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Government Gazette

OF

WESTERN AUSTRALIA

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No. 102]

PERTH : THURSDAY, 25th NOVEMBER

[1971

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th SEPTEMBER, 1971, and the 30th SEPTEMBER,
1970

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

REVENUE

Head of Revenue	Three Months ended	
	30th Sept. 1971	30th Sept. 1970
GOVERNMENTAL		
<i>Taxation</i>		
	\$	\$
Land Tax	1,614,082.04	1,889,383.33
Stamp Duty	5,425,157.97	5,845,467.09
Probate Duty	1,774,068.37	2,129,631.83
Licences—Liquor and Other	1,506,252.22	1,189,518.82
Betting Taxes—		
Totalisator Duty and Licences	148,523.59	121,131.52
Bookmakers Betting Tax and Licences	90,384.38	51,210.65
Investment Tax .....	.....	107,455.56
Totalisator Agency Board Betting Tax	867,041.04	691,684.86
Stamp Duty	16,268.06	15,946.08
Third Party Insurance Surcharge	249,532.49	244,050.66
Total, Taxation	11,691,310.16	12,285,480.40
<i>Territorial</i>		
Land	407,675.52	429,314.41
Mining	7,218,945.92	6,447,357.38
Timber	877,635.11	835,078.38
Total, Territorial	8,504,256.55	7,711,750.17
Law Courts	705,524.32	544,095.62
Departmental Reimbursement, Fees and other Services	5,937,095.98	5,536,859.39
Total, Governmental	26,838,187.01	26,078,185.58
COMMONWEALTH		
Financial Assistance Grant	48,300,000.00	38,700,000.00
Debt Charges Assistance	552,768.00	.....
Interest Contributions	236,718.00	236,718.00
Total, Commonwealth	49,089,486.00	38,936,718.00
PUBLIC UTILITIES		
Country Water Supplies, Sewerage, Drainage and Irrigation	1,707,175.70	1,443,404.28
Railways	16,932,426.00	15,829,229.70
State Batteries	14,743.06	10,557.28
Total, Public Utilities	18,654,344.76	17,283,191.26
Grand Total, Revenue	94,582,017.77	82,298,094.84

K. J. TOWNSING,
Under Treasurer.

J. T. TONKIN,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on 30th SEPTEMBER,
1971 and the 30th SEPTEMBER, 1970**

EXPENDITURE

Head of Service	Three Months ended	
	30th Sept., 1971	30th Sept., 1970
<i>Special Acts—</i>	\$	\$
Constitutions Act	4,674.50	4,674.50
Loan Acts—Interest and Sinking Fund	14,059,813.41	13,940,000.00
Auditor General	4,724.00	4,008.13
Agriculture Protection Board .....	.....	93,492.67
Coal Mine Workers (Pensions) Act, 1943-60	22,500.00	22,500.00
District Court of W.A.	12,150.00	10,125.00
Fire Brigades Act—Contribution	169,158.00	139,446.00
Forests Act—Conservator of Forests	4,886.45	4,146.38
Forests Act—Transfer from Revenue	761,957.72	703,678.77
Industrial Commission	21,689.07	14,373.94
Judges' Salaries and Pensions Act, 1950	33,480.00	31,554.96
Mines Workers' Relief Act—Contribution to Fund	17,772.41	16,581.28
Motor Vehicle (Third Party Insurance) Act	6,356.65	5,834.69
Native Welfare Act	20,000.00	20,000.00
Noxious Weeds Act .....	.....	38,433.58
Parliamentary Salaries and Allowances Act, 1967	215,578.68	187,447.73
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	50,497.46	.....
Perth Mint Act	3,500.22	103,342.67
Public Service Act .....	.....	4,146.38
Public Service Arbitration Act	11,173.15	3,731.70
Solicitor General Act	5,152.77	4,293.94
Suitors Fund Act	3,136.20	2,883.20
Superannuation Act, 1871 (Pensions and Retiring Allowances)	25,191.83	26,729.15
Superannuation and Family Benefits Act.....	1,499,132.80	1,274,430.09
Taxation (Staff Arrangements) Act (No. 108 of 1969)	8,543.10	5,862.09
The Agent General Act	1,880.55	1,408.76
University Building Act (No. 43 of 1952)	4,378.44	4,430.93
University of Western Australia Act (No. 37 of 1911)	125,000.00	125,000.00
Wheat Industry Stabilisation Act (No. 58 of 1968)	71.45	.....
Total	17,092,418.86	16,792,556.54
<i>Legislative Council.....</i>	<i>20,594.62</i>	<i>23,425.04</i>
<i>Legislative Assembly</i>	<i>27,999.06</i>	<i>32,934.46</i>
<i>Joint Houses Committee</i>	<i>39,264.96</i>	<i>31,966.43</i>
<i>Joint Printing Committee</i>	<i>49,373.08</i>	<i>30,113.95</i>
<i>Joint Library Committee</i>	<i>1,739.47</i>	<i>1,129.81</i>
<i>Premier, Minister for Education, Environmental Protection, and Cultural Affairs—</i>		
Premier's Department	103,430.10	73,966.87
Governor's Establishment	21,098.37	21,064.54
London Agency	73,260.02	58,142.62
Tokyo Agency	3,496.00	4,305.66
Public Service Board	105,830.41	75,880.18
Public Service Arbitration	5,234.06	3,269.48
Government Motor Car Service	52,905.66	38,697.11
Education	21,811,680.78	14,819,715.38
Environmental Protection	10,932.49	.....
Total	22,187,867.89	15,095,041.84
<i>Minister for Industrial Development and Decentralisation and Town Planning—</i>		
Industrial Development and Decentralisation	140,760.13	255,205.04
Town Planning	147,816.02	142,697.37
Total	288,576.15	397,902.41
<i>Treasurer, Minister for Forests and Tourism—</i>		
Treasury	140,045.36	101,480.93
Computer Centre	56,613.07	41,346.38
Audit	117,758.82	97,330.68
Government Stores	215,551.27	170,358.95
Taxation	794,532.56	633,835.52
Superannuation Board	33,655.98	24,701.36
Government Printer	592,512.19	470,745.67

EXPENDITURE—continued

	\$	\$
<i>Treasurer, Minister for Forests and Tourism—continued</i>		
Miscellaneous Services	8,544,878.60	6,152,915.37
Forests	425,697.03	376,446.05
Total	10,921,244.88	8,069,160.91
<i>Minister for Community Welfare—</i>		
Child Welfare.....	1,250,946.05	932,429.19
Native Welfare	780,000.00	1,100,000.00
Total	2,030,946.05	2,032,429.19
<i>Minister for Police—</i>		
Police	3,306,360.88	2,426,909.66
<i>Minister for Mines and North-West—</i>		
Mines	1,191,282.90	819,895.55
North-West	56,276.36	56,172.61
Total	1,247,559.26	876,068.16
<i>Minister for Works and Water Supplies—</i>		
Public Works and Buildings	3,108,591.27	3,294,739.07
Harbour and Lights	532,644.41	505,921.94
Total	3,641,235.68	3,800,661.01
<i>Minister for Lands, Agriculture and Immigration—</i>		
Lands and Surveys	1,245,176.66	1,028,139.85
Bush Fires Board	47,676.35	46,436.88
Agriculture	1,876,116.57	1,577,578.40
Co-Ordinator of Agricultural Industries	27,605.46	26,041.57
Total	3,196,575.04	2,678,196.70
<i>Minister for Price Control, Consumer Protection, Health, Fisheries and Fauna—</i>		
Medical	10,202,807.40	7,702,540.23
Health	1,204,241.12	1,032,560.13
Mental Health Services	2,312,598.28	1,758,702.02
Fisheries and Fauna	263,897.33	186,106.81
Total	13,983,544.13	10,679,909.19
<i>Minister for Housing and Labour—</i>		
Labour	63,427.96	52,293.63
Industrial Commission	64,803.48	53,009.89
Scaffolding	33,134.53	25,911.57
Factories	52,385.13	37,079.60
Inspection of Machinery	58,940.75	67,853.03
Weights and Measures	22,926.13	19,082.21
Total	295,617.98	255,229.93
<i>Attorney General—</i>		
Crown Law	1,248,619.02	970,400.74
Electoral	55,443.49	37,721.11
Licensing	28,535.65	15,610.46
Total	1,332,598.16	1,023,732.31
<i>Minister for Local Government and Chief Secretary—</i>		
Local Government	72,401.54	72,694.44
Chief Secretary	127,786.63	114,243.33
Registry and Friendly Societies	58,329.93	45,326.79
Observatory	30,208.60	29,460.79
Correction	960,448.36	740,655.51
Total	1,249,175.06	1,002,380.86
<i>Public Utilities—</i>		
State Batteries	137,228.27	141,303.73
Country Water Supplies, Sewerage, Drainage and Irrigation	2,780,628.46	3,503,266.42
Railways	14,288,682.75	13,152,410.04
Total	17,206,539.48	16,796,980.19
Grand Total, Expenditure	98,119,230.69	82,046,728.59

K. J. TOWNSING,
Under Treasurer.J. T. TONKIN,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30th September, 1971

	REVENUE	
1970-71		1971-72
\$		\$
12,285,481	Taxation	11,691,310
7,711,750	Territorial	8,504,257
544,096	Law Courts	705,524
5,536,859	Departmental	5,937,096
38,936,718	Commonwealth	49,089,486
17,283,191	Public Utilities	18,654,345
82,298,095	Total Revenue	94,582,018
EXPENDITURE		
\$	Special Acts—	\$
4,675	Constitutions Act	4,675
573,500	Interest—Overseas	579,000
10,945,500	Interest—Australia	10,906,813
2,421,000	Sinking Fund	2,574,000
2,847,882	Other Special Acts	3,027,931
119,570	Parliament House	138,971
15,095,042	Premier and Minister for Education, Environmental Protection and Cultural Affairs	22,187,868
397,902	Minister for Industrial Development and Decentralisation and Town Planning	288,576
8,069,161	Treasurer and Minister for Forests and Tourism	10,921,245
2,032,429	Minister for Community Welfare	2,030,946
2,426,910	„ Police	3,306,361
876,068	„ Mines and North-West	1,247,559
3,800,661	„ Works and Water Supplies	3,641,236
2,678,197	„ Lands, Agriculture and Immigration	3,196,575
10,679,909	„ Price Control, Consumer Protection, Health and Fisheries and Fauna	13,983,544
255,230	„ Housing and Labour	295,618
1,023,732	Attorney General	1,332,598
1,002,381	Minister for Local Government and Chief Secretary	1,249,175
16,796,980	Public Utilities	17,206,540
82,046,729	Total Expenditure	98,119,231
82,298,095	Total Revenue	94,582,018
251,366	Surplus for Three Months ....	....
....	Deficit for Three Months	3,537,213

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th SEPTEMBER, 1971

30th June, 1971	Funds Employed	30th September, 1971
\$		\$ \$
1,107,129,577 183,018,155 <hr/> 924,111,422 18,680,000 <hr/> 942,791,422 <hr/> 37,570,632 5,772,958 <hr/> 31,797,674 <hr/> 53,462,212 51,064,882 <hr/> 2,397,330 <hr/> 35,162,490 <hr/> 8,329,911 <hr/> 8,494,699 <hr/> 1,028,973,526 <hr/> 121,854 4,368,120 <hr/> 4,489,974 <hr/> 1,024,483,552	Loan Flotations <i>Less</i> Redemptions from Sinking Fund Commonwealth Capital Grants Trust Funds, Governmental <i>Less</i> Investments Trust Funds, Private <i>Less</i> Investments Suspense Accounts Commonwealth Grants and Advances Trading Concerns and Public Utilities Banking Accounts Deduct— Consolidated Revenue Fund at commencement of year Deficit for year Balance	1,119,187,577 183,018,155 <hr/> 936,169,422 18,680,000 <hr/> 954,849,422 <hr/> 37,255,699 5,861,195 <hr/> 31,394,504 <hr/> 55,770,580 53,115,102 <hr/> 2,655,478 <hr/> 36,329,938 <hr/> 13,693,463 <hr/> 8,416,669 <hr/> 1,047,339,474 <hr/> 4,489,974 3,537,213 <hr/> 8,027,187 <hr/> 1,039,312,287

Employment of Funds

1,071,502,088 11,387,616 39,413,162 <hr/> 1,122,302,866 183,018,155 <hr/> 939,284,711 <hr/> 64,473,527 <hr/> 748,754 528,211 119,778 <hr/> 1,396,743 <hr/> 529,180 4,300,375 Cr. 74,655 <hr/> 4,754,900 <hr/> <hr/> 14,416,224 5,425 146,694 5,328 <hr/> 14,573,671 <hr/> 1,024,483,552	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings..... Flotation Expenses, Discounts and Exchange Consolidated Revenue Fund Deficits (Funded) <i>Less</i> Redemptions of Debt applied to depreciation of assets etc. Other Assets— Short Term Investment Cash at Bank Cash in London Cash in Hand Stores Accounts— Government Printer Government Stores Railway Stores Remittances to London Advances— Treasurers' Advance to Departments, etc. Trust Funds, Governmental (Overdrawn Accounts) Trust Funds, Private (Overdrawn Accounts) Commonwealth Grants and Advances (Overdrawn Accounts) Trading Concerns & Public Utilities (Overdrawn Banking Accounts) Total Assets	1,079,674,589 11,387,616 39,413,162 <hr/> 1,130,475,367 183,018,155 <hr/> 947,457,212 <hr/> 67,777,700 <hr/> Cr. 3,590,782 131,391 76,213 <hr/> Cr. 3,383,178 <hr/> 468,456 4,561,271 892,943 <hr/> 5,922,670 <hr/> 365,364 <hr/> 20,107,543 10,503 3,370 554,582 496,521 <hr/> 21,172,519 <hr/> 1,039,312,287
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K. J. TOWNSING,
Under Treasurer.

J. T. TONKIN,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th June, 1971
and BALANCE as at 30th September, 1971

	Balance as at 30th June, 1971	Debit	Credit	Balance as at 30th Sept., 1971
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	111,732.44	426,073.69	323,310.00	8,968.75
Agriculture Research Stations Prize Money	235.30	....	....	235.30
Albany Port Authority External Loans Sinking Fund	16,253.88	....	1,730.61	17,984.49
Australian Wool Board	25,433.21	22,878.76	50,349.87	52,904.32
Banana Industry Compensation	10,661.30	159.20	12,722.95	23,225.05
Barley Research Advisory Committee	....	14,557.65	35,251.74	20,694.09
Beekeepers Compensation	2,901.40	1,528.79	8.81	1,381.42
Board of Secondary Education	4,560.33	32,205.55	32,507.69	4,862.47
Bunbury Port Authority External Loans Sinking Fund	38,213.63	....	4,086.09	42,299.72
Bunbury Port Authority Maintenance Dredging Stabilisation	30,000.00	....	....	30,000.00
Cattle Industry Compensation	640,432.72	71,757.18	99,496.67	668,172.21
Charles Hadley Travelling Library	14,633.66	4,561.70	....	10,071.96
Country High School Hostels Authority	343,985.97	177,411.51	290,640.97	457,215.43
Country High School Hostels Authority Loans Sinking Fund	210,008.17	11.50	15,740.90	225,737.57
Crown Law Advance	168,469.66	3,345,330.77	3,315,659.19	138,798.08
Emu Point Reserve Board	14,019.97	1,458.15	1,103.38	13,665.20
Esperance Port Authority External Loans Sinking Fund	4,755.83	....	1,162.17	5,918.00
Fauna Conservation	44.70	....	12.00	56.70
Fisheries Research and Development	239,435.89	22,792.37	45,820.50	262,464.02
Forests Improvement and Reforestation	778,813.23	1,389,330.40	1,178,218.75	567,701.58
Fremantle Port Authority Attendance Money	*1,407.80	7,587.36	....	*8,995.16
Fremantle Port Authority External Loans Sinking Fund	170,144.03	....	4,896.31	175,040.34
Fremantle Port Authority Replacement	87,500.62	....	3,329.59	90,830.21
Fruit Fly Eradication	129.67	28,717.53	30,307.92	1,720.06
Fruit Growing Industry	6,562.11	25,577.67	24,462.38	5,446.82
Fruit Growing Industry Investment Reserve	126,760.28	....	157.75	126,918.03
Geraldton Port Authority Loans Sinking Fund	1,375.00	....	32.26	1,407.26
Health Education Council	8,197.32	28,483.76	38,363.93	18,077.49
Health Education Council—Special Purposes	3,145.27	....	31.00	3,176.27
Hospital Buildings and Equipment	195,163.10	220,918.81	176,932.13	151,176.42
Hospital Fund Contributions	....	10,297,195.39	10,297,195.39	....
Housing—				
Government Employees Housing Authority	126,422.84	562,363.21	585,715.18	149,774.81
State Housing Commission	6,517,808.48	8,119,156.94	7,099,973.54	5,498,625.08
State Housing Commission External Loans Sinking Fund	638,034.41	....	8,158.46	646,192.87
State Housing Commission Investment Reserve	20,920.00	....	....	20,920.00
Industrial Lands Development Fund	582,601.54	682,492.19	792,241.89	692,351.24
Insurance—				
Government Fire and Marine Insurance	176,367.98	661,497.34	619,923.04	134,793.68
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	367,238.42	281,329.48	612,585.98	698,494.92
Public Buildings Insurance	1,473,176.49	8.21	....	1,473,168.28
Railway Accident and Fire Insurance	264,357.19	124,382.43	347,812.91	487,787.67
Sheriffs Assurance	36,603.79	....	670.95	37,274.74
State Insurance	70,691.72	4,132,824.12	4,222,855.51	160,723.11
Titles Office Assurance	260,410.79	24.13	3,810.58	264,197.24
Junior Farmers Movement	394.92	32,677.09	39,501.44	7,219.27
Junior Farmers Movement Legacy Account	1.36	....	.05	1.41
Junior Farmers Movement Investment Reserve	2,367.14	....	118.35	2,485.49
Kalgoorlie Metallurgical Laboratory	19,408.15	203.79	4,159.00	23,363.36
Karratha Development—Reticulation Services	286,883.84	155,244.49	170,330.12	301,969.47
Kimberley Stations Boring Subsidy	98,167.00	6,000.00	....	92,167.00
Lawn Mowing and Gardening Services Suspense	42,243.73	60,147.00	63,988.89	46,085.62
Law Reform Committee	15,543.59	11,623.23	50,000.00	53,920.36
Library Board	37,148.65	273,245.21	297,827.71	61,731.15
Main Roads Department Payroll Surcharges	354,920.35	281,078.43	293,930.55	367,772.47
Metropolitan Markets	15,310.36	54,264.09	56,524.63	17,570.90
Metropolitan Region Improvement	44,585.34	950,334.42	1,198,931.33	293,182.25
Metropolitan Region Improvement Loans Sinking Fund	315,978.81	....	22,768.32	338,747.13
Metropolitan Water Supply Board External Loans Sinking Fund	72,519.02	....	8,732.30	81,251.32
Midland Junction Abattoir Board External Loans Sinking Fund	25,064.58	....	399.18	25,463.76
Milk Board	18,536.67	204,362.42	195,173.49	9,347.74
Milk Board Investment Reserve	174,000.00	20,000.00	150,000.00	304,000.00
Mothercraft Improvement	3,655.09	163.20	278.17	3,770.06
National Parks Board	1,588.15	68,321.23	100,563.60	33,830.52
National Science Foundation Astrometric Grant	2,807.67	....	127.50	2,935.17
Native Trading Fund	*4,017.41	6,133.68	8,643.67	*1,507.42
Native Welfare Administration—Consolidated Revenue	63,803.77	707,632.94	844,418.72	200,589.55
Noxious Weeds	277,561.22	201,459.40	80,559.66	156,661.48
Onion Industry	20,356.63	....	....	20,356.63
Pig Industry Compensation	82,602.58	7,862.45	12,482.55	87,222.68
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	10,676.63	10,407.82	29,972.13	30,240.94
Plant Hire	489,880.93	498,513.05	577,948.22	569,316.10
Plant Suspense	403,445.15	363,404.27	218,969.05	259,009.93
Plant Suspense Reserve	338,312.30	115,958.63	172,804.13	395,157.80
Potato Growing Industry	27,533.55	1,818.25	6,650.81	32,366.11
Potato Growing Industry Investment Reserve	127,225.80	....	361.25	127,587.05
Poultry Industry	101,262.75	12.60	3,361.49	104,611.64
Public Debt Sinking Fund	581,528.09	....	....	581,528.09
Public Education Endowment	3,686.77	917.86	1,807.68	4,576.59

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1971	Debit	Credit	Balance as at 30th Sept., 1971
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Public Works Department Payroll Surcharge	1,146,051.08	494,583.28	483,222.28	1,134,690.08
Purchase of Tailings	29,076.39	742.14	4,514.90	32,849.15
Railway Assets Purchase Fund	80,703.72	24,148.50	.....	56,555.22
Railway Munitions Annexe Depreciation	30,158.62	368.82	3,648.00	33,437.80
Railways—Provision for Long Service and Other Leave	3,683,000.00	.....	.....	3,683,000.00
Railways Rolling Stock Replacement	353,981.94	277,506.48	253,363.60	329,839.06
Roads—				
Main Roads	6,577,409.34	24,690,485.85	23,834,963.19	5,721,886.68
Main Roads—New Buildings	24,668.56	14,375.95	18.84	10,311.45
Mitchell Freeway	3,000,000.00	.....	.....	3,000,000.00
Railway Crossing Protection Fund	10,363.43	57,772.91	53,146.58	5,737.10
Roads Maintenance Trust	137,725.81	559,055.26	917,934.10	496,604.65
Royal Perth Hospital Loans Sinking Fund	55,771.41	.....	607.02	56,378.43
Rural and Industries Bank	98,112.47	617,390.00	565,619.24	46,341.71
State Electricity Commission Private Loans Sinking Fund	309,315.13	200,000.00	42,845.41	152,160.54
State Electricity Commission Public Loans Sinking Fund	611,862.12	4,660.00	18,197.63	625,399.75
State National Fitness Council	112,754.71	24,148.41	34,984.07	123,590.37
Suitors Fund	48,906.85	847.80	4,832.59	52,891.64
Swan River Conservation Board	2,606.93	12,175.87	34,688.75	25,119.81
Taxi Control	47.06	174.00	19,255.80	19,128.86
Tourist Development Authority Loans Sinking Fund	13,127.86	.....	189.58	13,317.44
Tourist Fund	458,794.07	193,285.85	360,197.50	625,705.72
Transport Commission	961,081.40	907,667.39	964,034.54	1,017,448.55
Vermin Act	661,838.34	398,601.49	215,875.77	479,112.62
Western Australian Art Gallery	10,523.26	50,903.45	49,491.98	9,111.79
Western Australian Museum	136,129.07	267,332.96	224,282.68	93,078.79
W.A. Coastal Shipping Commission External Loans Sinking Fund	22,557.73	.....	1,427.57	23,985.30
West Australian Meat Export Works External Loans Sinking Fund	5,851.17	.....	564.43	6,415.60
Wheat Research	.....	21,169.11	61,502.20	40,333.09
Workers Compensation Board	41,997.56	22,287.16	8,953.65	28,664.05
Workers Compensation Board Investment Reserve	47,409.17	.....	1,955.94	49,365.11
World Health Organisation—Pseudo Tuberculosis Grant	2,876.18	.....	.....	2,876.18
Wyndham Meatworks Superannuation Reserve	75,103.26	.....	1,298.27	76,401.53
Youth Service Assistance	11,643.34	13,823.14	216,950.40	214,770.60
Zoological Gardens Board	40,081.13	107,269.86	87,987.08	20,798.35
Total, Trust Funds Governmental	37,575,206.83	63,675,177.02	63,355,166.57	37,255,196.38

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	5,789.51	45.58	8,218.51	13,962.44
Bailiff, District Court	37,501.92	86,715.86	92,166.48	42,952.54
Barley Research Advisory Committee	251.74	17,751.74	17,500.00	.....
Benefit and Provident Funds—				
Railway Servants Benefit Fund	27,219.02	1,680.00	986.24	26,525.26
Water Supply Provident Fund	699.94	373.35	259.30	585.89
Water Supply Provident Fund Investment Reserve	6,941.00	.....	.....	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,538.33	.....	76.90	1,615.23
Bussell	562.11	.....	27.00	589.11
Charitable Institutions—				
Medical Department	105,954.94	38,595.77	31,432.93	98,792.10
Mental Health Services	62,533.05	42,830.16	37,337.73	57,040.62
Child Welfare Benevolent Fund	2,273.81	.....	104.55	2,378.36
Clarence Eakins Gift Fund	269.16	.....	2,010.95	2,280.11
John Henry Kendall	1,170.29	.....	7.93	1,178.22
McKellar Estate (Geraldton Hospital)	2,508.79	12.50	69.59	2,565.88
P. A. Connolly (Hospital)	90.47	.....	.....	90.47
Rush (Geraldton Hospital)	8,960.28	12.50	194.65	9,142.43
Sargent (Three Springs Hospital)	201.63	.....	9.65	211.28
W.A. Fire Brigades—Underprivileged Children	662.91	70.00	21.81	614.72
William Samuel (White Gum Valley School)	1,074.36	.....	.....	1,074.36
Charitable Collections Act	517.75	.....	38.85	556.60
Child Welfare Bonds	1,000.00	1,033.33	33.33	.....
City of Perth Endowment Lands	.....	.....	550,000.00	550,000.00
Clerk of Courts	262,528.76	1,944,757.80	1,894,910.64	212,681.60
Coal Miners Welfare	5,558.90	.....	3,801.91	9,360.15
Coal Mine Workers Pensions	46.29	126,080.38	130,723.68	4,689.59
Coal Mine Workers Pensions Investment Reserve	2,775,379.58	16,137.96	39,325.05	2,798,566.67
Commissioner of Native Welfare	20,555.17	32,317.01	25,733.16	13,971.32
Companies Liquidation Account	17,422.37	.....	648.68	18,071.05
Deposits—				
Contractors	1,207,773.76	339,839.22	313,330.23	1,181,264.77
Land Application	308,397.44	241,074.48	300,630.66	367,953.62
Mines Department	330.00	.....	.....	330.00
Perth Mint Employees	88,597.86	.....	.....	88,597.86
Railway Traffic	6,440.63	140.00	383.73	6,684.36

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1971	Debit	Credit	Balance as at 30th Sept., 1971
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Deposits—continued				
South Yunderup Development	8,260.00	....	2.16	8,262.16
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	....	....	25,000.00
Derby Leprosarium Child Endowment	2,767.81	550.20	....	2,217.61
Hamersley Iron Pty. Ltd.—Karratha Headworks Development	166,836.49	69,076.08	....	97,760.41
Hospitals for the Aged—Patients' Private Property	147,331.17	28,801.43	31,793.43	150,323.17
Local Authorities—				
Shire Council Loans Sinking Funds	37,944.34	....	3,522.03	41,466.37
Water Board Loans Sinking Funds	7,947.99	....	287.88	8,235.87
Mental Hospital Patients—Comforts and Private Cash	56,954.71	47,621.05	51,967.75	61,301.41
Midland Railway Staff Gratuities	107,753.59	4,934.31	5,543.51	108,362.79
Mortgage Moneys Transfer of Land Act	15,131.38	....	7,963.67	23,095.05
Parliamentary Superannuation Fund	2,708.68	46,207.60	68,937.79	25,438.87
Parliamentary Superannuation Fund Investment Reserve	636,475.38	....	....	636,475.38
Prisoners Industrial Fund	729.57	2,984.99	3,864.23	1,608.81
Prisoners Private Cash	15,472.27	28,545.51	29,597.20	16,523.96
Public Trustee Common Fund	338,056.56	2,353,184.94	2,688,243.61	673,115.23
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,327.83	....	56.55	1,384.38
Scholarships—				
Carnarvon Gascoyne Memorial Fund	770.00	280.00	....	490.00
Charles Baskett (Muresk College)	2,794.07	100.00	25.88	2,719.95
Dowson (School of Mines, Kalgoorlie)	2,188.90	....	23.68	2,212.58
Falconer Research (Eastern Goldfields Technical School)	671.88	....	13.02	684.90
Federated Clerks Union	133.33	....	....	133.33
James A. Heron Memorial	1,786.51	....	12.33	1,798.84
James and Rose Coombe	1,087.47	925.36	....	162.11
J. A. Wood	182.55	34.00	....	148.55
John Forrest High School	1,815.61	....	.59	1,816.20
Keynes Forestry Prize	249.19	....	....	249.19
Nookanburra District Pioneers	540.10	126.00	....	414.10
N. F. Poynton (Muresk College)	2,931.40	100.00	90.00	2,921.40
Perth Boys High School Memorial	9,342.67	67.00	37.06	9,312.73
Perth Girls High School Memorial	14,470.51	134.00	460.53	14,797.04
Royal Antediluvian Order of Buffaloes	180.00	120.00	....	60.00
R. S. Sampson	477.50	112.50	....	365.00
Thomas Coombe	11,921.71	120.00	....	11,801.71
11th and 2/11th A.I.F. Battalions Association	346.71	134.66	....	212.05
Sheriffs Collections	32,895.71	65,107.63	66,927.38	34,715.46
Superannuation Fund	450,871.41	4,275,298.83	4,161,186.26	336,758.84
Superannuation Fund Investment Reserve	46,141,780.69	....	1,526,155.89	47,667,936.58
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	3.71	10,003.71
Testamentary and Trust Deposits	8,899.96	....	252.35	9,152.31
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	76,028.03	....	664.14	76,692.17
Waterside Wages	28,420.45	177,936.10	146,145.44	*3,370.21
Wheat Research—State	14,393.40	14,393.40	....	....
Workers Compensation in Suspense	65,582.47	80,766.24	148,366.30	133,182.53
Total, Trust Funds Private	53,462,211.77	10,087,130.13	12,392,128.51	55,767,210.15

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	7,360.41	15,082.53	16,936.90	5,506.04
Agricola College, Kalgoorlie .....	....	3,000.00	....	3,000.00
Agriculture Department Cash Order Suspense	3,374.49	114,308.60	98,953.21	18,729.88
Aluminium Therapy	2,503.22	....	....	2,503.22
Australian Red Cross Society—Operating Expenses	158,000.00	43,500.00	158,000.00	43,500.00
Cablegrams in Suspense .....	....	69.50	69.50	....
Cash Order Suspense .....	....	39,540,147.59	38,891,534.81	648,612.78
Child Welfare—Assistance to Deserted Wives	178,204.93	436,234.42	17,988.95	596,450.40
Crown Law Payments in Suspense	26,743.52	104,163.61	84,079.35	46,827.78
Dishonoured Cheques .....	....	118,759.95	118,759.95	....
Drilling	187,938.18	134,798.87	127,824.28	194,912.77
Exmouth Township Development	295,040.75	202,251.76	231.80	497,060.71
Expenditure Advances	21,500.00	....	....	21,500.00
Free Milk for School Children	†42,701.24	254,778.46	254,100.00	†42,022.78
Hospitals Operating	26,525.42	4,701,054.34	4,693,244.31	34,335.45
Independent Schools Per Capita Assistance .....	....	854,500.00	....	854,500.00
Industrial Lands Development Authority	1,846,232.95	150,000.00	....	1,996,232.95
Jigalong Aboriginal Project	50,638.81	32,126.58	28,217.94	54,547.45
Karratha Headworks Development	332,570.27	31,825.59	75,784.00	288,611.86
Kelmscott Improvement Area (2B)	531,566.19	139,745.16	....	671,311.35

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1971	Debit	Credit	Balance as at 30th Sept., 1971
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
	\$	\$	\$	\$
Kimberley Research Station	80,660.52	108,991.77	†28,331.25
Linseed Marketing Board	500.00	.....	2,000.00
London Payments in Suspense	160,846.97	270,482.90	17,476.71
Marginal Dairy Farms Reconstructional Scheme—Expenses	27,534.88	.....	27,534.88
Medical Department Cash Order Suspense	86,597.36	2,504,220.76	53,061.78
Medical Department Markets Depot	23,667.78	141,178.35	13,871.21
Mental Institutions—State Grants	227,000.61	151,738.40	378,739.01
Metropolitan Water Board Services Development	580,000.00	.....	580,000.00
Motor Vehicles for Use of Departmental Officers	205,217.64	103,499.02	217,617.74
Murdoch University Site Acquisition	2,837.50	91,098.92	2,837.50
Native Missions—Purchase of Stores	112,008.45	88,212.78	104,495.09
Native Trading Fund	5,000.00	.....	5,000.00
Native Welfare—Assistance to Deserted Wives	11,904.67	8,282.96	20,187.63
Noalimba Reception Centre	39.50	.....
Noalimba Reception Centre Extensions	39.50	41,031.91	19,460.69
Nursing Homes	43,995.74	.....	43,995.74
Perth Mint	15,000.00	.....	.....
Pharmaceutical Benefits	120,000.00	.....	120,000.00
Port Hedland Port Authority	399,169.55	23,886.41	152,655.37
Public Works—Cash Order Suspense	468,634.05	3,174,033.14	3,156,008.14
Public Works Departmental Works and Sales	1,187,273.75	3,962,158.82	3,153,276.33
Purchase of Railway Rolling Stock	3,590,608.76	491,456.62	99,542.56
Purchase of Wireless Hill Applecross	50,000.00	.....	50,000.00
Railways Departmental Works and Sales	2,484,254.29	863,719.95	1,499,999.54
Railways Expenditure Advance	259,290.53	18,842,713.79	17,915,433.87
Railway Standardisation Agreement	67,177.31	1,633,382.88	927,980.14
Remittances in Transit	18,206.25	59,775.39	64,941.51
Royal Flying Doctor Service	49,166.00	.....	49,166.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	700,000.00
Senior Citizens Centres	22,332.00	15,822.00	22,333.00
Shire of Laverton	4,800.00	.....	4,800.00
Shire of Leonora	15,000.00	15,000.00
South West Region Water Supplies	1,100,479.60	698,021.71
Strategic Roads and Roads of Access to Commonwealth Property	†14,099.40	1,251.70	.....
Sundry Debtors	227,247.74	88,870.72	64,923.98
Teachers Training Colleges	†4,635.78	42,118.04	781.00
Teachers Training College, Nedlands—Purchase of Library Books	†22,005.46	8,706.30	.....
Technical Education—Purchase of Wool	28,517.07	.....	288.53
Third Party Claims Tribunal	19,069.94	19,069.94
Treasury Paymaster	100,343.28	1,354,347.44	1,348,177.27
Tuberculosis Control	87,191.85	303,920.12	259,029.23
Urban Land Subdivisions—Cost of Services	228,210.39	12,209.19	33,696.04
Water Resources— Measurement of Discharge of Rivers	194,799.15	113,318.65
Underground Water Resources Investigations	185,301.64	158,785.34
Wickham Development Cost of Service	16,308.45	4,156.14
Total, Treasurer's Advance	14,416,224.47	83,264,226.22	77,572,907.84
				20,107,542.85

STATEMENT No. 4
SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	.....	7,944.89	13,505.34	13,507.23
Child Welfare Suspense	.....	12,184.16	5,348.03	6,358.95
Commonwealth Fisheries Act—Licence Fees	.....	153.45	47.96	161.46
Crown Law Suspense	.....	2,206,595.27	3,345,899.42	2,661,283.33
Departmental Receipts in Suspense	.....	10,910,578.84	13,686,953.01	14,824,542.83
Drafts in Suspense	.....	5,808.30	6,512.20	5,113.99
Education Salaries	.....	4,575,798.03	3,914,140.58	3,784,391.92
Federal Income Tax Departmental Collections	.....	5,009,213.57	10,103,165.66	10,902,748.46
Interest on Stock	.....	.....	10,740,345.24	11,424,000.00
London Salaries	.....	3,660.26	75,004.34	85,773.43
Nominated Passages	.....	848.50	1,450.50	1,935.00
Pay Roll Tax	.....	48,198.42	1,539,083.76	1,490,885.34
Perth City Council—Contribution towards Concert Hall	.....	877,585.52	197,144.50	98,572.25
Public Works Private Works and Sales	.....	434,302.73	2,121,303.83	2,002,874.96
Railway Intersystem Revenue in Suspense	.....	578,500.00	578,500.00	.....
Railways Private Works and Sales	.....	24,218.05	262,817.41	474,503.01
Railways Stores—Adjustment	.....	.....	17,589.14	17,589.14
Railways Stores—Department Suspense	.....	.....	10,045.07	35,100.00
Sundry Creditors	.....	179,444.63	1,152.56	11,572.29
Survey of Leases under Mining Act	.....	9,545,036.96	673,483.48	649,888.80
Tourist Bureau Bookings	.....	111,431.55	1,000,674.34	1,148,260.72
Unclaimed Wages and Other Payments in Suspense—Railways	.....	92,138.50	42,981.06	32,578.21
Unclaimed Wages—Main Roads Department	.....	17,595.32	13,315.20	7,608.90
Unclaimed Wages—Public Works Department	.....	20,159.24	31,869.71	37,971.71
War Service Homes Receipts in Suspense	.....	491,749.08	2,182,767.90	2,003,607.38
War Service Land Settlement	.....	9,344.95	72,013.81	83,732.99
Total, Suspense Accounts	.....	35,162,490.22	50,637,114.05	51,804,562.30
				36,329,938.47

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1971	Debit	Credit	Balance as at 30th Sept., 1971
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Aboriginal Advancement	62,199.48	402,933.39	429,865.11	89,131.20
Aboriginal Wards Education	29,493.08	19,678.20	13,404.95	23,219.83
Agriculture Extension Services	100,180.57	121,977.83	134,152.85	112,355.59
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 .....	.....	6,053.86	3,551.51	*2,502.35
Australian Meat Research Committee	21,497.64	15,743.94	2.65	5,756.35
Chicken Meat Research	1,886.48	403.25	2,201.90	3,685.13
Child Migrant Education	*28,276.53	41.76	24,149.00	*4,169.29
Churchland Teachers College	3,000.00	30,762.66	124,000.00	96,237.34
Coal Mining Industry Long Service Leave	5,199.18	22,717.23	18,734.43	1,216.38
Dairy Farm Consolidation Plan	35,000.00	35,000.00	.....	.....
Drought Relief	3,536.99	.....	.....	3,536.99
Drug Education	*4,859.11	19,233.77	18,132.20	*5,960.68
Education Research and Development .....	.....	.....	3,450.00	3,450.00
Exmouth Township Development	649,851.03	.....	.....	649,851.03
Gold Mining Encouragement	53,773.01	.....	390.58	54,163.59
Government Schools—Science Buildings and Equipment	25,406.05	13,042.73	26,050.32	38,413.64
Government Schools—Secondary School Libraries—Books and Materials	75,504.70	35,074.17	.....	40,430.53
Government Schools—Secondary School Libraries—Buildings and Equipment	159,173.98	108,941.92	56,053.65	106,285.71
Housing—				
Commonwealth-State Housing Agreement	762,647.55	4,888,304.86	5,015,380.48	889,723.17
Home Builders	96,009.68	185,680.27	387,799.35	298,128.76
War Service Homes	2,618.71	1,241,956.22	1,350,000.00	110,662.49
Independent Schools—Per Capita Assistance .....	.....	.....	854,500.00	854,500.00
Independent Schools—Science Buildings and Equipment	357.00	130,850.00	332,457.00	201,964.00
Independent Schools—Secondary School Libraries	37,777.00	57,717.00	58,000.00	38,060.00
Migrant Education	*28,771.41	35,354.95	73,378.58	9,252.22
Museum of W.A.—Research	2,799.20	413.70	.....	2,385.50
National Pleuro Pneumonia Fund .....	.....	14,974.53	52,123.60	37,149.07
National Safety Council .....	.....	6,187.50	6,187.50	.....
Non-productive Capital Works .....	.....	.....	4,899,000.00	4,899,000.00
Ord River Dam Construction	*83,792.63	2,016,064.54	1,959,970.92	*139,886.25
Ord River Dam Scheme Irrigation Works	12,843.01	30,162.94	108,375.00	91,055.07
Petroleum Products Subsidy	370,000.00	1,170,620.74	961,453.58	160,832.84
Reconstruction Training Scheme	*994.34	12.00	1,000.00	*6.34
Research Laboratory—Kalgoorlie School of Mines	3,542.21	125.00	.....	3,417.21
Roads—				
Beef Cattle Roads	35,161.07	491,714.42	400,000.00	*56,553.35
Commonwealth Aid Roads Act, 1969	5,188,867.93	11,208,497.04	10,228,165.78	4,208,536.67
Rural Relief	430,243.51	.....	.....	430,243.51
South West Region Water Supplies .....	.....	345,504.15	.....	*345,504.15
Technical Training—Buildings and Equipment	8,782.79	26,697.57	26,302.56	8,387.78
University Residential Colleges—Buildings Grant	62,294.22	42,980.72	.....	19,313.50
Water Resources—				
Measurement of Discharge of Rivers .....	.....	25,250.70	74,000.00	48,749.30
Underground Water Resources Investigations .....	.....	.....	50,000.00	50,000.00
Wheat Industry Stabilisation (Disposal)	34,745.74	.....	.....	34,745.74
Wheat Research—Commonwealth	5,768.50	10,771.23	24,875.00	19,872.27
Total, Commonwealth Grants and Advances	8,183,217.03	22,761,444.79	27,717,108.50	13,138,880.74

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority	103,907.75	82,243.94	165,579.45	187,243.26
Bunbury Port Authority	738,539.23	89,345.01	327,254.62	976,448.84
Charcoal, Iron and Steel Industry	287,166.36	1,303,146.72	1,118,874.32	102,893.96
Esperance Port Authority	131,212.58	189,183.93	369,505.21	311,533.86
Geraldton Port Authority	498,393.20	100,233.75	164,212.69	562,372.14
Metropolitan (Perth) Passenger Transport Trust	787,976.31	3,251,272.64	2,982,860.36	519,564.03
Metropolitan Water Supply, Sewerage and Drainage Board	4,472,935.31	6,190,675.39	6,650,792.21	4,933,052.13
Midland Junction Abattoir Board	694,441.02	2,596,659.49	1,413,626.78	*488,591.69
Port Hedland Port Authority	*5,328.12	264,138.94	592,148.18	322,681.12
State Engineering Works	146,963.38	534,822.82	683,213.81	295,354.37
W.A. Coastal Shipping Commission .....	.....	2,652,178.72	2,652,178.72	.....
W.A. Coastal Shipping Commission No. 2 Account	300,447.59	712,966.45	404,589.98	*7,928.88
West Australian Meat Export Works	332,716.20	1,707,606.98	1,580,415.42	205,524.64
Total, Trading Concerns and Public Utilities Banking Accounts	8,489,370.81	19,674,474.78	19,105,251.75	7,920,147.78

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	16,253.88	1,730.61	.....	17,984.49
Banana Industry Compensation	10,661.30	12,219.00	.....	22,880.30
Bunbury Port Authority External Loans Sinking Fund	38,213.63	4,086.09	.....	42,299.72
Cattle Industry Compensation	359,681.83	9.05	.....	359,690.88
Country High School Hostels Authority Loans Sinking Fund	210,008.17	30,929.40	15,200.00	225,737.57
Esperance Port Authority External Loans Sinking Fund	4,755.83	1,162.17	.....	5,918.00
Fremantle Port Authority External Loans Sinking Fund	87,500.62	3,329.59	.....	90,830.21
Fremantle Port Authority Replacement	170,144.03	4,896.31	.....	175,040.34
Fruit Growing Industry	126,760.28	157.75	.....	126,918.03

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1971	Debit	Credit	Balance as at 30th Sept., 1971
STATEMENT No. 7—continued				
GOVERNMENTAL TRUST FUND INVESTMENTS*—continued				
	\$	\$	\$	\$
Geraldton Port Authority Loan Sinking Fund	1,375.00	32.26	....	1,407.26
Health Education Council—Special Purposes	3,145.27	31.00	....	3,176.27
Housing—				
State Housing Commission	20,920.00	....	....	20,920.00
State Housing Commission External Loans Sinking Fund	638,034.41	8,158.46	....	646,192.87
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	36,603.79	670.95	....	37,274.74
Titles Office Assurance	260,410.79	3,780.76	....	264,191.55
Junior Farmers Movement	2,367.14	118.35	....	2,485.49
Junior Farmers Movement—Legacy Account	1.36	.05	....	1.41
Metropolitan Region Improvement Loans Sinking Fund	315,978.81	22,768.32	....	338,747.13
Metropolitan Water Supply Board External Loans Sinking Fund	72,519.02	8,732.30	....	81,251.32
Midland Junction Abattoir Board External Loans Sinking Fund	25,064.58	399.18	....	25,463.76
Midland Junction Railways Staff Gratuities Fund ....	....	4,258.60	4,258.60	....
Milk Board	174,000.00	150,000.00	20,000.00	304,000.00
Mothercraft Improvement	3,655.09	232.22	128.20	3,759.11
National Science Foundation Astrometric Grant	2,550.00	....	....	2,550.00
Pig Industry Compensation	240,000.00	....	....	240,000.00
Potato Growing Industry	127,225.80	361.25	....	127,587.05
Poultry Industry	101,262.75	3,361.74	12.85	104,611.64
Public Debt Sinking Fund	581,528.09	....	....	581,528.09
Royal Perth Hospital Loans Sinking Fund	55,771.41	607.02	....	56,378.43
State Electricity Commission Private Loans Sinking Fund	309,315.13	42,845.41	200,000.00	152,160.54
State Electricity Commission Public Loans Sinking Fund	611,862.12	18,197.63	4,660.00	625,399.75
Suitsors Fund	48,906.85	3,984.79	....	52,891.64
Tourist Development Authority Loans Sinking Fund	13,127.86	189.58	....	13,317.44
W.A. Coastal Shipping Commission External Loans Sinking Fund	22,557.73	1,427.57	....	23,985.30
West Australian Meat Export Works Loan Sinking Fund	5,851.17	564.43	....	6,415.60
Workers Compensation Board	47,409.17	1,955.94	....	49,365.11
Wyndham Meatworks Superannuation Reserve	75,103.26	1,298.27	....	76,401.53
Total, Governmental Trust Fund Investments	5,772,958.12	332,496.05	244,259.65	5,861,194.52

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

Benefit and Provident Funds—				
Railway Servants Benefit Fund	27,218.05	803.66	1,500.00	26,521.71
Water Supply Provident Fund	6,941.00	....	....	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)....	1,538.33	76.90	....	1,615.23
Bussell	540.48	....	....	540.48
Charitable Institutions—Medical Department	53,726.82	....	1,948.42	51,778.40
Child Welfare Benevolent Fund	2,273.81	104.55	....	2,378.36
Clarence Eakins Gift Fund	219.16	10.95	....	230.11
John Henry Kendall	1,144.04	7.93	....	1,151.97
McKellar Estate (Geraldton Hospital)	2,412.52	....	....	2,412.52
Rush (Geraldton Hospital)	8,878.78	.45	1,099.23	7,780.00
Sargent (Three Springs Hospital)	193.90	....	....	193.90
W.A. Fire Brigades—Under Privileged Children	662.91	21.81	70.00	614.72
William Samuel (White Gum Valley School)	800.00	....	....	800.00
Charitable Collections Act	444.89	....	....	444.89
Child Welfare Bonds	1,000.00	....	1,000.00	....
City of Perth Endowment Lands ....	....	550,000.00	....	550,000.00
Coal Mine Workers Pensions	2,775,379.58	39,325.05	16,137.96	2,798,566.67
Deposits—				
Contractors	896,975.89	179,261.81	237,919.43	838,318.27
Railway Traffic	6,439.85	383.73	145.00	6,678.58
South Yunderup Development	8,260.00	2.16	....	8,262.16
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	....	....	25,000.00
Hospitals for the Aged—Patients' Private Property	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Councils Loans Sinking Fund	37,944.34	3,522.03	....	41,466.37
Water Board Loans Sinking Funds	7,947.99	1,587.88	1,300.00	8,235.87
Midland Railway Staff Gratuities	107,753.59	5,543.51	4,934.31	108,362.79
Mortgage Moneys under Transfer of Land Act	15,131.38	7,963.67	....	23,095.05
Parliamentary Superannuation Fund	636,475.38	....	....	636,475.38
Perth Mint Employees	88,597.86	....	....	88,597.86
Public Trustee Deposits	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve	1,131.52	56.55	....	1,188.07
Scholarships—				
C. Baskett (Muresk College)	2,794.07	25.88	100.00	2,719.95
Dowson (School of Mines, Kalgoorlie)	2,188.90	23.68	....	2,212.58
Falconer Research (Eastern Goldfields Technical School)	671.88	13.02	....	684.90
James A. Heron Memorial	1,786.51	12.33	....	1,798.84
John Forrest High School	1,815.61	.59	....	1,816.20
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	921.40	....	2,921.40
Perth Boys High School Memorial	9,342.67	37.06	67.00	9,312.73
Perth Girls High School Memorial	14,470.51	460.53	134.00	14,797.04
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	46,141,780.69	1,526,155.89	....	47,667,936.58
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	6,799.13	1,052.35	800.00	7,051.48
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1971

						<i>Mines</i>		
						Development of Mining	2,081.73	2,081.73
						<i>Housing</i>		
						Government Employees Housing Authority	200,000.00	200,000.00
						<i>Agriculture</i>		
						Development of Agriculture	41,974.92	41,974.92
						<i>Forests</i>		
						Pine Planting, Purchase of Land and Forest Regeneration	78,000.00	78,000.00
						<i>Fisheries</i>		
						Fisheries Research and Conservation	5,000.00	5,000.00
						<i>Industrial Development</i>		
						Assistance to Industry, including Purchase of Land	19,418.43	19,418.43
						<i>Other State Undertakings</i>		
						W.A. Institute of Technology	490,000.00	490,000.00
....	19,481,967.33	Balance, General Loan Fund, 1st July, 1971	14,119,032.67	437,166.67	13,681,866.00	Expenditure, 1st July, 1971 to 30th September, 1971	....	9,642,523.23
....	....	Loan Repayment Receipts	....	....	3,506,710.68	Funds not yet drawn	....	1,623,866.00
....	....		....	....	1,470,022.17	Balance, General Loan Fund, 30th September, 1971	....	7,392,209.62
					18,658,598.85			18,658,598.85

(a) Redeemed from proceeds—2.75% 1st July, 1971, Commonwealth Registered Stock, London. \$432,032.67 of proceeds used to pay exchange on new money applied to redemption of London Loan.

K. J. TOWNSING,
Under Treasurer.

By Authority: WILLIAM C. BROWN, Government Printer.

J. T. TONKIN,
Treasurer.