



# Government Gazette

OF

WESTERN AUSTRALIA

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[1972

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE  
1972, and the 30th JUNE, 1971

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended  
respectively on the 30th JUNE, 1972, and the 30th JUNE, 1971.**

**REVENUE**

Head of Revenue	Three Months ended		Twelve Months ended	
	30th June, 1972	30th June, 1971	30th June, 1972	30th June, 1971
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
	\$	\$	\$	\$
Land Tax .....	4,896,240.21	2,908,720.73	9,831,028.32	7,505,261.72
Stamp Duty .....	5,576,282.02	5,034,400.55	21,295,086.65	23,156,930.06
Probate Duty .....	2,178,988.17	2,313,781.12	7,751,815.66	8,469,741.49
Payroll Tax .....	9,425,288.58	.....	28,096,975.00	.....
Licences—Liquor and Other .....	1,138,220.49	1,028,569.35	4,484,452.23	3,793,322.51
Betting Taxes—				
Totalisator Duty and Licences .....	214,499.67	183,897.37	834,030.82	718,580.52
Bookmakers Betting Tax and Licences .....	141,965.89	109,398.83	500,745.53	342,682.60
Investment Tax .....	.....	.....	.....	435,935.02
Totalisator Agency Board Betting Tax .....	1,030,904.76	851,413.08	4,033,179.96	3,062,022.70
Stamp Duty .....	16,813.52	18,543.68	76,157.82	76,647.84
Third Party Insurance Surcharge .....	592,697.01	217,284.36	1,586,964.91	873,132.22
<b>Total, Taxation .....</b>	<b>25,211,900.32</b>	<b>12,666,009.07</b>	<b>78,490,436.90</b>	<b>48,434,256.68</b>
<i>Territorial</i>				
Land .....	231,296.18	238,976.60	1,653,279.63	1,448,744.82
Mining .....	7,566,418.93	7,401,364.11	30,021,368.02	27,487,485.47
Timber .....	852,058.20	827,211.63	3,316,891.97	3,251,206.91
<b>Total, Territorial .....</b>	<b>8,649,773.31</b>	<b>8,467,552.34</b>	<b>34,991,539.62</b>	<b>32,187,437.20</b>
Law Courts .....	700,029.43	614,900.08	2,807,641.00	2,300,627.17
Departmental Reimbursement, Fees and other Services .....	22,751,802.55	19,581,239.53	54,130,848.01	45,583,182.46
<b>Total, Governmental .....</b>	<b>57,313,505.61</b>	<b>41,329,701.02</b>	<b>170,420,465.53</b>	<b>128,505,503.51</b>
<b>COMMONWEALTH</b>				
Financial Assistance Grant .....	39,375,900.00	37,788,492.00	161,459,900.00	146,463,492.00
Additional Assistance Grant .....	2,359,000.00	3,275,000.00	9,500,000.00	12,500,000.00
Special Revenue Assistance .....	2,639,355.00	5,030,441.00	6,014,355.00	5,030,441.00
Debt Charges Assistance .....	552,765.00	276,384.00	2,211,069.00	1,105,534.00
Interest Contributions .....	236,710.00	236,710.00	946,864.00	946,864.00
Receipts Duty Compensation .....	.....	4,350,000.00	.....	4,350,000.00
<b>Total, Commonwealth .....</b>	<b>45,163,730.00</b>	<b>50,957,027.00</b>	<b>180,132,188.00</b>	<b>170,396,331.00</b>
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,941,284.40	1,657,713.99	7,209,341.67	6,475,606.10
Railways .....	16,544,830.42	15,591,289.50	66,179,679.58	61,819,859.09
State Batteries .....	15,490.60	16,701.36	57,066.48	54,342.01
<b>Total, Public Utilities .....</b>	<b>18,501,605.42</b>	<b>17,265,704.85</b>	<b>73,446,087.73</b>	<b>68,349,807.20</b>
<b>Grand Total, Revenue .....</b>	<b>120,978,841.03</b>	<b>109,552,432.87</b>	<b>423,998,741.26</b>	<b>367,251,641.71</b>

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 TWELVE MONTHS ended  
respectively on the 30th JUNE, 1972, and the 30th JUNE, 1971.  
EXPENDITURE**

Head of Service	Three Months Ended		Twelve Months Ended	
	30th June, 1972	30th June, 1971	30th June, 1972	30th June, 1971
<i>Special Acts</i>	\$	\$	\$	\$
Constitutions Act .....	4,676.50	4,676.50	18,700.00	18,700.00
Loan Acts—Interest and Sinking Fund .....	17,061,119.53	12,485,651.51	62,028,686.31	54,177,825.61
Auditor General .....	5,036.15	4,006.26	19,090.77	16,481.61
Agriculture Protection Board .....	.....	5,273.63	.....	243,404.26
Coal Mine Workers (Pensions) Act, 1943-60 .....	.....	.....	48,000.00	48,000.00
District Court of W.A. ....	16,730.97	12,150.00	53,180.97	45,072.57
Fire Brigades Act—Contribution .....	169,863.61	135,599.63	679,454.42	542,398.52
Forests Act—Conservator of Forests .....	5,208.98	4,144.02	36,943.13	17,048.72
Forests Act—Transfer from Revenue .....	712,946.69	681,593.86	2,757,711.57	2,678,627.16
Industrial Commission .....	22,367.41	16,957.04	86,525.57	61,520.46
Judges' Salaries and Pensions Act, 1950 .....	38,975.65	33,480.00	139,415.65	142,004.37
Land Agents Act .....	.....	4,000.00	.....	4,000.00
Mines Workers' Relief Act—Contribution to Fund .....	17,022.96	17,190.16	73,494.10	67,742.62
Motor Vehicle (Third Party Insurance) Act .....	5,979.64	6,049.92	23,450.36	23,199.73
Native Welfare Act .....	.....	.....	20,000.00	20,000.00
Noxious Weeds Act .....	.....	14,315.75	.....	104,315.33
Parliamentary Commissioner .....	3,165.02	.....	3,165.02	.....
Parliamentary Salaries and Allowances Act, 1967 .....	295,386.17	213,739.69	1,106,898.77	862,523.28
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	45,813.48	35,464.74	171,335.36	165,484.84
Perth Mint Act .....	15,223.52	5,249.07	40,725.17	260,484.13
Public Service Act .....	.....	.....	.....	10,280.15
Public Service Arbitration Act .....	4,516.33	3,729.54	24,054.72	15,343.47
Solicitor General Act .....	5,069.39	4,416.66	19,874.97	17,642.04
State Transport Coordination Act .....	66,925.48	35,491.04	118,936.54	142,329.28
Suitors Fund Act .....	2,689.40	2,394.50	11,205.40	10,258.60
Superannuation Act, 1871 (Pensions and Retiring Allow.) .....	23,149.82	22,621.78	92,532.99	100,896.16
Superannuation and Family Benefits Act .....	1,673,348.19	1,331,759.43	6,100,307.42	5,023,716.21
Taxation (Staff Arrangements) Act (No. 108 of 1969) .....	7,283.73	19,985.96	26,719.05	36,948.61
Taxi-Cars (Coordination and Control) Act .....	360.00	.....	820.00	.....
The Agent General Act .....	1,880.55	2,183.87	7,522.20	7,522.20
Town Planning Development Act .....	.....	52.35	.....	52.35
University Building Act (No. 4 of 1938 Agric. Buildings) .....	.....	.....	1,260.00	1,260.00
University Building Act (No. 43 of 1952) .....	2,810.88	2,863.39	11,823.74	12,033.75
University Medical School Act (30 of 1955) .....	14,214.11	14,214.11	28,428.22	28,428.22
University of Western Australia Act (No. 37 of 1911) .....	125,000.00	125,000.00	500,000.00	500,000.00
Wheat Industry Stabilisation Act (No. 58 of 1968) .....	.....	.....	168.65	133.95
<b>Total</b> .....	<b>20,346,764.16</b>	<b>15,244,254.41</b>	<b>74,250,431.07</b>	<b>65,405,678.20</b>
<i>Legislative Council</i> .....	22,666.16	16,798.95	87,031.63	78,230.39
<i>Legislative Assembly</i> .....	28,065.42	21,408.74	108,699.13	100,200.85
<i>Joint Houses Committee</i> .....	50,091.07	36,119.59	169,243.54	143,851.35
<i>Joint Printing Committee</i> .....	35,332.82	27,387.73	150,260.85	122,624.69
<i>Joint Library Committee</i> .....	2,113.12	1,791.23	8,747.96	7,014.33
<i>Parliamentary Commissioner for Administrative Investigations</i> .....	2,588.54	.....	2,588.54	.....
<i>Premier, Minister for Education, Environmental Protection, and Cultural Affairs—</i>				
Premier's Department .....	104,852.79	107,209.05	376,688.11	366,757.31
Governor's Establishment .....	35,287.81	30,216.66	108,507.06	101,231.27
London Agency .....	61,714.22	67,861.56	259,449.63	246,010.69
Tokyo Agency .....	39,238.73	26,811.86	60,655.73	50,284.27
Public Service Board .....	117,292.44	102,248.20	428,057.59	341,806.87
Public Service Arbitration .....	5,764.35	4,699.09	21,308.48	17,291.16
Government Motor Car Service .....	56,629.45	37,288.16	200,079.44	153,900.38
Education .....	22,818,586.27	20,212,718.59	82,471,686.24	66,340,677.17
Environmental Protection .....	29,578.33	9,315.97	67,492.23	9,694.50
<b>Total</b> .....	<b>23,268,944.39</b>	<b>20,598,369.14</b>	<b>83,993,924.51</b>	<b>67,627,653.62</b>
<i>Minister for Industrial Development and Decentralisation and Town Planning—</i>				
Industrial Development and Decentralisation .....	377,994.13	414,328.90	1,033,838.30	1,240,190.96
Town Planning .....	162,300.59	125,674.20	582,730.96	494,203.50
<b>Total</b> .....	<b>540,294.72</b>	<b>540,003.10</b>	<b>1,616,569.26</b>	<b>1,734,394.46</b>
<i>Treasurer, Minister for Forests and Tourism—</i>				
Treasury .....	142,737.85	114,597.60	548,357.55	445,889.26
Computer Centre .....	115,381.12	52,773.62	241,031.20	210,578.10
Audit .....	130,331.71	105,650.96	477,467.72	400,675.47
Government Stores .....	137,546.41	184,812.76	718,882.27	730,858.70
Taxation .....	665,231.04	563,417.94	2,624,681.07	2,389,250.42
Superannuation Board .....	38,997.86	37,955.13	141,764.13	110,882.29
Government Printer .....	972,703.28	275,096.29	3,449,090.35	1,478,708.60

## EXPENDITURE—continued

	\$	\$	\$	\$
<i>Treasurer, Minister for Forests and Tourism—continued</i>				
Miscellaneous Services	12,379,387.96	13,979,554.08	40,946,367.00	35,620,052.81
Forests	570,172.10	548,047.44	1,988,515.97	1,745,222.42
Total	15,152,489.33	15,861,905.82	51,136,157.26	43,132,118.07
<i>Minister for Community Welfare—</i>				
Child Welfare	2,458,448.85	1,565,069.04	6,659,673.25	4,818,223.75
Native Welfare	815,000.00	863,684.00	3,145,000.00	3,327,684.00
Total	3,273,448.85	2,428,753.04	9,804,673.25	8,145,907.75
<i>Minister for Police—</i>				
Police	3,962,946.25	2,967,902.01	14,313,843.89	10,811,116.80
<i>Minister for Mines and North-West—</i>				
Mines	1,152,807.21	1,033,585.31	4,562,095.45	3,695,881.82
North-West	53,633.57	59,158.30	247,842.03	228,808.86
Total	1,206,440.78	1,092,743.61	4,809,937.48	3,924,690.68
<i>Minister for Works and Water Supplies—</i>				
Public Works and Buildings	4,183,870.00	3,057,812.62	13,661,652.59	13,307,653.18
Harbour and Lights	468,331.96	578,955.97	2,009,010.23	2,209,157.02
Total	4,652,201.96	3,636,768.59	15,670,662.82	15,516,810.20
<i>Minister for Lands, Agriculture and Immigration—</i>				
Lands and Surveys	1,316,508.99	1,118,992.54	4,834,157.21	4,237,356.52
Bush Fires Board	54,087.58	53,891.04	197,331.23	207,690.10
Agriculture	2,260,185.44	1,941,916.76	7,880,380.12	6,854,751.69
Co-ordinator of Agricultural Industries	29,274.52	24,706.69	114,164.06	97,008.34
Total	3,660,056.53	3,139,507.03	13,026,032.62	11,396,806.65
<i>Minister for Price Control, Consumer Protection, Health, Fisheries and Fauna—</i>				
Prices Control and Consumer Protection	3,198.25	.....	6,209.90	.....
Medical	11,556,325.47	12,260,215.82	44,899,306.29	40,194,071.16
Health	1,391,989.30	1,417,757.81	5,009,022.55	4,587,267.29
Mental Health Services	2,837,188.87	2,213,648.28	9,954,077.25	7,793,522.72
Fisheries and Fauna	308,816.02	285,810.04	1,075,326.19	928,782.20
Total	16,097,517.91	16,177,431.95	60,943,942.18	53,503,643.37
<i>Minister for Housing and Labour—</i>				
Labour	71,500.26	51,266.34	257,700.66	204,552.94
Industrial Commission	70,851.99	51,045.66	270,821.33	213,845.80
Scaffolding	30,266.48	25,419.06 <sup>r</sup>	118,519.06	99,939.70
Factories	43,699.73	39,453.03 <sup>r</sup>	179,801.25	155,213.67
Inspection of Machinery	66,704.79	52,505.51	251,962.60	226,683.60
Weights and Measures	41,957.12	18,695.95	105,797.66	74,642.73
Total	324,980.37	238,385.55	1,184,602.56	974,878.44
<i>Attorney General—</i>				
Crown Law	1,513,497.05	1,254,107.55	5,373,830.80	4,449,623.34
Electoral	47,623.65	80,617.51	194,575.47	403,321.96
Licensing	26,331.15	23,365.73	107,434.09	78,354.54
Total	1,587,451.85	1,358,090.79	5,675,840.36	4,931,299.84
<i>Minister for Local Government and Chief Secretary—</i>				
Local Government	69,959.72	57,464.00	284,668.66	253,610.30
Chief Secretary	131,427.96	128,378.46	515,496.67	470,444.27
Registry and Friendly Societies	54,110.41	46,252.49	209,971.93	180,093.98
Observatory	33,991.29	13,050.80	125,863.67	88,399.72
Correction	1,334,481.53	965,437.08	4,390,084.77	3,352,806.53
Total	1,623,970.91	1,210,582.83	5,526,085.70	4,345,354.80
<i>Public Utilities—</i>				
State Batteries	150,531.09	146,155.54	563,067.23	578,068.54
Country Water Supplies, Sewerage, Drainage and Irrigation	3,941,736.69	4,427,240.01	13,674,221.16	16,202,345.17
Railways	20,951,466.35	20,205,738.09	68,173,149.25	62,937,073.38
Total	25,043,734.13	24,779,133.64	82,410,437.64	79,717,487.09
Grand Total, Expenditure	120,882,099.27	109,377,337.75	424,889,712.25	371,619,761.58

K. J. TOWNSING,  
Under Treasurer.

J. T. TONKIN,  
Treasurer.

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

Revenue and Expenditure for the Twelve Months ended 30th June, 1972.

1970-71	REVENUE	1971-72
\$		\$
48,434,257	Taxation ....	78,490,437
32,187,437	Territorial ....	34,991,540
2,300,627	Law Courts ....	2,807,641
45,583,183	Departmental ....	54,130,848
170,396,331	Commonwealth ....	180,132,188
68,349,807	Public Utilities ....	73,446,087
367,251,642	Total Revenue ....	423,998,741

1970-71	EXPENDITURE	1971-72
\$	Special Acts—	\$
18,700	Constitutions Act ....	18,700
1,925,704	Interest—Overseas ....	2,118,773
42,685,706	Interest—Australia ....	49,545,167
9,566,416	Sinking Fund ....	10,364,746
11,209,152	Other Special Acts ....	12,203,045
451,922	Parliament House ....	526,572
67,627,654	Premier and Minister for Education, Environmental Protection and Cultural Affairs ....	83,993,924
1,734,394	Minister for Industrial Development and Decentralisation and Town Planning ....	1,616,569
43,132,118	Treasurer and Minister for Forests and Tourism ....	51,136,157
8,145,908	Minister for Community Welfare ....	9,804,673
10,811,117	" Police ....	14,313,844
3,924,691	" Mines and North-West ....	4,809,937
15,516,810	" Works and Water Supplies ....	15,670,663
11,396,807	" Lands, Agriculture and Immigration ....	13,026,033
53,503,643	" Prices Control, Consumer Protection, Health and Fisheries and Fauna ....	60,943,942
974,878	" Housing and Labour ....	1,184,603
4,931,300	Attorney General ....	5,675,840
4,345,355	Minister for Local Government and Chief Secretary ....	5,526,086
79,717,487	Public Utilities ....	82,410,438
371,619,762	Total Expenditure ....	424,889,712
367,251,642	Total Revenue ....	423,998,741
4,368,120	Deficit for Twelve Months ....	890,971

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30th JUNE, 1972

30 June, 1971	Funds Employed		30 June, 1972	
\$			\$	\$
1,107,129,577	Loan Flotations	....	1,170,577,068	
183,018,155	Less Redemptions from Sinking Fund	....	194,618,657	
924,111,422				975,958,411
18,680,000	Commonwealth Capital Grants	....		39,150,000
942,791,422				1,015,108,411
37,570,632	Trust Funds, Governmental	....	49,118,162	
5,772,958	Less Investments	....	7,102,580	
31,797,674				42,015,582
53,462,212	Trust Funds, Private	....	62,274,294	
51,064,882	Less Investments	....	59,524,716	
2,397,330				2,749,578
35,162,490	Suspense Accounts	....		27,227,276
8,329,911	Commonwealth Grants and Advances	....		4,881,134
8,494,699	Trading Concerns and Public Utilities Banking Accounts	....		14,964,081
1,028,973,526				1,106,946,062
	Deduct—			
121,854	Consolidated Revenue Fund at commencement of year	....	4,489,974	
4,368,120	Deficit for year	....	890,971	
4,489,974			5,380,945	
....	Less Amount paid into Fund (Public Moneys Investment Act—Section 4 (b))		4,489,974	
4,489,974	Balance	....		890,971
1,024,483,552				1,106,055,091

## Employment of Funds

1,071,502,088	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings....	....	1,157,615,382	
11,387,616	Flotation Expenses, Discounts and Exchange	....	12,210,776	
39,413,162	Consolidated Revenue Fund Deficits (Funded)	....	39,413,162	
1,122,302,866			1,209,239,320	
183,018,155	Less Redemptions of Debt applied to depreciation of assets etc.	....	194,618,657	
939,284,711				1,014,620,663
	Other Assets—			
64,473,527	Short Term Investment	....		70,995,745
748,754	Cash at Bank	....	2,319,990	
528,211	Cash in London	....	398,133	
119,778	Cash in Hand	....	98,274	
1,396,743				2,816,397
	Stores Accounts—			
529,180	Government Printer	....	737,714	
4,300,375	Government Stores	....	4,232,451	
Cr. 74,655	Railway Stores	....	1,109,954	
4,754,900				6,080,119
	Advances—			
14,416,224	Treasurers' Advance to Departments, etc.	....	11,540,857	
5,425	Trust Funds, Governmental (Overdrawn Accounts)	....	1,310	
146,694	Commonwealth Grants and Advances (Overdrawn Accounts)	....		
5,328	Trading Concerns & Public Utilities (Overdrawn Banking Accounts)	....		
14,573,671				11,542,167
1,024,483,552	Total Assets	....		1,106,055,091

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

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st March, 1972  
and BALANCE as at 30th June, 1972

STATEMENT No. 1  
TRUST FUNDS—GOVERNMENTAL †

	Balance as at 31st March 1972	Debit	Credit	Balance as at 30th June, 1972
	\$	\$	\$	\$
Agriculture Protection Board	116,741.28	337,849.56	404,989.27	183,880.99
Agriculture Research Stations Prize Money	293.85	....	....	293.85
Albany Port Authority External Loans Sinking Fund	21,729.41	250.00	3,667.24	25,146.65
Australian Wool Board	24,213.04	32,118.78	21,501.00	13,595.26
Banana Industry Compensation	53,518.89	800.55	10,510.00	63,228.34
Barley Research Advisory Committee	6,148.17	6,148.17	....	....
Beekeepers Compensation	1,338.52	233.46	14.65	1,119.71
Board of Secondary Education	7,490.16	44,038.33	44,678.55	8,130.38
Bunbury Port Authority External Loans Sinking Fund	48,647.20	250.00	3,157.91	51,555.11
Bunbury Port Authority Maintenance Dredging Stabilisation	30,000.00	....	....	30,000.00
Cattle Industry Compensation	420,941.98	202,248.61	148,814.20	367,507.57
Charles Hadley Travelling Library	7,576.72	3,474.38	....	4,102.34
Country High School Hostels Authority	203,010.64	152,072.13	54,356.20	105,294.71
Country High School Hostels Authority Loans Sinking Fund	244,009.69	....	6,572.04	250,581.73
Crown Law Advance	228,037.36	2,696,459.24	2,601,752.36	133,330.48
Emu Point Reserve Board	3,106.23	1,741.15	7,993.20	9,358.28
Esperance Port Authority External Loans Sinking Fund	9,294.33	....	1,707.64	11,001.97
Fauna Conservation	10,332.19	2.00	80.00	10,410.19
Fisheries Research and Development	286,895.57	33,311.65	33,766.62	287,350.54
Forests Improvement and Reforestation	202,752.51	1,817,090.43	2,530,347.65	916,009.73
Fremantle Port Authority Attendance Money	*1,817.83	780.07	1,675.89	*922.01
Fremantle Port Authority External Loans Sinking Fund	192,320.23	....	13,462.65	205,782.88
Fremantle Port Authority Replacement	93,306.69	....	2,815.99	96,122.68
Fruit Fly Eradication	10,465.67	25,931.88	16,045.70	579.49
Fruit Growing Industry	1,256.67	6,639.94	9,824.41	4,441.14
Fruit Growing Industry Investment Reserve	126,918.03	....	....	126,918.03
Geraldton Port Authority Sinking Fund	3,157.26	....	1,066.45	4,223.71
Health Education Council	2,512.21	39,895.57	37,491.22	107.86
Health Education Council—Special Purposes	3,303.11	....	2,141.56	5,444.67
Hospital Buildings and Equipment	909,913.17	1,140,607.49	1,035,554.63	804,860.31
Hospital Fund Contributions	....	14,799,423.67	14,799,423.67	....
Housing—				
Government Employees Housing Authority	116,762.15	1,068,014.19	952,964.14	1,712.11
Government Employees Housing Authority External Loan Sinking Fund	....	....	420.00	420.00
State Housing Commission	3,229,273.35	22,172,232.46	34,285,836.02	15,342,876.91
State Housing Commission External Loans Sinking Fund	734,923.29	....	92,099.51	827,022.80
State Housing Commission Investment Reserve	20,920.00	....	....	20,920.00
Industrial Lands Development Fund	518,811.94	880,377.59	395,631.38	34,065.73
Industrial Lands Development External Loans Sinking Fund	3,780.00	....	....	3,780.00
Insurance—				
Government Fire and Marine Insurance	87,165.20	837,262.97	830,825.12	80,727.35
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	510,810.52	367,516.56	355,972.01	499,265.97
Public Buildings Insurance	1,562,674.31	1,29,469.74	81,852.74	1,515,057.31
Railway Accident and Fire Insurance	606,236.68	198,806.75	87,356.31	494,786.24
Sheriffs Assurance	38,360.02	1,654.00	715.15	37,421.17
State Insurance	116,880.34	3,826,838.30	3,943,212.39	233,254.43
Titles Office Assurance	271,210.08	....	7,044.49	278,254.57
Junior Farmers Movement	10,431.36	29,406.00	18,586.94	*387.70
Junior Farmers Movement Investment Reserve	7,332.40	....	....	7,332.40
Junior Farmers Movement Legacy Account	1.41	....	....	1.41
Kalgoorlie Metallurgical Laboratory	29,812.42	3,315.32	1,070.00	27,567.10
Karratha Development—Reticulation Services	274,274.08	346,218.49	182,818.07	110,873.66
Kimberley Stations Boring Subsidy	92,167.00	....	....	92,167.00
Lawn Mowing and Gardening Services Suspense	66,793.14	63,042.62	100,826.75	104,577.27
Law Reform Committee	35,188.77	19,319.69	....	15,869.08
Library Board	66,599.97	912,532.27	874,195.40	28,263.10
Local Authority Assistance	54,193.00	53,000.00	....	1,193.00
Main Roads Department Payroll Surcharges	312,276.19	369,394.99	404,088.45	346,969.65
Metropolitan Markets	6,079.06	69,409.60	75,064.00	11,733.46
Metropolitan Region Improvement	63,614.03	1,018,145.43	1,145,555.44	191,024.04
Metropolitan Region Improvement Loans Sinking Fund	381,125.78	....	23,492.56	404,618.34
Metropolitan Water Supply Board External Loans Sinking Fund	95,985.15	....	7,820.94	103,806.09
Midland Junction Abattoir Board External Loans Sinking Fund	29,869.04	1,000.00	2,510.68	31,379.72
Milk Board	1,431.14	58,762.50	68,383.82	11,052.46
Milk Board Investment Reserve	221,000.00	45,000.00	....	176,000.00
Mothercraft Improvements	3,917.18	326.70	120.99	3,711.47
National Parks Board	37,029.47	145,762.24	110,863.48	2,130.71
National Science Foundation Astrometric Grant	2,935.17	2,935.17	106.24	106.24
Native Trading Fund	5,063.56	9,490.83	9,262.01	4,834.74
Native Welfare Administration—Consolidated Revenue	300,299.36	1,103,806.15	843,358.25	39,851.46
Noxious Weeds	100,056.96	200,260.94	213,289.98	113,086.00
Onion Industry	20,356.63	....	....	20,356.63
Pig Industry Compensation	100,923.46	8,571.25	17,788.14	110,140.35
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	21,202.50	21,235.87	6,184.92	6,151.55
Plant Hire	477,332.33	698,293.53	764,892.13	543,930.93
Plant Suspense	232,140.87	197,976.83	254,311.73	288,475.77
Plant Suspense Reserve	403,759.09	61,897.12	115,337.49	457,199.46
Port Hedland Port Authority Sinking Fund	1,000.00	....	875.00	1,875.00
Potato Growing Industry	10,969.39	393.62	8,755.06	19,330.83
Potato Growing Industry Investment Reserve	142,587.05	....	....	142,587.05

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1972	Debit	Credit	Balance as at 30th June, 1972
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
Poultry Industry .....	103,744.71	....	5,016.98	108,761.69
Public Debt Sinking Fund .....	581,528.09	....	634,521.04	1,216,049.13
Public Education Endowment .....	5,849.20	2,101.13	1,550.50	5,298.57
Public Works Department Payroll Surcharge .....	981,174.50	450,861.19	621,979.58	1,152,292.89
Purchase of Tailings .....	27,122.87	8,285.04	6,998.61	25,836.44
Railway Assets Purchase Fund .....	56,555.22	20,630.88	1,032,273.00	1,068,197.34
Railway Munitions Annexe Depreciation .....	18,102.07	10,760.49	3,193.00	10,534.58
Railways—Provision for Long Service and Other Leave .....	3,683,000.00	....	110,000.00	3,793,000.00
Railways Rolling Stock Replacement .....	506,358.82	402,802.24	352,479.07	456,035.65
Roads—				
Main Roads .....	5,744,012.18	30,666,270.33	30,496,771.59	5,574,513.44
Main Roads—New Buildings .....	29,660.24	898,817.07	895,209.25	26,052.42
Mitchell Freeway .....	3,000,000.00	....	....	3,000,000.00
Railway Crossing Protection Fund .....	33,324.98	35,945.84	82,416.14	79,795.28
Roads Maintenance Trust .....	595,909.20	1,438,628.82	923,497.58	80,777.96
Royal Perth Hospital Loans Sinking Fund .....	57,830.26	....	4,448.70	62,278.96
Rural and Industries Bank .....	18,553.19	362,519.99	371,659.28	27,692.48
Rural Reconstruction .....	....	1,500,000.00	1,555,525.26	55,525.26
State Development Fund .....	619,000.00	857,502.94	407,600.00	169,097.06
State Electricity Commission Private Loans Sinking Fund .....	289,245.59	65,450.00	114,990.67	338,786.26
State Electricity Commission Public Loans Sinking Fund .....	611,813.81	....	24,079.91	635,893.72
State National Fitness Council .....	108,518.41	75,537.06	54,790.12	87,771.47
Suitors Fund .....	57,030.83	1,633.00	2,689.40	58,087.23
Swan River Conservation Board .....	16,785.78	11,848.31	119.35	5,056.82
Taxi Control .....	36,209.57	54,780.07	19,844.45	1,273.95
Tertiary Education Commission .....	17,138.40	27,551.97	14,015.48	3,601.91
Tourist Development Authority Loans Sinking Fund .....	15,738.38	....	2,388.33	18,126.71
Tourist Fund .....	789,704.72	532,110.75	331,655.37	589,249.34
Transport Commission .....	732,054.66	914,610.73	1,097,124.29	914,568.22
Unemployment Relief Works .....	....	264,602.64	1,840,000.00	1,575,397.36
Vermin Act .....	304,870.69	371,119.63	195,673.96	129,425.02
W.A. Arts Advisory Board .....	....	....	7,500.00	7,500.00
Western Australian Art Gallery .....	7,601.50	69,566.78	79,105.16	17,139.88
Western Australian Museum .....	24,880.38	173,181.95	218,957.11	70,655.54
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	29,360.72	....	3,484.02	32,844.74
West Australian Meat Export Works Loans Sinking Fund .....	8,803.52	500.00	2,596.71	10,900.23
Wheat Research—State .....	48,887.76	27,725.58	....	21,162.18
Workers Compensation Board .....	24,159.83	40,575.08	37,569.00	21,153.75
Workers Compensation Board Investment Reserve .....	86,196.84	17,460.97	1,800.41	70,536.28
World Health Organisation—Pseudo Tuberculosis Grant .....	2,876.18	....	....	2,876.18
Wyndham Meatworks Superannuation Reserve .....	77,549.71	....	1,023.18	78,572.89
Youth Service Assistance .....	33,862.90	16,536.67	4,009.81	21,336.04
Zoological Gardens Board .....	49,411.57	107,903.54	112,959.56	54,467.59
Total, Trust Funds—Governmental .....	35,059,295.07	95,690,857.47	109,748,414.30	49,116,851.90

STATEMENT No. 2  
TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund .....	12.44	44.54	53 639.56	53,607.46
Bailiff, District Court .....	44,002.42	103,675.35	84 741.83	25,068.90
Benefit and Provident Funds—				
Railway Servants Benefit Fund .....	27,986.88	....	1,005.55	28,992.43
Water Supply Provident Fund .....	974.69	388.60	394.20	980.29
Water Supply Provident Fund Investment Reserve .....	6,941.00	....	....	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) .....	1,615.23	565.37	....	1,049.86
Bussell .....	589.11	....	....	589.11
Charitable Institutions—				
Medical Department .....	115,746.35	45,991.80	83,187.11	152,941.66
Mental Health Services .....	64,315.00	65,429.98	70,699.17	69,584.19
Child Welfare Benevolent Fund .....	2,198.40	293.53	....	1,904.87
Clarence Eakins Gift Fund .....	2,280.11	....	....	2,280.11
John Henry Kendall .....	90.47	2,046.47	1,956.00	....
McKellar Estate (Geraldton Hospital) .....	1,204.47	47.25	26.25	1,183.47
P. A. Connolly (Hospitals) .....	2,523.04	20.08	....	2,502.96
Rush (Geraldton Hospital) .....	9,285.78	20.06	32.00	9,297.72
Sargent (Three Springs Hospital) .....	211.28	....	....	211.28
W.A. Fire Brigades—Underprivileged Children .....	1,074.36	....	20.00	1,094.36
William Samuel (White Gum Valley School) .....	574.72	....	....	574.72
Charitable Collections Act .....	558.44	825.44	267.00	....
Child Welfare Bonds .....	980.00	....	....	980.00
City of Perth Endowment Lands .....	453,463.38	11,704.00	317,715.92	759,475.30
Clerk of Courts .....	228,126.44	2,156,014.72	2,158,693.57	230,805.29
Coal Miners Welfare .....	64,882.54	135,620.47	175,390.83	104,652.90
Coal Mine Workers Pensions .....	4,222.45	6,691.00	5,206.64	2,738.09
Coal Mine Workers Pensions Investment Reserve .....	2,798,896.90	22,483.33	7,351.88	2,783,765.45

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1972	Debit	Credit	Balance as at 30th June, 1972
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
	\$	\$	\$	\$
Commissioner of Native Welfare	31,248.61	8,826.59	5,482.62	27,904.64
Companies Liquidation Account	17,964.56	1,271.56	809.67	17,502.67
Deposits—				
Contractors	1,126,884.65	791,832.06	971,131.60	1,306,184.19
Land Application	191,023.52	86,267.31	123,099.28	227,855.49
Mines Department	330.00	....	....	330.00
Perth Mint Employees	88,597.86	....	....	88,597.86
Railway Traffic	5,519.78	769.83	....	4,749.95
South Yunderup Development	8,522.16	....	260.00	8,782.16
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	....	....	25,000.00
Derby Leprosarium Child Endowment	2,343.61	....	99.00	2,442.61
Esperance Railways Standardisation Contributors Account	920,000.00	1,930,492.96	1,170,000.00	159,507.04
Hamersley Iron Pty. Ltd.—Karratha Headworks Development	84,422.73	84,422.73	....	....
Hospitals for the Aged—Patients' Private Property	161,217.68	34,077.57	37,215.46	164,355.57
Local Authorities—				
Shire Council Loans Sinking Funds	43,789.14	....	681.89	44,471.03
Mental Hospital Patients—Comforts and Private Cash	50,309.34	54,532.03	66,376.52	62,153.83
Midland Railway Staff Gratuities	105,943.50	2,384.69	....	103,558.81
Mortgage Moneys Transfer of Land Act	15,566.14	....	....	15,566.14
Parliamentary Superannuation Fund	71,259.00	56,380.90	75,549.17	90,427.27
Parliamentary Superannuation Fund Investment Reserve	636,475.38	....	251.12	636,726.50
Prisoners Industrial Fund	3,242.40	3,513.24	4,423.78	4,152.94
Prisoners Private Cash	18,105.61	33,166.51	29,542.89	14,481.99
Public Trustee Common Fund	1,049,699.14	3,522,433.91	3,108,720.75	635,985.98
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,391.44	....	....	1,391.44
Scholarships—				
Carnarvon Gascoyne Memorial Fund	140.00	....	....	140.00
Charles Baskett (Muresk College)	2,782.10	100.00	62.15	2,744.25
Dowson (School of Mines, Kalgoorlie)	2,254.58	....	42.00	2,296.58
Falconer Research (Eastern Goldfields Senior High School)	694.90	15.00	10.00	689.90
Federated Clerks Union	133.33	....	....	133.33
James A. Heron Memorial	1,843.78	....	42.26	1,886.04
James and Rose Coombe	332.45	1,391.52	2,000.00	940.93
J. A. Wood	456.55	67.33	....	389.22
John Forrest High School	1,741.70	....	58.30	1,800.00
Keynes Forestry Prize	244.57	....	5.38	249.95
Nookanburra District Pioneers	746.10	125.66	....	620.44
N. F. Poynton (Muresk College)	3,011.40	100.00	....	2,911.40
Perth Boys High School Memorial	9,331.73	267.33	269.50	9,333.90
Perth Girls High School Memorial	14,982.04	237.75	....	14,744.29
R. S. Sampson	365.00	150.00	300.00	515.00
Royal Antediluvian Order of Buffaloes	....	80.00	120.00	40.00
Thomas Coombe	11,910.46	120.00	268.75	12,059.21
11th and 2/11th A.I.F. Battalions Association	505.05	347.33	....	157.72
Sheriffs Collections	26,448.64	117,641.94	122,193.27	30,999.97
Superannuation Fund	854,017.57	6,119,849.82	5,512,965.25	247,133.00
Superannuation Fund Investment Reserve	50,717,646.07	28,651.43	3,136,064.89	53,825,059.53
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	9,160.56	....	175.78	9,336.34
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	79,247.16	31,536.80	1,008.76	48,719.12
Waterside Wages	5,353.85	98,676.25	104,339.01	11,016.61
Workers Compensation in Suspense	81,959.27	134,526.77	159,595.70	107,028.20
<b>Total, Trust Funds Private</b>	<b>60,376,921.01</b>	<b>15,696,118.81</b>	<b>17,593,492.26</b>	<b>62,274,294.46</b>

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

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	4,646.12	13,969.46	14,359.01	4,256.57
Agriculture Department Cash Order Suspense	27,221.73	168,737.46	170,537.52	25,421.67
Aluminium Therapy	....	2,503.22	....	2,503.22
Australian Red Cross Society—Operating Expenses	139,500.00	46,500.00	....	186,000.00
Cablegrams in Suspense	....	36.13	33.14	2.99
Cash Order Suspense	493,639.47	42,219,711.37	42,713,350.84	....
Chemical Laboratories Fire Damage	25.80	14,502.64	....	14,528.44
Child Welfare—Assistance to Deserted Wives	1,054,282.70	840,096.34	1,549,973.07	344,405.97
Commonwealth Softwood Forestry Agreement	....	462,000.00	....	462,000.00
Crown Law Payments in Suspense	44,627.85	55,260.41	33,592.03	66,296.23
Dishonoured Cheques	....	136,071.61	136,071.61	....
Drilling	207,589.14	141,300.90	202,619.51	146,270.53
Education Supplies	9,488.60	1,488,190.24	1,497,518.13	160.71
Esperance Railway Standardisation	....	1,930,492.96	1,930,492.96	....

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1972	Debit	Credit	Balance as at 30th June, 1972
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
Exmouth Township Development	571,930.06	14,187.88	676,987.74	†90,869.80
Expenditure Advances	21,800.00	.....	.....	21,800.00
Free Milk for School Children	†177,866.57	352,414.97	252,500.00	†77,951.60
Hospitals Laundry and Linen Services	191.00	4,264.71	.....	4,455.71
Hospitals Operating	14,886.97	6,142,668.67	6,114,552.04	43,003.60
Independent Schools Per Capita Assistance	338,147.00	40,000.00	270,934.00	107,213.00
Industrial Foundation for Accident Prevention	3,600.00	.....	.....	3,600.00
Industrial Lands Development Authority	1,996,232.95	.....	500,000.00	1,496,232.95
Jigalong Aboriginal Project	71,129.50	44,916.70	89,889.93	26,156.27
Karratha Headworks Development	266,778.37	29,084.37	169,752.23	126,110.51
Kelmscott Improvement Plan Area (2B)	329,241.85	24,186.86	25,063.91	328,364.80
Kimberley Research Station	†34,234.63	147,671.12	113,436.49	.....
Seed Marketing Board	3,500.00	.....	.....	3,500.00
Loan Suspense	.....	4,693,964.73	4,693,964.73	.....
London Payments in Suspense	17,272.01	143,516.82	94,906.51	65,882.32
Marginal Dairy Farms Reconstruction Scheme—Expenses	52,041.85	3,644.39	.....	55,686.24
Medical Department Cash Order Suspense	239,491.08	3,173,844.69	3,539,599.17	†126,263.40
Medical Department Markets Depot	38,658.97	173,867.93	215,676.58	†3,149.68
Mental Institutions—State Grants	243,356.45	356,384.69	401,559.55	198,181.59
Metropolitan Water Board Services Development	799,150.00	.....	.....	799,150.00
Motor Vehicles for Use of Departmental Officers	217,874.86	117,742.95	109,534.53	226,083.28
Murdoch University Site Acquisition	2,845.50	8.00	2,853.50	.....
Native Missions—Purchase of Stores	109,805.14	127,439.09	116,041.64	121,202.59
Native Trading Fund	7,000.00	.....	.....	7,000.00
Native Welfare—Assistance to Deserted Wives	20,514.88	.....	.....	20,514.88
Noalimba Reception Centre Extensions	31.30	.....	31.30	.....
Non-Metro Unemployment Relief—				
Agriculture	26,335.67	97,917.91	124,253.58	.....
Forests	.....	93,299.90	93,299.90	.....
Public Works Department	46,486.28	240,295.32	286,781.60	.....
Local Authorities	660,669.00	128,837.00	789,506.00	.....
Railways	75,947.07	253,913.09	329,860.16	.....
State Electricity Commission	.....	14,439.68	14,439.68	.....
Nursing Homes	43,995.74	.....	43,995.74	.....
Perth Mint	100,000.00	.....	100,000.00	.....
Pharmaceutical Benefits	120,000.00	245,000.00	120,000.00	245,000.00
Perth Emergency Housekeeper Service	10,000.00	.....	10,000.00	.....
Public Works—Cash Order Suspense	374,690.51	3,755,227.48	3,287,037.95	842,880.04
Public Works Departmental Works and Sales	1,889,366.99	5,330,522.70	7,151,819.42	68,070.27
Purchase of Railway Rolling Stock	4,708,412.22	304,553.89	836,377.08	4,176,589.03
Railways Departmental Works and Sales	2,345,551.05	565,587.37	2,020,352.28	890,786.14
Railways Expenditure Advance	617,807.08	23,399,993.53	23,479,405.36	538,395.25
Railway Standardisation Agreement	484,345.51	1,972,397.54	3,069,555.24	†612,812.19
Remittances in Transit	13,339.34	56,544.24	44,885.94	24,997.64
Royal Flying Doctor Service	49,166.00	.....	17,167.00	31,999.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	.....	700,000.00	.....
Rural Reconstruction Authority	18,493.15	.....	.....	18,493.15
Senior Citizens Centres	43,362.00	42,430.00	37,911.00	47,881.00
Shire of Laverton	4,800.00	.....	800.00	4,000.00
South West Region Water Supplies	263,544.16	1,624,054.57	1,883,265.00	4,333.73
State Scheme Unemployment Relief—				
Fremantle Cemetery Trust	.....	2,000.00	2,000.00	.....
Karrakatta Cemetery Trust	.....	14,128.00	14,128.00	.....
Kings Park and Botanic Gardens	.....	22,589.10	22,589.10	.....
Metropolitan Water Board	.....	25,764.12	25,764.12	.....
National Parks Board	.....	3,100.00	3,100.00	.....
Public Works Department	.....	98,049.72	98,049.72	.....
State Housing Commission	.....	50,000.00	50,000.00	.....
W.A. Government Railways	.....	45,083.57	45,083.57	.....
Zoological Gardens Board	.....	3,915.50	3,915.50	.....
Strategic Roads and Roads of Access to Commonwealth Property	†37,847.70	43,648.41	10,000.00	†4,199.29
Sundry Debtors	343,696.38	206,457.84	294,908.36	255,245.86
Teachers Training Colleges	.....	2,034.62	.....	.....
Teachers Training College, Nedlands—Purchase of Library Books	†2,990.88	1,016.80	.....	†1,974.08
Technical Education—Purchase of Wool	26,576.48	1,470.27	.....	28,046.75
Third Party Claims Tribunal	.....	17,938.93	17,938.93	.....
Treasury Paymaster	66,863.39	378,357.19	409,217.16	36,003.42
Tuberculosis Control	357,308.88	383,357.52	632,239.98	108,426.42
Urban Land Subdivisions—Cost of Services	162,949.93	44,900.00	34,495.77	173,354.16
University of W.A.	.....	6,000.00	.....	6,000.00
Water Resources—				
Measurement of Discharge of Rivers	56,665.45	257,079.39	327,501.83	†13,756.99
Underground Water Resources Investigations	16,710.00	293,899.34	310,609.34	.....
Wickham Development Cost of Services	67,358.14	1,940.45	3,950.00	65,348.59
Total, Treasurer's Advance	20,788,470.39	103,134,423.08	112,382,035.98	11,540,857.49

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March 1972	Debit	Credit	Balance as at 30th June 1972
<b>STATEMENT No. 4</b>				
<b>SUSPENSE ACCOUNTS †</b>				
	\$	\$	\$	\$
Agriculture Department Petrol Bowser .....	9,541.76	23,611.99	19,745.39	5,675.16
Child Welfare Suspense .....	14,368.55	15,097.76	10,533.77	9,804.56
Commonwealth Fisheries Act—Licence Fees .....	3,520.45	3,917.75	440.55	43.25
Crown Law Suspense .....	1,053,327.27	2,631,006.85	4,432,861.71	2,855,182.13
Departmental Receipts in Suspense .....	14,114,954.72	19,976,703.23	15,501,692.24	9,639,943.73
Drafts in Suspense .....	7,823.29	7,724.56	7,186.77	7,285.50
Education Salaries .....	44,244.15	2,702,423.76	2,857,911.34	199,731.73
Federal Income Tax Departmental Collections .....	4,624,270.90	14,305,182.29	14,863,983.59	5,183,072.20
Interest on Stock .....	709,059.13	15,292,197.10	14,583,137.97	....
London Salaries .....	19,333.36	87,127.03	95,117.61	27,323.94
Marginal Dairy Farms Reconstruction Scheme Receipts .....	2,753.07	....	3,213.78	5,966.85
Nominated Passages .....	610.00	1,921.50	1,505.00	193.50
Pay Roll Tax .....	3,194.07	1,847,649.00	1,879,017.16	34,562.23
Perth City Council—Contribution towards Concert Hall .....	203,315.53	172,787.30	50,000.00	80,528.23
Public Works Private Works and Sales .....	602,720.17	1,564,738.36	1,161,083.21	199,065.02
Railway Intersystem Revenue in Suspense .....	....	....	628,900.00	628,900.00
Railways Private Works and Sales .....	176,256.34	425,855.67	304,886.64	55,287.31
Railways Stores Adjustment .....	....	5,677.66	5,677.66	....
Railways Stores Depreciation Suspense .....	105,200.00	139,344.91	34,144.91	....
Sundry Creditors .....	200,137.95	21,236.93	58,962.81	237,863.83
Survey of Leases under Mining Act .....	8,536,275.43	1,330,189.90	356,777.97	7,562,863.50
Tourist Bureau Bookings .....	198,280.89	830,914.10	722,332.47	90,239.26
Unclaimed Wages and Other Payments in Suspense—Railways .....	78,961.64	23,888.57	23,945.75	79,018.82
Unclaimed Wages—Main Roads Department .....	14,427.02	5,234.25	5,751.21	14,943.98
Unclaimed Wages—Public Works Department .....	28,016.15	33,031.55	34,670.39	29,654.99
War Service Homes Receipts in Suspense .....	555,038.05	2,359,244.51	2,056,845.63	252,639.17
War Service Land Settlement .....	52,063.23	99,448.98	74,873.36	27,487.61
<b>Total, Suspense Accounts .....</b>	<b>31,358,233.12</b>	<b>63,906,155.51</b>	<b>59,775,198.89</b>	<b>27,227,276.50</b>

## STATEMENT No. 5

## COMMONWEALTH GRANTS AND ADVANCES †

	\$	\$	\$	\$
Aboriginal Advancement .....	829,747.33	567,506.10	645,677.60	907,918.83
Aboriginal Wards Education .....	47,310.48	31,918.75	10,954.93	26,346.66
Agriculture Extension Services .....	138,898.61	255,774.65	177,211.75	60,335.71
Assistance to Distressed Farmers .....	27,884.27	....	....	27,884.27
Assistance to Gold Mining Industry .....	21,866.47	....	....	21,866.47
Australian Dairy Produce Board Research .....	*1,786.37	2,940.49	7,302.48	2,575.62
Australian Meat Research Committee .....	36,404.46	13,024.69	....	23,379.77
Chicken Meat Research .....	1,766.34	1,608.00	250.00	408.34
Child Migrant Education .....	65,001.47	102,816.03	40,000.00	2,185.44
Churchlands Teachers College .....	131,492.82	487,204.50	379,000.00	23,288.32
Coal Mining Industry Long Service Leave .....	10,000.00	29,449.48	29,449.48	10,000.00
Drought Relief .....	3,536.99	....	....	3,536.99
Drug Education .....	716.02	5,878.99	5,473.29	310.32
Education Research and Development .....	1,410.03	121.17	....	1,288.86
Exmouth Township Development .....	649,851.03	637,666.00	....	12,185.03
Gold Mining Encouragement .....	54,560.59	....	....	54,560.59
Government Schools—Science Buildings and Equipment .....	121,033.01	118,821.76	140,129.84	142,341.09
Government Schools—Secondary School Libraries—Books and Materials .....	41,908.60	18,494.64	20,114.00	43,527.96
Government Schools—Secondary School Libraries—Buildings and Equipment .....	128,078.38	76,058.66	129,700.00	181,719.72
Housing—				
Commonwealth-State Housing Agreement .....	1,707,806.57	12,517,117.99	11,062,647.52	253,336.10
Home Builders .....	1,359,316.57	2,032,408.15	922,107.63	249,016.05
Interest Subsidy .....	....	457,250.00	457,250.00	....
War Service Homes .....	148,116.18	1,844,106.42	1,744,785.91	48,795.67
Independent Schools—Per Capita Assistance .....	338,147.00	270,934.00	40,000.00	107,213.00
Independent Schools—Science Buildings and Equipment .....	41,496.00	100,174.00	110,818.00	52,140.00
Independent Schools—Secondary School Libraries .....	91,750.00	47,042.00	....	44,708.00
Marginal Dairy Farms Reconstruction Scheme .....	121,250.00	....	....	121,250.00
Migrant Education .....	18,393.35	89,164.15	72,171.90	1,401.10
Museum of W.A.—Research .....	6,332.13	4,561.73	3,790.00	5,560.40
National Pleuro Pneumonia Fund .....	6,533.61	10,908.08	4,374.47	....
National Safety Council .....	....	6,187.50	6,187.50	....
Non-Metropolitan Unemployment Relief .....	925,600.00	1,611,226.31	1,098,800.00	413,173.69
Non-productive Capital Works .....	15,226,000.00	21,090,000.00	5,864,000.00	....
Ord River Dam Construction .....	260,962.45	387,235.85	145,828.67	19,555.27
Ord River Dam Irrigation Works .....	78,014.79	50,581.12	306.90	27,740.57
Petroleum Products Subsidy .....	370,000.00	1,235,899.79	1,235,652.01	369,752.22
Pharmaceutical Benefits .....	1,191,922.00	2,134,934.00	943,012.00	....
Primary and Secondary Education Buildings .....	....	488,231.34	620,000.00	131,768.66
Reconstruction Training Scheme .....	*168.84	1,615.00	1,783.84	....
Research Laboratory—Kalgoorlie School of Mines .....	11,092.21	9,266.31	....	1,825.90

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1972	Debit	Credit	Balance as at 30th June, 1972
<b>STATEMENT No. 5—continued</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES—continued</b>				
Roads—	\$	\$	\$	\$
Beef Cattle Roads .....	49,499.22	524,699.68	503,765.58	28,565.12
Commonwealth Aid Roads Act, 1969 .....	3,943,217.17	13,178,469.03	10,416,714.57	1,181,462.71
Rural Reconstruction Scheme .....	1,500,000.00	5,000,000.00	3,500,000.00	....
Softwood Forestry Agreement .....	....	56,241.00	56,241.00	....
South West Region Water Supply .....	439,866.17	939,866.17	500,000.00	....
Technical Training—Buildings and Equipment .....	183,956.48	534,477.46	584,200.00	233,679.02
University Residential Colleges—Buildings Grant .....	3,566.34	1,502.47	....	2,063.87
Water Resources—				
Measurement of Discharge of Rivers .....	33,473.09	138,288.61	104,815.52	....
Underground Water Resources Investigations .....	232,000.00	374,100.00	92,100.00	....
Wheat Industry Stabilisation (Disposal) .....	34,745.74	....	....	34,745.74
Wheat Research—Commonwealth .....	19,682.30	11,961.48	....	7,720.82
Total, Commonwealth Grants and Advances .....	30,702,251.06	67,497,733.55	41,676,616.39	4,881,133.90

<b>STATEMENT No. 6</b>				
<b>TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †</b>				
	\$	\$	\$	\$
Albany Port Authority .....	378,370.32	306,977.99	190,506.90	261,899.23
Bunbury Port Authority .....	884,633.83	848,591.91	716,535.52	752,277.44
Charcoal, Iron and Steel Industry .....	67,916.69	1,316,010.19	1,530,340.52	282,247.02
Esperance Port Authority .....	75,926.28	308,628.72	276,576.03	43,873.59
Geraldton Port Authority .....	928,878.28	290,237.64	181,988.95	820,629.59
Metropolitan (Perth) Passenger Transport Trust .....	331,098.91	3,757,429.52	3,860,751.01	434,420.40
Metropolitan Water Supply, Sewerage and Drainage Board .....	5,843,672.61	12,223,725.08	14,262,242.35	7,892,189.88
Midland Junction Abattoir Board .....	*344,011.61	2,497,909.44	3,985,724.07	1,143,803.02
Port Hedland Port Authority .....	1,507,522.48	1,242,007.21	1,175,816.28	1,441,331.55
State Engineering Works .....	529,762.63	880,428.48	789,576.85	438,911.00
W.A. Coastal Shipping Commission .....	....	1,967,412.36	1,967,412.36	....
W.A. Coastal Shipping Commission No. 2 Account .....	526,871.46	199,770.64	893,253.19	1,220,354.01
West Australian Meat Export Works .....	215,503.71	2,069,413.92	2,095,754.08	241,843.87
Total, Trading Concerns and Public Utilities Banking Accounts .....	10,946,145.59	27,908,543.10	31,926,478.11	14,964,080.60

<b>STATEMENT No. 7</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS *</b>				
	\$	\$	\$	\$
Albany Port Authority External Loans Sinking Fund .....	21,729.41	3,417.24	....	25,146.65
Banana Industry Compensation .....	52,788.24	15,440.10	5,000.00	63,228.34
Bunbury Port Authority External Loans Sinking Fund .....	48,647.20	2,907.91	....	51,555.11
Cattle Industry Compensation .....	359,690.88	....	....	359,690.88
Country High School Hostels Authority Loans Sinking Fund .....	244,009.69	8,012.04	1,440.00	250,581.73
Esperance Port Authority External Loans Sinking Fund .....	9,294.33	1,707.64	....	11,001.97
Fauna Conservation .....	9,000.00	....	....	9,000.00
Fremantle Port Authority External Loans Sinking Fund .....	192,320.23	13,462.65	....	205,782.88
Fremantle Port Authority Replacement .....	93,306.69	2,815.99	....	96,122.68
Fruit Growing Industry .....	126,918.03	....	....	126,918.03
Geraldton Port Authority Loan Sinking Fund .....	3,157.26	1,066.45	....	4,223.71
Health Education Council—Special Purposes .....	3,303.11	2,141.56	....	5,444.67
Hospital Buildings and Equipment .....	....	21,500.00	....	21,500.00
Housing—				
Government Employees Housing Authority External Loan Sinking Fund .....	....	420.00	....	420.00
State Housing Commission .....	20,920.00	....	....	20,920.00
State Housing Commission External Loans Sinking Fund .....	734,923.29	92,099.51	....	827,022.80
Industrial Lands Development External Loans Sinking Fund .....	3,780.00	....	....	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 .....	38,360.02	654.97	1,593.82	37,421.17
Titles Office Assurance .....	271,202.90	7,036.44	....	278,239.34
Junior Farmers Movement .....	7,332.40	....	....	7,332.40
Metropolitan Region Improvement Loans Sinking Fund .....	381,125.78	23,492.56	....	404,618.34
Metropolitan Water Supply Board External Loans Sinking Fund .....	95,985.15	7,820.94	....	103,806.09
Midland Junction Abattoir Board External Loans Sinking Fund .....	29,869.04	1,510.68	....	31,379.72
Milk Board .....	221,000.00	....	45,000.00	176,000.00
Mothercraft Improvement .....	3,917.18	43.00	248.71	3,711.47
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	875.00	....	1,875.00
Potato Growing Industry .....	142,587.05	....	....	142,587.05
Poultry Industry .....	103,744.71	5,016.98	....	108,761.69
Public Debt Sinking Fund .....	581,528.09	634,521.04	....	1,216,049.13
Royal Perth Hospital Loans Sinking Fund .....	57,830.26	4,448.70	....	62,278.96
State Electricity Commission Private Loans Sinking Fund .....	289,245.59	114,990.67	65,450.00	338,786.26
State Electricity Commission Public Loans Sinking Fund .....	611,813.81	24,079.91	....	635,893.72
Suitors Fund .....	57,030.83	2,689.40	1,633.00	58,087.3
Tourist Development Authority Loans Sinking Fund .....	15,738.38	2,388.33	....	18,126.71
W.A. Art Gallery .....	....	10,000.00	....	10,000.00
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	29,360.72	3,484.02	....	32,844.74
West Australian Meat Export Works Loan Sinking Fund .....	8,803.52	2,096.71	....	10,900.23
Workers Compensation Board .....	86,196.84	1,800.41	17,460.97	70,536.28
Wyndham Meatworks Superannuation Reserve .....	77,549.71	8,023.18	7,000.00	78,572.89
Total, Governmental Trust Fund Investments .....	6,229,992.29	1,019,964.03	147,376.50	7,102,579.82

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS

	Balance as at 31st March, 1972	Debit	Credit	Balance as at 30th June, 1972
<b>STATEMENT No. 8</b>				
<b>PRIVATE TRUST FUND INVESTMENTS *</b>				
	\$	\$	\$	\$
Benefit and Provident Funds—				
Railway Servants Benefit Fund ....	27,981.71	1,010.00	....	28,991.71
Water Supply Provident Fund ....	6,941.00	....	....	6,941.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)....	1,615.23	....	565.37	1,049.86
Bussell ....	540.48	....	....	540.48
Charitable Institutions—Medical Department ....	59,323.46	....	....	59,323.46
Child Welfare Benevolent Fund ....	2,198.40	....	293.53	1,904.87
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	287.00	280.00	8,890.80
Sargent (Three Springs Hospital) ....	193.90	....	....	193.90
W.A. Fire Brigades—Under-Privileged Children ....	574.72	....	....	574.72
William Samuel (White Gum Valley School) ....	800.00	....	....	800.00
Child Welfare Bonds ....	980.00	....	....	980.00
City of Perth Endowment Lands ....	453,463.38	317,715.92	11,704.00	759,475.30
Coal Mine Workers Pensions ....	2,798,896.90	7,351.88	22,483.33	2,783,765.45
Deposits—				
Contractors ....	778,703.33	396,635.91	273,517.24	901,822.00
Perth Mint Employees ....	88,597.86	....	....	88,597.86
Railway Traffic ....	5,518.58	....	770.00	4,748.58
South Yunderup Development ....	8,522.16	260.00	....	8,782.16
Workers Compensation Act, 1924 (Employers Deposits) ....	25,000.00	....	....	25,000.00
Hospitals for the Aged—Patients' Private Property ....	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Councils Loans Sinking Fund ....	43,789.14	681.89	....	44,471.03
Midland Railway Staff Gratuities ....	105,943.50	....	2,384.69	103,558.81
Mortgage Moneys under Transfer of Land Act ....	15,566.14	....	....	15,566.14
Parliamentary Superannuation Fund ....	636,475.38	251.12	....	636,726.50
Public Trustee ....	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve ....	1,391.44	....	....	1,391.44
Scholarships—				
C. Baskett (Muresk College) ....	2,782.10	62.15	100.00	2,744.25
Dowson (School of Mines, Kalgoorlie) ....	2,254.58	42.00	....	2,296.58
Falconer Research (Eastern Goldfields Senior High School) ....	694.90	10.00	15.00	689.90
James A. Heron Memorial ....	1,843.78	42.26	....	1,886.04
John Forrest High School ....	1,800.00	....	....	1,800.00
Keynes Forestry Prize ....	200.00	....	....	200.00
N. F. Poynton (Muresk College) ....	2,921.40	....	10.00	2,911.40
Perth Boys High School Memorial ....	9,331.73	269.50	267.33	9,333.90
Perth Girls High School Memorial ....	14,982.04	....	237.75	14,744.29
Thomas Coombe ....	10,000.00	....	....	10,000.00
Superannuation Fund ....	50,717,646.07	3,136,064.89	28,651.43	53,825,059.53
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits ....	7,056.02	53.23	....	7,109.25
W.A. Trustee, Executor and Agency Co. Ltd. ....	10,000.00	....	....	10,000.00
<b>Total, Private Trust Fund Investments ....</b>	<b>56,005,257.73</b>	<b>3,860,737.75</b>	<b>341,279.67</b>	<b>59,524,715.81</b>

\* Debit.

† Credit.

**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Twelve Months ended 30th JUNE, 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 ....	} Proceeds credited in previous year.			<i>Railways</i>		
		For Conversion, Special Bonds K ....						
3,334.48	....	Loan 203 :	} Proceeds credited in previous year.			Additions and Improvement to Opened Railways ....	3,387,636.66	
2,527.13	....	6.4% 15th May, 1974 at 99.90% ....				Rolling Stock ....	2,213,135.70	
4,776.19	....	6.6% 15th April, 1976, at par ....				Kewdale Marshalling Yards and connecting Railways, including Land Resumption ....	584.92	
1,667.64	....	6.8% 15th November, 1980, at par ....				Industrial Spurs, Kewdale—Including Land Resumption ....	18.72	
2,730.94	....	7% 15th May, 1989, at par ....				Narrow Gauge Works Associated with Standardisation ....	15,127.23	
		7% 15th February, 2001, at par ....			Standardisation of Gauge ....	4,105,000.00		
5,610.93	....	Loan 204 :	} Proceeds credited in previous year.			<i>State Electricity Commission</i>		
313.44	....	6.4% 15th May, 1974, at 99.90% ....				Capital ....	3,652,000.00	
74.49	....	6.6% 15th April, 1976, at par ....						
81.08	....	6.8% 15th November, 1980 at par ....						
74.40	....	7% 15th May, 1989, at par ....						
3.85	....	7% 15th February, 2001, at par ....						
		Special Bonds, Series V ....				<i>Public Works</i>		
	5,397,357.16	Loan 205 (a) :				Improvements to Harbours and Rivers ....	352,964.97	
		7% 15th May, 1989, at par ....	402,642.84	402,642.84		Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards ....	6,455,758.33	
6,543.88	....	Loan 206 :				Sewerage for Country Towns ....	781,468.88	
2,982.09	....	6.4% 15th May, 1974, at par ....	5,633,000.00		5,633,000.00	Irrigation and Drainage ....	865,488.71	
2,058.53	....	6.5% 15th February, 1976, at 99.80% ....	2,567,000.00	5,134.00	2,561,866.00	Kununurra Township Development ....	44,865.92	
1,686.79	....	6.8% 15th November, 1980, at par ....	1,772,000.00		1,772,000.00	Electricity to Government Establishments ....	12,396.83	
2,628.94	....	7% 15th July, 1991, at par ....	1,452,000.00		1,452,000.00	School Buildings, including Furniture and Equipment ....	10,790,054.14	
		7% 15th July, 2005, at par ....	2,263,000.00		2,263,000.00	Hospital Buildings, including Furniture and Equipment ....	2,669,831.15	
		Loan 207 :				Public Health Buildings, including Furniture and Equipment ....	662,224.40	
486.46	5,182,000.00	6.4% 15th May, 1974, at par ....				Mental Health Buildings, including Furniture and Equipment ....	417,493.66	
11,920.43	5,693,000.00	6.5% 15th February, 1976, at 99.80% ....				Perth Medical Centre Buildings, including Furniture and Equipment ....	3,628,000.00	
94.54	1,007,000.00	6.8% 15th November, 1980, at par ....				Police Buildings, including Furniture and Equipment ....	340,006.94	
108.90	1,160,000.00	7% 15th July, 1991, at par ....				Native Welfare Buildings, including Furniture and Equipment ....	693,695.34	
95.48	1,017,000.00	7% 15th July, 2005, at par ....				Child Welfare Buildings, including Furniture and Equipment ....	229,339.33	
5.16	55,000.00	Special Bonds, Series V ....				Prison Buildings, including Furniture and Equipment ....	215,807.64	
		For Conversion of 5.6% 15th July, 1971				Other Buildings, including Furniture and Equipment ....	2,298,585.45	
		Loan 208 :				Salaries and Incidentals ....	2,969,134.76	
6,727.49	....	6.3% 15th February, 1974, at 99.90% ....	6,197,000.00	6,197.00	6,190,803.00			
5,335.74	....	6.5% 15th February, 1976, at par ....	4,915,000.00		4,915,000.00	<i>Metropolitan Water Supply Board</i>		
1,297.30	....	6.8% 15th November, 1980, at par ....	1,195,000.00		1,195,000.00	Capital ....	9,587,000.00	
4,908.02	....	7% 15th July, 1991, at par ....	4,521,000.00		4,521,000.00			
4,588.85	....	7% 15th July, 2005, at par ....	4,227,000.00		4,227,000.00			

13,534.52	12,465,000.00	Loan 209 :							
262.98	3,065,000.00	6.3% 15th February, 1974, at 99.90% ....	....	....	....				
29.52	344,000.00	6.5% 15th February, 1976, at par ....	....	....	....				
49.94	582,000.00	6.8% 15th November, 1980, at par ....	....	....	....				
2.40	28,000.00	7% 15th July, 1991, at par ....	....	....	....				
7.46	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							
46,298.13	....	Special Bonds, Series V. ....	3,343,524.96	(b)39,524.96	3,304,000.00				
27,120.99	992,900.00	Special Bonds, Series V ....	....	....	....				
		For Redemption of Special Bonds, Series K to U.							
1,963.32	....	Loan 210 :							
3,870.85	....	5.7% 15th July, 1974, at par ....	2,252,000.00	....	2,252,000.00				
808.17	....	6% 15th July, 1976, at par ....	4,440,000.00	....	4,440,000.00				
5,115.80	....	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				
		Loan 211:							
		5.3% 15th May, 1975 at par ....	5,876,000.00	....	5,876,000.00				
		5.8% 15th November, 1981, at par ....	1,541,000.00	....	1,541,000.00				
		6% 15th October, 1991, at par ....	566,000.00	....	566,000.00				
		6% 15th July, 2005, at par ....	142,000.00	....	142,000.00				
467.33	3,106,000.00	Loan 212 :							
396.01	2,632,000.00	5.3% 15th May, 1975, at par ....	....	....	....				
211.10	1,403,000.00	5.8% 15th November, 1981, at par ....	....	....	....				
122.17	812,000.00	6% 15th October, 1991, at par ....	....	....	....				
13.39	89,000.00	6% 15th July, 2005, at par ....	....	....	....				
		Special Bonds—Series Y ....	....	....	....				
		For Conversion of 4.75% 15th February, 1972							
20,730.19	2,638,300.00	Special Bonds—Series W ....	....	....	....				
		For Redemption of Special Bonds Series K to V							
18,868.14	4,208,432.00	Special Bonds—Series X ....	153,991.96	(c)153,991.96	....				
		For Conversion and Redemption of Special Bonds Series K to V							
	636,000.00	5.8% 15th November, 1981, at par ....	....	....	....				
		For Conversion of Instalment Stock 1st April, 1972							
215,668.94	52,599,989.16	Carried Forward ....	60,254,159.76	607,490.76	59,646,669.00	Carried Forward ....	....	82,214,428.64	

<i>Mines</i>			
Development of Mining ....	18,564.16		18,564.16
<i>Housing</i>			
State Housing Commission Capital ....	23,750,000.00		
Government Employees Housing Authority ....	108,000.00		23,858,000.00
<i>Agriculture</i>			
Development of Agriculture ....	644,521.96		644,521.96
<i>Forests</i>			
Pine Planting, Purchase of Land and Forest Regeneration ....	1,100,000.00		1,100,000.00
<i>Fisheries</i>			
Fisheries Research and Conservation ....	5,800.00		5,800.00
<i>Industrial Development</i>			
Assistance to Industry, including Purchase of Land ....	199,922.84		199,922.84

**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1972—continued**

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			
\$	\$		\$	\$	\$	\$	\$	
215,668.94	52,599,989.16	Brought Forward	60,254,159.76	607,490.76	59,646,669.00	Brought Forward	82,214,428.64	
	16,660,000.00	Loan 213 :				<i>Other State Undertakings</i>		
	7,641,000.00	5.3% 15th August, 1975, at par				Bunbury Port Authority	450,000.00	
	7,674,000.00	5.8% 15th November, 1981, at par				Esperance Port Authority	797,000.00	
	5,343,000.00	6% 15th October, 1991, at par				Port Hedland Port Authority	267,592.51	
	226,000.00	6% 15th July, 2005, at par				Metropolitan Transport Trust	500,000.00	
		Special Bonds—Series Y				Midland Junction Abattoir Board	2,453,000.00	
		For Conversion of 5.2%, 5.4% and 6.4%				University of Western Australia	775,000.00	
		15th May, 1972				W.A. Meat Export Works	1,241,000.00	
		Loan 214 :				W.A. Institute of Technology	1,519,000.00	
		5.3% 15th August, 1975, at par	1,870,000.00		1,870,000.00		8,002,592.51	
		5.8% 15th November, 1981, at par	349,000.00		349,000.00	<i>Sundries</i>		
		6% 15th October, 1991, at par	676,000.00		676,000.00	Loan Flotation Expenses and Discounts	215,668.94	
		6% 15th July, 2005, at par	298,331.00		298,331.00	Rural and Industries Bank Delegated Agencies	56,951.00	
						Grant for Unemployment Relief Works	1,840,000.00	
							2,112,619.94	
215,668.94	90,143,989.16	Balance, General Loan Fund, 1st July, 1971	63,447,490.76	607,490.76	62,840,000.00	Expenditure, 1st July, 1971 to 30th June, 1972	92,329,641.09	
		Commonwealth Capital Grant			3,506,710.68	Balance, General Loan Fund, 30th June, 1972	487,748.25	
		Loan Repayment Receipts			20,470,000.00			
					6,000,678.66			
					92,817,389.34		92,817,389.34	

(a) Redeemed from proceeds—2.75% 1st July, 1971, Commonwealth Registered Stock, London. \$402,642.84 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.

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

Includes expenditure, as detailed below, pending provision being made in a Loan Act :—

	\$
Railways—Standardisation of Gauge	627,838.19
Forests—Pine Planting, Purchase of Land and Forest Regeneration	218,534.03
Port Hedland Port Authority	167,592.51

1,013,964.73

K. J. TOWNSING,  
Under Treasurer.

By Authority: WILLIAM C. BROWN, Government Printer.

J. T. TONKIN,  
Treasurer.