



# Government Gazette

OF

WESTERN AUSTRALIA

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PERTH: THURSDAY, 18th MAY

[1972

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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.**

**REVENUE**

Head of Revenue	Three Months ended		Nine Months ended	
	31st Mar. 1972	31st Mar. 1971	31st Mar. 1972	31st Mar. 1971
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
	\$	\$	\$	\$
Payroll Tax .....	9,471,665.75	....	18,671,686.42	....
Land Tax .....	2,277,497.51	2,113,455.29	4,934,788.11	4,596,540.99
Stamp Duty.....	4,995,083.34	5,849,615.83	15,718,804.63	18,122,529.51
Probate Duty .....	2,026,285.84	1,972,252.34	5,572,827.49	6,155,960.37
Licences—Liquor and Other .....	1,238,677.28	1,152,103.33	3,346,231.74	2,764,753.16
Betting Taxes—				
Totalisator Duty and Licences .....	274,885.81	231,750.68	619,531.15	534,683.15
Bookmakers Betting Tax and Licences .....	149,034.49	122,931.69	358,779.64	233,283.77
Investment Tax .....	....	61,096.89	....	435,935.02
Totalisator Agency Board Betting Tax .....	1,054,413.00	804,840.49	3,002,275.20	2,210,609.62
Stamp Duty .....	18,119.98	17,946.26	59,344.30	58,104.16
Third Party Insurance Surcharge .....	513,690.39	220,298.41	994,267.90	655,847.86
Total, Taxation .....	22,019,353.39	12,546,291.21	53,278,536.58	35,768,247.61
<i>Territorial</i>				
Land .....	373,841.49	534,566.09	1,421,983.45	1,209,768.22
Mining .....	8,499,123.13	7,849,168.50	22,454,949.09	20,086,121.36
Timber .....	700,779.15	635,838.26	2,464,833.77	2,423,995.28
Total, Territorial .....	9,573,743.77	9,019,572.85	26,341,766.31	23,719,884.86
Law Courts .....	683,239.71	595,944.80	2,107,611.57	1,685,727.09
Departmental Reimbursement, Fees and other Services .....	8,158,145.08	6,731,441.73	31,379,045.46	26,001,942.93
Total, Governmental .....	40,434,481.95	28,893,250.59	113,106,959.92	87,175,802.49
<b>COMMONWEALTH</b>				
Additional Assistance Grant .....	2,385,000.00	3,075,000.00	7,141,000.00	9,225,000.00
Financial Assistance Grant .....	39,090,000.00	37,425,000.00	122,084,000.00	108,675,000.00
Special Assistance Grant .....	1,125,000.00	....	3,375,000.00	....
Debt Charges Assistance .....	552,768.00	276,384.00	1,658,304.00	829,150.00
Interest Contributions .....	236,718.00	236,718.00	710,154.00	710,154.00
Total, Commonwealth .....	43,389,486.00	41,013,102.00	134,968,458.00	119,439,304.00
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	2,158,550.88	1,977,980.57	5,268,057.27	4,817,892.11
Railways .....	16,530,143.39	15,586,491.85	49,634,849.16	46,228,569.59
State Batteries .....	10,738.14	9,738.00	41,575.88	37,640.65
Total, Public Utilities .....	18,699,432.41	17,574,210.42	54,944,482.31	51,084,102.35
Grand Total, Revenue .....	102,523,400.36	87,480,563.01	303,019,900.23	257,699,208.84

K. J. TOWNSING,  
Under Treasurer.

J. T. TONKIN,  
Treasurer.

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

**EXPENDITURE**

Head of Service	Three Months Ended		Nine Months Ended	
	31st Mar. 1972	31st Mar. 1971	31st Mar. 1972	31st Mar. 1971
<i>Special Acts</i>	\$	\$	\$	\$
Constitutions Act	4,674·50	4,674·50	14,023·50	14,023·50
Loan Acts—Interest and Sinking Fund	14,470,153·37	13,907,174·10	44,967,566·78	41,692,174·10
Auditor General	4,306·44	4,006·26	14,054·62	12,475·35
Agriculture Protection Board	.....	.....	.....	238,130·63
Coal Mine Workers (Pensions) Act, 1943-60	3,000·00	3,000·00	48,000·00	48,000·00
District Court of W.A.	12,150·00	12,375·00	36,450·00	32,922·57
Fire Brigades Act—Contribution	169,863·60	135,599·63	509,590·81	406,798·89
Forests Act—Conservator of Forests	21,650·69	4,144·02	31,734·15	12,904·70
Forests Act—Transfer from Revenue	503,080·96	494,069·74	2,044,764·88	1,997,033·30
Industrial Commission	20,698·39	14,247·18	64,158·16	44,563·42
Judges' Salaries and Pensions Act, 1950	33,480·00	33,980·00	100,440·00	108,524·37
Mines Workers' Relief Act—Contribution to Fund	19,353·99	15,966·00	56,471·14	50,552·46
Motor Vehicle (Third Party Insurance) Act	5,042·85	5,681·21	17,470·72	17,149·81
Native Welfare Act	.....	.....	20,000·00	20,000·00
Noxious Weeds Act	.....	.....	.....	89,999·58
Parliamentary Salaries and Allowances Act, 1967	306,093·01	212,000·02	811,512·60	648,783·59
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	31,582·04	130,020·10	125,521·88	130,020·10
Perth Mint Act	6,205·74	22,606·77	25,501·65	255,235·06
Public Service Act	.....	1,519·47	.....	10,280·15
Public Service Arbitration Act	3,860·88	3,729·54	19,538·39	11,613·93
Solicitor General Act	3,743·24	4,637·50	14,805·58	13,225·38
State Transport Coordination Act	26,555·54	73,015·69	52,011·06	106,838·24
Suitors Fund Act	2,631·10	2,461·20	8,516·00	7,864·10
Superannuation Act, 1871 (Pensions and Retiring Allowances)	21,646·78	27,264·36	69,383·17	78,274·38
Superannuation and Family Benefits Act	1,618,600·20	1,311,456·31	4,426,959·23	3,691,956·78
Taxation (Staff Arrangements) Act (No. 108 of 1969)	4,021·58	5,291·70	19,435·32	16,962·65
Taxi-Cars (Coordination and Control) Act	.....	.....	460·00	.....
The Agent General Act	1,880·55	1,577·23	5,641·65	5,338·33
University Building Act (No. 4 of 1933 Agric. Buildings)	.....	.....	1,260·00	1,260·00
University Building Act (No. 43 of 1952)	1,943·23	1,995·74	9,012·86	9,170·36
University Medical School Act (30 of 1955)	.....	.....	14,214·11	14,214·11
University of Western Australia Act (No. 37 of 1911)	125,000·00	125,000·00	375,000·00	375,000·00
Wheat Industry Stabilisation Act (No. 58 of 1968)	25·75	62·50	168·65	133·95
<b>Total</b>	<b>17,421,244·43</b>	<b>16,557,555·77</b>	<b>53,903,666·91</b>	<b>50,161,423·79</b>
<i>Legislative Council</i>	19,675·33	15,393·29	64,365·47	61,431·44
<i>Legislative Assembly</i>	25,202·62	18,368·37	80,633·71	78,792·11
<i>Joint Houses Committee</i>	37,629·57	32,619·16	119,152·47	107,731·76
<i>Joint Printing Committee</i>	29,590·61	29,961·07	114,928·03	95,236·96
<i>Joint Library Committee</i>	1,856·45	2,033·69	6,634·84	5,223·10
<i>Premier, Minister for Education, Environmental Protection, and Cultural Affairs—</i>				
Premier's Department	80,489·97	88,016·72	271,835·32	259,548·26
Governor's Establishment	24,240·83	21,726·53	73,219·25	71,014·61
London Agency	67,048·36	52,887·02	197,735·41	178,149·13
Tokyo Agency	4,146·08	8,700·42	21,417·00	23,472·41
Public Service Board	94,518·32	80,263·52	310,765·15	239,558·67
Public Service Arbitration	4,193·00	3,924·33	15,544·13	12,592·07
Government Motor Car Service	51,980·57	38,091·83	143,449·99	116,612·22
Education	19,601,008·59	14,285,409·16	59,653,099·97	46,127,958·58
Environmental Protection	15,280·65	378·53	37,913·90	378·53
<b>Total</b>	<b>19,942,906·37</b>	<b>14,579,398·06</b>	<b>60,724,980·12</b>	<b>47,029,284·48</b>
<i>Minister for Industrial Development and Decentralisation and Town Planning—</i>				
Industrial Development and Decentralisation	191,245·59	288,834·08	655,844·17	825,862·06
Town Planning	124,629·18	109,725·64	420,430·37	368,529·30
<b>Total</b>	<b>315,874·77</b>	<b>398,559·72</b>	<b>1,076,274·54</b>	<b>1,194,391·36</b>
<i>Treasurer, Minister for Forests and Tourism—</i>				
Treasury	125,424·40	118,307·25	405,619·70	331,291·66
Computer Centre	45,478·02	45,423·60	125,650·08	157,804·48
Audit	104,471·63	91,671·11	347,136·01	295,024·51
Government Stores	159,851·66	185,291·54	581,335·86	546,045·94
Taxation	586,949·17	564,484·00	1,959,450·03	1,825,832·48
Superannuation Board	31,174·18	24,493·27	102,766·27	72,927·16
Government Printer	755,582·11	180,178·34	2,476,387·07	1,203,612·31

## EXPENDITURE—continued

<i>Treasurer, Minister for Forests and Tourism—continued</i>				
Miscellaneous Services	\$	\$	\$	\$
Forests	9,632,807·89	7,633,752·91	28,566,979·04	21,640,498·73
	596,743·46	389,195·24	1,418,343·87	1,197,174·98
Total	12,038,482·52	9,232,797·26	35,983,667·93	27,270,212·25
<i>Minister for Community Welfare—</i>				
Child Welfare	1,489,433·79	1,153,941·24	4,201,224·40	3,253,154·71
Native Welfare	700,000·00	844,000·00	2,330,000·00	2,464,000·00
Total	2,189,433·79	1,997,941·24	6,531,224·40	5,717,154·71
<i>Minister for Police—</i>				
Police	3,202,575·70	2,891,192·37	10,350,897·64	7,843,214·79
<i>Minister for Mines and North-West—</i>				
Mines	979,665·03	838,497·55	3,409,288·24	2,662,296·51
North-West	63,796·39	52,075·69	194,208·46	169,650·56
Total	1,043,461·42	890,573·24	3,603,496·70	2,831,947·07
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings	2,821,094·16	3,194,920·42	9,477,782·59	10,249,840·56
Harbour and Lights	474,776·65	611,641·30	1,540,678·27	1,630,201·05
Total	3,295,870·81	3,806,561·72	11,018,460·86	11,880,041·61
<i>Minister for Lands, Agriculture and Immigration—</i>				
Lands and Surveys	1,051,970·73	1,016,849·93	3,517,648·22	3,118,363·98
Bush Fires Board	42,447·43	45,172·91	143,243·65	153,799·06
Agriculture	1,824,972·57	1,628,588·27	5,620,194·68	4,912,834·93
Co-ordinator of Agricultural Industries	24,483·26	21,708·76	84,889·54	72,301·65
Total	2,943,873·99	2,712,319·87	9,365,976·09	8,257,299·62
<i>Minister for Price Control, Consumer Protection, Health, Fisheries and Fauna—</i>				
Prices Control and Consumer Protection	2,938·66	....	3,011·65	....
Medical	10,352,354·29	9,076,080·88	33,342,980·82	27,933,855·34
Health	1,155,388·90	1,039,822·95	3,617,033·25	3,169,509·48
Mental Health Services	2,550,263·26	1,859,789·78	7,116,888·38	5,579,874·44
Fisheries and Fauna	239,254·53	232,456·88	766,510·17	642,972·16
Total	14,300,199·64	12,208,150·49	44,846,424·27	37,326,211·42
<i>Minister for Housing and Labour—</i>				
Labour	62,949·87	51,975·93	186,200·40	153,286·60
Industrial Commission	64,583·94	49,872·11	199,969·34	162,800·14
Scaffolding	26,140·99	23,592·83	88,252·58	74,520·64
Factories	36,905·58	33,484·87	136,101·52	115,760·64
Inspection of Machinery	64,540·35	44,620·59	185,257·81	174,178·09
Weights and Measures	18,266·40	17,479·00	63,840·54	55,946·78
Total	273,387·13	221,025·33	859,622·19	736,492·89
<i>Attorney General—</i>				
Crown Law	1,249,067·36	1,052,476·87	3,860,333·75	3,195,515·79
Electoral	42,699·82	228,730·78	146,951·82	322,704·45
Licensing	25,364·81	21,397·07	81,102·94	54,988·81
Total	1,317,131·99	1,302,604·72	4,088,388·51	3,573,209·05
<i>Minister for Local Government and Chief Secretary—</i>				
Local Government	64,596·87	59,803·93	214,708·94	196,146·30
Chief Secretary	134,223·87	114,036·55	384,068·71	342,065·81
Registry and Friendly Societies	45,544·89	41,913·30	155,861·52	133,841·49
Observatory	30,125·65	25,945·01	91,872·38	75,348·92
Correction	1,060,532·62	879,871·42	3,055,603·24	2,387,369·45
Total	1,335,023·90	1,121,570·21	3,902,114·79	3,134,771·97
<i>Public Utilities—</i>				
State Batteries	129,739·69	131,475·02	412,536·14	431,913·00
Country Water Supplies, Sewerage, Drainage and Irrigation	3,415,106·24	4,193,448·01	9,732,484·47	11,775,105·16
Railways	15,130,756·85	13,697,746·37	47,221,682·90	42,731,335·29
Total	18,675,602·78	18,022,669·40	57,366,703·51	54,938,353·45
Grand Total, Expenditure	98,409,023·82	86,041,294·98	304,007,612·98	262,242,423·83

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

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

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

REVENUE		
1970-71	1971-72	
\$	\$	
35,768,248	Taxation ....	53,278,537
23,719,885	Territorial ....	26,341,766
1,685,727	Law Courts ....	2,107,612
26,001,943	Departmental ....	31,379,045
119,439,304	Commonwealth ....	134,968,458
51,084,102	Public Utilities ....	54,944,482
257,699,209	Total Revenue ....	303,019,900
EXPENDITURE		
\$	\$	
14,024	Special Acts—	14,024
1,793,674	Constitutions Act ....	1,532,600
32,635,500	Interest—Overseas ....	35,712,966
7,263,000	Interest—Australia ....	7,722,000
8,455,226	Sinking Fund ....	8,922,077
348,415	Other Special Acts ....	385,714
47,029,285	Parliament House ....	60,724,980
1,194,391	Premier and Minister for Education, Environmental Protection and Cultural Affairs ....	1,076,275
27,270,212	Minister for Industrial Development and Decentralisation and Town Planning ....	35,983,668
5,717,155	Treasurer and Minister for Forests and Tourism ....	6,531,224
7,843,215	Minister for Community Welfare ....	10,350,898
2,831,947	"    Police ....	3,603,497
11,880,042	"    Mines and North-West ....	11,018,461
8,257,300	"    Works and Water Supplies ....	9,365,976
37,326,211	"    Lands, Agriculture and Immigration ....	44,846,424
736,493	"    Prices Control, Consumer Protection, Health and Fisheries and Fauna ....	859,622
3,573,209	"    Housing and Labour ....	4,088,389
3,134,772	Attorney General ....	3,902,115
54,938,353	Minister for Local Government and Chief Secretary ....	57,366,703
262,242,424	Public Utilities ....	304,007,613
257,699,209	Total Expenditure ....	303,019,900
4,543,215	Total Revenue ....	987,713
	Deficit for Nine Months ....	

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 31st MARCH, 1972

30 June, 1971	Funds Employed								31 March 1972	
\$									\$	\$
1,107,129,577	Loan Flotations	....	....	....	....	....	....	....	1,156,651,246	
183,018,155	Less Redemptions from Sinking Fund	....	....	....	....	....	....	....	183,018,155	
924,111,422										973,633,091
18,680,000	Commonwealth Capital Grants	....	....	....	....	....	....	....		18,680,000
942,791,422										992,313,091
37,570,632	Trust Funds, Governmental	....	....	....	....	....	....	....	35,061,113	
5,772,958	Less Investments	....	....	....	....	....	....	....	6,229,992	
31,797,674										28,831,121
53,462,212	Trust Funds, Private	....	....	....	....	....	....	....	60,376,921	
51,064,882	Less Investments	....	....	....	....	....	....	....	56,005,258	
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
	Deduct—									
121,854	Consolidated Revenue Fund at commencement of year	....	....	....	....	....	....	....	4,489,974	
4,368,120	Deficit for year	....	....	....	....	....	....	....	987,713	
4,489,974									5,477,687	
....	Less Special Grant from Commonwealth received in year	....	....	....	....	....	....	....	....	
4,489,974									5,477,687	
....	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	Housing and other State Undertakings...	....	....	....	....	....	....	....	1,103,453,848	
39,413,162	Flotation Expenses, Discounts and Exchange	....	....	....	....	....	....	....	11,440,555	
	Consolidated Revenue Fund Deficits (Funded)	....	....	....	....	....	....	....	39,413,162	
1,122,302,866									1,154,307,565	
183,018,155	Less Redemptions of Debt applied to depreciation of assets etc.	....	....	....	....	....	....	....	183,018,155	
939,284,711										971,289,410
64,473,527	Other Assets—									
	Short Term Investment	....	....	....	....	....	....	....		95,134,363
748,754	Cash at Bank	....	....	....	....	....	....	....	Cr. 2,090,756	
528,211	Cash in London	....	....	....	....	....	....	....	151,218	
119,778	Cash in Hand	....	....	....	....	....	....	....	51,203	
1,396,743										Cr. 1,888,335
529,180	Stores Accounts—									
4,300,375	Government Printer	....	....	....	....	....	....	....	582,704	
Cr. 74,655	Government Stores	....	....	....	....	....	....	....	4,683,136	
	Railway Stores	....	....	....	....	....	....	....	2,067,670	
4,754,900										7,333,510
....	Remittances to London	....	....	....	....	....	....	....		385,581
14,416,224	Advances—									
5,425	Treasurers' Advance to Departments, etc.	....	....	....	....	....	....	....	20,788,470	
	Trust Funds, Governmental (Overdrawn Accounts)	....	....	....	....	....	....	....	1,818	
	Trust Funds, Private (Overdrawn Accounts)	....	....	....	....	....	....	....	....	
146,694	Commonwealth Grants and Advances (Overdrawn Accounts)	....	....	....	....	....	....	....	1,955	
	Suspense (Overdrawn Accounts)	....	....	....	....	....	....	....	....	
5,328	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

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

	Balance as at 31st December 1971	Debit	Credit	Balance as at 31st March 1972
<b>STATEMENT No. 1</b>				
<b>TRUST FUNDS—GOVERNMENTAL †</b>				
	\$	\$	\$	\$
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	29,299.12	28,388.08	23,302.00	24,213.04
Banana Industry Compensation	34,469.86	603.19	19,652.22	53,518.89
Barley Research Advisory Committee	6,148.17	....	....	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 Fund	44,294.90	....	4,352.30	48,647.20
Bunbury Port Authority Maintenance Dredging Stabilisation	30,000.00	....	....	30,000.00
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	197,410.22	336,673.30	342,273.72	203,010.64
Country High School Hostels Authority Loans Sinking Fund	231,379.44	....	12,630.25	244,009.69
Crown Law Advance	103,172.55	1,943,154.32	2,068,019.13	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	7,169.33	....	2,125.00	9,294.33
Fauna Conservation	6,517.97	2.00	3,816.22	10,332.19
Fisheries Research and Development	249,838.10	51,330.11	88,387.58	286,895.57
Forests Improvement and Reforestation	488,110.61	1,554,810.23	1,269,452.13	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 Fund	187,852.35	....	4,467.88	192,320.23
Fremantle Port Authority Replacement	91,996.20	....	1,310.49	93,306.69
Fruit Fly Eradication	10,622.03	25,406.24	25,249.88	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	....	500.00	3,157.26
Health Education Council	13,577.76	25,457.65	14,392.10	2,512.21
Health Education Council—Special Purposes	3,272.11	....	31.00	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 Fund	729,113.46	....	5,809.83	734,923.29
State Housing Commission Investment Reserve	20,920.00	....	....	20,920.00
Industrial Lands Development Fund	664,254.08	442,239.82	296,797.68	518,811.94
Industrial Lands Development Sinking Fund	1,540.00	....	2,240.00	3,780.00
Insurance—				
Government Fire and Marine Insurance	74,761.02	692,004.84	704,409.02	87,165.20
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	642,174.76	218,677.80	87,313.56	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	38,138.23	5.62	227.41	38,360.02
State Insurance	72,230.29	3,544,572.77	3,589,222.82	116,880.34
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	....	....	7,332.40
Junior Farmers Movement Legacy Account	1.41	....	....	1.41
Kalgoorlie Metallurgical Laboratory	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	....	....	92,167.00
Lawn Mowing and Gardening Services Suspense	61,405.82	57,588.09	62,975.41	66,793.14
Law Reform Committee	48,506.67	13,321.03	3.13	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	528,693.88	320,635.04	312,276.19
Metropolitan Markets	15,649.80	71,525.86	61,955.62	6,079.06
Metropolitan Region Improvement	*164,939.85	908,822.13	1,137,376.01	63,614.03
Metropolitan Region Improvement Loans Sinking Fund	363,214.11	....	17,911.67	381,125.78
Metropolitan Water Supply Board External Loans Sinking Fund	86,826.75	....	9,158.40	95,985.15
Midland Junction Abattoir Board External Loans Sinking Fund	25,795.54	....	4,073.50	29,869.04
Milk Board	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
Mothcraft Improvement	3,890.48	34.85	61.55	3,917.18
National Parks Board	41,967.66	134,789.16	129,850.97	37,029.47
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	750,787.59	745,319.41	300,299.36
Noxious Weeds	73,317.51	144,797.39	171,536.84	100,056.96
Onion Industry	20,356.63	....	....	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	7,683.26	2,640.50	21,202.50
Plant Hire	572,380.12	698,417.53	603,369.74	477,332.33
Plant Suspense	250,034.95	287,691.16	260,797.08	232,140.87
Plant Suspense Reserve	372,016.04	66,018.01	97,761.06	403,759.09
Port Hedland Port Authority Sinking Fund	....	....	1,000.00	1,000.00
Potato Growing Industry	8,197.16	4,097.90	6,870.13	10,969.39
Potato Growing Industry Investment Reserve	142,587.05	....	....	142,587.05

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December 1971	Debit	Credit	Balance as at 31st March 1972
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
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 Surcharge .....	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 .....	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 Loans Sinking Fund .....	246,008.97	.....	43,236.62	289,245.59
State Electricity Commission Public Loans Sinking 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 Sinking Fund .....	15,610.88	.....	127.50	15,738.38
Tourist Fund .....	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 Museum .....	63,365.02	193,066.11	154,581.47	24,880.38
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	27,285.66	.....	2,075.06	29,360.72
West Australian Meat Export Works Loans Sinking 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 Reserve .....	86,196.84	.....	.....	86,196.84
World Health Organisation—Pseudo Tuberculosis Grant .....	2,876.18	.....	.....	2,876.18
Wyndham Meatworks Superannuation Reserve .....	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—Governmental .....	33,014,552.18	62,872,603.70	64,917,346.59	35,059,295.07

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
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—				
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—				
Blanche Dare (Narrogin Hospital) .....	1,615.23	.....	.....	1,615.23
Bussell .....	589.11	.....	.....	589.11
Charitable Institutions—				
Chief Secretary's Department .....	105,100.04	41,708.09	52,354.40	115,746.35
Mental Health Services .....	53,426.57	56,100.42	66,988.85	64,315.00
Child Welfare Benevolent Fund .....	2,268.36	69.96	.....	2,198.40
Clarence Eakins Gift Fund .....	2,280.11	.....	.....	2,280.11
John Henry Kendall .....	1,204.47	.....	.....	1,204.47
McKellar Estate (Geraldton Hospital) .....	2,565.88	88.84	46.00	2,523.04
P. A. Connolly (Hospitals) .....	90.47	.....	.....	90.47
Rush (Geraldton Hospital) .....	9,174.38	27.85	139.25	9,285.78
Sargent (Three Springs Hospital) .....	211.28	.....	.....	211.28
W.A. Fire Brigades—Underprivileged Children .....	624.72	60.00	10.00	574.72
William Samuel (White Gum Valley School) .....	1,074.36	.....	.....	1,074.36
Charitable Collections Act .....	558.44	.....	.....	558.44
Child Welfare Bonds .....	.....	.....	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.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December 1971	Debit	Credit	Balance as at 31st March 1972
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
	\$	\$	\$	\$
Commissioner of Native Welfare	36,004.41	14,593.45	9,837.65	31,248.61
Companies Liquidation Account	17,941.60	...	22.96	17,964.56
Deposits—				
Contractors	1,056,431.28	329,914.40	400,367.77	1,126,884.65
Land Application	188,072.29	65,335.06	68,286.29	191,023.52
Mines Department	330.00	...	...	330.00
Perth Mint Employees	88,597.86	...	...	88,597.86
Railway Traffic	6,163.52	663.74	20.00	5,519.78
South Yunderup Development	8,522.16	...	...	8,522.16
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	...	...	25,000.00
Derby Leprosarium Child Endowment	3,315.61	972.00	...	2,343.61
Esperance Railways Standardisation Contributors Account	...	...	920,000.00	920,000.00
Hammersley Iron Pty. Ltd.—Karratha Headworks Development	84,422.73	...	...	84,422.73
Hospitals for the Aged—Patients' Private Property	156,734.33	37,922.01	42,405.36	161,217.68
Local Authorities—				
Shire Council Loans Sinking Funds	42,481.49	...	1,307.65	43,789.14
Mental Hospital Patients—Comforts and Private Cash	75,446.08	87,942.18	62,805.44	50,309.34
Midland Railway Staff Gratuities	105,943.50	...	...	105,943.50
Mortgage Moneys Transfer of Land Act	15,566.14	...	...	15,566.14
Parliamentary Superannuation Fund	46,128.11	57,327.86	82,458.75	71,259.00
Parliamentary Superannuation Fund Investment Reserve	636,475.38	...	...	636,475.38
Prisoners Industrial Fund	2,855.42	3,113.32	3,500.30	3,242.40
Prisoners Private Cash	17,720.67	32,535.51	32,920.45	18,105.61
Public Trustee Common Fund	963,863.23	2,370,137.28	2,455,973.19	1,049,699.14
Public Trustee Deposit	40,000.00	...	...	40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,384.38	...	7.06	1,391.44
Scholarships—				
Carnarvon Gascoyne Memorial Fund	490.00	350.00	...	140.00
Charles Baskett (Muresk College)	2,782.10	...	...	2,782.10
Dowson (School of Mines, Kalgoorlie)	2,254.58	...	...	2,254.58
Falconer Research (School of Mines Kalgoorlie)	694.90	...	...	694.90
Federated Clerks Union	133.33	...	...	133.33
James A. Heron Memorial	1,841.10	...	2.68	1,843.78
James and Rose Coombe	483.11	150.66	...	332.45
J. A. Wood	256.55	...	200.00	456.55
John Forrest High School	1,861.70	120.00	...	1,741.70
Keynes Forestry Prize	244.57	...	...	244.57
Nookanburra 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 Memorial	9,331.73	...	...	9,331.73
Perth Girls High School Memorial	14,663.04	...	319.00	14,982.04
R. S. Sampson	365.00	...	...	365.00
Thomas Coombe	11,910.46	...	...	11,910.46
11th and 2/11th A.I.F. Battalions Association	185.05	...	320.00	505.05
Sheriffs Collections	28,465.69	78,601.89	76,584.84	26,448.64
Superannuation Fund	236,212.36	3,876,613.96	4,494,419.17	854,017.57
Superannuation Fund Investment Reserve	49,927,744.76	...	789,901.31	50,717,646.07
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,003.71	3.71	...	10,000.00
Testamentary and Trust Deposits	9,156.85	...	3.71	9,160.56
W.A. Trustees, Executor and Agency Co.	10,000.00	...	...	10,000.00
Unclaimed Moneys	76,355.33	81.56	2,973.39	79,247.16
Waterside Wages	*47,702.90	69,587.18	122,643.93	5,353.85
Workers Compensation in Suspense	49,370.05	78,493.70	111,082.92	81,959.27
Total, Trust Funds Private	57,748,688.88	9,214,801.07	11,843,033.20	60,376,921.01

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

	\$	\$	\$	\$
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	...	163,106.89	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

\* Debit.

† Credit.





TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December 1971	Debit	Credit	Balance as at 31st March 1972
<b>STATEMENT No. 7—continued</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS*—continued</b>				
	\$	\$	\$	\$
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—				
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—				
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			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 Fund	86,826.75	9,158.40		95,985.15
Midland Junction Abattoir Board External Loans Sinking 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 Authority Private Loan Sinking Fund		1,000.00		1,000.00
Potato Growing Industry	142,587.05			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	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 Fund	27,285.66	2,075.06		29,360.72
West Australian Meat Export Works Loan Sinking Fund	8,303.52	500.00		8,803.52
Workers Compensation Board	86,196.84			86,196.84
Wyndham Meatworks Superannuation Reserve	77,424.71	20,125.00	20,000.00	77,549.71
<b>Total, Governmental Trust Fund Investments</b>	<b>6,123,828.74</b>	<b>236,716.36</b>	<b>130,552.81</b>	<b>6,229,992.29</b>

<b>STATEMENT No. 8</b>				
<b>PRIVATE TRUST FUND INVESTMENTS *</b>				
	\$	\$	\$	\$
<b>Benefit and Provident Funds—</b>				
Railway Servants Benefit Fund	27,371.71	610.00		27,981.71
Water Supply Provident Fund	6,941.00			6,941.00
<b>Bequests and Donations—</b>				
Blanche Dare (Narrogin Hospital)	1,615.23			1,615.23
Bussell	540.48			540.48
Charitable Institutions—Chief Secretary's Department	59,323.46			59,323.46
Child Welfare Benevolent Fund	2,268.36		69.96	2,198.40
Clarence Eakins Gift Fund	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
<b>Deposits—</b>				
Contractors	786,769.41	141,543.00	149,609.08	778,703.33
Perth Mint Employees	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
<b>Local Authorities—</b>				
Shire Councils 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
Public Works Garden Services—Endowment Reserve	1,384.38	7.06		1,391.44
<b>Scholarships—</b>				
C. Baskett (Muresk College)	2,782.10			2,782.10
Dowson (School of Mines, Kalgoorlie)	2,254.58			2,254.58
Falconer Research (School of Mines, Kalgoorlie)	694.90			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
Keynes 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
Superannuation Fund	49,927,744.76	789,901.31		50,717,646.07
<b>Trustees—</b>				
Perpetual Trustees, Executors and Agency Co.	10,000.00			10,000.00
Testamentary and Trust Deposits	7,056.02			7,056.02
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00			10,000.00
<b>Total Private Trust Fund Investments</b>	<b>55,202,299.09</b>	<b>997,983.25</b>	<b>195,024.61</b>	<b>56,005,257.73</b>

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THE GENERAL LOAN FUND

RECEIPTS AND  
EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH 1972

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

*Receipts*

*Expenditure*

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts charged to expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$	<i>Commonwealth Loans</i>	\$	\$	\$			
3,133.36	....	Special Bonds, Series V ....				<i>Railways</i>		
		For Conversion, Special Bonds K ....	} Proceeds credited in previous year.			Additions and Improvement to Opened Railways ....	1,689,059.80	
		Loan 203 :				Rolling Stock ....	1,323,439.19	
3,334.48	....	6.4% 15th May, 1974 at 99.90% ....				Kewdale Marshalling Yards and connecting Railways, including Land Resumption ....	492.92	
2,527.13	....	6.6% 15th April, 1976, at par ....				Industrial Spurs, Kewdale—Including Land Resumption ....	18.72	
4,776.19	....	6.8% 15th November, 1980, at par ....				Narrow Gauge Works Associated with Standardisation ....	13,706.17	
1,667.64	....	7% 15th May, 1989, at par ....				Standardisation of Gauge ....	2,052,143.69	
2,730.94	....	7% 15th February, 2001, at par ....					5,078,860.49	
		Loan 204 :				<i>State Electricity Commission</i>		
5,610.93	....	6.4% 15th May, 1974, at 99.90% ....				Capital ....	3,200,000.00	
313.44	....	6.6% 15th April, 1976, at par ....					3,200,000.00	
74.49	....	6.8% 15th November, 1980 at par ....				<i>Public Works</i>		
81.08	....	7% 15th May, 1989, at par ....				Improvements to Harbours and Rivers ....	243,891.51	
74.40	....	7% 15th February, 2001, at par ....				Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards ....	3,652,754.08	
3.85	....	Special Bonds, Series V ....				Sewerage for Country Towns ....	436,039.19	
	5,367,967.33	Loan 205 (a) :				Irrigation and Drainage ....	477,482.15	
		7% 15th May, 1989, at par ....	432,032.67	432,032.67		Kununurra Township Development ....	6,656.76	
		Loan 206 :				Electricity to Government Establishments ....	2,002.23	
6,543.88	....	6.4% 15th May, 1974, at par ....	5,633,000.00		5,633,000.00	School Buildings, including Furniture and Equipment ....	8,466,300.30	
2,982.09	....	6.5% 15th February, 1976, at 99.80% ....	2,567,000.00	5,134.00	2,561,866.00	Hospital Buildings, including Furniture and Equipment ....	1,672,957.06	
2,058.53	....	6.8% 15th November, 1980, at par ....	1,772,000.00		1,772,000.00	Public Health Buildings, including Furniture and Equipment ....	200,786.16	
1,686.79	....	7% 15th July, 1991, at par ....	1,452,000.00		1,452,000.00	Mental Health Buildings, including Furniture and Equipment ....	201 133.77	
2,628.94	....	7% 15th July, 2005, at par ....	2,263,000.00		2,263,000.00	Perth Medical Centre Buildings, including Furniture and Equipment ....	2,028,212.94	
		Loan 207 :				Police Buildings, including Furniture and Equipment ....	197,370.70	
11,872.46	5,182,000.00	6.4% 15th May, 1974, at par ....				Native Welfare Buildings, including Furniture and Equipment ....	259,271.27	
534.43	5,693,000.00	6.5% 15th February, 1976, at 99.80% ....				Child Welfare Buildings, including Furniture and Equipment ....	161,601.84	
94.54	1,007,000.00	6.8% 15th November, 1980, at par ....				Prison Buildings, including Furniture and Equipment ....	142,128.23	
108.90	1,160,000.00	7% 15th July, 1991, at par ....				Other Buildings, including Furniture and Equipment ....	1,432,546.77	
95.48	1,017,000.00	7% 15th July, 2005, at par ....				Salaries and Incidentals ....	2,181,199.77	
5.16	55,000.00	Special Bonds, Series V ....					21,762,334.73	
		For Conversion of 5.6% 15th July, 1971						
		Loan 208 :						
		6.3% 15th February, 1974, at 99.90% ....	6,197,000.00	6,197.00	6,190,803.00			
		6.5% 15th February, 1976, at par ....	4,915,000.00		4,915,000.00			
		6.8% 15th November, 1980, at par ....	1,195,000.00		1,195,000.00			
		7% 15th July, 1991, at par ....	4,521,000.00		4,521,000.00			
		7% 15th July, 2005, at par ....	4,227,000.00		4,227,000.00			

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				
						<i>Mines</i>		
						Development of Mining ...	6,162.46	6,162.46
						<i>Housing</i>		
						State Housing Commission Capital ...	2,000,000.00	
						Government Employees Housing Authority ...	38,000.00	2,038,000.00
						<i>Agriculture</i>		
						Development of Agriculture ...	296,345.55	296,345.55
						<i>Forests</i>		
						Pine Planting, Purchase of Land and Forest Regeneration ...	501,600.00	501,600.00
						<i>Fisheries</i>		
						Fisheries Research and Conservation ...	5,000.00	5,000.00
						<i>Industrial Development</i>		
						Assistance to Industry, including Purchase of Land ...	145,900.95	145,900.95
						<i>Other State Undertakings</i>		
						Esperance Port Authority ...	650,000.00	
						Port Hedland Port Authority ...	267,592.51	
						Midland Junction Abattoir Board ...	1,012,000.00	
						University of Western Australia ...	25,000.00	
						W.A. Meat Export Works ...	500,000.00	
						W.A. Institute of Technology ...	565,000.00	3,019,592.51
						<i>Sundries</i>		
						Loan Flotation Expenses and Discounts ...	52,939.13	
						Rural and Industries Bank Delegated Agencies ...	56,951.00	109,890.13
2,939.13	37,045,867.33	52,004,557.63	482,888.63	51,521,669.00	Expenditure, 1st July, 1971 to 31st March, 1972 ...			36,163,686.82
...	...			3,506,710.68	Funds not yet drawn ...			2,000,000.00
...	...			4,158,988.17	Balance, General Loan Fund, 31st March, 1972 ...			21,023,681.03
				59,187,367.85				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.

J. T. TONKIN,  
Treasurer.