

[1381]



Government Gazette

OF

WESTERN AUSTRALIA

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No. 47

PERTH: MONDAY, 25th MAY

[1970

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH,
1970, and the 31st MARCH, 1969

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on 31st MARCH, 1970 and the 31st MARCH, 1969**

REVENUE

| Head of Revenue | Three Months ended | | Nine Months ended | |
|-----------------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|
| | 31st Mar., 1970 | 31st Mar., 1969 | 31st Mar., 1970 | 31st Mar., 1969 |
| GOVERNMENTAL | | | | |
| <i>Taxation</i> | | | | |
| | \$ | \$ | \$ | \$ |
| Land Tax | 1,455,231.33 | 1,466,609.78 | 4,564,872.48 | 3,169,592.56 |
| Stamp Duty | 6,520,057.09 | 5,970,900.97 | 20,022,650.23 | 16,867,437.77 |
| Probate Duty | 3,018,942.23 | 1,618,556.71 | 7,233,179.46 | 4,871,560.14 |
| Licences—Liquor and Other | 845,954.84 | 799,374.35 | 2,466,805.38 | 2,176,664.73 |
| Betting Taxes— | | | | |
| Totalisator Duty and Licences | 230,026.05 | 176,902.35 | 497,745.12 | 395,552.35 |
| Bookmakers Betting Tax and Licences | 71,486.95 | 61,925.64 | 174,753.58 | 144,368.87 |
| Investment Tax | 189,568.95 | 169,604.32 | 560,517.63 | 482,487.14 |
| Totalisator Agency Board Betting Tax | 729,559.38 | 646,563.71 | 2,085,266.02 | 1,790,705.54 |
| Stamp Duty | 21,078.96 | 16,629.88 | 61,001.38 | 49,645.43 |
| Third Party Insurance Surcharge | 187,390.73 | 185,505.41 | 601,991.45 | 561,033.33 |
| Total, Taxation | 13,269,296.51 | 11,112,573.12 | 38,268,782.73 | 30,509,047.86 |
| <i>Territorial</i> | | | | |
| Land | 420,748.07 | 450,209.04 | 1,205,550.29 | 1,199,202.29 |
| Mining | 4,950,013.13 | 2,794,656.59 | 12,920,969.21 | 7,882,896.55 |
| Timber | 653,213.19 | 652,781.22 | 2,281,633.26 | 2,404,175.45 |
| Total, Territorial | 6,023,974.39 | 3,897,646.85 | 16,408,152.76 | 11,486,274.29 |
| Law Courts | 453,677.55 | 410,431.51 | 1,494,043.89 | 1,207,881.94 |
| Departmental Reimbursement, Fees and other Services | 9,234,836.69 | 5,139,377.96 | 22,386,189.54 | 20,164,591.45 |
| Royal Mint | 125,398.26 | 112,815.14 | 372,183.00 | 348,307.55 |
| Total, Governmental | 29,107,183.40 | 20,672,844.58 | 78,929,351.92 | 63,716,103.09 |
| COMMONWEALTH | | | | |
| Additional Assistance Grant | 3,876,000.00 | 3,876,000.00 | 11,628,000.00 | 11,628,000.00 |
| Financial Assistance Grant | 30,624,000.00 | 26,832,000.00 | 91,872,000.00 | 79,950,000.00 |
| Interest Contributions | 236,718.00 | .... | 710,154.00 | 582,000.00 |
| Grant under Section 96 of the Constitution ..... | .... | 236,718.00 | .... | 710,154.00 |
| Total, Commonwealth | 34,736,718.00 | 30,944,718.00 | 104,210,154.00 | 92,870,154.00 |
| PUBLIC UTILITIES | | | | |
| Country Water Supplies, Sewerage, Drainage and Irrigation | 1,883,981.67 | 1,550,044.61 | 4,248,068.07 | 3,487,471.31 |
| State Abattoirs and Saleyards ..... | .... | 161,920.42 | 520.12 | 436,994.13 |
| Railways | 12,769,437.45 | 11,868,544.29 | 42,520,357.63 | 37,544,653.17 |
| State Batteries | 8,162.56 | 21,158.09 | 53,733.61 | 61,114.01 |
| Total, Public Utilities | 14,661,581.68 | 13,601,667.41 | 46,822,679.43 | 41,530,232.62 |
| Grand Total, Revenue | 78,505,483.08 | 65,219,229.99 | 229,962,185.35 | 198,116,489.71 |

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on 31st MARCH, 1970 and the 31st MARCH, 1969**

EXPENDITURE

| Head of Service | Three Months ended | | Nine Months ended | |
|------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | 31st Mar., 1970 | 31st Mar., 1969 | 31st Mar., 1970 | 31st Mar., 1969 |
| <i>Special Acts—</i> | \$ | \$ | \$ | \$ |
| Constitution Acts | 5,299.50 | 4,049.51 | 13,398.50 | 12,148.50 |
| Loan Acts—Interest and Sinking Fund | 12,933,900.00 | 11,699,477.92 | 38,863,726.01 | 34,957,877.92 |
| Auditor General | 3,452.22 | 3,156.75 | 11,043.09 | 16,744.69 |
| Agriculture Protection Board | 179,411.00 | 151,897.00 | 419,411.00 | 331,897.00 |
| Coal Mine Workers (Pensions) Act, 1943–60 | 3,000.00 | 7,000.00 | 48,000.00 | 48,000.60 |
| Commonwealth Pensions ..... | ..... | 329.60 | ..... | 329.60 |
| District Court of W.A. | 820.87 | ..... | 820.87 | ..... |
| Fire Brigades Act—Contribution | 113,424.95 | 93,984.52 | 340,274.84 | 281,953.57 |
| Forests Act—Conservator of Forests | 3,571.27 | 3,134.96 | 27,409.21 | 10,381.08 |
| Forests Act—Transfer from Revenue | 530,460.06 | 583,158.63 | 1,950,562.70 | 2,040,291.51 |
| Government Employees' Pensions Act, 1948 ..... | ..... | 117.00 | 146.25 | 381.88 |
| Industrial Commission | 13,327.98 | 10,768.55 | 39,564.05 | 35,619.81 |
| Judges' Salaries and Pensions Act, 1950 | 31,554.96 | 23,126.71 | 106,865.76 | 71,826.71 |
| Land Agents Act ..... | ..... | ..... | ..... | 8,000.00 |
| Mine Workers' Relief Act—Contribution to Fund | 13,529.02 | 12,778.17 | 42,135.18 | 38,781.90 |
| Motor Vehicle (Third Party Insurance) Act | 5,029.36 | 3,548.53 | 15,352.77 | 13,368.76 |
| Native Welfare Act ..... | ..... | ..... | 20,000.00 | 20,000.00 |
| Noxious Weeds Act | 93,634.00 | 69,761.00 | 187,537.00 | 123,761.00 |
| Parliamentary Salaries and Allowances Act, 1967 | 218,304.33 | 220,404.73 | 655,352.72 | 625,565.61 |
| Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) | 51,781.50 | 55,794.50 | 56,230.00 | 56,278.34 |
| Pensions and Retiring Allowances | 27,996.36 | 23,608.40 | 88,360.10 | 71,678.09 |
| Public Service Arbitration Act | 3,214.13 | 3,249.97 | 10,268.32 | 9,230.88 |
| Public Service Commissioner | 3,571.27 | 3,126.39 | 11,430.52 | 10,372.51 |
| Royal Mint ..... | ..... | ..... | 50,000.00 | 50,000.00 |
| Solicitor General Act | 4,000.00 | (a) | 12,000.00 | (a) |
| State Transport Co-ordination Act | 26,865.55 | 23,488.95 | 54,827.74 | 36,511.31 |
| Suitors Fund Act | 2,248.90 | 2,491.90 | 8,176.70 | 8,079.90 |
| Superannuation and Family Benefits Act | 1,201,170.73 | 888,649.25 | 3,338,245.16 | 2,486,047.27 |
| The Agent General Act | 1,880.55 | 1,791.00 | 5,641.65 | 5,014.80 |
| University Buildings Act (No. 4 of 1938 Agricultural Buildings) ..... | ..... | ..... | 1,260.00 | 1,260.00 |
| University Building Act (No. 43 of 1952) ..... | ..... | 2,100.77 | 7,279.65 | 9,179.44 |
| University Medical School Act (No. 30 of 1955) ..... | ..... | ..... | 14,214.11 | 14,214.11 |
| University of Western Australia (No. 37 of 1911 and Amendments) | 124,999.99 | 125,000.00 | 374,999.99 | 375,000.00 |
| Wheat Industry Stabilisation Act (No. 75 of 1958) | 72.30 | ..... | 203.40 | 99.88 |
| Total | 15,596,520.80 | 14,015,994.71 | 46,774,737.29 | 41,769,896.07 |
| <i>Legislative Council</i> | 21,557.84 | 10,579.22 | 52,281.29 | 39,949.59 |
| <i>Legislative Assembly</i> | 18,035.89 | 18,361.65 | 58,656.43 | 58,578.97 |
| <i>Joint House Committee</i> | 26,524.45 | 26,990.55 | 93,297.61 | 84,903.86 |
| <i>Joint Printing Committee</i> | 25,249.76 | 25,188.43 | 79,229.07 | 67,723.05 |
| <i>Joint Library Committee</i> | 2,856.82 | 1,343.09 | 6,698.76 | 4,930.57 |
| <i>Premier, Treasurer and Minister for Tourists—</i> | | | | |
| Premier's Department | 77,083.57 | 114,558.35 | 243,031.85 | 258,784.80 |
| Treasury | 163,421.65 | 124,375.97 | 486,206.99 | 411,466.29 |
| Automatic Data Processing Centre | 25,916.72 | 33,286.27 | 52,797.36 | 125,411.83 |
| Governor's Establishment | 37,995.90 | 21,347.33 | 85,259.43 | 48,732.10 |
| London Agency | 57,420.71 | 50,827.11 | 170,504.02 | 147,835.67 |
| Tokyo Agency | 11,991.82 | 9,119.93 | 23,609.95 | 16,731.07 |
| Public Service Commissioner | 61,153.51 | 49,124.68 | 205,655.38 | 163,542.52 |
| Public Service Arbitrator | 2,990.83 | 3,797.73 | 11,876.93 | 11,027.85 |
| Government Motor Car Service | 50,086.71 | 41,440.18 | 102,684.83 | 102,720.26 |
| Audit | 80,236.18 | 74,307.37 | 257,217.35 | 237,703.32 |
| Government Stores | 158,779.72 | 146,582.59 | 505,609.68 | 446,590.22 |
| Taxation | 19,709.00 | ..... | 27,957.94 | ..... |
| Superannuation Board | 22,623.82 | 16,513.66 | 70,635.96 | 51,027.42 |
| Government Printer | 333,120.35 | 92,017.63 | 998,808.27 | 847,159.67 |
| Miscellaneous Services | 5,618,848.28 | 4,768,113.02 | 19,046,403.29 | 15,980,318.44 |
| Total | 6,721,378.77 | 5,545,411.82 | 22,288,259.23 | 18,849,051.46 |
| <i>Minister for Agriculture—</i> | | | | |
| Agriculture | 1,357,689.87 | 1,295,680.16 | 4,037,489.57 | 3,636,873.60 |
| Co-ordinator of Agricultural Industries | 17,599.18 | 5,719.35 | 50,959.32 | 16,198.64 |
| College of Agriculture | 500.22 | 68,830.06 | 14,702.65 | 190,099.48 |
| Total | 1,375,789.27 | 1,370,229.57 | 4,103,151.54 | 3,843,171.72 |

EXPENDITURE—continued

| Head of Service | Three Months ended | | Nine Months ended | |
|------------------------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|
| | 31st Mar., 1970 | 31st Mar., 1969 | 31st Mar., 1970 | 31st Mar., 1969 |
| <i>Minister for Industrial Development and the North-West—</i> | | | | |
| Industrial Development | \$ 296,909.82 | \$ 174,690.90 | \$ 739,394.75 | \$ 586,251.03 |
| North-West (b) | 37,976.92 | 39,983.33 | 109,676.68 | 104,359.81 |
| Total | 334,886.74 | 214,674.23 | 849,071.43 | 690,610.84 |
| <i>Minister for Education and Native Welfare—</i> | | | | |
| Education | 13,188,980.39 | 10,257,448.21 | 40,293,495.53 | 32,782,129.15 |
| Native Welfare | 700,000.00 | 450,000.00 | 2,855,000.00 | 1,637,332.00 |
| Total | 13,888,980.39 | 10,707,448.21 | 43,148,495.53 | 34,419,461.15 |
| <i>Minister for Mines and Justice—</i> | | | | |
| Mines | 587,229.96 | 509,381.79 | 1,802,939.02 | 1,643,222.27 |
| Crown Law | 900,621.76 | 745,989.91 | 2,763,970.79 | 2,367,096.64 |
| Electoral | 39,245.08 | 23,887.35 | 107,930.74 | 83,991.31 |
| Licensing | 30,157.16 | 11,641.17 | 61,026.80 | 42,080.93 |
| Total | 1,557,253.96 | 1,290,900.22 | 4,735,867.35 | 4,136,391.15 |
| <i>Minister for Lands, Forests and Immigration—</i> | | | | |
| Lands and Surveys | 946,697.74 | 834,843.00 | 3,098,946.00 | 2,714,354.21 |
| Forests | 353,229.78 | 360,949.43 | 1,153,287.97 | 1,177,185.75 |
| Bush Fires Board | 45,833.95 | 33,828.75 | 144,329.03 | 114,567.17 |
| Total | 1,345,761.47 | 1,229,621.18 | 4,396,563.00 | 4,006,107.13 |
| <i>Minister for Works—</i> | | | | |
| Public Works and Buildings | 2,247,300.57 | 2,150,715.94 | 7,887,787.62 | 6,607,759.84 |
| Harbour and Light and Jetties | 409,281.45 | 508,667.29 | 1,428,250.63 | 1,611,144.03 |
| Total | 2,656,582.02 | 2,659,383.23 | 9,316,038.25 | 8,218,903.87 |
| <i>Minister for Local Government, Town Planning and Child Welfare—</i> | | | | |
| Local Government | 52,467.28 | 43,711.82 | 153,568.89 | 148,280.81 |
| Town Planning | 86,359.96 | 63,374.95 | 269,189.55 | 225,935.98 |
| Child Welfare | 847,140.80 | 688,293.31 | 2,328,989.76 | 1,805,174.64 |
| Total | 985,968.04 | 795,380.08 | 2,751,748.20 | 2,179,391.43 |
| <i>Chief Secretary and Minister for Police and Traffic—</i> | | | | |
| Chief Secretary | 117,966.97 | 108,798.91 | 373,906.16 | 338,369.62 |
| Registry and Friendly Societies | 35,070.31 | 31,648.49 | 115,396.55 | 95,499.05 |
| Observatory | 19,326.34 | 14,226.00 | 54,942.87 | 41,396.50 |
| Prisons | 603,434.39 | 520,142.61 | 1,722,227.25 | 1,458,927.55 |
| Police | 2,093,700.37 | 2,089,830.72 | 6,820,050.70 | 5,702,849.35 |
| Total | 2,869,498.38 | 2,764,646.73 | 9,086,523.53 | 7,637,042.07 |
| <i>Minister for Housing and Labour—</i> | | | | |
| Labour | 32,498.86 | 28,873.55 | 103,090.05 | 92,399.50 |
| Industrial Commission | 44,065.78 | 35,083.13 | 142,600.76 | 124,338.49 |
| Scaffolding | 21,522.35 | 17,833.15 | 66,915.79 | 54,722.85 |
| Factories | 29,579.08 | 22,605.37 | 92,416.17 | 77,170.70 |
| Inspection of Machinery | 44,865.08 | (c) | 140,682.08 | (c) |
| Weights and Measures | 13,324.06 | 12,102.59 | 45,734.59 | 44,032.41 |
| Total | 185,855.21 | 116,497.79 | 591,439.44 | 392,663.95 |
| <i>Minister for Health, Fisheries and Fauna—</i> | | | | |
| Medical | 6,924,168.60 | 5,598,096.19 | 21,839,333.07 | 18,430,231.66 |
| Public Health | 995,312.84 | 851,305.71 | 2,834,638.61 | 2,409,780.02 |
| Mental Health Services | 1,460,014.95 | 1,317,843.40 | 4,585,307.72 | 3,840,340.09 |
| Fisheries | 164,263.94 | 148,952.92 | 512,010.42 | 407,747.12 |
| Total | 9,543,760.33 | 7,916,198.22 | 29,771,289.82 | 25,088,098.89 |
| <i>Public Utilities—</i> | | | | |
| State Abattoirs and Saleyards ..... | .... | 160,033.82 | 5,762.45 | 414,281.23 |
| Railways | 12,342,721.44 | 12,087,803.44 | 38,217,886.26 | 35,254,052.33 |
| State Batteries | 104,192.41 | 118,377.61 | 370,180.82 | 376,637.05 |
| Country Water Supplies, Sewerage, Drainage and Irrigation | 3,196,823.70 | 4,042,369.17 | 9,919,385.07 | 8,215,772.06 |
| Total | 15,643,737.55 | 16,408,584.04 | 48,513,214.60 | 44,260,742.67 |
| Grand Total, Expenditure | 72,800,197.69 | 65,117,432.97 | 226,616,562.37 | 195,747,618.44 |

(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.D. BRAND,
Treasurer.

STATEMENT No. 2
CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31st March, 1970

| 1968-69 | REVENUE | 1969-70 |
|-------------|-----------------------|-------------|
| \$ | | \$ |
| 30,509,048 | Taxation | 38,268,783 |
| 11,486,274 | Territorial | 16,408,153 |
| 1,207,882 | Law Courts | 1,494,044 |
| 20,164,591 | Departmental | 22,386,189 |
| 348,308 | Royal Mint | 372,183 |
| 92,870,154 | Commonwealth | 104,210,154 |
| 41,530,233 | Public Utilities | 46,822,679 |
| 198,116,490 | Total Revenue | 229,962,185 |

EXPENDITURE

| | | |
|-------------|----------------------------------------------------------|-------------|
| \$ | Special Acts— | \$ |
| 12,149 | Constitution Acts | 13,399 |
| 2,273,400 | Interest—Overseas | 2,016,900 |
| 26,448,600 | Interest—Australia | 30,196,800 |
| 6,235,878 | Sinking Fund | 6,650,026 |
| 6,799,869 | Other Special Acts | 7,897,612 |
| 256,086 | Parliament House | 290,163 |
| 18,849,051 | Premier, Treasurer and Minister for Tourists | 22,288,259 |
| 3,843,172 | Minister for Agriculture | 4,103,152 |
| 690,611 | " Industrial Development and the North-West | 849,071 |
| 34,419,461 | " Education and Native Welfare | 43,148,496 |
| 4,136,391 | " Mines and Justice | 4,735,867 |
| 4,006,107 | " Lands, Forests and Immigration ... | 4,396,563 |
| 8,218,904 | " Works | 9,316,038 |
| 2,179,391 | " Local Government, Town Planning and Child Welfare | 2,751,748 |
| 7,637,042 | Chief Secretary and Minister for Police and Traffic | 9,086,524 |
| 392,664 | Minister for Housing and Labour | 591,439 |
| 25,088,099 | Minister for Health, Fisheries and Fauna.... | 29,771,290 |
| 44,260,743 | Public Utilities | 48,513,215 |
| 195,747,618 | Total Expenditure | 226,616,562 |
| 198,116,490 | Total Revenue | 229,962,185 |
| 2,368,872 | Surplus for the Nine Months | 3,345,623 |

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st MARCH, 1970

| 30th June, 1969 | Funds Employed | 31st March, 1970 |
|--------------------|--------------------------------------------------------------|--------------------|
| \$ | | \$ \$ |
| 997,926,951 | Loan Flotations | 1,042,386,951 |
| 157,583,799 | Less Redemptions from Sinking Fund | 157,583,799 |
| <u>840,343,152</u> | | <u>884,803,152</u> |
| 42,410,294 | Trust Funds, Governmental | 36,348,447 |
| 7,565,485 | Less Investments | 7,609,811 |
| <u>34,844,809</u> | | <u>28,738,636</u> |
| 43,832,070 | Trust Funds, Private | 47,261,693 |
| 41,281,851 | Less Investments | 43,957,739 |
| <u>2,550,219</u> | | <u>3,303,954</u> |
| 13,197,535 | Suspense Accounts | 20,548,532 |
| <u>11,746,208</u> | | <u>13,747,449</u> |
| 8,433,861 | Trading Concerns and Public Utilities Banking Accounts | 8,571,970 |
| | Consolidated Revenue Fund— | |
| 1,063,622 | Balance at commencement of year | 590,004 |
| 1,055,618 | Surplus for year | 3,345,623 |
| <u>8,004</u> | | <u>3,935,627</u> |
| 582,000 | Less Special Grant from Commonwealth received in year ..... | ..... |
| <u>590,004</u> | | <u>3,935,627</u> |
| 911,705,788 | Balance | <u>963,649,320</u> |

Employment of Funds

| | | |
|--------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------|
| 948,951,156 | Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings.... | 973,939,716 |
| 9,559,225 | Flotation Expenses Discounts and Exchange | 9,664,242 |
| 39,413,162 | Consolidated Revenue Fund Deficits (Funded) | 39,413,162 |
| <u>997,923,543</u> | | <u>1,023,017,120</u> |
| 157,583,799 | Less Redemptions of Debt applied to depreciation of assets etc. | 157,583,799 |
| <u>840,339,744</u> | | <u>865,433,321</u> |
| | Other Assets— | |
| 60,927,094 | Short Term Investment | 78,847,350 |
| 134,549 | Cash at Bank | Cr. 4,343,848 |
| 109,386 | Cash in London | 60,794 |
| 277,336 | Cash in Hand.... | 181,337 |
| <u>521,271</u> | | <u>Cr. 4,101,717</u> |
| | Stores Accounts— | |
| 206,645 | Government Printer | 163,930 |
| 3,385,114 | Government Stores | 5,055,039 |
| Cr. 696,503 | Railway Stores | 772,697 |
| <u>2,895,256</u> | | <u>5,991,666</u> |
| ..... | Remittances to London | 515,808 |
| | Advances— | |
| 6,935,281 | Treasurers' Advance to Departments, etc. | 16,228,717 |
| ..... | Trust Funds, Governmental (Overdrawn Accounts) | 16,458 |
| 8,746 | Commonwealth Grants and Advances (Overdrawn Accounts) | 2,135 |
| ..... | Suspense (Overdrawn Accounts) | 715,582 |
| 78,396 | Trading Concerns & Public Utilities (Overdrawn Banking Accounts) ..... | ..... |
| <u>7,022,423</u> | | <u>16,962,892</u> |
| 911,705,788 | Total Assets | <u>963,649,320</u> |

K. J. TOWNSING,
Under Treasurer,D. BRAND,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1969,
and BALANCE as at 31st March, 1970

| | Balance as at 31st Dec., 1969 | Debit | Credit | Balance as at 31st Mar., 1970 |
|-------------------------------------------------------------|----------------------------------|--------------|--------------|----------------------------------|
| STATEMENT No. 1 | | | | |
| TRUST FUNDS—GOVERNMENTAL † | | | | |
| | \$ | \$ | \$ | \$ |
| Agriculture Protection Board | 315,376.18 | 351,970.40 | 179,781.00 | 143,186.78 |
| Agriculture Protection Board Plant Replacement Reserve | 76,118.58 | 177.00 | .... | 75,941.58 |
| Agriculture Research Stations Prize Money | 517.78 | 15.60 | 6.66 | 508.84 |
| Albany Port Authority External Loans Sinking Fund | 6,933.71 | .... | 492.60 | 7,426.31 |
| Australian Wool Board | 13,847.17 | 12,627.66 | 6,481.69 | 7,701.20 |
| Banana Industry Compensation | 129,610.49 | 62.40 | 20,093.89 | 149,641.98 |
| Beekeepers Compensation | 4,969.90 | 4.80 | 160.04 | 5,125.14 |
| Bunbury Port Authority External Loans Sinking Fund | 22,505.54 | .... | 819.54 | 23,325.08 |
| Bunbury Port Authority Maintenance Dredging Stabilisation | 60,000.00 | .... | .... | 60,000.00 |
| Cattle Industry Compensation | 642,202.28 | 87,221.99 | 68,031.00 | 623,011.29 |
| Charles Hadley Travelling Library | 16,021.12 | 1,630.02 | 6.30 | 14,397.40 |
| Crown Law Advance | 163,369.98 | 3,284,859.06 | 3,164,270.49 | 42,781.41 |
| Emu Point Reserve Board | 9,646.71 | 4,451.75 | 6,035.79 | 11,230.75 |
| Esperance Port Authority Loan Sinking Fund | .... | .... | 750.00 | 750.00 |
| Fauna Conservation | 44.40 | .... | .30 | 44.70 |
| Fisheries Research and Development | 149,543.34 | 14,203.08 | 52,669.64 | 188,009.90 |
| Forests Improvement and Reforestation | 391,712.60 | 1,164,457.08 | 1,143,901.52 | 371,157.04 |
| Fremantle Port Authority Attendance Money | 7,480.91 | .... | 1,796.47 | 9,277.38 |
| Fremantle Port Authority External Loans Sinking Fund | 125,372.70 | .... | 5,105.77 | 130,478.47 |
| Fremantle Port Authority Replacement | 78,460.18 | .... | 1,310.49 | 79,770.67 |
| Fruit Fly Eradication | 3,835.34 | 12,560.40 | 22,687.49 | 13,962.43 |
| Fruit Growing Industry | 29,670.71 | 4,606.51 | 3,990.36 | 29,054.56 |
| Fruit Growing Industry Investment Reserve | 126,626.86 | .... | .... | 126,626.86 |
| Health Education Council | 3,041.27 | 13,008.97 | 14,089.04 | 4,121.34 |
| Health Education Council—Special Purposes | 2,924.17 | .... | 62.00 | 2,986.17 |
| Hospital Buildings and Equipment | 906,844.51 | 390,284.03 | 448,583.37 | 965,143.85 |
| Hospital Fund Contributions | 294,980.00 | 8,722,326.22 | 8,722,326.22 | 294,980.00 |
| Housing— | | | | |
| Government Employees Housing Authority | 194,013.53* | 540,313.53 | 899,076.91 | 164,749.85 |
| Housing Loan Guarantee | 7,461.36 | .... | .... | 7,461.36 |
| State Housing Commission | 9,624,751.48 | 8,219,116.24 | 5,956,362.37 | 7,361,997.61 |
| State Housing Commission External Loans Sinking Fund | 412,517.57 | .... | 5,387.18 | 417,904.75 |
| State Housing Commission Investment Reserve | 20,920.00 | .... | .... | 20,920.00 |
| Insurance— | | | | |
| Government Fire and Marine Insurance | 103,006.18 | 344,037.29 | 309,582.48 | 68,551.37 |
| Government Fire and Marine Insurance Investment Reserve | 691,900.00 | .... | .... | 691,900.00 |
| Government Workers Compensation | 415,201.28 | 217,893.65 | 145,296.18 | 342,603.81 |
| Public Buildings Insurance | 1,226,750.41 | 2,707.45 | .... | 1,224,042.96 |
| Railway Accident and Fire Insurance | 487,209.63 | 74,270.64 | 102,336.32 | 515,275.36 |
| Sheriffs Assurance | 35,583.42 | 1,290.50 | 382.63 | 34,675.55 |
| State Insurance | 122,707.44 | 2,754,564.43 | 2,667,849.44 | 35,992.45 |
| Titles Office Assurance | 239,210.92 | .... | 1,714.18 | 240,925.10 |
| Junior Farmers Movement | 2,746.63 | 28,874.83 | 26,884.55 | 756.35 |
| Junior Farmers Movement Legacy Account | 51.74 | .... | .... | 51.74 |
| Junior Farmers Movement Investment Reserve | 5,200.00 | .... | .... | 5,200.00 |
| Kalgoorlie Metallurgical Laboratory | 12,323.74 | 4.22 | 213.20 | 12,532.72 |
| Kalgoorlie School of Mines | 585.00* | .... | .... | 585.00* |
| Kalgoorlie School of Mines Apparatus | 4,159.12 | .... | .... | 4,159.12 |
| Karratha Development—Reticulation Services | .... | 131,937.00 | 116,064.00 | 15,873.00* |
| Kimberley Stations Boring Subsidy | 72,171.90 | 2,004.90 | .... | 70,167.00 |
| Lawn Mowing and Gardening Service Suspense | 46,023.28 | 43,775.09 | 33,302.14 | 35,550.33 |
| Law Reform Committee | 36,541.40 | 12,339.84 | .... | 24,201.56 |
| Library Board | 38,721.81 | 241,694.46 | 214,443.38 | 11,470.73 |
| Main Roads Department Payroll Surcharges | 349,026.85 | 351,689.36 | 205,797.11 | 203,134.60 |
| Mechanical Appliances | 40,933.97 | 16.50 | .... | 40,917.47 |
| Metropolitan Markets | 42,197.62 | 68,900.21 | 52,661.17 | 25,958.58 |
| Metropolitan Region Improvement | 278,470.25 | 763,934.82 | 915,142.77 | 429,678.20 |
| Metropolitan Region Improvement Loans Sinking Fund | 210,672.52 | .... | 10,957.99 | 221,630.51 |
| Metropolitan Water Supply Board External Loans Sinking Fund | 40,651.96 | 2.45 | 6,810.15 | 47,459.66 |
| Midland Junction Abattoir Board External Loans Sinking Fund | 11,357.40 | .... | 1,679.59 | 13,036.99 |
| Milk Board | 10,144.66 | 49,557.83 | 54,139.00 | 14,725.83 |
| Milk Board Investment Reserve | 268,000.00 | 50,000.00 | 10,000.00 | 228,000.00 |
| Mothercraft Improvement | 3,586.15 | 350.00 | 234.72 | 3,470.87 |
| National Parks Board | 7,184.25 | 85,273.20 | 102,812.79 | 24,723.84 |
| National Science Foundation Astrometric Grant | 2,695.08 | .... | .... | 2,695.08 |
| Native Trading Fund | 5,184.96 | 4,872.42 | 4,862.15 | 5,174.69 |
| Native Welfare Administration—Consolidated Revenue | 123.64* | 691,957.01 | 919,457.66 | 227,377.01 |
| Norseman School of Mines Apparatus | 14.11 | .... | .... | 14.11 |
| Noxious Weeds | 193,352.77 | 130,415.01 | 278,909.96 | 341,847.72 |
| Onion Industry | 20,356.63 | .... | .... | 20,356.63 |
| Pig Industry Compensation | 59,971.66 | 5,951.21 | 7,992.18 | 62,012.63 |
| Pig Industry Compensation Investment Reserve | 240,000.00 | .... | .... | 240,000.00 |
| Pilbara Vermin Control | 28,471.57 | 8,508.14 | .... | 19,963.43 |
| Plant Hire | 689,270.29 | 382,481.49 | 424,602.43 | 731,391.23 |
| Plant Suspense | 188,774.95 | 201,552.88 | 171,084.78 | 158,306.85 |
| Plant Suspense Reserve | 160,732.77 | 61,490.32 | 58,271.97 | 157,514.42 |
| Potato Growing Industry | 20,045.27 | 183.27 | 7,955.30 | 27,817.30 |
| Potato Growing Industry Investment Reserve | 111,929.27 | .... | .... | 111,929.27 |
| Poultry Industry | 85,572.34 | .... | 461.22 | 86,033.56 |
| Public Debt Sinking Fund | 3,014,535.29 | .... | .... | 3,014,535.29 |
| Public Education Endowment | 3,477.46 | 333.33 | 3,719.00 | 6,863.13 |
| Public Works Department Payroll Surcharge | 911,411.24 | 471,335.16 | 336,519.86 | 776,595.94 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1969 | Debit | Credit | Balance as at 31st Mar., 1970 |
|--------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------------------|
| STATEMENT No. 1—continued | | | | |
| TRUST FUNDS—GOVERNMENTAL†—continued | | | | |
| | \$ | \$ | \$ | \$ |
| Purchase of Tailings | 29,440.99 | 2,380.17 | 5,027.32 | 32,088.14 |
| Railway Assets Purchase Fund | ..... | ..... | 79,400.00 | 79,400.00 |
| Railways Munitions Annexe Depreciation | 74,007.71 | 2,021.54 | 4,380.00 | 76,366.17 |
| Railways—Provision for Long Service and Other Leave | 2,507,000.00 | ..... | ..... | 2,507,000.00 |
| Railways Rolling Stock Replacement | 448,328.68 | 298,359.53 | 251,425.00 | 401,394.15 |
| Roads— | | | | |
| Main Roads | 2,115,748.50 | 13,898,854.59 | 14,352,744.39 | 2,569,638.30 |
| Main Roads—New Buildings | 1,863,475.21 | 444,856.50 | ..... | 1,418,618.71 |
| Mitchell Freeway | 3,000,000.00 | ..... | ..... | 3,000,000.00 |
| Railway Crossing Protection Fund | 48,941.38 | 34,965.28 | 54,657.71 | 68,633.81 |
| Roads Maintenance Trust | 684,041.36 | 524,304.90 | 856,804.41 | 1,016,540.87 |
| Royal Perth Hospital Loans Sinking Fund | 39,481.70 | ..... | 3,601.39 | 43,083.09 |
| Rural and Industries Bank | 284,266.86 | 1,013,088.00 | 747,162.14 | 18,341.00 |
| State Electricity Commission Private Loans Sinking Fund | 326,557.23 | 100,000.00 | 31,323.00 | 257,880.23 |
| State Electricity Commission Public Loans Sinking Fund | 679,020.72 | 118,297.05 | 12,093.75 | 572,817.42 |
| State National Fitness Council | 96,899.94 | 26,069.30 | 34,131.45 | 104,962.09 |
| Suitors Fund | 40,715.41 | 185.00 | 2,666.09 | 43,196.50 |
| Swan River Conservation Board | 23,673.26 | 7,765.14 | 327.11 | 16,235.23 |
| Taxi Control | 20,968.67 | 10,736.86 | 39,470.20 | 49,702.01 |
| Tourist Development Authority Loans Sinking Fund | 4,207.40 | ..... | 2,172.62 | 6,380.02 |
| Tourist Fund | 591,405.55 | 128,931.11 | 153,296.77 | 620,771.21 |
| Transport Commission | 210,446.68 | 538,672.19 | 537,481.11 | 209,255.60 |
| Vermin Act | 686,508.20 | 359,490.99 | 652,449.98 | 979,467.19 |
| Western Australian Art Gallery | 3,013.08 | 52,060.51 | 57,083.11 | 8,035.68 |
| Western Australian Museum | 33,104.49 | 77,523.99 | 95,968.81 | 51,549.31 |
| W.A. Coastal Shipping Commission External Loans Sinking Fund | 10,783.11 | ..... | 1,325.06 | 12,108.17 |
| Workers Compensation Board | 30,805.46 | 14,653.33 | 3,157.64 | 19,309.77 |
| Workers Compensation Board Investment Reserve | 50,600.30 | ..... | ..... | 50,600.30 |
| World Health Organisation—Pseudo Tuberculosis Grant | 1,090.58 | ..... | 892.80 | 1,983.38 |
| Wyndham Meatworks Superannuation Reserve | 70,614.62 | ..... | 125.00 | 70,739.62 |
| Youth Service Assistance | 139,388.25 | 33,480.53 | 307.41 | 106,215.13 |
| Zoological Gardens Board | 43,079.57 | 66,633.83 | 44,792.56 | 21,238.30 |
| Total, Trust Funds Governmental | 38,147,729.87 | 47,761,425.99 | 45,945,685.26 | 36,331,989.14 |

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

| | \$ | \$ | \$ | \$ |
|----------------------------------------------------------|--------------|--------------|--------------|--------------|
| Anzac Day Fund | 26.11 | ..... | 60.00 | 86.11 |
| Barley Research Advisory Committee | 8,073.23 | 2,455.33 | ..... | 5,617.90 |
| Benefit and Provident Funds— | | | | |
| Public Service Provident Fund | 649.99 | ..... | 3.50 | 653.49 |
| Railway Servants Benefit Fund | 25,074.58 | 315.00 | 344.96 | 25,104.54 |
| Water Supply Provident Fund | 314.39 | ..... | 141.95 | 456.34 |
| Water Supply Provident Fund Investment Reserve | 6,541.00 | ..... | ..... | 6,541.00 |
| Bequests and Donations— | | | | |
| Blanche Dare (Narrogin Hospital) | 1,473.29 | ..... | ..... | 1,473.29 |
| Bussell | 540.48 | ..... | ..... | 540.48 |
| Charitable Institutions— | | | | |
| Chief Secretary's Department | 90,664.86 | 47,104.22 | 56,966.08 | 100,526.72 |
| Mental Health Services | 61,725.81 | 37,135.56 | 28,716.43 | 53,306.68 |
| Child Welfare Benevolent Fund | 1,330.16 | ..... | ..... | 1,330.16 |
| Clarence Eakins Gift Fund | 259.95 | ..... | ..... | 259.95 |
| G. C. Robinson (Kalgoorlie Hospital) | 19,445.49 | ..... | 153.16 | 19,598.65 |
| John Henry Kendall | 1,169.74 | ..... | ..... | 1,169.74 |
| McKellar Estate (Geraldton Hospital) | 2,412.52 | ..... | 46.00 | 2,458.52 |
| P. A. Connolly (Hospitals) | 109.11 | 23.34 | 19.68 | 105.45 |
| Rush (Geraldton Hospital) | 9,050.62 | 439.76 | 147.25 | 8,758.11 |
| Sargent (Three Springs Hospital) | 193.90 | ..... | ..... | 193.90 |
| W.A. Fire Brigades—Underprivileged Children | 1,002.66 | 30.00 | ..... | 972.66 |
| William Samuel (White Gum Valley School) | 1,034.36 | ..... | ..... | 1,034.36 |
| Charitable Collections Act | 1,753.29 | ..... | ..... | 1,753.29 |
| Clerk of Courts | 255,959.63 | 1,886,367.64 | 2,076,012.90 | 445,604.89 |
| Coal Miners Welfare | 11,626.71 | 111.44 | 3,422.35 | 14,937.62 |
| Coal Mine Workers Pensions | 106,336.50 | 73,404.07 | 132,118.94 | 165,051.37 |
| Coal Mine Workers Pensions Investment Reserve | 2,430,704.84 | 23,062.35 | 7,474.12 | 2,415,116.61 |
| Commissioner of Native Welfare | 28,581.26 | 16,816.71 | 4,424.30 | 16,188.85 |
| Companies Liquidation Account | 23,207.81 | 351.17 | 18.34 | 22,874.98 |
| Country High School Hostels Authority | 375,187.96 | 175,715.36 | 99,745.63 | 299,218.23 |
| Country High School Hostels Authority Loans Sinking Fund | 153,481.01 | ..... | 13,397.54 | 166,878.55 |
| Deposits— | | | | |
| Betting Board | 3,166.66 | ..... | ..... | 3,166.66 |
| Contractors | 1,232,579.02 | 352,784.34 | 306,389.89 | 1,186,184.57 |
| Land Application | 362,333.08 | 185,993.17 | 89,437.12 | 265,777.03 |
| Mines Department | 330.00 | ..... | ..... | 330.00 |
| Railway Traffic | 7,407.35 | ..... | ..... | 7,407.35 |
| Workers Compensation Act, 1924 (Employers Deposits) | 320,000.00 | 295,000.00 | ..... | 25,000.00 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1969 | Debit | Credit | Balance as at 31st Mar., 1970 |
|------------------------------------------------------------------|----------------------------------|---------------|---------------|----------------------------------|
| STATEMENT No. 2—continued | | | | |
| TRUST FUNDS—PRIVATE†—continued | | | | |
| | \$ | \$ | \$ | \$ |
| Derby Leprosarium Child Endowment | 2,572.28 | 1,379.10 | 644.00 | 1,837.18 |
| Hammersley Iron Pty. Ltd.—Karratha Headworks Development | 215,834.00 | 313,748.00 | 468,000.00 | 370,086.00 |
| Hospitals for the Aged—Patients' Private Property | 127,739.90 | 20,323.47 | 29,110.30 | 136,526.73 |
| Local Authorities— | | | | |
| Shire Council Loans Sinking Funds | 31,329.68 | ..... | 483.99 | 31,813.67 |
| Water Board Loans Sinking Funds | 7,501.19 | ..... | 86.35 | 7,587.54 |
| Mental Hospital Patients—Comforts and Private Cash | 48,537.74 | 46,425.34 | 40,215.53 | 42,327.93 |
| Midland Railway Staff Gratuities | 128,324.02 | 1,099.07 | ..... | 127,224.95 |
| Mortgage Moneys under Transfer of Land Act | 10,625.64 | ..... | ..... | 10,625.64 |
| Official Receiver in Bankruptcy | 62.65 | ..... | ..... | 62.65 |
| Parliamentary Superannuation Fund | 4,681.61 | 74,529.91 | 75,987.43 | 6,139.13 |
| Parliamentary Superannuation Fund Investment Reserve | 586,475.38 | ..... | 50,000.00 | 636,475.38 |
| Prisoners Industrial Fund ..... | ..... | 783.61 | 6,769.45 | 5,985.84 |
| Prisoners Private Cash | 10,606.18 | 14,295.47 | 14,672.56 | 10,983.27 |
| Public Trustee Common Fund | 1,010,702.22 | 2,863,324.80 | 2,409,766.25 | 557,143.67 |
| Public Trustee Deposit | 40,000.00 | ..... | ..... | 40,000.00 |
| Public Works Department Gardens Services—Endowment Reserve | 1,083.71 | ..... | ..... | 1,083.71 |
| Scholarships— | | | | |
| Charles Baskett (Muresk College) | 2,592.37 | ..... | ..... | 2,592.37 |
| Dowson (School of Mines, Kalgoorlie) | 2,071.13 | 25.00 | ..... | 2,046.13 |
| Falconer Research (School of Mines, Kalgoorlie) | 646.42 | 15.00 | ..... | 631.42 |
| Federated Clerks Union | 183.33 | ..... | ..... | 183.33 |
| James A. Heron Memorial | 1,803.71 | ..... | 2.69 | 1,806.40 |
| James and Rose Coombe | 719.56 | 105.00 | ..... | 614.56 |
| J. A. Wood | 216.55 | ..... | 210.00 | 426.55 |
| John Forrest High School | 1,878.41 | 120.00 | ..... | 1,758.41 |
| Keynes Forestry Prize | 243.05 | ..... | ..... | 243.05 |
| Meat Industry Apprenticeships | 19.52 | ..... | ..... | 19.52 |
| Nookanburra District Pioneers | 750.10 | ..... | ..... | 750.10 |
| N. F. Poynton (Muresk College) | 2,691.40 | ..... | 75.00 | 2,766.40 |
| Perth Boys High School Memorial | 8,517.43 | ..... | ..... | 8,517.43 |
| Perth Girls High School Memorial | 14,017.82 | ..... | 319.00 | 14,336.82 |
| Royal Antediluvian Order of Buffaloes | 80.00 | 80.00 | 240.00 | 240.00 |
| R. S. Sampson | 365.00 | ..... | 300.00 | 665.00 |
| Thomas Coombe | 11,635.46 | ..... | ..... | 11,635.46 |
| 11th and 2/11th A.I.F. Battalions Association | 106.68 | 26.67 | 320.00 | 400.01 |
| Sheriffs Collections | 55,516.93 | 98,405.32 | 94,421.93 | 51,533.54 |
| Shipping Master—Deceased Estates | 18.12 | ..... | ..... | 18.12 |
| Superannuation Fund | 967,509.14 | 3,900,826.47 | 3,265,231.25 | 331,913.92 |
| Superannuation Fund Investment Reserve | 37,848,816.31 | ..... | 1,494,184.10 | 39,343,000.41 |
| Trustees— | | | | |
| Perpetual Trustees, Executors and Agency Co. | 10,000.00 | ..... | ..... | 10,000.00 |
| Testamentary and Trust Deposits | 8,410.87 | ..... | 112.97 | 8,523.84 |
| W.A. Trustees, Executor and Agency Co. | 10,000.00 | ..... | ..... | 10,000.00 |
| Unclaimed Moneys | 69,065.47 | 443.65 | 6,843.18 | 75,465.00 |
| W.A. Government Tramways Welfare Fund | 565.15 | ..... | ..... | 565.15 |
| Waterside Wages | 3,910.25 | 64,592.98 | 62,261.13 | 1,578.40 |
| Wheat Research—State | 51,963.97 | 22,344.05 | 30,616.62 | 60,236.54 |
| Workers Compensation in Suspense | 48,740.75 | 112,561.98 | 131,465.23 | 67,644.00 |
| Total, Trust Funds Private | 46,892,878.47 | 10,632,564.35 | 11,001,379.10 | 47,261,693.22 |

STATEMENT No. 3
TREASURER'S ADVANCE*

| | \$ | \$ | \$ | \$ |
|----------------------------------------------------------------------|-------------|---------------|---------------|-------------|
| Advertising—Trading Concerns and Semi-Governmental Authorities | 28,396.27 | 31,523.65 | 34,876.53 | 25,043.39 |
| Agriculture Department Cash Order Suspense | 33,610.63 | 86,763.35 | 109,147.88 | 11,226.10 |
| Aluminium Therapy | 2,675.56 | ..... | ..... | 2,675.56 |
| Australian Red Cross Society—Operating Expenses | 75,000.00 | 37,500.00 | ..... | 112,500.00 |
| Cablegrams in Suspense | 69.62 | 96.94 | 161.80 | 4.76 |
| Cash Order Suspense | 190,290.56 | 30,424,695.27 | 30,092,473.91 | 522,511.92 |
| Child Welfare—Assistance to Deserted Wives | 185,706.23 | 200,401.90 | 192,747.63 | 193,360.50 |
| Crown Law Payments in Suspense | 25,973.86 | 39,979.92 | 37,523.96 | 28,429.82 |
| Development of Mining—Advances for Boring | 16,994.79 | ..... | ..... | 16,994.79 |
| Dishonoured Cheques ..... | ..... | 152,210.53 | 152,210.53 | ..... |
| Drilling | 374,131.50 | 44,968.71 | 51,797.91 | 367,302.30 |
| Drought Relief | 107,331.38 | 348,606.59 | ..... | 455,937.97 |
| Exmouth Township Development | 179,127.89† | 60,238.77 | 8,600.66 | 127,489.78† |
| Expenditure Advances | 21,500.00 | ..... | ..... | 21,500.00 |
| Free Milk for School Children | 7,750.26† | 67,620.56 | 200,000.00 | 140,129.70† |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1969 | Debit | Credit | Balance as at 31st Mar., 1970 |
|------------------------------------------------------------------|----------------------------------|----------------------|----------------------|----------------------------------|
| STATEMENT No. 3—continued | | | | |
| TREASURER'S ADVANCE*—continued | | | | |
| | \$ | \$ | \$ | \$ |
| Independent Schools per capita Assistance | | 860,212.50 | 860,212.50 | .... |
| Jigalong Aboriginal Project | | 3,335.13 | 5,926.12 | 2,590.99† |
| Karratha Headworks Development | | 243,879.41 | 179,215.41 | 36,829.82 |
| Kewdale Land Development | | 2,504,950.95 | 72,609.18 | 85,345.51 |
| Kimberley Research Station | | 49,217.98† | 88,137.33 | 103,840.31 |
| London Payments in Suspense | | 63,325.95 | 130,029.72 | 160,406.03 |
| Meckering Earthquake | | 72,200.13 | 131,856.75 | .... |
| Medical Department Cash Order Suspense | | 134,081.94 | 1,101,952.54 | 1,128,434.35 |
| Medical Department Markets Depot | | 8,000.86 | 124,767.03 | 109,390.40 |
| Mental Institutions—State Grants | | 176,487.95 | 159,394.59 | 131,312.80 |
| Metropolitan Water Board Services Development | | 109,000.00 | 50,000.00 | .... |
| Motor Vehicles for Use of Departmental Officers | | 76,470.67 | 97,242.84 | 79,068.88 |
| National Safety Council—Safety Manual | | 2,000.00 | .... | 2,000.00 |
| Native Missions—Purchase of Stores | | 105,981.47 | 106,028.60 | 113,897.79 |
| Native Trading Fund | | 5,000.00 | .... | 5,000.00 |
| Native Welfare—Assistance to Deserted Wives | | 22,526.00 | 20,438.97 | 22,726.00 |
| Noalimba Reception Centre | | 416.65† | 16,295.59 | .... |
| Nurses Board of W.A. | | | 5,000.00 | 5,000.00 |
| Plaican Pty. Ltd. | | 140,000.00 | .... | 140,000.00 |
| Public Works Cash Order Suspense | | 650,903.11 | 2,302,219.86 | 2,558,575.50 |
| Public Works Departmental Works and Sales | | 1,584,466.75 | 1,788,955.59 | 1,707,711.01 |
| Purchase of Railway Rolling Stock | | 752,753.31 | 31,442.44 | 23,568.00 |
| Purchase of Wireless Hill Applecross | | 150,000.00 | .... | 150,000.00 |
| Railways Departmental Works and Sales | | 876,484.03 | 430,816.57 | 504,978.45 |
| Railways Expenditure Advance | | 82,365.34† | 16,902,503.99 | 15,852,130.24 |
| Railway Standardisation Agreement | | 4,603,805.27 | 2,656,811.13 | 2,327,449.98 |
| Remittances in Transit | | 9,872.55 | 55,178.73 | 53,884.31 |
| Royal Flying Doctor Service | | 18,333.00 | .... | 18,333.00 |
| Rural and Industries Bank—Temporary Accommodation | | 700,000.00 | .... | 700,000.00 |
| Shire of Laverton | | 6,400.00 | .... | 6,400.00 |
| South West Region Water Supplies | | 407,387.68 | 928,851.72 | 935,682.59 |
| Strategic Roads and Roads of Access to Commonwealth Property | | 26,225.02† | 539.09 | .... |
| Sundry Debtors | | 309,545.95 | 108,518.61 | 173,672.25 |
| Teachers Training Colleges | | 32,343.20† | 23,422.22 | 28,000.00 |
| Teachers Training College, Nedlands—Purchase of Library Books | | 20,000.00† | .... | .... |
| Technical Education—Purchase of Wool | | 11,092.87 | 2,449.97 | 2,744.99 |
| Third Party Claims Tribunal | | | 15,090.08 | 15,090.08 |
| Treasury Paymaster | | 84,161.82 | 313,262.70 | 315,182.26 |
| Tuberculosis Control | | 164,884.33 | 226,154.53 | 364,560.48 |
| Urban Land Subdivisions—Cost of Services | | 24,805.00 | 4,650.00 | .... |
| Water Resources— Measurement of Discharge of Rivers | | 28,311.51 | 61,721.58 | 57,512.14 |
| Underground Water Resources Investigations | | 3,073.63 | 94,075.54 | 81,382.02 |
| Western Australian Institute of Technology | | 64,878.17 | .... | 64,878.17 |
| Total, Treasurer's Advance | 14,779,298.37 | 60,587,787.53 | 59,138,368.97 | 16,228,716.93 |

STATEMENT No. 4

SUSPENSE ACCOUNTS †

| | \$ | \$ | \$ | \$ |
|---------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Agricultural Department Petrol Bowser | 7,190.53 | 11,925.48 | 17,268.52 | 12,533.57 |
| Child Welfare Suspense | 16,675.08 | 7,580.53 | 3,947.78 | 13,042.33 |
| Commonwealth Fisheries Act—Licence Fees | 243.15 | 29.50 | 2,723.50 | 2,937.15 |
| Crown Law Suspense | 2,011,306.43 | 3,412,631.30 | 2,695,756.70 | 1,294,431.83 |
| Departmental Receipts in Suspense | 6,402,570.32 | 10,893,058.02 | 13,032,106.85 | 8,541,619.15 |
| Drafts in Suspense | 3,207.45 | 3,806.00 | 3,758.55 | 3,160.00 |
| Education Salaries | 29,883.34 | 8,844,032.37 | 9,037,676.63 | 223,527.60 |
| Federal Income Tax Departmental Collections | 3,070,635.48 | 8,179,305.48 | 7,395,279.51 | 2,286,609.51 |
| Interest on Stock | 1,417,346.54 | 10,253,911.55 | 10,741,773.94 | 1,905,208.93 |
| London Salaries | 14,508.92 | 91,195.55 | 87,630.87 | 10,944.24 |
| Nominated Passages | 799.00 | 1,935.00 | 1,397.50 | 261.50 |
| Pay Roll Tax | 14,379.90 | 1,139,415.87 | 1,127,360.26 | 2,324.29 |
| Perth City Council—Contribution towards Concert Hall | 1,000,000.00 | .... | .... | 1,000,000.00 |
| Public Works Private Works and Sales | 444,130.21* | 595,870.22 | 324,418.12 | 715,582.31* |
| Railways Private Works and Sales | 393,258.57 | 265,553.19 | 315,444.47 | 443,149.85 |
| Railways Stores—Adjustment | .... | 146,202.01 | 146,202.01 | .... |
| Railways Stores—Depreciation Suspense | 39,600.00 | .... | 20,000.00 | 59,600.00 |
| Sundry Creditors | 113,436.92 | 11,498.02 | 3,776.14 | 105,715.04 |
| Survey of Leases under Mining Act | 2,746,001.59 | 40,482.53 | 1,413,505.77 | 4,119,024.83 |
| T.A.B. Proportion of Totalisator Duty | 11,464.28 | 49,366.69 | 56,364.12 | 18,461.71 |
| Tourist Bureau Bookings | 179,774.91 | 470,826.92 | 426,444.39 | 135,392.38 |
| Unclaimed Wages and Other Payments in Suspense—Railways | 47,063.04 | 30,103.06 | 36,816.24 | 53,776.22 |
| Unclaimed Wages—Main Roads Department | 16,829.93 | 6,464.96 | 6,149.88 | 16,514.85 |
| Unclaimed Wages—Public Works Department | 23,614.67 | 27,261.22 | 23,970.18 | 25,323.63 |
| War Service Homes Receipts in Suspense | 320,300.86 | 2,077,404.04 | 1,994,123.28 | 237,020.10 |
| War Service Land Settlement | 18,412.36 | 64,049.17 | 83,590.12 | 37,953.31 |
| Total, Suspense Accounts | 17,454,373.06 | 46,623,908.68 | 49,002,485.33 | 19,832,949.71 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1969 | Debit | Credit | Balance as at 31st Mar., 1970 |
|-----------------------------------------------------------------------|----------------------------------|---------------|---------------|----------------------------------|
| STATEMENT No. 5 | | | | |
| COMMONWEALTH GRANTS AND ADVANCES † | | | | |
| | \$ | \$ | \$ | \$ |
| Aboriginal Advancement | 236,305.37 | 199,846.94 | 318,455.04 | 354,913.47 |
| Agriculture Extension Services | 15,912.38 | 95,366.56 | 192,967.47 | 113,513.29 |
| Assistance to Distressed Farmers | 27,884.27 | .... | .... | 27,884.27 |
| Assistance to Gold Mining Industry | 21,866.47 | .... | .... | 21,866.47 |
| Assistance to Metalliferous Mining | .... | 7.86 | 7.86 | .... |
| Australian Dairy Produce Board Research | 4,165.55 | 2,282.42 | 2,601.24 | 4,484.37 |
| Australian Meat Research Committee | 24,560.10 | 9,080.47 | 18,996.15 | 34,475.78 |
| Coal Mining Industry Long Service Leave | 320.43 | 15,189.13 | 21,756.28 | 6,887.58 |
| Drought Relief | 3,536.99 | .... | .... | 3,536.99 |
| Exmouth Township Development | 56,395.18 | 8,600.66 | .... | 47,794.52 |
| Gold Mining Encouragement | 49,316.59 | 52.09 | 2,714.37 | 51,978.87 |
| Government Schools—Science Buildings and Equipment | 41,664.30 | 112,087.24 | 196,020.52 | 125,597.58 |
| Government Schools—Secondary School Libraries—Books and Materials | 46,248.78 | 17,943.56 | .... | 28,305.22 |
| Government Schools—Secondary School Libraries—Buildings and Equipment | 99,462.56 | 132,604.25 | 148,278.52 | 115,136.83 |
| Housing— | | | | |
| Commonwealth-State Housing Agreement | 5,085,912.21 | 4,124,522.76 | 2,556,957.60 | 3,518,347.05 |
| Home Builders | 194,089.33 | 606,223.00 | 989,679.72 | 577,546.05 |
| War Service Homes | 113,602.33 | 841,731.75 | 950,000.00 | 221,870.58 |
| Independent Schools per Capita Assistance | .... | 860,212.50 | 860,212.50 | .... |
| Independent Schools—Science Buildings and Equipment | 202,513.00 | 32,156.00 | .... | 170,357.00 |
| Independent Schools—Secondary School Libraries | 41,040.00 | 47,198.00 | 94,000.00 | 87,842.00 |
| Migrant Education | 4,670.49 | 14,323.70 | 14,163.26 | 4,510.05 |
| Museum of W.A.—Research | 3,562.86 | .... | 1,260.00 | 4,822.86 |
| National Pleuro Pneumonia Fund | 20,545.02 | 10,685.60 | 84.00 | 9,943.42 |
| National Safety Council | .... | 4,785.00 | 4,785.00 | .... |
| Ord River Dam Construction | 67,664.37 | 316,266.60 | 587,812.09 | 339,209.86 |
| Petroleum Products Subsidy | 172,800.52 | 878,226.50 | 915,425.98 | 210,000.00 |
| Pharmaceutical Benefits | 271,200.00 | 286,400.00 | 507,600.00 | 492,400.00 |
| Pre-School Teachers College | .... | 90,000.00 | 90,000.00 | .... |
| Reconstruction Training Scheme | *1,733.93 | 400.41 | .... | *2,134.34 |
| Research Laboratory—Kalgoorlie School of Mines | 4,513.59 | .... | 3,225.00 | 7,738.59 |
| Roads— | | | | |
| Beef Cattle Roads | 228,439.40 | 85,082.32 | 300,000.00 | 443,357.08 |
| Commonwealth Aid Roads Act, 1969 | 4,948,794.27 | 7,184,054.66 | 8,346,992.94 | 6,111,732.55 |
| Rural Relief | 430,243.51 | .... | .... | 430,243.51 |
| Softwood Forestry Agreement | 50,000.00 | 200,000.00 | 150,000.00 | .... |
| South West Region Water Supplies | 470,113.77 | 465,082.05 | .... | 5,031.72 |
| Technical Training—Buildings and Equipment | 188,145.77 | 313,536.70 | 142,399.85 | 17,008.92 |
| University Residential Colleges—Buildings Grant | 72,610.77 | 105,024.46 | 83,000.00 | 50,586.31 |
| Water Resources— | | | | |
| Measurement of Discharge of Rivers | 33,982.80 | 28,730.98 | .... | 5,251.82 |
| Underground Water Resources Investigations | 36,036.65 | .... | 4,538.35 | 40,575.00 |
| Wheat Industry Stabilisation (Disposal) | 44,131.65 | 9,211.91 | .... | 34,919.74 |
| Wheat Research—Commonwealth | 12,608.92 | 9,953.00 | 25,122.89 | 27,778.81 |
| Total, Commonwealth Grants and Advances | 13,323,126.27 | 17,106,869.08 | 17,529,056.63 | 13,745,313.82 |

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNT †

| | | | | |
|---------------------------------------------------------------|---------------|---------------|---------------|--------------|
| | \$ | \$ | \$ | \$ |
| Albany Port Authority | 528,272.69 | 194,717.04 | 96,663.87 | 430,219.52 |
| Bunbury Port Authority | 939,678.54 | 229,954.61 | 134,485.37 | 844,209.30 |
| Charcoal, Iron and Steel Industry | 448,502.95 | 1,221,741.96 | 1,139,863.29 | 366,624.28 |
| Esperance Port Authority | 571,184.81 | 34,584.76 | 234,275.05 | 770,875.10 |
| Geraldton Port Authority | 212,061.77 | 92,899.04 | 216,832.64 | 335,995.37 |
| Metropolitan (Perth) Passenger Transport Trust | 423,083.87 | 2,281,280.48 | 2,370,394.19 | 512,197.58 |
| Metropolitan Water Supply, Sewerage and Drainage Board | 6,142,863.14 | 7,361,974.87 | 3,705,745.09 | 2,486,633.36 |
| Midland Junction Abattoir Board | 144,685.58 | 1,227,001.99 | 1,210,650.57 | 128,334.16 |
| State Engineering Works | 428,429.58 | 471,689.44 | 358,274.14 | 315,014.28 |
| W.A. Coastal Shipping Commission | .... | 1,957,587.51 | 1,957,587.51 | .... |
| W.A. Coastal Shipping Commission No. 2 Account | 2,309,138.15 | 8,038.07 | .... | 2,301,100.08 |
| West Australian Meat Export Works | 62,521.41 | 1,218,095.52 | 1,236,341.24 | 80,767.13 |
| Total, Trading Concerns and Public Utilities Banking Accounts | 12,210,422.49 | 16,299,565.29 | 12,661,112.96 | 8,571,970.16 |

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

| | | | | |
|--------------------------------------------------------|------------|-----------|----------|------------|
| | \$ | \$ | \$ | \$ |
| Agriculture Protection Board Plant Replacement Reserve | 31,572.23 | .... | .... | 31,572.23 |
| Albany Port Authority External Loans Sinking Fund | 6,933.71 | 492.60 | .... | 7,426.31 |
| Banana Industry Compensation | 129,610.49 | 28,485.49 | 8,454.00 | 149,641.98 |
| Bunbury Port Authority External Loans Sinking Fund | 22,505.54 | 819.54 | .... | 23,325.08 |
| Cattle Industry Compensation | 359,674.16 | .... | .... | 359,674.16 |
| Esperance Port Authority Sinking Fund | .... | 750.00 | .... | 750.00 |
| Fremantle Port Authority External Loans Sinking Fund | 125,372.70 | 5,105.77 | .... | 130,478.47 |
| Fremantle Port Authority Replacement | 78,460.18 | 1,310.49 | .... | 79,770.67 |
| Fruit Growing Industry | 126,626.86 | .... | .... | 126,626.86 |
| Health Education Council—Special Purposes | 2,924.17 | 62.00 | .... | 2,986.17 |
| Housing— | | | | |
| State Housing Commission | 20,920.00 | .... | .... | 20,920.00 |
| State Housing Commission External Loans Sinking Fund | 412,517.57 | 5,387.18 | .... | 417,904.75 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1969 | Debit | Credit | Balance as at 31st Mar., 1970 |
|--------------------------------------------------------------|----------------------------------|-------------------|-------------------|----------------------------------|
| STATEMENT No. 7—continued | | | | |
| GOVERNMENTAL TRUST FUND INVESTMENTS*—continued | | | | |
| 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 | 35,583.42 | 262.74 | 1,170.61 | 34,675.55 |
| Titles Office Assurance | 239,203.23 | 1,721.18 | 1.23 | 240,923.18 |
| Junior Farmers Movement | 5,200.00 | .... | .... | 5,200.00 |
| Junior Farmers Movement—Legacy Account | 51.74 | .... | .... | 51.74 |
| Metropolitan Region Improvement Loans Sinking Fund | 210,672.52 | 10,957.99 | .... | 221,630.51 |
| Metropolitan Water Supply Board External Loans Sinking Fund | 40,651.96 | 6,807.70 | .... | 47,459.66 |
| Midland Junction Abattoir Board External Loans Sinking Fund | 11,357.40 | 1,679.59 | .... | 13,036.99 |
| Milk Board | 268,000.00 | 10,000.00 | 50,000.00 | 228,000.00 |
| Mothercraft Improvement | 3,352.09 | 119.73 | .95 | 3,470.87 |
| National Science Foundation Astrometric Grant | 2,550.00 | .... | .... | 2,550.00 |
| Pig Industry Compensation | 240,000.00 | .... | .... | 240,000.00 |
| Potato Growing Industry | 111,929.27 | .... | .... | 111,929.27 |
| Poultry Industry | 85,572.34 | 461.22 | .... | 86,033.56 |
| Public Debt Sinking Fund | 3,014,535.29 | .... | .... | 3,014,535.29 |
| Royal Perth Hospital Loans Sinking Fund | 39,481.70 | 3,601.39 | .... | 43,083.09 |
| State Electricity Commission Private Loans Sinking Fund | 326,557.28 | 31,323.00 | 100,000.00 | 257,880.28 |
| State Electricity Commission Public Loans Sinking Fund | 679,020.72 | 9,496.75 | 115,700.05 | 572,817.42 |
| Suitors Fund | 40,715.41 | 2,481.09 | .... | 43,196.50 |
| Tourist Development Authority Loans Sinking Fund | 4,207.40 | 2,172.62 | .... | 6,380.02 |
| W.A. Coastal Shipping Commission External Loans Sinking Fund | 10,783.11 | 1,325.06 | .... | 12,108.17 |
| Workers Compensation Board | 50,600.30 | .... | .... | 50,600.30 |
| Wyndham Meatworks Superannuation Reserve | 70,614.62 | 125.00 | .... | 70,739.62 |
| Total, Governmental Trust Fund Investments | 7,760,189.36 | 124,948.13 | 275,326.84 | 7,609,810.65 |

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

| | \$ | \$ | \$ | \$ |
|----------------------------------------------------------|----------------------|---------------------|-------------------|----------------------|
| Benefit and Provident Funds— | | | | |
| Public Service Provident Fund | 629.49 | 24.00 | .... | 653.49 |
| Railway Servants Benefit Fund | 25,071.15 | 279.00 | 246.00 | 25,104.15 |
| Water Supply Provident Fund | 6,541.00 | .... | .... | 6,541.00 |
| Bequests and Donations— | | | | |
| Blanche Dare (Narrogin Hospital) | 1,473.29 | .... | .... | 1,473.29 |
| Bussell | 430.01 | 110.47 | .... | 540.48 |
| Charitable Institutions—Chief Secretary's Department | 44,392.55 | .... | .... | 44,392.55 |
| Child Welfare Benevolent Fund | 1,330.16 | .... | .... | 1,330.16 |
| Clarence Eakins Gift Fund | 209.95 | .... | .... | 209.95 |
| G. C. W. Robinson (Kalgoorlie Hospital) | 12,336.15 | 19,598.65 | 12,336.15 | 19,598.65 |
| John Henry Kendall | 1,169.74 | .... | .... | 1,169.74 |
| McKellar Estate (Geraldton Hospital) | 1,840.00 | 572.52 | .... | 2,412.52 |
| Rush (Geraldton Hospital) | 7,978.78 | 500.00 | .... | 8,478.78 |
| Sargent (Three Springs Hospital) | 154.23 | 39.67 | .... | 193.90 |
| W.A. Fire Brigades—Under Privileged Children | 802.66 | .... | .... | 802.66 |
| William Samuel (White Gum Valley School) | 800.00 | .... | .... | 800.00 |
| Charitable Collections Act | 1,753.29 | .... | .... | 1,753.29 |
| Coal Mine Workers Pensions | 2,430,704.84 | 7,474.12 | 23,062.35 | 2,415,116.61 |
| Country High School Hostels Authority Loans Sinking Fund | 153,481.01 | 13,397.54 | .... | 166,878.55 |
| Deposits— | | | | |
| Betting Board | 3,166.66 | .... | .... | 3,166.66 |
| Contractors | 931,041.90 | 108,769.76 | 178,612.50 | 861,199.16 |
| Railway Traffic | 7,407.27 | .... | .... | 7,407.27 |
| Workers Compensation Act, 1924 (Employers Deposits) | 320,000.00 | .... | 295,000.00 | 25,000.00 |
| Hospitals for the Aged—Patients' Private Property | 96,000.00 | .... | .... | 96,000.00 |
| Local Authorities— | | | | |
| Shire Council Loans Sinking Fund | 31,329.68 | 483.99 | .... | 31,813.67 |
| Water Board Loans Sinking Fund | 7,501.19 | 86.35 | .... | 7,587.54 |
| Midland Railway Staff Gratuities | 128,324.02 | .... | 1,099.07 | 127,224.95 |
| Mortgage Moneys under Transfer of Land Act | 10,625.64 | .... | .... | 10,625.64 |
| Parliamentary Superannuation Fund | 586,475.38 | 50,000.00 | .... | 636,475.38 |
| Public Trustee | 40,000.00 | .... | .... | 40,000.00 |
| Public Works Garden Services—Endowment Reserve | 1,083.71 | .... | .... | 1,083.71 |
| Scholarships— | | | | |
| C. Baskett (Muresk College) | 2,592.37 | .... | .... | 2,592.37 |
| Dowson (School of Mines, Kalgoorlie) | 2,071.13 | .... | 25.00 | 2,046.13 |
| Falconer Research (School of Mines, Kalgoorlie) | 646.42 | .... | 15.00 | 631.42 |
| James A. Heron Memorial | 1,803.71 | 2.69 | .... | 1,806.40 |
| John Forrest High School | 1,878.41 | .... | 78.41 | 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 | 8,517.43 | .... | .... | 8,517.43 |
| Perth Girls High School Memorial | 14,017.82 | 319.00 | .... | 14,336.82 |
| Thomas Coombe | 10,000.00 | .... | .... | 10,000.00 |
| Superannuation Fund | 37,848,816.31 | 1,494,184.10 | .... | 39,343,000.41 |
| Trustees— | | | | |
| Perpetual Trustees, Executors and Agency Co. | 10,000.00 | .... | .... | 10,000.00 |
| Testamentary and Trust Deposits | 7,121.46 | 84.35 | 1,431.18 | 5,774.63 |
| W.A. Trustee, Executor and Agency Co. Ltd. | 10,000.00 | .... | .... | 10,000.00 |
| Total, Private Trust Fund Investments | 42,773,718.81 | 1,695,926.21 | 511,905.66 | 43,957,739.36 |

* Debit.

† Credit.

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1970—continued.

| Informative only | | Receipts | | New Debt | | | Expenditure | | Total |
|-----------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|----------------|--------------------|----------------------------------|---------------------------------------------------------|--------------|------------------|-------|
| Expenses and Discounts Charged to Expenditure | Redemptions and Conversions | Details of Loan Flotations | Nominal Amount | Discounts Deducted | Available for Works and Services | Department and Undertaking | Amount | | |
| \$ 81,146.29 | \$ 34,880,341.15 | Brought forward | \$ 520,658.85 | \$ 520,658.85 | \$ | Mines | \$ | \$ 27,134,682.32 | |
| ... | 97,000.00 | 5.8% 15th May, 1979, at par For Conversion of Instalment Stock, 1st October, 1969 | ... | ... | ... | Development of Mining | 9,877.21 | 9,877.21 | |
| 12,616.19 | 3,287,772.89 | Loan 190 (b): | 10,996,727.11 | 590,927.11 | 10,405,800.00 | Housing | 28,259.76 | 38,136.97 | |
| 340.21 | 103,100.00 | 5.4% 15th November, 1970, at par | 282,100.00 | ... | 282,100.00 | Government Employees Housing Authority | 350,000.00 | 350,000.00 | |
| 524.36 | 159,500.00 | 5.5% 15th November, 1972, at par | 434,200.00 | ... | 434,200.00 | Agriculture | 623,487.64 | 623,487.64 | |
| 1,390.61 | 426,800.00 | 5.8% 15th May, 1979, at par | 1,147,700.00 | ... | 1,147,700.00 | Forests | 367,356.70 | 367,356.70 | |
| 390.46 | 121,900.00 | 6% 15th October, 1991, at par | 320,200.00 | ... | 320,200.00 | Pine Planting, Purchase of Land and Forest Regeneration | 700.00 | 700.00 | |
| 478.68 | 2,784,000.00 | 6% 15th July, 2005, at par | ... | ... | ... | Fisheries | 250,007.15 | 250,007.15 | |
| 1,291.40 | 7,162,000.00 | Loan 191: | 52,470.00 | (c) 52,470.00 | ... | Fisheries Research and Conservation | 700.00 | 700.00 | |
| 835.62 | 4,860,000.00 | 5.4% 15th November, 1970, at par | ... | ... | ... | Industrial Development | 250,007.15 | 250,007.15 | |
| 338.71 | 1,970,000.00 | 5.5% 15th November, 1972, at par | 44,933.40 | (d) 44,933.40 | ... | Assistance to Industry, including Purchase of Land | 400,000.00 | 400,000.00 | |
| 300.03 | 1,745,000.00 | 5.8% 15th May, 1979, at par | ... | ... | ... | Other State Undertakings | 800,000.00 | 800,000.00 | |
| 35.24 | 205,000.00 | 6% 15th October, 1991, at par | ... | ... | ... | University of W.A. | 1,109,300.00 | 1,109,300.00 | |
| 5,388.65 | 1,749,000.00 | Special Bonds, Series T For Conversion of 4.75% 15th Sep- tember, 1969, and 5% 15th September, 1969 | 52,470.00 | (c) 52,470.00 | ... | W.A. Institute of Technology | 589,005.67 | 589,005.67 | |
| ... | 2,643,920.00 | Special Bonds, Series T For Redemption of Special Bonds, Series G to R | 44,933.40 | (d) 44,933.40 | ... | ... | ... | ... | |

