



Government Gazette

OF

WESTERN AUSTRALIA

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[1972

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER,
1971, and the 31st DECEMBER, 1970

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

REVENUE

Head of Revenue	Three Months ended		Six Months ended	
	31st Dec. 1971	31st Dec., 1970	31st Dec., 1971	31st Dec., 1970
GOVERNMENTAL				
<i>Taxation</i>				
	\$	\$	\$	\$
Payroll Tax	9,200,020.67	.....	9,200,020.67	.....
Land Tax	1,043,208.56	593,702.37	2,657,290.60	2,483,085.70
Stamp Duty.....	5,298,563.32	6,427,446.59	10,723,721.29	12,272,913.68
Probate Duty	1,772,473.28	2,054,076.20	3,546,541.65	4,183,708.03
Licences—Liquor and Other	601,302.24	423,131.01	2,107,554.46	1,612,649.83
Betting Taxes—				
Totalisator Duty and Licences	196,121.75	181,800.95	344,645.34	302,932.47
Bookmakers Betting Tax and Licences	119,360.77	59,141.43	209,745.15	110,352.08
Investment Tax .....	.....	267,382.57	.....	374,838.13
Totalisator Agency Board Betting Tax	1,080,821.16	714,084.27	1,947,862.20	1,405,769.13
Stamp Duty	24,956.26	24,211.82	41,224.32	40,157.90
Third Party Insurance Surcharge	231,045.02	191,498.79	480,577.51	435,549.45
Total, Taxation	19,567,873.03	10,936,476.00	31,259,183.19	23,221,956.40
<i>Territorial</i>				
Land	640,466.44	245,887.72	1,048,141.96	675,202.13
Mining	6,736,880.04	5,789,595.48	13,955,825.96	12,236,952.86
Timber	886,419.51	953,078.64	1,764,054.62	1,788,157.02
Total, Territorial	8,263,765.99	6,988,561.84	16,768,022.54	14,700,312.01
Law Courts	718,847.54	545,686.67	1,424,371.86	1,089,782.29
Departmental Reimbursement, Fees and other Services	17,283,804.40	13,733,641.81	23,220,900.38	19,270,501.20
Total, Governmental	45,834,290.96	32,204,366.32	72,672,477.97	58,282,551.90
COMMONWEALTH				
Additional Assistance Grant	4,756,000.00	6,150,000.00	4,756,000.00	6,150,000.00
Financial Assistance Grant	34,694,000.00	32,550,000.00	82,994,000.00	71,250,000.00
Special Assistance Grant	2,250,000.00	.....	2,250,000.00	.....
Debt Charges Assistance	552,768.00	552,766.00	1,105,536.00	552,766.00
Interest Contributions	236,718.00	236,718.00	473,436.00	473,436.00
Total, Commonwealth	42,489,486.00	39,489,484.00	91,578,972.00	78,426,202.00
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	1,402,330.69	1,396,507.26	3,109,506.39	2,839,911.54
Railways	16,172,279.77	14,812,848.04	33,104,705.77	30,642,077.74
State Batteries	16,094.68	17,345.37	30,837.74	27,902.65
Total, Public Utilities	17,590,705.14	16,226,700.67	36,245,049.90	33,509,891.93
Grand Total, Revenue	105,914,482.10	87,920,550.99	200,496,499.87	170,218,645.83

K. J. TOWNSING,
Under Treasurer.

J. T. TONKIN,
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, 1971, and the 31st DECEMBER, 1970**

EXPENDITURE

Head of Service	Three Months Ended		Six Months Ended	
	31st Dec. 1971	31st Dec. 1970	31st Dec. 1971	31st Dec. 1970
<i>Special Acts</i>	\$	\$	\$	\$
Constitutions Act	4,674.50	4,674.50	9,349.00	9,349.00
Loan Acts—Interest and Sinking Fund	16,437,600.00	13,845,000.00	30,497,413.41	27,785,000.00
Auditor General	5,024.18	4,460.96	9,748.18	8,469.09
Agriculture Protection Board	.....	144,637.96	.....	238,130.63
Coal Mine Workers (Pensions) Act, 1943-60	22,500.00	22,500.00	45,000.00	45,000.00
District Court of W.A.	12,150.00	10,422.57	24,300.00	20,547.57
Fire Brigades Act—Contribution	170,569.21	131,753.26	339,727.21	271,199.26
Forests Act—Conservator of Forests	5,197.01	4,614.30	10,083.46	8,760.68
Forests Act—Transfer from Revenue	779,726.20	799,284.79	1,541,683.92	1,502,963.56
Industrial Commission	21,770.70	15,942.30	43,459.77	30,316.24
Judges' Salaries and Pensions Act, 1950	33,480.00	42,989.41	66,960.00	74,544.37
Mines Workers' Relief Act—Contribution to Fund	19,344.74	18,005.18	37,117.15	34,586.46
Motor Vehicle (Third Party Insurance) Act	6,071.22	5,633.91	12,427.87	11,468.60
Native Welfare Act	.....	.....	20,000.00	20,000.00
Noxious Weeds Act	.....	51,566.00	.....	89,999.58
Parliamentary Salaries and Allowances Act, 1967	289,840.91	249,335.84	505,419.59	436,783.57
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	43,442.38	.....	93,939.84	.....
Perth Mint Act	15,795.69	129,285.62	19,295.91	232,628.29
Public Service Act	.....	4,614.30	.....	8,760.68
Public Service Arbitration Act	4,504.36	4,152.69	15,677.51	7,884.39
Solicitor General Act	5,909.57	4,293.94	11,062.34	8,587.88
State Transport Coordination Act	25,455.52	33,822.55	25,455.52	33,822.55
Suitors Fund Act	2,748.70	2,519.70	5,884.90	5,402.90
Superannuation Act, 1871 (Pension and Retiring Allowances)	22,544.56	24,280.87	47,736.39	51,010.02
Superannuation and Family Benefits Act	1,309,206.23	1,106,070.38	2,808,359.03	2,380,500.27
Taxation (Staff Arrangements) Act (No. 108 of 1969)	6,870.64	5,808.86	15,413.74	11,670.95
Taxi-Cars (Coordination and Control) Act	460.00	.....	460.00	.....
The Agent General Act	1,880.55	2,352.34	3,761.10	3,761.10
University Building Act (No. 4 of 1938 Agric. Buildings)	1,260.00	1,260.00	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	2,691.19	2,743.69	7,069.63	7,174.62
University Medical School Act (30 of 1955)	14,214.11	14,214.11	14,214.11	14,214.11
University of Western Australia Act (No. 37 of 1911)	125,000.00	125,000.00	250,000.00	250,000.00
Wheat Industry Stabilisation Act (No. 58 of 1968)	71.45	71.45	142.90	71.45
Total	19,390,003.62	16,811,311.48	36,482,422.48	33,603,868.02
<i>Legislative Council</i>	24,095.52	22,613.11	44,690.14	46,038.15
<i>Legislative Assembly</i>	27,432.03	27,489.28	55,431.09	60,423.74
<i>Joint Houses Committee</i>	42,257.94	43,146.17	81,522.90	75,112.60
<i>Joint Printing Committee</i>	35,964.34	35,161.94	85,337.42	65,275.89
<i>Joint Library Committee</i>	3,038.92	2,059.60	4,778.39	3,189.41
<i>Premier, Minister for Education, Environmental Protection, and Cultural Affairs—</i>				
Premier's Department	87,915.25	97,564.67	191,345.35	171,531.54
Governor's Establishment	27,880.05	28,223.54	48,978.42	49,288.08
London Agency	57,427.03	67,119.49	130,687.05	125,262.11
Tokyo Agency	13,774.92	10,466.33	17,270.92	14,771.99
Public Service Board	110,416.42	83,414.97	216,246.83	159,295.15
Public Service Arbitration	6,117.07	5,398.26	11,351.13	8,667.74
Government Motor Car Service	38,563.76	39,823.28	91,469.42	78,520.39
Education	18,240,410.60	17,022,834.04	40,052,091.38	31,842,549.42
Environmental Protection	11,700.76	.....	22,633.25	.....
Total	18,594,205.86	17,354,844.58	40,782,073.75	32,449,886.42
<i>Minister for Industrial Development and Decentralisation and Town Planning—</i>				
Industrial Development and Decentralisation	323,838.45	281,822.94	464,598.58	537,027.98
Town Planning	147,985.17	116,106.29	295,801.19	258,803.66
Total	471,823.62	397,929.23	760,399.77	795,831.64
<i>Treasurer, Minister for Forests and Tourism—</i>				
Treasury	140,149.94	111,503.48	280,195.30	212,984.41
Computer Centre	23,558.99	71,034.50	80,172.06	112,380.88
Audit	124,905.56	106,022.72	242,664.38	203,353.40
Government Stores	205,932.93	190,395.45	421,484.20	360,754.40
Taxation	577,968.30	627,512.96	1,372,500.86	1,261,348.48
Superannuation Board	37,936.11	23,732.53	71,592.09	48,433.89
Government Printer	1,128,292.77	552,688.30	1,720,804.96	1,023,433.97

EXPENDITURE—continued

<i>Treasurer, Minister for Forests and Tourism—continued</i>				
Miscellaneous Services	10,389,292.55	7,853,830.45	18,934,171.15	14,006,745.82
Forests	395,903.38	431,533.69	821,600.41	807,979.74
Total	13,023,940.53	9,968,254.08	23,945,185.41	18,037,414.99
<i>Minister for Community Welfare—</i>				
Child Welfare	1,460,844.56	1,166,784.28	2,711,790.61	2,099,213.47
Native Welfare	850,000.00	520,000.00	1,630,000.00	1,620,000.00
Total	2,310,844.56	1,686,784.28	4,341,790.61	3,719,213.47
<i>Minister for Police—</i>				
Police	3,841,961.06	2,525,112.76	7,148,321.94	4,952,022.42
<i>Minister for Mines and North-West—</i>				
Mines	1,238,340.31	1,003,903.41	2,429,623.21	1,823,798.96
North-West	74,135.71	61,402.26	130,412.07	117,574.87
Total	1,312,476.02	1,065,305.67	2,560,035.28	1,941,373.83
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings	3,548,097.16	3,760,181.07	6,656,688.43	7,054,920.14
Harbour and Lights	533,257.21	512,637.81	1,065,901.62	1,018,559.75
Total	4,081,354.37	4,272,818.88	7,722,590.05	8,073,479.89
<i>Minister for Lands, Agriculture and Immigration—</i>				
Lands and Surveys	1,220,500.83	1,073,374.20	2,465,677.49	2,101,514.05
Bush Fires Board	53,119.87	62,189.27	100,796.22	108,626.15
Agriculture	1,919,105.54	1,706,668.26	3,795,222.11	3,284,246.66
Co-ordinator of Agricultural Industries	32,800.82	24,551.32	60,406.28	50,592.89
Total	3,225,527.06	2,866,783.05	6,422,102.10	5,544,979.75
<i>Minister for Price Control, Consumer Protection, Health, Fisheries and Fauna—</i>				
Prices Control and Consumer Protection	72.99	72.99	72.99	72.99
Medical	12,787,819.13	11,155,234.23	22,990,626.53	18,857,774.46
Health	1,257,403.23	1,097,126.40	2,461,644.35	2,129,686.53
Mental Health Services	2,254,026.84	1,961,382.64	4,566,625.12	3,720,084.66
Fisheries and Fauna	263,358.31	224,408.47	527,255.64	410,515.28
Total	16,562,680.50	14,438,151.74	30,546,224.63	25,118,060.93
<i>Minister for Housing and Labour—</i>				
Labour	59,822.57	49,017.04	123,250.53	101,310.67
Industrial Commission	70,581.92	59,918.14	135,385.40	112,928.03
Scaffolding	28,977.06	25,016.24	62,111.59	50,927.81
Factories	46,810.81	45,196.17	99,195.94	82,275.77
Inspection of Machinery	61,776.71	61,704.47	120,717.46	129,557.50
Weights and Measures	22,648.01	19,385.57	45,574.14	38,467.78
Total	290,617.08	260,237.63	586,235.06	515,467.56
<i>Attorney General—</i>				
Crown Law	1,362,647.37	1,172,638.18	2,611,266.39	2,143,038.92
Electoral	48,808.51	56,252.56	104,252.00	93,973.67
Licensing	27,202.48	17,981.28	55,738.13	33,591.74
Total	1,438,658.36	1,246,872.02	2,771,256.52	2,270,604.33
<i>Minister for Local Government and Chief Secretary—</i>				
Local Government	77,710.53	63,647.93	150,112.07	136,342.37
Chief Secretary	122,058.21	113,785.93	249,844.84	228,029.26
Registry and Friendly Societies	51,986.70	46,601.40	110,316.63	91,928.19
Observatory	31,538.13	19,943.12	61,746.73	49,403.91
Correction	1,034,622.26	766,842.52	1,995,070.62	1,507,498.03
Total	1,317,915.83	1,010,820.90	2,567,090.89	2,013,201.76
<i>Public Utilities—</i>				
State Batteries	145,568.18	159,134.25	282,796.45	300,437.98
Country Water Supplies, Sewerage, Drainage and Irrigation	3,536,749.77	4,078,390.73	6,317,378.23	7,581,657.15
Railways	17,802,243.30	15,881,178.88	32,090,926.05	29,033,588.92
Total	21,484,561.25	20,118,703.86	38,691,100.73	36,915,684.05
Grand Total, Expenditure	107,479,358.47	94,154,400.26	205,598,589.16	176,201,128.85

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

STATEMENT No. 2
CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1971

1970-71	REVENUE	1971-72
\$		\$
23,221,956	Taxation	31,259,183
14,700,312	Territorial	16,768,023
1,089,782	Law Courts	1,424,372
19,270,501	Departmental	23,220,900
78,426,202	Commonwealth	91,578,972
33,509,892	Public Utilities	36,245,050
170,218,645	Total Revenue	200,496,500
EXPENDITURE		
\$	Special Acts—	\$
9,349	Constitutions Act	9,349
1,152,500	Interest—Overseas	1,071,600
21,790,500	Interest—Australia	24,277,813
4,842,000	Sinking Fund	5,148,000
5,809,519	Other Special Acts	5,975,660
250,040	Parliament House	271,760
32,449,886	Premier and Minister for Education, Environmental Protection and Cultural Affairs	40,782,074
795,832	Minister for Industrial Development and Decentralisation and Town Planning	760,400
18,037,415	Treasurer and Minister for Forests and Tourism	23,945,185
3,719,213	Minister for Community Welfare	4,341,791
4,952,022	„ Police	7,148,322
1,941,374	„ Mines and North-West	2,560,035
8,073,480	„ Works and Water Supplies	7,722,590
5,544,980	„ Lands, Agriculture and Immigration	6,422,102
25,118,061	„ Prices Control, Consumer Protection, Health and Fisheries and Fauna	30,546,225
515,468	„ Housing and Labour	586,235
2,270,604	Attorney General	2,771,256
2,013,202	Minister for Local Government and Chief Secretary	2,567,091
36,915,684	Public Utilities	38,691,101
176,201,129	Total Expenditure	205,598,589
170,218,645	Total Revenue	200,496,500
5,982,484	Deficit for Six Months	5,102,089

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st DECEMBER, 1971

30 June, 1971	Funds Employed	31 Dec., 1971
\$		\$ \$
1,107,129,577 183,018,155	Loan Flotations <i>Less</i> Redemptions from Sinking Fund	1,156,651,246 183,018,155
924,111,422 18,680,000	Commonwealth Capital Grants	973,633,091 18,680,000
942,791,422		992,313,091
37,570,632 5,772,958	Trust Funds, Governmental <i>Less</i> Investments	33,184,746 6,123,829
31,797,674		27,060,917
53,462,212 51,064,882	Trust Funds, Private <i>Less</i> Investments	57,796,392 55,202,299
2,397,330		2,594,093
35,162,490	Suspense Accounts	32,101,907
8,329,911	Commonwealth Grants and Advances	20,217,352
8,494,699	Trading Concerns and Public Utilities Banking Accounts	10,354,851
1,028,973,526		1,084,642,211
	Deduct—	
121,854 4,368,120	Consolidated Revenue Fund at commencement of year Deficit for year	4,489,974 5,102,089
4,489,974	Balance	9,592,063
1,024,483,552		1,075,050,148

Employment of Funds

1,071,502,088	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings.....	1,092,806,587
11,387,616	Flotation Expenses, Discounts and Exchange	11,408,811
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162
1,122,302,866		1,143,628,560
183,018,155	<i>Less</i> Redemptions of Debt applied to depreciation of assets etc.	183,018,155
939,284,711		960,610,405
	Other Assets—	
64,473,527	Short Term Investment	88,284,438
748,754	Cash at Bank	Cr. 3,605,832
528,211	Cash in London	227,001
119,778	Cash in Hand	454,311
1,396,743		Cr. 2,924,520
	Stores Accounts—	
529,180	Government Printer	540,754
4,300,375	Government Stores	4,697,874
Cr. 74,655	Railway Stores	1,137,619
4,754,900		6,376,247
...	Remittances to London	397,382
	Advances—	
14,416,224	Treasurers' Advance to Departments, etc.	21,895,893
5,425	Trust Funds, Governmental (Overdrawn Accounts)	170,194
...	Trust Funds, Private (Overdrawn Accounts)	47,703
146,694	Commonwealth Grants and Advances (Overdrawn Accounts)	7,195
5,328	Trading Concerns & Public Utilities (Overdrawn Banking Accounts)	185,211
14,573,671		22,306,196
1,024,483,552	Total Assets	1,075,050,148

K. J. TOWNSING,
Under Treasurer.

J. T. TONKIN,
Treasurer.

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

	Balance as at 30th September 1971	Debit	Credit	Balance as at 31st December 1971
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	8,968.75	452,911.73	469,522.28	25,579.30
Agriculture Research Stations Prize Money	235.30	54.79	....	180.51
Albany Port Authority External Loans Sinking Fund	17,984.49	....	2,491.61	20,476.10
Australian Wool Board	52,904.32	25,005.20	1,400.00	29,299.12
Banana Industry Compensation	23,225.05	1,722.14	12,966.95	34,469.86
Barley Research Advisory Committee	20,694.09	14,545.92	....	6,148.17
Beekeepers Compensation	1,381.42	848.27	174.06	707.21
Board of Secondary Education	4,862.47	26,590.98	33,207.69	11,479.18
Bunbury Port Authority External Loans Sinking Fund	42,299.72	....	1,995.18	44,294.90
Bunbury Port Authority Maintenance Dredging Stabilisation	30,000.00	....	....	30,000.00
Cattle Industry Compensation	668,172.21	241,029.72	158,118.62	585,261.11
Charles Hadley Travelling Library	10,071.96	8,411.80	10,000.00	11,660.16
Country High School Hostels Authority	457,215.43	316,179.77	56,374.56	197,410.22
Country High School Hostels Authority Loans Sinking Fund	225,737.57	....	5,641.87	231,379.44
Crown Law Advance	138,798.08	2,524,746.69	2,489,121.16	103,172.55
Emu Point Reserve Board	13,665.20	11,433.54	1,283.20	3,514.86
Esperance Port Authority External Loans Sinking Fund	5,918.00	....	1,251.33	7,169.33
Fauna Conservation	56.70	....	6,461.27	6,517.97
Fisheries Research and Development	262,464.02	23,241.92	10,616.00	249,838.10
Forests Improvement and Reforestation	567,701.58	1,436,351.16	1,356,760.19	488,110.61
Fremantle Port Authority Attendance Money	*8,995.16	....	3,741.30	*5,253.86
Fremantle Port Authority External Loans Sinking Fund	175,040.34	....	12,812.01	187,852.35
Fremantle Port Authority Replacement	90,830.21	....	1,165.99	91,996.20
Fruit Fly Eradication	1,720.06	22,878.44	31,780.41	10,622.03
Fruit Growing Industry	5,446.82	5,311.92	11,791.39	11,926.29
Fruit Growing Industry Investment Reserve	126,918.03	....	....	126,918.03
Geraldton Port Authority Sinking Fund	1,407.26	500.00	1,750.00	2,657.26
Health Education Council	18,077.49	35,034.78	30,535.05	13,577.76
Health Education Council—Special Purposes	3,176.27	....	95.84	3,272.11
Hospital Buildings and Equipment	151,176.42	168,035.87	494,819.50	477,960.05
Hospital Fund Contributions .....	....	12,657,077.05	12,657,077.05	....
Housing—				
Government Employees Housing Authority	149,774.81	1,239,036.81	1,245,822.46	106,560.46
State Housing Commission	5,498,625.08	12,982,779.46	9,156,806.84	1,672,652.46
State Housing Commission External Loans Sinking Fund	646,192.87	....	82,920.59	729,113.46
State Housing Commission Investment Reserve	20,920.00	....	....	20,920.00
Industrial Lands Development Fund	692,351.24	654,577.86	626,480.70	664,254.08
Industrial Lands Development Sinking Fund .....	....	....	1,540.00	1,540.00
Insurance—				
Government Fire and Marine Insurance	134,793.68	678,875.36	618,842.70	74,761.02
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	698,494.92	494,998.82	438,678.66	642,174.76
Public Buildings Insurance	1,473,168.28	16.58	150,000.00	1,623,151.70
Railway Accident and Fire Insurance	487,787.67	116,668.97	142,554.05	513,672.75
Sheriffs Assurance	37,274.74	....	863.49	38,138.23
State Insurance	160,723.11	4,711,655.27	4,623,162.45	72,230.29
Titles Office Assurance	264,197.24	2.08	5,087.27	269,282.43
Junior Farmers Movement	7,219.27	39,004.46	43,182.78	11,397.59
Junior Farmers Movement Investment Reserve	2,485.49	153.09	5,000.00	7,332.40
Junior Farmers Movement Legacy Account	1.41	....	....	1.41
Kalgoorlie Metallurgical Laboratory	23,363.36	541.05	5,218.31	28,040.62
Karratha Development—Reticulation Services	301,969.47	207,755.30	311,471.00	405,685.17
Kimberley Stations Boring Subsidy	92,167.00	....	....	92,167.00
Lawn Mowing and Gardening Services Suspense	46,085.62	48,098.71	63,418.91	61,405.82
Law Reform Committee	53,920.36	5,419.18	5.49	48,506.67
Library Board	61,731.15	296,478.77	344,078.57	109,330.95
Local Authority Assistance .....	....	378,716.00	500,000.00	121,284.00
Main Roads Department Payroll Surcharges	367,772.47	215,412.57	367,975.13	520,335.03
Metropolitan Markets	17,570.90	61,493.08	59,571.48	15,649.30
Metropolitan Region Improvement	293,182.25	992,846.97	534,724.87	*164,939.85
Metropolitan Region Improvement Loans Sinking Fund	338,747.13	....	24,466.98	363,214.11
Metropolitan Water Supply Board External Loans Sinking Fund	81,251.32	....	5,575.43	86,826.75
Midland Junction Abattoir Board External Loans Sinking Fund	25,463.76	....	331.78	25,795.54
Milk Board	9,347.74	66,354.84	58,965.33	1,958.23
Milk Board Investment Reserve	304,000.00	40,000.00	....	264,000.00
Mothercraft Improvement	3,770.06	53.95	174.37	3,890.48
National Parks Board	33,830.52	97,203.17	105,340.31	41,967.66
National Science Foundation Astrometric Grant	2,935.17	....	....	2,935.17
Native Trading Fund	*1,507.42	7,635.63	12,218.88	3,075.83
Native Welfare Administration—Consolidated Revenue	200,589.55	769,623.77	874,801.76	303,767.54
Noxious Weeds	156,661.48	184,804.29	101,460.32	73,317.51
Onion Industry	20,356.63	....	....	20,356.63
Pig Industry Compensation	87,222.68	8,441.16	15,234.05	94,015.57
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	30,240.94	9,104.18	5,108.50	26,245.26
Plant Hire	569,316.10	577,142.86	580,206.88	572,380.12
Plant Suspense	259,009.93	273,847.58	264,872.60	250,034.95
Plant Suspense Reserve	395,157.80	134,908.02	111,766.26	372,016.04
Potato Growing Industry	32,366.11	32,130.71	7,961.76	8,197.16
Potato Growing Industry Investment Reserve	127,587.05	....	15,000.00	142,587.05

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th September 1971	Debit	Credit	Balance as at 31st December 1971
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Poultry Industry	104,611.64	3,564.00	2,094.67	103,142.31
Public Debt Sinking Fund	581,528.09	.....	.....	581,528.09
Public Education Endowment	4,576.59	1,541.32	1,543.50	4,578.77
Public Works Department Payroll Surcharge	1,134,690.08	320,791.65	423,502.31	1,237,400.74
Purchase of Tailings	32,849.15	9,785.79	4,033.56	27,096.92
Railway Assets Purchase Fund	56,555.22	.....	.....	56,555.22
Railway Munitions Annexe Depreciation	23,437.80	6,992.16	3,648.00	20,093.64
Railways—Provision for Long Service and Other Leave	3,683,000.00	.....	.....	3,683,000.00
Railways Rolling Stock Replacement	329,839.06	277,156.50	251,310.53	303,993.09
Roads—				
Main Roads	5,721,886.68	25,255,795.25	25,232,383.73	5,698,475.16
Main Roads—New Buildings	10,311.45	23,456.07	50,000.00	36,855.38
Mitchell Freeway	3,000,000.00	.....	.....	3,000,000.00
Railway Crossing Protection Fund	5,737.10	62,569.82	62,021.79	5,189.07
Roads Maintenance Trust	496,604.65	1,019,889.86	1,022,189.85	498,904.64
Royal Perth Hospital Loans Sinking Fund	56,378.43	.....	1,031.57	57,410.00
Rural and Industries Bank	46,341.71	226,133.00	220,932.87	41,141.58
Rural Reconstruction .....	.....	930,243.51	930,243.51	.....
State Development Fund .....	.....	6,000.00	125,000.00	119,000.00
State Electricity Commission Private Loans Sinking Fund	152,160.54	.....	93,848.43	246,008.97
State Electricity Commission Public Loans Sinking Fund	625,399.75	40,426.33	23,015.00	607,988.42
State National Fitness Council	123,590.37	39,232.03	48,207.21	132,565.55
Suitors Fund	52,891.64	505.75	2,748.70	55,134.59
Swan River Conservation Board	25,119.81	10,947.40	11,139.46	25,311.87
Taxi Control	19,128.86	10,476.87	26,119.80	34,771.79
Tertiary Education Commission .....	.....	14,076.39	35,000.00	20,923.61
Tourist Development Authority Loans Sinking Fund	13,317.44	.....	2,293.44	15,610.88
Tourist Fund	625,705.72	213,204.90	441,203.94	853,704.76
Transport Commission	1,017,148.55	1,139,785.19	692,698.03	570,361.39
Vermin Act	479,112.62	384,849.37	209,520.22	303,783.47
Western Australian Art Gallery	9,111.79	54,678.77	50,991.92	5,424.94
Western Australian Museum	93,078.79	186,655.35	156,941.58	63,365.02
W.A. Coastal Shipping Commission External Loans Sinking Fund	23,985.30	.....	3,300.36	27,285.66
West Australian Meat Export Works Loans Sinking Fund	6,415.60	.....	1,887.92	8,303.52
Wheat Research—State	40,333.09	22,474.99	.....	17,858.10
Workers Compensation Board	28,664.05	70,530.88	64,484.61	22,617.78
Workers Compensation Board Investment Reserve	49,365.11	.....	36,831.73	86,196.84
World Health Organisation—Pseudo Tuberculosis Grant	2,876.18	.....	.....	2,876.18
Wyndham Meatworks Superannuation Reserve	76,401.53	.....	1,023.18	77,424.71
Youth Service Assistance	214,770.60	165,179.22	4,557.50	54,148.88
Zoological Gardens Board	20,798.35	83,815.93	88,211.95	25,194.37
Total, Trust Funds Governmental	37,245,196.38	73,928,450.54	69,697,806.34	33,014,552.18

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	13,962.44	13,950.00	.....	12.44
Bailiff, District Court	42,952.54	96,884.11	91,892.42	37,960.85
Benefit and Provident Funds—				
Railway Servants Benefit Fund	26,525.26	60	848.49	27,373.15
Water Supply Provident Fund	585.89	250.00	379.15	715.04
Water Supply Provident Fund Investment Reserve	6,941.00	.....	.....	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,615.23	.....	.....	1,615.23
Bussell	589.11	.....	.....	589.11
Charitable Institutions—				
Chief Secretary's Department	98,792.10	29,691.51	35,999.45	105,100.04
Mental Health Services	57,040.62	42,804.96	39,190.91	53,426.57
Child Welfare Benevolent Fund	2,378.36	110.00	.....	2,268.36
Clarence Eakins Gift Fund	2,280.11	.....	.....	2,280.11
John Henry Kendall	1,178.22	.....	26.25	1,204.47
McKellar Estate (Geraldton Hospital)	2,565.88	.....	.....	2,565.88
P. A. Connolly (Hospitals)	90.47	.....	.....	90.47
Rush (Geraldton Hospital)	9,142.43	4.62	36.57	9,174.38
Sargent (Three Springs Hospital)	211.28	.....	.....	211.28
W.A. Fire Brigades—Underprivileged Children	1,074.36	20.00	20.00	1,074.36
William Samuel (White Gum Valley School)	614.72	.....	10.00	624.72
Charitable Collections Act	556.60	.....	1.84	558.44
City of Perth Endowment Lands	550,000.00	102,960.00	6,012.60	453,052.60
Clerk of Courts	212,681.60	1,813,012.45	1,802,279.69	201,948.84
Coal Miners Welfare	9,360.15	4,882.50	3,550.71	8,028.36
Coal Mine Workers Pensions	4,689.59	113,077.93	190,001.76	81,613.42
Coal Mine Workers Pensions Investment Reserve	2,798,566.67	17,977.67	.....	2,780,589.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th September 1971	Debit	Credit	Balance as at 31st December 1971
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Commissioner of Native Welfare	13,971.32	27,054.02	49,087.11	36,004.41
Companies Liquidation Account	18,071.05	205.03	75.58	17,941.60
Deposits—				
Contractors	1,181,264.77	498,476.74	373,643.25	1,056,431.28
Electoral Act	...	250.00	250.00	...
Land Application	367,953.62	294,943.74	115,062.41	188,072.29
Mines Department	330.00	...	...	330.00
Perth Mint Employees	88,597.86	...	...	88,597.86
Railway Traffic	6,684.36	570.84	50.00	6,163.52
South Yunderup Development	8,262.16	...	260.00	8,522.16
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	...	...	25,000.00
Derby Leprosarium Child Endowment	2,217.61	621.00	1,719.00	3,315.61
Hammersley Iron Pty. Ltd.—Karratha Headworks Development	97,760.41	13,337.68	...	84,422.73
Hospitals for the Aged—Patients' Private Property	150,323.17	28,595.60	35,006.76	156,734.33
Local Authorities—				
Shire Council Loans Sinking Funds	41,466.37	...	1,015.12	42,481.49
Water Board Loans Sinking Funds	8,235.87	8,302.54	66.67	...
Mental Hospital Patients—Comforts and Private Cash	61,301.41	47,541.06	61,685.73	75,446.08
Midland Railway Staff Gratuities	108,362.79	2,419.29	...	105,943.50
Mortgage Moneys Transfer of Land Act	23,095.05	7,560.26	31.35	15,566.14
Parliamentary Superannuation Fund	25,438.87	50,114.93	70,804.17	46,128.11
Parliamentary Superannuation Fund Investment Reserve	636,475.38	...	...	636,475.38
Prisoners Industrial Fund	1,608.81	2,294.12	3,540.73	2,855.42
Prisoners Private Cash	16,523.96	30,150.55	31,347.26	17,720.67
Public Trustee Common Fund	673,115.23	2,525,108.10	2,815,856.10	963,863.23
Public Trustee Deposit	40,000.00	...	...	40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,384.38	...	...	1,384.38
Scholarships—				
Carnarvon Gascoyne Memorial	490.00	...	...	490.00
Charles Baskett (Muresk College)	2,719.95	...	62.15	2,782.10
Dowson (School of Mines, Kalgoorlie)	2,212.58	...	42.00	2,254.58
Falconer Research (Eastern Goldfields Technical School)	684.90	...	10.00	694.90
Federated Clerks Union	133.33	...	...	133.33
James A. Heron Memorial	1,798.84	...	42.26	1,841.10
James and Rose Coombe	162.11	679.00	1,000.00	483.11
J. A. Wood	148.55	102.00	210.00	256.55
John Forrest High School	1,816.20	...	45.50	1,861.70
Keynes Forestry Prize	249.19	10.00	5.38	244.57
Nookanburra District Pioneers	414.10	168.00	...	246.10
N. F. Poynton (Muresk College)	2,921.40	...	...	2,921.40
Perth Boys High School Memorial	9,312.73	201.00	220.00	9,331.73
Perth Girls High School Memorial	14,797.04	134.00	...	14,663.04
Royal Antediluvian Order of Buffaloes	60.00	120.00	60.00	...
R. S. Sampson	365.00	...	...	365.00
Thomas Coombe	11,801.71	160.00	268.75	11,910.46
11th and 2/11th A.I.F. Battalions Association	212.05	27.00	...	185.05
Sheriffs Collections	34,715.46	49,158.77	42,909.00	28,465.69
Superannuation Fund	336,758.84	4,849,029.12	4,748,482.64	236,212.36
Superannuation Fund Investment Reserve	47,667,936.58	...	2,259,808.18	49,927,744.76
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,003.71	...	...	10,003.71
Testamentary and Trust Deposits	9,152.31	...	4.54	9,156.85
W.A. Trustees, Executor and Agency Co.	10,000.00	...	...	10,000.00
Unclaimed Moneys	76,692.17	349.42	12.58	76,355.33
Waterside Wages	*3,370.21	174,427.56	130,094.87	*47,702.90
Workers Compensation in Suspense	133,182.53	170,105.48	86,293.00	49,370.05
Total, Trust Funds Private	55,767,210.15	11,017,843.20	12,999,321.93	57,748,688.88

STATEMENT No. 3

TREASURER'S ADVANCE*

	\$	\$	\$	\$
Agricola College, Kalgoorlie	3,000.00	...	3,000.00	...
Advertising—Trading Concerns and Semi-Governmental Authorities	5,506.04	17,274.85	15,730.66	7,050.23
Agriculture Department Cash Order Suspense	18,729.88	119,481.24	115,973.47	22,237.65
Aluminium Therapy	2,503.22	...	...	2,503.22
Australian Red Cross Society—Operating Expenses	43,500.00	49,500.00	...	93,000.00
Cablegrams in Suspense	...	35.21	...	...
Cash Order Suspense	648,612.78	41,776,035.09	41,718,833.99	705,813.88
Child Welfare—Assistance to Deserted Wives	596,450.40	660,478.50	421,432.01	835,496.89
Crown Law Payments in Suspense	46,827.78	40,768.29	31,497.68	56,098.39
Dishonoured Cheques	...	149,577.84	...	...
Drilling	194,912.77	134,979.29	151,092.88	178,799.18
Education Supplies	...	358,087.91	358,087.91	...
Exmouth Township Development	497,060.71	72,497.90	1,226.61	568,332.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th September 1971	Debit	Credit	Balance as at 31st December 1971
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
	\$	\$	\$	\$
Expenditure Advances	21,500.00	300.00	....	21,800.00
Free Milk for School Children	†42,022.78	268,642.70	249,000.00	†22,380.08
Hospitals Operating	34,335.45	4,714,109.06	4,749,235.51	†791.00
Independent Schools Per Capita Assistance	854,500.00	....	700,924.50	153,575.50
Industrial Lands Development Authority	1,996,232.95	....	....	1,996,232.95
Jigalong Aboriginal Project	54,547.45	34,858.69	23,463.01	65,943.13
Karratha Headworks Development	288,611.86	68,662.89	42,083.00	315,191.75
Kelmscott Improvement Area (2B)	671,311.35	116,492.96	259,199.66	528,604.65
Kimberley Research Station	†28,331.25	98,940.09	108,627.84	†38,019.00
Linseed Marketing Board	2,000.00	1,500.00	....	3,500.00
London Payments in Suspense	17,476.71	108,445.81	77,483.67	48,438.85
Marginal Dairy Farms Reconstructional Scheme—Expenses	27,534.88	14,128.15	3,319.00	38,344.03
Medical Department Cash Order Suspense	53,061.78	2,518,656.79	2,322,710.03	249,008.54
Medical Department Markets Depot	13,871.21	147,953.99	136,314.43	25,510.77
Mental Institutions—State Grants	378,739.01	119,542.36	278,281.51	219,999.86
Metropolitan Water Board Services Development	580,000.00	....	....	580,000.00
Motor Vehicles for Use of Departmental Officers	217,617.74	118,972.67	106,977.80	229,612.61
Murdoch University Site Acquisition	2,837.50	8.00	....	2,845.50
Native Missions—Purchase of Stores	95,726.14	86,929.77	72,566.60	110,089.31
Native Trading Fund	5,000.00	....	....	5,000.00
Native Welfare—Assistance to Deserted Wives	20,187.63	5,149.38	4,822.13	20,514.88
Noalimba Reception Centre Extensions	21,610.72	5,036.51	26,298.83	348.40
Nursing Homes	43,995.74	....	....	43,995.74
Perth Mint	....	50,000.00	....	50,000.00
Pharmaceutical Benefits	120,000.00	....	....	120,000.00
Port Hedland Port Authority	269,900.59	21,993.42	42,724.46	249,169.55
Public Works—Cash Order Suspense	486,659.05	3,271,178.72	3,130,574.85	627,262.92
Public Works Departmental Works and Sales	1,996,156.24	4,009,923.67	4,341,097.08	1,664,982.83
Purchase of Railway Rolling Stock	3,982,522.82	730,987.26	169,674.29	4,543,835.79
Railways Departmental Works and Sales	1,847,974.70	795,223.25	553,941.29	2,089,256.66
Railways Expenditure Advance	1,186,570.45	22,247,202.19	22,496,893.17	936,879.47
Railway Standardisation Agreement	774,580.05	1,617,916.01	278,273.17	2,114,222.89
Remittances in Transit	13,040.13	39,614.06	42,302.10	10,352.09
Royal Flying Doctor Service	49,166.00	....	....	49,166.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	....	....	700,000.00
Senior Citizens Centre	15,821.00	21,569.00	7,911.00	29,479.00
Shire of Laverton	4,800.00	....	....	4,800.00
Shire of Leonora	15,000.00	....	....	15,000.00
Shire of Meekatharra	....	35,000.00	....	35,000.00
South West Region Water Supplies	402,457.89	658,811.51	643,543.90	417,725.50
Strategic Roads and Roads of Access to Commonwealth Property	†12,847.70	....	....	†12,847.70
Sundry Debtors	251,194.48	319,898.72	146,237.33	424,855.87
Teachers Training Colleges	36,701.26	52.48	38,788.36	†2,034.62
Teachers Training College, Nedlands—Purchase of Library Books	†13,299.16	5,516.75	....	†7,782.41
Technical Education—Purchase of Wool	28,228.54	4,581.10	4,537.60	28,272.04
Third Party Claims Tribunal	....	18,213.65	18,213.65	....
Treasury Paymaster	106,513.45	401,635.12	449,784.08	58,364.49
Tuberculosis Control	132,082.74	363,995.34	144,344.50	351,733.58
Urban Land Subdivisions—Cost of Services	206,723.54	12,500.00	34,076.21	185,147.33
Water Resources— Measurement of Discharge of Rivers	81,480.50	85,319.15	107,732.95	59,066.70
Underground Water Resources Investigations	26,516.30	189,682.83	161,548.85	54,650.28
Wickham Development Cost of Service	12,152.31	20,484.05	....	32,636.36
Total, Treasurer's Advance	20,107,542.85	86,728,344.22	84,939,994.62	21,895,892.45

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	7,946.78	16,874.78	20,802.55	11,874.55
Child Welfare Suspense	13,195.08	9,957.81	13,015.09	16,252.36
Commonwealth Fisheries Act—Licence Fees	266.95	....	440.00	706.95
Crown Law Suspense	1,521,979.18	2,556,523.77	2,380,361.68	1,345,817.09
Departmental Receipts in Suspense	12,048,168.66	12,120,012.99	13,035,736.43	12,963,892.10
Drafts in Suspense	4,410.09	4,004.58	5,912.19	6,317.70
Education Salaries	4,446,049.37	8,290,240.09	4,026,537.93	182,347.21
Federal Income Tax Departmental Collections	5,808,796.37	15,513,562.77	14,992,088.43	5,287,322.03
Interest on Stock	683,654.76	14,153,498.35	13,863,600.00	393,756.41
London Salaries	14,429.35	58,486.30	61,888.16	17,831.21
Nominated Passages	1,333.00	2,902.50	1,698.50	129.00
Pay Roll Tax	....	2,020,851.13	2,025,277.44	4,426.31
Perth City Council—Contribution towards Concert Hall	779,013.27	208,837.57	....	570,175.70
Public Works Private Works and Sales	315,873.86	2,416,745.48	3,323,902.89	1,223,031.27
Railways Private Works and Sales	235,903.65	310,640.80	126,840.69	52,103.54
Railways Stores—Adjustment	....	805.17	805.17	....
Railways Stores—Department Suspense	25,054.93	....	45,145.07	70,200.00
Sundry Creditors	189,864.36	1,882.00	9,082.41	197,064.77
Survey of Leases under Mining Act	9,521,442.28	810,861.50	385,121.85	9,095,702.63
Tourist Bureau Bookings	259,017.93	829,828.51	743,115.87	172,305.29
Unclaimed Wages and Other Payments in Suspense—Railways	81,735.65	55,300.76	53,431.97	79,866.86
Unclaimed Wages—Main Roads Department	11,889.02	4,075.88	4,538.70	12,351.84
Unclaimed Wages—Public Works Department	26,261.24	38,758.13	34,713.99	22,217.10
War Service Homes Receipts in Suspense	312,588.56	1,964,057.63	2,009,791.29	358,322.22
War Service Land Settlement	21,064.13	45,058.58	41,887.30	17,892.85
Total, Suspense Accounts	36,329,938.47	61,433,767.08	57,205,735.60	32,101,906.99

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th September 1971	Debit	Credit	Balance as at 31st December 1971
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Aboriginal Advancement	89,131.20	521,148.62	434,430.89	2,413.47
Aboriginal Wards Education	23,219.83	365.88	782.36	23,636.31
Agriculture Extension Services	112,355.59	138,285.89	95,711.16	69,780.86
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	*2,502.35	832.03	3,801.09	466.71
Australian Meat Research Committee	5,756.35	16,374.58	31,943.70	21,325.47
Chicken Meat Research	3,685.13	1,891.48	....	1,793.65
Child Migrant Education	*4,169.29	1,001.00	70,377.76	65,207.47
Churchlands Teachers College	96,237.34	309,446.76	329,000.00	115,790.58
Coal Mining Industry Long Service Leave	1,216.38	19,645.29	18,514.62	85.71
Drought Relief	3,536.99	....	....	3,536.99
Drug Education	*5,960.68	7,703.37	15,825.51	2,161.46
Education Research and Development	3,450.00	537.24	....	2,912.76
Exmouth Township Development	649,851.03	....	....	649,851.03
Gold Mining Encouragement	54,163.59	....	....	54,163.59
Government Schools—Science Buildings and Equipment	38,413.64	55,156.50	84,374.00	67,631.14
Government Schools—Secondary School Libraries—Books and Materials	40,430.53	39,956.15	45,100.00	45,574.38
Government Schools—Secondary School Libraries—Buildings and Equipment	106,285.71	185,732.73	331,500.00	252,052.98
Housing—				
Commonwealth-State Housing Agreement	889,723.17	4,514,397.27	3,897,001.22	272,327.12
Home Builders	298,128.76	67,483.46	618,378.40	849,023.70
War Service Homes	110,662.49	1,035,428.76	970,000.00	45,233.73
Independent Schools—Per Capita Assistance	854,500.00	701,607.90	683.40	153,575.50
Independent Schools—Science Buildings and Equipment	201,964.00	120,719.00	....	81,245.00
Independent Schools—Secondary School Libraries	38,060.00	38,060.00	....	....
Migrant Education	9,252.22	28,859.77	37,599.90	17,992.35
Museum of W.A.—Research	2,385.50	....	....	2,385.50
National Pleuro Pneumonia Fund	37,149.07	19,353.78	260.25	18,055.54
National Safety Council	....	6,187.50	6,187.50	....
Non-productive Capital Works	4,899,000.00	....	4,899,000.00	9,798,000.00
Ord River Dam Construction	*139,886.25	1,615,114.90	1,821,513.81	66,512.66
Ord River Dam Scheme Irrigation Works	91,055.07	66,445.32	4,987.37	29,597.12
Petroleum Products Subsidy	160,832.84	1,605,368.55	1,814,535.71	370,000.00
Pharmaceutical Benefits	....	511,900.00	1,102,853.00	590,953.00
Reconstruction Training Scheme	*6.34	162.50	....	*168.84
Research Laboratory—Kalgoorlie School of Mines	3,417.21	125.00	7,800.00	11,092.21
Roads—				
Beef Cattle Roads	*56,553.35	483,466.91	602,907.21	62,886.95
Commonwealth Aid Roads Act, 1969	4,208,536.67	10,905,514.75	10,266,130.39	3,569,152.31
Rural Reconstruction Scheme	....	500,000.00	3,000,000.00	2,500,000.00
Rural Relief	430,243.51	430,243.51	....	....
South West Region Water Supplies	*345,504.15	319,521.93	658,000.00	*7,026.08
Technical Training—Buildings and Equipment	8,387.78	13,760.48	45,037.98	39,665.28
University Residential Colleges—Buildings Grant	19,313.50	11,698.57	....	7,614.93
Water Resources—				
Measurement of Discharge of Rivers	48,749.30	53,369.20	74,000.00	69,380.10
Underground Water Resources Investigations	50,000.00	....	142,000.00	192,000.00
Wheat Industry Stabilisation (Disposal)	34,745.74	....	....	34,745.74
Wheat Research—Commonwealth	19,872.27	12,094.10	....	7,778.17
Total, Commonwealth Grants and Advances	13,138,880.74	24,358,960.68	31,430,237.23	20,210,157.29

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority	187,243.26	88,835.58	376,896.16	475,303.84
Bunbury Port Authority	976,448.84	327,091.17	470,460.41	1,119,818.08
Charcoal, Iron and Steel Industry	102,893.96	1,255,770.23	1,166,370.87	13,494.60
Esperance Port Authority	311,533.86	1,088,661.69	792,208.00	15,080.17
Geraldton Port Authority	562,372.14	220,754.05	269,888.09	611,506.18
Metropolitan (Perth) Passenger Transport Trust	519,564.03	3,508,631.82	3,201,914.70	212,846.91
Metropolitan Water Supply, Sewerage and Drainage Board	4,933,052.13	9,003,384.31	9,839,664.03	5,769,331.85
Midland Junction Abattoir Board	*488,591.69	2,694,656.97	2,998,037.41	*185,211.25
Port Hedland Port Authority	322,681.12	400,945.43	1,109,296.58	1,031,032.27
State Engineering Works	295,354.37	542,044.64	509,765.26	263,074.99
W.A. Coastal Shipping Commission	....	3,858,379.85	3,858,379.85	....
W.A. Coastal Shipping Commission No. 2 Account	*7,928.88	367,782.80	890,108.91	514,397.23
West Australian Meat Export Works	205,524.64	1,997,835.68	2,121,276.00	328,964.96
Total, Trading Concerns and Public Utilities Banking Accounts	7,920,147.78	25,354,774.22	27,604,266.27	10,169,639.83

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund	17,984.49	7,191.61	4,700.00	20,476.10
Banana Industry Compensation	22,880.30	26,589.57	15,000.00	34,469.87
Bunbury Port Authority External Loans Sinking Fund	42,299.72	8,094.98	6,100.00	44,294.70
Cattle Industry Compensation	359,690.88	....	....	359,690.88
Country High School Hostels Authority Loans Sinking Fund	225,737.57	41,953.07	36,311.20	231,379.44
Esperance Port Authority External Loans Sinking Fund	5,918.00	3,451.33	2,200.00	7,169.33
Fremantle Port Authority External Loans Sinking Fund	175,040.34	30,012.01	17,200.00	187,852.35
Fremantle Port Authority Replacement	90,830.21	51,165.99	50,000.00	91,996.20
Fruit Growing Industry	126,918.03	....	....	126,918.03
Geraldton Port Authority Loan Sinking Fund	1,407.26	3,150.00	1,900.00	2,657.26
Health Education Council—Special Purposes	3,176.27	95.84	....	3,272.11

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th September 1971	Debit	Credit	Balance as at 31st December 1971
STATEMENT No. 7—continued				
GOVERNMENTAL TRUST FUND INVESTMENTS*—continued				
	\$	\$	\$	\$
Housing—				
State Housing Commission	20,920.00	...	...	20,920.00
State Housing Commission External Loans Sinking Fund	646,192.87	180,620.59	97,700.00	729,113.46
Industrial Lands Development Sinking Fund	...	1,540.00	...	1,540.00
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	37,274.74	863.49	...	38,138.23
Titles Office Assurance	264,191.55	45,086.96	40,000.00	269,278.51
Junior Farmers Movement	2,485.49	5,000.00	153.09	7,332.40
Junior Farmers Movement—Legacy Account	1.41	...	1.41	...
Metropolitan Region Improvement Loans Sinking Fund	338,747.13	75,966.98	51,500.00	363,214.11
Metropolitan Water Supply Board External Loans Sinking Fund	81,251.32	21,875.43	16,300.00	86,826.75
Midland Junction Abattoir Board External Loans Sinking Fund	25,463.76	9,031.78	8,700.00	25,795.54
Milk Board	304,000.00	...	40,000.00	264,000.00
Mothercraft Improvement	3,759.11	131.37	...	3,890.48
National Science Foundation Astrometric Grant	2,550.00	...	...	2,550.00
Pig Industry Compensation	240,000.00	...	...	240,000.00
Potato Growing Industry	127,587.05	15,000.00	...	142,587.05
Poultry Industry	104,611.64	534.43	2,003.76	103,142.31
Public Debt Sinking Fund	581,528.09	...	...	581,528.09
Royal Perth Hospital Loans Sinking Fund	56,378.43	12,448.02	11,416.45	57,410.00
State Electricity Commission Private Loans Sinking Fund	152,160.54	93,848.43	...	246,008.97
State Electricity Commission Public Loans Sinking Fund	625,399.75	19,753.60	37,164.93	607,988.42
Suitors Fund	52,891.64	38,000.00	35,757.05	55,134.59
Tourist Development Authority Loans Sinking Fund	13,317.44	4,793.44	2,500.00	15,610.88
W.A. Coastal Shipping Commission External Loans Sinking Fund	23,985.30	8,300.36	5,000.00	27,285.66
West Australian Meat Export Works Loan Sinking Fund	6,415.60	4,087.92	2,200.00	8,303.52
Workers Compensation Board	49,365.11	36,831.73	...	86,196.84
Wyndham Meatworks Superannuation Reserve	76,401.53	1,023.18	...	77,424.71
Total, Governmental Trust Fund Investments	5,861,194.52	746,442.11	483,807.89	6,123,828.74

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

Benefit and Provident Funds—				
Railway Servants Benefit Fund	26,521.71	850.00	...	27,371.71
Water Supply Provident Fund	6,941.00	...	...	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,615.23	...	...	1,615.23
Bussell	540.48	...	...	540.48
Charitable Institutions— Chief Secretary's Department	51,778.40	9,738.28	2,193.22	59,323.46
Child Welfare Benevolent Fund	2,378.36	...	110.00	2,268.36
Clarence Eakins Gift Fund	230.11	2,050.00	...	2,280.11
John Henry Kendall	1,151.97	...	...	1,151.97
McKellar Estate (Geraldton Hospital)	2,412.52	...	...	2,412.52
Rush (Geraldton Hospital)	7,780.00	1,103.80	...	8,883.80
Sargent (Three Springs Hospital)	193.90	...	...	193.90
W.A. Fire Brigades—Under Privileged Children	614.72	10.00	...	624.72
William Samuel (White Gum Valley School)	800.00	...	...	800.00
Charitable Collections Act	444.89	...	444.89	...
City of Perth Endowment Lands	550,000.00	6,012.60	102,960.00	453,052.60
Coal Mine Workers Pensions	2,798,566.67	...	17,977.67	2,780,589.00
Country High Schools Hostels Authority Loan Sinking Fund	...	400.00	400.00	...
Deposits—				
Contractors	838,318.27	186,009.00	237,557.86	786,769.41
Perth Mint Employees	88,597.86	...	...	88,597.86
Railway Traffic	6,678.58	...	520.00	6,158.58
South Yunderup Development	8,262.16	260.00	...	8,522.16
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	41,466.37	5,015.12	4,000.00	42,481.49
Water Board Loans Sinking Funds	8,235.87	180.00	8,415.87	...
Midland Railway Staff Gratuities	108,362.79	...	2,419.29	105,943.50
Mortgage Moneys under Transfer of Land Act	23,095.05	...	7,528.91	15,566.14
Parliamentary Superannuation Fund	636,475.38	...	...	636,475.38
Public Trustee Deposit	40,000.00	...	...	40,000.00
Public Works Garden Services—Endowment Reserve	1,188.07	196.31	...	1,384.38
Scholarships—				
C. Baskett (Muresk College)	2,719.95	62.15	...	2,782.10
Dowson (School of Mines, Kalgoorlie)	2,212.58	42.00	...	2,254.58
Falconer Research (Eastern Goldfields Technical School)	684.90	10.00	...	694.90
James A. Heron Memorial	1,798.84	42.26	...	1,841.10
John Forrest High School	1,816.20	45.50	...	1,861.70
Keynes Forestry Prize	200.00	...	...	200.00
N. F. Poynton (Muresk College)	2,921.40	...	...	2,921.40
Perth Boys High School Memorial	9,312.73	220.00	201.00	9,331.73
Perth Girls High School Memorial	14,797.04	...	134.00	14,663.04
Thomas Coombe	10,000.00	...	...	10,000.00
Superannuation Fund	47,667,936.58	2,259,808.18	...	49,927,744.76
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	...	...	10,000.00
Testamentary and Trust Deposits	7,051.48	4.54	...	7,056.02
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	...	...	10,000.00

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1971

12,465,000.00	Loan 209 :								
3,065,000.00	6.3% 15th February, 1974, at 99.90% .....	.....	.....	.....	.....
344,000.00	6.5% 15th February, 1976, at par .....	.....	.....	.....	.....
582,000.00	6.8% 15th November, 1980, at par .....	.....	.....	.....	.....
28,000.00	7% 15th July, 1991, at par .....	.....	.....	.....	.....
87,000.00	7% 15th July, 2005, at par .....	.....	.....	.....	.....
	Special Bonds—Series W .....	.....	.....	.....	.....
	For Conversion of 4.5%, 4.75% and 5% 15th September, 1971								
.....	Special Bonds, Series V.	3,343,524.96	(b)39,524.96	3,304,000.00	.....			
992,900.00	Special Bonds, Series V For Redemption of Special Bonds, Series K to U.	.....	.....	.....	.....
	Loan 210 :								
.....	5.7% 15th July, 1974, at par	2,252,000.00	.....	2,252,000.00	.....			
.....	6% 15th July, 1976, at par	4,440,000.00	.....	4,440,000.00	.....			
.....	6.4% 15th October, 1982, at par	927,000.00	.....	927,000.00	.....			
.....	6.7% 15th July, 1991, at par	5,868,000.00	.....	5,868,000.00	.....			
21,194.57	Balance, General Loan Fund, 1st July, 1971	52,004,557.63	482,888.63	51,521,669.00	.....	Expenditure, 1st July, 1971 to 31st December, 1971	.....	24,141,836.96	
.....	Loan Repayment Receipts .....	.....	.....	3,506,710.68	.....	Funds not yet drawn .....	.....	2,000,000.00	
.....				2,816,143.12	.....	Balance, General Loan Fund, 31st December, 1971	.....	31,702,685.84	
				57,844,522.80	.....			57,844,522.80	

(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.

(b) Raisings to pay premiums on conversion and redemption of Special Bonds Series J to R.

K. J. TOWNSING,
Under Treasurer.

By Authority: WILLIAM C. BROWN, Government Printer.

J. T. TONKIN,
Treasurer.