



# Government Gazette

OF

## WESTERN AUSTRALIA

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No. 14]

PERTH: THURSDAY, 4th MARCH

[1971

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### STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER,  
1970, and the 31st DECEMBER, 1969

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

**REVENUE**

Head of Revenue	Three Months ended		Six Months ended	
	31st Dec., 1970	31st Dec., 1969	31st Dec., 1970	31st Dec., 1969
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
	\$	\$	\$	\$
Land Tax .....	593,702.37	894,713.45	2,483,085.70	3,109,641.15
Stamp Duty .....	6,427,446.59	6,844,022.94	12,272,913.68	13,502,593.14
Probate Duty .....	2,054,076.20	2,487,318.43	4,183,708.03	4,214,237.23
Licences—Liquor and Other .....	423,131.01	502,386.28	1,612,649.83	1,620,850.54
Betting Taxes—				
Totalisator Duty and Licences .....	181,800.95	150,971.42	302,932.47	267,719.07
Bookmakers Betting Tax and Licences .....	59,141.43	56,491.26	110,352.08	103,266.63
Investment Tax .....	267,382.57	198,572.91	374,838.13	370,948.68
Totalisator Agency Board Betting Tax .....	714,084.27	742,155.69	1,405,769.13	1,355,706.64
Stamp Duty .....	24,211.82	22,956.16	40,157.90	39,922.42
Third Party Insurance Surcharge .....	191,498.79	187,994.51	435,549.45	414,600.72
Total, Taxation .....	10,936,476.00	12,087,583.05	23,221,956.40	24,999,486.22
<i>Territorial</i>				
Land .....	245,887.72	363,980.12	675,202.13	784,802.22
Mining .....	5,789,595.48	4,480,410.63	12,236,952.86	7,970,956.08
Timber .....	953,078.64	818,328.13	1,788,157.02	1,628,420.07
Total, Territorial .....	6,988,561.84	5,662,718.88	14,700,312.01	10,384,178.37
Law Courts .....	545,686.67	505,542.74	1,089,782.29	1,040,366.34
Departmental Reimbursement, Fees and other Services .....	13,733,641.81	8,625,376.20	19,270,501.20	13,151,352.85
Royal Mint .....	.....	117,195.58	.....	246,784.74
Total, Governmental .....	32,204,366.32	26,998,416.45	58,282,551.90	49,822,168.52
<b>COMMONWEALTH</b>				
Additional Assistance Grant .....	6,150,000.00	3,876,000.00	6,150,000.00	7,752,000.00
Financial Assistance Grant .....	32,550,000.00	30,624,000.00	71,250,000.00	61,248,000.00
Special Assistance Grant .....	.....	.....	.....	.....
Debt Charges Assistance .....	552,766.00	.....	552,766.00	.....
Interest Contributions .....	236,718.00	236,718.00	473,436.00	473,436.00
Total, Commonwealth .....	39,489,484.00	34,736,718.00	78,426,202.00	69,473,436.00
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,396,507.26	915,738.66	2,839,911.54	2,364,086.40
State Abattoirs and Saleyards .....	.....	60.80	.....	520.12
Railways .....	14,812,848.04	14,289,380.62	30,642,077.74	29,750,920.18
State Batteries .....	17,345.37	26,563.24	27,902.65	45,571.05
Total, Public Utilities .....	16,226,700.67	15,231,743.32	33,509,891.93	32,161,097.75
Grand Total, Revenue .....	87,920,550.99	76,966,877.77	170,218,645.83	151,456,702.27

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

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

**EXPENDITURE**

Head of Service	Three Months ended		Six Months ended	
	31st Dec., 1970	31st Dec., 1969	31st Dec., 1970	31st Dec., 1969
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	4,674.50	4,049.50	9,349.00	8,099.00
Loan Acts—Interest and Sinking Fund	13,845,000.00	12,995,926.01	27,785,000.00	25,929,826.01
Auditor General	4,460.96	3,891.37	8,469.09	7,590.87
Agriculture Protection Board	144,637.96	120,000.00	238,130.63	240,000.00
Coal Mine Workers (Pensions) Act, 1943-60	22,500.00	22,500.00	45,000.00	45,000.00
District Court of W.A. Act	10,422.57	.....	20,547.57	.....
Fire Brigades Act—Contribution	131,753.26	113,577.33	271,199.26	226,849.89
Forests Act—Conservator of Forests	4,614.30	4,025.56	8,760.68	23,837.94
Forests Act—Transfer from Revenue	799,284.79	676,554.17	1,502,963.56	1,420,102.64
Government Employees' Pensions Act, 1948	.....	48.75	.....	146.25
Industrial Commission	15,942.30	13,735.19	30,316.24	26,236.07
Judges' Salaries and Pensions Act, 1950	42,989.41	31,554.96	74,544.37	75,310.80
Land Agents Act	.....	.....	.....	.....
Mine Workers' Relief Act—Contribution to Fund	18,005.18	16,178.32	34,586.46	28,606.16
Motor Vehicle (Third Party Insurance) Act	5,633.91	4,874.79	11,468.60	10,323.41
Native Welfare Act	.....	.....	20,000.00	20,000.00
Noxious Weeds Act	51,566.00	48,903.00	89,999.58	93,903.00
Parliamentary Salaries and Allowances Act, 1967	249,335.84	218,444.06	436,783.57	437,048.39
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	.....	207.00	.....	4,448.50
Pensions and Retiring Allowances	24,280.87	29,005.66	51,010.02	60,363.74
Public Service Arbitration Act	4,152.69	3,622.86	7,884.39	7,054.19
Public Service Commissioner	4,614.30	4,025.56	8,760.68	7,859.25
Royal Mint	129,285.62	.....	232,628.29	50,000.00
Solicitor General Act	4,293.94	4,000.00	8,587.88	8,000.00
State Transport Co-ordination Act	33,822.55	27,962.19	33,822.55	27,962.19
Suitors Fund Act	2,519.70	2,815.70	5,402.90	5,927.80
Superannuation and Family Benefits Act	1,106,070.38	995,749.68	2,380,500.47	2,137,074.43
Taxation Act Staff Arrangements	5,808.86	.....	11,670.95	.....
The Agent General Act	2,352.34	1,880.55	3,761.10	3,761.10
University Buildings Act (No. 4 of 1938 Agricultural Buildings)	1,260.00	1,260.00	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	2,743.69	2,796.20	7,174.62	7,279.65
University Medical School Act (No. 30 of 1955)	14,214.11	14,214.11	14,214.11	14,214.11
University of Western Australia (No. 37 of 1911 and Amendments)	125,000.00	125,000.00	250,000.00	250,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	71.45	72.30	71.45	131.10
<b>Total</b>	<b>16,811,311.48</b>	<b>15,486,874.82</b>	<b>33,603,868.02</b>	<b>31,178,216.49</b>
<i>Legislative Council</i>	22,613.11	16,196.70	46,038.15	30,723.45
<i>Legislative Assembly</i>	27,489.28	23,115.13	60,423.74	40,620.54
<i>Joint House Committee</i>	43,146.17	37,360.65	75,112.60	66,773.16
<i>Joint Printing Committee</i>	35,161.94	27,568.72	65,275.89	53,979.31
<i>Joint Library Committee</i>	2,059.60	2,103.02	3,189.41	3,841.94
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	97,564.67	80,619.29	171,531.54	165,948.28
Treasury	111,503.48	144,434.05	212,984.41	322,785.34
Automatic Data Processing Centre	71,034.50	15,746.22	112,380.88	26,880.64
Governor's Establishment	28,223.54	24,826.12	49,288.08	47,263.53
London Agency	67,119.49	57,347.75	125,262.11	113,083.31
Tokyo Agency	10,466.33	6,595.03	14,771.99	11,618.13
Public Service Commissioner	83,414.97	74,724.96	159,295.15	144,501.87
Public Service Arbitrator	5,398.26	4,411.07	8,667.74	8,886.10
Government Motor Car Service	39,823.28	26,892.20	78,520.39	52,598.12
Audit	106,022.72	92,135.53	203,353.40	176,981.17
Government Stores	190,395.45	197,688.70	360,754.40	346,829.96
Compassionate Allowances	.....	Cr. 156.30	.....	.....
Taxation	627,512.96	8,248.94	1,261,348.48	8,248.94
Superannuation Board	23,732.53	25,869.80	48,433.89	48,012.14
Government Printer	552,688.30	248,589.42	1,023,433.97	665,687.92
Miscellaneous Services	7,853,830.45	8,165,435.44	14,006,745.82	13,427,555.01
<b>Total</b>	<b>9,868,730.93</b>	<b>9,173,408.22</b>	<b>17,836,772.25</b>	<b>15,566,880.46</b>
<i>Minister for Agriculture—</i>				
Agriculture	1,706,668.26	1,426,420.38	3,284,246.66	2,679,799.70
Co-ordinator of Agricultural Industries	24,551.32	15,742.53	50,592.89	33,360.14
College of Agriculture	.....	Cr. 1,864.42	.....	14,202.43
<b>Total</b>	<b>1,731,219.58</b>	<b>1,440,298.49</b>	<b>3,334,839.55</b>	<b>2,727,362.27</b>

## EXPENDITURE—continued

Head of Service	Three Months ended		Six Months ended	
	31st Dec., 1970	31st Dec., 1969	31st Dec., 1970	31st Dec., 1969
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	\$ 281,822.94	\$ 270,107.94	\$ 537,027.98	\$ 442,484.93
North-West (a)	61,402.26	38,900.50	117,574.87	71,699.76
Total	343,225.20	309,008.44	654,602.85	514,184.69
<i>Minister for Education and Native Welfare—</i>				
Education	17,022,834.04	14,684,567.78	31,842,549.42	27,104,515.14
Native Welfare	520,000.00	1,190,000.00	1,620,000.00	2,155,000.00
Total	17,542,834.04	15,874,567.78	33,462,549.42	29,259,515.14
<i>Minister for Mines and Justice—</i>				
Mines	1,003,903.41	647,972.43	1,823,798.96	1,215,709.06
Crown Law	1,172,638.18	996,411.65	2,143,038.92	1,863,349.03
Electoral	56,252.56	38,615.08	93,973.67	68,685.66
Licensing	17,981.28	17,839.20	33,591.74	30,869.64
Total	2,250,775.43	1,700,838.36	4,094,403.29	3,178,613.39
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	1,073,374.20	1,163,815.63	2,101,514.05	2,152,248.26
Forests	431,533.69	405,321.01	807,979.74	800,058.19
Bush Fires Board	62,189.27	53,684.73	108,626.15	98,495.08
Total	1,567,097.16	1,622,821.37	3,018,119.94	3,050,801.53
<i>Minister for Works—</i>				
Public Works and Buildings	3,760,181.07	3,161,685.65	7,054,920.14	5,640,487.05
Harbour and Light and Jetties	512,637.81	552,656.58	1,018,559.75	1,018,969.18
Total	4,272,818.88	3,714,342.23	8,073,479.89	6,659,456.23
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	63,647.93	49,692.60	136,342.37	101,101.61
Town Planning	116,106.29	91,906.44	258,803.66	182,829.59
Child Welfare	1,166,784.28	844,726.84	2,099,213.47	1,481,848.96
Total	1,346,538.50	986,325.88	2,494,359.50	1,765,780.16
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	113,785.93	137,676.39	228,029.26	255,939.19
Registry and Friendly Societies	46,601.40	39,579.42	91,928.19	80,326.24
Observatory	19,943.12	18,030.66	49,403.91	35,616.53
Prisons	766,842.52	559,787.73	1,507,498.03	1,118,792.86
Police	2,525,112.76	2,528,745.89	4,952,022.42	4,726,350.33
Total	3,472,285.73	3,283,820.09	6,828,881.81	6,217,025.15
<i>Minister for Housing and Labour—</i>				
Labour	49,017.04	30,975.28	101,310.67	70,591.19
Industrial Commission	59,918.14	49,122.02	112,928.03	98,534.98
Scaffolding	25,016.24	22,847.73	50,927.81	45,393.44
Factories	45,196.17	31,093.03	82,275.77	62,837.09
Inspection of Machinery	61,704.47	46,252.06	129,557.50	95,817.00
Weights and Measures	19,385.57	15,630.27	38,467.78	32,410.53
Total	260,237.63	195,920.39	515,467.56	405,584.23
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	11,155,234.23	8,760,472.93	18,857,774.46	14,915,164.47
Public Health	1,097,126.40	974,143.17	2,129,686.53	1,839,325.77
Mental Health Services	1,961,382.64	1,676,732.81	3,720,084.66	3,125,292.77
Fisheries	224,408.47	181,210.40	410,515.28	347,746.48
Total	14,438,151.74	11,592,559.31	25,118,060.93	20,227,529.49
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	...	49.27	...	5,762.45
Railways	15,881,178.88	13,906,131.62	29,033,588.92	25,875,164.82
State Batteries	159,134.25	139,181.13	300,437.98	265,988.41
Country Water Supplies, Sewerage, Drainage and Irrigation	4,078,390.73	3,555,426.69	7,581,657.15	6,722,561.37
Total	20,118,703.86	17,600,788.71	36,915,684.05	32,869,477.05
Grand Total, Expenditure	94,154,400.26	83,087,918.31	176,201,128.85	153,816,364.68

(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.

D. BRAND,  
Treasurer.

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

Revenue and Expenditure for the Six Months ended 31st December, 1970

	REVENUE	
1969-70		1970-71
\$		\$
24,999,486	Taxation ....	23,221,956
10,384,178	Territorial ....	14,700,312
1,040,366	Law Courts ....	1,089,782
13,151,353	Departmental ....	19,270,501
246,785	Royal Mint ....	....
69,473,436	Commonwealth ....	78,426,202
32,161,098	Public Utilities ....	33,509,892
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151,456,702	Total Revenue ....	170,218,645
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	EXPENDITURE	
1969-70		1970-71
\$		\$
8,099	Special Acts—	9,349
1,344,600	Constitution Acts ....	1,152,500
20,131,200	Interest—Overseas ....	21,790,500
4,454,026	Interest—Australia ....	4,842,000
5,240,292	Sinking Fund ....	5,809,519
195,938	Other Special Acts ....	250,040
15,566,880	Parliament House ....	17,836,772
2,727,362	Premier, Treasurer and Minister for Tourists ....	3,334,840
514,185	Minister for Agriculture ....	654,603
29,259,515	„ Industrial Development and the North-West	33,462,549
3,178,613	„ Education and Native Welfare ....	4,094,403
3,050,802	„ Mines and Justice ....	3,018,120
6,659,456	„ Lands, Forests and Immigration ...	8,073,480
1,765,780	„ Works and Water Supplies ....	2,494,359
6,217,025	„ Local Government, Town Planning and Child	6,828,882
405,584	Welfare ....	515,467
20,227,531	Chief Secretary and Minister for Police and Traffic ....	25,118,061
32,869,477	Minister for Housing and Labour ....	36,915,684
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153,816,365	Total Expenditure ....	176,201,128
151,456,702	Total Revenue ....	170,218,645
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2,359,663	Deficit for the Six Months ....	5,982,483
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K. J. TOWNSING,  
Under Treasurer,

D. BRAND,  
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 31st DECEMBER, 1970

30th June, 1970	Funds Employed	31st December, 1970	
\$		\$	\$
1,058,444,085	Loan Flotations .....	1,082,642,085	
171,665,829	Less Redemptions from Sinking Fund .....	171,665,829	
886,778,256			910,976,256
36,517,405	Trust Funds, Governmental .....	34,203,796	
4,628,237	Less Investments .....	5,008,774	
31,889,168			29,195,022
48,706,203	Trust Funds, Private .....	51,519,322	
46,010,532	Less Investments .....	48,915,576	
2,695,671			2,603,746
23,398,437	Suspense Accounts .....		28,611,680
13,356,545	Commonwealth Grants and Advances .....		18,641,177
11,412,034	Trading Concerns and Public Utilities Banking Accounts .....		9,231,607
	Deduct—		999,259,488
590,004	Consolidated Revenue Fund at commencement of year .....	121,854	
711,858	Deficit for year .....	5,982,483	
Dr. 121,854		6,104,337	
....	Less Special Grant from Commonwealth received in year .....	....	
Dr. 121,854		6,104,337	
....	Less Amount funded by Loan Flotation in year .....	....	
Dr. 121,854	Balance .....		6,104,337
969,408,257			993,155,151

Employment of Funds

1,008,173,289	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	1,026,264,958	
10,911,603	Flotation Expenses Discounts and Exchange .....	10,982,826	
39,413,162	Consolidated Revenue Fund Deficits (Funded) .....	39,413,162	
1,058,498,054		1,076,660,946	
171,665,829	Less Redemptions of debt applied to depreciation of assets, etc. ....	171,665,829	
886,832,225		904,995,117	
67,621,688	Other Assets—		
	Short Term Investment .....	63,642,050	
118,960	Cash at Bank .....	Cr. 4,955,894	
197,192	Cash in London .....	203,883	
237,440	Cash in Hand .....	470,922	
553,592		Cr. 4,281,089	
186,621	Stores Accounts—		
5,088,805	Government Printer .....	271,528	
Cr. 382,434	Government Stores .....	5,765,442	
	Railway Stores .....	411,777	
4,892,992		6,448,747	
....	Remittances to London .....	591,030	
	Advances—		
8,972,403	Treasurer's Advance to Department, etc. ....	21,038,032	
224,299	Trust Funds Governmental (Overdrawn Accounts) .....	136,461	
....	Trust Funds, Private (Overdrawn Accounts) .....	26,196	
149,122	Commonwealth Grants and Advances (Overdrawn Accounts) .....	367,599	
161,936	Suspense (Overdrawn Accounts) .....	23,535	
....	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	167,473	
9,507,760		21,759,296	
969,408,257	Total Assets .....		993,155,151

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th September, 1970  
and BALANCE as at 31st December, 1970

	Balance as at 30th Sept., 1970	Debit	Credit	Balance as at 31st Dec., 1970
<b>STATEMENT No. 1</b>				
<b>TRUST FUNDS—GOVERNMENTAL †</b>				
	\$	\$	\$	\$
Agriculture Protection Board	262,428.67	179,339.89	148,231.59	231,320.37
Agriculture Research Stations Prize Money	250.30	103.77	...	146.53
Albany Port Authority External Loans Sinking Fund	11,071.77	...	1,420.14	12,491.91
Australian Wool Board	60,967.96	19,126.56	3,467.00	45,308.40
Banana Industry Compensation	170.20	61.82	722.38	830.76
Beekeepers Compensation	4,912.82	1,312.31	173.01	3,773.52
Board of Secondary Education	11,429.86	24,117.53	17,000.00	4,312.33
Bunbury Port Authority External Loans Sinking Fund	23,254.00	...	4,200.76	32,454.76
Cattle Industry Compensation	621,654.07	42,594.25	64,905.61	643,965.43
Charles Hadley Travelling Library	11,058.31	2,167.29	12,751.10	21,642.12
Country High School Hostels Authority	131,173.25	53,727.53	190,475.69	267,921.41
Country High School Hostels Authority Loans Sinking Fund	186,015.47	...	5,141.83	191,157.30
Crown Law Advance	450,052.72	2,852,663.73	2,541,951.94	139,340.93
Emu Point Reserve Board	10,227.65	2,872.33	1,714.28	9,069.60
Esperance Port Authority External Loans Sinking Fund	2,265.28	...	397.44	2,662.72
Fauna Conservation	44.70	...	...	44.70
Fisheries Research and Development	208,360.26	31,222.20	36,874.91	214,012.97
Forests Improvement and Reforestation	282,965.48	1,058,032.85	1,144,108.25	369,040.88
Fremantle Port Authority Attendance Money	458.64	1,317.61	410.02	448.95*
Fremantle Port Authority External Loans Sinking Fund	144,427.31	...	10,363.01	154,790.32
Fremantle Port Authority Replacement	83,858.15	...	1,165.99	85,024.14
Fruit Fly Eradication	9,243.29	15,338.35	11,316.45	5,221.39
Fruit Growing Industry	31,605.91	8,150.26	6,883.27	30,338.92
Fruit Growing Industry Investment Reserve	126,893.70	133.42	...	126,760.28
Geraldton Port Authority Sinking Fund	...	...	500.00	500.00
Health Education Council	6,263.57	26,003.57	22,863.65	3,123.65
Health Education Council—Special Purposes	3,072.15	...	36.56	3,108.71
Hospital Buildings and Equipment	1,321,025.49	957,234.94	181,358.84	545,149.39
Hospital Fund Contributions	...	12,973,362.29	12,973,362.29	...
Housing—				
Government Employees Housing Authority	82,033.53	1,814,057.56	1,604,632.85	127,391.18*
Housing Loan Guarantee	7,461.36	...	...	7,461.36
State Housing Commission	9,236,494.91	10,762,911.81	6,272,305.78	4,745,888.98
State Housing Commission External Loans Sinking Fund	487,825.01	...	67,893.15	555,718.16
State Housing Commission Investment Reserve	20,920.00	...	...	20,920.00
Industrial Lands Development Fund	...	1,925.50	131,942.00	130,016.50
Insurance—				
Government Fire and Marine Insurance	56,735.86	769,230.30	818,618.31	106,123.87
Government Fire and Marine Insurance Investment Reserve	691,900.00	...	...	691,900.00
Government Workers Compensation	299,835.51	369,840.79	277,691.32	207,686.04
Public Buildings Insurance	1,264,831.67	4,826.24	150,000.00	1,410,005.43
Railway Accident and Fire Insurance	508,021.08	41,009.75	105,908.65	572,919.98
Sheriffs Assurance	34,702.46	9.12	886.70	35,580.04
State Insurance	100,864.06	4,059,647.37	4,169,243.75	210,460.44
Titles Office Assurance	249,296.81	298.90	4,654.32	253,652.23
Junior Farmers Movement	3,869.70	32,514.13	34,464.82	5,820.39
Junior Farmers Movement Legacy Account	1.36	...	...	1.36
Junior Farmers Investment Reserve	2,534.28	167.14	...	2,367.14
Kalgoorlie Metallurgical Laboratory	14,528.34	22.71	2,613.50	17,119.13
Karratha Development—Reticulation Service	25,492.65*	363,205.17	405,954.94	17,257.12
Kimberley Stations Boring Subsidy	70,167.00	...	...	70,167.00
Lawn Mowing and Gardening Service Suspense	7,969.86	45,137.85	69,341.87	32,173.88
Law Reform Committee	24,636.18	4,825.73	25,020.00	44,830.45
Library Board	11,905.19	264,365.30	307,511.18	55,051.07
Main Roads Department Payroll Surcharges	422,373.12	226,452.82	289,555.90	485,476.20
Mechanical Appliances	40,906.47	40,906.47	...	...
Metropolitan Markets	22,958.03	53,607.68	52,056.87	21,407.22
Metropolitan Region Improvement	579,303.64*	311,736.15	1,208,993.84	317,954.05
Metropolitan Region Improvement Loans Sinking Fund	255,753.54	...	19,953.07	275,706.61
Metropolitan Water Supply Board External Loans Sinking Fund	57,893.86	...	2,397.65	60,291.51
Midland Junction Abattoir Board External Loans Sinking Fund	16,916.99	...	3,702.65	20,619.64
Milk Board	7,265.19	73,826.35	72,430.57	5,869.41
Milk Board Investment Reserve	323,000.00	64,000.00	...	259,000.00
Mothercraft Improvement	3,878.08	244.68	238.17	3,871.57
National Parks Board	30,857.15	114,700.26	90,435.84	6,592.73
National Science Foundation Astrometric Grant	2,807.67	...	...	2,807.67
Native Trading Fund	399.67	6,240.57	8,528.65	2,687.75
Native Welfare Administration—Consolidated Revenue	294,698.82	703,663.73	545,518.21	136,553.30
Noxious Weeds	418,804.27	186,406.15	122,153.75	354,551.87
Onion Industry	20,356.63	...	...	20,356.63
Pig Industry Compensation	72,008.14	7,929.32	11,733.97	75,812.79
Pig Industry Compensation Investment Reserve	240,000.00	...	...	240,000.00
Pilbara Vermin Control	38,776.06	12,202.72	200.00	26,773.34
Plant Hire	688,009.66	509,512.06	605,683.56	784,181.16
Plant Suspense	54,671.93	312,264.24	248,971.58	8,620.73*
Plant Suspense Reserve	179,741.08	123,383.99	206,951.35	263,308.44
Potato Growing Industry	35,054.49	26,425.23	7,484.46	16,113.72
Potato Growing Industry Investment Reserve	112,522.33	296.53	15,000.00	127,225.80
Poultry Industry	94,137.25	2,358.00	3,278.07	95,057.32
Public Debt Sinking Fund	181,579.47	...	...	181,579.47
Public Education Endowment	7,293.89	1,622.07	1,268.75	6,940.57
Public Works Department Payroll Surcharge	929,449.54	284,573.69	441,085.75	1,085,961.60

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1970	Debit	Credit	Balance as at 31st Dec., 1970
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
Purchase of Tailings .....	27,921.84	6,674.88	4,318.29	25,565.25
Railway Assets Purchase Fund .....	39,253.00	.....	.....	39,253.00
Railway Munitions Annexe Depreciation .....	66,758.06	29,131.21	3,000.00	40,626.85
Railways—Provision for Long Service and Other Leave .....	2,903,000.00	.....	.....	2,903,000.00
Railways Rolling Stock Replacement .....	239,228.91	140,553.90	261,315.21	359,990.22
Roads—				
Main Roads .....	5,109,395.59	21,126,159.69	21,785,754.08	5,768,989.98
Main Roads—New Buildings .....	669,423.88	360,443.05	64.00	309,044.83
Mitchell Freeway .....	3,000,000.00	.....	.....	3,000,000.00
Railway Crossing Protection Fund .....	15,225.18	99,744.76	114,816.24	30,296.66
Roads Maintenance Trust .....	795,410.58	960,840.68	1,111,826.26	946,396.16
Royal Perth Hospital Loans Sinking Fund .....	47,382.58	.....	3,865.35	51,247.93
Rural and Industries Bank .....	35,301.92	1,533,162.28	1,522,591.74	24,731.38
State Electricity Commission Private Loans Sinking Fund .....	356,355.34	150,000.00	63,545.03	269,900.37
State Electricity Commission Public Loans Sinking Fund .....	565,448.35	13,829.31	45,173.15	596,792.19
State National Fitness Council .....	107,202.63	24,445.10	22,583.78	105,341.31
Suitors Fund .....	45,573.56	1,172.00	2,519.70	46,921.26
Swan River Conservation Board .....	32,091.80	17,520.56	8,123.30	22,694.54
Taxi Control .....	15,800.15	1,787.00	24,510.30	38,523.45
Tourist Development Authority Loans Sinking Fund .....	8,624.83	.....	2,138.55	10,763.38
Tourist Fund .....	550,554.37	244,023.06	289,163.23	595,694.54
Transport Commission .....	461,809.83	832,997.83	738,401.29	367,213.29
Vermin Act .....	1,010,587.32	351,981.89	282,435.62	941,041.05
Western Australian Art Gallery .....	16,991.95	56,433.60	47,270.92	7,829.27
Western Australian Museum .....	57,160.38	148,573.34	133,776.84	42,363.88
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	15,701.57	.....	2,318.80	18,020.37
West Australian Meat Export Works Loan Sinking Fund .....	2,520.81	.....	1,500.00	4,020.81
Workers Compensation Board .....	26,866.07	35,203.33	53,023.90	44,686.64
Workers Compensation Board Investment Reserve .....	47,328.61	1,371.33	7,747.00	53,704.28
World Health Organisation—Pseudo Tuberculosis Grant .....	1,983.38	.....	.....	1,983.38
Wyndham Meatworks Superannuation Reserve .....	72,726.90	.....	1,238.18	73,955.08
Youth Service Assistance .....	716.77*	15,801.45	255,617.22	239,099.00
Zoological Gardens Board .....	18,687.87	66,412.57	58,495.67	10,770.97
<b>Total, Trust Funds Governmental .....</b>	<b>37,495,592.68</b>	<b>66,063,493.40</b>	<b>62,635,235.46</b>	<b>34,067,334.74</b>

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

	\$	\$	\$	\$
Anzac Day Fund .....	58,273.77	58,260.00	.....	13.77
Bailiff, District Court .....	9,312.79	48,430.75	63,125.00	24,007.04
Barley Research Advisory Committee .....	10,215.72	2,240.91	.....	7,974.81
Benefit and Provident Funds—				
Railway Servants Benefit Fund .....	25,104.87	.....	958.29	26,063.16
Water Supply Provident Fund .....	613.74	1,161.50	886.30	338.54
Water Supply Provident Fund Investment Reserve .....	6,541.00	.....	400.00	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 .....	105,691.01	35,879.54	42,065.75	111,877.22
Mental Health Services .....	57,401.50	37,153.39	39,418.67	59,666.78
Child Welfare Benevolent Fund .....	1,307.81	.....	1,000.00	2,307.81
Clarence Eakins Gift Fund .....	269.16	.....	.....	269.16
G. C. Robinson (Kalgoorlie Hospital) .....	20,043.54	.....	19,029.20	39,072.74
John Henry Kendall .....	1,203.67	85.88	26.25	1,144.04
McKellar Estate (Geraldton Hospital) .....	2,459.80	.....	13.81	2,473.61
P. A. Connolly (Hospital) .....	105.45	.....	.....	105.45
Rush (Geraldton Hospital) .....	8,876.11	98.25	43.75	8,821.61
Sargent (Three Springs Hospital) .....	201.63	.....	.....	201.63
W.A. Fire Brigades—Underprivileged Children .....	508.06	10.00	.....	498.06
William Samuel (White Gum Valley School) .....	1,054.36	20.00	20.00	1,054.36
Charitable Collections Act .....	1,217.75	.....	.....	1,217.75
Child Welfare Bonds .....	.....	.....	1,000.00	1,000.00
Clerk of Courts .....	387,323.92	2,254,325.78	2,245,001.09	377,999.23
Coal Miners Welfare .....	17,469.23	1,050.00	1,807.93	18,227.16
Coal Mine Workers Pensions .....	52,639.39	158,950.96	171,664.43	65,352.86
Coal Mine Workers Pensions Investment Reserve .....	2,619,659.58	11,164.33	53,228.59	2,661,723.84
Commissioner of Native Welfare .....	7,055.82	14,903.44	13,672.66	5,825.04
Companies Liquidation Account .....	22,085.44	.....	9.51	22,094.95
Deposits—				
Betting Board .....	3,306.48	3,347.80	41.32	.....
Contractors .....	1,770,381.01	422,570.02	498,320.01	1,846,131.00
Land Application .....	290,130.00	126,314.71	176,826.40	340,641.69
Mines Department .....	330.00	.....	.....	330.00
Perth Mint Employees .....	82,920.37	.....	.....	82,920.37
Railway Traffic .....	7,535.60	230.97	95.00	7,399.63
South Yunderup Development .....	.....	.....	8,000.00	8,000.00
Workers Compensation Act, 1924 (Employers Deposits) .....	25,000.00	.....	.....	25,000.00

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1970	Debit	Credit	Balance as at 31st Dec., 1970
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
Derby Leprosarium Child Endowment	\$ 2,347.11	....	....	\$ 2,347.11
Hamersley Iron Pty. Ltd.—Karratha Headworks Development	107,075.00	....	168,000.00	275,075.00
Hospitals for the Aged—Patients' Private Property	142,736.37	34,152.63	33,404.49	141,988.23
Local Authorities—				
Shire Council Loans Sinking Funds	35,475.28	....	1,462.85	36,938.13
Water Board Loans Sinking Funds	7,835.05	....	139.68	7,974.73
Mental Hospital Patients—Comforts and Private Cash	43,889.07	42,069.39	44,868.43	46,688.11
Midland Railway Staff Gratuities	128,760.43	1,870.66	....	126,889.77
Mortgage Moneys Transfer of Land Act	11,085.53	....	157.71	11,243.24
Parliamentary Superannuation Fund	17,512.04*	32,148.66	23,465.20	26,195.50*
Parliamentary Superannuation Fund Investment Reserve	636,475.38	....	....	636,475.38
Prisoners Industrial Fund	7,461.25	5,150.98	4,699.71	7,009.98
Prisoners Private Cash	12,222.79	17,077.45	23,770.11	18,915.45
Public Trustee Common Fund	106,351.90	2,773,522.76	2,919,091.54	251,920.68
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,585.45	219.90	....	1,365.55
Scholarships—				
Carnarvon Gascoyne Memorial Fund	350.00	....	....	350.00
Charles Baskett (Muresk College)	2,669.77	....	62.15	2,731.92
Dowson (School of Mines, Kalgoorlie)	2,104.90	....	42.00	2,146.90
Falconer Research (School of Mines, Kalgoorlie)	651.88	....	10.00	661.88
Federated Clerks Union	133.33	....	....	133.33
James A. Heron Memorial	1,781.31	2.00	42.26	1,821.57
James and Rose Coombe	345.62	300.00	1,000.00	1,045.62
J. A. Wood	316.56	66.67	....	249.89
John Forrest High School	1,804.61	....	45.50	1,850.11
Keynes Forestry Prize	248.43	....	5.38	253.81
Nookanburra District Pioneers	416.82	166.72	500.00	750.10
N. F. Poynton (Muresk College)	2,841.40	....	....	2,841.40
Perth Boys High School Memorial	8,361.16	199.99	220.00	8,381.17
Perth Girls High School Memorial	14,499.68	123.50	....	14,376.18
Royal Antediluvian Order of Buffaloes	200.00	120.00	....	80.00
R. S. Sampson	365.00	....	....	365.00
Thomas Coombe	11,664.21	....	268.75	11,932.96
11th and 2/11th A.I.F. Battalions Association	266.71	....	....	266.71
Sheriffs Collections	63,366.78	123,479.76	124,959.57	64,846.59
Shipping Master—Deceased Estates	18.12	....	....	18.12
Superannuation Fund	114,320.68	3,471,219.41	3,861,423.59	504,524.86
Superannuation Fund Investment Reserve	42,045,818.07	32,459.23	1,291,534.69	43,304,893.53
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	8,445.00	....	4.51	8,449.51
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	72,991.95	78.59	2,189.71	75,103.07
Waterside Wages	7,666.13	86,481.56	97,595.10	18,779.67
Wheat Research—State	46,515.60	28,694.35	367.88	18,189.13
Workers Compensation in Suspense	103,703.74	199,866.41	186,815.54	90,652.87
<b>Total, Trust Funds Private</b>	<b>49,395,995.05</b>	<b>10,025,668.85</b>	<b>12,122,800.21</b>	<b>51,493,126.41</b>

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

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	15,536.92	45,743.33	28,165.98	33,114.27
Agriculture Department Cash Order Suspense	21,961.25	121,907.48	109,640.35	34,228.38
Aluminium Therapy	2,207.08	....	92.50	2,114.58
Australian Red Cross Society—Operating Expenses	187,500.00	37,500.00	150,000.00	75,000.00
Cablegrams in Suspense	25.85	83.03	86.18	22.70
Cash Order Suspense	623,627.96	40,521,370.88	40,479,077.74	665,921.10
Child Welfare—Assistance to Deserted Wives	244,451.63	322,364.34	251,583.18	315,232.79
Crown Law Payments in Suspense	24,076.18	38,984.48	42,119.38	20,941.28
Dishonoured Cheques	....	135,993.31	135,993.31	....
Drilling	216,672.32	136,086.24	179,968.59	172,789.97
Drought Relief	99,954.74	116,489.35	....	216,444.09
Exmouth Township Development	36,657.99†	139,928.08	....	103,270.09
Expenditure Advances	21,500.00	....	....	21,500.00
Free Milk for School Children	1,770.09	197,675.78	200,000.00	554.13†
Independent Schools Per Capita Assistance	....	835,200.00	....	835,200.00
Jigalong Aboriginal Project	18,480.07	26,754.33	19,625.53	25,608.87
Karratha Headworks Development	195,280.11	322,607.99	199,340.00	318,548.10
Kelmscott Improvement Area (2B)	142,792.71	43,717.65	1,300.00	185,210.36
Kewdale Land Development	2,378,676.48	51,153.57	83,597.10	2,346,232.95

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1970	Debit	Credit	Balance as at 31st Dec., 1970
<b>STATEMENT No. 3—continued</b>				
<b>TREASURER'S ADVANCE*—continued</b>				
	\$	\$	\$	\$
Kimberley Research Station .....	42,239.38†	128,438.22	112,935.72	26,736.88†
London Payments in Suspense .....	46,434.92	137,579.32	148,530.39	35,483.85
Meckering Earthquake .....	15,366.54	24,575.00	....	39,941.54
Medical Department Cash Order Suspense .....	64,628.28	1,976,914.08	2,008,603.72	32,938.64
Medical Department Markets Depot .....	23,335.57	139,076.43	135,100.55	27,311.45
Mental Institutions—State Grants .....	437,339.65	320,177.53	296,377.66	461,139.52
Metropolitan Water Board Services Development .....	354,000.00	....	....	354,000.00
Motor Vehicles for Use of Departmental Officers .....	151,935.75	104,656.90	91,375.39	165,217.26
National Safety Council—Safety Manual .....	2,000.00	....	2,000.00	....
Native Missions—Purchase of Stores .....	71,835.00	83,057.15	68,135.24	86,756.91
Native Trading Fund .....	5,000.00	....	....	5,000.00
Native Welfare—Assistance to Deserted Wives .....	19,088.05	22,784.65	10,536.02	31,336.68
Noalimba Reception Centre .....	11,412.54	552.50	2,010.54	9,954.50
Noalimba Reception Centre Extensions .....	46,378.55	11,817.49	52,706.52	5,489.52
Ord River Irrigation Scheme .....	40.51†	43.54	3.03	....
Perth Mint .....	35,000.00	....	20,000.00	15,000.00
Pharmaceutical Benefits .....	120,000.00	....	....	120,000.00
Plaican Pty. Ltd. ....	140,000.00	....	....	140,000.00
Port Hedland Port Authority .....	11,808.59	773,164.43	300,000.00	484,973.02
Public Works Cash Order Suspense .....	321,014.70	2,823,496.74	2,547,552.50	596,958.94
Public Works Departmental Works and Sales .....	2,633,995.13	4,334,755.59	4,577,753.80	2,390,996.92
Purchase of Railway Rolling Stock .....	1,696,572.00	1,551,185.45	58,947.20	3,188,810.25
Purchase of Wireless Hill Applecross .....	100,000.00	....	50,000.00	50,000.00
Railways Departmental Works and Sales .....	1,729,569.72	1,362,169.18	1,400,471.37	1,691,267.53
Railways Expenditure Advance .....	357,318.80	22,733,696.89	22,561,500.34	529,515.35
Railway Standardisation Agreement .....	3,328,261.96	3,046,299.17	2,929,200.53	3,445,360.60
Remittances in Transit .....	12,869.57	87,681.31	87,443.88	13,107.00
Royal Flying Doctor Service .....	9,166.00	40,000.00	....	49,166.00
Rural and Industries Bank—Temporary Accommodation .....	700,000.00	....	....	700,000.00
Senior Citizens Centres .....	....	26,246.00	10,000.00	16,246.00
Shire of Laverton .....	5,600.00	....	....	5,600.00
South West Region Water Supplies .....	243,435.39	814,801.48	785,704.37	272,532.50
Strategic Roads and Roads of Access to Commonwealth Property .....	1,183.87	2,853.67	25,581.69	21,544.15†
Sundry Debtors .....	222,617.96	211,528.23	187,305.65	246,840.54
Teachers Training Colleges .....	29,448.75†	9,416.16	....	20,032.59†
Teachers Training College, Nedlands—Purchase of Library Books .....	32,721.49†	3,196.81	....	29,524.68†
Technical Education—Purchase of Wool .....	21,757.45	....	3,834.82	17,922.63
Third Party Claims Tribunal .....	....	17,115.94	17,115.94	....
Treasury Paymaster .....	128,797.90	525,993.09	470,652.33	184,138.66
Tuberculosis Control .....	184,843.39	172,899.82	256,847.59	100,895.62
Urban Land Subdivisions—Cost of Services .....	143,089.18	10,679.02	25,727.65	128,040.55
Water Resources— Measurement of Discharge of Rivers .....	35,099.89	124,049.43	110,242.81	48,906.51
Underground Water Resources Investigations .....	22,237.20	205,589.40	153,630.41	74,196.19
<b>Total, Treasurer's Advance</b> .....	<b>17,506,398.82</b>	<b>84,920,050.46</b>	<b>81,388,417.50</b>	<b>21,038,031.78</b>

STATEMENT No. 4  
SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Agriculture Department Petrol Bowser .....	7,827.10	9,704.48	14,189.48	12,312.10
Child Welfare Suspense .....	13,266.20	12,108.02	17,846.17	19,004.35
Commonwealth Fisheries Act—Licence Fees .....	3,278.10	3,146.90	278.25	409.45
Crown Law Suspense .....	2,337,953.83	2,700,091.18	1,612,535.49	1,250,398.14
Departmental Receipts in Suspense .....	8,609,203.11	9,846,513.41	11,731,996.44	10,494,686.14
Drafts in Suspense .....	4,295.44	6,579.37	5,709.30	3,425.37
Education Salaries .....	37,277.20	12,038,894.61	12,086,529.35	84,911.94
Federal Income Tax Departmental Collections .....	3,226,215.03	9,329,704.06	9,905,968.50	3,802,479.47
Interest on Stock .....	2,242,040.19	11,424,388.60	11,424,000.00	2,241,651.59
London Salaries .....	10,692.99	52,112.79	57,354.87	15,935.07
Meckering Earthquake Restoration of Assets .....	15,279.48	....	....	15,279.48
Nominated Passages .....	924.50	1,956.50	1,397.50	365.50
Pay Roll Tax .....	13,834.93	1,281,267.36	1,267,882.50	450.07
Perth City Council—Contribution towards Concert Hall .....	909,012.27	....	....	909,012.27
Public Works Private Works and Sales .....	582,180.31	2,640,949.42	2,035,233.70	23,535.41*
Railways Private Works and Sales .....	292,803.55	359,789.74	430,680.62	363,694.43
Railways Stores—Adjustment .....	....	48,202.85	47,374.49	828.36*
Railways Stores—Department Suspense .....	19,800.00	....	19,800.00	39,600.00
Sundry Creditors .....	137,521.74	3,959.93	10,968.52	144,530.33
Survey of Leases under Mining Act .....	7,041,319.38	305,720.28	1,747,942.82	8,483,541.92
Tourist Bureau Bookings .....	383,254.13	862,240.38	670,581.24	191,594.99
Unclaimed Wages and Other Payments in Suspense—Railways .....	76,148.65	24,019.13	23,155.71	75,285.23
Unclaimed Wages—Main Roads Department .....	16,026.47	9,708.40	10,342.75	16,660.82
Unclaimed Wages—Public Works Department .....	13,653.67	27,125.60	46,468.89	32,996.96
War Service Homes Receipts in Suspense .....	215,173.62	1,878,431.12	2,072,817.75	409,560.25
War Service Land Settlement .....	11,713.16	47,525.60	40,535.11	4,722.67
<b>Total, Suspense Accounts</b> .....	<b>26,220,695.05</b>	<b>52,914,139.73</b>	<b>55,281,589.45</b>	<b>28,588,144.77</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1970	Debit	Credit	Balance as at 31st Dec., 1970
<b>STATEMENT No. 5</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †</b>				
	\$	\$	\$	\$
Aboriginal Advancement .....	919.29*	40,076.53	320,242.38	279,246.56
Aboriginal Wards Education .....	21,751.47	13,767.39	4,515.55	12,499.63
Agriculture Extension Services .....	48,347.05	124,696.85	186,110.08	109,760.28
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 .....	829.01*	3,014.79	7,756.36	3,912.56
Australian Meat Research Committee .....	9,912.60	17,613.25	35,880.98	28,180.33
Chicken Meat Research .....	2,000.00	.....	.....	2,000.00
Child Migrant Education .....	.....	15,905.00	60,539.00	44,634.00
Coal Mining Industry Long Service Leave .....	537.78*	17,125.69	23,859.95	6,196.48
Drought Relief .....	3,536.99	.....	.....	3,536.99
Exmouth Township Development .....	65,811.03	.....	.....	65,811.03
Gold Mining Encouragement .....	51,978.87	.....	.....	51,978.87
Government Schools—Science Buildings and Equipment .....	109,613.35	210,996.17	180,687.31	79,304.49
Government Schools—Secondary School Libraries—Books and Materials .....	18,201.57	13,551.97	32,000.00	36,649.60
Government Schools—Secondary School Libraries—Buildings and Equipment .....	66,096.35	113,607.00	86,888.59	39,377.94
Housing—				
Commonwealth-State Housing Agreement .....	1,256,114.60	5,914,797.53	4,750,485.88	91,802.95
Home Builders .....	1,635,269.50	1,661,566.00	536,831.78	510,535.28
War Service Homes .....	79,862.14	1,271,519.11	1,300,000.00	108,343.03
Independent Schools—Per Capita Assistance .....	.....	.....	835,200.00	835,200.00
Independent Schools—Science Buildings and Equipment .....	147,979.00	27,120.00	.....	120,859.00
Independent Schools—Secondary School Libraries .....	55,552.00	73,540.00	18,000.00	12.00
Migrant Education .....	3,501.05*	77,621.45	89,492.25	8,369.75
Museum of W.A.—Research .....	3,042.83	.....	.....	3,042.83
National Pleuro Pneumonia Fund .....	47,164.23	18,983.68	199.39	28,379.94
National Safety Council .....	.....	4,785.00	7,590.00	2,805.00
Non-productive Capital Works .....	4,671,000.00	.....	4,671,000.00	9,342,000.00
Ord River Dam Construction .....	205,506.09*	1,551,280.70	1,505,689.53	251,097.26*
Ord River Dam Scheme Irrigation Works .....	6,884.76	45,292.73	51,672.39	13,264.42
Petroleum Products Subsidy .....	187,912.22	1,223,473.11	1,109,365.05	73,804.16
Pharmaceutical Benefits .....	450,989.75	547,199.75	572,000.00	475,790.00
Reconstruction Training Scheme .....	1,563.93*	.....	.....	1,563.93*
Research Laboratory—Kalgoorlie School of Mines .....	1,545.24	325.00	10,000.00	11,220.24
Roads—				
Beef Cattle Roads .....	535,981.57	464,803.53	2,525.34	73,703.38
Commonwealth Aid Roads Act, 1969 .....	4,658,261.51	9,673,556.03	9,776,773.76	4,761,479.24
Rural Relief .....	430,243.51	.....	.....	430,243.51
Softwood Forestry Agreement .....	509,000.00	.....	.....	509,000.00
South West Region Water Supplies .....	271,182.46	386,120.27	.....	114,937.81*
Technical Training—Buildings and Equipment .....	323,391.95	287,893.58	32,140.00	67,638.37
University Residential Colleges—Buildings Grant .....	241,843.75	140,480.99	.....	101,362.76
Water Resources—				
Measurement of Discharge of Rivers .....	53,947.77*	55,350.09	182,497.00	73,199.14
Underground Water Resources Investigations .....	.....	17,549.95	156,343.95	138,794.00
Wheat Industry Stabilisation (Disposal) .....	34,745.74	.....	.....	34,745.74
Wheat Research—Commonwealth .....	26,301.46	13,654.05	95.53	12,742.94
<b>Total, Commonwealth Grants and Advances .....</b>	<b>15,754,463.32</b>	<b>24,027,267.19</b>	<b>26,546,332.05</b>	<b>18,273,578.18</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority .....	322,182.28	551,887.02	352,487.62	122,782.88
Bunbury Port Authority .....	726,240.01	114,844.62	386,256.13	997,651.52
Charcoal, Iron and Steel Industry .....	270,664.90	1,215,165.64	1,183,375.20	238,874.46
Esperance Port Authority .....	136,786.63	75,533.82	327,310.87	388,563.68
Geraldton Port Authority .....	652,256.77	284,034.47	240,878.12	609,100.42
Metropolitan (Perth) Passenger Transport Trust .....	584,603.29	2,981,509.92	2,735,377.80	338,471.17
Metropolitan Water Supply, Sewerage and Drainage Board .....	5,479,932.65	9,064,625.00	6,659,556.12	3,074,863.77
Midland Junction Abattoir Board .....	154,638.56	1,565,007.39	1,242,896.14	167,472.69*
State Engineering Works .....	243,487.65	529,045.26	437,370.20	151,812.59
W.A. Coastal Shipping Commission .....	.....	3,639,889.04	3,639,889.04	.....
W.A. Coastal Shipping Commission No. 2 Account .....	2,316,917.60	75,565.51	967,539.31	3,208,891.40
West Australian Meat Export Works .....	56,660.07	1,153,215.98	1,197,151.33	100,595.42
<b>Total, Trading Concerns and Public Utilities Banking Accounts .....</b>	<b>10,944,370.41</b>	<b>21,250,323.67</b>	<b>19,370,087.88</b>	<b>9,064,134.62</b>

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund .....	11,071.77	3,320.14	1,900.00	12,491.91
Banana Industry Compensation .....	170.20	549.48	.....	719.68
Bunbury Port Authority External Loans Sinking Fund .....	28,254.00	4,900.76	700.00	32,454.76
Cattle Industry Compensation .....	359,681.83	.....	.....	359,681.83
Country High School Hostels Authority Loans Sinking Fund .....	14,550.63	13,501.83	8,360.00	19,692.46
Esperance Port Authority External Loans Sinking Fund .....	2,265.28	2,265.28	1,500.00	2,662.72
Fremantle Port Authority External Loans Sinking Fund .....	144,427.31	21,563.01	11,200.00	154,790.32
Fremantle Port Authority Replacement .....	83,858.15	1,165.99	.....	85,024.14
Fruit Growing Industry .....	126,760.28	.....	.....	126,760.28
Geraldton Port Authority Loan Sinking Fund .....	.....	500.00	.....	500.00
Health Education Council—Special Purposes .....	3,072.15	36.56	.....	3,108.71
Housing—				
State Housing Commission .....	20,920.00	.....	.....	20,920.00
State Housing Commission External Loans Sinking Fund .....	487,825.01	127,993.15	60,100.00	555,718.16

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1970	Debit	Credit	Balance as at 31st Dec., 1970
<b>STATEMENT No. 7—continued</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS*—continued</b>				
Insurance—				
Government Fire and Marine Insurance	691,900.00	....	....	691,900.00
Railway Accident and Fire Insurance	260,531.95	....	....	260,531.95
Sheriffs Assurance	34,702.46	877.58	....	35,580.04
Titles Office Assurance	249,273.38	4,367.15	....	253,640.53
Junior Farmers Movement	2,367.14	....	....	2,367.14
Junior Farmers Movement—Legacy Account	1.36	....	....	1.36
Metropolitan Region Improvement Loans Sinking Fund	255,753.54	28,953.07	9,000.00	275,706.61
Metropolitan Water Supply Board External Loans Sinking Fund	57,893.86	6,097.65	3,700.00	60,291.51
Midland Junction Abattoir Board External Loans Sinking Fund	16,916.99	7,302.65	3,600.00	20,619.64
Milk Board	323,000.00	....	64,000.00	259,000.00
Mothercraft Improvement	3,621.75	....	....	3,621.75
National Science Foundation Astrometric Grant	2,550.00	....	....	2,550.00
Pig Industry Compensation	240,000.00	....	....	240,000.00
Potato Growing Industry	112,225.80	15,000.00	....	127,225.80
Poultry Industry	94,047.25	2,232.84	1,222.77	95,057.32
Public Debt Sinking Fund	181,579.47	....	....	181,579.47
Royal Perth Hospital Loans Sinking Fund	47,382.58	7,465.35	3,600.00	51,247.93
State Electricity Commission Private Loans Sinking Fund	356,355.34	63,545.03	150,000.00	269,900.37
State Electricity Commission Public Loans Sinking Fund	565,448.35	45,173.15	13,829.31	596,792.19
Suitors Fund	45,573.56	1,347.70	....	46,921.26
Tourist Development Authority Loans Sinking Fund	8,624.83	4,238.55	2,100.00	10,763.38
W.A. Coastal Shipping Commission External Loans Sinking Fund	15,701.57	5,418.80	3,100.00	18,020.37
West Australian Meat Export Works Loan Sinking Fund	2,520.81	2,450.00	1,700.00	3,270.81
Workers Compensation Board	45,957.28	33,704.28	25,957.28	53,704.28
Wyndham Meatworks Superannuation Reserve	72,726.90	7,228.18	6,000.00	73,955.08
<b>Total, Governmental Trust Fund Investments</b>	<b>4,969,512.78</b>	<b>410,830.34</b>	<b>371,569.36</b>	<b>5,008,773.76</b>

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund	24,990.05	1,065.00	....	26,055.05
Water Supply Provident Fund	6,541.00	400.00	....	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,538.33	....	....	1,538.33
Bussell	540.48	....	....	540.48
Charitable Institutions—Chief Secretary's Department	54,392.55	....	....	54,392.55
Child Welfare Benevolent Fund	1,307.81	1,000.00	....	2,307.81
Clarence Eakins Gift Fund	219.16	....	....	219.16
G. C. W. Robinson (Kalgoorlie Hospital)	19,598.65	19,474.09	....	39,072.74
John Henry Kendall	1,203.87	26.25	85.88	1,144.04
McKellar Estate (Geraldton Hospital)	2,412.52	....	....	2,412.52
Rush (Geraldton Hospital)	8,478.78	....	....	8,478.78
Sargent (Three Springs Hospital)	193.90	....	....	193.90
W.A. Fire Brigades—Under Privileged Children	338.06	....	....	338.06
William Samuel (White Gum Valley School)	800.00	....	....	800.00
Charitable Collections Act	744.89	....	....	744.89
Child Welfare Bonds	....	1,000.00	....	1,000.00
Coal Mine Workers Pensions	2,619,659.58	53,228.59	11,164.33	2,661,723.84
Country High Schools Hostels Authority Sinking Fund	171,464.84	....	....	171,464.84
Deposits—				
Betting Board	3,306.48	....	3,306.48	....
Contractors	1,425,900.92	297,410.35	242,807.37	1,480,503.90
Perth Mint Employees	82,920.37	....	....	82,920.37
Railway Traffic	7,534.85	85.00	221.00	7,398.85
South Yunderup Development	....	8,000.00	....	8,000.00
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	....	....	25,000.00
Hospitals for the Aged—Patients' Private Property	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Councils Loans Sinking Fund	35,475.28	4,762.85	3,300.00	36,938.13
Water Board Loans Sinking Funds	7,835.05	139.68	....	7,974.73
Midland Railway Staff Gratuities	128,760.43	....	1,870.66	126,889.77
Mortgage Moneys under Transfer of Land Act	11,085.53	157.71	....	11,243.24
Parliamentary Superannuation Fund	636,475.38	....	....	636,475.38
Public Trustee	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve	1,131.52	....	....	1,131.52
Scholarships—				
C. Baskett (Muresk College)	2,669.77	62.15	....	2,731.92
Dowson (School of Mines, Kalgoorlie)	2,104.90	42.00	....	2,146.90
Falconer Research (School of Mines, Kalgoorlie)	651.88	10.00	....	661.88
James A. Heron Memorial	1,781.31	42.26	2.00	1,821.57
John Forrest High School	1,804.61	45.50	....	1,850.11
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	....	....	2,000.00
Perth Boys High School Memorial	8,361.16	20.01	....	8,381.17
Perth Girls High School Memorial	14,499.68	....	123.50	14,376.18
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	42,045,818.07	1,291,534.69	32,459.23	43,304,893.53
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	6,664.28	4.51	....	6,668.79
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
<b>Total, Private Trust Fund Investments</b>	<b>47,532,405.74</b>	<b>1,678,510.64</b>	<b>295,340.45</b>	<b>48,915,575.93</b>

\* Debit.

† Credit.

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THE GENERAL LOAN FUND

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RECEIPTS AND  
EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1970

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5,995.66	....	Special Bonds, Series U For Redemption and Conversion	92,907.44 3,891,522.56	(c) 92,907.44 (d) 158,105.10	.... 3,733,417.46	<i>Mines</i> Development of Mining State Batteries	.... .... ....	6,441.25 ....	6,441.25
4,287,970.00	....	Special Bonds, Series I	....	....	....				
54,600.00	....	Special Bonds, Series J	....	....	....				
385,700.00	....	Special Bonds, Series K	....	....	....				
415,000.00	....	Special Bonds, Series L	....	....	....				
174,900.00	....	Special Bonds, Series M	....	....	....				
568,700.00	....	Special Bonds, Series N	....	....	....				
341,900.00	....	Special Bonds, Series O	....	....	....				
233,100.00	....	Special Bonds, Series P	....	....	....				
106,000.00	....	Special Bonds, Series Q	....	....	....				
496,900.00	....	Special Bonds, Series R	....	....	....				
92,100.00	....	Special Bonds, Series S	....	....	....				
1,143,900.00	....	Special Bonds, Series T	....	....	....				
						<i>Housing</i> State Electricity Commission Capital Government Employees Housing Authority	.... .... ....	.... 350,000.00	350,000.00
						<i>Agriculture</i> Development of Agriculture	.... ....	286,195.70	286,195.70
						<i>Forests</i> Pine Planting, Purchase of Land and Forest Regeneration	....	198,490.27	198,490.27
						<i>Fisheries</i> Fisheries Research and Conservation	.... ....	4,187.86	4,187.86
						<i>Industrial Development</i> Assistance to Industry, including Purchase of Land	.... ....	203,732.93	203,732.93
						<i>Other State Undertakings</i> Albany Port Authority Fremantle Port Authority Midland Junction Abattoir Board University of W.A. W.A. Institute of Technology	.... .... .... .... ....	230,000.00 138,520.61 300,000.00 116,000.00 301,901.00	1,086,421.61
						<i>Sundries</i> Loan Flotation Expenses and Discounts Rural & Industries Bank—Delegated Agencies	.... ....	71,223.26 1,280,000.00	1,351,223.26
71,223.26	50,263,770.00	Commonwealth Advances	14,884,430.00	251,012.54	14,633,417.46	Expenditure, 1st July, 1970, to 31st December, 1970	....	....	23,593,425.70
....	....	Loan Repayment Receipts	....	....	9,564,582.54	Balance, General Loan Fund at 1st July, 1970	....	....	53,968.52
....	....				5,430,534.14	Balance, General Loan Fund at 31st December, 1970	....	....	5,981,139.92
					29,628,534.14				29,628,534.14

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

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.