



# Government Gazette

OF

## WESTERN AUSTRALIA

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No. 112]

PERTH: THURSDAY, 13th NOVEMBER

[1969

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### STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th September, 1969, and the 30th September, 1968

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

**REVENUE**

Head of Revenue	Three Months ended	
	30th Sept., 1969	30th Sept., 1968
<b>GOVERNMENTAL</b>	\$	\$
<i>Taxation</i>		
Land Tax .....	2,214,927.70	1,022,122.23
Stamp Duty .....	6,658,570.20	5,451,400.45
Probate Duty .....	1,726,918.80	1,541,701.09
Licences—Liquor and Other .....	1,118,464.26	915,792.30
Betting Taxes—		
Totalisator Duty and Licences .....	116,747.65	100,123.49
Bookmakers Betting Tax and Licences .....	46,775.37	37,738.83
Investment Tax .....	172,375.77	143,255.65
Totalisator Agency Board Betting Tax .....	613,550.95	517,359.20
Stamp Duty .....	16,966.26	12,256.10
Third Party Insurance Surcharge .....	226,606.21	220,353.37
Total, Taxation .....	12,911,903.17	9,962,102.71
<i>Territorial</i>		
Land .....	420,822.10	447,346.17
Mining.....	3,490,545.45	2,435,479.85
Timber .....	810,091.94	929,781.84
Total, Territorial .....	4,721,459.49	3,812,607.86
Law Courts .....	534,823.60	407,944.88
Departmental Reimbursements, Fees and other Services .....	4,525,976.65	4,916,128.91
Royal Mint .....	129,589.16	125,695.06
Total, Governmental .....	22,823,752.07	19,224,479.42
<b>COMMONWEALTH</b>		
Additional Assistance Grant .....	3,876,000.00	3,876,000.00
Financial Assistance Grant .....	30,624,000.00	26,559,000.00
Interest Contributions .....	236,718.00	236,718.00
Total, Commonwealth .....	34,736,718.00	30,671,718.00
<b>PUBLIC UTILITIES</b>		
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,448,347.74	1,122,400.28
State Abattoirs and Saleyards .....	459.32	125,998.59
Railways .....	15,461,539.56	13,729,421.06
State Batteries .....	19,007.81	10,314.93
Total, Public Utilities .....	16,929,354.43	14,988,134.86
Grand Total, Revenue .....	74,489,824.50	64,884,332.28

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th  
September, 1969, and the 30th September, 1968**

**EXPENDITURE**

Head of Service	Three Months ended	
	30th Sept., 1969	30th Sept., 1968
<i>Special Acts—</i>	\$	\$
Constitution Acts .....	4,049.50	4,049.50
Loan Acts—Interest and Sinking Fund .....	12,933,900.00	11,620,800.00
Auditor General .....	3,699.50	3,488.87
Agriculture Protection Board .....	120,000.00	90,000.00
Coal Mine Workers (Pensions) Act, 1943–60 .....	22,500.00	21,500.00
Fire Brigades Act—Contribution .....	113,272.56	95,235.75
Forests Act—Conservator of Forests .....	19,812.38	3,623.06
Forests Act—Transfer from Revenue .....	743,548.47	808,213.40
Government Employees' Pensions Act, 1948 .....	97.50	128.38
Industrial Commission.....	12,500.88	12,425.63
Judges' Salaries and Pensions Act, 1950 .....	43,755.84	24,350.00
Mine Workers' Relief Act—Contribution to Fund .....	12,427.84	11,559.46
Motor Vehicle (Third Party Insurance) Act .....	5,448.62	4,819.29
Native Welfare Act .....	20,000.00	20,000.00
Noxious Weeds Act .....	45,000.00	27,000.00
Parliamentary Salaries and Allowances Act, 1967 .....	218,604.33	187,106.55
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	4,241.50	265.50
Pensions and Retiring Allowances .....	31,358.08	24,314.98
Public Service Arbitration Act .....	3,431.33	3,220.49
Public Service Commissioner .....	3,833.69	3,623.06
Royal Mint .....	50,000.00	50,000.00
Solicitor General Act .....	4,000.00	(a)
Suitors Fund Act .....	3,112.10	2,924.30
Superannuation and Family Benefits Act .....	1,141,324.75	855,510.63
The Agent General Act .....	1,880.55	1,611.90
University Building Act (No. 43 of 1952) .....	4,483.45	4,229.96
University of Western Australia (No. 37 of 1911 and Amendments) .....	125,000.00	125,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958) .....	58.80	49.94
<b>Total</b> .....	<b>15,691,341.67</b>	<b>14,005,050.65</b>
<i>Legislative Council</i> .....	14,526.75	13,942.63
<i>Legislative Assembly</i> .....	17,505.41	17,910.08
<i>Joint House Committee</i> .....	29,412.51	28,303.11
<i>Joint Printing Committee</i> .....	26,410.59	22,445.13
<i>Joint Library Committee</i> .....	1,738.92	1,661.29
<i>Premier, Treasurer and Minister for Tourists—</i>		
Premier's Department .....	85,328.99	76,118.89
Treasury .....	178,351.29	151,902.67
Automatic Data Processing Centre .....	11,134.42	48,702.68
Governor's Establishment .....	22,437.41	11,584.53
London Agency .....	55,735.56	52,932.87
Tokyo Agency .....	5,023.10	3,524.99
Public Service Commissioner .....	69,776.91	55,964.99
Public Service Arbitrator .....	4,475.03	3,370.52
Government Motor Car Service .....	25,705.92	30,659.70
Audit .....	84,845.64	81,508.82
Government Stores .....	149,141.26	146,846.18
Superannuation Board .....	22,142.34	18,050.03
Government Printer .....	417,098.50	303,298.93
Miscellaneous Services .....	5,262,275.87	4,591,771.39
<b>Total</b> .....	<b>6,393,472.24</b>	<b>5,576,237.19</b>
<i>Minister for Agriculture—</i>		
Agriculture .....	1,253,379.32	1,218,631.74
Co-ordinator of Agricultural Industries .....	17,617.61	5,697.60
College of Agriculture .....	16,066.85	58,485.74
<b>Total</b> .....	<b>1,287,063.78</b>	<b>1,282,815.08</b>

## EXPENDITURE—continued

Head of Service	Three Months ended	
	30th Sept., 1969	30th Sept., 1968
<i>Minister for Industrial Development and the North-West—</i>		
Industrial Development	172,376.99	144,026.19
North-West (b)	32,799.26	34,560.44
Total	205,176.25	178,586.63
<i>Minister for Education and Native Welfare—</i>		
Education	12,419,947.36	10,396,351.32
Native Welfare	965,000.00	533,332.00
Total	13,384,947.36	10,929,683.32
<i>Minister for Mines and Justice—</i>		
Mines	567,736.63	543,864.77
Crown Law	866,937.38	727,523.61
Electoral	30,070.58	29,226.77
Licensing	13,030.44	12,583.44
Total	1,477,775.03	1,313,198.59
<i>Minister for Lands, Forests and Immigration—</i>		
Lands and Surveys	988,432.63	849,719.08
Forests	394,737.18	385,192.05
Bush Fires Board	44,810.35	30,612.72
Total	1,427,980.16	1,265,523.85
<i>Minister for Works—</i>		
Public Works and Buildings	2,478,801.40	2,170,598.06
Harbour and Light and Jetties	466,312.60	520,591.37
Total	2,945,114.00	2,691,189.43
<i>Minister for Local Government, Town Planning and Child Welfare—</i>		
Local Government	51,409.01	56,616.69
Town Planning	90,923.15	89,144.17
Child Welfare	637,122.12	541,053.59
Total	779,454.28	686,814.45
<i>Chief Secretary and Minister for Police and Traffic—</i>		
Chief Secretary	118,262.80	111,732.86
Registry and Friendly Societies	40,746.82	32,540.58
Observatory	17,585.87	15,801.88
Prisons	559,005.13	479,865.99
Police	2,197,604.44	1,821,785.43
Total	2,933,205.06	2,461,726.74
<i>Minister for Housing and Labour—</i>		
Labour	39,615.91	32,743.70
Industrial Commission	49,412.96	46,191.79
Scaffolding	22,545.71	18,174.98
Factories	31,744.06	28,267.66
Inspection of Machinery	49,564.94	(c)
Weights and Measures	16,780.26	15,583.69
Total	209,663.84	140,961.82
<i>Minister for Health, Fisheries and Fauna—</i>		
Medical	6,154,691.54	5,607,998.47
Public Health	865,182.60	808,450.22
Mental Health Services	1,448,559.96	1,243,012.74
Fisheries	166,536.08	135,667.94
Total	8,634,970.18	7,795,129.37
<i>Public Utilities—</i>		
State Abattoirs and Saleyards	5,713.18	100,323.94
Railways	11,969,033.20	11,356,530.95
State Batteries	126,807.28	117,197.55
Country Water Supplies, Sewerage, Drainage and Irrigation	3,167,134.68	1,691,940.29
Total	15,268,688.34	13,265,992.73
Grand Total, Expenditure	70,728,446.37	61,677,172.09

(a) Expenditure previously incurred under Crown Law Division.

(b) Expenditure by other Departments in the North-West previously met from this division is now incorporated with the Administering Department.

(c) Expenditure previously incurred under Mines Division.

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

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

Revenue and Expenditure for the Three Months ended 30th September, 1969

REVENUE	
1968-69	1969-70
\$	\$
9,962,102	12,911,903
3,812,608	4,721,459
407,945	534,824
4,916,129	4,525,977
125,695	129,589
30,671,718	34,736,718
14,988,135	16,929,354
64,884,332	74,489,824
EXPENDITURE	
1968-69	1969-70
\$	\$
4,050	4,050
762,600	672,300
8,800,200	10,065,600
2,058,000	2,196,000
2,380,201	2,753,392
84,262	89,594
5,576,237	6,393,472
1,282,815	1,287,064
178,587	205,176
10,929,683	13,384,947
1,313,199	1,477,775
1,265,524	1,427,980
2,691,189	2,945,114
686,814	779,454
2,461,727	2,933,205
140,962	209,664
7,795,129	8,634,970
13,265,993	15,268,689
61,677,172	70,728,446
64,884,332	74,489,824
3,207,160	3,761,378

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 30th SEPTEMBER, 1969

30th June, 1969	Funds Employed	30th Sept, 1969
\$		\$      \$
997,926,951	Loan Flotations .....	1,012,746,951
157,583,799	<i>Less</i> Redemptions from Sinking Fund .....	157,583,799
840,343,152		855,163,152
42,410,294	Trust Funds, Governmental .....	39,259,509
7,565,485	<i>Less</i> Investments .....	7,658,323
34,844,809		31,601,186
43,832,070	Trust Funds, Private .....	45,288,952
41,281,851	<i>Less</i> Investments .....	41,915,632
2,550,219		3,373,320
13,197,535	Suspense Accounts .....	14,502,001
11,746,208	Commonwealth Grants and Advances .....	16,915,269
8,433,861	Trading Concerns and Public Utilities Banking Accounts .....	10,094,932
	Consolidated Revenue Fund—	
1,063,622	Balance at commencement of year .....	590,004
1,055,618	Deficit for year .....	(s)3,761,378
8,004		4,351,382
582,000	Special Grant from Commonwealth received in year .....	.....
590,004		4,351,382
\$911,705,788		\$936,001,242
Employment of Funds		
948,951,156	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	954,771,439
9,559,225	Flotation Expenses, Discounts and Exchange .....	9,559,225
39,413,162	Consolidated Revenue Fund Deficits (Funded) .....	39,413,162
997,923,543		1,003,743,826
157,583,799	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc. ....	157,583,799
840,339,744		846,160,027
	Other Assets—	
60,927,094	Short Term Investment .....	72,443,749
134,549	Cash at Bank .....	Cr. 1,739,914
109,386	Cash in London .....	120,240
277,336	Cash in Hand .....	347,875
521,271		Cr. 1,271,799
	Stores Accounts—	
206,645	Government Printer .....	243,644
3,385,114	Government Stores .....	4,899,906
Cr. 696,503	Railway Stores .....	155,302
2,895,256		5,298,852
.....	Remittances to London .....	429,840
	Advances—	
6,935,281	Treasurer's Advance to Departments, etc. ....	12,133,191
.....	Trust Funds, Governmental (Overdrawn Accounts) .....	40,138
8,746	Commonwealth Grants and Advances (Overdrawn Accounts) .....	235,620
.....	Suspense (Overdrawn Accounts) .....	531,624
78,396	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	.....
7,022,423		12,940,573
\$911,705,788	Total Assets .....	\$936,001,242

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

	Balance as at 30th June, 1969	Debit	Credit	Balance as at 30th Sept., 1969
<b>STATEMENT No. 1</b>				
<b>TRUST FUNDS—GOVERNMENTAL †</b>				
	\$	\$	\$	\$
Agriculture Protection Board .....	97,792.04	13,062.45	126,003.38	210,732.97
Agriculture Protection Board Plant Replacement Reserve .....	79,203.98	3,555.96	568.30	76,216.32
Agriculture Research Stations Prize Money .....	393.78	.....	.....	393.78
Albany Port Authority External Loans Sinking Fund .....	4,887.27	.....	476.95	5,364.22
Australian Wool Board .....	9,926.04	11,712.71	21,252.50	19,465.83
Banana Industry Compensation .....	108,187.66	17.50	10,534.44	118,704.60
Beekeepers Compensation .....	4,769.68	33.75	1.06	4,736.99
Bunbury Port Authority External Loans Sinking Fund .....	18,494.17	.....	3,029.75	21,523.92
Bunbury Port Authority Maintenance Dredging Stabilisation .....	60,000.00	.....	.....	60,000.00
Cattle Industry Compensation .....	587,487.06	40,110.03	78,364.66	625,741.69
Charles Hadley Travelling Library .....	7,726.35	1,315.33	11,268.79	17,679.81
Crown Law Advance .....	349,483.05	3,325,006.20	3,076,914.49	101,391.34
Emu Point Reserve Board .....	15,173.14	4,271.28	1,391.31	12,293.17
Fauna Conservation .....	11.40	.....	3.00	14.40
Fisheries Research and Development .....	153,801.54	33,715.95	52,024.85	172,110.44
Forests Improvement and Reforestation .....	455,847.54	1,337,073.56	1,074,960.36	193,734.34
Fremantle Port Authority Attendance Money .....	.....	92.76	8,944.42	8,851.66
Fremantle Port Authority External Loans Sinking Fund .....	112,819.86	.....	4,227.18	117,047.04
Fremantle Port Authority Replacement .....	74,697.31	.....	2,596.88	77,294.19
Fruit Fly Eradication .....	2,355.20	12,958.29	27,238.74	16,635.65
Fruit Growing Industry .....	9,654.04	2,219.57	25,589.71	33,024.18
Fruit Growing Industry Investment Reserve .....	126,484.41	.....	142.45	126,626.86
Health Education Council .....	1,635.52	9,658.20	13,130.65	5,107.97
Health Education Council—Special Purposes .....	2,876.49	.....	11.12	2,887.61
Hospital Buildings and Equipment .....	851,354.80	326,910.49	415,139.37	939,583.68
Hospital Fund Contributions .....	.....	8,388,185.74	8,388,185.74	.....
<b>Housing—</b>				
Government Employees Housing Authority .....	252,153.94	635,402.67	343,695.91	39,552.82*
Housing Loan Guarantee .....	7,461.36	.....	.....	7,461.36
State Housing Commission .....	11,347,683.41	7,377,143.49	7,994,846.06	11,965,385.98
State Housing Commission External Loans Sinking Fund .....	349,763.92	.....	4,751.76	354,515.68
State Housing Commission Investment Reserve .....	20,920.00	.....	.....	20,920.00
<b>Insurance—</b>				
Government Fire and Marine Insurance .....	67,303.55	429,568.28	453,663.34	91,398.61
Government Fire and Marine Insurance Investment Reserve .....	691,900.00	.....	.....	691,900.00
Government Workers Compensation .....	364,878.87	353,980.10	499,531.35	510,430.12
Public Buildings Insurance .....	1,090,702.91	8,522.51	.....	1,082,180.40
Railway Accident and Fire Insurance .....	312,420.37	23,065.44	102,811.76	392,166.69
Sheriffs Assurance .....	34,345.46	.....	425.33	34,770.79
State Insurance .....	34,442.93	3,489,504.48	3,555,152.94	100,091.39
Titles Office Assurance .....	230,914.86	12.09	3,561.35	234,464.12
Junior Farmers Movement .....	1,483.50	24,730.67	25,172.23	1,925.06
Junior Farmers Movement Legacy Account .....	717.62	688.00	22.12	51.74
Junior Farmers Movement Investment Reserve .....	5,000.00	.....	200.00	5,200.00
Kalgoorlie Metallurgical Laboratory .....	11,403.69	9.74	216.00	11,609.95
Kalgoorlie School of Mines .....	6,138.81	6,723.81	.....	585.00*
Kalgoorlie School of Mines Apparatus .....	4,159.12	.....	.....	4,159.12
Kimberley Stations Boring Subsidy .....	32,171.90	.....	.....	32,171.90
Lawn Mowing and Gardening Service Suspense .....	44,519.69	31,243.20	38,394.41	51,670.90
Law Reform Committee .....	33,583.65	16,065.11	30,000.00	47,518.54
Library Board .....	4,850.83	155,285.52	178,847.79	28,413.10
Main Roads Department Payroll Surcharges .....	204,059.54	228,345.68	279,564.25	255,278.11
Mechanical Appliances .....	41,344.97	411.00	.....	40,933.97
Metropolitan Markets .....	123,953.00	108,875.50	57,099.74	72,177.24
Metropolitan Region Improvement .....	299,632.62	1,026,193.83	1,055,676.49	329,115.28
Metropolitan Region Improvement Loans Sinking Fund .....	172,917.80	.....	17,135.48	190,053.28
Metropolitan Water Supply Board External Loans Sinking Fund .....	32,400.96	.....	6,616.53	39,017.49
Midland Junction Abattoir Board External Loans Sinking Fund .....	8,370.94	.....	1,649.50	10,020.44
Milk Board .....	30,642.47	184,995.88	163,580.60	9,227.19
Milk Board Investment Reserve .....	203,000.00	40,000.00	130,000.00	293,000.00
Mothercraft Improvement .....	4,147.35	244.14	152.52	4,055.73
National Parks Board .....	11,332.92	78,781.38	82,459.14	15,010.68
National Science Foundation Astrometric Grant .....	2,588.77	.....	106.31	2,695.08
Native Trading Fund .....	4,172.55	5,042.91	3,678.50	2,808.14
Native Welfare Administration—Consolidated Revenue .....	.....	930,556.57	1,016,237.86	85,681.29
Norseman School of Mines Apparatus .....	14.11	.....	.....	14.11
Noxious Weeds .....	304,339.27	161,800.53	129,633.62	272,672.36
Onion Industry .....	20,374.91	18.28	.....	20,356.63
Pig Industry Compensation .....	57,426.64	6,712.55	8,686.32	59,400.41
Pig Industry Compensation Investment Reserve .....	240,000.00	.....	.....	240,000.00
Pilbara Vermin Control .....	13,258.21	10,677.27	41,879.44	44,460.38
Plant Hire .....	598,943.08	440,250.10	482,087.20	640,780.18
Plant Suspense .....	332,812.91	173,694.27	170,435.83	329,554.47
Plant Suspense Reserve .....	120,054.54	55,253.29	119,164.38	183,965.63
Potato Growing Industry .....	30,630.17	421.27	9,473.32	39,682.22
Potato Growing Industry Investment Reserve .....	96,688.00	.....	241.27	96,929.27
Poultry Industry .....	82,804.69	333.00	2,127.78	84,599.47
Public Debt Sinking Fund .....	3,014,535.29	.....	.....	3,014,535.29
Public Education Endowment .....	3,511.27	876.63	1,304.50	3,939.14
Public Works Department Payroll Surcharge .....	726,560.24	409,994.47	408,478.62	725,044.39

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1969	Debit	Credit	Balance as at 30th Sept., 1969
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
Purchase of Tailings .....	25,677.96	1,897.82	7,779.14	31,559.28
Railways Munitions Annexe Depreciation .....	68,487.71	....	2,760.00	71,247.71
Railways—Provision for Long Service and Other Leave .....	2,507,000.00	....	....	2,507,000.00
Railways Rolling Stock Replacement .....	429,026.38	193,409.08	250,545.50	486,162.80
Roads—				
Central Road Fund .....	....	144,709.16	144,709.16	....
Main Roads .....	5,327,593.27	16,604,939.06	12,410,831.83	1,133,486.04
Main Roads—New Buildings .....	2,324,422.06	12,388.70	100,000.00	2,412,033.36
Metropolitan Traffic .....	....	333,951.09	333,951.09	....
Mitchell Freeway .....	3,000,000.00	....	....	3,000,000.00
Railway Crossing Protection Fund .....	74,893.24	74,502.88	31,054.25	31,444.61
Roads Maintenance Trust .....	210,794.35	497,027.44	875,246.84	589,013.75
Royal Perth Hospital Loans Sinking Fund .....	38,517.36	....	405.04	38,922.40
Rural and Industries Bank .....	300,797.65	1,018,022.69	818,974.34	101,749.30
State Electricity Commission Private Loans Sinking Fund .....	287,963.46	39,000.00	33,072.83	282,036.29
State Electricity Commission Public Loans Sinking Fund .....	694,657.68	27,602.58	15,467.59	682,522.69
State National Fitness Council .....	87,369.36	29,492.17	29,978.52	87,855.71
Suitors Fund .....	38,319.77	2,827.25	4,105.84	39,598.36
Swan River Conservation Board .....	1,080.64	4,497.86	27,682.50	24,265.28
Taxi Control .....	1,385.84	....	7,660.40	9,046.24
Tourist Development Authority Loans Sinking Fund .....	4,120.00	....	87.40	4,207.40
Tourist Fund .....	559,607.27	109,315.45	157,930.38	608,222.20
Transport Commission .....	281,380.22	440,433.24	461,475.33	302,422.31
Vermin Act .....	989,837.76	302,793.37	146,885.63	833,930.02
Western Australian Art Gallery .....	8,688.02	29,671.08	26,100.09	5,117.03
Western Australian Museum .....	29,767.80	78,717.17	71,641.14	22,691.77
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	8,071.00	250.00	1,612.05	9,433.05
Workers Compensation Board .....	13,677.16	15,779.28	21,093.65	18,991.53
Workers Compensation Board Investment Reserve .....	45,273.58	....	1,105.72	46,379.30
World Health Organisation—Pseudo Tuberculosis Grant .....	1,090.58	....	....	1,090.58
Wyndham Meatworks Superannuation Reserve .....	68,839.73	....	618.11	69,457.84
Youth Service Assistance .....	80,596.00	34,947.88	870.55	46,518.67
Zoological Gardens Board .....	36,857.84	64,425.83	50,095.63	22,527.64
<b>Total, Trust Funds Governmental .....</b>	<b>42,410,293.63</b>	<b>49,985,424.51</b>	<b>46,794,502.20</b>	<b>39,219,371.32</b>

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund .....	30,381.81	95.70	10,000.00	40,286.11
Barley Research Advisory Committee .....	5,838.40	1,936.32	20,000.00	23,902.08
Benefit and Provident Funds—				
Public Service Provident Fund .....	606.22	....	32.77	638.99
Railway Servants Benefit Fund .....	25,501.10	120.00	825.64	26,206.74
Water Supply Provident Fund .....	260.93	17.50	238.06	481.49
Water Supply Provident Fund Investment Reserve .....	6,541.00	....	....	6,541.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) .....	1,416.65	....	56.64	1,473.29
Bussell .....	523.58	....	16.90	540.48
Charitable Institutions—				
Chief Secretary's Department .....	92,770.59	38,290.30	29,078.91	83,559.20
Mental Health Services .....	49,370.00	31,550.51	41,365.80	59,185.29
Child Welfare Benevolent Fund .....	1,323.01	49.00	56.15	1,330.16
Clarence Eakins Gift Fund .....	251.91	....	8.04	259.95
G. C. Robinson (Kalgoorlie Hospital) .....	18,270.75	....	594.74	18,865.49
John Henry Kendall .....	1,138.85	....	4.64	1,143.49
McKellar Estate (Geraldton Hospital) .....	2,370.52	....	46.00	2,416.52
P. A. Connolly (Hospitals) .....	134.91	230.39	204.59	109.11
Rush (Geraldton Hospital) .....	8,900.15	36.36	163.21	9,027.00
Sargent (Three Springs Hospital) .....	187.74	....	6.16	193.90
W.A. Fire Brigades—Underprivileged Children .....	....	200.00	1,202.66	1,002.66
William Samuel (White Gum Valley School) .....	1,034.36	....	....	1,034.36
Charitable Collections Act .....	1,890.49	216.00	78.80	1,753.29
Clerk of Courts .....	137,881.76	1,602,229.26	1,628,769.14	164,421.64
Coal Miners Welfare .....	10,670.74	5,150.00	3,380.92	8,901.66
Coal Mine Workers Pensions .....	576.05	78,789.22	137,172.53	58,959.36
Coal Mine Workers Pensions Investment Reserve .....	2,448,627.02	25,140.48	....	2,423,486.54
Commissioner of Native Welfare .....	105,897.66	72,488.03	29,818.04	63,227.67
Companies Liquidation Account .....	22,038.54	407.63	65.50	21,696.41
Country High School Hostels Authority .....	171,863.76	86,743.97	316,829.13	401,948.92
Country High School Hostels Authority Loans Sinking Fund .....	136,431.26	....	12,473.77	148,905.03
Deposits—				
Betting Board .....	3,044.90	....	121.76	3,166.66
Contractors .....	1,205,459.29	472,979.40	711,724.35	1,444,204.24
Land Application .....	190,961.55	87,014.08	89,019.44	192,966.91
Mines Department .....	20,330.00	....	....	20,330.00
Railway Traffic .....	7,775.27	316.00	319.41	7,778.68
Students—				
Muresk College .....	987.00	1,000.00	13.00	....
Workers Compensation Act, 1924 (Employers Deposits) .....	315,000.00	....	5,000.00	320,000.00

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1969	Debit	Credit	Balance as at 30th Sept., 1969
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,584.18	....	318.00	2,902.18
Hammersley Iron Pty. Ltd.—Karratha Headworks Development	....	....	100,000.00	100,000.00
Hospitals for the Aged—Patients' Private Property	119,443.27	26,894.53	33,176.49	125,725.23
Local Authorities—				
Shire Council Loans Sinking Fund	27,741.14	29.30	3,316.03	31,027.87
Water Board Loans Sinking Fund	7,309.29	....	177.64	7,486.93
Mental Hospital Patients—Comforts and Private Cash	41,253.03	33,866.89	36,744.22	44,130.36
Midland Brick Co. Pty. Ltd.	11,981.00	....	....	11,981.00
Midland Railway Staff Gratuities	130,231.84	5,064.94	....	125,166.90
Mortgage Moneys under Transfer of Land Act	8,967.08	....	358.56	9,325.64
Official Receiver in Bankruptcy	73.97	11.32	....	62.65
Parliamentary Superannuation Fund	11,214.09	31,339.67	28,348.80	8,223.22
Parliamentary Superannuation Fund Investment Reserve	586,475.38	....	....	586,475.38
Prisoners Private Cash	8,134.41	10,812.38	10,604.12	7,926.15
Public Trustee Common Fund	770,121.35	2,575,423.58	2,512,651.64	707,349.41
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Department Garden Services—Endowment				
Reserve	1,042.03	....	41.68	1,083.71
Scholarships—				
Charles Baskett (Muresk College)	2,521.45	....	8.77	2,530.22
Dowson (School of Mines, Kalgoorlie)	2,017.31	....	11.82	2,029.13
Falconer Research (School of Mines, Kalgoorlie)	627.74	....	8.68	636.42
Federated Clerks Union	183.33	....	....	183.33
G. S. Manners Memorial	428.73	23.50	.71	405.94
James A. Heron Memorial	1,752.32	....	9.13	1,761.45
James and Rose Coombe	903.16	961.46	1,000.00	941.70
J. A. Wood	283.22	33.33	....	249.89
John Forrest High School	1,949.50	120.00	3.41	1,832.91
Keynes Forestry Prize	257.67	20.00	....	237.67
Meat Industry Apprenticeships	19.52	....	....	19.52
Nookanburra District Pioneers	416.82	....	....	416.82
N. F. Poynton (Muresk College)	3,562.86	946.46	75.00	2,691.40
Perth Boys High School Memorial	8,470.45	199.99	26.97	8,297.43
Perth Girls High School Memorial	13,801.76	192.40	408.46	14,017.82
Police and Citizens Youth Clubs	....	200.00	200.00	....
Royal Antediluvian Order of Buffaloes	240.00	240.00	....	....
R. S. Sampson	365.00	....	....	365.00
Thomas Coombe	11,366.71	....	....	11,366.71
11th and 2/11th A.I.F. Battalions Association	213.36	53.32	....	160.04
Sheriffs Collections	61,346.01	112,990.36	112,309.48	60,665.13
Shipping Master—Deceased Estates	18.12	....	....	18.12
Superannuation Fund	313,565.05	2,806,154.05	3,022,985.37	530,396.37
Superannuation Fund Investment Reserve	36,396,214.25	26,117.00	697,380.27	37,067,477.52
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	8,025.88	....	379.90	8,405.78
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	60,738.05	27.77	708.12	61,418.40
W.A. Government Tramways Welfare Fund	565.15	....	....	565.15
Waterside Wages	14,029.26	112,055.54	105,082.07	7,055.79
Wheat Research—State	62,348.99	28,380.97	193.42	34,161.44
Workers Compensation in Suspense	53,008.45	108,719.31	137,545.01	81,834.15
<b>Total, Trust Funds Private</b>	<b>43,832,069.95</b>	<b>8,385,878.22</b>	<b>9,842,760.47</b>	<b>45,288,952.20</b>

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

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	21,510.47	33,793.29	31,629.94	28,673.82
Agriculture Department Cash Order Suspense	9,131.08	85,946.25	88,825.81	6,251.52
Agriculture Department Petrol Bowser	3,514.45†	9,087.65	5,573.20	....
Aluminium Therapy	2,749.42	....	73.86	2,675.56
Australian Red Cross Society—Operating Expenses	150,000.00	37,500.00	150,000.00	37,500.00
Cablegrams in Suspense	....	105.54	105.54	....
Cash Order Suspense	....	31,953,415.44	31,404,732.10	548,683.34
Child Welfare—Assistance to Deserted Wives	74,247.17	161,347.71	82,168.65	153,426.23
Crown Law Payments in Suspense	25,473.96	42,349.90	41,239.17	26,584.69
Development of Mining—Advances for Boring	16,994.79	....	....	16,994.79
Dishonoured Cheques	....	202,950.50	202,950.50	....
Drilling	328,771.45	61,414.21	48,751.75	341,433.91
Drought Relief	....	50,389.32	....	50,389.32
Exmouth Township Development	62,134.71†	11,225.40	....	50,909.31†
Expenditure Advances	21,500.00	....	....	21,500.00
Free Milk for School Children	57,074.68†	194,418.58	200,077.14	62,733.24†

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1969	Debit	Credit	Balance as at 30th Sept., 1969
<b>STATEMENT No. 3—continued</b>				
<b>TREASURER'S ADVANCE*—continued</b>				
	\$	\$	\$	\$
Fremantle Port Authority Attendance Money	9,501.29†	9,501.29	....	....
Kalgoorlie School of Mines	21,068.60	817.79	21,886.39	....
Karratha Headworks Development	....	991.76	....	991.76
Kewdale Land Development	2,839,355.93	179,017.23	165,708.98	2,852,664.18
Kimberley Research Station	....	45,763.17	105,570.21	59,807.04†
London Payments in Suspense	111,280.67	176,541.24	236,117.53	51,704.38
Medical Department Cash Order Suspense	107,716.72	1,119,788.14	1,173,622.12	53,882.74
Medical Department Markets Depot	17,415.26	118,376.16	115,409.94	20,381.48
Mental Institutions—State Grants	169,782.49	83,575.47	39.00	253,318.96
Motor Vehicles for Use of Departmental Officers	53,391.10	92,026.90	78,614.60	66,803.40
National Safety Council—Safety Manual	4,000.00	....	2,000.00	2,000.00
Native Missions—Purchase of Stores	73,527.79	70,202.63	43,486.11	100,244.31
Native Trading Fund	5,000.00	....	....	5,000.00
Native Welfare—Assistance to Deserted Wives	25,130.83	21,705.46	25,130.83	21,705.46
Noalimba Reception Centre	6,779.94	13,158.58	23,679.94	3,741.42†
Pharmaceutical Benefits	250,000.00	....	....	250,000.00
Plaican Pty. Ltd.	140,000.00	....	....	140,000.00
Public Works Cash Order Suspense	632,365.71	2,421,573.50	2,696,685.26	357,253.95
Public Works Departmental Works and Sales	790,639.14	1,697,430.03	1,862,998.10	625,071.07
Purchase of Railway Rolling Stock	676,740.45	105,975.02	16,327.37	766,388.10
Purchase of Wireless Hill Applecross	300,000.00	....	....	300,000.00
Railways Departmental Works and Sales	413,280.25	379,302.29	146,212.52	646,370.02
Railway Expenditure Advance	113,648.72†	17,639,097.84	16,889,292.92	636,156.20
Railway Standardisation Agreement	557,869.08†	3,429,679.95	304,861.99	2,566,948.88
Remittances in Transit	15,827.87	77,045.57	81,260.76	11,612.68
Royal Flying Doctor Service	18,333.00	....	....	18,333.00
Rural and Industries Bank—Temporary Accommodation	....	700,000.00	....	700,000.00
Shire of Laverton	6,400.00	....	....	6,400.00
South West Region Water Supplies	....	679,500.90	552,827.32	126,673.58
Strategic Roads and Roads of Access to Commonwealth Property	4,139.52†	13,501.59	10,587.09	1,225.02†
Sundry Debtors	191,742.05	66,593.79	64,960.61	193,375.23
Teachers Training Colleges	43,472.22†	59,524.97	32,500.00	16,447.25†
Technical Education—Purchase of Wool	10,115.90	6,761.94	5,652.90	11,224.94
Third Party Claims Tribunal	....	16,345.86	16,345.86	....
Treasury Paymaster	112,495.73	413,019.73	423,548.78	101,966.68
Tuberculosis Control	143,868.06	143,564.79	150,394.86	137,037.99
Water Resources—				
Measurement of Discharge of Rivers	....	94,949.17	37,150.18	57,798.99
Underground Water Resources Investigations	....	92,566.10	79,933.11	12,632.99
Total, Treasurer's Advance	6,935,281.16	62,816,842.65	57,618,932.94	12,133,190.87

## STATEMENT No. 4

## SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Agricultural Department Petrol Bowser	....	....	6,586.82	6,586.82
Child Welfare Suspense	8,820.09	4,696.19	6,444.28	10,568.18
Commonwealth Fisheries Act—Licence Fees	124.25	187.25	74.25	11.25
Crown Law Suspense	2,437,143.00	3,175,801.25	2,983,434.54	2,244,776.29
Departmental Receipts in Suspense	4,712,513.04	7,507,710.48	8,402,667.38	5,607,469.94
Drafts in Suspense	2,515.92	3,900.95	4,820.24	3,435.21
Education Salaries	101,877.13	8,570,402.24	8,565,614.71	97,089.60
Federal Income Tax Departmental Collections	2,585,097.12	7,736,876.95	7,621,622.15	2,469,842.32
Interest on Stock	....	10,345,565.45	10,748,891.63	403,326.18
London Salaries	6,646.30	40,380.36	44,392.23	10,658.17
Nominated Passages	928.00	2,300.50	2,166.00	793.50
Pay Roll Tax	17,194.77	1,108,585.75	1,091,732.78	341.80
Perth City Council—Contribution towards Concert Hall	500,000.00	....	....	500,000.00
Public Works Private Works and Sales	338,316.92	980,963.73	111,022.32	531,624.49*
Railways Intersystem Revenue in Suspense	384,500.00	384,500.00	....	....
Railways Private Works and Sales	148,694.89	241,729.15	347,990.01	254,955.75
Railways Stores—Adjustment	....	229,831.04	229,831.04	....
Railways Stores—Depreciation Suspense	....	....	19,800.00	19,800.00
Sundry Creditors	112,703.71	4,445.84	2,450.97	110,708.84
Survey of Leases under Mining Act	1,431,328.29	41,400.09	490,021.71	1,879,949.91
T.A.B. Proportion of Totalisator Duty	10,620.67	29,284.34	29,355.48	10,691.81
Tourist Bureau Bookings	66,706.66	748,686.50	900,338.48	218,358.64
Unclaimed Wages and Other Payments in Suspense—Railways	45,085.28	34,727.96	31,677.00	42,034.32
Unclaimed Wages—Main Roads Department	16,841.83	9,671.51	12,164.91	19,335.23
Unclaimed Wages—Public Works Department	19,389.06	26,369.37	24,190.70	17,210.39
War Service Homes Receipts in Suspense	240,383.25	1,889,773.12	2,187,653.18	538,263.31
War Service Land Settlement	10,105.16	96,185.13	121,873.38	35,793.41
Total, Suspense Accounts	13,197,535.34	43,213,975.15	43,986,816.19	13,970,376.38

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1969	Debit	Credit	Balance as at 30th Sept., 1969
<b>STATEMENT No. 5</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †</b>				
	\$	\$	\$	\$
Aboriginal Education .....	138,099.00	138,099.00	55,000.00	55,000.00
Aboriginal Health .....	.....	19,000.00	19,000.00	.....
Aboriginal Housing .....	1,511.60	93,228.26	134,625.00	42,908.34
Agriculture Extension Services .....	7,090.87	97,424.93	108,232.04	17,897.98
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 .....	12,677.72	4,311.98	.....	8,365.74
Australian Meat Research Committee .....	19,972.04	7,653.46	8.07	12,326.65
Coal Mining Industry Long Service Leave .....	50.54	26,353.79	33,064.86	6,761.61
Colleges of Advanced Education—Building Projects .....	27,144.67	27,144.67	.....	.....
Colleges of Advanced Education—Library Grants .....	3,837.48	3,837.48	.....	.....
Drought Relief .....	3,536.99	.....	.....	3,536.99
Exmouth Township Development .....	56,395.18	.....	.....	56,395.18
Gold Mining Encouragement .....	49,316.59	.....	.....	49,316.59
Government Schools—Science Buildings and Equipment .....	20,562.39	107,393.80	850.54	85,980.87*
Government Schools—Secondary School Libraries—Books and Materials .....	72,524.66	12,680.40	.....	59,844.26
Government Schools—Secondary School Libraries—Buildings and Equipment .....	93,968.19	8,985.04	.....	84,983.15
Housing—				
Commonwealth-State Housing Agreement .....	7,549,782.74	4,460,887.56	4,818,209.40	7,907,104.58
Home Builders .....	1,311,111.75	1,489,943.07	438,596.41	259,765.09
War Service Homes .....	4,096.67	1,431,494.51	1,650,090.00	222,692.16
Independent Schools—Science Buildings and Equipment .....	61,562.00	226,067.00	391,000.00	226,495.00
Migrant Education .....	2,992.89*	22,120.32	31,840.06	6,726.85
Museum of W.A.—Research .....	4,852.04	75.86	.....	4,776.18
National Pleuro Pneumonia Fund .....	4,018.51*	29,589.66	7,996.72	25,611.45*
National Safety Council .....	.....	4,785.00	.....	4,785.00
Ord River Dam Construction .....	8,077.77	2,658,087.24	2,811,103.01	161,093.54
Petroleum Products Subsidy .....	86,595.23	982,191.16	972,757.44	77,161.51
Reconstruction Training Scheme .....	1,733.93*	.....	.....	1,733.93*
Research Laboratory—Kalgoorlie School of Mines .....	1,638.59	175.00	.....	1,463.59
Roads—				
Beef Cattle Roads .....	190,114.00	325,074.49	498,382.92	363,422.43
Commonwealth Aid Roads Act, 1964 .....	1,022,405.73	4,295,076.73	4,467,048.37	1,194,377.37
Commonwealth Aid Roads Act, 1969 .....	.....	3,358,854.64	8,240,506.28	4,881,651.64
Rural Relief .....	430,243.51	.....	.....	430,243.51
Softwood Forestry Agreement .....	350,000.00	.....	.....	350,000.00
South West Region Water Supplies .....	.....	267,589.95	562,500.00	294,910.05
Technical Training—Buildings and Equipment .....	73,162.19	178,073.25	10,437.89	94,473.17*
University Residential Colleges—Buildings Grant .....	39,187.12	26,074.95	.....	13,112.17
Water Resources—Measurement of Discharge of Rivers .....	.....	27,820.32	.....	27,820.32*
Wheat Industry Stabilisation (Disposal) .....	47,968.35	2,026.00	145.64	46,087.99
Wheat Research—Commonwealth .....	8,971.56	11,783.34	29,910.00	27,098.22
Total, Commonwealth Grants and Advances .....	11,737,462.58	20,343,902.86	25,286,089.65	16,679,649.37

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNT †

	\$	\$	\$	\$
Albany Port Authority .....	495,761.90	146,159.56	415,170.05	764,772.39
Bunbury Port Authority .....	792,274.52	278,760.64	513,137.31	1,026,651.19
Charcoal, Iron and Steel Industry .....	336,448.22	1,103,493.94	1,118,842.51	351,796.79
Esperance Port Authority .....	67,628.45	29,084.32	377,223.56	415,767.69
Geraldton Port Authority .....	101,883.93	39,677.15	217,650.33	279,857.11
Metropolitan (Perth) Passenger Transport Trust .....	741,461.66	2,672,597.91	2,380,689.38	449,553.13
Metropolitan Water Supply, Sewerage and Drainage Board .....	3,960,751.79	4,131,632.74	5,300,640.11	5,129,759.16
Midland Junction Abattoir Board .....	78,396.17*	1,415,439.61	1,537,854.69	44,018.91
State Engineering Works .....	475,722.81	449,224.42	338,324.75	364,823.14
W.A. Coastal Shipping Commission .....	.....	2,190,052.20	2,190,052.20	.....
W.A. Coastal Shipping Commission No. 2 Account .....	1,317,381.39	72,938.33	.....	1,244,443.06
West Australian Meat Export Works .....	144,546.09	1,130,653.89	1,009,597.04	23,489.24
Total, Trading Concerns and Public Utilities Banking Accounts .....	8,355,464.59	13,659,714.71	15,399,181.93	10,094,931.81

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Agriculture Protection Board Plant Replacement Reserve .....	21,258.93	22,313.30	12,000.00	31,572.23
Albany Port Authority External Loans Sinking Fund .....	4,712.27	651.95	.....	5,364.22
Banana Industry Compensation .....	108,142.46	20,132.53	11,000.00	117,274.99
Bunbury Port Authority External Loans Sinking Fund .....	18,494.17	3,029.75	.....	21,523.92
Cattle Industry Compensation .....	359,667.48	6.68	.....	359,674.16
Fremantle Port Authority External Loans Sinking Fund .....	112,819.86	4,227.18	.....	117,047.04
Fremantle Port Authority Replacement .....	74,697.31	2,596.88	.....	77,294.19
Fruit Growing Industry .....	126,484.41	142.45	.....	126,626.86
Health Education Council—Special Purposes .....	2,876.49	11.12	.....	2,887.61
Housing—				
State Housing Commission .....	20,920.00	.....	.....	20,920.00
State Housing Commission External Loans Sinking Fund .....	349,763.92	4,751.76	.....	354,515.68

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1969	Debit	Credit	Balance as at 30th Sept., 1969
<b>STATEMENT No. 7—continued</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS*—continued</b>				
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	34,345.46	425.33	....	34,770.79
Titles Office Assurance	230,899.24	3,551.50	....	234,450.74
Junior Farmers Movement	5,000.00	200.00	....	5,200.00
Junior Farmers Movement—Legacy Account	717.62	22.12	688.00	51.74
Metropolitan Markets	100,000.00	50,102.50	100,000.00	50,102.50
Metropolitan Region Improvement Loans Sinking Fund	172,917.80	17,135.48	....	190,053.28
Metropolitan Water Supply Board External Loans Sinking Fund	32,400.96	6,616.53	....	39,017.49
Midland Junction Abattoir Board External Loans Sinking Fund	8,370.94	1,649.50	....	10,020.44
Milk Board	203,000.00	130,000.00	40,000.00	293,000.00
Mothercraft Improvement	3,223.17	128.92	....	3,352.09
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	241.27	....	96,929.27
Poultry Industry	82,804.69	2,115.18	320.40	84,599.47
Public Debt Sinking Fund	3,014,535.29	....	....	3,014,535.29
Royal Perth Hospital Loans Sinking Fund	38,517.36	405.04	....	38,922.40
State Electricity Commission Private Loans Sinking Fund	287,963.46	33,072.83	39,000.00	282,036.29
State Electricity Commission Public Loans Sinking Fund	694,657.68	15,467.59	27,602.58	682,522.69
Suitors Fund	38,319.77	4,105.84	2,827.25	39,598.36
Tourist Development Authority Loans Sinking Fund	4,120.00	87.40	....	4,207.40
W.A. Coastal Shipping Commission External Loans Sinking Fund	8,071.00	1,362.05	....	9,433.05
Workers Compensation Board	45,273.58	1,105.72	....	46,379.30
Wyndham Meatworks Superannuation Reserve	68,839.73	618.11	....	69,457.84
Total, Governmental Trust Fund Investments	7,565,485.00	326,276.51	233,438.23	7,658,323.28

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Benefit and Provident Funds—				
Public Service Provident Fund	586.72	42.77	....	629.49
Railway Servants Benefit Fund	25,465.91	737.24	....	26,203.15
Water Supply Provident Fund	6,541.00	....	....	6,541.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,416.65	56.64	....	1,473.29
Bussell	430.01	....	....	430.01
Charitable Institutions—Chief Secretary's Department	44,039.55	....	....	44,039.55
Child Welfare Benevolent Fund	1,323.01	56.15	49.00	1,330.16
Clarence Eakins Gift Fund	201.91	8.04	....	209.95
G. C. W. Robinson (Kalgoorlie Hospital)	12,336.15	....	....	12,336.15
John Henry Kendall	1,138.85	4.64	....	1,143.49
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
W.A. Fire Brigades—Under Privileged Children	....	802.66	....	802.66
William Samuel (White Gum Valley School)	800.00	....	....	800.00
Charitable Collections Act	1,890.49	78.80	216.00	1,753.29
Coal Mine Workers Pensions	2,448,627.02	....	25,140.48	2,423,486.54
Country High School Hostels Authority Loans Sinking Fund	136,431.26	12,473.77	....	148,905.03
Deposits—				
Betting Board	3,044.90	121.76	....	3,166.66
Contractors	900,302.52	137,839.70	168,382.63	869,759.59
Railway Traffic	7,767.86	319.41	310.00	7,777.27
Workers Compensation Act, 1924 (Employers Deposits)	315,000.00	5,000.00	....	320,000.00
Hospitals for the Aged—Patients' Private Property	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Council Loans Sinking Fund	27,741.14	3,286.73	....	31,027.87
Water Board Loans Sinking Fund	7,309.29	2,177.64	2,000.00	7,486.93
Midland Railway Staff Gratuities	130,231.84	....	5,064.94	125,166.90
Mortgage Moneys under Transfer of Land Act	8,967.08	358.56	....	9,325.64
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	41.68	....	1,083.71
Scholarships—				
C. Baskett (Muresk College)	2,521.45	8.77	....	2,530.22
Dowson (School of Mines, Kalgoorlie)	2,017.31	11.82	....	2,029.13
Falconer Research (School of Mines, Kalgoorlie)	627.74	8.68	....	636.42
G. S. Manners Memorial	428.73	.71	23.50	405.94
James A. Heron Memorial	1,752.32	9.13	....	1,761.45
John Forrest High School	1,949.50	3.41	120.00	1,832.91
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	....	....	2,000.00
Perth Boys High School Memorial	8,470.45	26.97	199.99	8,297.43
Perth Girls High School Memorial	13,801.76	408.46	192.40	14,017.82
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	36,396,214.25	697,380.27	26,117.00	37,067,477.52
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	6,784.03	332.34	....	7,116.37
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
Total, Private Trust Fund Investments	41,281,851.12	861,596.75	227,815.94	41,915,631.93

\* Debit.

† Credit.

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THE GENERAL LOAN FUND

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RECEIPTS AND  
EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1969

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**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1969**

*Receipts*

*Expenditure*

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Penses and Discounts charged to expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$		\$	\$		\$	\$	
		<i>Commonwealth Loans</i>				<i>Railways</i>		
...	341,000.00	5.2% 15th May, 1972, at par For Conversion of Instalment Stock, 1st July, 1969.	...	...	...	Additions and Improvements to Opened Railways ... Rolling Stock ... Kewdale Marshalling Yards and connecting Railways, including Land Resumption ... Kwinana—Deviation for Alumina Works, Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey ... Industrial Spurs, Kewdale, including Land Resumption ... Standardisation of Gauge ... Narrow Gauge Works Associated with Standardisation ...	595,338.71 80.83 41,052.81 3.34 40,541.04 51,554.81 153.97	728,725.51
		Loan 188 (a):				<i>Public Works</i>		
...	4,726,941.15	5.4% 15th May, 1972, at par	520,658.85	520,658.85	...	Bunbury Harbour Works ... Esperance Harbour Works ... Geraldton Harbour Works ... Improvements to Harbours and Rivers ... Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards ... Sewerage for Country Towns ... Drainage and Irrigation ... Kunnurra Township Development ... Electricity to Government Establishments ... School Buildings, including Furniture and Equipment, New Buildings ... Hospital Buildings, including Furniture and Equipment, New Buildings ... Native Welfare Buildings, including Furniture and Equipment, New Buildings ... Police Buildings, including Furniture and Equipment, New Buildings ... Institutional Buildings, including Furniture and Equipment, New Buildings ... Other Buildings, including Furniture and Equipment, New Buildings ... Salaries and Incidentals ...	67,596.57 352,133.62 12,379.89 161,068.14 1,505,345.93 127,947.03 110,183.20 72.34 20,150.75 1,415,132.63 1,391,425.86 3,903.28 101,710.82 365,767.45 210,519.84 564,108.44	6,409,445.79
...	3,800,500.00	5.8% 15th May, 1979, at par	...	...	...			
...	5,187,100.00	6% 15th October, 1991, at par	...	...	...			
...	1,069,800.00	6% 15th July, 2005, at par	...	...	...			
		Loan 189:						
...	7,459,000.00	5.4% 15th May, 1972, at par	...	...	...			
...	3,296,000.00	5.8% 15th May, 1979, at par	...	...	...			
...	4,511,000.00	6% 15th October, 1991, at par	...	...	...			
...	4,326,000.00	6% 15th July, 2005, at par	...	...	...			
...	163,000.00	Special Bonds, Series "T" For Conversion of 5% 15th July, 1969.	...	...	...			

						<i>Mines</i>		
						Development of Mining ....	6,717.58	
						State Batteries ....	15,165.17	21,882.75
						<i>Housing</i>		
						Government Employees Housing Authority ....	200,000.00	200,000.00
						<i>Agriculture</i>		
						Development of Agriculture ....	176,984.01	176,984.01
						<i>Forests</i>		
						Pine Planting, Purchase of Land and Forest Regeneration ....	100,679.73	100,679.73
						<i>Industrial Development</i>		
						Assistance to Industry, including Purchase of Land ....	26,651.29	26,651.29
						<i>Other State Undertakings</i>		
						Fremantle Port Authority ....	400,000.00	
						Midland Junction Abattoir Board ....	150,000.00	
						W.A. Institute of Technology ....	27,144.67	577,144.67
...	34,880,341.15		520,658.85	520,658.85	...	Expenditure, 1st July, 1969, to 30th Sept. 1969 ....	...	8,241,513.75
...	...	Commonwealth Advances ....	...	...	14,820,000.00	Balance General Loan Fund at 30th Sept. 1969 ....	...	9,003,125.99
...	...	Loan Repayment Receipts ....	...	...	2,421,231.14			
...	...	Balance General Loan Fund 1st July, 1969	...	...	3,408.60			
					17,244,639.74			17,244,639.74

(a) Redeemed from proceeds—5% 15th July, 1969, \$7,805,000. 3·25% 1st August, 1969, Commonwealth Registered Stock London \$6,979,341.15. \$520,658.85 of proceeds used to pay exchange on new money applied to redemption of London loan.

J. TOWNSING,  
Under Treasurer,

D. BRAND,  
Treasurer.