



# Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 4 p.m.)

REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER)

---

No. 80]

PERTH : THURSDAY, 16th SEPTEMBER

[1971

---

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE,  
1971, and the 30th JUNE, 1970

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS  
ended respectively on 30th JUNE, 1971 and the 30th JUNE, 1970**

**REVENUE**

Head of Revenue	Three Months ended		Twelve Months ended	
	30th June, 1971	30th June, 1970	30th June, 1971	30th June, 1970
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
	\$	\$	\$	\$
Land Tax .....	2,908,720.73	2,367,185.89	7,505,261.72	6,932,058.37
Stamp Duty .....	5,034,400.55	5,841,590.27	23,156,930.06	25,864,240.50
Probate Duty .....	2,313,781.12	2,265,884.84	8,469,741.49	9,499,064.30
Licences—Liquor and Other .....	1,028,569.35	833,118.51	3,793,322.51	3,299,923.89
Betting Taxes—				
Totalisator Duty and Licences .....	183,897.37	155,170.97	718,580.52	652,916.09
Bookmakers Betting Tax and Licences .....	109,398.83	60,333.15	342,682.60	235,086.73
Investment Tax .....	.....	180,417.79	435,935.02	740,935.42
Totalisator Agency Board Betting Tax .....	851,413.08	661,124.04	3,062,022.70	2,746,390.06
Stamp Duty .....	18,543.68	16,806.07	76,647.84	77,807.45
Third Party Insurance Surcharge .....	217,284.36	214,163.90	873,132.22	816,155.35
Total, Taxation .....	12,666,009.07	12,595,795.43	48,434,256.68	50,864,578.16
<i>Territorial</i>				
Land .....	238,976.60	233,929.50	1,448,744.82	1,489,479.79
Mining .....	7,401,364.11	6,058,856.82	27,487,485.47	18,979,826.03
Timber .....	827,211.63	882,426.94	3,251,206.91	3,164,060.20
Total, Territorial .....	8,467,552.34	7,225,213.26	32,187,437.20	23,633,366.02
Law Courts .....	614,900.08	560,199.07	2,300,627.17	2,054,242.96
Departmental Reimbursement, Fees and other Services .....	19,581,239.53	14,518,663.23	45,583,182.46	36,904,852.77
Royal Mint .....	.....	111,967.47	.....	484,150.47
Total, Governmental .....	41,329,701.02	35,011,838.46	128,505,503.51	113,941,190.38
<b>COMMONWEALTH</b>				
Receipts Duty Compensation .....	4,350,000.00	.....	4,350,000.00	.....
Additional Assistance Grant .....	3,275,000.00	3,872,000.00	12,500,000.00	15,500,000.00
Financial Assistance Grant .....	37,788,492.00	31,462,745.00	146,463,492.00	123,334,745.00
Special Assistance Grant .....	5,030,441.00	1,544,612.00	5,030,441.00	1,544,612.00
Grant under Section 96 of the Constitution .....	276,384.00	.....	1,105,534.00	.....
Interest Contributions .....	236,710.00	236,710.00	946,864.00	946,864.00
Total, Commonwealth .....	50,957,027.00	37,116,067.00	170,396,331.00	141,326,221.00
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,657,713.99	1,353,766.43	6,475,606.10	5,601,834.50
State Abattoirs and Saleyards .....	.....	48,198.60	.....	48,718.72
Railways .....	15,591,289.50	14,679,289.54	61,819,859.09	57,199,647.17
State Batteries .....	16,701.36	17,432.96	54,342.01	71,166.57
Total, Public Utilities .....	17,265,704.85	16,098,687.53	68,349,807.20	62,921,366.96
Grand Total, Revenue .....	109,552,432.87	88,226,592.99	367,251,641.71	318,188,778.34

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 TWELVE MONTHS  
ended respectively on 30th JUNE, 1971 and the 30th JUNE, 1970**

**EXPENDITURE**

Head of Service	Three Months ended		Twelve Months ended	
	30th June, 1971	30th June, 1970	30th June, 1971	30th June, 1970
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	4,676.50	4,676.50	18,700.00	18,075.00
Loan Acts—Interest and Sinking Fund	12,485,651.51	12,562,987.11	54,177,825.61	51,426,713.12
Auditor General	4,006.26	3,435.54	16,481.61	14,478.63
Agriculture Protection Board	5,273.63	350,977.48	243,404.26	770,388.48
Coal Mine Workers (Pensions) Act, 1943-60	.....	.....	48,000.00	48,000.00
District Court of W.A.	12,150.00	10,646.86	45,072.57	11,467.73
Fire Brigades Act—Contribution	135,599.63	113,424.95	542,398.52	453,699.79
Forests Act—Conservator of Forests	4,144.02	3,554.04	17,048.72	30,963.25
Forests Act—Transfer from Revenue	681,593.86	762,563.76	2,678,627.16	2,713,126.46
Government Employees' Pensions Act, 1948	.....	.....	.....	146.25
Industrial Commission	16,957.04	12,320.52	61,520.46	51,884.57
Judges' Salaries and Pensions Act, 1950	33,480.00	31,555.16	142,004.37	138,420.92
Land Agents Act	4,000.00	.....	.....	.....
Mine Workers' Relief Act—Contribution to Fund	17,190.16	15,092.60	67,742.62	57,227.78
Motor Vehicle (Third Party Insurance) Act	6,049.92	5,224.37	23,199.73	20,577.14
Native Welfare Act	.....	.....	20,000.00	20,000.00
Noxious Weeds Act	14,315.75	163,999.00	104,315.33	351,536.00
Parliamentary Salaries and Allowances Act, 1967	213,739.69	216,827.22	862,523.28	872,179.94
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	35,464.74	207.00	165,484.84	56,437.00
Pensions and Retiring Allowances	22,621.78	27,583.50	100,896.16	115,943.60
Public Service Arbitration Act	3,729.54	3,198.60	15,343.47	13,466.92
Public Service Commissioner	.....	3,554.04	10,280.15	14,984.56
Royal Mint	5,249.07	.....	260,484.13	50,000.00
Solicitor General Act	4,416.66	4,000.00	17,642.04	16,000.00
State Transport Co-ordination Act	35,491.04	60,358.25	142,329.28	115,185.99
Suitors Fund Act	2,394.50	2,303.10	10,258.60	10,479.80
Superannuation and Family Benefits Act	1,331,759.43	1,103,230.94	5,023,716.21	4,441,476.10
Taxation Act Staff Arrangements	19,985.96	.....	36,948.61	.....
The Agent General Act	2,183.87	1,880.55	7,522.20	7,522.20
Town Planning and Development Act	52.35	.....	52.35	.....
University Buildings Act (No. 4 of 1938 Agricultural Buildings)	.....	.....	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	2,863.39	4,964.15	12,033.75	12,243.80
University Medical School Act (No. 30 of 1955)	14,214.11	14,214.11	28,428.22	28,428.22
University of Western Australia Act (No. 37 of 1911) and Amendments	125,000.00	125,000.01	500,000.00	500,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	.....	84.95	133.95	288.35
<b>Total</b>	<b>15,244,254.41</b>	<b>15,607,864.31</b>	<b>65,405,678.20</b>	<b>62,382,601.60</b>
<i>Legislative Council</i>	16,798.95	16,599.78	78,230.39	68,881.07
<i>Legislative Assembly</i>	21,408.74	17,838.01	100,200.85	76,494.44
<i>Joint House Committee</i>	36,119.59	34,221.35	143,851.35	127,518.96
<i>Joint Printing Committee</i>	27,387.73	28,480.48	122,624.69	107,709.55
<i>Joint Library Committee</i>	1,791.23	1,162.58	7,014.33	7,861.34
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	107,209.05	90,205.66	366,757.31	333,237.51
Treasury	114,597.60	153,584.04	445,889.26	639,791.03
Automatic Data Processing Centre	51,773.62	26,806.49	210,578.10	79,603.85
Governor's Establishment	30,216.66	36,748.23	101,231.27	122,007.66
London Agency	67,861.56	58,420.21	246,010.69	228,924.23
Tokyo Agency	26,811.86	27,672.53	50,284.27	51,282.48
Public Service Commissioner	102,248.20	71,983.84	341,806.87	277,639.22
Public Service Arbitrator	4,699.09	4,144.42	17,291.16	16,021.35
Government Motor Car Service	37,288.16	43,344.11	153,900.38	146,028.94
Audit	105,650.96	84,430.82	400,675.47	341,648.17
Government Stores	184,812.76	191,048.91	730,858.70	696,658.59
Taxation	563,417.94	788,493.54	2,389,250.42	816,451.48
Superannuation Board	37,955.13	22,365.32	110,882.29	93,001.28
Government Printer	275,096.29	338,141.18	1,478,708.60	1,336,949.45
Miscellaneous Services	13,979,554.08	9,156,390.28	35,620,052.81	28,202,793.57
Environmental Protection	9,315.97	.....	9,694.50	.....
<b>Total</b>	<b>15,699,508.93</b>	<b>11,093,779.58</b>	<b>42,673,872.10</b>	<b>33,382,038.81</b>
<i>Minister for Agriculture—</i>				
Agriculture	1,941,916.76	1,812,671.48	6,854,751.69	5,850,161.05
Co-ordinator of Agricultural Industries	24,706.69	23,110.20	97,008.34	74,069.52
College of Agriculture	.....	Cr. 459.60	.....	14,243.05
<b>Total</b>	<b>1,966,623.45</b>	<b>1,835,322.08</b>	<b>6,951,760.03</b>	<b>5,938,473.62</b>

## EXPENDITURE—continued

Head of Service	Three Months ended		Twelve Months ended	
	30th June, 1971	30th June, 1970	30th June, 1971	30th June, 1970
	\$	\$	\$	\$
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	414,328.90	269,726.04	1,240,190.96	1,009,120.79
North-West (a)	59,158.30	59,540.51	228,808.86	169,217.19
Total	473,487.20	329,266.55	1,468,999.82	1,178,337.98
<i>Minister for Education and Native Welfare—</i>				
Education	20,212,718.59	15,545,614.06	66,340,677.17	55,839,109.59
Native Welfare	863,684.00	493,698.48	3,327,684.00	3,348,698.48
Total	21,076,402.59	16,039,312.54	69,668,361.17	59,187,808.07
<i>Minister for Mines and Justice—</i>				
Mines	1,033,585.31	1,105,946.81	3,695,881.82	2,908,885.83
Crown Law	1,254,107.55	1,023,861.09	4,449,623.34	3,787,831.88
Electoral	80,617.51	33,939.63	403,321.96	141,870.37
Licensing	23,365.73	14,930.65	78,354.54	75,957.45
Total	2,391,676.10	2,178,678.18	8,627,181.66	6,914,545.53
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	1,118,992.54	1,210,548.83	4,237,356.52	4,309,494.83
Forests	548,047.44	421,441.97	1,745,222.42	1,574,729.04
Bush Fires Board	53,891.04	58,402.64	207,690.10	202,731.67
Total	1,720,931.02	1,690,393.44	6,190,269.04	6,086,956.44
<i>Minister for Works—</i>				
Public Works and Buildings	3,057,812.62	2,917,218.95	13,307,653.18	10,805,006.57
Harbour and Light and Jetties	578,955.97	482,239.55	2,209,157.02	1,910,490.18
Total	3,636,768.59	3,399,458.50	15,516,810.20	12,715,496.75
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	57,464.00	47,812.85	253,610.30	201,381.74
Town Planning	125,674.20	118,810.82	494,203.50	388,000.37
Child Welfare	1,565,069.04	1,146,635.07	4,818,223.75	3,475,624.83
Total	1,748,207.24	1,313,258.74	5,566,037.55	4,065,006.94
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	128,378.46	139,680.82	470,444.27	513,586.98
Registry and Friendly Societies	46,252.49	36,825.82	180,093.98	152,222.37
Observatory	13,050.80	21,276.91	88,399.72	76,219.78
Prisons	965,437.08	752,722.74	3,352,806.53	2,474,949.99
Police	2,967,902.01	2,576,131.78	10,811,116.80	9,396,182.48
Total	4,121,020.84	3,526,638.07	14,902,861.30	12,613,161.60
<i>Minister for Housing and Labour—</i>				
Labour	51,266.34	35,921.11	204,552.94	139,011.16
Industrial Commission	51,045.66	41,914.13	213,845.80	184,514.89
Scaffolding	25,419.06	24,097.42	99,939.70	91,013.21
Factories	39,453.03	30,875.84	155,213.67	123,292.01
Inspection of Machinery	52,505.51	52,878.66	226,683.60	193,560.74
Weights and Measures	18,695.95	14,888.87	74,642.73	60,623.46
Total	238,385.55	200,576.03	974,878.44	792,015.47
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	12,260,215.82	9,194,342.30	40,194,071.16	31,033,675.37
Public Health	1,417,757.81	1,081,856.72	4,587,267.29	3,916,495.33
Mental Health Services	2,213,648.28	1,807,326.19	7,793,522.72	6,392,633.91
Fisheries	285,810.04	234,839.96	928,782.20	746,850.38
Total	16,177,431.95	12,318,365.17	53,503,643.37	42,089,654.99
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	....	58,177.40	....	63,939.85
Railways	20,205,738.09	18,737,627.57	62,937,073.38	56,955,513.83
State Batteries	146,155.54	127,921.22	578,068.54	498,102.04
Country Water Supplies, Sewerage, Drainage and Irrigation	4,427,240.01	3,729,132.67	16,202,345.17	13,648,517.74
Total	24,779,133.64	22,652,858.86	79,717,487.09	71,166,073.46
Grand Total, Expenditure	109,377,337.75	92,284,074.25	371,619,761.58	318,900,636.62

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

(b) Expenditure previously incurred under Mines Division.

K. J. TOWNSING,  
Under Treasurer.

T. D. EVANS,  
Treasurer.

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Year ended 30th June, 1971

1969-70	REVENUE	1970-71
\$		\$
50,864,578	Taxation .....	48,434,257
23,633,366	Territorial .....	32,187,437
2,054,243	Law Courts .....	2,300,627
36,904,853	Departmental .....	45,583,183
484,151	Royal Mint .....	.....
141,326,221	Commonwealth .....	170,396,331
62,921,367	Public Utilities .....	68,349,807
318,188,779	Total Revenue .....	367,251,642

## EXPENDITURE

\$	Special Acts—	\$
18,075	Constitution Acts .....	18,700
2,662,439	Interest—Overseas .....	2,179,674
39,876,909	Interest—Australia .....	42,450,729
8,887,365	Sinking Fund .....	9,547,423
10,937,814	Other Special Acts .....	11,209,152
388,465	Parliament House .....	451,922
33,382,039	Premier, Treasurer and Minister for Tourists .....	42,673,872
5,938,474	Minister for Agriculture .....	6,951,760
1,178,338	„ Industrial Development and the North-West .....	1,469,000
59,187,808	„ Education and Native Welfare .....	69,668,361
6,914,546	„ Mines and Justice .....	8,627,182
6,086,956	„ Lands, Forests and Immigration .....	6,190,269
12,715,497	„ Works .....	15,516,810
4,065,007	„ Local Government, Town Planning and Child Welfare .....	5,566,038
12,613,162	Chief Secretary and Minister for Police and Traffic .....	14,902,861
792,015	Minister for Housing and Labour .....	974,879
42,089,655	Minister for Health, Fisheries and Fauna.....	53,503,643
71,166,073	Public Utilities .....	79,717,487
318,900,637	Total Expenditure .....	371,619,762
318,188,779	Total Revenue .....	367,251,642
711,858	Deficit for the Year .....	4,368,120

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30th JUNE, 1971

30th June, 1970		30th June, 1971	
\$	Funds Employed	\$	\$
1,058,444,085	Loan Flotations	1,107,129,577	
171,665,829	Less Redemptions from Sinking Fund	183,018,155	
		924,111,422	
	Commonwealth Capital Grants	18,680,000	
886,778,256			942,791,422
36,517,405	Trust Funds, Governmental	37,570,632	
4,628,237	Less Investments	5,772,958	
31,889,168			31,797,674
48,706,203	Trust Funds, Private	53,462,212	
46,010,532	Less Investments	51,064,882	
2,695,671			2,397,330
23,398,437	Suspense Accounts		35,162,490
13,356,545	Commonwealth Grants and Advances		8,329,911
11,412,034	Trading Concerns and Public Utilities Banking Accounts		8,494,699
			1,028,973,526
590,004	Consolidated Revenue Fund at commencement of year	121,854	
711,858	Deficit for year	4,368,120	
Dr. 121,854		4,489,974	
	Less Special Grant from Commonwealth received in year		
Dr. 121,854			
	Less Amount funded by Loan Flotation in year		
Dr. 121,854	Balance		4,489,974
969,408,257			1,024,483,552

## Employment of Funds

1,008,173,289	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	1,071,502,088	
10,911,603	Flotation Expenses Discounts and Exchange	11,387,616	
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162	
1,058,498,054		1,122,302,866	
171,665,829	Less Redemptions of Debt applied to depreciation of assets, etc.	183,018,155	
886,832,225			939,284,711
67,621,688	Other Assets—Short Term Investment		64,473,527
118,960	Cash at Bank	748,754	
197,192	Cash in London	528,211	
237,440	Cash in Hand	119,778	
553,592			1,396,743
186,621	Stores Accounts— Government Printer	529,180	
5,088,805	Government Stores	4,300,375	
Cr. 382,434	Railway Stores	Cr. 74,655	
4,892,992			4,754,900
	Remittances to London		
8,972,403	Advances— Treasurer's Advance to Department, etc.	14,416,224	
224,299	Trust Funds, Governmental (Overdrawn Accounts)	5,425	
	Trust Funds, Private (Overdrawn Accounts)		
149,122	Commonwealth Grants and Advances (Overdrawn Accounts)	146,694	
161,936	Suspense (Overdrawn Accounts)		
	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	5,328	
9,507,760			14,573,671
969,408,257	Total Assets		1,024,483,552

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st March, 1971  
and BALANCE as at 30th June, 1971

	Balance as at 31st Mar., 1971	Debit	Credit	Balance as at 30th June, 1971
<b>STATEMENT No. 1</b>				
<b>TRUST FUNDS—GOVERNMENTAL †</b>				
	\$	\$	\$	\$
Agriculture Protection Board	88,706.22	185,792.64	208,818.86	111,732.44
Agriculture Research Stations Prize Money	146.53	3.85	92.62	235.30
Albany Port Authority External Loans Sinking Fund	13,995.22	.....	2,258.66	16,253.88
Australian Wool Board	59,387.19	47,689.46	13,735.48	25,433.21
Banana Industry Compensation	2,956.58	.....	7,704.72	10,661.30
Beekeepers Compensation	2,913.83	19.26	6.83	2,901.40
Board of Secondary Education	11,161.82	28,375.85	21,774.36	4,560.33
Bunbury Port Authority External Loans Sinking Fund	36,307.06	.....	1,906.57	38,213.63
Bunbury Port Authority Maintenance Dredging Stabilisation	.....	.....	30,000.00	30,000.00
Cattle Industry Compensation	647,047.86	71,757.21	65,142.07	640,432.72
Charles Hadley Travelling Library	17,743.02	3,109.36	.....	14,633.66
Country High School Hostels Authority	297,985.41	104,368.11	150,368.67	343,985.97
Country High School Hostels Authority Loans Sinking Fund	204,628.35	.....	5,379.82	210,008.17
Crown Law Advance	141,751.74	3,232,147.74	3,258,865.66	168,469.66
Emu Point Reserve Board	7,845.30	1,468.93	7,643.60	14,019.97
Esperance Port Authority External Loans Sinking Fund	3,787.72	.....	968.11	4,755.83
Fauna Conservation	44.70	.....	.....	44.70
Fisheries Research and Development	247,082.82	32,828.65	25,181.72	239,435.89
Forests Improvement and Reforestation	690,611.87	1,600,129.04	1,688,330.40	778,813.23
Fremantle Port Authority Attendance Money	*1,199.59	808.84	600.63	*1,407.80
Fremantle Port Authority External Loans Sinking Fund	159,258.20	.....	10,885.83	170,144.03
Fremantle Port Authority Replacement	86,334.63	.....	1,165.99	87,500.62
Fruit Fly Eradication	11,320.88	14,979.49	3,788.28	129.67
Fruit Growing Industry	24,084.95	25,726.54	8,203.70	6,562.11
Fruit Growing Industry Investment Reserve	126,760.28	.....	.....	126,760.28
Geraldton Port Authority Sinking Fund	750.00	.....	625.00	1,375.00
Health Education Council	10,835.20	20,939.16	18,301.28	8,197.32
Health Education Council—Special Purposes	3,108.71	.....	36.56	3,145.27
Hospital Buildings and Equipment	344,012.08	3,779,636.78	3,630,787.80	195,163.10
Hospital Fund Contributions	.....	14,945,481.39	14,945,481.39	.....
Housing—				
Government Employees Housing Authority	177,274.32	880,411.03	829,559.55	126,422.84
Housing Loan Guarantee	7,461.36	7,461.36	.....	.....
State Housing Commission	4,002,442.68	12,046,143.41	14,561,509.21	6,517,808.48
State Housing Commission External Loans Sinking Fund	561,527.99	.....	76,506.42	638,034.41
State Housing Commission Investment Reserve	20,920.00	.....	.....	20,920.00
Industrial Lands Development Fund	870,613.16	1,025,971.13	737,959.51	582,601.54
Insurance—				
Government Fire and Marine Insurance	88,978.07	499,483.34	586,873.25	176,367.98
Government Fire and Marine Insurance Investment Reserve	691,900.00	.....	.....	691,900.00
Government Workers Compensation	201,047.14	276,390.27	442,581.55	367,238.42
Public Buildings Insurance	1,408,428.52	815.78	65,563.75	1,473,176.49
Railway Accident and Fire Insurance	511,008.19	393,399.65	146,748.65	264,357.19
Sheriffs Assurance	35,945.97	.....	657.82	36,603.79
State Insurance	177,734.33	4,060,697.10	3,953,654.49	70,691.72
Titles Office Assurance	255,483.96	.....	4,926.83	260,410.79
Junior Farmers Movement	7,354.90	29,755.21	22,795.23	394.92
Junior Farmers Movement Legacy Account	1.36	.....	.....	1.36
Junior Farmers Investment Reserve	2,367.14	.....	.....	2,367.14
Kalgoorlie Metallurgical Laboratory	17,584.26	302.61	2,126.50	19,408.15
Karratha Development—Reticulation Service	*66,519.68	127,449.48	480,853.00	286,883.84
Kimberley Stations Boring Subsidy	100,167.00	2,000.00	.....	98,167.00
Lawn Mowing and Gardening Services Suspense	31,937.89	49,325.10	59,630.94	42,243.73
Law Reform Committee	27,264.48	11,733.73	12.84	15,543.59
Library Board	68,990.13	333,018.11	301,176.63	37,148.65
Main Roads Department Payroll Surcharges	153,049.44	248,106.19	449,977.10	354,920.35
Metropolitan Markets	23,796.47	64,479.32	55,993.21	15,310.36
Metropolitan Region Improvement	*351,446.58	915,127.64	1,311,159.56	44,585.34
Metropolitan Region Improvement Loans Sinking Fund	298,518.28	.....	17,460.53	315,978.81
Metropolitan Water Supply Board External Loans Sinking Fund	68,699.91	.....	3,819.11	72,519.02
Midland Junction Abattoir Board External Loans Sinking Fund	20,818.14	.....	4,246.44	25,064.58
Milk Board	17,947.54	58,696.97	59,286.10	18,536.67
Milk Board Investment Reserve	204,000.00	30,000.00	.....	174,000.00
Mothercraft Improvement	3,631.87	30.00	53.22	3,655.09
National Parks Board	12,713.85	98,873.08	87,747.38	1,588.15
National Science Foundation Astronomic Grant	2,807.67	.....	.....	2,807.67
Native Trading Fund	1,626.48	13,119.44	7,475.55	*4,017.41
Native Welfare Administration—Consolidated Revenue	226,194.91	1,051,748.72	889,357.58	63,803.77
Noxious Weeds	323,153.86	217,446.36	171,853.72	277,561.22
Onion Industry	20,356.63	.....	.....	20,356.63
Pig Industry Compensation	78,999.18	9,329.15	12,932.55	82,602.58
Pig Industry Compensation Investment Reserve	240,000.00	.....	.....	240,000.00
Pilbara Vermin Control	16,329.35	8,335.54	2,682.82	10,676.63
Plant Hire	845,020.04	975,728.64	620,589.53	489,880.93
Plant Suspense	*11,616.42	224,731.71	639,793.28	403,445.15
Plant Suspense Reserve	300,015.54	65,023.87	103,320.63	338,312.30
Potato Growing Industry	22,716.41	4,000.00	8,817.14	27,533.55
Potato Growing Industry Investment Reserve	127,225.80	.....	.....	127,225.80
Poultry Industry	95,659.72	.....	5,603.03	101,262.75
Public Debt Sinking Fund	181,579.47	.....	399,948.62	581,528.09
Public Education Endowment	10,386.75	9,918.81	3,218.83	3,686.77

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1971	Debit	Credit	Balance as at 30th June, 1971
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
Public Works Department Payroll Surcharge	1,010,968.68	332,554.37	467,636.77	1,146,051.08
Purchase of Tailings	25,992.32	4,724.29	7,808.36	29,076.39
Railway Assets Purchase Fund	2,550.20	34,952.48	113,106.00	80,703.72
Railway Munitions Annexe Depreciation	29,584.44	11,748.82	2,323.00	20,158.62
Railways—Provision for Long Service and Other Leave	2,903,000.00	....	780,000.00	3,683,000.00
Railways Rolling Stock Replacement	502,858.13	399,695.40	250,819.21	353,981.94
Roads—				
Main Roads	5,741,796.28	25,435,171.03	26,270,784.09	6,577,409.34
Main Roads—New Buildings	80,853.61	336,558.93	280,373.88	24,668.56
Mitchell Freeway	3,000,000.00	....	....	3,000,000.00
Railway Crossing Protection Fund	9,164.87	94,414.90	95,613.46	10,363.43
Roads Maintenance Trust	908,989.43	1,804,093.60	1,032,829.98	137,725.81
Royal Perth Hospital Loans Sinking Fund	51,738.84	....	4,032.57	55,771.41
Rural and Industries Bank	19,148.28	731,598.00	810,562.19	98,112.47
State Electricity Commission Private Loans Sinking Fund	306,098.99	133,500.00	136,718.14	309,315.13
State Electricity Commission Public Loans Sinking Fund	615,343.63	18,036.51	14,555.00	611,862.12
State National Fitness Council	107,146.44	28,290.90	33,899.17	112,754.71
Suitors Fund	48,512.35	2,000.00	2,394.50	48,906.85
Swan River Conservation Board	11,374.69	8,895.06	127.30	2,606.93
Taxi Control	33,633.29	47,481.23	13,895.00	47.06
Tourist Development Authority Loans Sinking Fund	10,890.88	....	2,236.98	13,127.86
Tourist Fund	389,440.12	316,031.57	385,385.52	458,794.07
Transport Commission	571,416.49	775,266.92	1,164,931.83	961,081.40
Vermin Act	901,137.14	529,318.76	290,019.96	661,838.34
Western Australian Art Gallery	17,882.04	47,267.61	39,908.83	10,523.26
Western Australian Museum	35,357.72	165,464.43	266,235.78	136,129.07
W.A. Coastal Shipping Commission External Loans Sinking Fund	19,345.43	....	3,212.30	22,557.73
West Australian Meat Export Works External Loans Sinking Fund	4,020.81	....	1,830.36	5,851.17
Workers Compensation Board	36,905.73	18,511.15	23,602.98	41,997.56
Workers Compensation Board Investment Reserve	53,704.28	6,295.11	....	47,409.17
World Health Organisation—Pseudo Tuberculosis Grant	2,876.18	....	....	2,876.18
Wyndham Meatworks Superannuation Reserve	74,080.08	....	1,023.18	75,103.26
Youth Service Assistance	79,447.53	69,840.21	2,036.02	11,643.34
Zoological Gardens Board	19,426.62	138,021.14	158,675.65	40,081.13
<b>Total, Trust Funds Governmental</b>	<b>32,996,149.58</b>	<b>79,324,047.47</b>	<b>83,893,104.72</b>	<b>37,565,206.83</b>

**STATEMENT No. 2**  
**TRUST FUNDS—PRIVATE†**

	\$	\$	\$	\$
Anzac Day Fund	13.77	....	5,775.74	5,789.51
Bailiff, District Court	31,305.74	61,670.46	67,866.64	37,501.92
Barley Research Advisory Committee	5,252.36	5,000.62	....	251.74
Benefit and Provident Funds—				
Railway Servants Benefit Fund	26,425.61	....	793.41	27,219.02
Water Supply Provident Fund	486.79	170.50	383.65	699.94
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	102,827.03	38,497.06	41,624.97	105,954.94
Mental Health Services	67,446.41	52,811.24	47,897.88	62,533.05
Child Welfare Benevolent Fund	2,273.81	....	....	2,273.81
Clarence Eakins Gift Fund	269.16	....	....	269.16
G. C. Robinson (Kalgoorlie Hospital)	39,072.74	40,279.84	1,207.10	....
John Henry Kendall	1,144.04	....	26.25	1,170.29
McKellar Estate (Geraldton Hospital)	2,508.79	....	....	2,508.79
P. A. Connolly (Hospital)	105.45	14.98	....	90.47
Rush (Geraldton Hospital)	8,920.93	....	39.35	8,960.28
Sargent (Three Springs Hospital)	201.63	....	....	201.63
W.A. Fire Brigades—Underprivileged Children	498.06	335.15	500.00	662.91
William Samuel (White Gum Valley School)	1,054.36	....	20.00	1,074.36
Charitable Collections Act	1,217.75	700.00	....	517.75
Child Welfare Bonds	1,000.00	....	....	1,000.00
Clerk of Courts	296,950.44	1,844,287.18	1,809,865.50	262,528.76
Coal Miners Welfare	9,198.13	8,935.22	5,295.99	5,558.90
Coal Mine Workers Pensions	80,236.55	260,359.18	180,168.92	46.29
Coal Mine Workers Pensions Investment Reserve	2,690,569.27	9,040.07	93,850.38	2,775,379.58
Commissioner of Native Welfare	29,002.39	26,996.20	18,548.98	20,555.17
Companies Liquidation Account	27,536.81	10,251.20	136.76	17,422.37
Deposits—				
Contractors	1,750,903.28	879,040.71	335,911.19	1,207,773.76
Land Application	304,772.31	164,576.40	168,201.53	308,397.44
Mines Department	330.00	....	....	330.00
Perth Mint Employees	88,597.86	....	....	88,597.86
Railway Traffic	7,367.96	957.33	30.00	6,440.63
South Yunderup Development	8,000.00	....	260.00	8,260.00
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	....	....	25,000.00

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1971	Debit	Credit	Balance as at 30th June, 1971
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,347.11	415.85	836.55	2,767.81
Hammersley Iron Pty. Ltd.—Karratha Headworks Development	222,850.00	56,013.51	....	166,836.49
Hospitals for the Aged—Patients' Private Property	152,244.82	43,480.57	38,566.92	147,331.17
Local Authorities—				
Shire Council Loans Sinking Funds	37,445.77	....	498.57	37,944.34
Mental Hospital Patients—Comforts and Private Cash	7,939.59	....	8.40	7,947.99
Midland Railway Staff Gratuities	49,365.85	48,847.49	56,436.35	56,954.71
Mortgage Moneys Transfer of Land Act	121,852.74	14,099.15	....	107,753.59
Official Receiver in Bankruptcy	5,564.45	....	9,566.93	15,131.38
Parliamentary Superannuation Fund	24,019.28	80,214.58	58,903.98	2,708.68
Parliamentary Superannuation Fund Investment Reserve	636,475.38	....	....	636,475.38
Prisoners Industrial Fund	1,408.63	4,343.06	3,664.00	729.57
Prisoners Private Cash	16,385.21	26,717.98	25,805.04	15,472.27
Public Trustee Common Fund	299,920.38	2,626,836.32	2,664,972.50	338,056.56
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,327.83	....	....	1,327.83
Scholarships—				
Carnarvon Gascoyne Memorial Fund	770.00	....	....	770.00
Charles Baskett (Muresk College)	2,731.92	....	62.15	2,794.07
Dowson (School of Mines, Kalgoorlie)	2,146.90	....	42.00	2,188.90
Falconer Research (School of Mines, Kalgoorlie)	661.88	....	10.00	671.88
Federated Clerks Union	133.33	....	....	133.33
James A. Heron Memorial	1,744.25	....	42.26	1,786.51
James and Rose Coombe	652.29	1,064.82	1,500.00	1,087.47
J. A. Wood	249.89	67.34	....	182.55
John Forrest High School	1,770.11	....	45.50	1,815.61
Keynes Forestry Prize	243.81	....	5.38	249.19
Nookanburra District Pioneers	750.10	210.00	....	540.10
N. F. Poynton (Muresk College)	2,931.40	....	....	2,931.40
Perth Boys High School Memorial	8,381.17	335.00	1,293.50	9,342.67
Perth Girls High School Memorial	14,628.51	158.00	....	14,470.51
Royal Antediluvian Order of Buffaloes	260.00	80.00	....	180.00
R. S. Sampson	365.00	187.50	300.00	477.50
Thomas Coombe	11,812.96	160.00	268.75	11,921.71
11th and 2/11th A.I.F. Battalions Association	373.37	26.66	....	346.71
Sheriffs Collections	38,549.87	90,543.73	84,889.57	32,895.71
Shipping Master—Deceased Estates	18.12	18.12	....	....
Superannuation Fund	862,143.94	4,467,999.43	4,056,726.90	450,871.41
Superannuation Fund Investment Reserve	44,059,909.13	784.81	2,082,656.37	46,141,780.69
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	8,534.31	....	365.65	8,899.96
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	82,398.26	6,865.52	495.29	76,028.03
Waterside Wages	281.35	143,202.12	171,341.22	28,420.45
Wheat Research—State	47,452.53	33,059.13	....	14,393.40
Workers Compensation in Suspense	80,024.11	134,943.80	120,502.16	65,582.47
Total, Trust Funds Private	52,488,596.42	11,184,597.83	12,158,213.18	53,462,211.77

**STATEMENT No. 3**  
**TREASURER'S ADVANCE\***

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	13,945.56	24,880.52	31,465.67	7,360.41
Agriculture Department Cash Order Suspense	26,137.53	147,623.22	170,386.26	3,374.49
Aluminium Therapy	2,040.72	462.50	....	2,503.22
Australian Red Cross Society—Operating Expenses	112,500.00	45,500.00	....	158,000.00
Cablegrams in Suspense	....	48.34	48.34	....
Cash Order Suspense	794,533.30	44,410,158.73	45,204,692.03	....
Child Welfare—Assistance to Deserted Wives	322,955.42	421,466.03	566,216.52	178,204.93
Crown Law Payments in Suspense	26,555.05	33,124.24	32,935.77	26,743.52
Dishonoured Cheques	....	240,714.93	240,714.93	....
Drilling	197,790.49	151,251.32	161,103.63	187,938.18
Drought Relief	266,922.84	106,356.20	373,279.04	....
Exmouth Township Development	213,437.76	551,953.49	470,350.50	295,040.75
Expenditure Advances	21,500.00	....	....	21,500.00
Free Milk for School Children	787,743.35	286,542.11	241,500.00	742,701.24
Hospitals Operating	746,341.70	5,378,028.94	5,305,161.82	26,525.42
Independent Schools Per Capita Assistance	851,185.00	900.00	852,085.00	....
Industrial Lands Development Authority	2,346,232.95	....	500,000.00	1,846,232.95
Jigalong Aboriginal Project	33,525.33	40,259.23	23,145.75	50,638.81
Karratha Headworks Development	302,974.76	173,489.11	143,893.60	332,570.27
Kelmscott Improvement Area (2B)	262,516.69	269,049.50	....	531,566.19

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1971	Debit	Credit	Balance as at 30th June, 1971
<b>STATEMENT No. 3—continued</b>				
<b>TREASURER'S ADVANCE*—continued</b>				
	\$	\$	\$	\$
Kimberley Research Station	†24,919.52	133,737.36	108,817.84	....
Linseed Marketing Board	1,500.00	....	....	1,500.00
Loan Suspense	....	1,785,239.57	1,785,239.57	....
London Payments in Suspense	23,359.21	274,276.21	175,522.78	127,112.64
Meckering Earthquake	45,784.58	769.40	46,553.98	....
Medical Department Cash Order Suspense	136,068.08	2,694,497.14	2,743,967.86	86,597.36
Medical Department Markets Depot	29,540.33	147,859.76	153,732.31	23,667.78
Mental Institutions—State Grants	638,839.69	402,287.14	814,126.22	227,000.61
Metropolitan Water Board Services Development	494,000.00	86,000.00	....	580,000.00
Motor Vehicles for Use of Departmental Officers	173,579.58	111,268.37	79,630.31	205,217.64
Murdoch University Site Acquisition	80,000.00	....	183,977.00	....
Native Missions—Purchase of Stores	105,255.00	115,579.20	108,825.75	112,008.45
Native Trading Fund	5,000.00	....	....	5,000.00
Native Welfare—Assistance to Deserted Wives	45,400.53	23,557.82	57,053.68	11,904.67
Noalimba Reception Centre	....	27,893.98	27,893.98	....
Noalimba Reception Centre Extensions	282.21	43,919.48	44,162.19	39.50
Nursing Homes	....	381,000.00	337,004.26	43,995.74
Perth Mint	15,000.00	....	....	15,000.00
Pharmaceutical Benefits	120,000.00	120,000.00	120,000.00	120,000.00
Plaican Pty. Ltd.	140,000.00	....	....	....
Port Hedland Port Authority	493,454.13	56,215.42	150,500.00	399,169.55
Public Works—Cash Order Suspense	473,619.75	3,066,046.13	3,071,031.83	468,634.05
Public Works Departmental Works and Sales	1,836,516.49	6,134,194.53	6,783,437.27	1,187,273.75
Purchase of Railway Rolling Stock	3,411,165.76	602,569.19	423,126.19	3,590,608.76
Purchase of Wireless Hill Applecross	50,000.00	....	....	50,000.00
Railways Departmental Works and Sales	1,961,411.18	1,080,271.85	557,428.74	2,484,254.29
Railways Expenditure Advance	653,268.31	24,664,698.48	25,058,676.26	259,290.53
Railway Standardisation Agreement	2,601,991.69	1,987,166.43	4,521,980.81	67,177.31
Remittances in Transit	16,827.05	60,600.68	59,221.38	18,206.35
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	6,086.00	....	22,332.00
Shire of Laverton	5,600.00	....	800.00	4,800.00
South West Region Water Supplies	375,865.23	1,461,249.24	1,837,114.47	....
Strategic Roads and Roads of Access to Commonwealth Property	†14,899.82	16,004.68	15,204.26	14,099.40†
Sundry Debtors	95,763.58	313,273.22	181,789.06	227,247.74
Teachers Training Colleges	†2,585.97	307.35	2,357.16	†4,635.98
Teachers Training College, Nedlands—Purchase of Library Books	†26,309.46	4,304.00	....	†22,005.46
Technical Education—Purchase of Wool	24,612.72	3,904.35	....	28,517.07
Third Party Claims Tribunal	....	18,243.36	18,243.36	....
Treasury Paymaster	89,723.07	398,041.10	387,420.89	100,343.28
Tuberculosis Control	89,392.45	338,017.90	340,218.50	87,191.85
Urban Land Subdivisions—Cost of Services	126,599.50	131,690.16	30,079.27	228,210.39
Water Resources— Measurement of Discharge of Rivers	45,868.36	158,011.72	203,880.08	....
Underground Water Resources Investigations	4,036.92	474,557.39	478,594.31	....
<b>Total, Treasurer's Advance</b>	<b>20,771,690.98</b>	<b>99,789,124.02</b>	<b>106,144,590.43</b>	<b>14,416,224.57</b>

STATEMENT No. 4  
SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	14,857.47	17,629.88	10,717.30	7,944.89
Child Welfare Suspense	12,611.51	8,440.44	8,013.09	12,184.16
Commonwealth Fisheries Act—Licence Fees	2,789.70	2,928.75	292.50	153.45
Crown Law Suspense	2,142,074.06	3,355,320.97	3,419,842.18	2,206,595.27
Departmental Receipts in Suspense	12,143,347.00	15,579,283.37	14,346,515.21	10,910,578.84
Drafts in Suspense	8,351.86	8,667.84	6,124.28	5,808.30
Education Salaries	155,374.94	13,169,766.94	17,590,190.03	4,575,798.03
Federal Income Tax Departmental Collections	4,047,927.66	11,763,329.82	12,724,615.73	5,009,213.57
Interest on Stock	2,615,356.78	13,664,274.14	11,048,917.36	....
London Salaries	15,849.50	80,639.98	68,450.74	3,660.26
Nominated Passages	537.50	946.00	1,257.00	848.50
Meckering Earthquake Restoration of Assets	15,279.48	15,279.48	....	....
Public Works Private Works and Sales	133,377.20	2,034,720.73	2,335,646.26	434,302.73
Perth City Council—Contribution towards Concert Hall	909,012.27	31,426.75	....	877,585.52
Pay Roll Tax	26,150.69	1,501,763.26	1,523,810.99	48,198.42
Railway Intersystem Revenue in Suspense	....	....	578,500.00	578,500.00
Railways Private Works and Sales	233,343.38	631,801.27	422,675.94	24,218.05
Railways Stores—Adjustment	....	2,400.10	2,400.10	....
Railways Stores—Department Suspense	59,600.00	79,917.66	20,317.66	....
Sundry Creditors	150,092.35	14,182.09	43,534.37	179,444.63
Survey of Leases under Mining Act	9,320,380.20	334,540.50	559,197.26	9,545,036.96
Tourist Bureau Bookings	193,618.27	688,380.17	606,193.45	111,431.55
Unclaimed Wages and Other Payments in Suspense—Railways	88,419.12	29,428.00	33,147.38	92,138.50
Unclaimed Wages—Main Roads Department	15,634.87	1,922.79	3,883.24	17,595.32
Unclaimed Wages—Public Works Department	22,976.91	29,679.51	26,861.84	20,159.24
War Service Homes Receipts in Suspense	396,379.73	1,794,560.19	1,889,929.54	491,749.08
War Service Land Settlement	35,313.51	58,189.40	32,220.84	9,344.95
<b>Total, Suspense Accounts</b>	<b>32,758,655.96</b>	<b>64,899,420.03</b>	<b>67,303,254.29</b>	<b>35,162,490.22</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1971	Debit	Credit	Balance as at 30th June, 1971
<b>STATEMENT No. 5</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †</b>				
	\$	\$	\$	\$
Aboriginal Advancement	737,156.84	1,114,734.56	439,777.20	62,199.48
Aboriginal Wards Education	32,253.38	46,674.71	43,914.41	29,493.08
Agriculture Extension Services	138,978.45	184,726.96	145,929.08	100,180.57
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	3,956.08	3,956.08	.....	.....
Australian Meat Research Committee	7,546.20	14,285.04	28,236.48	21,497.64
Chicken Meat Research	1,961.22	74.74	.....	1,886.48
Child Migrant Education	44,634.00	89,610.53	16,700.00	28,276.53*
Churchland Teachers College	.....	.....	3,000.00	3,000.00
Coal Mining Industry Long Service Leave	3,540.40	33,862.11	35,520.89	5,199.18
Dairy Farm Consolidation Plan	.....	.....	35,000.00	35,000.00
Drought Relief	3,536.99	.....	.....	3,536.99
Drug Education	8,397.72	30,561.65	17,304.82	4,859.11*
Exmouth Township Development	65,811.03	.....	584,040.00	649,851.03
Gold Mining Encouragement	52,862.22	.....	910.79	53,773.01
Government Schools—Science Buildings and Equipment	52,477.24	70,672.39	43,601.20	25,406.05
Government Schools—Secondary School Libraries—Books and Materials	18,395.22	37,890.52	95,000.00	75,504.70
Government Schools—Secondary School Libraries—Buildings and Equipment	41,622.86	75,716.91	193,268.03	159,173.98
Housing—				
Commonwealth-State Housing Agreement	119,029.44	13,708,213.27	14,351,831.38	762,647.55
Home Builders	215,238.79	2,155,875.63	2,036,646.52	96,009.68
War Service Homes	133,651.40	1,513,712.04	1,382,679.35	2,618.71
Independent Schools—Per Capita Assistance	851,185.00	852,085.00	900.00	.....
Independent Schools—Science Buildings and Equipment	85,669.00	108,812.00	23,500.00	357.00
Independent Schools—Secondary School Libraries	105,942.00	97,165.00	29,000.00	37,777.00
Marginal Dairy Farms Reconstruction Scheme	.....	317,200.00	317,200.00	.....
Migrant Education	12,589.32	61,684.48	20,323.75	28,771.41*
Museum of W.A.—Research	2,994.50	195.30	.....	2,799.20
National Pleuro Pneumonia Fund	12,555.71	15,031.99	2,476.28	.....
National Safety Council	.....	6,187.50	6,187.50	.....
Non-productive Capital Works	14,013,000.00	18,680,000.00	4,667,000.00	.....
Ord River Dam Construction	24,773.67	1,973,459.28	1,864,892.98	83,792.63*
Ord River Dam Scheme Irrigation Works	31,483.85	19,062.37	421.53	12,843.01
Petroleum Products Subsidy	74,636.67	1,151,115.52	1,446,478.85	370,000.00
Pharmaceutical Benefits	35,250.00	1,823,592.63	1,788,342.63	.....
Reconstruction Training Scheme	1,563.93*	1,474.34	2,043.93	994.34*
Research Laboratory—Kalgoorlie School of Mines	11,220.24	7,678.03	.....	3,542.21
Roads—				
Beef Cattle Roads	156,185.19	231,416.89	110,392.77	35,161.07
Commonwealth Aid Roads Act, 1969	5,512,051.73	10,588,838.12	10,265,654.32	5,188,867.93
Rural Relief	430,243.51	.....	.....	430,243.51
Softwood Forestry Agreement	9,000.00	433,000.00	424,000.00	.....
South West Region Water Supplies	429,888.72	919,819.75	489,931.03	.....
Technical Training—Buildings and Equipment	47,323.01	66,060.06	27,519.84	8,782.79
University Residential Colleges—Buildings Grant	44,684.18	23,389.96	41,000.00	62,294.22
Water Resources—				
Measurement of Discharge of Rivers	25,443.01	85,813.69	60,370.68	.....
Underground Water Resources Investigations	257,900.00	321,900.00	64,000.00	.....
Wheat Industry Stabilisation (Disposal)	34,745.74	.....	.....	34,745.74
Wheat Research—Commonwealth	924.49	24,130.34	28,974.35	5,768.50
<b>Total, Commonwealth Grants and Advances</b>	<b>23,938,925.83</b>	<b>56,889,679.39</b>	<b>41,133,970.59</b>	<b>8,183,217.03</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority	230,504.44	536,808.33	410,211.64	103,907.75
Bunbury Port Authority	672,460.10	642,547.68	708,626.81	738,539.23
Charcoal, Iron and Steel Industry	475,150.01	1,284,065.45	1,096,081.80	287,166.36
Esperance Port Authority	254,211.36	728,605.80	605,607.02	131,212.58
Geraldton Port Authority	658,767.26	446,914.75	286,540.69	498,393.20
Metropolitan (Perth) Passenger Transport Trust	504,191.90	3,202,289.44	3,486,073.85	787,976.31
Metropolitan Water Supply, Sewerage and Drainage Board	1,897,977.27	10,964,147.75	13,539,105.79	4,472,935.31
Midland Junction Abattoir Board	657,722.38	2,491,480.64	2,528,199.28	694,441.02
Port Hedland Port Authority	.....	155,328.12	150,000.00	5,328.12*
State Engineering Works	271,074.95	742,556.84	618,445.27	146,963.38
W.A. Coastal Shipping Commission	.....	2,976,731.12	2,976,731.12	.....
W.A. Coastal Shipping Commission No. 2 Account	3,178,753.46	3,065,076.94	186,771.07	300,447.59
West Australian Meat Export Works	69,027.19	1,553,083.33	1,816,772.34	332,716.20
<b>Total, Trading Concerns and Public Utilities Banking Accounts</b>	<b>8,869,840.32</b>	<b>28,789,636.19</b>	<b>28,409,166.68</b>	<b>8,489,370.81</b>

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	13,995.22	6,158.66	3,900.00	16,253.88
Banana Industry Compensation	2,956.58	7,704.72	.....	10,661.30
Bunbury Port Authority External Loans Sinking Fund	36,307.06	10,106.57	8,200.00	38,213.63
Cattle Industry Compensation	359,681.83	.....	.....	359,681.83
Country High School Hostels Authority Loans Sinking Fund	33,163.51	186,244.66	9,400.00	210,008.17
Esperance Port Authority External Loans Sinking Fund	3,787.72	2,468.11	1,500.00	4,755.83
Fremantle Port Authority External Loans Sinking Fund	159,258.20	27,485.83	16,600.00	170,144.03
Fremantle Port Authority Replacement	86,334.63	1,165.99	.....	87,500.62
Fruit Growing Industry	126,760.28	.....	.....	126,760.28

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1971	Debit	Credit	Balance as at 30th June, 1971
<b>STATEMENT No. 7—continued</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS*—continued</b>				
	\$	\$	\$	\$
Geraldton Port Authority Loan Sinking Fund ....	750.00	625.00	....	1,375.00
Health Education Council—Special Purposes ....	3,108.71	36.56	....	3,145.27
Housing—				
State Housing Commission .....	20,920.00	....	....	20,920.00
State Housing Commission External Loans Sinking Fund	561,527.99	149,006.42	72,500.00	638,034.41
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 .....	35,945.97	657.82	....	36,603.79
Titles Office Assurance .....	255,475.29	4,935.50	....	260,410.79
Junior Farmers Movement .....	2,367.14	....	....	2,367.14
Junior Farmers Movement—Legacy Account .....	1.36	....	....	1.36
Metropolitan Region Improvement Loans Sinking Fund ...	298,518.28	72,660.53	55,200.00	315,978.81
Metropolitan Water Supply Board External Loans Sinking Fund	68,699.91	20,319.11	16,500.00	72,519.02
Midland Junction Abattoir Board External Loans Sinking Fund	20,818.14	4,246.44	....	25,064.58
Milk Board .....	204,000.00	....	30,000.00	174,000.00
Mothcraft Improvement .....	3,631.87	26.97	3.75	3,655.09
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 .....	95,659.72	19,603.03	14,000.00	101,262.75
Public Debt Sinking Fund .....	181,579.47	399,948.62	....	581,528.09
Royal Perth Hospital Loans Sinking Fund .....	51,738.84	8,732.57	4,700.00	55,771.41
State Electricity Commission Private Loans Sinking Fund	306,096.99	155,018.14	151,800.00	309,315.13
State Electricity Commission Public Loans Sinking Fund	615,343.63	14,353.96	17,835.47	611,862.12
Suitors Fund .....	48,512.35	1,394.50	1,000.00	48,906.85
Tourist Development Authority Loans Sinking Fund .....	10,890.88	4,636.98	2,400.00	13,127.86
W.A. Coastal Shipping Commission External Loans Sinking Fund	19,345.43	6,912.30	3,700.00	22,557.73
West Australian Meat Export Works Loan Sinking Fund ...	4,020.81	4,130.36	2,300.00	5,851.17
Workers Compensation Board .....	53,704.28	....	6,295.11	47,409.17
Wyndham Meatworks Superannuation Reserve .....	74,080.08	1,023.18	....	75,103.26
Total, Governmental Trust Fund Investments ....	5,081,189.92	1,109,602.53	417,834.33	5,772,958.12

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund .....	26,425.05	793.00	....	27,218.05
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 ..	53,726.82	....	....	53,726.82
Child Welfare Benevolent Fund .....	2,273.81	....	....	2,273.81
Clarence Bakins 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	300.00	300.00	2,412.52
Rush (Geraldton Hospital) .....	8,478.78	700.00	300.00	8,878.78
Sargent (Three Springs Hospital) .....	193.90	....	....	193.90
W.A. Fire Brigades—Under Privileged Children .....	498.06	200.00	35.15	662.91
William Samuel (White Gum Valley School) .....	800.00	....	....	800.00
Charitable Collections Act .....	444.89	....	....	444.89
Child Welfare .....	1,000.00	....	....	1,000.00
Coal Mine Workers Pensions .....	2,690,569.27	93,850.38	9,040.07	2,775,379.58
Country High Schools Hostels Authority Loans Sinking Fund	171,464.84	....	171,464.84	....
Deposits—				
Contractors .....	1,373,266.63	103,552.00	579,842.74	896,975.89
Perth Mint Employees .....	88,597.86	....	....	88,597.86
Railway Traffic .....	7,367.85	....	928.00	6,439.85
South Yunderup Development .....	8,000.00	260.00	....	8,260.00
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 .....	37,445.77	2,698.57	2,200.00	37,944.34
Water Board Loans Sinking Funds .....	7,939.59	328.40	320.00	7,947.99
Midland Railway Staff Gratuities .....	121,852.74	....	14,099.15	107,753.59
Mortgage Moneys under Transfer of Land Act .....	5,564.45	9,566.93	....	15,131.38
Parliamentary Superannuation Fund .....	636,475.38	....	....	636,475.38
Public Trustee Deposits .....	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	62.15	....	2,794.07
Dowson (School of Mines, Kalgoorlie) .....	2,146.90	42.00	....	2,188.90
Falconer Research (School of Mines, Kalgoorlie) .....	661.88	10.00	....	671.88
James A. Heron Memorial .....	1,744.25	42.26	....	1,786.51
John Forrest High School .....	1,800.00	15.61	....	1,815.61
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	1,296.50	335.00	9,342.67
Perth Girls High School Memorial .....	14,628.51	....	158.00	14,470.51
Thomas Coombe .....	10,000.00	....	....	10,000.00
Superannuation Fund .....	44,059,909.13	2,082,656.37	784.81	46,141,780.69
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits .....	6,753.59	45.54	....	6,799.13
W.A. Trustee, Executor and Agency Co. Ltd. ....	10,000.00	....	....	10,000.00

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Year ended 30th June, 1971

Receipts

Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$	<i>Commonwealth Loans</i>	\$	\$	\$		\$	
4,961.74	....	Loan 194 :						
1,150.41	....	6.5% 15th July, 1973, at par ....						
8,540.46	....	6.8% 15th August, 1978, at par ....						
		7.0% 15th May, 1989, at par ....						
		} Proceeds credited in previous year						
50,574.99	....	Special Bonds, Series T ....						
		} Proceeds credited in previous year						
	329,000.00	7% 15th May, 1989, at par ....						
		For Conversion of Instalment Stock, 1st July, 1970						
		Loan 196 (a) :						
6,763.72	1,236,000.00	6.5% 15th July, 1973, at par ....	1,642,000.00	....	1,642,000.00			
441.81	81,000.00	6.8% 15th August, 1978, at par ....	107,000.00	....	107,000.00			
9,677.91	1,769,000.00	7.0% 15th May, 1989, at par ....	2,349,000.00	....	2,349,000.00			
		Loan 198 (b) :						
9,113.89	2,394,000.00	6.4% 15th May, 1972, at par ....	4,286,000.00	....	4,286,000.00			
281.06	74,000.00	6.6% 15th May, 1975, at par ....	132,000.00	....	132,000.00			
1,507.61	396,000.00	6.8% 15th August, 1979, at par ....	709,000.00	....	709,000.00			
3,562.33	936,000.00	7.0% 15th May, 1989, at par ....	1,675,000.00	....	1,675,000.00			
		Loan 197 :						
894.08	3,955,000.00	6.5% 15th July, 1973, at par ....	....	....	....			
1,261.37	5,573,000.00	6.8% 15th August, 1978, at par ....	....	....	....			
1,184.42	5,233,000.00	7.0% 15th May, 1989, at par ....	....	....	....			
		Special Bonds, Series U ....						
		For Conversion of 4.5% 15th August, 1970, and 5.25% 15th August, 1970						
93.74	414,000.00							
		Carried Forward ....	10,900,000.00	....	10,900,000.00			
100,009.54	22,390,000.00							
						<i>Railways</i>		
						Additions and Improvements to Opened Railways ....	3,618,036.83	
						Rolling Stock ....	1,976,658.19	
						Kewdale Marshalling Yards and connecting Railways, including Land Resumption ....	8,990.82	
						Industrial Spurs, Kewdale, including Land Resumption ....	88,191.47	
						Standardisation of Gauge ....	4,944,999.40	
						Narrow Gauge Works Associated with Standardisation ....	35,497.54	
							10,672,374.25	
						<i>State Electricity Commission</i>		
						Capital ....		
						<i>Public Works</i>		
						Improvements to Harbours and Rivers ....	628,890.99	
						Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards ....	6,718,684.26	
						Sewerage for Country Towns ....	815,000.00	
						Drainage and Irrigation ....	799,788.14	
						Kununurra Township Development ....	65,900.62	
						Electricity to Government Establishments ....	26,018.15	
						School Buildings, including Furniture and Equipment, New Buildings ....	11,352,667.37	
						Public Health Buildings, including Furniture and Equipment ....	80,851.73	
						Hospital Buildings, including Furniture and Equipment, New Buildings ....	4,446,641.59	
						Mental Health Buildings, including Furniture and Equipment ....	756,335.42	
						Native Welfare Buildings, including Furniture and Equipment, New Buildings ....		
						Police Buildings, including Furniture and Equipment, New Buildings ....	832,351.33	
						Perth Medical Centre, including Furniture and Equipment ....	2,146,208.59	
						Prisons Buildings, including Furniture and Equipment ....	614,399.04	
						Child Welfare Building, including Furniture and Equipment ....	423,695.78	
						Other Buildings, including Furniture and Equipment, New Buildings ....	3,353,085.26	
						Salaries and Incidentals ....	2,446,113.92	
							35,506,632.19	
						Carried Forward ....		
							46,179,006.44	



13,089.41	6,578,000.00	Loan 200 (e)							
1,054.63	530,000.00	6.5% 15th November, 1972, at par	....	....	....	....	....	....	....
2,634.60	1,324,000.00	6.8% 15th August, 1979, at par	....	....	....	....	....	....	....
4,369.77	2,196,000.00	7.0% 15th February, 1986, at par	....	....	....	....	....	....	....
		7.0% 15th February, 2001, at par	....	....	....	....	....	....	....
		Loan 201							
1,625.10	2,941,000.00	6.5% 15th November, 1972, at par	....	....	....	....	....	....	....
287.33	520,000.00	6.8% 15th August, 1979, at par	....	....	....	....	....	....	....
216.61	392,000.00	7.0% 15th February, 1986, at par	....	....	....	....	....	....	....
226.00	409,000.00	7.0% 15th February, 2001, at par	....	....	....	....	....	....	....
113.27	205,000.00	Special Bonds Series V	....	....	....	....	....	....	....
		For Conversion of 4.8% 15th February, 1971.							
		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	....	....	....	....	....	....	....
		Loan 203							
		6.4% 15th May, 1974	....	4,221.00	....	4,216,779.00			
		6.6% 15th April, 1976	....	....	....	3,199,000.00			
		6.8% 15th November, 1980	....	....	....	6,046,000.00			
		7.0% 15th May, 1989	....	....	....	2,111,000.00			
		7.0% 15th February, 2001	....	....	....	3,457,000.00			
		Loan 205							
		6.4% 15th May, 1974	....	5,147.00	....	5,141,853.00			
		6.6% 15th April, 1976	....	....	....	672,746.44			
		6.8% 15th November, 1980	....	....	....	1,646,000.00			
		7.0% 15th May, 1989	....	....	....	2,212,000.00			
		7.0% 15th February, 2001	....	....	....	1,470,000.00			
		15th November, 1972, at par							
	636,000.00	For Conversion of Instalment Stock 1st April, 1971							
		Special Bonds, Series V							
		For Redemption and Conversion							
32,430.00		Special Bonds, Series I	....	....	....	....			
37,600.00		Special Bonds, Series J	....	....	....	....			
243,900.00		Special Bonds, Series K	....	....	....	....			
305,500.00		Special Bonds, Series L	....	....	....	....			
117,000.00		Special Bonds, Series M	....	....	....	....			
402,900.00		Special Bonds, Series N	....	....	....	....			
210,200.00		Special Bonds, Series O	....	....	....	....			
202,100.00		Special Bonds, Series P	....	....	....	....			
76,200.00		Special Bonds, Series Q	....	....	....	....			
		Carried Forward	....	48,685,492.44	285,492.44	48,400,000.00			
190,520.97	73,894,600.00								
		Sundries							
		Loan Flotation Expenses and Discounts					190,520.97		
		Rural & Industries Bank—Delegated Agencies					1,405,000.00		
								1,595,520.97	
		Carried Forward	....						72,399,958.21

## General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Year ended 30th June, 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			
\$	\$		\$	\$	\$		\$	
190,520.97	73,894,600.00	Brought Forward				Brought Forward	72,399,958.21	
	278,500.00	Special Bonds, Series R						
	50,100.00	Special Bonds, Series S						
	548,800.00	Special Bonds, Series T						
	111,800.00	Special Bonds, Series U						
	366,332.00	Special Bonds, Series V						
	650,000.00	For Redemption of Special Bonds Series J						
		Special Bonds, Series V						
		For Conversion of Special Bonds Series J						
		Loan 204						
	5,140,000.00	6.4% 15th May, 1974						
	3,421,000.00	6.6% 15th April, 1976						
	813,000.00	6.8% 15th November, 1980						
	885,000.00	7.0% 15th May, 1989						
	812,000.00	7.0% 15th February, 2001						
	42,000.00	Special Bonds, Series V						
		For Conversion of 4.9% 15th May, 1971						
190,520.97	87,013,132.00		48,685,492.44	285,492.44	48,400,000.00	Expenditure, 1st July, 1970, to 30th June, 1971	72,399,958.21	
....	....	Commonwealth Capital Grant	....	....	18,680,000.00	Balance, General Loan Fund 1st July, 1970	53,968.52	
....	....	Loan Repayment Receipts	....	....	8,880,637.41	Balance, General Loan Fund, 30th June, 1971	3,506,710.68	
					75,960,637.41		75,960,637.41	

(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.

(g) Raising to pay premium on redemption of Special Bonds I to Q.

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

By Authority: WILLIAM C. BROWN, Government Printer