



# Government Gazette

OF

## WESTERN AUSTRALIA

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PERTH: TUESDAY, 12th AUGUST

[1969

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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, 1969,  
and the 30th JUNE, 1968

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS  
ended respectively on the 30th JUNE, 1969 and the 30th JUNE, 1968**

**REVENUE**

Head of Revenue	Three Months ended		Twelve Months ended	
	30th June, 1969	30th June, 1968	30th June, 1969	30th June, 1968
<b>GOVERNMENTAL</b>	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	1,722,861.45	1,325,699.48	4,892,454.01	4,811,526.94
Stamp Duty	6,008,998.25	4,844,795.12	22,876,436.02	18,255,028.77
Probate Duty	1,492,619.85	1,720,854.63	6,364,179.99	5,197,899.07
Licences—Liquor and Other	702,535.34	633,580.85	2,879,200.07	2,592,844.24
Betting Taxes—				
Totalisator Duty and Licences	133,863.04	118,303.56	529,415.39	454,961.57
Bookmakers Betting Tax and Licences	52,113.13	42,142.50	196,482.00	164,840.81
Investment Tax	162,880.86	145,339.35	645,368.00	579,156.21
Totalisator Agency Board Betting Tax	607,654.08	540,974.77	2,398,359.62	2,098,651.07
Stamp Duty	16,296.20	15,371.96	65,941.63	60,950.81
Third Party Insurance Surcharge	193,609.35	171,292.64	754,642.68	700,091.07
<b>Total, Taxation</b>	<b>11,093,431.55</b>	<b>9,558,354.86</b>	<b>41,602,479.41</b>	<b>34,915,950.44</b>
<i>Territorial</i>				
Land	365,527.70	242,338.41	1,564,729.99	1,435,410.81
Mining	4,576,737.38	1,385,418.21	12,459,633.93	6,992,832.07
Timber	872,772.06	879,478.43	3,276,947.51	3,416,806.44
<b>Total, Territorial</b>	<b>5,815,037.14</b>	<b>2,507,235.05</b>	<b>17,301,311.43</b>	<b>11,845,049.32</b>
Law Courts	445,681.13	372,385.75	1,653,563.07	1,441,092.71
Departmental Reimbursements, Fees and other Services	12,870,684.27	13,699,075.17	33,035,275.72	33,135,173.31
Royal Mint	112,906.62	119,613.72	461,214.17	557,579.21
<b>Total, Governmental</b>	<b>30,337,740.71</b>	<b>26,256,664.55</b>	<b>94,053,843.80</b>	<b>81,894,845.22</b>
<b>COMMONWEALTH</b>				
Additional Assistance Grant	3,872,000.00	.....	15,500,000.00	.....
Financial Assistance Grant	28,345,948.00	24,687,755.00	108,295,948.00	96,151,755.00
Special Assistance Grant	1,296,060.00	.....	1,296,060.00	.....
Grant under Section 96 of the Constitution	.....	3,875,001.00	582,000.00	15,518,000.00
Interest Contributions	236,710.00	236,710.00	946,864.00	946,864.00
<b>Total, Commonwealth</b>	<b>33,750,718.00</b>	<b>28,799,466.00</b>	<b>126,620,872.00</b>	<b>112,616,619.00</b>
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation	1,050,555.38	958,794.45	4,538,026.69	4,500,181.71
State Abattoirs and Saleyards	182,765.90	125,733.09	619,760.03	468,893.71
Railways	11,618,404.38	13,543,668.42	49,163,057.55	51,183,092.61
State Batteries	24,667.43	16,820.18	85,781.44	74,206.91
<b>Total, Public Utilities</b>	<b>12,876,393.09</b>	<b>14,645,016.14</b>	<b>54,406,625.71</b>	<b>56,226,375.11</b>
<b>Grand Total, Revenue</b>	<b>76,964,851.80</b>	<b>69,701,146.69</b>	<b>275,081,341.51</b>	<b>250,737,839.32</b>

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
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, 1969, and the 30th JUNE, 1968**

**EXPENDITURE**

Head of Service	Three Months ended		Twelve Months ended	
	30th June, 1969	30th June, 1968	30th June, 1969	30th June, 1968
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	4,051.50	4,051.50	16,200.00	16,200.00
Loan Acts—Interest and Sinking Fund	12,124,730.68	10,775,247.78	47,082,608.60	43,863,977.61
Auditor General	3,007.14	3,225.91	19,751.83	20,090.92
Agriculture Protection Board	261,399.00	226,755.00	593,296.00	533,931.40
Coal Mine Workers (Pensions) Act, 1943-60	.....	.....	48,000.00	48,000.00
Commonwealth Pensions	.....	354.65	329.60	354.65
Fire Brigades Act—Contribution	93,984.52	.....	375,938.09	328,799.78
Forests Act—Conservator of Forests	3,121.56	3,455.09	13,502.64	12,711.95
Forests Act—Transfer from Revenue	720,886.63	769,088.16	2,761,178.14	2,935,327.41
Government Employees' Pensions Act, 1948	136.50	351.00	518.38	1,900.92
Industrial Commission	10,715.04	11,990.33	46,334.85	52,933.82
Judges' Salaries and Pensions Act, 1950	53,433.51	24,350.00	125,260.22	97,400.00
Land Agents Act	.....	4,000.00	8,000.00	4,000.00
Members of Parliament, Reimbursement of Expenses Act, 1953	.....	37,183.84	.....	146,456.26
Mine Workers' Relief Act—Contribution to Fund	13,711.21	12,413.28	52,493.11	49,031.56
Motor Vehicle (Third Party Insurance) Act	5,559.22	9,962.26	18,927.98	22,692.60
Native Welfare Act	.....	.....	20,000.00	20,000.00
Noxious Weeds Act	111,349.00	88,032.00	235,110.00	204,543.00
Parliamentary Allowances	.....	144,498.21	.....	569,930.42
Parliamentary Salaries and Allowances Act, 1967	218,604.33	.....	844,169.94	.....
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	207.00	191.00	56,485.34	50,939.12
Pensions and Retiring Allowances	41,180.34	26,538.59	112,858.43	113,131.25
Public Service Arbitration Act	2,776.50	2,940.77	12,007.38	11,576.55
Public Service Commissioner	3,121.56	3,367.05	13,494.07	12,899.25
Royal Mint	.....	.....	50,000.00	50,000.00
Solicitor General Act	1,763.43	.....	1,763.43	.....
State Transport Co-ordination Act	40,787.69	25,862.40	77,299.00	50,043.50
Suitors Fund Act	2,504.90	2,511.50	10,584.80	10,072.90
Superannuation and Family Benefits Act	1,185,545.82	725,067.43	3,671,593.09	3,140,873.58
The Agent General Act	1,970.10	1,611.90	6,984.90	6,805.92
University Building Act (No. 43 of 1952)	2,968.42	2,713.29	12,147.86	11,426.09
University Building Act (No. 4 of 1938—Agricultural Buildings)	.....	.....	1,260.00	1,260.00
University Medical Act (No. 30 of 1955)	14,214.11	14,214.11	28,428.22	28,428.22
University of Western Australia Act (No. 37 of 1911 and Amendments)	125,000.00	125,000.00	500,000.00	500,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	72.30	49.94	172.18	186.46
<b>Total</b>	<b>15,046,802.01</b>	<b>13,045,026.99</b>	<b>56,816,698.08</b>	<b>52,915,925.14</b>
<i>Legislative Council</i>	13,698.97	11,611.26	53,648.56	53,578.68
<i>Legislative Assembly</i>	17,361.49	16,616.44	75,940.46	75,373.11
<i>Joint House Committee</i>	28,995.39	25,334.58	113,899.25	102,050.91
<i>Joint Printing Committee</i>	21,159.38	18,650.84	88,882.43	80,146.83
<i>Joint Library Committee</i>	1,423.45	1,594.31	6,354.02	6,001.13
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	106,004.15	81,372.11	364,788.95	297,945.19
Treasury	135,848.30	129,255.18	547,314.59	487,805.61
Automatic Data Processing Centre	Cr. 52,832.72	46,222.29	72,579.11	142,964.67
Governor's Establishment	39,465.47	21,563.30	88,197.57	67,762.61
London Agency	50,839.56	48,500.99	198,675.23	213,586.96
Tokyo Agency	21,537.60	31,888.93	38,268.67	31,888.93
Public Service Commissioner	59,124.13	50,173.88	222,666.65	199,691.96
Public Service Arbitrator	3,598.09	3,985.99	14,625.94	13,655.44
Government Motor Car Service	28,509.40	32,011.43	131,229.66	134,890.05
Audit	68,027.99	69,169.99	305,731.31	289,276.93
Government Stores	158,615.53	140,175.66	605,205.75	552,238.29
Taxation	666,114.14	599,773.31	666,114.14	599,773.31
Compassionate Allowances	156.30	156.30	625.20	625.20
Superannuation Board	14,952.65	14,595.23	65,980.07	65,501.13
Government Printer	341,133.74	117,138.44	1,188,293.41	949,550.39
Miscellaneous Services	6,560,426.04	5,901,282.80	19,617,039.12	16,475,159.32
<b>Total</b>	<b>8,201,520.37</b>	<b>7,287,265.83</b>	<b>24,127,335.37</b>	<b>20,522,315.99</b>
<i>Minister for Agriculture—</i>				
Agriculture	1,186,145.48	1,029,718.37	4,268,595.65	3,782,225.15
Co-ordinator of Agricultural Industries	5,330.50	5,093.91	21,529.14	19,255.16
College of Agriculture	113,492.63	81,152.76	303,592.11	249,742.21
<b>Total</b>	<b>1,304,968.61</b>	<b>1,115,965.04</b>	<b>4,593,716.90</b>	<b>4,051,222.52</b>

## EXPENDITURE—continued

Head of Service	Three Months ended		Twelve Months ended	
	30th June, 1969	30th June, 1968	30th June, 1969	30th June, 1968
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development .....	\$ 287,836.00	\$ 334,282.83	\$ 874,087.03	\$ 970,361.61
North-West .....	4,418,990.02	3,298,092.76	13,833,453.31	10,786,629.25
Total .....	4,706,826.02	3,632,375.59	14,707,540.34	11,756,990.86
<i>Minister for Education and Native Welfare—</i>				
Education .....	13,120,835.55	11,951,206.51	45,294,123.46	40,207,869.02
Native Welfare .....	977,493.00	613,620.00	2,117,000.00	1,820,620.00
Total .....	14,098,328.55	12,564,826.51	47,411,123.46	42,028,489.02
<i>Minister for Mines and Justice—</i>				
Mines .....	661,135.43	833,459.97	2,266,848.92	2,375,141.27
Crown Law .....	783,468.97	640,781.32	3,068,983.28	2,691,932.67
Electoral .....	26,971.25	143,630.76	110,938.64	279,836.83
Licensing .....	12,370.57	12,640.93	54,451.50	47,443.81
Total .....	1,483,946.22	1,630,512.98	5,501,222.34	5,394,354.58
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys .....	949,007.99	1,138,258.77	3,477,298.75	3,234,514.42
Forests .....	422,721.22	436,617.85	1,599,906.97	1,576,776.35
Bush Fires Board .....	34,097.60	28,613.72	148,664.77	128,301.41
Total .....	1,405,826.81	1,603,490.34	5,225,870.49	4,939,592.18
<i>Minister for Works—</i>				
Public Works and Buildings .....	2,392,085.03	1,876,333.19	7,946,264.23	6,689,343.04
Harbour and Light and Jetties .....	429,376.87	511,790.25	2,040,520.90	1,895,964.49
Total .....	2,821,461.90	2,388,123.44	9,986,785.13	8,585,307.53
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government .....	32,382.84	42,084.23	180,663.65	179,738.39
Town Planning .....	72,016.99	66,454.26	297,952.97	296,248.00
Child Welfare .....	844,137.55	597,937.73	2,649,312.19	2,272,195.83
Total .....	948,537.38	706,476.22	3,127,928.81	2,748,182.22
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary .....	120,718.79	109,929.56	459,088.41	456,752.06
Registry and Friendly Societies .....	31,564.63	35,539.83	127,063.68	132,838.64
Observatory .....	16,808.21	15,245.97	58,204.71	54,625.67
Prisons .....	533,949.30	477,036.97	1,942,531.49	1,619,303.68
Police .....	1,924,454.36	1,558,435.31	7,577,647.14	6,585,806.38
Total .....	2,627,495.29	2,196,187.64	10,164,535.43	8,849,326.43
<i>Minister for Housing and Labour—</i>				
Labour .....	32,765.41	26,245.38	125,164.91	108,096.35
Industrial Commission .....	35,744.54	38,312.53	160,083.03	139,139.82
Scaffolding .....	13,433.10	16,061.94	61,432.52	54,803.38
Factories .....	26,818.40	23,222.97	103,989.10	99,630.30
Weights and Measures .....	12,711.53	16,630.39	56,743.94	50,472.88
Total .....	121,472.98	120,473.21	507,413.50	452,142.73
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical .....	6,059,034.77	5,101,797.22	23,593,100.05	20,395,255.06
Public Health .....	739,056.46	667,295.75	2,763,642.23	2,544,361.93
Mental Health Services .....	1,463,429.30	1,258,931.45	5,303,769.39	4,800,136.25
Fisheries .....	183,794.94	122,509.47	575,156.23	500,802.75
Total .....	8,445,315.47	7,150,533.89	32,235,667.90	28,240,555.99
<i>Public Utilities—</i>				
State Abattoirs and Saleyards .....	201,371.10	166,750.05	615,652.33	525,199.77
Railways .....	16,123,117.65	17,538,748.66	51,377,169.98	52,172,877.80
State Batteries .....	119,887.60	99,658.22	470,279.12	407,398.68
Country Water Supplies, Sewerage, Drainage and Irrigation .....	2,649,824.20	1,776,816.48	8,929,295.38	6,002,171.58
Total .....	19,094,200.55	19,581,973.41	61,392,396.81	59,107,647.83
Grand Total, Expenditure .....	80,389,340.84	73,097,038.52	276,136,959.28	249,909,203.68

K. J. TOWNSING,  
Under Treasurer.D. BRAND,  
Treasurer

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Year ended 30th June, 1969

REVENUE	
1967-68	1968-69
\$	\$
34,915,951 11,845,049 1,441,093 33,135,173 557,579 112,616,619 56,226,375 <hr/> 250,737,839 <hr/>	Taxation .... Territorial .... Law Courts .... Departmental .... Royal Mint .... Commonwealth .... Public Utilities ....  Total Revenue ....  <hr/> <hr/>
	41,602,479 17,301,311 1,653,563 33,035,276 461,214 126,620,872 54,406,626 <hr/> 275,081,341 <hr/>
EXPENDITURE	
1967-68	1968-69
\$	\$
16,200 3,215,606 32,816,640 7,831,732 9,035,747 317,151 20,522,316 4,051,222 11,756,991 42,028,489 5,394,355 4,939,592 8,585,307 2,748,182  8,849,326 452,143 28,240,556 59,107,648 <hr/> 249,909,203 250,737,839 <hr/> .... 828,636 <hr/>	Special Acts— Constitution Acts .... Interest—Overseas .... Interest—Australia .... Sinking Fund .... Other Special Acts .... Parliament House .... Premier, Treasurer and Minister for Tourists .... Minister for Agriculture .... " Industrial Development and the North-West .... " Education and Native Welfare .... " Mines and Justice .... " Lands, Forests and Immigration ... " Works .... " Local Government, Town Planning and Child Welfare .... Chief Secretary and Minister for Police and Traffic .... Minister for Housing and Labour .... Minister for Health, Fisheries and Fauna.... Public Utilities ....  Total Expenditure .... Total Revenue ....  <hr/> Deficit for the Year .... Surplus for the Year .... <hr/>
	16,200 3,010,708 35,698,786 8,373,115 9,717,889 338,725 24,127,335 4,593,717 14,707,540 47,411,123 5,501,222 5,225,871 9,986,785  3,127,929 10,164,535 507,414 32,235,668 61,392,397 <hr/> 276,136,959 275,081,341 <hr/> <hr/> 1,055,618 .... <hr/>

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30th JUNE, 1969

30th June, 1968		Funds Employed	30th June, 1969
\$			\$      \$
942,959,504	Loan Flotations		997,926,951
149,990,232	<i>Less</i> Redemptions from Sinking Fund		157,583,799
<u>792,969,272</u>			<u>840,343,152</u>
33,443,710	Trust Funds, Governmental		42,410,294
4,669,370	<i>Less</i> Investments		7,565,485
<u>28,774,340</u>			<u>34,844,809</u>
38,976,190	Trust Funds, Private		43,832,070
36,790,319	<i>Less</i> Investments		41,281,851
<u>2,185,871</u>			<u>2,550,219</u>
9,954,198	Suspense Accounts		13,197,535
8,851,246	Commonwealth Grants and Advances		11,746,208
5,075,424	Trading Concerns and Public Utilities Banking Accounts		8,433,861
	Consolidated Revenue Fund—		
216,986	Balance at commencement of year		1,063,622
(s) 828,636	Deficit for year		1,055,618
<u>1,045,622</u>			<u>8,004</u>
18,000	Special Grant from Commonwealth received in year		582,000
<u>1,063,622</u>			<u>590,004</u>
<u>\$848,873,973</u>			<u>\$911,705,788</u>

## Employment of Funds

894,282,591	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	948,951,156
9,259,946	Flotation Expenses, Discounts and Exchange	9,559,225
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162
<u>942,955,699</u>		<u>997,923,543</u>
149,990,232	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	157,583,799
<u>792,965,467</u>		<u>840,339,744</u>
	Other Assets—	
49,119,470	Short Term Investment	60,927,094
50,927	Cash at Bank	134,549
145,185	Cash in London	109,386
354,911	Cash in Hand	277,336
<u>551,023</u>		<u>521,271</u>
	Stores Accounts—	
256,827	Government Printer	206,645
3,239,197	Government Stores	3,385,114
Cr. 790,381	Railway Stores	Cr. 696,503
<u>2,705,643</u>		<u>2,895,256</u>
	Advances—	
3,376,320	Treasurer's Advances to Departments, etc.	6,935,281
153,799	Trust Funds, Governmental (Overdrawn Accounts)	8,746
2,251	Commonwealth Grants and Advances (Overdrawn Accounts)	78,396
<u>3,532,370</u>	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	<u>7,022,425</u>
<u>\$848,873,973</u>	Total Assets	<u>\$911,705,788</u>

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st March, 1969,  
and BALANCE as at 30th June, 1969**

	Balance as at 31st Mar., 1969	Debit	Credit	Balance as at 30th June, 1969
<b>STATEMENT No. 1</b>				
<b>TRUST FUNDS—GOVERNMENTAL †</b>				
	\$	\$	\$	\$
Agriculture Protection Board .....	115,102.71	278,938.56	261,627.89	97,792.04
Agriculture Protection Board Plant Replacement Reserve .....	94,636.48	15,900.00	467.50	79,203.98
Agriculture Research Stations Prize Money .....	483.89	90.11	.....	393.78
Albany Port Authority External Loans Sinking Fund .....	3,879.35	.....	1,007.92	4,887.27
Australian Wool Board .....	3,522.76*	12,718.76	26,167.56	9,926.04
Banana Industry Compensation .....	95,356.92	104.10	12,934.84	108,187.66
Beekeepers Compensation .....	4,673.26	20.76	117.18	4,769.68
Bunbury Port Authority External Loans Sinking Fund .....	17,110.26	.....	1,383.91	18,494.17
Bunbury Port Authority Maintenance Dredging Stabilisation .....	40,000.00	.....	20,000.00	60,000.00
Cattle Industry Compensation .....	578,946.85	47,430.40	55,970.61	587,487.06
Charles Hadley Travelling Library .....	10,389.18	2,686.01	23.18	7,726.35
Crown Law Advance .....	235,395.31	2,352,758.74	2,466,846.48	349,483.05
Emu Point Reserve Board .....	16,221.02	2,654.18	1,606.30	15,173.14
Fauna Conservation .....	.....	.....	11.40	11.40
Fisheries Research and Development .....	185,109.74	32,246.35	938.15	153,801.54
Forests Improvement and Reforestation .....	256,766.33	1,527,691.40	1,726,772.61	455,847.54
Fremantle Port Authority External Loans Sinking Fund .....	104,367.85	.....	8,452.01	112,819.86
Fremantle Port Authority Replacement .....	73,531.32	.....	1,165.99	74,697.31
Fruit Fly Eradication .....	16,870.13	16,190.73	1,675.80	2,355.20
Fruit Growing Industry .....	17,811.16	17,517.02	9,359.90	9,654.04
Fruit Growing Industry Investment Reserve .....	126,484.41	.....	.....	126,484.41
Health Education Council .....	4,658.86	18,462.88	15,439.54	1,635.52
Health Education Council—Special Purposes .....	2,839.93	.....	36.56	2,876.49
Hospital Buildings and Equipment .....	1,339,341.02	1,199,941.79	711,955.57	851,354.80
Hospital Fund Contributions .....	.....	11,711,671.24	11,711,671.24	.....
Housing—				
Government Employees Housing Authority .....	297,345.59	789,581.17	744,389.52	252,153.94
Housing Loan Guarantee .....	7,461.36	.....	.....	7,461.36
Kwinana Housing .....	49,647.23*	5,461.40	55,108.63	.....
State Housing Commission .....	9,035,483.34	8,191,751.26	10,503,951.33	11,347,683.41
State Housing Commission External Loans Sinking Fund .....	293,135.45	.....	56,628.47	349,763.92
State Housing Commission Investment Reserve .....	20,920.00	.....	.....	20,920.00
Insurance—				
Government Fire and Marine Insurance .....	44,928.69	276,247.51	298,622.37	67,303.55
Government Fire and Marine Insurance Investment Reserve .....	691,900.00	.....	.....	691,900.00
Government Workers Compensation .....	425,493.35	326,851.92	266,237.44	364,878.87
Public Buildings Insurance .....	1,077,964.33	28,656.00	41,394.58	1,090,702.91
Railway Accident and Fire Insurance .....	291,541.27	59,221.90	80,101.00	312,420.37
Sheriffs Assurance .....	33,674.45	.....	671.01	34,345.46
State Insurance .....	152,869.70	3,179,959.49	3,061,532.72	34,442.93
Titles Office Assurance .....	225,581.32	6.02	5,339.56	230,914.86
Junior Farmers Movement .....	6,672.54	26,034.55	20,845.51	1,483.50
Junior Farmers Movement Legacy Account .....	717.62	.....	.....	717.62
Junior Farmers Movement Investment Reserve .....	5,000.00	.....	.....	5,000.00
Kalgoorlie Metallurgical Laboratory .....	11,229.69	30.00	204.00	11,403.69
Kalgoorlie School of Mines .....	239.23	83,162.42	89,062.00	6,138.81
Kalgoorlie School of Mines Apparatus .....	3,661.87	1,502.75	2,000.00	4,159.12
Kimberley Stations Boring Subsidy .....	32,171.90	.....	.....	32,171.90
Lawn Mowing and Gardening Service Suspense .....	37,775.13	30,860.66	37,605.22	44,519.69
Law Reform Committee .....	39,212.06	6,333.83	705.42	33,583.65
Library Board .....	84,670.60	296,608.76	216,788.99	4,850.83
Main Roads Department Payroll Surcharges .....	183,560.68	188,001.98	208,500.84	204,059.54
Mechanical Appliances .....	41,523.01	178.04	.....	41,344.97
Metropolitan Markets .....	146,407.41	73,103.88	50,649.47	123,953.00
Metropolitan Region Improvement .....	249,061.44*	937,918.20	1,486,612.26	299,632.62
Metropolitan Region Improvement Loans Sinking Fund .....	166,487.48	.....	6,430.32	172,917.80
Metropolitan Water Supply Board External Loans Sinking Fund .....	29,799.05	.....	2,601.91	32,400.96
Midland Junction Abattoir Board External Loans Sinking Fund .....	7,015.72	.....	1,355.22	8,370.94
Milk Board .....	11,352.67	89,476.56	108,766.36	30,642.47
Milk Board Investment Reserve .....	213,000.00	35,000.00	25,000.00	203,000.00
Mothercraft Improvement .....	4,210.02	128.22	65.55	4,147.35
National Parks Board .....	25,639.56	104,694.02	90,387.38	11,332.92
National Science Foundation Astrometric Grant .....	2,588.77	.....	.....	2,588.77
Native Trading Fund .....	4,701.12	3,856.07	3,327.50	4,172.55
Native Welfare Administration—Consolidated Revenue .....	45,376.66	1,537,232.46	1,491,855.80	.....
Norseman School of Mines Apparatus .....	14.11	.....	.....	14.11
Noxious Weeds .....	175,171.04	134,119.78	263,288.01	304,339.27
Onion Industry .....	20,374.91	.....	.....	20,374.91
Pig Industry Compensation .....	56,952.72	7,263.80	7,737.72	57,426.64
Pig Industry Compensation Investment Reserve .....	240,000.00	.....	.....	240,000.00
Pilbara Vermin Control .....	15,057.44	28,063.87	26,264.64	13,258.21
Plant Hire .....	487,114.83	519,794.99	631,623.24	598,943.08
Plant Suspense .....	280,239.55	162,935.56	215,508.92	332,812.91
Plant Suspense Reserve .....	112,096.42	56,371.50	64,329.62	120,054.54
Potato Growing Industry .....	27,650.92	7,772.65	10,751.90	30,630.17
Potato Growing Industry Investment Reserve .....	96,688.00	.....	.....	96,688.00
Poultry Industry .....	80,121.85	569.59	3,252.43	82,804.69
Public Debt Sinking Fund .....	407,503.95	7,876,429.87	10,483,461.21	3,014,535.29
Public Education Endowment .....	4,483.39	2,396.52	1,424.40	3,511.27
Public Works Department Payroll Surcharge .....	602,697.04	259,869.94	383,733.14	726,560.24
Purchase of Tailings .....	23,922.36	5,128.55	6,884.15	25,677.96

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1969	Debit	Credit	Balance as at 30th June, 1969
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
Railways Munitions Annexe Depreciation ....	64,043.71	18.00	4,462.00	68,487.71
Railways—Provision for Long Service and Other Leave ....	2,195,000.00	....	312,000.00	2,507,000.00
Railways Rolling Stock Replacement ....	675,139.94	498,010.94	251,897.38	429,026.38
Roads—				
Central Road Fund ....	1,063,492.50	7,824,543.86	6,761,051.36	....
Main Roads ....	1,888,454.36	9,538,694.37	12,977,833.28	5,327,593.27
Main Roads—New Buildings ....	2,612,649.88	288,227.82	....	2,324,422.06
Metropolitan Traffic ....	1,340,555.07	3,422,684.66	2,082,129.59	....
Mitchell Freeway ....	3,000,000.00	....	....	3,000,000.00
Railway Crossing Protection Fund ....	58,578.86	87,893.67	104,208.05	74,893.24
Roads Maintenance Trust ....	591,549.52	1,244,529.86	863,774.69	210,794.35
Royal Perth Hospital Loans Sinking Fund ....	34,772.60	....	3,744.76	38,517.36
Rural and Industries Bank ....	1,470.66	519,390.99	818,717.98	300,797.65
State Electricity Commission Private Loans Sinking Fund ....	165,757.49	10,800.00	133,005.97	287,963.46
State Electricity Commission Public Loans Sinking Fund ....	561,076.12	11,264.56	144,846.12	694,657.68
State National Fitness Council ....	94,580.22	18,117.46	10,906.60	87,369.36
Suitors Fund ....	35,814.87	....	2,504.90	38,319.77
Swan River Conservation Board ....	13,748.40	12,783.16	115.40	1,080.64
Taxi Control ....	10,103.14	15,056.60	6,339.30	1,385.84
Tourist Development Authority Loans Sinking Fund ....	2,060.00	....	2,060.00	4,120.00
Tourist Fund ....	573,185.90	186,748.36	173,169.73	559,607.27
Transport Commission ....	183,281.89	402,751.64	500,849.97	281,380.22
Vermin Act ....	700,983.12	356,128.02	644,982.66	989,837.76
Western Australian Art Gallery ....	5,901.30	25,169.78	27,956.50	8,688.02
Western Australian Museum ....	15,730.02	75,805.22	89,843.00	29,767.80
W.A. Coastal Shipping Commission External Loans Sinking Fund ....	6,700.15	....	1,370.85	8,071.00
Workers Compensation Board ....	22,288.81	13,548.58	4,936.93	13,677.16
Workers Compensation Board Investment Reserve ....	47,099.43	1,825.85	....	45,273.58
World Health Organisation—Pseudo Tuberculosis Grant ....	1,090.58	....	....	1,090.58
Wyndham Meatworks Superannuation Reserve ....	67,682.95	....	1,156.78	68,839.73
Youth Service Assistance ....	29,959.57	67,823.97	118,460.40	80,596.00
Zoological Gardens Board ....	17,613.22	99,167.11	118,411.73	36,857.84
<b>Total, Trust Funds Governmental ....</b>	<b>35,449,509.00</b>	<b>67,290,583.20</b>	<b>74,251,367.83</b>	<b>42,410,293.63</b>

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund ....	95.88	57.62	30,343.55	30,381.81
Barley Research Advisory Committee ....	7,055.24	1,216.84	....	5,838.40
Benefit and Provident Funds—				
Public Service Provident Fund ....	597.22	....	9.00	606.22
Railway Servants Benefit Fund ....	24,762.55	....	738.55	25,501.10
Water Supply Provident Fund ....	344.09	462.31	379.15	260.93
Water Supply Provident Fund Investment Reserve ....	6,541.00	....	....	6,541.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) ....	1,416.65	....	....	1,416.65
Bussell ....	523.58	....	....	523.58
Charitable Institutions ....	157,351.97	77,127.47	61,916.09	142,140.59
Child Welfare Benevolent Fund ....	1,323.01	....	....	1,323.01
Clarence Eakins Gift Fund ....	251.91	....	....	251.91
G. C. Robinson (Kalgoorlie Hospital) ....	18,270.75	....	....	18,270.75
John Henry Kendall ....	1,112.60	....	26.25	1,138.85
McKellar Estate (Geraldton Hospital) ....	2,370.52	....	....	2,370.52
P. A. Connolly (Hospitals) ....	139.32	4.41	....	134.91
Rush (Geraldton Hospital) ....	9,000.41	138.01	37.75	8,900.15
Sargent (Three Springs Hospital) ....	187.74	....	....	187.74
William Samuel (White Gum Valley School) ....	1,014.36	....	20.00	1,034.36
Charitable Collections Act ....	1,890.49	....	....	1,890.49
Clerk of Courts ....	165,955.74	1,485,044.78	1,456,970.80	137,881.76
Coal Miners Welfare ....	49,753.74	42,313.00	3,230.00	10,670.74
Coal Mine Workers Pensions ....	41,831.64	200,259.77	159,004.18	576.05
Coal Mine Workers Pensions Investment Reserve ....	2,365,689.09	5,737.41	88,675.34	2,448,627.02
Commissioner of Native Welfare ....	40,139.95	46,800.98	112,558.69	105,897.66
Companies Liquidation Account ....	18,239.01	....	3,799.53	22,038.54
Country High School Hostels Authority ....	259,099.96	127,873.06	40,636.86	171,863.76
Country High School Hostels Authority Loans Sinking Fund	131,776.84	....	4,654.42	136,431.26
Deposits—				
Betting Board ....	3,044.90	....	....	3,044.90
Contractors ....	1,174,421.90	532,010.19	563,047.58	1,205,459.29
Land Application ....	181,148.66	72,366.26	82,179.15	190,961.55
Mines Department ....	330.00	....	20,000.00	20,330.00
Railway Traffic ....	7,885.27	110.00	....	7,775.27
Students—				
Muresk College ....	1,233.40	253.00	6.60	987.00
Workers Compensation Act, 1924 (Employers Deposits)	300,000.00	....	15,000.00	315,000.00

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1969	Debit	Credit	Balance as at 30th June, 1969
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,584.18	640.00	640.00	2,584.18
Fauna Conservation	11.40	11.40	....	....
Hospitals for the Aged—Patients' Private Property	116,457.45	26,019.40	29,005.22	119,443.27
Local Authorities—				
Shire Council Loans Sinking Fund	77,429.64	49,993.96	305.46	27,741.14
Water Board Loans Sinking Fund	7,297.74	....	11.55	7,309.29
Mental Hospital Patients—Comforts and Private Cash	37,102.86	34,498.74	38,648.91	41,253.03
Midland Brick Co. Pty. Ltd.	11,981.00	....	....	11,981.00
Midland Railway Staff Gratuities	138,009.84	7,778.00	....	130,231.84
Mortgage Moneys Transfer of Land Act	8,967.08	....	....	8,967.08
Official Receiver in Bankruptcy	73.97	....	....	73.97
Parliamentary Superannuation Fund	14,871.52	21,552.78	17,895.35	11,214.09
Parliamentary Superannuation Fund Investment Reserve	586,475.38	....	....	586,475.38
Prisoners Private Cash	8,661.46	11,206.67	10,679.62	8,134.41
Public Trustee Common Fund	502,362.39	2,139,075.32	2,406,834.28	770,121.35
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve	1,042.03	....	....	1,042.03
Scholarships—				
Charles Baskett (Muresk College)	2,459.30	....	62.15	2,521.45
Dowson (School of Mines, Kalgoorlie)	1,975.31	....	42.00	2,017.31
Falconer Research (School of Mines, Kalgoorlie)	617.74	....	10.00	627.74
Federated Clerks Union	250.00	66.67	....	183.33
G. S. Manners Memorial	416.98	....	11.75	428.73
James A. Heron Memorial	1,710.06	....	42.26	1,752.32
James and Rose Coombe	422.82	1,519.66	2,000.00	903.16
J. A. Wood	416.54	133.32	....	283.22
John Forrest High School	1,904.00	....	45.50	1,949.50
Keynes Forestry Prize	252.28	....	5.39	257.67
Meat Industry Apprenticeships	19.52	....	....	19.52
Nookanburra District Pioneers	750.10	333.28	....	416.82
N. F. Poynton (Muresk College)	2,616.40	....	946.46	3,562.86
Perth Boys High School Memorial	8,650.46	400.01	220.00	8,470.45
Perth Girls High School Memorial	14,068.42	266.66	....	13,801.76
Royal Antediluvian Order of Buffaloes	....	120.00	360.00	240.00
R. S. Sampson	290.00	225.00	300.00	365.00
Thomas Coombe	11,217.96	120.00	268.75	11,366.71
11th and 2/11th A.I.F. Battalions Association	320.00	106.64	....	213.36
Sheriffs Collections	44,012.44	83,541.36	100,874.93	61,346.01
Shipping Master—Deceased Estates	18.12	....	....	18.12
Superannuation Fund	353,648.23	3,307,144.01	3,267,060.83	313,565.05
Superannuation Fund Investment Reserve	35,142,785.97	....	1,253,428.28	36,396,214.25
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	8,020.30	....	5.58	8,025.88
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	62,473.18	1,793.55	58.42	60,738.05
W.A. Government Tramways Welfare Fund	565.15	....	....	565.15
Waterside Wages	7,767.33	151,342.16	157,604.99	14,029.26
Wheat Research—State	29,844.32	23,838.26	56,342.93	62,348.99
Workers Compensation in Suspense	77,665.53	213,181.58	188,524.50	53,008.45
Total, Trust Funds Private	42,323,285.79	8,666,683.54	10,175,467.70	43,832,069.95

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

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	19,545.61	29,328.28	27,363.42	21,510.47
Agriculture Department Cash Order Suspense	15,553.51	135,835.04	142,257.47	9,131.08
Agriculture Department Petrol Bowser	8,505.79†	17,175.70	12,184.36	3,514.45†
Aluminium Therapy	2,749.42	....	....	2,749.42
Australian Red Cross Society—Operating Expenses	112,500.00	37,500.00	....	150,000.00
Cablegrams in Suspense	....	186.45	186.45	....
Cash Order Suspense	833,238.25	34,017,970.74	34,851,208.99	....
Child Welfare—Assistance to Deserted Wives	134,673.75	179,262.22	239,688.80	74,247.17
Crown Law Payments in Suspense	20,145.44	50,819.63	45,491.11	25,473.96
Development of Mining—Advances for Boring	27,501.54	....	10,506.75	16,994.79
Dishonoured Cheques	....	176,537.18	176,537.18	....
Drilling	325,205.14	74,490.02	70,923.71	328,771.45
Exmouth Township Development	39,205.74†	35,448.65	58,377.62	62,134.71†
Expenditure Advances	21,500.00	....	....	21,500.00
Free Milk for School Children	140,404.92†	286,330.24	203,000.00	57,074.68†

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1969	Debit	Credit	Balance as at 30th June, 1969
<b>STATEMENT No. 3—continued</b>				
<b>TREASURER'S ADVANCE*—continued</b>				
	\$	\$	\$	\$
Fremantle Port Authority Attendance Money	10,409.64†	908.35	....	9,501.29†
Kalgoorlie School of Mines	27,833.08	35,893.75	42,658.23	21,068.60
Kewdale Land Development	2,965,804.96	469,410.39	595,859.42	2,839,355.93
Kimberley Research Station	3,173.99†	119,526.82	116,352.83	....
Loan Suspense	....	413,508.70	413,508.70	....
London Payments in Suspense	16,564.36	260,121.96	165,405.65	111,280.67
Medical Department Cash Order Suspense	2,440.40	1,048,344.58	943,068.26	107,716.72
Medical Department Markets Depot	13,261.53	130,421.19	126,267.46	17,415.26
Mental Institutions—State Grants	217,274.10	253,324.99	300,816.60	169,782.49
Motor Vehicles for Use of Departmental Officers	26,607.63	96,429.38	69,645.91	53,391.10
National Safety Council—Safety Manual	4,000.00	....	....	4,000.00
Native Missions—Purchase of Stores	65,584.32	85,943.94	78,000.47	73,527.79
Native Trading Fund	5,000.00	....	....	5,000.00
Native Welfare—Assistance to Deserted Wives	27,342.52	25,131.96	27,343.65	25,130.83
Noalimba Reception Centre	49,562.97	10,649.81	53,432.84	6,779.94
Pharmaceutical Benefits	....	250,000.00	....	250,000.00
Plaican Pty. Ltd.	140,000.00	....	....	140,000.00
Public Works Cash Order Suspense	273,971.31	2,475,052.66	2,116,658.26	632,365.71
Public Works Departmental Works and Sales	953,569.80	2,187,348.71	2,350,279.37	790,639.14
Purchase of Railway Rolling Stock	....	676,740.45	....	676,740.45
Purchase of Wireless Hill Applecross	300,000.00	....	....	300,000.00
Railways Departmental Works and Sales	712,766.37	201,749.90	501,236.02	413,280.25
Railway Expenditure Advance	742,098.70	22,295,697.88	23,151,445.30	113,648.72†
Railway Standardisation Agreement	6,129,807.14	6,032,598.98	12,720,275.20	557,869.08†
Remittances in Transit	105,158.68	122,188.18	211,518.99	15,827.87
Royal Flying Doctor Service	27,500.00	....	9,167.00	18,333.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	....	700,000.00	....
Shire of Laverton	7,200.00	....	800.00	6,400.00
South West Region Water Supplies	466,229.67	1,850,727.97	2,316,957.64	....
Strategic Roads and Roads of Access to Commonwealth Property	19,120.59†	21,541.78	6,560.71	4,139.52†
Sundry Debtors	186,102.98	136,178.26	130,539.19	191,742.05
Teachers Training Colleges	136,104.44†	334,213.79	241,581.57	43,472.22†
Technical Education—Purchase of Wool	10,542.61	6,326.59	6,753.30	10,115.90
Third Party Claims Tribunal	....	16,677.67	16,677.67	....
Treasury Paymaster	90,035.79	453,466.79	431,006.85	112,495.73
Tuberculosis Control	16,723.08	330,851.64	203,706.66	143,868.06
Water Resources— Measurement of Discharge of Rivers	89,186.29	123,756.14	212,942.43	....
Underground Water Resources Investigations	13,873.47	262,892.65	276,766.12	....
<b>Total, Treasurer's Advance</b>	<b>15,541,729.31</b>	<b>75,768,510.01</b>	<b>84,374,958.16</b>	<b>6,935,281.16</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	9,440.78	5,387.92	4,767.23	8,820.09
Commonwealth Fisheries Act—Licence Fees	463.25	593.25	254.25	124.25
Crown Law Suspense	1,182,296.07	2,554,952.55	3,809,799.48	2,437,143.00
Departmental Receipts in Suspense	5,759,892.10	11,098,204.38	10,050,825.32	4,712,513.04
Drafts in Suspense	1,418.14	3,647.93	4,745.71	2,515.92
Education Salaries	26,868.85*	9,242,793.70	9,371,539.68	101,877.13
Federal Income Tax Departmental Collections	2,584,643.56	7,712,933.97	7,713,387.53	2,585,097.12
Interest on Stock	179,553.23*	9,820,339.06	9,999,892.29	....
London Salaries	9,488.86	51,754.59	48,912.03	6,646.30
Nominated Passages	390.50	1,311.50	1,849.00	928.00
Pay Roll Tax	1,703.74	1,106,007.33	1,121,498.36	17,194.77
Perth City Council—Contribution towards Concert Hall	....	....	500,000.00	500,000.00
Public Works Private Works and Sales	253,553.68*	999,944.22	1,591,814.82	338,316.92
Railways Intersystem Revenue in Suspense	....	....	384,500.00	384,500.00
Railways Private Works and Sales	227,929.99	374,990.98	295,755.88	148,694.89
Railways Stores—Adjustment	....	234,637.37	234,637.37	....
Railways Stores—Depreciation Suspense	59,600.00	79,992.28	20,392.28	....
Sundry Creditors	124,386.40	23,946.05	12,263.36	112,703.71
Survey of Leases under Mining Act 1904-65 Suspense	1,043,210.08	35,426.23	423,544.44	1,431,328.29
T.A.B. Proportion of Totalisator Duty	12,210.72	34,900.25	33,310.20	10,620.67
Tourist Bureau Bookings	106,220.63	547,181.11	507,667.14	66,706.66
Unclaimed Wages and Other Payments in Suspense—Railways	39,230.02	18,224.79	24,080.05	45,085.28
Unclaimed Wages—Main Roads Department	21,887.39	18,375.83	13,330.27	16,841.83
Unclaimed Wages—Public Works Department	18,051.74	16,932.63	18,269.95	19,389.06
War Service Homes Receipts in Suspense	253,213.94	2,257,190.55	2,244,359.86	240,383.25
War Service Land Settlement	63,816.06	96,770.19	43,059.29	10,105.16
<b>Total, Suspense Accounts</b>	<b>11,059,518.21</b>	<b>46,336,438.66</b>	<b>48,474,455.79</b>	<b>13,197,535.34</b>

\* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1969	Debit	Credit	Balance as at 30th June, 1969
<b>STATEMENT No. 5</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †</b>				
	\$	\$	\$	\$
Aboriginal Education .....	50,000.00	68,571.00	156,670.00	138,099.00
Aboriginal Health .....	.....	25,000.00	25,000.00	.....
Aboriginal Housing .....	*28,410.83	76,185.40	106,107.83	1,511.60
Agriculture Extension Services .....	127,503.17	141,288.17	20,875.87	7,090.87
Assistance to Distressed Farmers .....	27,884.27	.....	.....	27,884.27
Assistance to Gold Mining Industry .....	21,866.47	.....	.....	21,866.47
Assistance to Metalliferous Mining .....	428.71	428.71	.....	.....
Australian Meat Research Committee .....	11,266.80	9,773.98	18,479.22	19,972.04
Australian Dairy Produce Board Research .....	16,153.57	3,475.85	.....	12,677.72
Coal Mining Industry Long Service Leave .....	4,003.70	19,795.03	15,841.87	50.54
Colleges of Advanced Education—Building Projects .....	21,561.21	13,916.54	19,500.00	27,144.67
Colleges of Advanced Education—Library Grants .....	1,895.88	558.40	2,500.00	3,837.48
Drought Relief .....	3,536.99	.....	.....	3,536.99
Emergency Housekeeping Services .....	.....	2,000.00	2,000.00	.....
Exmouth Township Development .....	101,910.89	45,515.71	.....	56,395.18
Gold Mining Encouragement .....	49,316.59	.....	.....	49,316.59
Government Schools—Science Buildings and Equipment .....	65,868.15	228,935.43	183,629.67	20,562.39
Government Schools—Secondary School Libraries—Books and Materials .....	.....	1,475.34	74,000.00	72,524.66
Government Schools—Secondary School Libraries—Buildings and Equipment .....	.....	31.81	94,000.00	93,968.19
Housing—				
Commonwealth-State Housing Agreement .....	7,799,209.16	10,742,920.69	10,493,494.27	7,549,782.74
Home Builders .....	291,763.99	767,806.00	1,787,153.76	1,311,111.75
War Service Homes .....	95,287.54	1,019,885.63	928,694.76	4,096.67
Independent Schools—Science Buildings and Equipment .....	163,079.00	192,517.00	91,000.00	61,562.00
Migrant Education .....	7,379.00	35,968.90	25,397.01	*2,992.89
Museum of W.A.—Research .....	4,982.37	130.33	.....	4,852.04
National Pleuro Pneumonia Fund .....	15,830.35	21,768.43	1,919.57	*4,018.51
National Safety Council .....	.....	4,785.00	4,785.00	.....
Ord River Dam Construction .....	381,205.33	3,184,630.91	2,811,503.35	8,077.77
Petroleum Products Subsidy .....	195,928.02	831,309.93	721,977.14	86,595.23
Pharmaceutical Benefits .....	584,451.00	1,169,451.00	585,000.00	.....
Pre-School Teachers College .....	.....	14,000.00	14,000.00	.....
Reconstruction Training Scheme .....	1,085.07	2,819.00	.....	*1,733.93
Research Laboratory—Kalgoorlie School of Mines .....	7,135.39	5,496.80	.....	1,638.59
Roads—				
Beef Cattle Roads .....	427,883.21	629,223.21	391,454.00	190,114.00
Commonwealth Aid Roads Act, 1964 .....	642,777.23	10,368,532.88	10,748,161.38	1,022,405.73
Rural Relief .....	430,243.51	.....	.....	430,243.51
Softwood Forestry Agreement .....	450,000.00	600,000.00	500,000.00	350,000.00
South West Region Water Supplies .....	451,140.28	1,151,140.28	700,000.00	.....
Technical Training—Buildings and Equipment .....	22,392.34	140,522.12	191,291.97	73,162.19
University Residential Colleges—Buildings Grant .....	15,660.56	23,473.44	47,000.00	39,187.12
Water Resources—				
Measurement of Discharge of Rivers .....	48,025.00	96,050.00	48,025.00	.....
Underground Water Resources Investigations .....	60,862.50	81,150.00	20,287.50	.....
Wheat Growers Relief .....	1,656.20	1,656.20	.....	.....
Wheat Industry Stabilisation (Disposal) .....	48,834.33	865.98	.....	47,968.35
Wheat Research—Commonwealth .....	14,509.47	18,301.72	12,763.81	8,971.56
Youth Employment .....	125.88	125.88	.....	.....
Total, Commonwealth Grants and Advances .....	12,636,432.30	31,741,482.70	30,842,512.98	11,737,462.58

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNT †

	\$	\$	\$	\$
Albany Port Authority .....	327,592.08	242,381.50	410,551.32	495,761.90
Bunbury Port Authority .....	815,661.94	381,827.31	358,439.89	792,274.52
Charcoal, Iron and Steel Industry .....	221,595.99	1,201,652.88	1,316,505.11	336,448.22
Esperance Port Authority .....	.....	5,470.77	73,099.22	67,628.45
Geraldton Port Authority .....	.....	26,672.14	128,556.07	101,883.93
Metropolitan (Perth) Passenger Transport Trust .....	529,119.02	2,491,565.69	2,703,908.33	741,461.66
Metropolitan Water Supply, Sewerage and Drainage Board .....	2,309,042.92	8,541,413.99	10,193,122.86	3,960,751.79
Midland Junction Abattoir Board .....	*28,635.85	1,090,958.96	1,041,198.64	*78,396.17
State Engineering Works .....	409,101.47	513,203.27	579,824.61	475,722.81
W.A. Coastal Shipping Commission .....	.....	1,731,070.75	1,731,070.75	.....
W.A. Coastal Shipping Commission No. 2 Account .....	1,285,344.47	439.00	32,475.92	1,317,381.39
West Australian Meat Export Works .....	*141,611.44	1,343,350.93	1,629,508.46	144,546.09
Total, Trading Concerns and Public Utilities Banking Accounts .....	5,727,210.60	17,570,007.19	20,198,261.18	8,355,464.59

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Agriculture Protection Board Plant Replacement Reserve .....	43,258.93	.....	22,000.00	21,258.93
Albany Port Authority External Loans Sinking Fund .....	3,879.35	832.92	.....	4,712.27
Banana Industry Compensation .....	95,356.92	23,059.92	10,274.38	108,142.46
Bunbury Port Authority External Loans Sinking Fund .....	17,110.26	1,383.91	.....	18,494.17
Cattle Industry Compensation .....	359,667.48	.....	.....	359,667.48
Fremantle Port Authority Replacement .....	73,531.32	1,165.99	.....	74,697.31
Fremantle Port Authority External Loans Sinking Fund .....	104,367.85	8,452.01	.....	112,819.86
Fruit Growing Industry .....	126,484.41	.....	.....	126,484.41
Health Education Council—Special Purposes .....	2,839.93	36.56	.....	2,876.49
Housing—				
State Housing Commission .....	20,920.00	.....	.....	20,920.00
State Housing Commission External Loans Sinking Fund .....	293,135.45	56,628.47	.....	349,763.92

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1969	Debit	Credit	Balance as at 30th June, 1969
<b>STATEMENT No. 7—continued</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS*—continued</b>				
<b>Insurance—</b>	\$	\$	\$	\$
Government Fire and Marine Insurance	691,900.00	....	....	691,900.00
Railway Accident and Fire Insurance	260,531.95	....	....	260,531.95
Sheriffs Assurance	33,674.45	671.01	....	34,345.46
Titles Office Assurance	225,560.10	5,344.74	5.60	230,899.24
Junior Farmers Movement	5,000.00	....	....	5,000.00
Junior Farmers Movement—Legacy Account	717.62	....	....	717.62
Metropolitan Markets	121,275.00	....	21,275.00	100,000.00
Metropolitan Region Improvement Loans Sinking Fund	166,487.48	6,430.32	....	172,917.80
Metropolitan Water Supply Board External Loans Sinking Fund	29,799.05	2,601.91	....	32,400.96
Midland Junction Abattoir Board External Loans Sinking Fund	7,015.72	1,355.22	....	8,370.94
Milk Board	213,000.00	25,000.00	35,000.00	203,000.00
Mothercraft Improvement	3,223.17	....	....	3,223.17
National Science Foundation Astrometric Grant	2,550.00	....	....	2,550.00
Pig Industry Compensation	240,000.00	....	....	240,000.00
Potato Growing Industry	96,688.00	....	....	96,688.00
Poultry Industry	80,121.85	2,682.84	....	82,804.69
Public Debt Sinking Fund	407,503.95	10,483,461.21	7,876,429.87	3,014,535.29
Royal Perth Hospital Loans Sinking Fund	34,772.60	3,744.76	....	38,517.36
State Electricity Commission Private Loans Sinking Fund	165,757.49	133,005.97	10,800.00	287,963.46
State Electricity Commission Public Loans Sinking Fund	561,076.12	144,846.12	11,264.56	694,657.68
Suitors Fund	35,814.87	2,504.90	....	38,319.77
Tourist Development Authority Loans Sinking Fund	2,060.00	2,060.00	....	4,120.00
W.A. Coastal Shipping Commission External Loans Sinking Fund	6,700.15	1,370.85	....	8,071.00
Workers Compensation Board	47,099.43	1,825.85	3,651.70	45,273.58
Wyndham Meatworks Superannuation Reserve	67,682.95	1,156.78	....	68,839.73
<b>Total, Governmental Trust Fund Investments</b>	<b>4,646,563.85</b>	<b>10,909,622.26</b>	<b>7,990,701.11</b>	<b>7,565,485.00</b>

## STATEMENT No. 8

<b>PRIVATE TRUST FUND INVESTMENTS *</b>				
	\$	\$	\$	\$
<b>Benefit and Provident Funds—</b>				
Public Service Provident Fund	586.72	....	....	586.72
Railway Servants Benefit Fund	24,715.91	750.00	....	25,465.91
Water Supply Provident Fund	6,541.00	....	....	6,541.00
<b>Bequests and Donations—</b>				
Blanche Dare (Narrogin Hospital)	1,416.65	....	....	1,416.65
Bussell	430.01	....	....	430.01
Charitable Institutions	43,639.55	400.00	....	44,039.55
Child Welfare Benevolent Fund	1,323.01	....	....	1,323.01
Clarence Eakins Gift Fund	201.91	....	....	201.91
G. C. W. Robinson (Kalgoorlie Hospital)	12,336.15	....	....	12,336.15
John Henry Kendall	1,112.60	26.25	....	1,138.85
McKellar Estate (Geraldton Hospital)	1,840.00	....	....	1,840.00
Rush (Geraldton Hospital)	7,978.78	....	....	7,978.78
Sargent (Three Springs Hospital)	154.23	....	....	154.23
William Samuel (White Gum Valley School)	800.00	....	....	800.00
Charitable Collections Act	1,890.49	....	....	1,890.49
Coal Mine Workers Pensions	2,365,689.09	88,675.34	5,737.41	2,448,627.02
Country High School Hostels Authority Loans Sinking Fund	131,776.84	4,654.42	....	136,431.26
<b>Deposits—</b>				
Betting Board	3,044.90	....	....	3,044.90
Contractors	774,783.81	314,389.22	188,870.51	900,302.52
Railway Traffic	7,867.86	....	100.00	7,767.86
Workers Compensation Act, 1924 (Employers Deposits)	300,000.00	15,000.00	....	315,000.00
Hospitals for the Aged—Patients' Private Property	96,000.00	....	....	96,000.00
<b>Local Authorities—</b>				
Shire Council Loans Sinking Fund	27,435.68	305.46	....	27,741.14
Water Board Loans Sinking Fund	7,297.74	11.55	....	7,309.29
Midland Railway Staff Gratuities	138,009.84	....	7,778.00	130,231.84
Mortgage Moneys under Transfer of Land Act	8,967.08	....	....	8,967.08
Parliamentary Superannuation Fund	586,475.38	....	....	586,475.38
Public Trustee	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve	1,042.03	....	....	1,042.03
<b>Scholarships—</b>				
C. Baskett (Muresk College)	2,459.30	62.15	....	2,521.45
Dowson (School of Mines, Kalgoorlie)	1,975.31	42.00	....	2,017.31
Falconer Research (School of Mines, Kalgoorlie)	617.74	10.00	....	627.74
G. S. Manners Memorial	416.98	11.75	....	428.73
James A. Heron Memorial	1,710.06	42.26	....	1,752.32
John Forrest High School	1,904.00	45.50	....	1,949.50
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	....	....	2,000.00
Perth Boys High School Memorial	8,650.46	153.33	333.34	8,470.45
Perth Girls High School Memorial	14,068.42	....	266.66	13,801.76
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	35,142,785.97	1,253,428.28	....	36,396,214.25
<b>Trustees—</b>				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	6,378.45	405.58	....	6,784.03
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
<b>Total, Private Trust Fund Investments</b>	<b>39,806,523.95</b>	<b>1,678,413.09</b>	<b>203,085.92</b>	<b>41,281,851.12</b>

\* Debit.

† Credit.

**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Year ended 30th June, 1969**

Informative only		Receipts			Expenditure		Total
		Redemptions and Conversions	New Debt			Department and Undertaking	
Expenses and Discounts Charged to Expenditure	Details of Loan Flotations		Nominal Amount	Discounts Deducted	Available for Works and Services		
\$	\$	Commonwealth Loans	\$	\$	\$	Railways	\$
3,757.40	....	Loan 178 :				Additions and Improvements to Opened Railways ....	6,032,289.93
2,824.16	....	4.8% 15th February, 1971, at 99.8% ....				Rolling Stock ....	95,015.91
4,921.89	....	5% 15th May, 1978, at 99.2% ....				Kewdale Marshalling Yards and connecting Railways, including Land Resumption ....	107,680.88
4,859.51	....	5.25% 15th February, 1990 at par ....				Fremantle-North Fremantle—New River Bridge Construction and Associated Works, including Land Resumption ....	7,000.00
		5.25% 15th February, 2004, at par ....				Cockburn Cement Coy. Railway, including Land Resumption and Survey ....	16.12
						Kwinana—Deviation for Alumina Works, Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey ....	110.34
2,127.68	....	Loan 179 (Conversion) :				Industrial Spurs, Kewdale, including Land Resumption ....	53,764.33
947.96	....	4.8% 15th February, 1971, at 99.8% ....				Industrial Lands (Kwinana), Railway Construction ....	866.51
748.33	....	5% 15th May, 1978, at 99.2% ....				Standardisation of Gauge ....	9,163,821.20
93.89	....	5.25% 15th February, 1990, at par ....				Narrow Gauge Works Associated with Standardisation ....	42,594.11
114.47	....	5.25% 15th February, 2004, at par ....					
		Special Bonds, Series P ....					
							15,503,159.33
4,846.06	....	Loan 181				State Electricity Commission	5,576,000.00
1,560.67	....	4.8% 15th February, 1971, at 99.8% ....	2,984,000.00	5,968.00	2,978,032.00	Capital ....	5,576,000.00
4,935.39	....	5% 15th May, 1978, at 99.2% ....	961,000.00	7,688.00	953,312.00		
8,787.54	....	5.25% 15th February, 1990, at par ....	3,039,000.00	....	3,039,000.00		
		5.25% 15th February, 2004, at par ....	5,411,000.00	....	5,411,000.00		
	201,376.00	5% 15th May, 1978, at 99.2% ....	1,624.00	(a) 1,624.00	....		
		For Conversion of Instalment Stock, 1st July, 1968					
8,924.65	....	Special Bonds, Series P ....	322,100.00	....	322,100.00		
10,078.55	234,100.00	Special Bonds, Series P ....	21,745.60	(b) 21,745.60	....		
		For Redemption of Special Bonds, Series F to O					
4,532.10	1,597,600.00	Loan 182 (c) :					
2,094.85	749,400.00	4.9% 15th May, 1971, at 99.85% ....	1,552,400.00	4,725.00	1,547,675.00		
6,129.19	2,193,000.00	5.25% 15th November, 1978, at par ....	707,000.00	....	707,000.00		
1,286.24	460,000.00	5.4% 15th May, 1990, at par ....	2,067,000.00	....	2,067,000.00		
		5.4% 15th May, 2004, at par ....	434,000.00	....	434,000.00		
73,570.53	5,435,476.00	Carried forward ....	17,500,869.60	41,750.60	17,459,119.00	Carried Forward ....	47,077,863.20

**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Year ended 30th June, 1969—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			
\$	\$		\$	\$	\$	\$	\$	
73,570.53	5,435,476.00	Brought forward	17,500,869.60	41,750.60	17,459,119.00	Brought forward	47,077,863.20	
		<i>Loan 183 :</i>				<i>North-West</i>		
15,914.25	9,050,000.00	4.9% 15th May, 1971, at 99.85%	....	....	....	Additions and Improvements to Jetties, Tramways and Rolling Stock	192,986.64	
1,868.81	7,230,000.00	5.25% 15th November, 1978, at par	....	....	....	Water Supplies and Loans to Local Authorities and Water Boards	890,559.72	
1,380.29	5,340,000.00	5.4% 15th May, 1990, at par	....	....	....	Irrigation	106,957.27	
635.87	2,460,000.00	5.4% 15th May, 2004, at par	....	....	....	Kununurra Township Development	37,547.86	
134.42	520,000.00	Special Bonds, Series R	....	....	....	Electricity to Government Establishments	99,983.38	
		For Conversion 4.5% 15th November, 1968	....	....	....	School Buildings, including Furniture and Equipment, New Buildings	446,036.70	
....	16,000.00	5.4% 15th May, 1990, at par	....	....	....	Hospital Buildings, including Furniture and Equipment, New Buildings	948,549.67	
		For Conversion of Instalment Stock, 1st January, 1969	....	....	....	Native Welfare Buildings, including Furniture and Equipment, New Buildings	60,891.95	
13,684.82	1,187,300.00	Special Bonds, Series Q	....	....	....	Police Buildings, including Furniture and Equipment, New Buildings	124,959.22	
		For Redemption of Special Bonds, Series F to P	....	....	....	Other Buildings, including Furniture and Equipment, New Buildings	211,062.46	
....	....	Special Bonds, Series R	363,000.00	....	363,000.00	Salaries and Incidentals	286,430.20	
....	1,952,586.00	Special Bonds, Series R	47,386.58	(d) 47,386.58	....	<i>Metropolitan Water Supply Board</i>		
		For Redemption of Special Bonds, Series F to Q	....	....	....	Capital	7,251,000.00	
5,686.69	1,891,000.00	Special Bonds, Series R	56,730.00	(e) 56,730.00	....	<i>Mines</i>		
		For Conversion of Special Bonds, Series F	....	....	....	Development of Mining	75,492.55	
6,950.94	255,000.00	<i>Loan 184 (f):</i>	6,372,800.00	....	6,372,800.00	State Batteries	22,000.00	
2,024.11	29,820.00	5% 15th September, 1971, at par	....	....	....			
1,319.22	49,000.00	5% 15th May, 1974, at 99.4%	1,900,180.00	11,580.00	1,888,600.00	<i>Housing</i>		
7,076.57	265,000.00	5.3% 15th November, 1980, at par	1,208,900.00	....	1,208,900.00	State Housing Commission—Capital	2,300,000.00	
2,499.09	128,000.00	5.4% 15th May, 1987, at par	6,482,600.00	....	6,482,600.00	Government Employees Housing Authority	223,500.00	
		5.4% 15th February, 2000, at par	2,255,100.00	....	2,255,100.00		2,523,500.00	

1,141.54	3,101,000.00	Loan 185 :					<i>Agriculture</i>		
7,476.16	1,174,000.00	5% 15th September, 1971, at par					Development of Agriculture	739,884.00	739,884.00
252.54	686,000.00	5% 15th May, 1974, at 99.4%							
131.42	357,000.00	5.3% 15th November, 1980, at par							
74.00	201,000.00	5.4% 15th May, 1987, at par							
10.30	28,000.00	5.4% 15th February, 2000, at par							
		Special Bonds, Series R							
		For Conversion 5% 15th February, 1969							
...	677,000.00	5% 15th September, 1971, at par							
		For Conversion of Instalment Stock, 1st April, 1969							
		Loan 186 :							
...	...	5.2% 15th May, 1972, at par	3,737,000.00		3,737,000.00				
...	...	5.3% 15th April, 1976, at par	871,500.00		871,500.00		Assistance to Industry, including Purchase of Land	408,095.89	408,095.89
...	...	5.4% 15th July, 1983, at par	2,041,400.00		2,041,400.00				
...	...	5.4% 15th November, 1994, at par	390,600.00		390,600.00				
...	...	5.4% 15th May, 2004, at par	584,300.00		584,300.00				
...	...	Special Bonds, Series S	767,000.00		767,000.00				
		Loan 187 :							
...	...	5.2% 15th May, 1972, at par	3,432,000.00		3,432,000.00				
...	...	5.3% 15th April, 1976, at par	1,020,000.00		1,020,000.00				
...	...	5.4% 15th July, 1983, at par	1,113,000.00		1,113,000.00				
...	...	5.4% 15th November, 1994, at par	2,968,000.00		2,968,000.00				
...	...	5.4% 15th May, 2004, at par	1,855,081.00		1,855,081.00				
141,831.57	42,033,182.00	Loan Repayment Receipts	54,967,447.18	157,447.18	54,810,000.00				
...	...	Balance General Loan Fund 1st July, 1968			9,692,618.25		Expenditure, 1st July, 1968, to 30th June, 1969		64,503,014.74
...	...				3,805.09		Balance General Loan Fund at 30th June, 1969		3,408.60
					64,506,423.34				64,506,423.34

(a) Raisings to cover discount on Conversion.

(b) Deductions from proceeds of Special Bonds Series P to pay premiums on redemption of Special Bonds Series F to J and L.

(c) Redeemed from proceeds—4.5% 15th November, 1968, \$5,000,000. \$2,400 of proceeds used to pay discount on new money applied to redemptions.

(d) Deductions from proceeds of Special Bonds Series R to pay premiums on redemption of Special Bonds Series F to N.

(e) Deductions from proceeds of Special Bonds Series R to pay premiums on conversion of Special Bonds Series F.

(f) Redeemed from proceeds—5% 15th February, 1969, \$726,820. \$180 of proceeds used to pay discount on new money applied to redemptions.

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

	\$
Kewdale Marcelling Yards and connecting railways, including land resumption	29,551.37
Albany Harbour Works	108,933.72
North-West—Native Welfare Buildings, including furniture and equipment, new buildings	5,364.27
Midland Junction Abattoir Board	155,009.16
West Australian Meat Export Works	114,650.18
	413,508.70

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.