



OF

WESTERN AUSTRALIA

(Published by Authority at 4 p.m.)

No. 38]

PERTH: THURSDAY, 18th MAY

[1972

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1972, and the 31st MARCH, 1971

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1972 and the 31st MARCH, 1971.

| | | _ | | | | Three Mor | ths ended | Nine Mor | ths ended |
|---|----------------------------------|--|------------------------|-----------------------|----------------------|---|--|---|--|
| | Head of F | Revenue | | | | 31st Mar. 1972 | 31st Mar. 1971 | 31st Mar. 1972 | 31st Mar. 1971 |
| | GOVERNM | IENTAL | | | | | | | |
| | Taxat | tion | | | | | | - | |
| Payroll Tax Land Tax Stamp Duty Probate Duty Licences—Liquor Betting Taxes— | and Other | ···· · · · · · · · · · · · · · · · · · | ····· ····· ···· | ····· ····· | ····· ···· | \$ 9,471,665.75 2,277,497.51 4,995,083.34 2,026,285.84 1,238,677.28 | \$ 2,113,455.29 5,849,615.83 1,972,252.34 1,152,103.33 | $\begin{array}{c}\$\\18,671,686.42\\4,934,788.11\\15,718,804.63\\5,572,827.49\\3,346,231.74\end{array}$ | $\begin{array}{c} \$ \\ 4,596,540.99 \\ 18,122,529.51 \\ 6,155,960.37 \\ 2,764,753.16 \end{array}$ |
| Bookmakers Investment ' | Igency Board B | d Licences | ····· ····· | ····· ····· | ···· ···· ···· | $\begin{array}{c c} 274,885.81 \\ 149,034.49 \\ \dots \\ 1,054,413.00 \\ 18,119.98 \\ 513,690.39 \end{array}$ | $\begin{array}{c} 231,750.68\\ 122,931.69\\ 61,096.89\\ 804,840.49\\ 17,946.26\\ 220,298.41 \end{array}$ | $\begin{array}{c} 619,531.15\\ 358,779.64\\\\ 3,002,275.20\\ 59,344.30\\ 994,267.90\end{array}$ | $\begin{array}{c} 534,683.15\\ 233,283.77\\ 435,935.02\\ 2,210,609.62\\ 58,104.16\\ 655,847.86\end{array}$ |
| U | Total, Taxatio | | | | | 22,019,353.39 | 12,546,291.21 | 53,278,536.58 | 35,768,247.61 |
| Land Mining Timber | | rial | ····· ···· | ····· ···· | | 373,841.49 8,499,123.13 700,779.15 | 534,566.09 7,849,168.50 635,838.26 | 1,421,983.45 22,454,949.09 2,464,833.77 | 1,209,768.22 20,086,121.36 2,423,995.28 |
| | Total, Territori | ial | | | | 9,573,743.77 | 9,019,572.85 | 26,341,766.31 | 23,719,884.86 |
| Law Courts Departmental Re | | lees and oth | er Serv | ices | | 683,239.71 8,158,145.08 | 595,944.80 6,731,441.73 | 2,107,611.57 31,379,045.46 | 1,685,727.09 26,001,942.93 |
| | Total, Governn | nental | | | | 40,434,481.95 | 28,893,250.59 | 113,106,959.92 | 87,175,802.49 |
| | COMMON | WEALTH | | | | | | | |
| Additional Assista Financial Assistan Special Assistance Debt Charges Ass Interest Contribu | nce Grant e Grant sistance | ···· ··· ··· ··· ··· ··· ··· ··· ··· · | · | ····· ···· ···· | | $\begin{array}{c} 2,385,000.00\\ 39,090,000.00\\ 1,125,000.00\\ 552,768.00\\ 236,718.00\end{array}$ | 3,075,000.00 37,425,000.00 276,384.00 236,718.00 | 7,141,000.00 122,084,000.00 3,375,000.00 1,658,304.00 710,154.00 | $\begin{array}{c} 9,225,000.00\\ 108,675,000.00\\ \ldots\\ 829,150.00\\ 710,154.00\end{array}$ |
| | Total, Common | nwealtlı | | | | 43,389,486.00 | 41,013,102.00 | 134,968,458.00 | 119,439,304.00 |
| | PUBLIC U | TILITIES | | | | | | | |
| Country Water & Railways State Batteries | Supplies, Sewer: | age, Draina | ge and | Irriga | tion | $\begin{array}{c c}2,158,550.88\\16,530,143.39\\10,738.14\end{array}$ | $1,977,980.57 \\ 15,586,491.85 \\ 9,738.00$ | 5,268,057.27 49,634,849.16 41,575.88 | $\begin{array}{r} 4,817,892.11\\ 46,228,569.59\\ 37,640.65\end{array}$ |
| | Total, Public V | Utilities | | | | 18,699,432.41 | 17,574,210.42 | 54,944,482.31 | 51,084,102.35 |
| | Grand Total, I | Revenue | | | | 102,523,400.36 | 87,480,563.01 | 303,019,900.23 | 257,699,208.84 |

REVENUE

K. J. TOWNSING, Under Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1972, and the 31st MARCH, 1971.

EXPENDITURE

| | | | | | | Three Mon | ths Ended | Nine Mon | ths Ended |
|---|----------------------|--------------------|---------------|-------------|---------|---|--|--|--|
| Head o | f Servic | e | | | | 31st Mar. 1972 | 31st Mar. 1971 | 31st Mar. 1972 | 31st Mar. 1971 |
| Special Acts Constitutions Act Loan Acts—Interest and S | 'in lein ca l | Fun d | | | | \$ 4,674 · 50 14,470,153 · 37 | $ \begin{array}{c} \$ \\ 4,674 \cdot 50 \\ 13,907,174 \cdot 10 \end{array} $ | \$ 14,023 · 50 44,967,566 · 78 | |
| Auditor General | ~ | | | | | 4,306 · 44 | 4,006 • 26 | 14,054.62 | $12,475 \cdot 35$ $238,130 \cdot 63$ |
| Agriculture Protection Boa Coal Mine Workers (Pensio | ara ons) Act | , 1943- | -60 | | | 3,000 · 00 | 3,000 .00 | 48,000.00 | 48,000.00 |
| District Court of W.A. Fire Brigades Act—Contri | | | | | | $12,150\cdot 00$ $169,863\cdot 60$ | $\begin{array}{c c} 12,375 & 00 \\ 135,599 & 63 \end{array}$ | $36,450\cdot 00$ $509,590\cdot 81$ | $32,922 \cdot 57$ $406,798 \cdot 89$ |
| Forests Act—Conservator | of Fores | sts | | | | 21,650.69 | 4,144.02 | $31,734 \cdot 15$ | $12,904 \cdot 70$ |
| Forests Act—Transfer from Industrial Commission | n Rever | ue | | | | $503,080 \cdot 96$ $20,698 \cdot 39$ | $\begin{array}{c c} 494,069 \cdot 74 \\ 14,247 \cdot 18 \end{array}$ | $2,044,764 \cdot 88$ $64,158 \cdot 16$ | $1,997,033\cdot 30 \\ 44,563\cdot 42$ |
| Judges' Salaries and Pensi | ons Act, | 1950 | | | | $33,\!480\cdot 00$ $19,\!353\cdot 99$ | 33,980.00 15,966.00 | $100,440\cdot 00 \\ 56,471\cdot 14$ | $\frac{108,524\cdot 37}{50,552\cdot 46}$ |
| Mines Workers' Relief Act Motor Vehicle (Third Part | Contr y Insurε | ibutior ince) A | n to 1 Act | suna | | $5,042 \cdot 85$ | 5,681.21 | 17,470.72 | 17,149.81 |
| Native Welfare Act Noxious Weeds Act | · | | | | | | | 20,000.00 | $\begin{array}{r} 20,000 \cdot 00 \\ 89,999 \cdot 58 \end{array}$ |
| Parliamentary Salaries and | 1 Allowa | inces A | Act, 1 | 967 | | 306,093.01 | 212,000.02 | 811,512 60 | 648,783 59 |
| Parliamentary Superannus Amendments) | ation A | et (No | . 60 | of 1948 | and | 31,582.04 | 130,020 · 10 | $125,521 \cdot 88$ | 130,020 · 10 |
| Perth Mint Act | •··· | | | | | $6,205 \cdot 74$ | 22,606 77 | 25,501.65 | 255,235.06 |
| Public Service Act Public Service Arbitration | Act | | | | | 3,860 · 88 | $1,519 \cdot 47$ $3,729 \cdot 54$ | 19,538 · 39 | $10,280 \cdot 15 \\ 11,613 \cdot 93$ |
| Solicitor General Act | | | | | | $3,743 \cdot 24$ $26,555 \cdot 54$ | $4,637\cdot 50$ $73,015\cdot 69$ | $14,805\cdot 58 \\ 52,011\cdot 06$ | $\begin{array}{r} 13,\!225\!\!\cdot\!\!38 \\ 106,\!838\!\!\cdot\!\!24 \end{array}$ |
| State Transport Coordinat Suitors Fund Act | | | | ···· | | 2,631.10 | 2,461 · 20 | 8,516.00 | 7,864.10 |
| Superannuation Act, 1871 ances) | (Pensio | ons and | d Re | tiring Al | low- | 21,646.78 | $27,264 \cdot 36$ | $69,383 \cdot 17$ | 78,274.38 |
| Superannuation and Famil | ly Benef | its Act | t | | | 1,618,600 20 | 1,311,456 31 | 4,426,959 23 | 3,691,956.78 |
| Taxation (Staff Arrangeme Taxi-Cars (Coordination at | ents) Ac nd Cont | t (No. rol) Ac | 108 (et | of 1969) | | 4,021 · 58 | 5,291.70 | $\begin{array}{c c} 19,435 \cdot 32 \\ 460 \cdot 00 \end{array}$ | 16,962 · 65 |
| The Agent General Act | | | | | | 1,880 · 55 | $1,577 \cdot 23$ | $5,641 \cdot 65 \\ 1,260 \cdot 00$ | $5,338 \cdot 33$ $1,260 \cdot 00$ |
| University Building Act (I University Building Act (I | No. 43 o | f 1952 |) | . Bullain | gs) | $1,943 \cdot 23$ | 1,995 · 74 | 9,012 86 | 9,170-36 |
| University Medical School University of Western Aus | Act (30 | of 195 | 55) | of 1911) | | 125,000 · 00 | 125,000.00 | $\begin{array}{c} 14,\!214 \ 11 \\ 375,\!000 \ 00 \end{array}$ | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |
| Wheat Industry Stabilisat | ion Act | (No. 5 | 8 of 1 | 1968) | | 25.75 | 62.50 | 168.65 | 133.95 |
| Total | | | | | | 17,421,244 · 43 | 16,557,555 • 77 | 53,903,666 91 | 50,161,423 79 |
| Legislative Council | | | | | | 19,675 · 33 | 15,393 · 29 | 64,365 • 47 | 61,431 • 44 |
| Legislative Assembly | | | | | | 25,202 · 62 | 18,368 · 37 | 80,633 · 71 | 78,792.11 |
| Joint Houses Committee | | | | | | 37,629 · 57 | 32,619 16 | 119,152 47 | 107,731 · 76 |
| Joint Printing Committee | | | | | | 29,590 61 | 29,961.07 | 114,928 03 | 95,236 · 96 |
| Joint Library Committee | | | | | | 1,856 · 45 | 2,033 · 69 | 6,634 · 84 | 5,223 · 10 |
| Premier, Minister for Educat and Cultural Affairs— | tion, En | nvironı | menta | l Protec | tion, | | | | |
| Premier's Department | | | | | •••• | $\begin{array}{r} 80,\!489\cdot 97 \\ 24,\!240\cdot 83 \end{array}$ | $\begin{array}{c} 88,016 \cdot 72 \\ 21,726 \cdot 53 \end{array}$ | $271,835 \cdot 32$ $73,219 \cdot 25$ | $\begin{array}{ c c c c c c c c c c c c c c c c c c c$ |
| Governor's Establishment London Agency | | | | ···· | | 67,048 · 36 | 52,887 02 | 197,735 41 | 178,149-13 |
| Tokyo Agency Public Service Board | | ···· | | | | 4,146.08 94,518.32 | $8,700 \cdot 42$ $80,263 \cdot 52$ | $\begin{array}{c c} 21,417 \cdot 00 \\ 310,765 \cdot 15 \end{array}$ | $\begin{array}{ c c c c c c c c c c c c c c c c c c c$ |
| Public Service Arbitration | | | | | | 4,193.00 | 3,924 33 | 15,544 13 | 12,592 07 |
| Government Motor Car Se Education | rvice | | ···· | | | $51,980.57 \\ 19,601,008.59$ | 38,091 $8314,285,409$ 16 | $\begin{array}{c c} 143,449 \cdot 99 \\ 59,653,099 \cdot 97 \end{array}$ | $\begin{array}{c c} 116,612 \cdot 22 \\ 46,127,958 \cdot 58 \end{array}$ |
| Environmental Protection | | | | | | 15,280.65 | 378 - 53 | 37,913 90 | 378+53 |
| Total | | | | | | 19,942,906 · 37 | 14,579,398.06 | $60,724,980 \cdot 12$ | 47,029,284 · 48 |
| Minister for Industrial Develo | opment o | and D | ecentr | alisation | and | | | | |
| Town Planning Industrial Development an Town Planning | nd Dece | ntralis | ation | | | $191,245 \cdot 59$ $124,629 \cdot 18$ | $\begin{array}{c c} 288,834\cdot 08 \\ 109,725\cdot 64 \end{array}$ | $\begin{array}{c} 655,844\cdot 17 \\ 420,430\cdot 37 \end{array}$ | $825,862 \cdot 06$ $368,529 \cdot 30$ |
| Total | | | | | | 315,874 · 77 | 398,559.72 | 1,076,274 · 54 | 1,194,391 36 |
| Treasurer, Minister for Forests | and To | urism– | | | | 107 101 10 | 110.005.07 | 407 070 80 | 001 007 00 |
| Treasury Computer Centre | ···· | | | | ···· | $\begin{array}{ c c c c c c c c c c c c c c c c c c c$ | $118,307 \cdot 25 \\ 45,423 \cdot 60$ | $\begin{array}{c c} 405,619 \cdot 70 \\ 125,650 \cdot 08 \end{array}$ | $\begin{array}{c c} 331,291 \cdot 66 \\ 157,804 \cdot 48 \end{array}$ |
| Audit | | | | | | $104,471 \cdot 63$ | 91,671 · 11 | 347,136.01 | $295,024 \cdot 51$ |
| Government Stores Taxation | | | | ···· | | $\begin{array}{c c} 159,851 \cdot 66 \\ 586,949 \cdot 17 \end{array}$ | $\begin{array}{c c} 185,291 \cdot 54 \\ 564,484 \cdot 00 \end{array}$ | $581,335\cdot 86$ $1,959,450\cdot 03$ | $\begin{array}{c c} 546,045\cdot 94 \\ 1,825,832\cdot 48 \end{array}$ |
| Superannuation Board | | | | | | 31,174 18 | 24,493 27 | 102,766 27 | $\begin{array}{c c} 72,927 \cdot 16 \\ 1,203,612 \cdot 31 \end{array}$ |
| Government Printer | | | | | •••• | 755,582.11 | 180,178.34 | 2,476,387.07 | 1,200,012.31 |

EXPENDITURE—continued

| | Grand | Total, | Expe | enditure | | | | 98,409,023 82 | 86,041,294.98 | 304,007,612.98 | 262,242,423 |
|---|------------------------|------------------|---------------|--------------|--------------|--------------|------------|--|--|--|---|
| | Total | | | | | | | 18,675,602.78 | 18,022,669 • 40 | 57,366,703 · 51 | 54,938,353 |
| Public Utilities | | lies, Se | werag | e, Drain | age ai | nd Irrig | ation | $\begin{array}{c} 129,739\cdot 69\\ 3,415,106\cdot 24\\ 15,130,756\cdot 85\end{array}$ | $131,475\cdot024,193,448\cdot0113,697,746\cdot37$ | $\begin{array}{r} 412,536\cdot 14\\9,732,484\cdot 47\\47,221,682\cdot 90\end{array}$ | $\begin{array}{r} 431,913\\11,775,105\\42,731,335\end{array}$ |
| · · · · · · · · · · · · · · · · · · · | Total | | | | | | | 1,335,023 · 90 | 1,121,570 · 21 | 3,902,114 79 | 3,134,771 |
| Correction | | | | | | | | 1,060,532 · 62 | 879,871 · 42 | 3,055,603 · 24 | 2,387,369 |
| Observatory | | · | | •••• | | | | 30,125.65 | $25,945 \cdot 01$ | 91,872.38 | 75,348 |
| Registry and | | | | | | | | 45,544 89 | 41,913.30 | 155,861 52 | 342,065 · 133,841 · |
| Local Govern Chief Secreta | | ···· | ···· | · | | | | $64,596\cdot 87$ $134,223\cdot 87$ | $59,803 \cdot 93$ $114,036 \cdot 55$ | $214,708 \cdot 94$ $384,068 \cdot 71$ | 196,146 · 342.065 · |
| inister for Loca | l Govern | ment a | nd Ch | ief Secre | | | | | | | |
| Ū. | Total | | | | | | | 1,317,131.99 | $1,302,604 \cdot 72$ | 4,088,388 51 | 3,573,209 |
| Electoral Licensing | ···· | | | | •••• •••• | | | $\begin{array}{r} 42,\!699\cdot\!82 \\ 25,\!364\cdot\!81 \end{array}$ | $228,730\cdot78$ 21,397 $\cdot07$ | $146,951 \cdot 82$ 81,102 \cdot 94 | 322,704 · 54,988 · |
| Crown Law | | | | | | •••• | | 1,249,067 · 36 | 1,052,476.87 | 3,860,333 · 75 | 3,195,515 |
| torney General– | | | | | | | | | | | |
| | Total | | | | •••• | | | 273,387.13 | 221,025.33 | 859,622 19 | 736,492 |
| Weights and | Measur | es | | | | | | 18,266 • 40 | 17,479.00 | 63,840.54 | 55,946 |
| Factories Inspection of | Machir | erv | | | | | | $36,905 \cdot 58$ $64,540 \cdot 35$ | $\begin{array}{c c} 33,\!484 \cdot 87 \\ 44,620 \cdot 59 \end{array}$ | $\begin{array}{r} 136,101 \ 52 \\ 185,257 \ 81 \end{array}$ | $115,760 \cdot 174,178 \cdot$ |
| Scaffolding Factorian | | | | | | | | 26,140.99 | 23,592.83 | 88,252 58 | 74,520 · |
| Industrial Co | mmissio | n | | | | | | $64,583 \cdot 94$ | 49,872 11 | 199,969.34 | 162,800 |
| inister for Hous Labour | ing and | Labou | r | | | | | $62,949 \cdot 87$ | $51,975 \cdot 93$ | 186,200 · 40 | 153,286 |
| · · , , , , , , , , , , , , , , , , , , | | •••• | | | | | | 14,300,199.64 | 12,208,150.49 | 44,846,424 · 27 | 37,326,211 · |
| Fisheries and | | | | | •••• | | | 239,254 · 53 | 232,456 88 | 766,510 · 17 | 642,972 · |
| Mental Healt Fisheries and | h Servie | ees | | | | | •••• | 2,550,263 26 | 1,859,789 78 | 7,116,888 38 | 5,579,874 |
| Health | | | | | | | | 1,155,388 90 | $1,039,822 \cdot 95$ | 3,617,033 25 | 3,169,509 |
| Prices Contro Medical | ol and C | onsum | | otection | | | | $2,938 \cdot 66$ 10,352,354 \cdot 29 | 9,076,080 · 88 | $3,011 \cdot 65$ $33,342,980 \cdot 82$ | 27,933,855 · |
| ind Fauna— | | | | | | | 101185 | | | | |
| inister for Price | | | | | Heal | 11h Fiel | borios | 2,943,873 · 99 | 2,712,319.87 | 9,365,976 09 | 8,257,299 |
| CO-OFCIII SPOL | | | | | | | | 24,483.26 | 21,708.76 | 84,889.54 | 72,301 |
| Agriculture Co-ordinator | of Agri | mltura | 1 Indi | | | | •••• | 1,824,972.57 | $1,628,588 \cdot 27$ | 5,620,194.68 | 4,912,834 |
| Bush Fires B | oarď | | •••• | | ···· | •••• •••• | | $42,447 \cdot 43$ | $1,016,849 \cdot 93$ $45,172 \cdot 91$ | $3,517,648 \cdot 22$ $143,243 \cdot 65$ | 3,118,363 · 153,799 · |
| inister for Land Lands and Si | | ulture (| | nmigrat | | | | $1,051,970\cdot 73$ | 1 016 040 09 | 9 217 640 00 | 9 110 9 20 |
| | Total | | | | | | | 3,295,870 · 81 | 3,806,561 · 72 | 11,018,460 · 86 | 11,880,041 · |
| Harbour and | Lights | | | ····· | | | •••• | $2,821,094\cdot 16 \\ 474,776\cdot 65$ | $3,194,920\cdot 42$ $611,641\cdot 30$ | $9,477,782\cdot59$ $1,540,678\cdot27$ | $10,249,840 \cdot 1,630,201 \cdot $ |
| <i>inister for Work</i> Public Works | s and W | ater S | upplie | | | | | | · | | |
| | | | | | | | | 1,043,461 · 42 | 890,573.24 | 3,603,496 70 | 2,831,947 · |
| Mines North-West | | | | | | | | $979,665 \cdot 03 \\ 63,796 \cdot 39$ | $\begin{array}{r} 838,\!497\cdot\!55 \\ 52,\!075\cdot\!69 \end{array}$ | $3,409,288 \cdot 24$ 194,208 $\cdot 46$ | 2,662,296 169,650 |
| nister for Mine | | orth-W | est | •••• | | | | 3,202,575 • 70 | 2,891,192.37 | 10,350,897.64 | 7,843,214 |
| nister for Polic Police | e— | | | | | | | 9 909 555 50 | 2 001 102 0- | 10.870.007.04 | |
| | | | | | | | | 2,189,433 79 | 1,997,941 24 | $6,531,224 \cdot 40$ | 5,717,154 |
| Child Welfare Native Welfa | • Č | | | | | | | $1,489,433\cdot79$ $700.000\cdot00$ | $1,153,941 \cdot 24 \\ 844,000 \cdot 00$ | $4,201,224 \cdot 40$ $2.330,000 \cdot 00$ | $3,253,154$ $2,464,000$ \cdot |
| inister for Comm | | V alfano | | | •••• | | | 12,038,482.52 | 9,232,797 26 | 35,983,667 93 | 27,270,212 |
| Forests | | | | | | •••• | | 596,743 • 46 | 389,195+24 | 1,418,343.87 | 1,197,174 |
| | Service | | | | •••• | •••• | | 9,632,807 89 | 7,633,752.91 | 28,566,979.04 | $21,640,498 \cdot 7$ |

K. J. TOWNSING, Under Treasurer.

STATEMENT No. 2

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31st March, 1972.

REVENUE

1970 - 711971 - 72\$ \$ 53,278,537 35,768,248 Taxation . Territorial 23,719,885 26,341,766 • • • • 1,685,727 Law Courts 2,107,612 . Departmental 31,379,045 26,001,943 . Commonwealth 119,439,304 134,968,458 51,084,102 Public Utilities 54,944,482 . Total Revenue 303,019,900 257,699,209 • • • •

EXPENDITURE

| \$ | Special Acts— | \$ |
|-----------------|--|------------------|
| 14,024 | Constitutions Act | 14,024 |
| 1,793,674 | Interest—Overseas | 1,532,600 |
| 32,635,500 | Interest—Australia | 35,712,966 |
| 7,263,000 | Sinking Fund | 7,722,000 |
| 8,455,226 | Other Special Acts | 8,922,077 |
| 348,415 | Parliament House | 385,714 |
| 010,110 | Premier and Minister for Education, Environmental Pro- | 0009,122 |
| 47,029,285 | tection and Cultural Affairs | 60,724,980 |
| 1,020,200 | Minister for Industrial Development and Decentralisation | 00,1 |
| $1,\!194,\!391$ | and Town Planning | 1,076,275 |
| 27,270,212 | Treasurer and Minister for Forests and Tourism | 35,983,668 |
| 5,717,155 | Minister for Community Welfare | 6,531,224 |
| 7,843,215 | ,, Police | 10,350,898 |
| 2,831,947 | ", Mines and North-West | 3,603,497 |
| 11,880,042 | ,, Works and Water Supplies | 11,018,461 |
| 8,257,300 | ", Lands, Agriculture and Immigration | 9,365,976 |
| 0,201,000 | " Prices Control, Consumer Protection, Health | ., |
| 37, 326, 211 | and Fisheries and Fauna | $44,\!846,\!424$ |
| 736,493 | "Housing and Labour | 859,622 |
| 3,573,209 | Attorney General | 4,088,389 |
| 3,134,772 | Minister for Local Government and Chief Secretary | 3,902,115 |
| 54,938,353 | Public Utilities | 57,366,703 |
| | | |
| 262,242,424 | Total Expenditure | 304,007,613 |
| 257,699,209 | Total Revenue | 303,019,900 |
| | | |
| 4,543,215 | Deficit for Nine Months | 987,713 |

GOVERNMENT GAZETTE, W.A.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st MARCH, 1972

| 00 T 1077 | BALANCE SHEET AS AT 31st MARCH, 1972 | 1 7072 |
|------------------------------|--|---|
| 30 June, 1971 | Funds Employed | rch 1972 |
| \$ | s and amproyou \$ | \$ |
| 1,107,129,577 183,018,155 | Loan Flotations | |
| 924,111,422 18,680,000 | Commonwealth Capital Grants | $\begin{array}{c} - \\ 973,633,091 \\ 18,680,000 \end{array}$ |
| 942,791,422 | · · · | 992,313,091 |
| 37,570,632 5,772,958 | Trust Funds, Governmental 35,061,111 Less Investments 35,061,111 | |
| 31,797,674 | | - 28,831,121 |
| 53,462,212 51,064,882 | Trust Funds, Private 60,376,92 Less Investments 56,005,25 | |
| 2,397,330 | | 4,371,663 |
| 35,162,490 | Suspense Accounts | 31,358,233 |
| 8,329,911 | Commonwealth Grants and Advances | 30,704,206 |
| 8,494,699 | Trading Concerns and Public Utilities Banking Accounts | 11,290,157 |
| 1,028,973,526 | | 1,098,868,471 |
| 121,854 4,368,120 | Deduct 4,489,974 Consolidated Revenue Fund at commencement of year 4,489,974 Deficit for year 987,715 | |
| 4,489,974 | Less Special Grant from Commonwealth received in year 5,477,68 | - 7 |
| 4,489,974 | 5,477,68 | 7 |
| | Less Amount funded by Loan Flotation in year | |
| 4,489,974 | Balance | - 5,477,687 |
| 1,024,483,552 | | 1,093,390,784 |
| | | |

Employment of Funds

| 1,071,502,088 | Works and Services-Railways, Transport, Electricity, Harbours, Water Supplies, | |
|------------------------------------|---|---------------|
| 11,387,616 39,413,162 | Housing and other State Undertakings 1,103,453,848 Flotation Expenses, Discounts and Exchange 11,440,555 Consolidated Revenue Fund Deficits (Funded) 39,413,162 | |
| 1,122,302,866 183,018,155 | <i>Less</i> Redemptions of Debt applied to depreciation of assets etc 183,018,155 | |
| 939,284,711 | 5 | 971,289,410 |
| 64,473,527 | Other Assets— Short Term Investment | 95,134,363 |
| 528,211 119,778 | Cash in London 151,218 Cash in Hand 51,203 | |
| 1,396,743 | | Cr. 1,888,335 |
| 529,180 4,300,375 Cr. 74,655 | Stores Accounts Government Printer 582,704 Government Stores 582,704 Government Stores 4,683,136 Railway Stores 2,067,670 | |
| 4,754,900 | | 7,333,510 |
| | Remittances to London | 385,581 |
| 14,416,224 5,425 | Advances— Treasurers' Advance to Departments, etc. Trust Funds, Governmental (Overdrawn Accounts) Trust Funds, Private (Overdrawn Accounts) Trust Funds, Private (Overdrawn Accounts) | |
| 146,694 5,328 | Commonwealth Grants and Advances (Overdrawn Accounts) 1,955 Suspense (Overdrawn Accounts) Trading Concerns & Public Utilities (Overdrawn Banking Accounts) 344,012 | |
| 14,573,671 | | 21,136,255 |
| 1,024,483,552 | Total Assets | 1,093,390,784 |

K. J. TOWNSING, Under Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1971 and BALANCE as at 31st March 1972

| | | | 011 1012 | | |
|--|----------|--|--|---------------------------|---|
| | | Balance as at 31st December 1971 | Debit | Credit | Balance as at 31st March 1972 |
| | - | | | | |
| | | IT No. 1 VERNMENTAL | . ÷ | | |
| | | S I | - I S | \$ | l S |
| Agriculture Protection Board | | 25,579.30 | 385,106.07 | 476,268.05 | 116,741.28 |
| Agriculture Research Stations Prize Money | | 180.51 | | 113.34 | 293.85 |
| Albany Port Authority External Loans Sinking Fund | | 20,476.10 | | 1,253.31 | 21,729.41 |
| Australian Wool Board Banana Industry Compensation | | 29,299.12 34,469.86 | $28,388.08 \\ 603.19$ | $23,302.00 \\ 19,652.22$ | $24,213.04 \\53,518.89$ |
| Banana Industry Compensation Barley Research Advisory Committee | | 6,148.17 | 003.19 | 19,052.22 | 6,148.17 |
| Beekeepers Compensation | | 707.21 | 4.00 | 635.31 | 1,338.52 |
| Board of Secondary Education | | 11,479.18 | 41,262.40 | 37,273.38 | 7,490.16 |
| Bunbury Port Authority External Loans Sinking Fur Bunbury Port Authority Maintenance Dredging Stabili | isation | 44,294.90 30,000.00 | | 4,352.30 | $\begin{array}{r} 48,\!647.20 \\ 30,\!000.00 \end{array}$ |
| Cattle Industry Compensation | | 585,261.11 | 455,668.25 | 291,349.12 | 420,941.98 |
| Charles Hadley Travelling Library | | 11,660.16 | 4,083.44 | | 7,576.72 |
| Country High School Hostels Authority Country High School Hostels Authority Loans Sinking | Fund | 197.410.22 | 336,673.30 | 342,273.72 | 203,010.64 |
| Crown Law Advance | | $231,379.44 \\ 103,172.55$ | 1,943,154.32 | 12,630.25 2,068,019.13 | 244,009.69 228,037.36 |
| Emu Point Reserve Board | | 3,514.86 | 2,402.02 | 1,993.39 | 3,106.23 |
| Esperance Port Authority External Loans Sinking Fund | l | 7,169.33 | | 2,125.00 | 9,294.33 |
| Fauna Conservation | | 6,517.97 249.838-10 | $\begin{array}{c}2.00\\51.330.11\end{array}$ | 3,816.22 | 10,332.19 286.805.57 |
| Fisheries Research and Development Forests Improvement and Reforestation | | $249,838.10 \\ 488,110.61$ | 1,554,810.23 | 88,387.58 1,269,452.13 | 286,895.57 202,752.51 |
| Fremantle Port Authority Attendance Money | | *5,253.86 | 237.19 | 3,673.22 | *1,817.83 |
| Fremantle Port Authority External Loans Sinking Fun | | 187,852.35 | | 4,467.88 | 192,320.23 |
| Fremantle Port Authority Replacement Fruit Fly Eradication | | 91,996.20 10,622.03 | 25,406.24 | 1,310.49 25,249.88 | 93,306.69 10,465.67 |
| Fruit Growing Industry | | 11,926.29 | 17,681.10 | 7,011.48 | 1,256.67 |
| Fruit Growing Industry Investment Reserve | | 126,918.03 | | | 126,918.03 |
| Geraldton Port Authority Sinking Fund | | 2,657.26 | 95 457 85 | 500.00 | 3,157.26 |
| Health Education Council | | 13,577.76 3,272.11 | 25,457.65 | 14,392.10 31.00 | 2,512.21 3,303.11 |
| Hospital Buildings and Equipment | | 477,960.05 | 600,993.87 | 1,032,946.99 | 909,913.17 |
| Hospital Fund Contributions | | | 10,424,993.38 | 10,424,993.38 | |
| Housing— Government Employees Housing Authority | | 106,560.46 | 850,668.77 | 860,870.46 | 116,762.15 |
| State Housing Commission | | 1,672,652.46 | 9,129,073.04 | 10,685,693.93 | 3,229,273.35 |
| State Housing Commission External Loans Sinking | g Fund | 729,113.46 | | 5,809.83 | 734,923.29 |
| State Housing Commission Investment Reserve Industrial Lands Development Fund | | 20,920.00 664,254.08 | 442,239.82 | | 20,920.00 518,811.94 |
| Industrial Lands Development Sinking Fund | | 1,540.00 | 442,209.02 | 2,240.00 | |
| Insurance | | | | | |
| Government Fire and Marine Insurance | | 74,761.02 | 692,004.84 | 704,409.02 | 87,165.20 |
| Government Fire and Marine Insurance Investment I Government Workers Compensation | | 691,900.00 642,174.76 | 218,677.80 | | 691,900.00 510,810.52 |
| Public Buildings Insurance | | 1,623,151.70 | 60,477.39 | | 1,562,674.31 |
| Railway Accident and Fire Insurance | | 513,672.75 | 48,929.70 | 141,493.63 | 606,236.68 |
| Sheriffs Assurance State Insurance | | $38,138.23 \\ 72,230.29$ | 5.62 3,544,572.77 | 227.41 3,589,222.82 | $\begin{array}{c c} 38,360.02 \\ 116,880.34 \end{array}$ |
| Titles Office Assurance | | 269,282.43 | | 1,927.65 | 271,210.08 |
| Junior Farmers Movement | | 11,397.59 | 25,896.68 | 24,930.45 | 10,431.36 |
| Junior Farmers Movement Investment Reserve | | 7,332.40 1.41 | | | 7,332.40 1.41 |
| Junior Farmers Movement Legacy Account | | 28,040.62 | 101.54 | 1,873.34 | 29,812.42 |
| Karratha Development-Reticulation Services | | $405,\!685.17$ | 149,043.31 | 17,632.22 | 274,274.08 |
| Kimberley Stations Boring Subsidy | | 92,167.00 | 57 500 00 | 62.075 41 | 92,167.00 |
| Lawn Mowing and Gardening Services Suspense Law Reform Committee | | 61,405.82 48,506.67 | 57,588.09 13,321.03 | 62,975.41 3.13 | 66,793.14 35,188.77 |
| Library Board | | 109,330.95 | 334,010.19 | 291,279.21 | 66,599.97 |
| Local Authority Assistance | | 121,284.00 | 67,091.00 | | 54, 193.00 |
| Main Roads Department Payroll Surcharges | | 520,335.03 15,649.30 | 528,693.88 71,525.86 | $320,635.04 \\ 61,955.62$ | 312,276.19 6,079.06 |
| Metropolitan Markets Metropolitan Region Improvement | • •••• | *164,939.85 | 908,822.13 | 1,137,376.01 | 63,614.03 |
| Metropolitan Region Improvement Loans Sinking Fun | ıd | 363,214.11 | | 17,911.67 | 381,125.78 |
| Metropolitan Water Supply Board External Loans S | Sinking | 00 000 75 | | 0.179.40 | 05 005 15 |
| Fund Midland Junction Abattoir Board External Loans Sinking | Fund | 86,826.75 25,795.54 | | 9,158.40 4,073.50 | 95,985.15 29,869.04 |
| Milland Junction Abattoir Board External Loans Smring | | 1,958.23 | 49,147.43 | 48,620.34 | 1,431.14 |
| Milk Board Investment Reserve | | 264,000.00 | 43,000.00 | | 221,000.00 |
| Mothercraft Improvement | | 3,890.48 41,967.66 | $34.85 \\ 134,789.16$ | 61.55 129,850.97 | 3,917.18 37,029.47 |
| National Parks Board National Science Foundation Astrometric Grant | | 2,935.17 | | | 2,935.17 |
| Native Trading Fund | | 3,075.83 | 6,891.95 | 8,879.68 | 5,063.56 |
| Native Welfare Administration-Consolidated Revenue | | 305,767.54 72.217.51 | 750,787.59 | 745,319.41 | 300,299.36 |
| Noxious Weeds | | 73,317.51 20,356.63 | 144,797.39 | 171,536.84 | 100,056.96 20,356.63 |
| Pig Industry Compensation | | 94,015.57 | 4,916.47 | 11,824.36 | 100,923.46 |
| Pig Industry Compensation Investment Reserve | | 240,000.00 | | | 240,000.00 |
| Pilbara Vermin Control | | 26,245.26 572,380.12 | 7,683.26 698,417.53 | 2,640.50 603,369.74 | 21,202.50 477,332.33 |
| Plant Hire Plant Suspense | | 250,034.95 | 287,691.16 | 269,797.08 | 232,140.87 |
| Plant Suspense Reserve | | 372,016.04 | 66,018.01 | 97,761.06 | 403,759.09 |
| Plant Suspense Reserve Port Hedland Port Authority Sinking Fund | | | 4,097.90 | 1,000.00 6,870.13 | |
| Potato Growing Industry Potato Growing Industry Investment Reserve | | 8,197.16 142,587.05 | 4,097.90 | 0,870.13 | 142,587.05 |
| - COLLO NECHIME - MARKENEL . MAR CONSERVED AND NOT CO | | | | <u> </u> | |
| | | | | | |

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS-continued

| | | | | Balance as at | | | Balance as at |
|---|-----------|---------|-----------|-----------------------|---------------|---------------|--------------------|
| | | | | 31st December 1971 | Debit | Credit | 31st March 1972 |
| | STAT | remen' | T No | . 1-continued | | | |
| TRUS | r FUN | DS-G | OVER | NMENTAL† | continued | | |
| | | | | s | S | (<u>s</u> | I S |
| Poultry Industry | | | | 103,142.31 | | 602.40 | 103,744.71 |
| Public Debt Sinking Fund | | | | 581,528.09 | | | 581,528.09 |
| Public Education Endowment | | | | 4,578.77 | 1,425.90 | 2,696.33 | 5,849.20 |
| Public Works Department Payroll Surcha | rge | | | 1,237,400.74 | 726,348.52 | 470,122.28 | 981,174.50 |
| Purchase of Tailings | | | | 27,096.92 | 4,042.44 | 4.068.39 | 27,122.87 |
| Railway Assets Purchase Fund | | | •••• | $56,\!555.22$ | | | 56,555.22 |
| Railway Munitions Annexe Depreciation | | | | 20,093.64 | 5,342.57 | 3,351.00 | 18,102.07 |
| Railways-Provision for Long Service and | Other | Leave | | 3,683,000.00 | | | 3,683,000.00 |
| Railways Rolling Stock Replacement | | | . | 303,993.09 | 48,723.06 | 251,088.79 | 506,358.82 |
| Roads- | | | | | | - | |
| Main Roads | | | | 5,698,475.16 | 22,540,178.69 | 22,585,715.71 | 5,744,012.18 |
| Main Roads-New Buildings | | | | 36,855.38 | 16,385.14 | 9,190.00 | 29,660.24 |
| Mitchell Freeway | | | | 3.000,000.00 | | | 3,000,000.00 |
| Railway Crossing Protection Fund | • • • • • | | | 5,189.07 | 56,232.59 | 84,368.50 | 33,324.98 |
| Roads Maintenance Trust | | | | 498,904.64 | 889,125.10 | 986, 129.66 | 595,909.20 |
| Royal Perth Hospital Loans Sinking Fund | ł | | | 57,410.00 | | 420.26 | 57,830.26 |
| Rural and Industries Bank | | | | 41, 141.58 | 319,817.00 | 297,228.61 | 18,553.19 |
| Rural Reconstruction | | | | | 1,000,000.00 | 1,000,000.00 | |
| State Development Fund | | | | 119,000.00 | 450,000.00 | 950,000.00 | 619,000.00 |
| State Electricity Commission Private Loan | s Sinkir | ig Fund | l | 246,008.97 | | 43,236.62 | 289.245.59 |
| State Electricity Commission Public Loans | s Sinkin | ig Fund | | 607,988.42 | 11,393.36 | 15,218.75 | 611,813.81 |
| State National Fitness Council | | · | | 132,565.55 | 30,876.57 | 6,829.43 | 108,518.41 |
| Suitors Fund | | | | 55,134.59 | 1,152.05 | 3,048.29 | 57,030.83 |
| Swan River Conservation Board | | | | 25,311.87 | 10,307.33 | 1,781.24 | 16.785.78 |
| Taxi Control | | | | 34,771.79 | 20,735.57 | 22.173.35 | 36,209.57 |
| Tertiary Education Commission | | •••• | | 20,923.61 | 18,891.01 | 15,105.80 | 17,138.40 |
| Tourist Development Authority Loans Sink | | | | 15,610.88 | | 127.50 | 15,738.38 |
| Tourist Fund | 0 | | | 853,704.76 | 238,780.00 | 174,779.96 | 789,704.72 |
| Transport Commission | | | | 570,361.39 | 536,491.14 | 698,184.41 | 732,054.66 |
| Vermin Act | | | | 303,783.47 | 295.891.33 | 296,978.55 | 304,870.69 |
| Western Australian Art Gallery | | | | 5,424.94 | 57,505.40 | 59,681.96 | 7,601.50 |
| Western Australian Art Gallery Western Australian Museum | | | | 63,365.02 | 193,066.11 | 154,581.47 | 24,880.38 |
| W.A. Coastal Shipping Commission Exter | | | | | | 100,001.11 | -1,000.00 |
| Fund | | | | 27,285.66 | | 2.075.06 | 29,360.72 |
| West Australian Meat Export Works Loan | s Sinkin | g Fund | | 8,303.52 | | 500.00 | 8,803.52 |
| Wheat Research-State | | | | 17,858.10 | 15,970.34 | 47,000.00 | 48,887.76 |
| Workers Compensation Board | | | | 22,617.78 | 22,996.15 | 24,538.20 | 24,159.83 |
| Workers Compensation Board Investment | | э | | 86,196.84 | | | 86,196.84 |
| World Health Organisation-Pseudo Tuber | rculosis | Grant | | 2,876.18 | | | 2,876.18 |
| Wyndham Meatworks Superannuation Res | erve | | | 77,424.71 | | 125.00 | 77,549.71 |
| Youth Service Assistance | | | | 54,148.88 | 21,378.68 | 1,092.70 | 33,862.90 |
| Zoological Gardens Board | | | | 25,194.37 | 100,274.65 | 124,491.85 | 49,411.57 |
| Total, Trust Funds-Governme | ntal | | | 33,014,552.18 | 62,872,603.70 | 64,917,346.59 | 35,059,295.07 |

STATEMENT No. 2

TRUST FUNDS-PRIVATE

| | \$ | <i>\</i> \$ | \$ | \$ |
|--|---------------------------|--------------|------------------------|--------------|
| Anzac Day Fund | 12.44 | •••• | • | 12.44 |
| Bailiff, District Court | 37,960.85 | 95,751.33 | 101,792.90 | 44,002.42 |
| Benefit and Provident Funds- | 0.,0000 | 00,001.00 | 101,104.00 | 1.1,002.11 |
| Railway Servants Benefit Fund | 27,373.15 | 65.00 | 678.73 | 27,986.88 |
| Water Supply Provident Fund | 715.04 | | 259.65 | 974.69 |
| Water Supply Provident Fund Investment Reserve | 6,941.00 | | | 6,941.00 |
| Bequests and Donations- | 0,011.00 | • | •••• | 0,941.00 |
| Blanche Dare (Narrogin Hospital) | 1,615.23 | | | 1,615.23 |
| Bussell | 589.11 | • | | 589.11 |
| Charitable Institutions— | 000.11 | | •••• | 569.11 |
| Chief Secretary's Department | 105,100.04 | 41,708.09 | 52,354.40 | 115,746.35 |
| Montal Health Sommicon | 53,426.57 | 56,100.42 | 66,988.85 | 64,315.00 |
| Child Welfare Benevolent Fund | 2,268.36 | 69.96 | · · | |
| Clarence Febring Ciff Fund | 2,280.11 | | | 2,198.40 |
| John Honny Kondoll | 1,200.11 1,204.47 | •••• | •··· | 2,280.11 |
| McKellen Feteta (Canaldtan Hamital) | 2,565.88 | 88.84 | 46.00 | 1,204.47 |
| The A Classical (The subjects) | 90.47 | | | 2,523.04 |
| | 9,174.38 | | $\frac{\dots}{139.25}$ | 90.47 |
| | $\frac{9,174.38}{211.28}$ | | 139.20 | 9,285.78 |
| WA Fine Drive deg The demonstrationed (Wildreen | 624.72 | 60.00 | | 211.28 |
| | | 00.00 | 10.00 | 574.72 |
| William Samuel (White Gum Valley School) Charitable Collections Act | 1,074.36 | •••• | | 1,074.36 |
| Child Welf - D h | 558.44 | | | 558.44 |
| | 150 050 00 | | 980.00 | 980.00 |
| City of Perth Endowment Lands | 453,052.60 | 8,827.00 | 9,237.78 | 453,463.38 |
| Clerk of Courts | 201,948.84 | 1,694,789.86 | 1,720,967.46 | 228, 126.44 |
| Coal Miners Welfare | 8,028.36 | 5,890.00 | 2,084.09 | 4,222.45 |
| Coal Mine Workers Pensions | 81,613.42 | 182,910.38 | 166, 179.50 | 64.882.54 |
| Coal Mine Workers Pensions Investment Reserve | 2,780,589.00 | 24,052.87 | 42,360.77 | 2,798,896.90 |
| | | | | |

* Debit.

† Credit.

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TOTAL TRANSACTIONS OF TREASURY ACCOUNTS-continued

| | | | | Balance as at 31st December 1971 | Debit | Credit | Balance as at 31st March 1972 |
|--|------------|---------------|-----------------|--|--|--|-------------------------------------|
| | | cm A | (1) (1) (1) (1) | NO N- 0 (| | | |
| | ידידי | | | NT No. 2—conti | | | |
| | 1 Г | NUST | FUND | S-PRIVATE†- | -continuea | | |
| Comparison of M disc MI 16- | | | | \$ | \$ | \$ | \$ |
| | ···· ··· | ····· ···· | | $36,004.41 \\ 17,941.60$ | 14,593.45 | $\begin{array}{c}9,837.65\\22.96\end{array}$ | $31,248.61 \\ 17,964.56$ |
| Deposits Contractors | | | | 1,056,431.28 | 220.014.40 | 400.367.77 | 1,126,884.65 |
| Tour J. Annu Brandton | ····· ···· | | | 188,072.29 | $\begin{array}{c} 329,914.40 \\ 65,335.06 \end{array}$ | 68,286.29 | 191,023.52 |
| Mines Department | | | | 330.00 | | | 330.00 |
| Perth Mint Employees | | . | | 88,597.86 | | | 88,597.80 |
| | | | | 6,163.52 | 663.74 | 20.00 | 5,519.78 |
| | | | | 8,522.16 | | | 8.522.10 |
| Workers Compensation Act, 1924 | | s Depo | | 25,000.00 | | | 25,000.00 |
| Derby Leprosarium Child Endowment | | 1.000.000 | | 3,315.61 | 972.00 | 020.000.00 | 2,343.61 |
| Esperance Railways Standardisation Co Hamersley Iron Pty. Ltd.—Karratha H | | | | 84,422.73 | •••• | 920,000.00 | 920,000.00 84,422.73 |
| Hospitals for the Aged—Patients' Priv | | | | 156,734.33 | 37.922.01 | 42,405.36 | 161,217.68 |
| Local Authorities— | and river | •J | | 190,101.90 | 01,000.01 | ±4,±00.00 | 101,414.00 |
| Shire Council Loans Sinking Fun | ds | | | 42,481.49 | | 1,307.65 | 43,789.14 |
| Mental Hospital Patients-Comforts a | nd Private | Cash | | 75,446.08 | 87,942.18 | 62,805.44 | 50,309.34 |
| | | | | 105,943.50 | | | 105,943.50 |
| Mortgage Moneys Transfer of Land A | | | | 15,560.14 | | | 15,566.14 |
| Parliamentary Superaunuation Fund | | | •••• | 46,128.11 | 57,327.86 | 82,458.75 | 71,259.00 |
| Parliamentary Superaunuation Fund | | | | 636,475.38 | | | 636,475.38 |
| Prisoners Industrial Fund | •••• | | | 2,855.42 | 3,113.32 | 3,500.30 | 3.242.40 |
| Prisoners Private Cash Public Trustee Common Fund | | | | 17,720.67 963,863.23 | 32,535.51 2,370,137.28 | 32,920.45 2,455,973.19 | 18,105.61 1,049,699.14 |
| | ···· | | | 40,000.00 | | | 40,000.00 |
| Public Works Department Gardens | | | ment | 40,000.00 | | | 40,000.00 |
| Reserve | | | | 1,384.38 | | 7.06 | 1,391.44 |
| Scholarships | | | | -, | | | |
| Carnarvon Gascoyne Memorial Fun | nd | | •···· | 490.00 | 350.00 | | 140.00 |
| Charles Baskett (Muresk College) | | | | 2,782.10 | | •···• | 2,782.10 |
| Dowson (School of Mines, Kalgoo | | | | 2,254.58 | | •··• | 2,254.58 |
| Falconer Research (School of Mine | | • | | 694.90 | •••• | | 694.90 |
| Federated Clerks Union | | •••• | | 133.33 | | | 133.33 |
| James A. Heron Memorial | | | | $\substack{1,841.10\\483.11}$ | 150.66 | 2.68 | 1,843.78 332.48 |
| James and Rose Coombe J. A. Wood | ····· | | | 256.55 | 150.00 | 200.00 | 456.5 |
| John Forrest High School | | | | 1,861.70 | 120.00 | | 1,741.70 |
| Keynes Forestry Prize | | | | 244.57 | | | 244.5 |
| Nookenburra District Pioneers | | | | 246.10 | | 500.00 | 746.10 |
| N. F. Poynton (Muresk College) | | | | 2,921.40 | •••• | 90.00 | 3,011.40 |
| Perth Boys High School Memoria | al | | | 9,331.73 | ···• | | 9,331.73 |
| Perth Girls High School Memoria | | | | 14,663.04 | •••• | 319.00 | 14,982.04 |
| R. S. Sampson | •••• | | | 365.00 | •••• | | 365.00 |
| Thomas Coombe | | | | 11,910.46 | | ${320.00}$ | 11,910.46 505.04 |
| 11th and 2/11th A.I.F. Battalion Sheriffs Collections | | lon | | $185.05 \\ 28,465.69$ | 78,601.89 | 76,584.84 | 26,448.64 |
| Sheriffs Collections Superannuation Fund | ···· ··· | | | 236,212.36 | 3,876,613.96 | 4,494,419.17 | 854,017.5 |
| Superannuation Fund Investment Res | | | | 49,927,744.76 | | 789,901.31 | 50,717,646.0 |
| Perpetual Trustees, Executors an | d Ageney | Co | | 10,003.71 | 3.71 | | 10,000.0 |
| Testamentary and Trust Deposits | a ngoney . | | | 9,156.85 | | 3.71 | 9,160.5 |
| W.A. Trustees, Executor and Ag | | | | 10,000.00 | •••• | | 10,000.00 |
| Unclaimed Moneys | | | | 76,355.33 | 81.56 | 2,973.39 | 79,247.1 |
| Waterside Wages | | | | *47,702.90 | 69,587.18 | $122,\!643.93$ | 5,353.8 |
| Workers Compensation in Suspense | | | | 49,370.05 | 78,493.70 | 111,082.92 | 81,959.27 |
| Total, Trust Funds Privat | e | | | 57,748,688.88 | 9,214,801.07 | 11,843,033.20 | 60,376,921.01 |

STATEMENT No. 3 TREASURER'S ADVANCE*

| | \$ | \$ | S | \$ |
|--|-------------|---------------------|---------------|----------------|
| Advertising-Trading Concerns and Semi-Governmental | | | | |
| Authorities | 7,050.23 | 12,596.02 | 15,000.13 | 4,646.12 |
| Agriculture Department Cash Order Suspense | 22,237.65 | 137,661.99 | 132,677.91 | 27,221.73 |
| Aluminium Therapy | 2,503.22 | | | 2,503.22 |
| Australian Red Cross Society-Operating Expenses | 93,000.00 | 46,500.00 | | 139,500.00 |
| Cablegrams in Suspense | | 97.15 | 97.15 | |
| Cash Order Suspense | 705,813.88 | 34,810,004.39 | 35,022,178.80 | $493,\!639.47$ |
| Chemical Laboratories Fire Damage | | 25.80 | | 25.80 |
| Child Welfare-Assistance to Deserted Wives | 835, 496.89 | 712,093.63 | 493,307.82 | 1,054,282.70 |
| Crown Law Payments in Suspense | 56,098.39 | 37 , 600.91 | 49,071.45 | 44,627.85 |
| Dishonoured Cheques | | 16 3, 106.89 | 163, 106.89 | •••• |
| Drilling | 178,799.18 | 100,223.88 | 71,433.92 | 207,589.14 |
| Education Supplies | | 1,136,874.71 | 1,127,386.11 | 9,488.60 |
| Exmouth Township Development | 568,332.00 | 3,660.19 | 62.13 | 571,930.06 |
| | | <u> </u> | l | |

* Debit.

† Credit.

× × ∪ ∪

. . . .

GOVERNMENT GRAETLE, W.A.

L18 May, 1972.

TOTAL TRANSACTIONS OF TOPACIDY

| | | | Balance as at 31st December 1971 | Debit | Credit | Balance as 31st Marcl 1972 |
|---|------------|----------|--|----------------------------------|-----------------------------|----------------------------------|
| S | TATEN | IENT | No. 3-continu | ed | | |
| | | | ADVANCE*co | | | |
| | | | | S S | \$ | l S |
| Expenditure Advances | | | 21,800.00 | | Ŷ | 21,800. |
| Free Milk for School Children | | | †22,380.08 | 93,513.51 | 249,000.00 | †177,866. |
| Hospitals Laundry and Linen Services | | | | 191.00 | | 191. |
| Hospitals Operating | | | †791.00 | 5,287,997.23 | 5,272,319.26 | 14,886. |
| Independent Schools Per Capita Assistance | | •••• | 153,575.50 | 1,186,000.00 | 1,001,428.50 | 338,147. |
| Industrial Foundation for Accident Prevention Industrial Lands Development Authority | •••• | | 1 000 000 05 | 3,600.00 | | 3,600. |
| | | | 1,996,232.95 | 01 70 / 20 | | 1,996,232. |
| Mgalong Aboriginal Project | | | 65,943.13 315,191.75 | 31,134.50 1,906.46 | 25,948.13 | 71,129. |
| Kelmscott Improvement Area (2B) | | | 528,604.65 | 2,619.16 | 50,319.84 201,981.96 | 266,778. |
| Kimberlev Research Station | | | †38,019.00 | 103,742.10 | 99,957.73 | 329,241. +34,234. |
| Linseed Marketing Board | | | 3,500.00 | 100,112.10 | 00,001.10 | 3,500. |
| London Pavments in Suspense | | | 48,438.85 | 85,639.72 | 116,806.56 | 17,272. |
| Marginal Dairy Farms Reconstructional Scheme- | Expense | es | 38,344.03 | 13,697.82 | | 52,041 |
| Medical Department Cash Order Suspense | | | 249,008.54 | 2,830,908.05 | 2,840,425.51 | 239,491. |
| Medical Department Markets Depot | | | 25,510.77 | 147,281.16 | 134,132.96 | 38,658. |
| Mental Institutions—State Grants | | | 219,999.86 | 249,688.79 | 226,332.20 | 243,356. |
| Metropolitan Water Board Services Development | | | 580,000.00 | 219,150.00 | | 799,150. |
| Motor Vehicles for Use of Departmental Officers Murdoch University Site Acquisition | | | 229,612.61 | 88,942.87 | 100,680.62 | 217,874. |
| Murdoch University Site Acquisition | | | 2,845.50 | | | 2,845. |
| Native Trading Fund | | | 110,089.31 5,000.00 | 67,384.11 | 67,668.28 | 109,805. |
| Native Welfare—Assistance to Deserted Wives | | | 20,514.88 | 2,000.00 | | 7,000. |
| Noalimba Reception Centre Extensions | | | 348.40 | 31.30 | | 20,514. |
| Non-Metro Unemployment Relief- | | | 010.10 | 31.30 | 546.40 | 31. |
| Agriculture | | | | 26,457.17 | 121.50 | 26,335. |
| Public Works Department | | •••• | | 46,486.28 | | 46,486. |
| Local Authorities | | •••• | | 660,669.00 | | 660,669. |
| Railways | | •••• | | 75,947.07 | | 75,947.0 |
| Nursing Homes | | •••• | 43,995.74 | | | 43,995. |
| Perth Mint | | | 50,000.00 | 50,000.00 | | 100,000. |
| Pharmacentical Benefits | •••• | | 120,000.00 | ••••• | | 120,000. |
| Perth Emergency Housekeeper Service Port Hedland Port Authority | •••• | •••• | | 10,000.00 | | 10,000.0 |
| Public Works—Cash Order Suspense | •••• | | 249,169.55 | 50,830.45 | 300,000.00 | |
| Public Works Departmental Works and Sales | ···· | | 627,262.92 1,664,982.83 | 2,921,752.36 | 3,174,324.77 | 374,690. |
| Purchase of Railway Rolling Stock | | •••• | 4,543,835.79 | 3,907,072.77 | 3,682,688.61 | 1,889,366.9 |
| Railways Departmental Works and Sales | | | 2,089,256.66 | $304,\!604.43$ $857,\!908.33$ | | 4,708,412.5 |
| Railways Expenditure Advance | | | 936,879.47 | 17,615,577.89 | 601,613.94 17,934,650.28 | 2,345,551.0 |
| Railway Standardisation Agreement | | | 2,114,222.89 | 809,625.37 | 2,439,502.75 | 617,807.0 484,345.0 |
| Remittances in Transit | | | 10,352.09 | 66,989.14 | 64,001.89 | 13,339.3 |
| Royal Flying Doctor Service | | | 49,166.00 | | | 49,166.0 |
| Rural and Industries Bank-Temporary Accomm | odation | | 700,000.00 | | | 700,000.0 |
| Rural Reconstruction Authority | | | | 18,493.15 | | 18,493. |
| benior Citizens Centre | | | 29,479.00 | 13,883.00 | | 43,362.0 |
| thire of Laverton | | | 4,800.00 | | | 4,800.0 |
| hire of Leonora | | | 15,000.00 | | 15,000.00 | |
| bire of Meekatharra outh West Region Water Supplies | | | 35,000.00 | | 35,000.00 | |
| outh West Region Water Supplies trategic Roads and Roads of Access to Com | mon we | alth | 417,725.50 | 642,507.67 | 796,689.01 | 263,544.] |
| Property | | | †12,847.70 | | 05 000 00 | 10-0-5 |
| undry Debtors | | | 424,855.87 | 199,813.56 | 25,000.00 | †37,847.7 |
| eachers Training Colleges | | | +2,034.62 | | 280,973.05 | 343,696.3 |
| eachers Training College, Nedlands-Purchase | | | 1.00 x.00 | | **** | †2,034.6 |
| Books | | | †7,782.41 | 4,791.53 | | †2,990.8 |
| echnical Education—Purchase of Wool | | | 28,272.04 | 2,102.00 | 1,695.56 | 12,990.8 26,576.4 |
| hird Party Claims Tribunal | | | | 15.128.55 | 15,128.55 | - |
| reasury Paymaster | | | 58,364.49 | 276,237.85 | 267,738.95 | 66,863.3 |
| 'uberculosis Control | | | 351,733.58 | 542,286.74 | 536,711.44 | 357,308.8 |
| Irban Land Subdivisions—Cost of Services | | | 185, 147.33 | 83.90 | 22,281.30 | 162,949.9 |
| Vater Resources— | | | | | , | ,010.0 |
| Measurement of Discharge of Rivers | •••• | | 59,066.70 | $187,\!352.87$ | 189,754.12 | 56,665.4 |
| Underground Water Resources Investigations | | | 54,650.28 | 146,669.43 | 184,609.71 | 16,710.0 |
| Vickham Development Cost of Service | | | 32,636.36 | 34,721.78 | | 67,358.1 |
| Total, Treasurer's Advance | | ŀ | 91 905 902 47 | TTT 0(12 THE 20 | RO 100 100 | |
| Lotal, Treasurer's Advance | | | 21,895,892.45 | 77,061,763.63 | 78,169,185.69 | 20,788,470.3 |

STATEMENT No. 4 SUSPENSE ACCOUNTS †

| SUSPENSE ACCOUNTS † | | | | | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|--|--|--|--|--|--|
| | | S | S S | S S | l S | | | | | | |
| Agriculture Department Petrol Bowser | | 11,874.55 | 12,556.40 | 10,223.61 | 9,541.76 | | | | | | |
| Child Welfare Suspense | | 16,252.36 | 9,480.06 | 7,596,25 | 14.368.55 | | | | | | |
| Commonwealth Fisheries Act-Licence Fees | | 706.95 | 25.00 | 2,838.50 | 3,520.45 | | | | | | |
| Crown Law Suspense | | 1,345,817.09 | 2,208,755.94 | 1,916,266.12 | 1.053.327.27 | | | | | | |
| Departmental Receipts in Suspense | | 12,963,892.10 | 11,162.481.90 | 12,313,544.52 | 14,114,954.72 | | | | | | |
| Drafts in Suspense | | 6,317.70 | 6,790.69 | 8,296.28 | 7,823.29 | | | | | | |
| Education Salaries | | 182,347.21 | 2,225,765.67 | 2,087,662.61 | 44,244.15 | | | | | | |
| Federal Income Tax Departmental Collections | | 5,287,322.03 | 13,454,493.66 | 12,791.442.53 | 4,624,270.90 | | | | | | |
| Interest on Stock | | 393,756.41 | 11,523,785.41 | 11,839,088.13 | 709,059.13 | | | | | | |
| London Salaries | | 17,831.21 | 60,663.81 | 62,165.96 | 19,333.36 | | | | | | |
| Marginal Dairy Farms Reconstruction Scheme Receipts | | | | 2,753.07 | 2,753.07 | | | | | | |
| Nominated Passages | | 129.00 | 1,139.50 | 1,620.50 | 610.00 | | | | | | |
| Pay Roll Tax | | 4,426.31 | 1,770,134.03 | 1.768,901.79 | 3,194.07 | | | | | | |
| Perth City Council-Contribution towards Concert Hall | | 570,175.70 | 366,860.17 | | 203,315.53 | | | | | | |
| Public Works Private Works and Sales | | 1,223,031.27 | 1,487,940.10 | 867,629.00 | 602,720.17 | | | | | | |
| Railways Private Works and Sales | | 52,103.54 | 114,666.75 | 238,819.55 | 176,256.34 | | | | | | |
| Railways Stores-Adjustment | | | 963.78 | 963.78 | · · | | | | | | |
| Railways Stores-Department Suspense | | 70,200.00 | | 35,000.00 | 105,200.00 | | | | | | |
| Sundry Creditors | | 197,064.77 | 4,772.00 | 7,845.18 | 200,137.95 | | | | | | |
| Survey of Leases under Mining Act | | 9,095,702.63 | 929,294.00 | 369,866.80 | 8,536,275.43 | | | | | | |
| Tourist Bureau Bookings | | 172,305.29 | 619,229.54 | 645,745.14 | 198,820.89 | | | | | | |
| Unclaimed Wages and Other Payments in Suspense-Railw | | 79,866.86 | 30,436.65 | 29,531.43 | 78,961.64 | | | | | | |
| | | | | | | | | | | | |

* Dehit + Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS-continued

| TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued | | | | | | | | | | |
|--|--------------|------------|--|---------------------------|---|-------------------------------------|--|--|--|--|
| | | | Balance as at 31st December 1971 | Debit | Credit | Balance as at 31st March 1972 | | | | |
| STATEMENT No. 4-Continued | | | | | | | | | | |
| SUSPENSE ACCOUNTS [†] —Continued | | | | | | | | | | |
| Unclaimed Wagen Main Poods Department $12.251.24 = 2.557.00 = 4.632.08 = 14.437.05$ | | | | | | | | | | |
| Unclaimed Wages-Main Roads Departmen | | | | $12,351.84 \\ 22,217.10$ | $2,557.90 \\ 42,449.52$ | 4,633.08 48,248.57 | 14,427.02 28,016.15 | | | |
| Unclaimed Wages—Public Works Departme War Service Homes Receipts in Suspense | | | » | 358,322.22 | 1,783,089.38 | 1.979.805.21 | 555,038.05 | | | |
| War Service Land Settlement | | | | 17,892.85 | 91,711.83 | 125,882.21 | 52,063.23 | | | |
| Total, Suspense Accounts | | •••• | | 32,101,906.99 | 47,910,043.69 | 47,166,369.82 | 31,358,233.12 | | | |
| | | CITI A ITE | AM END | T No 5 | <u>.</u> | | | | | |
| STATEMENT No. 5 COMMONWEALTH GRANTS AND ADVANCES † | | | | | | | | | | |
| OOJIMON | W LINL | 41 11 V | 100214 | S AND ADV | I S | S | s S | | | |
| Aboriginal Advancement | | | | 2,413.47 | 304,903.29 | 1,132,237.15 | 829,747.33 | | | |
| Aboriginal Wards Education | | | | 23,636.31 | 3,984.67 | 27,658.84 | 47,310.48 | | | |
| Agriculture Extension Services | | | | 69,780.86 | 113,504.41 | 182,622.16 | 138,898.61 | | | |
| Assistance to Distressed Farmers | | | | 27,884.27 21,866.47 | •••• | | 27,884.27 21,866.47 | | | |
| Assistance to Gold Mining Industry Australian Dairy Produce Board Research | •••• | | •••• •••• | 466.71 | 6.043.04 | 3.789.96 | *1,786.37 | | | |
| Australian Meat Research Committee | | | | 21,325.47 | 14,639.62 | 29,718.61 | 36,404.46 | | | |
| Chicken Meat Research | | | | 1,793.65 | 27.31 | | 1,766.34 | | | |
| Child Migrant Education | | | | 65,207.47 | 206.00 | | 65,001.47 | | | |
| Child Migrant Education Churchlands Teachers College | | | | 115,790.58 | 284,297.76 | 300,000.00 | 131,492.82 | | | |
| Coal Mining Industry Long Service Leave | | | | 85.71 | 26,284.40 | 36,198.69 | 10,000.00 | | | |
| Drought Relief | •••• | | | 3,536.99 | | | 3,536.99 | | | |
| Drug Education | | | | $2,161.46 \\ 2.912.76$ | 5,684.44 1,502.73 | 4,239.00 | 716.02 1,410.03 | | | |
| Education Research and Development | •••• | | | 649,851.03 | 1,502.75 | •···· | 649,851.03 | | | |
| Exmouth Township Development Gold Mining Encouragement | | | | 54,163.59 | | 397.00 | 54,560.59 | | | |
| Government Schools-Science Buildings an | d Equi | pment | | 67.631.14 | 169,598.13 | 223,000.00 | 121,033.01 | | | |
| Government Schools-Secondary School Lib | raries— | -Books | and | , | , | | | | | |
| Materials | | | | 45,574.38 | 15,965.78 | 12,300.00 | 41,908.60 | | | |
| Government Schools-Secondary School Li | | | - | 252 052 00 | 149 674 60 | 19 700 00 | 190.070 90 | | | |
| and Equipment Housing— | | | | 252,052.98 | 142,674.60 | 18,700.00 | 128,078.38 | | | |
| Commonwealth-State Housing Agreeme | nt | | | 272.327.12 | 9,190,711.60 | 10,626,191.05 | 1.707,806.57 | | | |
| Home Builders | | | | 849,023.70 | 139,057.00 | 649,349.87 | 1,359,316.57 | | | |
| War Service Homes | | | | 45,233.73 | 947,117.55 | 1,050,000.00 | 148,116.18 | | | |
| Independent Schools-Per Capita Assistance | e | •••• | | 153,575.50 | 1,008,133.00 | 1,192,704.50 | 338,147.00 | | | |
| Independent Schools-Science Buildings an | d Equi | pment | | 81,245.00 | 39,749.00 | 08,000,00 | 41,496.00 | | | |
| Independent Schools-Secondary School Li Marginal Dairy Farms Reconstruction Schen | braries | | •••• | | $\begin{array}{c c} 4,250.00 \\ 356,250.00 \end{array}$ | 96,000.00 477,500.00 | $91,750.00 \\ 121,250.00$ | | | |
| Migrant Education | | | | 17,992.35 | 11,744.91 | 12,145.91 | 18,393.35 | | | |
| Museum of W.A.—Research | | | | 2,385.50 | 616.31 | 4,562.94 | 6,332.13 | | | |
| National Pleuro Pneumonia Fund | | | | 18,055.54 | 13,530.88 | 2,008.95 | 6,533.61 | | | |
| National Safety Council | | | | | 6,187.50 | 6,187.50 | | | | |
| Non-Metropolitan Unemployment Relief | | | •••• | 0 700 000 00 | | 925,600.00 | 925,600.00 | | | |
| Non-productive Capital Works Ord River Dam Construction | •••• | | | 9,798,000.00 | 565 484 40 | 5,428,000.00 759,934.19 | 15,226,000.00 260,962.45 | | | |
| | ···· ···· | ···· | | 66,512.66 29,597.12 | 565,484.40 11,582.33 | 60,000.00 | 78,014.79 | | | |
| Petroleum Products Subsidy | | | | 370.000.00 | 1,177,264.11 | 1,177,264.11 | 370,000.00 | | | |
| Pharmaceutical Benefits | | | | 590,953.00 | 672,817.95 | 1,273,786.95 | 1,191,922.00 | | | |
| Reconstruction Training Scheme | | | | *168.84 | | | *168,84 | | | |
| Research Laboratory-Kalgoorlie School of | Mines | | | 11,092.21 | | | 11,092.21 | | | |
| Roads- | | | | 69 000 0F | 990 904 20 | 915 002 02 | 40.400.99 | | | |
| Beef Cattle Roads Commonwealth Aid Roads Act, 1969 | •••• | | | 62,886.95 3,569,152.31 | 328,394.59 9.682.534.97 | 315,006.86 10,056,599.83 | $\begin{array}{c c} & 49,499.22 \\ & 3,943,217.17 \end{array}$ | | | |
| Rural Reconstruction Scheme | •••• | ···· | ···· | 2,500.000.00 | 9,682,534.97 1,000.000.00 | 10,000,000.00 | 1,500,000.00 | | | |
| South West Region Water Supplies | •••• | | | *7.026.08 | 395,107.75 | 842,000.00 | 439,866.17 | | | |
| Technical Training—Buildings and Equipm | | | | 39,665.28 | 32,758.21 | 177,049.41 | 183,956.48 | | | |
| University Residential Colleges-Buildings | | | | 7,614.93 | 4,048.59 | | 3,566.34 | | | |
| Water Resources- | | | | | | | | | | |
| Measurement of Discharge of Rivers | , | | •••• | 69,380.10 | 93,907.01 | 58,000.00 | 33,473.09 | | | |
| Underground Water Resources Investiga | | | | 192,000.00 | | 90,000.00 | 282,000.00 | | | |
| Wheat Industry Stabilisation (Disposal) Wheat Research—Commonwealth | •••• | | | 34,745.74 7,778.17 | 12,656.74 | 24,560.87 | 34,745.74 19,682.30 | | | |
| WINGO TRESCUCIT-OUNTION AGINE | •••• | | | 1,110.11 | 12,000.72 | | | | | |
| Total, Commonwealth Grants a | nd Ad | vances | | 20,210,157.29 | 26,783,220.58 | 37,275,314.35 | 30,702,251.06 | | | |
| | | | | | | | | | | |

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS \dagger

| | | THEFT AND THE OPEN | ULIAN J | |
|--|---------------|--------------------|--------------------|---------------|
| | \$ | S | S | \$ |
| Albany Port Authority | 475,303.84 | $248,\!593.92$ | 151,660.40 | 378, 370.32 |
| Bunbury Port Authority | 1,119,818.08 | 447,248.93 | 212,064.68 | 884,633.83 |
| Charcoal, Iron and Steel Industry | 13,494.60 | 1,078,835.13 | 1,133,257.22 | 67,916.69 |
| Esperance Port Authority | 15,080.17 | 396,578.39 | $457,\!424.50$ | 75,926.28 |
| Geraldton Port Authority | 611,506.18 | 74,048.66 | $391,\!420.76$ | 928,878.28 |
| Metropolitan (Perth) Passenger Transport Trust | 212,846.91 | 3,340,624.30 | $3,\!458,\!876.30$ | 331,098.91 |
| Metropolitan Water Supply, Sewerage and Drainage Board | 5,769,331.85 | 6,331,223.94 | 6,405,564.70 | 5,843,672.61 |
| Midland Junction Abattoir Board | *185,211.25 | 2,465,627.73 | 2,306,827.37 | *344,011.61 |
| Port Hedland Port Authority | 1,031,032.27 | 577,907.49 | 1,054,397.70 | 1,507,522.48 |
| State Engineering Works | 263,074.99 | 441,951.77 | 708,639.41 | 529,762.63 |
| W.A. Coastal Shipping Commission | | 2,320,253.16 | 2,320,253.16 | |
| W.A. Coastal Shipping Commission No. 2 Account | 514,397.23 | 167.525.77 | 180,000.00 | 526,871.46 |
| West Australian Meat Export Works | 328,964.96 | 1,918,321.61 | 1,804,860.36 | 215,503.71 |
| * | | | | |
| Total, Trading Concerns and Public Utilities | | | | |
| Banking Accounts | 10.169,639.83 | 19,808,740.80 | 20,585,246.56 | 10,946,145.59 |
| | | | | |
| STATEM | ENT No. 7 | | | |
| GOVERNMENTAL TRUST | FUND INVEST | FMENTS * | | |
| | \$ | S | S | \$ |
| Albany Port Authority External Loans Sinking Fund | 20,476.10 | 1,253.31 | •••• | 21,729.41 |
| Banana Industry Compensation | 34,469.87 | 23,318.37 | 5,000.00 | 52,788.24 |
| Bunbury Port Authority External Loans Sinking Fund | 44,294.70 | 4,352.50 | | 48,647.20 |
| Cattle Industry Compensation | 359,690.88 | | •···· | 359,690.88 |
| Country High School Hostels Authority Loans Sinking Fund | 231,379.44 | 62,630.25 | 50,000.00 | 244,009.69 |
| | | o`10≓ 00 | | 0 904 99 |
| | | | | |

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS-continued

| | Balance as at 31st December 1971 | Debit | Credit | Balance as at 31st March 1972 |
|---|--|------------|-----------------------|-------------------------------------|
| STATEM | ENT No. 7-cont | inued | | |
| GOVERNMENTAL TR | | | continued | |
| | S | \$ | s | S |
| Fauna Conservation | | 9.000.00 | | 9,000.00 |
| Fremantle Port Authority External Loans Sinking Fund | 187,852.35 | 4,467.88 | | 192,320.23 |
| Fremantle Port Authority Replacement | 91,996.20 | 1,310.49 | •••• | 93,306.69 |
| Fruit Growing Industry | 126,918.03 | | | 126,918.03 |
| Geraldton Port Authority Loan Sinking Fund | 2,657.26 | 500.00 | | 3,157.26 |
| Health Education Council-Special Purposes | 3,272.11 | 31.00 | | 3,303.11 |
| Housing- | 0,2.2.11 | 01.00 | | 0,000.11 |
| State Housing Commission | 20,920.00 | | | 20,920.00 |
| State Housing Commission External Loans Sinking Fund | 729,113.46 | 5,809.83 | | 734,923.29 |
| Industrial Lands Development | 1,540.00 | 2,240.00 | | 3,780.00 |
| Insurance | 1,510.00 | 2,210100 | | 0,100.00 |
| Government Fire and Marine Insurance | 691.900.00 | | | 691,900.00 |
| Railway Accident and Fire Insurance | 260,531.95 | | | 260,531.95 |
| Sheriffs Assurance | 38,138.23 | 221.79 | | 38,360.02 |
| Titles Office Assurance | 269,278.51 | 1,924.39 | | 271,202.90 |
| Junior Farmers Movement | 7,332.40 | 1,021.00 | | 7,332.40 |
| Metropolitan Region Improvement Loans Sinking Fund | 363.214.11 | 17,911.67 | | 381,125.78 |
| Metropolitan Water Supply Board External Loans Sinking | 000,511.11 | 11,511.01 | • | 001,120.10 |
| Fund | 86,826.75 | 9,158.40 | | 95,985.15 |
| Midland Junction Abattoir Board External Loans Sinking | 00,020.19 | 5,150.40 | | |
| Fund | 25,795.54 | 4,073.50 | | 29,869.04 |
| Milk Board | 264,000.00 | | 43,000.00 | 221,000.00 |
| Mothercraft Improvement | 3.890.48 | 34.10 | 7.40 | 3,917.18 |
| National Science Foundation Astrometric Grant | 2,550.00 | | | 2,550.00 |
| Pig Industry Compensation | 240,000.00 | | | 240,000.00 |
| Port Hedland Port Anthority Private Loan Sinking Fund | -10,000.00 | 1,000.00 | | 1,000.00 |
| Potato Growing Industry | 142.587.05 | | | 1,000.00 142,587.05 |
| Poultry Industry | 103,142.31 | 602.40 | | 103,744.71 |
| Public Debt Sinking Fund | 581,528.09 | | | 581,528.09 |
| Royal Perth Hospital Loans Sinking Fund | 57,410.00 | 420.26 | | 57,830.26 |
| State Electricity Commission Private Loans Sinking Fund | 246,008.97 | 43,236.62 | | 289,245.59 |
| State Electricity Commission Public Loans Sinking Fund | 607.988.42 | 15,218.75 | 11,393.36 | 611,813.81 |
| Suitors Fund | 55.134.59 | 3.048.29 | 11,555.50 1,152.05 | 57,030.83 |
| Tourist Development Authority Loans Sinking Fund | 15,610.88 | 127.50 | | 15,738.38 |
| W.A. Coastal Shipping Commission External Loans Sinking | 10,010.00 | 1.47.00 | •••• | 19,190.90 |
| Fund | 27,285.66 | 2,075.06 | | 29,360.72 |
| West Australian Meat Export Works Loan Sinking Fund | 8,303.52 | 500.00 | <i>,</i> | 8,803.52 |
| Workers Compensation Board | 86.196.84 | 000.00 | •••• | 86,196.84 |
| Wyndham Meatworks Superanniation Reserve | 77,424.71 | 20,125.00 | 20,000.00 | 77,549.71 |
| ", Jacanan areas of the second second second | 11,723.11 | 0.00 فشاري | 20,000.00 | 11,040.11 |
| Total, Governmental Trust Fund Investments | 6,123,828.74 | 236,716.36 | 130,552.81 | 6,229,992.29 |

STATEMENT No. 8 PRIVATE TRUST FUND INVESTMENTS *

| PRIVATE TRUST FUL | ND INVESTME | NTS * | | |
|--|---------------|------------|------------|---|
| Benefit and Provident Funds- | \$ | S | \$ | S S |
| Railway Servants Benefit Fund | 27,371.71 | 610.00 | | 27,981.71 |
| Water Supply Provident Fund | 6,941.00 | | | 6,941.00 |
| Bequests and Donations- | | | | -, |
| Blanche Dare (Narrogin Hospital) | 1,615.23 | | | 1,615.23 |
| D | 540.48 | | | 540.48 |
| Charitable Institutions—Chief Secretary's Department | 59,323.46 | •···• | | 59,323.46 |
| | 2,268.36 | | | |
| | | •••• | | 2,198.40 |
| | 2,280.11 | | | 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) | 8,883.80 | | | 8,883.80 |
| Sargent (Three Springs Hospital) | 193.90 | | | 193.90 |
| W.A. Fire Brigades-Under Privileged Children | 624.72 | 10.00 | 60.00 | 574.72 |
| William Samuel (White Gum Valley School) | 800.00 | | | 800.00 |
| Child Welfare Bonds | | 980.00 | | 980.00 |
| City of Perth Endowment Lands | 453,052.60 | 20,941.78 | 20,531.00 | 453,463.38 |
| Coal Mine Workers Pensions | 2,780,589.00 | 42,360.77 | 24,052.87 | 2,798,896.90 |
| Deposits- | 2,100,000.00 | | 1,002.01 | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Country and any | 786,769.41 | 141,543.00 | 149.609.08 | 778.703.33 |
| De-th Mint There lands | | | | |
| | 88,597.86 | | | 88,597.86 |
| Railway Traffic | 6,158.58 | | 640.00 | 5,518.58 |
| South Yunderup Development | 8,522.16 | | | 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 Conneils Loans Sinking Fund | 42,481.49 | 1,307.65 | •••• | 43,789.14 |
| Midland Railway Staff Gratuities | 105,943.50 | | | 105,943.50 |
| Mortgage Moneys under Transfer of Land Act | 15,566.14 | •··· | • | 15,566.14 |
| Parliamentary Superannuation Fund | 636,475.38 | | | 636, 475.38 |
| Public Trustee | 40,000.00 | | | 40,000.00 |
| | 1,384.38 | 7.06 | | 1,391.44 |
| Scholarships- | 1,001.00 | 1.00 | | 1,501.111 |
| | 2,782.10 | | | 2,782.10 |
| C. Baskett (Muresk College) | | | | |
| Dowson (School of Mines, Kalgoorlie) | 2,254.58 | | | 2,254.58 |
| Falconer Research (School of Mines, Kalgoorlie) | 694.90 | 0. 00 | | 694.90 |
| James A. Heron Memorial | 1,841.10 | 2.68 | | 1,843.78 |
| John Forrest High School | 1,861.70 | | 61.70 | 1,800.00 |
| Køynes Forestry Prize | 200.00 | ···· | • · · · | 200.00 |
| N. F. Poynton (Muresk College) | 2,921.40 | | •••• | 2,921.40 |
| Perth Boys High School Memorial | 9,331.73 | | **** | 9,331.73 |
| Perth Girls High School Memorial | 14,663.04 | 319.00 | | 14,982.04 |
| Thomas Coombe | 10,000.00 | | | 10,000.00 |
| | 49,927,744.76 | 789,901.31 | | 50,717,646.07 |
| Trustees- | | | | |
| | 10.000.00 | 1 | | 10,000.00 |
| | 7.056.02 | | •···· | 7,056.02 |
| Testamentary and Trust Deposits | | | | 10,000.00 |
| W.A. Trustee, Executor and Agency Co. Ltd | 10,000.00 | | •••• | 10,000.00 |
| Total. Private Trust Fund Investments | 55.202.299.09 | 997.983.25 | 195.024.61 | 56.005.257.73 |
| | | | | |

THE GENERAL LOAN FUND

RECEIPTS AND EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH 1972

General Loan Fund-DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st MARCH, 1972

Receipts

| Expenditure |
|-------------|
|-------------|

| | | | | | Contractory Colored and Colored | | and a state of the s | |
|--|---|---|--|------------------------------------|--|--|--|---------------|
| Informa | tive only | New Debt | | | | | | |
| rpenses and Discounts harged to rpenditure | Redemptions and Conversions | Details of Loan Flotations | Nominal Amount | Disconnts Deducted | Available for Works and Services | Department and Undertaking | Amount | Total |
| \$ 3,133.36 3,334.48 | \$ | Commonwealth Loans Special Bonds, Series V For Conversion, Special Bonds K Loan 203 : 6.4% 15th May, 1974 at 99.90% | \mathbb{S} Proceeds cred | \$ ited in previous | S year. | Railways Additions and Improvement to Opened Railways Rolling Stock Kewdale Marshalling Yards and connecting Railways, includ- | 1,689,059.80 1,323,439.19 | |
| 2,527.13 4,776.19 1,667.64 2,730.94 | ····· ····· ···· | 6.6% 15th April, 1976, at par 6.8% 15th November, 1980, at par 7% 15th May, 1989, at par 7% 15th February, 2001, at par Loan 204 : | } Proceeds cred | ited in provious ; | year. | ing Land Resumption | $\begin{array}{r} 492.92\\ 18.72\\ 13,706.17\\ 2,052,143.69\end{array}$ | 5,078,860.49 |
| $5,610.93 \\ 313.44 \\ 74.49 \\ 81.08 \\ 74.40 \\ 3.85$ | | 6.4% 15th May, 1974, at 99.90% 6.6% 15th April, 1976, at par 6.8% 15th November, 1980 at par 7% 15th May, 1989, at par 7% 15th February, 2001, at par Special Bonds, Series V | } Proceeds cred | ited in previous | year. | State Electricity Commission Capital Public Works | 3,200,000.00 | 3,200,000.00 |
| 6,543.88 2,982.09 2,058.53 1,686.79 2,628.94 | 5,367,967.33 | Loan 205 (a): 7% 15th May, 1989, at par Loan 206 : 6.4% 15th May, 1974, at par 6.5% 15th February, 1976, at 99.80% 6.8% 15th November, 1980, at par 7% 15th July, 1991, at par 7% 15th July, 2005, at par | 432,032.67 5,633,000.00 2,567,000.00 1,772,000.00 1,452,000.00 2,263,000.00 | 432,032.67 5,134.00 | 5,633,000.00 2,561,866.00 1,772,000.00 1,452,000.00 2,263,000.00 | Improvements to Harbours and Rivers Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards Sewerage for Country Towns Irrigation and Drainage Kunnnurra Townslip Development Electricity to Government Establishments School Buildings, including Furniture and Equipment Public Health Buildings, including Furniture and Equipment | $243,891.51\\3,652,754.08\\436,039.19\\477,482.15\\6,656.76\\2,002.23\\8,466,300.30\\1,672,957.06\\200,786.16\\200,786.16\\200,109.57\\$ | |
| $11,872.46\\534.43\\94.54\\108.90\\95.48\\5.16$ | 5,182,000.00 5,693,000.00 1,007,000.00 1,160,000.00 1,017,000.00 55,000.00 | Loan 207 : 6.4% 15th May, 1974, at par 6.5% 15th February, 1976, at 99.80% 6.8% 15th November, 1980, at par 7% 15th July, 1991, at par 7% 15th July, 2005, at par Special Bonds, Series V For Conversion of 5.6% 15th July, 1971 Loan 208 : | ····· ···· ···· | ···· | ···· ···· ···· | Mental Health Buildings, including Furniture and Equipment Perth Medical Centre Buildings, including Furniture and Equipment Police Buildings, including Furniture and Equipment Native Welfare Buildings, including Furniture and Equipment Child Welfare Buildings, including Furniture and Equipment Prison Buildings, including Furniture and Equipment Other Buildings, including Furniture and Equipment Salaries and Incidentals | $\begin{array}{c} 201\ 133\ .77\\ 2,028,212\ .94\\ 197,370\ .70\\ 259,271\ .27\\ 161,601\ .84\\ 142,128\ .23\\ 1,432,546\ .77\\ 2,181,199\ .77\end{array}$ | 21 762 924 72 |
| | | Loan 208 : 6.3% 15th February, 1974, at 99.90% 6.5% 15th February, 1976, at par 6.8% 15th November, 1980, at par 7% 15th July, 1991, at par 7% 15th July, 2005, at par | 6,197,000.00 4,915,000.00 1,195,000.00 4,521,000.00 4,227,000.00 | 6,197.00 | 6,190,803.00 4,915,000.00 1,195,000.00 4,521,000.00 4,227,000.00 | | | 21,762,334.73 |

GOVERNMENT GAZETTE, W.A.

[18 May, 1972.

1164

| | $12,465,000.00\\3,065,000.00\\344,000.00\\582,000.00\\28,000.00\\87,000.00$ | Loan 209 : 6.3% 15th February, 1974, at 99.90% 6.5% 15th February, 1976, at par 6.8% 15th November, 1980, at par 7% 15th July, 1991, at par 7% 15th July, 2005, at par Special Bonds—Series W For Conversion of 4.5%, 4.75% and 5% 15th September, 1971 | ····· ···· ···· | | | Mines Development of Mining Housing State Housing Commission Capital Government Employees Housing Authority Agriculture | 6,162.46 2,000,000.00 38,000.00 296,345.55 | 6,162.46 2,038,000.00 296,345.55 |
|-------------------|---|---|--|--------------------|--|---|--|---|
| | •••• | Special Bonds, Series V | 3,343,524.96 | (b)39,524.96 | 3,304,000.00 | <i>Forests</i> Pine Planting, Purchase of Land and Forest Regeneration | 501,600.00 | 501,600.00 |
| | 992,900.00 | Special Bonds, Series V For Redemption of Special Bonds, Series K to U. | | | | Fisheries Fisheries Research and Conservation | 5,000.00 | 5,000.00 |
| | | Loan 210 : 5.7% 15th July, 1974, at par 6% 15th July, 1976, at par 6.4% 15th October, 1982, at par 6.7% 15th July, 1991, at par | 2,252,000.00 4,440,000.00 927,000.00 5,868,000.00 | | 2,252,000.00 4,440,000.00 927,000.00 5,868,000.00 | Esperance Port Authority Port Hedland Port Authority | $\begin{array}{r} 145,900.95\\ \hline \\ 650,000.00\\ 267,592.51\\ 1,012,000.00\\ 25,000.00\\ 500,000.00\end{array}$ | 145,900.95 |
| | | · · · · · · | | | | W.A. Institute of Technology Sundries Loan Flotation Expenses and Discounts Rural and Industries Bank Delegated Agencies | 565,000.00 52,939.13 56,951.00 | 3,019,592.51 109,890.13 |
| i2,939.13 | 37,045,867.33 | Balance, General Loan Fund, 1st July, 1971 Loan Repayment Receipts | 52,004,557.63 | 482,888.63 | 51,521,669.00 3,506,710.68 4,158,988.17 59,187,367.85 | Expenditure, 1st July, 1 71 to 31st March, 1972 Funds not yet drawn Balance, General Loan Fund, 31st March, 1972 | | 36,163,686.82 2,000,000.00 21,023,681.03 59,187,367.85 |

(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.

(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.