School of Mines, Kalgoorlie) .....	781	10	.....	791
James A. Heron Memorial .....	2 040	42	.....	2 082
John Forrest High School .....	1 827	45	.....	1 872
Keynes Forestry Prize .....	245	5	.....	250
N. F. Poynton (Muresk College) .....	3 517	.....	.....	3 517
Perth Boys High School Memorial .....	8 522	269	.....	8 791
Perth Girls High School Memorial .....	16 104	.....	67	16 037
Thomas Coombe .....	10 000	.....	.....	10 000
Superannuation Fund .....	67 251 873	1 368 299	.....	68 620 172
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10 000	.....	.....	10 000
Testamentary and Trust Deposits .....	8 288	5	.....	8 293
W.A. Trustee, Executor and Agency Co. Ltd .....	10 000	.....	.....	10 000
Western Australian Pre School Education Board—				
Specific Funds Account .....	26 601	839	.....	27 440
Total, Private Trust Fund Investment .....	74 249 067	1 581 874	327 502	75 503 439

\* Debit

† Credit.

**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the SIX Months ended 31st DECEMBER, 1974**

*Receipts*

*Expenditure*

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total		
Charges 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>	\$			
6 250	....	6·2% 15th February, 1976 at par	} Proceeds credited in previous year			Development of Agriculture	240 649			
2 492	....	6·6% 15th February 1981 at par				} Proceeds credited in previous year			<i>Development and Decentralisation</i>	
5 353	....	7·0% 15th July, 1991 at par							Assistance to Industry including Purchase of Land	127 869
33	....	Special Bonds Series 2B								
		Loan 222—				<i>Fisheries and Fauna</i>				
1 311	....	8·0% 15th February, 1975 at par	} Proceeds credited in previous year			Fisheries and Fauna Development	50 107			
3 917	....	8·2% 15th May, 1977 at par				} Proceeds credited in previous year			<i>Forests</i>	
12 952	....	8·3% 15th October, 1983 at 99·70							Forestry Development	600 000
5 732	....	8·5% 15th October, 1993 at par								
68	....	Special Bonds Series 2C								
		Loan 223—				<i>Mines</i>				
2 474	....	8·1% 15th July, 1976 at par	} Proceeds credited in previous year			Development of Mining	3 035			
18 269	....	8·3% 15th October, 1983 at 99·70				} Proceeds credited in previous year			<i>Public Works—Engineering and Associated Works</i>	
8 260	....	8·5% 15th October, 1993 at par							Improvements to Harbours and Rivers	636 107
20	....	Special Bonds Series 2C							Country Areas and Towns Water Supplies	3 254 733
		Special Bonds Series 2A				Country Towns Sewerage—	547 625			
4 612	....	Special Bonds Series 2A				Irrigation and Drainage	610 003			
22 865	....	Special Bonds Series 2B				Kununurra Townsite and Development	18 906			
6 950	....	Special Bonds Series 2C				Refunds to C.R.F. on Account of Administrative Costs—Engineering Works	904 247			
		Loan 225—				<i>Public Works—Buildings and Associated Works Including Furniture and Equipment</i>				
		11·0% 15th July, 1976 at par	9 106 000	....	9 106 000	Hospital Buildings	4 861 888			
		10·0% 15th February, 1979 at par	536 000	....	536 000	Public Health Buildings	262 848			
		9·5% 15th May, 1984 at par	49 000	....	49 000	Mental Health Buildings	682 923			
		9·5% 15th November, 1994 at par	48 000	....	48 000	Perth Medical Centre Buildings	Cr. 2 845			
		Loan 225—				School Buildings	7 798 558			
715 000	....	11·0% 15th July, 1976				Police Buildings	1 765 910			
475 000	....	10·0% 15th February, 1979				Community Welfare Buildings	432 430			
353 000	....	9·5% 15th May, 1984				Corrections Buildings	178 417			
706 000	....	9·5% 15th November 1994,				Other Public Buildings	1 722 125			
		For conversion of 5·7% 15th July, 1974				Refunds to C.R.F. on Account of Administrative Costs—Public Buildings	1 338 345			
							19 040 599			

						<i>Railways</i>		
3 738 000	Loan 225—					Additions and Improvements to Opened Railways	3 531 926	
220 000	11.0% 15th July, 1976					Rolling Stock	71 596	
21 000	10.0% 15th February, 1979					Standardization of Gauge—Kalgoorlie-Kwinana	38 526	
21 000	9.5% 15th May, 1984					Standardization of Gauge—Esperance	293 000	
	9.5% 15th May, 1994					Construction and up grading Eneabba-Dongara-Geraldton Branch	34 320	3 969 368
	For conversion of 3.25% 1st July, 1974 Commonwealth Registered Stock London							
613 000	11.0% 15th July, 1976					<i>Treasury</i>		
	For conversion of Instalment Stock 4.75% due 1st October, 1974					Advances to Sundry Bodies	31 000	
						Loan Flotation Expenses and Discounts	101 558	132 558
3 000 000	Loan 226—							
1 000 000	11.0% 15th July, 1976							
1 000 000	10.0% 15th February, 1979							
1 000 000	9.5% 15th May, 1984							
1 000 000	9.5% 15th November, 1994							
	For conversion of 5.0% 15th September, 1974							
101 000	8.5% 15th October, 1993							
	For conversion of Instalment Stock 4.75% due 1 July, 1974							
13 631 400	Special Bonds Series 2D (a)	65 558	65 558			<i>Port Authorities</i>		
						Bunbury Port Authority	22 000	22 000
101 558	26 594 400	9 804 558	65 558	9 739 000				
...	...	...	...	2 555 314	Expenditure 1st July 1974 to 31st December 1974			30 157 806
...	...	...	...	4 201 302	Balance, General Loan Fund 31st December 1974			7 759 810
...	...	...	...	21 422 000				37 917 616
				37 917 616				

(a) Proceeds applied to redemption of Special Bonds Series 0 to 2C.

Raisings to pay premiums on Special Bonds Series 0 to V.

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