



# Government Gazette

OF

## WESTERN AUSTRALIA

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No. 41]

PERTH: THURSDAY, 27th MAY

[1971

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### STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

**THREE MONTHS and NINE MONTHS** ended respectively on the 31st MARCH,  
1971, and the 31st MARCH, 1970

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended  
respectively on 31st MARCH, 1971 and the 31st MARCH, 1970**

**REVENUE**

Head of Revenue	Three Months ended		Nine Months ended	
	31st Mar., 1971	31st Mar., 1970	31st Mar., 1971	31st Mar., 1970
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
	\$	\$	\$	\$
Land Tax .....	2,113,455.29	1,455,231.33	4,596,540.99	4,564,872.48
Stamp Duty .....	5,849,615.83	6,520,057.09	18,122,529.51	20,022,650.23
Probate Duty .....	1,972,252.34	3,018,942.23	6,155,960.37	7,233,179.46
Licences—Liquor and Other .....	1,152,103.33	845,954.84	2,764,753.16	2,466,805.38
Betting Taxes—				
Totalisator Duty and Licences .....	231,750.68	230,026.05	534,683.15	497,745.12
Bookmakers Betting Tax and Licences .....	122,931.69	71,486.95	233,283.77	174,753.58
Investment Tax .....	61,096.89	189,568.95	435,935.02	560,517.63
Totalisator Agency Board Betting Tax .....	804,840.49	729,559.38	2,210,609.62	2,085,266.02
Stamp Duty .....	17,946.26	21,078.96	58,104.16	61,001.38
Third Party Insurance Surcharge .....	220,298.41	187,390.73	655,847.86	601,991.45
Total, Taxation .....	12,546,291.21	13,269,296.51	35,768,247.61	38,268,782.73
<i>Territorial</i>				
Land .....	534,566.09	420,748.07	1,209,768.22	1,205,550.29
Mining .....	7,849,168.50	4,950,013.13	20,086,121.36	12,920,969.21
Timber .....	635,838.26	653,213.19	2,423,995.28	2,281,633.26
Total, Territorial .....	9,019,572.85	6,023,974.39	23,719,884.86	16,408,152.76
Law Courts .....	595,944.80	453,677.55	1,685,727.09	1,494,043.89
Departmental Reimbursement, Fees and other Services .....	6,731,441.73	9,234,836.69	26,001,942.93	22,386,189.54
Royal Mint .....	.....	125,398.26	.....	372,183.00
Total, Governmental .....	28,893,250.59	29,107,183.40	87,175,802.49	78,929,351.92
<b>COMMONWEALTH</b>				
Additional Assistance Grant .....	3,075,000.00	3,876,000.00	9,225,000.00	11,628,000.00
Financial Assistance Grant .....	37,425,000.00	30,624,000.00	108,675,000.00	91,872,000.00
Interest Contributions .....	236,718.00	236,718.00	710,154.00	710,154.00
Debt Charges Assistance .....	276,384.00	.....	829,150.00	.....
Total, Commonwealth .....	41,013,102.00	34,736,718.00	119,439,304.00	104,210,154.00
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,977,980.57	1,883,981.67	4,817,892.11	4,248,068.07
State Abattoirs and Saleyards .....	.....	.....	.....	520.12
Railways .....	15,586,491.85	12,769,437.45	46,228,569.59	42,520,357.63
State Batteries .....	9,738.00	8,162.56	37,640.65	53,733.61
Total, Public Utilities .....	17,574,210.42	14,661,581.68	51,084,102.35	46,822,679.43
Grand Total, Revenue .....	87,480,563.01	78,505,483.08	257,699,208.84	229,962,185.35

K. J. TOWNSING,  
Under Treasurer.

T. D. EVANS,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended  
respectively on 31st MARCH, 1971 and the 31st MARCH, 1970**

**EXPENDITURE**

Head of Service	Three Months ended		Nine Months ended	
	31st Mar., 1971	31st Mar., 1970	31st Mar., 1971	31st Mar., 1970
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts .....	4,674.50	5,299.50	14,023.50	13,398.50
Loan Acts—Interest and Sinking Fund .....	13,907,174.10	12,933,900.00	41,692,174.10	38,863,726.01
Auditor General .....	4,006.26	3,452.22	12,475.35	11,043.09
Agriculture Protection Board .....	.....	179,411.00	238,130.63	419,411.00
Coal Mine Workers (Pensions) Act, 1943-60 .....	3,000.00	3,000.00	48,000.00	48,000.00
District Court of W.A. ....	12,375.00	820.87	32,922.57	820.87
Fire Brigades Act—Contribution .....	135,599.63	113,424.95	406,798.89	340,274.84
Forests Act—Conservator of Forests .....	4,144.02	3,571.27	12,904.70	27,409.21
Forests Act—Transfer from Revenue .....	494,069.74	530,460.06	1,997,033.30	1,950,562.70
Government Employees' Pensions Act, 1948 .....	.....	.....	.....	146.25
Industrial Commission .....	14,247.18	13,327.98	44,563.42	39,564.05
Judges' Salaries and Pensions Act, 1950 .....	33,980.00	31,554.96	108,524.37	106,865.76
Land Agents Act .....	.....	.....	.....	.....
Mine Workers' Relief Act—Contribution to Fund .....	15,966.00	13,529.02	50,552.46	42,135.18
Motor Vehicle (Third Party Insurance) Act .....	5,681.21	5,029.36	17,149.81	15,352.77
Native Welfare Act .....	.....	.....	20,000.00	20,000.00
Noxious Weeds Act .....	.....	93,634.00	89,999.58	187,537.00
Parliamentary Salaries and Allowances Act, 1967 .....	212,000.02	218,304.33	648,783.59	655,352.72
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	130,020.10	51,781.50	130,020.10	56,230.00
Pensions and Retiring Allowances .....	27,264.36	27,996.36	78,274.38	88,360.10
Public Service Arbitration Act .....	3,729.54	3,214.13	11,613.93	10,268.32
Public Service Commissioner .....	1,519.47	3,571.27	10,280.15	11,430.52
Royal Mint .....	22,606.77	.....	255,235.06	50,000.00
Solicitor General Act .....	4,637.50	4,000.00	13,225.38	12,000.00
State Transport Co-ordination Act .....	73,015.69	26,865.55	106,838.24	54,827.74
Suitors Fund Act .....	2,461.20	2,248.90	7,864.10	8,176.70
Superannuation and Family Benefits Act .....	1,311,456.31	1,201,170.73	3,691,956.78	3,338,245.16
Taxation Act Staff Arrangements .....	5,291.70	.....	16,962.65	.....
The Agent General Act .....	1,577.23	1,880.55	5,338.33	5,641.65
University Buildings Act (No. 4 of 1938 Agricultural Buildings) .....	.....	.....	1,260.00	1,260.00
University Building Act (No. 43 of 1952) .....	1,995.74	.....	9,170.36	7,279.65
University Medical School Act (No. 30 of 1955) .....	.....	.....	14,214.11	14,214.11
University of Western Australia (No. 37 of 1911 and Amendments) .....	125,000.00	124,999.99	375,000.00	374,999.99
Wheat Industry Stabilisation Act (No. 75 of 1958) .....	62.50	72.30	133.95	203.40
<b>Total</b> .....	<b>16,557,555.77</b>	<b>15,596,520.80</b>	<b>50,161,423.79</b>	<b>46,774,737.29</b>
<i>Legislative Council</i> .....	15,393.29	21,557.84	61,431.44	52,281.29
<i>Legislative Assembly</i> .....	18,368.37	18,035.89	78,792.11	58,656.43
<i>Joint House Committee</i> .....	32,619.16	26,524.45	107,731.76	93,297.61
<i>Joint Printing Committee</i> .....	29,961.07	25,249.76	95,236.96	79,229.07
<i>Joint Library Committee</i> .....	2,033.69	2,856.82	5,223.10	6,698.76
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department .....	88,016.72	77,083.57	259,548.26	243,031.85
Environmental Protection .....	378.53	.....	378.53	.....
Treasury .....	118,307.25	163,421.65	331,291.66	486,206.99
Automatic Data Processing Centre .....	45,423.60	25,916.72	157,804.48	52,797.36
Governor's Establishment .....	21,726.53	37,995.90	71,014.61	85,259.43
London Agency .....	52,887.02	57,420.71	178,149.13	170,504.02
Tokyo Agency .....	8,700.42	11,991.82	23,472.41	23,609.95
Public Service Commissioner .....	80,263.52	61,153.51	239,558.67	205,655.38
Public Service Arbitrator .....	3,924.33	2,990.83	12,592.07	11,876.93
Government Motor Car Service .....	38,091.83	50,086.71	116,612.22	102,684.83
Audit .....	91,671.11	80,236.18	295,024.51	257,217.35
Government Stores .....	185,291.54	158,779.72	546,045.94	505,609.68
Taxation .....	564,484.00	19,709.00	1,825,832.48	27,957.94
Superannuation Board .....	24,493.27	22,623.82	72,927.16	70,635.96
Government Printer .....	180,178.34	333,120.35	1,203,612.31	998,808.27
Miscellaneous Services .....	7,633,752.91	5,618,848.28	21,640,498.73	19,046,403.29
<b>Total</b> .....	<b>9,137,590.92</b>	<b>6,721,378.77</b>	<b>26,974,363.17</b>	<b>22,288,259.23</b>
<i>Minister for Agriculture—</i>				
Agriculture .....	1,628,588.27	1,357,689.87	4,912,834.93	4,037,489.57
Co-ordinator of Agricultural Industries .....	21,708.76	17,599.18	72,301.65	50,959.32
College of Agriculture .....	.....	500.22	.....	14,702.65
<b>Total</b> .....	<b>1,650,297.03</b>	<b>1,375,789.27</b>	<b>4,985,136.58</b>	<b>4,103,151.54</b>

## EXPENDITURE—continued

Head of Service	Three Months ended		Nine Months ended	
	31st Mar., 1971	31st Mar., 1970	31st Mar., 1971	31st Mar., 1970
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development .....	\$ 288,834.08	\$ 296,909.82	\$ 825,862.06	\$ 739,394.75
North-West (b) .....	52,075.69	37,976.92	169,650.56	109,676.68
Total .....	340,909.77	334,886.74	995,512.62	849,071.43
<i>Minister for Education and Native Welfare—</i>				
Education .....	14,285,409.16	13,188,980.39	46,127,958.58	40,293,495.53
Native Welfare .....	844,000.00	700,000.00	2,464,000.00	2,855,000.00
Total .....	15,129,409.16	13,888,980.39	48,591,958.58	43,148,495.53
<i>Minister for Mines and Justice—</i>				
Mines .....	838,497.55	587,229.96	2,662,296.51	1,802,939.02
Crown Law .....	1,052,476.87	900,621.76	3,195,515.79	2,763,970.79
Electoral .....	228,730.78	39,245.08	322,704.45	107,930.74
Licensing .....	21,397.07	30,157.16	54,988.81	61,026.80
Total .....	2,141,102.27	1,557,253.96	6,235,505.56	4,735,867.35
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys .....	1,016,849.93	946,697.74	3,118,363.98	3,098,946.00
Forests .....	389,195.24	353,229.78	1,197,174.98	1,153,287.97
Bush Fires Board .....	45,172.91	45,833.95	153,799.06	144,329.03
Total .....	1,451,218.08	1,345,761.47	4,469,338.02	4,396,563.00
<i>Minister for Works—</i>				
Public Works and Buildings .....	3,194,920.42	2,247,300.57	10,249,840.56	7,887,787.62
Harbour and Light and Jetties .....	611,641.30	409,281.45	1,630,201.05	1,428,250.63
Total .....	3,806,561.72	2,656,582.02	11,880,041.61	9,316,038.25
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government .....	59,803.93	52,467.28	196,146.30	153,568.89
Town Planning .....	109,725.64	86,359.96	368,529.30	269,189.55
Child Welfare .....	1,153,941.24	847,140.80	3,253,154.71	2,328,989.76
Total .....	1,323,470.81	985,968.04	3,817,830.31	2,751,748.20
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary .....	114,036.55	117,966.97	342,065.81	373,906.16
Registry and Friendly Societies .....	41,913.30	35,070.31	133,841.49	115,396.55
Observatory .....	25,945.01	19,326.34	75,348.92	54,942.87
Prisons .....	879,871.42	603,434.39	2,387,369.45	1,722,227.25
Police .....	2,891,192.37	2,093,700.37	7,843,214.79	6,820,050.70
Total .....	3,952,958.65	2,869,498.38	10,781,840.46	9,086,523.53
<i>Minister for Housing and Labour—</i>				
Labour .....	51,975.93	32,498.86	153,286.60	103,090.05
Industrial Commission .....	49,872.11	44,065.78	162,800.14	142,600.76
Scaffolding .....	23,592.83	21,522.35	74,520.64	66,915.79
Factories .....	33,484.87	29,579.08	115,760.64	92,416.17
Inspection of Machinery .....	44,620.59	44,865.08	174,178.09	140,682.08
Weights and Measures .....	17,479.00	13,324.06	55,946.78	45,734.59
Total .....	221,025.33	185,855.21	736,492.89	591,439.44
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical .....	9,076,080.88	6,924,168.60	27,933,855.34	21,839,333.07
Public Health .....	1,039,822.95	995,312.84	3,169,509.48	2,834,638.61
Mental Health Services .....	1,859,789.78	1,460,014.95	5,579,874.44	4,585,307.72
Fisheries .....	232,456.88	164,263.94	642,972.16	512,010.42
Total .....	12,208,150.49	9,543,760.33	37,326,211.42	29,771,289.82
<i>Public Utilities—</i>				
State Abattoirs and Saleyards .....	.....	.....	.....	5,762.45
Railways .....	13,697,746.37	12,342,721.44	42,731,335.29	38,217,886.26
State Batteries .....	131,475.02	104,192.41	431,913.00	370,180.82
Country Water Supplies, Sewerage, Drainage and Irrigation .....	4,193,448.01	3,196,823.70	11,775,105.16	9,919,385.07
Total .....	18,022,669.40	15,643,737.55	54,938,353.45	48,513,214.60
Grand Total, Expenditure .....	86,041,294.98	72,800,197.69	262,242,423.83	226,616,562.37

(a) Expenditure previously incurred under Crown Law Division.

(b) Expenditure by other Departments in the North-West previously met from this division is now incorporated with the Administering Department.

(c) Expenditure previously incurred under Mines Division.

K. J. TOWNSING,  
Under Treasurer.T. D. EVANS,  
Treasurer.

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

Revenue and Expenditure for the Nine Months ended 31st March, 1971

1969-70	REVENUE	1970-71
\$		\$
38,268,783	Taxation ....	35,768,248
16,408,153	Territorial ....	23,719,885
1,494,044	Law Courts ....	1,685,727
22,386,189	Departmental ....	26,001,943
372,183	Royal Mint ....	....
104,210,154	Commonwealth ....	119,439,304
46,822,679	Public Utilities ....	51,084,102
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229,962,185	Total Revenue ....	257,699,209
	EXPENDITURE	
\$	Special Acts—	\$
13,399	Constitution Acts .....	14,024
2,016,900	Interest—Overseas .....	1,793,674
30,196,800	Interest—Australia .....	32,635,500
6,650,026	Sinking Fund .....	7,263,000
7,897,612	Other Special Acts .....	8,455,226
290,163	Parliament House .....	348,415
22,288,259	Premier, Treasurer and Minister for Tourists .....	26,974,363
4,103,152	Minister for Agriculture .....	4,985,137
849,071	" Industrial Development and the North-West .....	995,513
43,148,496	" Education and Native Welfare .....	48,591,959
4,735,867	" Mines and Justice .....	6,235,506
4,396,563	" Lands, Forests and Immigration .....	4,469,338
9,316,038	" Works and Water Supplies .....	11,880,042
	" Local Government, Town Planning and Child Welfare .....	3,817,830
2,751,748	Chief Secretary and Minister for Police and Traffic .....	10,781,840
9,086,524	Minister for Housing and Labour .....	736,493
591,439	Minister for Health, Fisheries and Fauna....	37,326,211
29,771,290	Public Utilities .....	54,938,353
48,513,215		
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226,616,562	Total Expenditure ....	262,242,424
229,962,185	Total Revenue ....	257,699,209
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3,345,623	Surplus for the Nine Months ....	....
....	Deficit for the Nine Months ....	4,543,215

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 31st MARCH, 1971

30th June, 1970	Funds Employed	31st March, 1971
\$		\$      \$
1,058,444,085	Loan Flotations .....	1,094,741,085
171,665,829	Less Redemptions from Sinking Fund .....	171,665,829
886,778,256		923,075,256
36,517,405	Trust Funds, Governmental .....	33,426,932
4,628,237	Less Investments .....	5,081,190
31,889,168		28,345,742
48,706,203	Trust Funds, Private .....	52,488,596
46,010,532	Less Investments .....	49,587,343
2,695,671		2,901,253
23,398,437	Suspense Accounts .....	32,758,656
13,356,545	Commonwealth Grants and Advances .....	23,940,490
11,412,034	Trading Concerns and Public Utilities Banking Accounts .....	8,869,840
590,004	Consolidated Revenue Fund at commencement of year.....	121,854
711,858	Deficit for year .....	4,543,215
Dr. 121,854	Less Special Grant from Commonwealth received in year .....	4,665,069
Dr. 121,854	Less Amount funded by Loan Flotation in year .....	.....
Dr. 121,854	Balance .....	4,665,069
969,408,257		1,015,226,168

## Employment of Funds

1,008,173,289	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings.....	1,035,647,437
10,911,603	Flotation Expenses Discounts and Exchange .....	11,003,143
39,413,162	Consolidated Revenue Fund Deficits (Funded) .....	39,413,162
1,058,498,054		1,086,063,742
171,665,829	Less Redemptions of Debt applied to depreciation of assets, etc. ....	171,665,829
886,832,225		914,397,913
67,621,688	Other Assets— Short Term Investment .....	73,970,822
118,960	Cash at Bank .....	Cr. 1,891,003
197,192	Cash in London .....	161,918
237,440	Cash in Hand.....	354,781
553,592		Cr. 1,374,304
186,621	Stores Accounts— Government Printer .....	305,276
5,088,805	Government Stores .....	5,486,591
Cr. 382,434	Railway Stores .....	838,231
4,892,992		6,630,098
...	Remittances to London .....	397,602
8,972,403	Advances— Treasurer's Advance to Department, etc. ....	20,771,691
224,299	Trust Funds Governmental (Overdrawn Accounts) .....	430,782
...	Trust Funds, Private (Overdrawn Accounts) .....	.....
149,122	Commonwealth Grants and Advances (Overdrawn Accounts) .....	1,564
161,936	Suspense (Overdrawn Accounts) .....	.....
...	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	.....
9,507,760		21,204,037
969,408,257	Total Assets .....	1,015,226,168

K. J. TOWNSING,  
Under Treasurer.T. D. EVANS,  
Treasurer

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1970  
and BALANCE as at 31st March, 1971**

	Balance as at 31st Dec., 1970	Debit	Credit	Balance as at 31st Mar., 1971
<b>STATEMENT No. 1</b>				
<b>TRUST FUNDS—GOVERNMENTAL †</b>				
	\$	\$	\$	\$
Agriculture Protection Board	231,320.37	270,373.87	127,759.72	88,706.22
Agriculture Research Stations Prize Money	146.53	....	....	146.53
Albany Port Authority External Loans Sinking Fund	12,491.91	....	1,503.31	13,995.22
Australian Wool Board	45,308.40	31,122.83	45,201.62	59,387.19
Banana Industry Compensation	830.76	25.71	2,151.53	2,956.58
Beekeepers Compensation	3,773.52	1,107.65	247.96	2,913.83
Board of Secondary Education	4,312.33	31,269.19	38,118.68	11,161.82
Bunbury Port Authority External Loans Sinking Fund	32,454.76	....	3,852.30	36,307.06
Cattle Industry Compensation	643,965.43	69,985.04	73,067.47	647,047.86
Charles Hadley Travelling Library	21,642.12	3,899.10	....	17,743.02
Country High School Hostels Authority	267,921.41	99,109.46	129,173.46	297,985.41
Country High School Hostels Authority Loans Sinking Fund	191,157.30	....	13,471.05	204,628.35
Crown Law Advance	139,340.93	2,346,568.76	2,348,979.57	141,751.74
Emu Point Reserve Board	9,069.60	2,419.82	1,195.52	7,845.30
Esperance Port Authority External Loans Sinking Fund	2,662.72	750.00	1,875.00	3,787.72
Fauna Conservation	44.70	....	....	44.70
Fisheries Research and Development	214,012.97	28,564.53	61,634.38	247,082.82
Forests Improvement and Reforestation	369,040.88	1,131,009.09	1,452,580.08	690,611.87
Fremantle Port Authority Attendance Money	448.95*	1,725.27	974.63	1,199.59*
Fremantle Port Authority External Loans Sinking Fund	154,790.32	....	4,467.88	159,258.20
Fremantle Port Authority Replacement	85,024.14	....	1,310.49	86,334.63
Fruit Fly Eradication	5,221.39	11,255.04	17,354.53	11,320.88
Fruit Growing Industry	30,338.92	10,034.05	3,780.08	24,084.95
Fruit Growing Industry Investment Reserve	126,760.28	....	....	126,760.28
Geraldton Port Authority Loans Sinking Fund	500.00	....	250.00	750.00
Health Education Council	3,123.65	20,095.73	27,807.28	10,835.20
Health Education Council—Special Purposes	3,108.71	....	....	3,108.71
Hospital Buildings and Equipment	545,149.39	797,198.82	596,061.51	344,012.08
Hospital Fund Contributions	....	9,976,438.00	9,976,438.00	....
Housing—				
Government Employees Housing Authority	127,391.18*	617,267.09	921,932.59	177,274.32
Housing Loan Guarantee	7,461.36	....	....	7,461.36
State Housing Commission	4,745,888.88	8,743,779.81	8,000,333.61	4,002,442.68
State Housing Commission External Loans Sinking Fund	555,718.16	....	5,809.83	561,527.99
State Housing Commission Investment Reserve	20,920.00	....	....	20,920.00
Industrial Lands Development Fund	130,016.50	3,000.82	743,597.48	870,613.16
Insurance—				
Government Fire and Marine Insurance	106,123.87	338,787.91	321,642.11	88,978.07
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	207,686.04	237,975.11	231,336.21	201,047.14
Public Buildings Insurance	1,410,005.43	1,576.91	....	1,408,428.52
Railway Accident and Fire Insurance	572,919.98	165,399.63	103,487.84	511,008.19
Sheriffs Assurance	35,580.04	....	365.93	35,945.97
State Insurance	210,460.44	3,097,896.03	3,065,169.92	177,734.33
Titles Office Assurance	253,652.23	....	1,831.73	255,483.96
Junior Farmers Movement	5,820.39	23,862.50	25,397.01	7,354.90
Junior Farmers Movement Legacy Account	1.36	....	....	1.36
Junior Farmers Investment Reserve	2,367.14	....	....	2,367.14
Kalgoorlie Metallurgical Laboratory	17,119.13	867.07	1,332.20	17,584.26
Karratha Development—Reticulation Service	17,257.12	188,603.20	104,826.40	66,519.68*
Kimberley Stations Boring Subsidy	70,167.00	....	30,000.00	100,167.00
Lawn Mowing and Gardening Services Suspense	32,173.88	48,226.91	47,990.92	31,937.89
Law Reform Committee	44,830.45	17,565.97	....	27,264.48
Library Board	55,051.07	259,036.50	272,975.56	68,990.13
Main Roads Department Payroll Surcharges	485,476.20	593,178.53	260,751.77	153,049.44
Metropolitan Markets	21,407.22	58,967.10	61,356.35	23,796.47
Metropolitan Region Improvement	317,954.05	1,474,346.79	804,946.16	351,446.58*
Metropolitan Region Improvement Loans Sinking Fund	275,706.61	....	22,811.67	298,518.28
Metropolitan Water Supply Board External Loans Sinking Fund	60,291.51	....	8,408.40	68,699.91
Midland Junction Abattoir Board External Loans Sinking Fund	20,619.64	....	198.50	20,818.14
Milk Board	5,869.41	48,069.18	60,147.31	17,947.54
Milk Board Investment Reserve	259,000.00	55,000.00	....	204,000.00
Mothercraft Improvement	3,871.57	400.35	160.65	3,631.87
National Parks Board	6,592.73	139,734.74	145,855.86	12,713.85
National Science Foundation Astrometric Grant	2,807.67	....	....	2,807.67
Native Trading Fund	2,687.75	7,382.23	6,320.96	1,626.48
Native Welfare Administration—Consolidated Revenue	136,553.30	780,745.11	870,386.72	226,194.91
Noxious Weeds	354,551.87	136,208.41	104,810.40	323,153.86
Onion Industry	20,356.63	....	....	20,356.63
Pig Industry Compensation	75,812.79	6,633.25	9,819.64	78,999.18
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	26,773.34	10,443.99	....	16,329.35
Plant Hire	784,181.16	460,213.97	521,052.85	845,020.04
Plant Suspense	8,620.73*	204,107.21	201,111.52	11,616.42*
Plant Suspense Reserve	263,308.44	55,021.19	91,728.29	300,015.54
Potato Growing Industry	16,113.72	175.00	6,777.69	22,716.41
Potato Growing Industry Investment Reserve	127,225.80	....	....	127,225.80
Poultry Industry	95,057.32	62.12	664.52	95,659.72
Public Debt Sinking Fund	181,579.47	....	....	181,579.47
Public Education Endowment	6,940.57	1,203.57	4,649.75	10,386.75
Public Works Department Payroll Surcharge	1,085,961.60	503,538.11	428,545.19	1,010,968.68

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1970	Debit	Credit	Balance as at 31st Mar., 1971
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
Purchase of Tailings .....	25,565.25	2,323.17	2,750.24	25,992.32
Railway Assets Purchase Fund .....	39,253.00	36,702.80	.....	2,550.20
Railway Munitions Annexe Depreciation .....	40,626.85	14,042.41	3,000.00	29,584.44
Railways—Provision for Long Service and Other Leave .....	2,903,000.00	.....	.....	2,903,000.00
Railways Rolling Stock Replacement .....	359,990.22	107,981.04	250,848.95	502,858.13
Roads—				
Main Roads .....	5,768,989.98	23,293,810.10	23,266,616.40	5,741,796.28
Main Roads—New Buildings .....	309,044.83	228,191.22	.....	80,853.61
Mitchell Freeway .....	3,000,000.00	.....	.....	3,000,000.00
Railway Crossing Protection Fund .....	30,296.66	100,293.14	79,161.35	9,164.87
Roads Maintenance Trust .....	946,396.16	930,844.99	893,438.26	908,989.43
Royal Perth Hospital Loans Sinking Fund .....	51,247.93	.....	490.91	51,738.84
Rural and Industries Bank .....	24,731.38	300,409.88	294,826.78	19,148.28
State Electricity Commission Private Loans Sinking Fund .....	269,900.37	.....	36,196.62	306,096.99
State Electricity Commission Public Loans Sinking Fund .....	596,792.19	10,167.40	28,718.84	615,343.63
State National Fitness Council .....	105,341.31	31,130.76	32,935.89	107,146.44
Suitors Fund .....	46,921.26	1,360.10	2,951.19	48,512.35
Swan River Conservation Board .....	22,694.54	11,895.73	575.88	11,374.69
Taxi Control .....	38,523.45	22,321.86	17,431.70	33,633.29
Tourist Development Authority Loans Sinking Fund .....	10,763.38	.....	127.50	10,890.88
Tourist Fund .....	595,694.54	447,698.76	241,444.34	389,440.12
Transport Commission .....	367,213.29	548,178.53	752,381.73	571,416.49
Vermin Act .....	941,041.05	309,874.02	269,970.11	901,137.14
Western Australian Art Gallery .....	7,829.27	43,498.01	53,550.78	17,882.04
Western Australian Museum .....	42,363.88	157,498.38	150,492.22	35,357.72
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	18,020.37	.....	1,325.06	19,345.43
West Australian Meat Export Works Loan Sinking Fund .....	4,020.81	.....	.....	4,020.81
Workers Compensation Board .....	44,686.64	21,640.72	13,859.81	36,905.73
Workers Compensation Board Investment Reserve .....	53,704.28	.....	.....	53,704.28
World Health Organisation—Pseudo Tuberculosis Grant .....	1,983.38	.....	892.80	2,876.18
Wyndham Meatworks Superannuation Reserve .....	73,955.08	.....	125.00	74,080.08
Youth Service Assistance .....	239,099.00	160,749.92	1,098.45	79,447.53
Zoological Gardens Board .....	10,770.97	67,577.24	76,232.89	19,426.62
<b>Total, Trust Funds Governmental .....</b>	<b>34,067,334.74</b>	<b>59,960,418.45</b>	<b>58,889,233.29</b>	<b>32,996,149.58</b>

<b>STATEMENT No. 2</b>				
<b>TRUST FUNDS—PRIVATE†</b>				
	\$	\$	\$	\$
Anzac Day Fund .....	13.77	.....	.....	13.77
Bailiff, District Court .....	24,007.04	57,811.23	65,109.93	31,305.74
Barley Research Advisory Committee .....	7,974.81	2,722.45	.....	5,252.36
Benefit and Provident Funds—				
Railway Servants Benefit Fund .....	26,063.16	125.00	487.45	26,425.61
Water Supply Provident Fund .....	338.54	.....	148.25	486.79
Water Supply Provident Fund Investment Reserve .....	6,941.00	.....	.....	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) .....	1,538.33	.....	.....	1,538.33
Bussell .....	562.11	.....	.....	562.11
Charitable Institutions—				
Chief Secretary's Department .....	111,877.22	45,123.66	36,073.47	102,827.03
Mental Health Services .....	59,666.78	36,288.45	44,068.08	67,446.41
Child Welfare Benevolent Fund .....	2,307.81	34.00	.....	2,273.81
Clarence Eakins Gift Fund .....	269.16	.....	.....	269.16
G. C. Robinson (Kalgoorlie Hospital) .....	39,072.74	.....	.....	39,072.74
John Henry Kendall .....	1,144.04	.....	.....	1,144.04
McKellar Estate (Geraldton Hospital) .....	2,473.61	10.82	46.00	2,508.79
P. A. Connolly (Hospital) .....	105.45	.....	.....	105.45
Rush (Geraldton Hospital) .....	8,821.61	39.93	139.25	8,920.93
Sargent (Three Springs Hospital) .....	201.63	.....	.....	201.63
W.A. Fire Brigades—Underprivileged Children .....	498.06	.....	.....	498.06
William Samuel (White Gum Valley School) .....	1,054.36	.....	.....	1,054.36
Charitable Collections Act .....	1,217.75	.....	.....	1,217.75
Child Welfare Bonds .....	1,000.00	.....	.....	1,000.00
Clerk of Courts .....	377,999.23	1,820,956.38	1,739,907.59	296,950.44
Coal Miners Welfare .....	18,227.16	12,765.65	3,736.62	9,198.13
Coal Mine Workers Pensions .....	65,352.86	121,721.62	136,605.31	80,236.55
Coal Mine Workers Pensions Investment Reserve .....	2,661,723.84	23,309.25	52,154.68	2,690,569.27
Commissioner of Native Welfare .....	5,825.04	10,444.82	33,622.17	29,002.39
Companies Liquidation Account .....	22,094.95	3.50	5,445.36	27,536.81
Deposits—				
Contractors .....	1,846,131.00	362,334.33	267,106.61	1,750,903.28
Electoral Act .....	.....	12,650.00	12,650.00	.....
Land Application .....	340,641.69	215,422.62	179,553.24	304,772.31
Mines Department .....	330.00	.....	.....	330.00
Perth Mint Employees .....	82,920.37	.....	5,677.49	88,597.86
Railway Traffic .....	7,399.63	181.67	150.00	7,367.96
South Yunderup Development .....	8,000.00	.....	.....	8,000.00
Workers Compensation Act, 1924 (Employers Deposits) .....	25,000.00	.....	.....	25,000.00

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1970	Debit	Credit	Balance as at 31st Mar., 1971
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment .....	2,347.11	.....	.....	2,347.11
Hammersley Iron Pty. Ltd.—Karratha Headworks Development .....	275,075.00	52,767.00	542.00	222,850.00
Hospitals for the Aged—Patients' Private Property .....	141,988.23	31,155.73	41,412.32	152,244.82
Local Authorities—				
Shire Council Loans Sinking Funds .....	36,938.13	.....	507.64	37,445.77
Water Board Loans Sinking Funds .....	7,974.73	120.00	84.86	7,939.59
Mental Hospital Patients—Comforts and Private Cash .....	46,688.11	48,157.92	50,835.66	49,365.85
Midland Railway Staff Gratuities .....	126,889.77	5,037.03	.....	121,852.74
Mortgage Moneys Transfer of Land Act .....	11,243.24	5,797.37	118.58	5,564.45
Parliamentary Superannuation Fund .....	26,195.60*	109,575.00	159,789.88	24,019.28
Parliamentary Superannuation Fund Investment Reserve .....	636,475.38	.....	.....	636,475.38
Prisoners Industrial Fund .....	7,009.98	8,547.85	2,946.50	1,408.63
Prisoners Private Cash .....	18,915.45	23,712.14	21,181.90	16,385.21
Public Trustee Common Fund .....	251,920.68	2,313,027.29	2,361,026.99	299,920.38
Public Trustee Deposit .....	40,000.00	.....	.....	40,000.00
Public Works Department Gardens Services—Endowment Reserve .....	1,365.55	37.72	.....	1,327.83
Scholarships—				
Carnarvon Gascoyne Memorial Fund .....	350.00	.....	420.00	770.00
Charles Baskett (Muresk College) .....	2,731.92	.....	.....	2,731.92
Dowson (School of Mines, Kalgoorlie) .....	2,146.90	.....	.....	2,146.90
Falconer Research (School of Mines, Kalgoorlie) .....	661.88	.....	.....	661.88
Federated Clerks Union .....	133.33	.....	.....	133.33
James A. Heron Memorial .....	1,821.57	80.00	2.68	1,744.25
James and Rose Coombe .....	1,045.62	393.33	.....	652.29
J. A. Wood .....	249.89	.....	.....	249.89
John Forrest High School .....	1,850.11	80.00	.....	1,770.11
Keynes Forestry Prize .....	253.81	10.00	.....	243.81
Nookanburra District Pioneers .....	750.10	.....	.....	750.10
N. F. Poynton (Muresk College) .....	2,841.40	.....	90.00	2,931.40
Perth Boys High School Memorial .....	8,381.17	.....	.....	8,381.17
Perth Girls High School Memorial .....	14,376.18	66.67	319.00	14,628.51
Royal Antediluvian Order of Buffaloes .....	80.00	.....	180.00	260.00
R. S. Sampson .....	365.00	.....	.....	365.00
Thomas Coombe .....	11,932.96	120.00	.....	11,812.96
11th and 2/11th A.I.F. Battalions Association .....	266.71	53.34	160.00	373.37
Sheriffs Collections .....	64,846.59	123,046.89	96,750.17	38,549.87
Shipping Master—Deceased Estates .....	18.12	.....	.....	18.12
Superannuation Fund .....	504,524.86	3,377,700.73	3,735,319.81	862,143.94
Superannuation Fund Investment Reserve .....	43,304,893.53	.....	755,015.60	44,059,909.13
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10,000.00	.....	.....	10,000.00
Testamentary and Trust Deposits .....	8,449.51	.....	84.80	8,534.31
W.A. Trustees, Executor and Agency Co. ....	10,000.00	.....	.....	10,000.00
Unclaimed Moneys .....	75,103.07	125.75	7,420.94	82,398.26
Waterside Wages .....	18,779.67	125,971.10	107,472.78	281.35
Wheat Research—State .....	18,189.13	17,610.92	46,874.32	47,452.53
Workers Compensation in Suspense .....	90,652.87	136,717.48	126,088.72	80,024.11
Total, Trust Funds Private .....	51,493,126.41	9,101,856.64	10,097,326.65	52,488,596.42

## STATEMENT No. 3

## TREASURER'S ADVANCE\*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities .....	33,114.27	32,450.64	51,625.35	13,945.56
Agriculture Department Cash Order Suspense .....	34,228.38	140,513.14	148,603.99	26,137.53
Aluminium Therapy .....	2,114.58	.....	73.86	2,040.72
Australian Red Cross Society—Operating Expenses .....	75,000.00	37,500.00	.....	112,500.00
Cablegrams in Suspense .....	22.70	65.35	88.05	.....
Cash Order Suspense .....	665,921.10	36,224,143.59	36,095,531.39	794,533.30
Child Welfare—Assistance to Deserted Wives .....	315,232.79	330,103.37	322,380.74	322,955.42
Crown Law Payments in Suspense .....	20,941.28	112,650.83	107,037.06	26,555.05
Dishonoured Cheques .....	.....	172,059.93	172,059.93	.....
Drilling .....	172,789.97	86,761.89	61,761.37	197,790.49
Drought Relief .....	216,444.09	58,028.75	7,550.00	266,922.84
Exmouth Township Development .....	103,270.09	110,182.17	14.50	213,437.76
Expenditure Advances .....	21,500.00	.....	.....	21,500.00
Free Milk for School Children .....	554.13†	112,810.78	200,000.00	87,743.35†
Hospitals Operating .....	.....	3,479,080.27	3,525,421.97	46,341.70†
Independent Schools Per Capita Assistance .....	835,200.00	848,915.00	832,930.00	851,185.00
Industrial Lands Development Authority .....	2,346,232.95	.....	.....	2,346,232.95
Jigalong Aboriginal Project .....	25,608.87	20,131.90	12,215.44	33,525.33
Karratha Headworks Development .....	318,548.10	81,475.66	97,049.00	302,974.76
Kelmscott Improvement Area (2B) .....	185,210.36	77,306.33	.....	262,516.69
Kimberley Research Station .....	26,736.88†	103,869.33	102,051.97	24,919.52†

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1970	Debit	Credit	Balance as at 31st Mar., 1971
<b>STATEMENT No. 3—continued</b>				
<b>TREASURER'S ADVANCE*—continued</b>				
	\$	\$	\$	\$
Linseed Marketing Board	.....	1,500.00	.....	1,500.00
London Payments in Suspense	35,483.85	131,170.23	138,294.87	28,359.21
Meckering Earthquake	39,941.54	5,843.04	.....	45,784.58
Medical Department Cash Order Suspense	32,938.64	2,255,601.54	2,152,472.10	136,068.08
Medical Department Markets Depot	27,311.45	129,042.09	126,813.21	29,540.33
Mental Institutions—State Grants	461,139.52	464,428.72	286,728.55	638,839.69
Metropolitan Water Board Services Development	354,000.00	140,000.00	.....	494,000.00
Motor Vehicles for Use of Departmental Officers	165,217.26	95,762.81	87,400.49	173,579.58
Murdoch University Site Acquisition	.....	80,000.00	.....	80,000.00
Native Missions—Purchase of Stores	86,756.91	92,468.73	73,970.64	105,255.00
Native Trading Fund	5,000.00	.....	.....	5,000.00
Native Welfare—Assistance to Deserted Wives	31,336.68	25,697.46	11,633.61	45,400.53
Noalimba Reception Centre	9,954.50	1,640.88	11,595.38	.....
Noalimba Reception Centre Extensions	5,489.52	11,877.59	17,084.90	282.21
Perth Mint	15,000.00	.....	.....	15,000.00
Pharmaceutical Benefits	120,000.00	.....	.....	120,000.00
Plaican Pty. Ltd.	140,000.00	.....	.....	140,000.00
Port Hedland Port Authority	484,973.02	8,481.11	.....	493,454.13
Public Works—Cash Order Suspense	596,958.94	2,734,821.70	2,858,160.89	473,619.75
Public Works Departmental Works and Sales	2,390,996.92	4,296,759.91	4,851,240.34	1,836,516.49
Purchase of Railway Rolling Stock	3,188,810.25	308,324.11	85,968.60	3,411,165.76
Purchase of Wireless Hill Applecross	50,000.00	.....	.....	50,000.00
Railways Departmental Works and Sales	1,691,267.53	781,487.15	511,343.50	1,961,411.18
Railways Expenditure Advance	529,515.35	17,684,639.89	17,560,886.93	653,268.31
Railway Standardisation Agreement	3,445,360.60	1,782,244.80	2,625,613.71	2,601,991.69
Remittances in Transit	13,107.00	58,472.88	54,752.83	16,827.05
Royal Flying Doctor Service	49,166.00	.....	.....	49,166.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	.....	.....	700,000.00
Senior Citizens Centres	16,246.00	.....	.....	16,246.00
Shire of Laverton	5,600.00	.....	.....	5,600.00
South West Region Water Supplies	272,532.50	680,089.99	576,757.26	375,865.23
Strategic Roads and Roads of Access to Commonwealth Property	21,544.15†	6,644.33	.....	14,899.82†
Sundry Debtors	246,840.54	80,275.48	231,352.44	95,763.58
Teachers Training Colleges	20,032.59†	17,446.62	.....	2,585.97†
Teachers Training College, Nedlands—Purchase of Library Books	29,524.68†	3,215.22	.....	26,309.49†
Technical Education—Purchase of Wool	17,922.63	9,343.65	2,653.56	24,612.72
Third Party Claims Tribunal	.....	17,139.84	17,139.84	.....
Treasury Paymaster	184,138.66	348,427.12	442,842.71	89,723.07
Tuberculosis Control	100,895.62	242,164.76	253,667.93	89,392.45
Urban Land Subdivisions—Cost of Services	128,040.55	3,275.20	4,716.25	126,599.50
Water Resources— Measurement of Discharge of Rivers	48,906.51	295,471.97	298,510.12	45,868.36
Underground Water Resources Investigations	74,196.19	106,502.77	176,662.04	4,036.92
<b>Total, Treasurer's Advance</b>	<b>21,038,031.78</b>	<b>74,928,316.52</b>	<b>75,194,657.32</b>	<b>20,771,690.98</b>

STATEMENT No. 4  
SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	12,312.10	11,221.19	13,766.56	14,857.47
Child Welfare Suspense	19,004.35	10,764.58	4,371.74	12,611.51
Commonwealth Fisheries Act—Licence Fees	409.45	448.25	2,828.50	2,789.70
Crown Law Suspense	1,250,398.14	2,415,051.74	3,307,327.66	2,142,074.06
Departmental Receipts in Suspense	10,494,686.14	10,825,977.12	12,474,637.98	12,143,347.00
Drafts in Suspense	3,425.37	905.37	5,831.86	8,351.86
Education Salaries	84,911.94	9,507,982.04	9,578,445.04	155,374.94
Federal Income Tax Departmental Collections	3,802,479.47	8,685,153.76	8,930,601.95	4,047,927.66
Interest on Stock	2,241,651.59	11,050,294.81	11,424,000.00	2,615,356.78
London Salaries	15,935.07	52,812.23	52,726.66	15,849.50
Meckering Earthquake Restoration of Assets	15,279.48	.....	.....	15,279.48
Nominated Passages	365.50	1,397.50	1,569.50	537.50
Pay Roll Tax	450.07	1,381,238.18	1,406,938.80	26,150.69
Perth City Council—Contribution towards Concert Hall	909,012.27	.....	.....	909,012.27
Public Works Private Works and Sales	23,535.41*	1,344,231.93	1,501,144.54	133,377.20
Railways Private Works and Sales	363,694.43	304,981.48	174,630.43	233,343.38
Railways Stores—Adjustment	828.36*	3,125.67	3,954.03	.....
Railways Stores—Department Suspense	39,600.00	.....	20,000.00	59,600.00
Sundry Creditors	144,530.33	13,334.23	18,896.25	150,092.35
Survey of Leases under Mining Act	8,483,541.92	121,173.45	958,011.73	9,320,380.20
Tourist Bureau Bookings	191,594.99	557,895.30	559,918.58	193,618.27
Unclaimed Wages and Other Payments in Suspense—Railways	75,285.23	28,795.15	41,929.04	88,419.12
Unclaimed Wages—Main Roads Department	16,660.82	8,086.13	7,060.18	15,634.87
Unclaimed Wages—Public Works Department	32,996.96	56,447.17	46,427.12	22,976.91
War Service Homes Receipts in Suspense	409,560.25	1,848,206.79	1,835,026.27	396,379.73
War Service Land Settlement	4,722.67	57,151.32	87,742.16	35,313.51
<b>Total, Suspense Accounts</b>	<b>28,588,144.77</b>	<b>48,287,275.39</b>	<b>52,457,786.58</b>	<b>32,758,655.96</b>

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1970	Debit	Credit	Balance as at 31st Mar., 1971
<b>STATEMENT No. 5</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †</b>				
	\$	\$	\$	\$
Aboriginal Advancement .....	279,246.56	181,959.66	639,869.94	737,156.84
Aboriginal Wards Education .....	12,499.63	3,509.25	23,263.00	32,253.38
Agriculture Extension Services .....	109,760.28	107,381.70	136,599.87	138,978.45
Assistance to Distressed Farmers .....	27,884.27	.....	.....	27,884.27
Assistance to Gold Mining Industry .....	21,866.47	.....	.....	21,866.47
Australian Dairy Produce Board Research .....	3,912.56	3,468.32	3,511.84	3,956.08
Australian Meat Research Committee .....	28,180.33	22,644.98	2,010.85	7,546.20
Chicken Meat Research .....	2,000.00	38.78	.....	1,961.22
Child Migrant Education .....	44,634.00	2,737.62	2,737.62	44,634.00
Coal Mining Industry Long Service Leave .....	6,196.48	16,453.90	13,797.82	3,540.40
Drought Relief .....	3,536.99	.....	.....	3,536.99
Drug Education .....	.....	12,441.28	20,839.00	8,397.72
Exmouth Township Development .....	65,811.03	.....	.....	65,811.03
Gold Mining Encouragement .....	51,978.87	3,233.30	4,116.65	52,862.22
Government Schools—Science Buildings and Equipment .....	79,304.49	110,627.25	83,800.00	52,477.24
Government Schools—Secondary School Libraries—Books and Materials .....	36,649.60	22,365.18	4,110.80	18,395.22
Government Schools—Secondary School Libraries—Buildings and Equipment .....	39,377.94	56,555.08	58,800.00	41,622.86
Housing—				
Commonwealth-State Housing Agreement .....	91,802.95	13,030,084.94	13,057,311.43	119,029.44
Home Builders .....	510,535.28	1,338,919.00	1,043,622.51	215,238.79
War Service Homes .....	108,343.03	1,025,540.63	1,050,849.00	133,651.40
Independent Schools—Per Capita Assistance .....	835,200.00	832,930.00	848,915.00	851,185.00
Independent Schools—Science Buildings and Equipment .....	120,859.00	36,000.00	810.00	85,669.00
Independent Schools—Secondary School Libraries .....	12.00	68,070.00	174,000.00	105,942.00
Migrant Education .....	8,369.75	16,371.94	20,591.51	12,589.32
Museum of W.A.—Research .....	3,042.83	1,782.33	1,734.00	2,994.50
National Pleuro Pneumonia Fund .....	28,379.94	15,894.23	70.00	12,555.71
National Safety Council .....	2,805.00	8,992.50	6,187.50	.....
Non-productive Capital Works .....	9,342,000.00	.....	4,671,000.00	14,013,000.00
Ord River Dam Construction .....	251,097.26*	666,526.85	942,397.78	24,773.67
Ord River Dam Scheme Irrigation Works .....	13,264.42	27,206.06	45,425.49	31,483.85
Petroleum Products Subsidy .....	73,804.16	976,272.16	977,104.67	74,636.67
Pharmaceutical Benefits .....	475,790.00	498,280.00	57,740.00	35,250.00
Reconstruction Training Scheme .....	1,563.93*	.....	.....	1,563.93*
Research Laboratory—Kalgoorlie School of Mines .....	11,220.24	.....	.....	11,220.24
Roads—				
Beef Cattle Roads .....	73,703.38	417,518.19	500,000.00	156,185.19
Commonwealth Aid Roads Act, 1969 .....	4,761,479.24	8,870,106.93	9,620,679.42	5,512,051.73
Rural Relief .....	430,243.51	.....	.....	430,243.51
Softwood Forestry Agreement .....	509,000.00	500,000.00	.....	9,000.00
South West Region Water Supplies .....	114,937.81*	280,173.47	825,000.00	429,888.72
Technical Training—Buildings and Equipment .....	67,638.37	102,824.07	82,508.71	47,323.01
University Residential Colleges—Buildings Grant .....	101,362.76	60,678.58	4,000.00	44,684.18
Water Resources—				
Measurement of Discharge of Rivers .....	73,199.14	56,959.13	9,203.00	25,443.01
Underground Water Resources Investigations .....	138,794.00	.....	119,106.00	257,900.00
Wheat Industry Stabilisation (Disposal) .....	34,745.74	.....	.....	34,745.74
Wheat Research—Commonwealth .....	12,742.94	11,835.45	17.00	924.49
<b>Total, Commonwealth Grants and Advances .....</b>	<b>18,273,578.18</b>	<b>29,386,382.76</b>	<b>35,051,730.41</b>	<b>23,938,925.83</b>

<b>STATEMENT No. 6</b>				
<b>TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †</b>				
	\$	\$	\$	\$
Albany Port Authority .....	122,782.88	203,055.70	310,777.26	230,504.44
Bunbury Port Authority .....	997,651.52	601,789.82	276,598.40	672,460.10
Charcoal, Iron and Steel Industry .....	238,874.46	1,162,977.82	1,399,253.37	475,150.01
Esperance Port Authority .....	388,563.68	290,732.04	156,379.72	254,211.36
Geraldton Port Authority .....	609,100.42	232,322.19	281,989.03	658,767.26
Metropolitan (Perth) Passenger Transport Trust .....	338,471.17	2,804,748.27	2,970,469.00	504,191.90
Metropolitan Water Supply, Sewerage and Drainage Board .....	3,074,863.77	5,791,175.25	4,614,288.75	1,897,977.27
Midland Junction Abattoir Board .....	167,472.69*	1,609,501.27	2,434,696.34	657,722.38
State Engineering Works .....	151,812.59	421,117.23	540,379.59	271,074.95
W.A. Coastal Shipping Commission .....	.....	2,807,489.58	2,807,489.58	.....
W.A. Coastal Shipping Commission No. 2 Account .....	3,208,891.40	30,137.94	.....	3,178,753.46
West Australian Meat Export Works .....	100,595.42	1,435,863.98	1,404,295.75	69,027.19
<b>Total, Trading Concerns and Public Utilities Banking Accounts .....</b>	<b>9,064,134.62</b>	<b>17,390,911.09</b>	<b>17,196,616.79</b>	<b>8,869,840.32</b>

<b>STATEMENT No. 7</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS *</b>				
Albany Port Authority External Loans Sinking Fund .....	12,491.91	1,503.31	.....	13,995.22
Banana Industry Compensation .....	719.68	2,236.90	.....	2,956.58
Bunbury Port Authority External Loans Sinking Fund .....	32,454.76	3,852.30	.....	36,307.06
Cattle Industry Compensation .....	359,681.83	.....	.....	359,681.83
Country High School Hostels Authority Loans Sinking Fund .....	19,692.46	22,253.45	8,782.40	33,163.51
Esperance Port Authority External Loans Sinking Fund .....	2,662.72	1,875.00	750.00	3,787.72
Fremantle Port Authority External Loans Sinking Fund .....	154,790.32	4,467.88	.....	159,258.20
Fremantle Port Authority Replacement .....	85,024.14	1,310.49	.....	86,334.63
Fruit Growing Industry .....	126,760.28	.....	.....	126,760.28
Geraldton Port Authority Sinking Fund .....	500.00	250.00	.....	750.00
Health Education Council—Special Purposes .....	3,108.71	.....	.....	3,108.71
Housing—				
State Housing Commission .....	20,920.00	.....	.....	20,920.00
State Housing Commission External Loans Sinking Fund .....	555,718.16	5,809.83	.....	561,527.99

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1970	Debit	Credit	Balance as at 31st Mar., 1971
<b>STATEMENT No. 7—continued</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS*—continued</b>				
Insurance—	\$	\$	\$	\$
Government Fire and Marine Insurance	691,900.00	....	....	691,900.00
Railway Accident and Fire Insurance	260,531.95	....	....	260,531.95
Sheriffs Assurance	35,580.04	365.93	....	35,945.97
Titles Office Assurance	253,640.53	1,834.76	....	255,475.29
Junior Farmers Movement	2,367.14	....	....	2,367.14
Junior Farmers Movement—Legacy Account	1.36	....	....	1.36
Metropolitan Region Improvement Loans Sinking Fund	275,706.61	22,811.67	....	298,518.28
Metropolitan Water Supply Board External Loans Sinking Fund	60,291.51	8,408.40	....	68,699.91
Midland Junction Abattoir Board External Loans Sinking Fund	20,619.64	198.50	....	20,818.14
Milk Board	259,000.00	....	55,000.00	204,000.00
Mothercraft Improvement	3,621.75	107.60	97.48	3,631.87
National Science Foundation Astrometric Grant	2,550.00	....	....	2,550.00
Pig Industry Compensation	240,000.00	....	....	240,000.00
Potato Growing Industry	127,225.80	....	....	127,225.80
Poultry Industry	95,057.32	602.40	....	95,659.72
Public Debt Sinking Fund	181,579.47	....	....	181,579.47
Royal Perth Hospital Loans Sinking Fund	51,247.93	490.91	....	51,738.84
State Electricity Commission Private Loans Sinking Fund	269,900.37	36,196.62	....	306,096.99
State Electricity Commission Public Loans Sinking Fund	596,792.19	28,718.84	10,167.40	615,343.63
Suitors Fund	46,921.26	1,591.09	....	48,512.35
Tourist Development Authority Loans Sinking Fund	10,763.38	127.50	....	10,890.88
W.A. Coastal Shipping Commission External Loans Sinking Fund	18,020.37	1,325.06	....	19,345.43
West Australian Meat Export Works Loan Sinking Fund	3,270.81	750.00	....	4,020.81
Workers Compensation Board	53,704.28	....	....	53,704.28
Wyndham Meatworks Superannuation Reserve	73,955.08	125.00	....	74,080.08
Total, Governmental Trust Fund Investments	5,008,773.76	147,213.44	74,797.28	5,081,189.92

STATEMENT No. 8  
PRIVATE TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Benefit and Provident Funds—	\$	\$	\$	\$
Railway Servants Benefit Fund	26,055.05	370.00	....	26,425.05
Water Supply Provident Fund	6,941.00	....	....	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,538.33	....	....	1,538.33
Bussell	540.48	....	....	540.48
Charitable Institutions—Chief Secretary's Department	54,392.55	554.27	1,220.00	53,726.82
Child Welfare Benevolent Fund	2,307.81	....	34.00	2,273.81
Clarence Eakins Gift Fund	219.16	....	....	219.16
G. C. W. Robinson (Kalgoorlie Hospital)	39,072.74	....	....	39,072.74
John Henry Kendall	1,144.04	....	....	1,144.04
McKellar Estate (Geraldton Hospital)	2,412.52	....	....	2,412.52
Rush (Geraldton Hospital)	8,478.78	....	....	8,478.78
Sargent (Three Springs Hospital)	193.90	....	....	193.90
W.A. Fire Brigades—Under Privileged Children	338.06	160.00	....	498.06
William Samuel (White Gum Valley School)	800.00	....	....	800.00
Charitable Collections Act	744.89	400.00	700.00	444.89
Child Welfare Bonds	1,000.00	....	....	1,000.00
Coal Mine Workers Pensions	2,661,723.84	52,154.68	23,309.25	2,690,569.27
Country High Schools Authority Loans Sinking Fund	171,464.84	....	....	171,464.84
Deposits—				
Contractors	1,480,503.90	120,161.97	227,399.24	1,373,266.63
Perth Mint Employees	82,920.37	5,677.49	....	88,597.86
Railway Traffic	7,398.85	40.00	71.00	7,367.85
South Yunderup Development	8,000.00	....	....	8,000.00
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	....	....	25,000.00
Hospitals for the Aged—Patients' Private Property	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Councils Loans Sinking Fund	36,938.13	507.64	....	37,445.77
Water Board Loans Sinking Funds	7,974.73	2,081.26	2,116.40	7,939.59
Midland Railway Staff Gratuities	126,889.77	....	5,037.03	121,852.74
Mortgage Monies under Transfer of Land Act	11,243.24	....	5,678.79	5,564.45
Parliamentary Superannuation Fund	636,475.38	....	....	636,475.38
Public Trustee	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve	1,131.52	....	....	1,131.52
Scholarships—				
C. Baskett (Muresk College)	2,731.92	....	....	2,731.92
Dowson (School of Mines, Kalgoorlie)	2,146.90	....	....	2,146.90
Falconer Research (School of Mines, Kalgoorlie)	661.88	....	....	661.88
James A. Heron Memorial	1,821.57	....	77.32	1,744.25
John Forrest High School	1,850.11	....	50.11	1,800.00
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	....	....	2,000.00
Perth Boys High School Memorial	8,381.17	....	....	8,381.17
Perth Girls High School Memorial	14,376.18	319.00	66.67	14,628.51
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	43,304,893.53	755,015.60	....	44,059,909.13
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	6,668.79	2,480.00	2,395.20	6,753.59
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
Total, Private Trust Fund Investments	48,915,575.93	939,921.91	268,155.01	49,587,342.83

\* Debit.

† Credit.



**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1971—continued**

*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			
\$	\$		\$	\$	\$	\$	\$	
85,544.65	41,876,000.00	Brought Forward	10,900,000.00	....	10,900,000.00	Brought Forward	....	20,386,816.71
	87,000.00	Special Bonds, Series V For Conversion of 4.5% 15th November, 1970, and 5.4% 15th November, 1970	....	....	....	<i>Mines</i>		
						Development of Mining	29,714.10	
						State Batteries	....	29,714.10
5,995.66	....	Special Bonds, Series U For Redemption and Conversion	92,907.44 3,891,522.56	(c) 92,907.44 (d) 158,105.10	.... 3,733,417.46	<i>Housing</i>		
						State Housing Commission Capital	....	
						Government Employees Housing Authority	550,000.00	550,000.00
	4,287,970.00	Special Bonds, Series I	....	....	....	<i>Agriculture</i>		
	54,600.00	Special Bonds, Series J	....	....	....			
	385,700.00	Special Bonds, Series K	....	....	....	Development of Agriculture	402,537.27	402,537.27
	415,000.00	Special Bonds, Series L	....	....	....			
	174,900.00	Special Bonds, Series M	....	....	....			
	568,700.00	Special Bonds, Series N	....	....	....			
	341,900.00	Special Bonds, Series O	....	....	....	<i>Forests</i>		
	233,100.00	Special Bonds, Series P	....	....	....			
	106,000.00	Special Bonds, Series Q	....	....	....	Pine Planting, Purchase of Land and Forest Regeneration	328,667.59	328,667.59
	496,900.00	Special Bonds, Series R	....	....	....			
	92,100.00	Special Bonds, Series S	....	....	....			
	1,143,900.00	Special Bonds, Series T	....	....	....	<i>Fisheries</i>		
						Fisheries Research and Conservation	7,632.39	7,632.39
	6,578,000.00	Loan 200 (e)				<i>Industrial Development</i>		
	530,000.00	6.5% 15th November, 1972, at par	....	....	....			
	1,324,000.00	6.8% 15th August, 1979, at par	....	....	....	Assistance to Industry, including Purchase of Land	357,574.76	357,674.76
	2,196,000.00	7.0% 15th February, 1986, at par	....	....	....			
		7.0% 15th February, 2001, at par	....	....	....			

		Loan 201					<i>Other State Undertakings</i>		
	2,941,000.00	6.5% 15th November, 1972, at par	....	....	....		Albany Port Authority	230,000.00	
	520,000.00	6.8% 15th August, 1979, at par	....	....	....		Bunbury Port Authority	....	
	392,000.00	7.0% 15th February, 1986, at par	....	....	....		Esperance Port Authority	....	
	409,000.00	7.0% 15th February, 2001, at par	....	....	....		Fremantle Port Authority	238,520.61	
	205,000.00	Special Bonds Series V....	....	....	....		Metropolitan (Perth) Passenger Transport Trust	....	
		For Conversion of 4.8% 15th February, 1971.					Midland Junction Abattoir Board	1,770,000.00	
							University of Western Australia	116,000.00	
							West Australian Meat Export Works	....	
							West Australian Institute of Technology	859,600.00	
									3,214,120.61
		Loan 202 (f)							
	3,882,000.00	6.5% 15th November, 1972, at par	....	....	....				
	312,000.00	6.8% 15th August, 1979, at par	....	....	....				
	782,000.00	7.0% 15th February, 1986, at par	....	....	....				
	1,296,000.00	7.0% 15th February, 2001, at par	....	....	....				
							<i>Sundries</i>		
							Loan Flotation Expenses and Discounts	91,540.31	
							Rural & Industries Bank—Delegated Agencies	1,325,000.00	
									1,416,540.31
91,540.31	71,630,770.00		14,884,430.00	251,012.54	14,633,417.46	Expenditure, 1st July, 1970, to 31st March, 1971	....	....	35,693,603.74
....	....	Commonwealth Advances	....	....	21,663,582.54	Balance, General Loan Fund, at 1st July, 1970	....	....	53,968.52
....	....	Loan Repayment Receipts	....	....	8,127,915.96	Balance General Loan Fund at 31st March, 1971	....	....	8,677,343.70
					44,424,915.96				44,424,915.96

(a) Redeemed from proceeds—4.5% 15th August, 1970, \$1,323,000. 5.25% 15th August, 1970, \$1,763,000.

(b) Redeemed from proceeds—4.5% 15th November, 1970, \$3,800,000.

(c) Raisings to pay premium on redemption and conversion of Special Bonds, H.

(d) Raising to pay premium on redemption and conversion of Special Bonds, I to T.

(e) Redeemed from proceeds—4.8% 15th February, 1971, \$10,628,000.

(f) Redeemed from proceeds—4.8% 15th February, 1971, \$6,272,000.

K. J. TOWNSING,  
Under Treasurer.

T. D. EVANS,  
Treasurer.