



Government Gazette

OF

WESTERN AUSTRALIA

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No. 80]

PERTH: MONDAY, 24th AUGUST

[1970

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE,
1970, and the 30th JUNE, 1969

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on 30th JUNE, 1970 and the 30th JUNE, 1969**

REVENUE

Head of Revenue	Three Months ended		Twelve Months ended	
	30th June, 1970	30th June, 1969	30th June, 1970	30th June, 1969
GOVERNMENTAL				
<i>Taxation</i>				
	\$	\$	\$	\$
Land Tax	2,367,185.89	1,722,861.45	6,932,058.37	4,892,454.01
Stamp Duty	5,841,590.27	6,008,998.25	25,864,240.50	22,876,436.02
Probate Duty	2,265,884.84	1,492,619.85	9,499,064.30	6,364,179.99
Licences—Liquor and Other	833,118.51	702,535.34	3,299,923.89	2,879,200.07
Betting Taxes—				
Totalisator Duty and Licences	155,170.97	133,863.04	652,916.09	529,415.39
Bookmakers Betting Tax and Licences	60,333.15	52,113.13	235,086.73	196,482.00
Investment Tax	180,417.79	162,880.86	740,935.42	645,368.00
Totalisator Agency Board Betting Tax	661,124.04	607,654.08	2,746,390.06	2,398,359.62
Stamp Duty	16,806.07	16,296.20	77,807.45	65,941.63
Third Party Insurance Surcharge	214,163.90	193,609.35	816,155.35	754,642.68
Total, Taxation	12,595,795.43	11,093,431.55	50,864,578.16	41,602,479.41
<i>Territorial</i>				
Land	283,929.50	365,527.70	1,489,479.79	1,564,729.99
Mining	6,058,856.82	4,576,737.38	18,979,826.03	12,459,633.93
Timber	882,426.94	872,772.06	3,164,060.20	3,276,947.51
Total, Territorial	7,225,213.26	5,815,037.14	23,633,366.02	17,301,311.43
Law Courts	560,199.07	445,681.13	2,054,242.96	1,653,563.07
Departmental Reimbursement, Fees and other Services	14,518,663.23	12,870,684.27	36,904,852.77	33,035,275.72
Royal Mint	111,967.47	112,906.62	484,150.47	461,214.17
Total, Governmental	35,011,838.46	30,337,740.71	113,941,190.38	94,053,843.80
COMMONWEALTH				
Additional Assistance Grant	3,872,000.00	3,872,000.00	15,500,000.00	15,500,000.00
Financial Assistance Grant	31,462,745.00	28,345,948.00	123,334,745.00	108,295,948.00
Special Assistance Grant	1,544,612.00	1,296,060.00	1,544,612.00	1,296,060.00
Grant under Section 96 of the Constitution .....	.....	.....	.....	582,000.00
Interest Contributions	236,710.00	236,710.00	946,864.00	946,864.00
Total, Commonwealth	37,116,067.00	33,750,718.00	141,326,221.00	126,620,872.00
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	1,353,766.43	1,050,555.38	5,601,834.50	4,538,026.69
State Abattoirs and Saleyards	48,198.60	182,765.90	48,718.72	619,760.03
Railways	14,679,289.54	11,618,404.38	57,199,647.17	49,163,057.55
State Batteries	17,432.96	24,667.43	71,166.57	85,781.44
Total, Public Utilities	16,098,687.53	12,876,393.09	62,921,366.96	54,406,625.71
Grand Total, Revenue	88,226,592.99	76,964,851.80	318,188,778.34	275,081,341.51

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 30th JUNE, 1970 and the 30th JUNE, 1969**

EXPENDITURE

Head of Service	Three Months ended		Twelve Months ended	
	30th June, 1970	30th June, 1969	30th June, 1970	30th June, 1969
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	4,676.50	4,051.50	18,075.00	16,200.00
Loan Acts—Interest and Sinking Fund	12,562,987.11	12,124,730.68	51,426,713.12	47,082,608.00
Auditor General	3,435.54	3,007.14	14,478.03	19,751.83
Agriculture Protection Board	350,977.48	261,399.00	770,388.48	593,206.00
Coal Mine Workers (Pensions) Act, 1943-60	.....	.....	48,000.00	48,000.00
Commonwealth Pensions	.....	.....	.....	329.00
District Court of W.A.	10,640.86	.....	11,467.73	.....
Fire Brigades Act—Contribution	113,424.95	93,984.52	453,699.79	373,938.09
Forests Act—Conservator of Forests	3,554.04	3,121.56	30,963.25	13,502.64
Forests Act—Transfer from Revenue	762,503.76	720,886.63	2,713,126.46	2,761,178.14
Government Employees' Pensions Act, 1948	.....	136.50	146.25	518.38
Industrial Commission	12,320.52	10,715.04	51,884.57	46,334.85
Judges' Salaries and Pensions Act, 1950	31,555.16	33,433.51	138,420.92	125,260.22
Land Agents Act	.....	.....	.....	8,000.00
Mine Workers' Relief Act—Contribution to Fund	15,092.60	13,711.21	57,227.78	52,493.11
Motor Vehicle (Third Party Insurance) Act	5,224.37	5,559.22	20,577.14	18,927.98
Native Welfare Act	.....	.....	20,000.00	20,000.00
Noxious Weeds Act	163,999.00	111,349.00	351,536.00	235,110.00
Parliamentary Salaries and Allowances Act, 1967	216,827.22	218,604.33	872,179.94	844,169.94
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	207.00	207.00	56,437.00	56,485.34
Pensions and Retiring Allowances	27,553.50	41,180.34	115,943.60	112,858.43
Public Service Arbitration Act	3,198.60	2,770.50	13,466.92	12,007.38
Public Service Commissioner	3,554.04	3,121.56	14,984.56	13,494.07
Royal Mint	.....	.....	50,000.00	50,000.00
Solicitor General Act	4,000.00	1,763.43	16,000.00	1,763.43
State Transport Co-ordination Act	60,358.25	40,787.69	115,185.99	77,299.00
Suitors Fund Act	2,303.10	2,504.90	10,479.80	10,584.80
Superannuation and Family Benefits Act	1,103,230.94	1,185,545.82	4,441,476.10	3,671,593.09
The Agent General Act	1,880.55	1,970.10	7,522.20	6,984.90
University Buildings Act (No. 4 of 1938 Agricultural Buildings)	.....	.....	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	4,964.15	2,968.42	12,243.80	12,147.86
University Medical School Act (No. 30 of 1955)	14,214.11	14,214.11	28,428.22	28,428.22
University of Western Australia (No. 37 of 1911 and Amendments)	125,000.01	125,000.00	500,000.00	500,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	84.95	72.30	288.35	172.18
Total	15,607,864.31	15,046,802.01	62,382,601.60	56,816,698.08
<i>Legislative Council</i>	16,599.78	13,698.97	63,881.07	53,648.56
<i>Legislative Assembly</i>	17,838.01	17,361.49	76,494.44	75,940.46
<i>Joint House Committee</i>	34,221.35	28,995.39	127,518.96	113,899.25
<i>Joint Printing Committee</i>	28,480.48	21,159.38	107,709.55	88,882.43
<i>Joint Library Committee</i>	1,162.58	1,423.45	7,861.34	6,354.62
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	90,205.66	106,004.15	333,237.51	364,788.95
Treasury	153,584.04	135,848.30	639,791.03	547,314.59
Automatic Data Processing Centre	26,806.49	Cr. 52,832.72	79,603.85	72,579.11
Governor's Establishment	36,748.23	39,465.47	122,007.66	88,197.57
London Agency	58,420.21	50,839.56	228,924.23	198,675.23
Tokyo Agency	27,672.53	21,537.60	51,282.46	38,268.67
Public Service Commissioner	71,983.84	59,124.13	277,639.22	222,666.65
Public Service Arbitrator	4,144.43	3,598.09	16,021.35	14,625.94
Government Motor Car Service	43,344.11	23,509.40	140,028.94	131,229.66
Audit	84,430.82	68,027.99	311,648.17	305,731.31
Government Stores	191,048.91	158,615.53	696,658.59	605,205.75
Taxation	788,493.54	666,114.14	316,451.43	666,114.14
Superannuation Board	22,365.32	14,952.65	93,001.28	65,980.07
Government Printer	338,141.18	341,133.74	1,336,949.45	1,188,293.41
Miscellaneous Services	9,156,390.28	7,384,098.88	28,202,793.57	23,364,417.32
Total	11,093,779.58	9,025,036.91	33,382,038.81	27,874,088.37
<i>Minister for Agriculture—</i>				
Agriculture	1,812,671.48	1,402,399.48	5,850,161.05	5,039,273.08
Co-ordinator of Agricultural Industries	23,110.20	5,330.50	74,069.52	21,529.14
College of Agriculture	Cr. 459.60	113,492.63	14,243.05	303,592.11
Total	1,835,322.08	1,521,222.61	5,938,473.62	5,364,394.33

EXPENDITURE—continued

Head of Service	Three Months ended		Twelve Months ended	
	30th June, 1970	30th June, 1969	30th June, 1970	30th June, 1969
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	\$ 269,726.04	\$ 287,836.00	\$ 1,009,120.79	\$ 874,087.03
North-West (a)	59,540.51	39,463.88	169,217.19	143,823.69
Total	329,266.55	327,299.88	1,178,337.98	1,017,910.72
<i>Minister for Education and Native Welfare—</i>				
Education	15,545,614.06	13,659,124.56	55,839,109.59	46,441,253.71
Native Welfare	493,698.48	1,418,668.00	3,348,698.48	3,056,000.00
Total	16,039,312.54	15,077,792.56	59,187,808.07	49,497,253.71
<i>Minister for Mines and Justice—</i>				
Mines	1,105,946.81	728,403.53	2,908,885.83	2,371,625.80
Crown Law	1,023,861.09	810,332.72	3,787,831.88	3,177,429.36
Electoral	33,939.63	26,971.25	141,870.37	110,962.56
Licensing	14,930.65	12,370.57	75,957.45	54,451.50
Total	2,178,678.18	1,578,078.07	6,914,545.53	5,714,469.22
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	1,210,548.83	1,142,246.03	4,309,494.83	3,856,600.24
Forests	421,441.97	422,721.22	1,574,729.94	1,599,906.97
Bush Fires Board	58,402.64	34,097.60	202,731.67	148,664.77
Total	1,690,393.44	1,599,064.85	6,086,956.44	5,605,171.98
<i>Minister for Works—</i>				
Public Works and Buildings	2,917,218.95	3,050,640.50	10,805,006.57	10,482,246.47
Harbour and Light and Jetties	482,239.55	429,376.87	1,910,490.18	2,040,520.90
Total	3,399,458.50	3,480,017.37	12,715,496.75	12,522,767.37
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	47,812.85	32,382.84	201,381.74	180,663.65
Town Planning	118,810.82	72,016.99	388,000.37	297,952.97
Child Welfare	1,146,635.07	844,137.55	3,475,624.83	2,649,312.19
Total	1,313,258.74	948,537.38	4,065,006.94	3,127,928.81
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	139,680.82	120,718.79	513,586.98	459,088.41
Registry and Friendly Societies	36,825.82	31,564.63	152,222.37	127,063.68
Observatory	21,276.91	16,808.21	76,219.78	58,204.71
Prisons	752,722.74	552,836.53	2,474,949.99	2,011,764.08
Police	2,576,131.78	2,232,965.81	9,396,182.48	7,935,815.16
Total	3,526,638.07	2,954,893.97	12,613,161.60	10,591,936.04
<i>Minister for Housing and Labour—</i>				
Labour	35,921.11	32,765.41	139,011.16	125,164.91
Industrial Commission	41,914.13	35,744.54	184,514.89	160,083.03
Scaffolding	24,097.42	17,795.04	91,013.21	72,517.89
Factories	30,875.84	26,818.40	123,292.01	103,989.10
Inspection of Machinery	52,878.66	(b)	193,560.74	(b)
Weights and Measures	14,888.87	12,711.53	60,623.46	56,743.94
Total	200,576.03	125,834.92	792,015.47	518,498.87
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	9,194,342.30	6,613,763.35	31,033,675.37	25,043,995.01
Public Health	1,081,856.72	855,909.83	3,916,495.33	3,265,689.85
Mental Health Services	1,807,326.19	1,463,429.30	6,392,633.91	5,303,769.39
Fisheries	234,839.96	187,711.51	746,850.38	595,458.63
Total	12,318,365.17	9,120,813.99	42,089,654.99	34,208,912.88
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	58,177.40	201,371.10	63,939.85	615,652.33
Railways	18,737,627.57	16,123,117.65	56,955,513.83	51,377,169.98
State Batteries	127,921.22	134,903.58	498,102.04	511,540.63
Country Water Supplies, Sewerage, Drainage and Irrigation	3,729,132.67	3,041,915.31	13,648,517.74	10,433,841.24
Total	22,652,858.86	19,501,307.64	71,166,073.46	62,938,204.18
Grand Total, Expenditure	92,284,074.25	80,389,340.84	318,900,636.62	276,136,959.28

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

(b) Expenditure previously incurred under Mines Division.

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Year ended 30th June, 1970

	REVENUE						
1968-69							1969-70
\$							\$
41,602,479	Taxation	....	....	....	....	....	50,864,578
17,301,311	Territorial	....	....	....	....	....	23,633,366
1,653,563	Law Courts	....	....	....	....	....	2,054,243
33,035,276	Departmental	....	....	....	....	....	36,904,853
461,214	Royal Mint	....	....	....	....	....	484,151
126,620,872	Commonwealth	....	....	....	....	....	141,326,221
54,406,626	Public Utilities	....	....	....	....	....	62,921,367
275,081,341	Total Revenue	....	....	....	....	....	318,188,779

EXPENDITURE

\$							\$
16,200	Special Acts—						
3,010,708	Constitution Acts	....	....	....	....	....	18,075
35,698,786	Interest—Overseas	....	....	....	....	....	2,662,439
8,373,115	Interest—Australia	....	....	....	....	....	39,876,909
9,717,889	Sinking Fund	....	....	....	....	....	8,887,365
338,725	Other Special Acts	....	....	....	....	....	10,937,814
27,874,088	Parliament House	....	....	....	....	....	388,465
5,364,394	Premier, Treasurer and Minister for Tourists	....	....	....	....	....	33,382,039
1,017,911	Minister for Agriculture	....	....	....	....	....	5,938,474
49,497,254	,, Industrial Development and the North-West	....	....	....	....	....	1,178,338
5,714,469	,, Education and Native Welfare	....	....	....	....	....	59,187,808
5,605,172	,, Mines and Justice	....	....	....	....	....	6,914,546
12,522,767	,, Lands, Forests and Immigration	....	....	....	....	....	6,086,956
3,127,929	,, Works	....	....	....	....	....	12,715,497
10,591,936	,, Local Government, Town Planning and Child Welfare	....	....	....	....	....	4,065,007
518,499	Chief Secretary and Minister for Police and Traffic	....	....	....	....	....	12,613,162
34,208,913	Minister for Housing and Labour	....	....	....	....	....	792,015
62,938,204	Minister for Health, Fisheries and Fauna	....	....	....	....	....	42,089,655
276,136,959	Public Utilities	....	....	....	....	....	71,166,073
275,081,341	Total Expenditure	....	....	....	....	....	318,900,637
1,055,618	Total Revenue	....	....	....	....	....	318,188,779
	Deficit for the Year	....	....	....	....	....	711,858

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th JUNE, 1970

30th June, 1969		Funds Employed		30th June, 1970	
\$				\$	\$
997,926,951	Loan Flotations	....	....	1,058,444,085	
157,583,799	Less Redemptions from Sinking Fund	....	....	171,665,829	
840,343,152					886,778,256
42,410,294	Trust Funds, Governmental	....	....	36,517,405	
7,565,485	Less Investments	....	....	4,628,237	
34,844,809					31,889,168
43,832,070	Trust Funds, Private	....	....	48,706,203	
41,281,851	Less Investments	....	....	46,010,532	
2,550,219					2,695,671
13,197,535	Suspense Accounts	....	....		23,398,437
11,746,208	Commonwealth Grants and Advances	....	....		13,356,545
8,433,861	Trading Concerns and Public Utilities Banking Accounts	....	....		11,412,034
	Deduct—				969,530,111
1,063,622	Consolidated Revenue Fund at commencement of year	....	....	590,004	
1,055,618	Deficit for year	....	....	711,858	
8,004				121,854	
582,000	Less Special Grant from Commonwealth received in year	....	....	....
590,004				121,854	
....	Less amount funded by Loan Flotation in year	....	....	....
Cr. 590,004	Balance	....	....		121,854
911,705,788					969,408,257

Employment of Funds

948,951,156	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings....	....	....	1,008,173,289	
9,559,225	Flotation Expenses, Discounts and Exchange	....	....	10,911,603	
39,413,162	Consolidated Revenue Fund Deficits (Funded)	....	....	39,413,162	
997,923,543				1,058,498,054	
157,583,799	Less Redemptions of Debt applied to depreciation of assets etc.	....	....	171,665,829	
840,339,744					886,832,225
60,927,094	Other Assets— Short Term Investment	....	....		67,621,688
134,549	Cash at Bank	....	....	118,960	
109,386	Cash in London	....	....	197,192	
277,336	Cash in Hand....	....	....	237,440	
521,271					553,592
206,645	Stores Accounts— Government Printer	....	....	186,621	
3,385,114	Government Stores	....	....	5,088,805	
Cr. 696,503	Railway Stores	....	....	Cr. 382,434	
2,895,256					4,892,992
6,935,281	Advances— Treasurers' Advance to Departments, etc.	....	....	8,972,403	
....	Trust Funds, Governmental (Overdrawn Accounts)	....	....	224,299	
8,746	Commonwealth Grants and Advances (Overdrawn Accounts)	....	....	149,122	
....	Suspense (Overdrawn Accounts)	....	....	161,936	
78,396	Trading Concerns & Public Utilities (Overdrawn Banking Accounts)	....	....	....
7,022,423					9,507,760
911,705,788	Total Assets	....	....		969,408,257

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st March, 1970,
and BALANCE as at 30th June, 1970**

	Balance as at 31st Mar., 1970	Debit	Credit	Balance as at 30th June, 1970
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	143,186.78	249,184.18	406,317.42	300,320.02
Agriculture Protection Board Plant Replacement Reserve	75,941.58	26,316.16	.....	49,625.42
Agriculture Research Stations Prize Money	508.84	46.29	31.00	493.55
Albany Port Authority External Loans Sinking Fund	7,426.31	.....	2,319.49	9,745.80
Australian Wool Board	7,701.20	24,812.16	31,543.84	14,432.88
Banana Industry Compensation	149,641.98	327,303.95	177,717.32	55.35
Beekeepers Compensation	5,125.14	262.91	49.77	4,912.00
Bunbury Port Authority External Loans Sinking Fund	23,325.08	.....	4,160.31	27,485.39
Bunbury Port Authority Maintenance Dredging Stabilisation	60,000.00	60,000.00	.....	.....
Cattle Industry Compensation	623,011.29	76,870.26	59,220.49	605,361.52
Charles Hadley Travelling Library	14,397.40	1,403.15	30.85	13,025.10
Crown Law Advance	42,781.41	3,395,727.04	3,625,111.02	272,165.39
Emu Point Reserve Board	11,230.75	2,675.13	1,775.35	10,330.97
Esperance Port Authority External Loans Sinking Fund	750.00	.....	375.00	1,125.00
Fauna Conservation	44.70	.....	.....	44.70
Fisheries Research and Development	188,009.90	19,257.31	27,017.50	195,770.09
Forests Improvement and Reforestation	371,157.04	1,415,599.66	1,301,869.09	257,426.47
Fremantle Port Authority Attendance Money	9,277.38	3,080.74	.....	6,196.64
Fremantle Port Authority External Loans Sinking Fund	130,478.47	.....	9,075.63	139,554.10
Fremantle Port Authority Replacement	79,770.67	.....	1,165.99	80,936.66
Fruit Fly Eradication	13,962.43	15,956.91	6,469.55	4,475.07
Fruit Growing Industry	29,054.56	23,146.02	8,784.39	14,692.93
Fruit Growing Industry Investment Reserve	126,626.86	.....	.....	126,626.86
Health Education Council	4,121.34	22,690.13	18,709.29	140.50
Health Education Council—Special Purposes	2,986.17	.....	36.56	3,022.73
Hospital Buildings and Equipment	965,143.85	750,144.41	1,090,413.48	1,305,412.92
Hospital Fund Contributions	294,980.00	14,023,232.82	13,728,252.82	.....
Housing—				
Government Employees Housing Authority	164,749.85	735,098.94	613,243.98	42,894.89
Housing Loan Guarantee	7,461.36	.....	.....	7,461.36
State Housing Commission	7,361,997.61	10,894,027.76	11,852,119.57	8,320,089.42
State Housing Commission External Loans Sinking Fund	417,904.75	.....	62,196.03	480,100.78
State Housing Commission Investment Reserve	20,920.00	.....	.....	20,920.00
Insurance—				
Government Fire and Marine Insurance	68,551.37	472,755.88	453,464.91	49,260.40
Government Fire and Marine Insurance Investment Reserve	691,900.00	.....	.....	691,900.00
Government Workers Compensation	342,603.81	395,287.84	272,420.16	219,736.13
Public Buildings Insurance	1,224,042.96	8,324.83	58,168.15	1,273,886.28
Railway Accident and Fire Insurance	515,275.36	113,429.63	104,345.68	506,191.41
Sheriffs Assurance	34,675.55	.....	997.48	35,673.03
State Insurance	35,992.45	3,373,345.20	3,490,864.52	153,511.77
Titles Office Assurance	240,925.10	.....	5,550.56	246,475.66
Junior Farmers Movement	756.35	26,647.86	28,733.21	2,841.70
Junior Farmers Movement Legacy Account	51.74	.....	.....	51.74
Junior Farmers Movement Investment Reserve	5,200.00	3,000.00	.....	2,200.00
Kalgoorlie Metallurgical Laboratory	12,532.72	.....	1,030.90	13,563.62
Kalgoorlie School of Mines	585.00*	.....	585.00	.....
Kalgoorlie School of Mines Apparatus	4,159.12	4,159.12	.....	.....
Karratha Development—Reticulation Services	15,873.00*	225,900.21	392,571.61	150,798.40
Kimberley Stations Boring Subsidy	70,167.00	.....	.....	70,167.00
Lawn Mowing and Gardening Service Suspense	35,550.33	43,329.50	27,455.18	19,676.01
Law Reform Committee	24,201.56	11,553.64	291.00	12,938.92
Library Board	11,470.73	338,693.86	346,091.20	18,868.07
Main Roads Department Payroll Surcharges	203,134.60	197,135.34	303,736.34	309,735.60
Mechanical Appliances	40,917.47	11.00	.....	40,906.47
Metropolitan Markets	25,958.58	60,340.44	56,320.87	21,939.01
Metropolitan Region Improvement	429,678.20	2,168,087.43	1,522,756.99	215,652.24*
Metropolitan Region Improvement Loans Sinking Fund	221,630.51	.....	15,147.54	236,778.05
Metropolitan Water Supply Board External Loans Sinking Fund	47,459.66	.....	1,826.35	49,286.01
Midland Junction Abattoir Board External Loans Sinking Fund	13,036.99	.....	2,086.96	15,123.95
Milk Board	14,725.83	74,666.68	81,320.09	21,379.24
Milk Board Investment Reserve	228,000.00	20,000.00	.....	208,000.00
Mothercraft Improvement	3,470.87	131.30	217.45	3,557.02
National Parks Board	24,723.84	128,964.73	104,923.57	682.68
National Science Foundation Astrometric Grant	2,695.08	.....	.....	2,695.08
Native Trading Fund	5,174.69	10,663.92	8,279.28	2,790.05
Native Welfare Administration—Consolidated Revenue	227,377.01	969,138.15	769,077.69	27,316.55
Norseman School of Mines Apparatus	14.11	14.11	.....	.....
Noxious Weeds	341,847.72	187,800.63	371,224.46	525,271.55
Onion Industry	20,356.63	.....	.....	20,356.63
Pig Industry Compensation	62,012.63	5,805.90	10,122.38	66,329.11
Pig Industry Compensation Investment Reserve	240,000.00	.....	.....	240,000.00
Pilbara Vermin Control	19,963.43	16,222.35	14,599.00	18,340.08
Plant Hire	731,391.23	526,727.91	521,959.32	726,622.64
Plant Suspense	158,306.85	393,484.65	226,530.63	8,647.17*
Plant Suspense Reserve	157,514.42	49,262.48	79,657.52	187,909.46
Potato Growing Industry	27,817.30	6,001.73	8,262.53	30,078.10
Potato Growing Industry Investment Reserve	111,929.27	.....	.....	111,929.27
Poultry Industry	86,033.56	.....	5,531.84	91,565.40
Public Debt Sinking Fund	3,014,535.29	2,832,955.82	.....	181,579.47
Public Education Endowment	6,863.13	690.83	1,187.50	7,359.80
Public Works Department Payroll Surcharge	776,595.94	281,021.77	385,508.00	881,082.17

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1970	Debit	Credit	Balance as at 30th June, 1970
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Purchase of Tailings	32,088.14	8,145.94	1,941.44	25,883.64
Railway Assets Purchase Fund	79,400.00	79,400.00	39,253.00	39,253.00
Railways Munitions Annexe Depreciation	76,366.17	11,262.50	2,920.00	68,023.67
Railways—Provision for Long Service and Other Leave	2,507,000.00	.....	396,000.00	2,903,000.00
Railways Rolling Stock Replacement	401,394.15	672,599.01	314,832.88	43,678.02
Roads—				
Main Roads	2,569,638.30	20,908,453.87	23,841,304.81	5,502,489.24
Main Roads—New Buildings	1,418,618.71	656,624.94	.....	761,993.77
Mitchell Freeway	3,000,000.00	.....	.....	3,000,000.00
Railway Crossing Protection Fund	68,633.81	90,250.92	108,612.71	86,995.60
Roads Maintenance Trust	1,016,540.87	1,728,317.97	989,824.58	278,047.48
Royal Perth Hospital Loans Sinking Fund	43,083.09	.....	3,699.30	46,782.39
Rural and Industries Bank	18,341.00	500,120.69	1,198,833.42	717,053.73
State Electricity Commission Private Loans Sinking Fund	257,880.28	72,000.00	11,526.42	197,406.70
State Electricity Commission Public Loans Sinking Fund	572,817.42	50,233.45	18,166.25	540,750.22
State National Fitness Council	104,962.09	38,404.63	30,174.20	96,731.66
Suitors Fund	43,196.50	1,715.04	2,303.10	43,784.56
Swan River Conservation Board	16,235.23	12,921.72	113.90	3,427.41
Taxi Control	49,702.01	66,745.54	17,095.68	52.15
Tourist Development Authority Loans Sinking Fund	6,380.02	.....	2,060.00	8,440.02
Tourist Fund	620,771.21	226,259.12	183,432.72	577,944.81
Transport Commission	209,255.60	642,349.29	855,869.62	422,775.93
Vermin Act	979,467.19	421,420.53	562,880.66	1,120,927.32
Western Australian Art Gallery	8,035.68	46,160.37	41,916.80	3,792.11
Western Australian Museum	51,549.31	112,515.96	113,663.14	52,696.49
W.A. Coastal Shipping Commission External Loans Sinking Fund	12,108.17	.....	2,100.06	14,208.23
West Australian Meat Export Works Loan Sinking Fund .....	.....	.....	2,500.00	2,500.00
Workers Compensation Board	19,309.77	13,571.14	8,260.64	13,999.27
Workers Compensation Board Investment Reserve	50,600.30	6,014.35	.....	44,585.95
World Health Organisation—Pseudo Tuberculosis Grant	1,983.38	.....	.....	1,983.38
Wyndham Meatworks Superannuation Reserve	70,739.62	.....	1,161.78	71,901.40
Youth Service Assistance	106,215.13	98,021.84	1,597.52	9,790.81
Zoological Gardens Board	21,238.30	95,114.74	79,184.08	5,307.64
Total, Trust Funds Governmental	36,331,989.14	71,571,014.23	71,532,130.32	36,293,105.23

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	86.11	166.80	58,384.54	58,303.85
Barley Research Advisory Committee	5,617.90	1,831.16	.....	3,786.74
Benefit and Provident Funds—				
Public Service Provident Fund	653.49	674.55	21.06	.....
Railway Servants Benefit Fund	25,104.54	.....	918.87	26,023.41
Water Supply Provident Fund	456.34	253.90	439.19	641.63
Water Supply Provident Fund Investment Reserve	6,541.00	.....	.....	6,541.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,473.29	.....	.....	1,473.29
Bussell	540.48	.....	.....	540.48
Charitable Institutions—				
Chief Secretary's Department	100,526.72	43,294.70	47,061.41	104,293.43
Mental Health Services.....	53,306.68	44,165.11	47,598.90	56,740.47
Child Welfare Benevolent Fund	1,330.16	80.00	.....	1,250.16
Clarence Bakins Gift Fund	259.95	.....	.....	259.95
G. C. Robinson (Kalgoorlie Hospital)	19,598.65	.....	444.89	20,043.54
John Henry Kendall	1,169.74	.....	26.25	1,195.99
McKellar Estate (Geraldton Hospital)	2,458.52	19.54	.....	2,438.98
P. A. Connolly (Hospitals)	105.45	136.14	136.14	105.45
Rush (Geraldton Hospital)	8,758.11	102.90	58.30	8,713.51
Sargent (Three Springs Hospital)	193.90	.....	.....	193.90
W.A. Fire Brigades—Underprivileged Children	972.66	.....	.....	972.66
William Samuel (White Gum Valley School)	1,034.36	.....	20.00	1,054.36
Charitable Collections Act	1,753.29	.....	.....	1,753.29
Clerk of Courts	445,604.89	2,020,748.49	1,980,151.22	405,007.62
Coal Miners Welfare	14,937.62	200.00	3,338.24	18,075.86
Coal Mine Workers Pensions	165,051.37	325,114.75	169,425.69	9,362.31
Coal Mine Workers Pensions Investment Reserve	2,415,116.61	.....	201,724.24	2,616,840.85
Commissioner of Native Welfare	16,188.85	8,188.81	14,922.62	22,922.66
Companies Liquidation Account	22,874.98	2,482.18	36.82	20,429.62
Country High School Hostels Authority	299,218.23	118,593.21	44,600.06	225,225.23
Country High School Hostels Authority Loans Sinking Fund	166,878.55	.....	4,586.29	171,464.84
Deposits—				
Betting Board	3,166.66	.....	.....	3,166.66
Contractors	1,186,184.57	425,047.45	961,465.30	1,722,602.42
Electoral Act .....	.....	200.00	200.00	.....
Land Application	265,777.03	120,396.11	109,645.60	255,026.52
Mines Department	330.00	.....	.....	330.00
Railway Traffic	7,407.35	162.33	.....	7,245.02
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	.....	.....	25,000.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1970	Debit	Credit	Balance as at 30th Jun., 1970
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	1,837.18	...	876.49	2,713.67
Hamersley Iron Pty. Ltd.—Karratha Headworks Development	370,086.00	261,000.00	46,000.00	155,086.00
Hospitals for the Aged—Patients' Private Property	136,526.73	35,815.16	39,655.27	140,366.84
Local Authorities—				
Shire Council Loans Sinking Funds	31,813.67	...	301.81	32,115.48
Water Board Loans Sinking Funds	7,587.54	...	19.65	7,607.19
Mental Hospital Patients—Comforts and Private Cash	42,327.93	39,850.89	45,740.12	48,217.16
Midland Railway Staff Gratuities	127,224.95	1,010.36	...	126,214.59
Mortgage Moneys Transfer of Land Act	10,625.64	...	...	10,625.64
Official Receiver in Bankruptcy	62.65	...	...	62.65
Parliamentary Superannuation Fund	6,139.13	20,421.43	22,686.75	8,404.45
Parliamentary Superannuation Fund Investment Reserve	636,475.38	...	...	636,475.38
Prisoners Industrial Fund	5,985.84	1,332.31	2,804.24	7,457.77
Prisoners Private Cash	10,983.27	14,735.06	14,817.10	11,065.31
Public Trustee Common Fund	557,143.67	2,706,928.11	2,461,431.98	311,647.54
Public Trustee Deposit	40,000.00	...	...	40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,083.71	...	...	1,083.71
Scholarships—				
Carnarvon Gascoyne Memorial Fund	...	70.00	420.00	350.00
Charles Baskett (Muresk College)	2,592.37	...	62.15	2,654.52
Dowson (School of Mines, Kalgoorlie)	2,046.13	...	42.00	2,088.13
Falconer Research (School of Mines, Kalgoorlie)	631.42	...	10.00	641.42
Federated Clerks Union	183.33	50.00	...	133.33
James A. Heron Memorial	614.56	439.00	...	175.56
James and Rose Coombe	1,806.40	80.00	42.26	1,768.66
J. A. Wood	426.55	66.66	...	359.89
John Forrest High School	1,758.41	...	45.50	1,803.91
Keynes Forestry Prize	243.05	...	5.38	248.43
Meat Industry Apprenticeships	19.52	...	...	19.52
Nookanburra District Pioneers	750.10	166.64	...	583.46
N. F. Poynton (Muresk College)	2,766.40	...	...	2,766.40
Perth Boys High School Memorial	8,517.43	133.34	220.00	8,604.09
Perth Girls High School Memorial	14,336.82	133.33	...	14,203.49
Royal Antediluvian Order of Buffaloes	240.00	40.00	...	200.00
R. S. Sampson	665.00	125.00	...	540.00
Thomas Coombe	11,635.46	120.00	268.75	11,784.21
11th and 2/11th A.I.F. Battalions Association	400.01	53.32	...	346.69
Sheriffs Collections	51,533.54	181,420.55	174,254.43	44,367.42
Shipping Master—Deceased Estates	18.12	...	...	18.12
Superannuation Fund	331,913.92	3,973,614.64	3,643,204.47	1,503.75
Superannuation Fund Investment Reserve	39,343,000.41	...	1,749,614.49	41,092,614.90
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	...	...	10,000.00
Testamentary and Trust Deposits	8,523.84	1,466.12	1,165.32	8,223.04
W.A. Trustees, Executor and Agency Co.	10,000.00	...	...	10,000.00
Unclaimed Moneys	75,465.00	2,758.99	93.52	72,799.53
W.A. Government Tramways Welfare Fund	565.15	565.15	...	...
Waterside Wages	1,578.40	87,431.91	90,630.27	4,776.76
Wheat Research—State	60,236.54	27,210.81	1.00	33,026.73
Workers Compensation in Suspense	67,644.00	138,920.33	112,708.98	41,432.65
Total, Trust Funds Private	47,261,693.22	10,607,817.74	12,052,327.56	48,706,203.04

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	25,043.39	38,115.48	47,002.33	16,156.54
Agriculture Department Cash Order Suspense	11,226.10	139,338.92	145,010.61	5,554.41
Aluminium Therapy	2,675.56	...	98.48	2,577.08
Australian Red Cross Society—Operating Expenses	112,500.00	37,500.00	...	150,000.00
Cablegrams in Suspense	4.76	185.95	190.71	...
Cash Order Suspense	522,511.92	35,369,979.68	35,892,491.60	...
Child Welfare—Assistance to Deserted Wives	193,360.50	239,633.42	335,072.70	97,921.22
Crown Law Payments in Suspense	28,429.82	42,553.02	37,606.32	33,376.52
Development of Mining—Advances for Boring	16,994.79	...	16,994.79	...
Dishonoured Cheques	...	258,687.81	258,687.81	...
Drilling	367,302.30	98,834.36	282,441.29	183,695.37
Drought Relief	455,937.97	314,144.62	770,082.59	...
Exmouth Township Development	127,489.78†	239,564.20	320,075.26	208,000.84†
Expenditure Advances	21,500.00	...	...	21,500.00
Free Milk for School Children	140,129.70†	295,424.35	203,000.00	47,705.35†

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1970	Debit	Credit	Balance as at 30th June, 1970
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
	\$	\$	\$	\$
Independent Schools <i>per capita</i> Assistance	.....	2,257.50	2,257.50	.....
Jigalong Aboriginal Project	2,590.99†	26,018.42	15,034.35	8,393.08
Karratha Headworks Development	36,829.82	253,450.16	192,508.00	97,771.98
Kelinscott Improvement Area (2B)	.....	142,680.05	.....	142,680.05
Kewdale Land Development	2,492,214.62	233,367.66	244,761.54	2,480,820.74
Kimberley Research Station	64,920.96†	169,235.86	104,314.90	.....
Loan Suspense	.....	233,600.91	233,600.91	.....
London Payments in Suspense	32,949.64	230,152.70	134,042.85	129,059.49
Meckering Earthquake	204,056.88	65,663.05	259,514.93	10,205.00
Medical Department Cash Order Suspense	107,600.13	1,217,609.64	1,328,450.78	3,241.01†
Medical Department Markets Depot	23,377.49	168,646.21	179,676.39	12,347.31
Mental Institutions—State Grants	204,569.74	476,475.58	467,902.20	213,143.12
Metropolitan Water Board Services Development	159,000.00	195,000.00	.....	354,000.00
Motor Vehicles for Use of Departmental Officers	94,644.63	106,843.53	84,911.59	116,576.57
National Safety Council—Safety Manual	2,000.00	.....	.....	2,000.00
Native Missions—Purchase of Stores	98,112.28	82,366.91	83,092.46	97,386.73
Native Trading Fund	5,000.00	.....	.....	5,000.00
Native Welfare—Assistance to Deserted Wives	20,238.97	30,511.77	20,024.66	30,726.08
Noalimba Reception Centre	15,878.94	198,005.50	213,777.69	106.75
Noalimba Reception Centre Extensions	.....	166,038.39	50,000.00	116,038.39
Pharmaceutical Benefits	.....	120,000.00	.....	120,000.00
Plaican Pty. Ltd.	140,000.00	.....	.....	140,000.00
Public Works Cash Order Suspense	394,547.47	2,625,015.45	2,454,196.02	565,366.90
Public Works Departmental Works and Sales	1,665,711.33	3,657,202.30	4,061,318.75	1,261,594.88
Purchase of Railway Rolling Stock	760,627.75	578,795.61	83,298.84	1,256,124.52
Purchase of Wireless Hill Applecross	150,000.00	.....	50,000.00	100,000.00
Railways Departmental Works and Sales	802,322.15	1,416,971.88	1,206,273.46	1,013,020.57
Railways Expenditure Advance	968,008.41	26,628,255.25	27,664,439.36	68,175.70†
Railway Standardisation Agreement	4,933,166.47	5,378,139.51	10,286,891.99	24,413.99
Remittances in Transit	11,166.97	43,584.44	41,772.23	12,979.18
Royal Flying Doctor Service	18,333.00	.....	9,167.00	9,166.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	.....	700,000.00	.....
Shire of Laverton	6,400.00	.....	800.00	5,600.00
South West Region Water Supplies	400,556.81	1,393,442.25	1,793,999.06	.....
Strategic Roads and Roads of Access to Commonwealth Property	25,685.93†	43,785.20	18,599.27	500.00†
Sundry Debtors	244,392.31	110,582.19	140,763.00	214,211.50
Teachers Training Colleges	36,920.98†	33,640.55	40,500.00	43,780.43†
Teachers Training College, Nedlands—Purchase of Library Books	19,999.24†	1,096.73	16,000.00	34,902.51†
Technical Education—Purchase of Wool	10,797.85	14,082.19	.....	24,880.04
Third Party Claims Tribunal	.....	15,779.56	15,779.56	.....
Treasury Paymaster	82,242.26	418,816.34	392,597.33	108,461.27
Tuberculosis Control	26,478.38	411,291.00	295,192.15	142,577.23
Urban Land Subdivisions—Cost of Services	29,455.00	23,820.98	.....	53,275.98
Water Resources— Measurement of Discharge of Rivers	32,520.95	246,782.48	279,303.43	.....
Underground Water Resources Investigations	15,767.15	241,850.58	257,617.73	.....
Total, Treasurer's Advance	16,228,716.93	84,474,820.14	91,731,134.42	8,972,402.65

STATEMENT No. 4
SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Agriculture Department Petrol Bowser	12,533.57	13,551.76	12,384.43	11,366.24
Child Welfare Suspense	13,042.33	18,205.60	15,912.67	10,749.40
Commonwealth Fisheries Act—Licence Fees	2,937.15	4.00	211.75	3,144.90
Crown Law Suspense	1,294,431.83	4,303,761.39	6,904,790.52	3,895,460.96
Departmental Receipts in Suspense	8,541,619.15	13,423,985.24	12,774,636.82	7,892,270.73
Drafts in Suspense	3,160.00	3,928.07	5,212.74	4,444.67
Education Salaries	223,527.60	10,040,819.58	9,929,924.07	112,632.09
Federal Income Tax Departmental Collections	2,286,609.51	9,242,518.72	10,756,445.64	3,800,536.43
Interest on Stock	1,905,208.93	12,238,746.89	10,333,537.96	.....
London Salaries	10,944.24	78,370.66	69,370.95	1,944.53
Meckering Earthquake Restoration of Assets	.....	.....	30,646.01	30,646.01
Nominated Passages	261.50	1,612.50	1,655.50	304.50
Pay Roll Tax	2,324.29	1,265,080.54	1,296,761.96	34,005.71
Perth City Council—Contribution towards Concert Hall	1,000,000.00	.....	.....	1,000,000.00
Public Works Private Works and Sales	715,582.31*	1,020,926.99	1,574,572.99	161,936.31*
Railways Intersystem Revenue in Suspense	.....	.....	509,900.00	509,900.00
Railways Private Works and Sales	443,149.85	336,510.47	184,489.63	291,129.01
Railways Stores—Adjustment	.....	165,412.54	165,412.54	.....
Railways Stores—Depreciation Suspense	59,600.00	80,000.00	20,400.00	.....
Sundry Creditors	105,715.04	9,778.19	40,313.30	136,250.15
Survey of Leases under Mining Act	4,119,024.83	134,544.00	1,235,914.75	5,220,395.58
T.A.B. Proportion of Totalisator Duty	18,461.71	47,353.47	39,503.09	10,611.33
Tourist Bureau Bookings	135,392.38	689,256.06	695,443.26	141,579.58
Unclaimed Wages and Other Payments in Suspense—Railways	53,776.22	34,668.33	42,239.60	61,347.49
Unclaimed Wages—Main Roads Department	16,514.85	4,563.13	4,259.66	16,211.38
Unclaimed Wages—Public Works Department	25,323.63	44,627.04	30,986.45	11,683.04
War Service Homes Receipts in Suspense	237,020.10	1,995,901.10	1,953,654.63	194,773.63
War Service Land Settlement	37,953.31	83,002.79	52,099.33	7,049.85
Total, Suspense Accounts	19,832,949.71	55,277,129.06	58,680,680.25	23,236,500.90

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1970	Debit	Credit	Balance as at 30th June, 1970
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Aboriginal Advancement	354,913.47	638,534.07	325,401.59	41,780.99
Aboriginal Wards Education	....	13.30	20,538.45	20,525.15
Agriculture Extension Services	113,513.29	165,344.23	76,053.98	24,223.04
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	4,484.37	3,976.96	489.13	996.54
Australian Meat Research Committee	34,475.78	12,665.47	525.78	22,336.09
Coal Mining Industry Long Service Leave	6,887.58	25,384.18	19,099.14	602.54
Drought Relief	3,536.99	....	....	3,536.99
Exmouth Township Development	47,794.52	....	59,000.00	106,794.52
Gold Mining Encouragement	51,978.87	....	....	51,978.87
Government Schools—Science Buildings and Equipment	125,597.58	201,761.51	128,400.00	52,236.07
Government Schools—Secondary School Libraries—Books and Materials	28,305.22	32,039.23	40,300.00	36,565.99
Government Schools—Secondary School Libraries—Buildings and Equipment	115,136.83	120,842.04	58,710.56	53,005.35
Housing—				
Commonwealth-State Housing Agreement	3,518,347.05	15,402,880.58	15,847,198.33	3,962,664.80
Home Builders	577,546.05	2,267,691.29	4,248,333.14	2,558,187.90
War Service Homes	221,870.58	1,060,436.67	854,712.52	16,146.43
Independent Schools per Capita Assistance	....	2,257.50	2,257.50	....
Independent Schools—Science Buildings and Equipment	170,357.00	112,050.00	....	58,307.00
Independent Schools—Secondary School Libraries	87,842.00	69,410.00	87,000.00	105,432.00
Migrant Education	4,510.05	42,067.11	27,430.62	10,126.44*
Museum of W.A.—Research	4,822.86	1,501.85	....	3,321.01
National Pleuro Pneumonia Fund	9,943.42	18,479.64	8,584.00	47.78
National Safety Council	....	4,785.00	4,785.00	....
Ord River Dam Construction	339,209.86	1,309,620.30	885,186.95	85,223.49*
Petroleum Products Subsidy	210,000.00	869,457.30	848,061.93	188,604.63
Pharmaceutical Benefits	492,400.00	1,504,470.00	1,012,070.00	....
Pre-School Teachers College	....	36,000.00	36,000.00	....
Reconstruction Training Scheme	2,134.34*	1,377.09	....	3,511.43*
Research Laboratory—Kalgoorlie School of Mines	7,738.59	6,193.35	....	1,545.24
Roads—				
Beef Cattle Roads	443,357.08	435,495.08	173,636.77	181,498.77
Commonwealth Aid Roads Act, 1969	6,111,732.55	11,137,243.78	9,401,435.11	4,375,923.88
Rural Relief	430,243.51	....	....	430,243.51
Softwood Forestry Agreement	....	100,000.00	709,000.00	609,000.00
South West Region Water Supplies	5,031.72	880,031.72	875,000.00	....
Technical Training—Buildings and Equipment	17,008.92	409,980.02	342,710.70	50,260.40*
University Residential Colleges—Buildings Grant	50,586.31	12,073.48	312,752.00	351,264.83
Water Resources—				
Measurement of Discharge of Rivers	5,251.82	120,451.82	115,200.00	....
Underground Water Resources Investigations	40,575.00	81,150.00	40,575.00	....
Wheat Industry Stabilisation (Disposal)	34,919.74	....	....	34,919.74
Wheat Research—Commonwealth	27,778.81	12,815.05	141.03	15,104.79
Total, Commonwealth Grants and Advances	13,745,313.82	37,098,479.62	36,560,589.23	13,207,423.43

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNT †

	\$	\$	\$	\$
Albany Port Authority	430,219.52	334,886.08	184,878.77	280,212.21
Bunbury Port Authority	844,209.30	463,818.76	331,283.82	711,674.36
Charcoal, Iron and Steel Industry	366,624.28	1,222,867.46	1,076,719.83	220,476.65
Esperance Port Authority	770,875.10	716,892.92	150,443.59	204,425.77
Geraldton Port Authority	335,995.37	259,614.38	379,731.25	456,112.24
Metropolitan (Perth) Passenger Transport Trust	512,197.58	2,724,854.43	3,052,036.65	839,379.80
Metropolitan Water Supply, Sewerage and Drainage Board	2,486,633.36	10,083,305.34	12,988,635.01	5,391,963.03
Midland Junction Abattoir Board	128,334.16	1,365,134.31	1,482,250.77	245,450.62
State Engineering Works	315,014.28	636,210.63	660,348.42	339,152.07
W.A. Coastal Shipping Commission	....	1,941,213.38	1,941,213.38	....
W.A. Coastal Shipping Commission No. 2 Account	2,301,100.08	43,315.67	262,416.03	2,520,200.44
West Australian Meat Export Works	80,767.13	1,373,973.49	1,506,528.58	213,322.22
Total, Trading Concerns and Public Utilities Banking Accounts	8,571,970.16	21,166,086.85	24,016,486.10	11,422,369.41

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Agriculture Protection Board Plant Replacement Reserve	31,572.23	....	....	31,572.23
Albany Port Authority External Loans Sinking Fund	7,426.31	5,019.49	2,700.00	9,745.80
Banana Industry Compensation	149,641.98	77,647.57	227,234.20	55.35
Bunbury Port Authority External Loans Sinking Fund	23,325.08	9,860.31	5,700.00	27,485.39
Cattle Industry Compensation	359,674.16	....	....	359,674.16
Esperance Port Authority External Loans Sinking Fund	750.00	975.00	600.00	1,125.00
Fremantle Port Authority External Loans Sinking Fund	130,478.47	23,475.63	14,400.00	139,554.10
Fremantle Port Authority Replacement	79,770.67	1,165.99	....	80,936.66
Fruit Growing Industry	126,626.86	....	....	126,626.86
Health Education Council—Special Purposes	2,986.17	36.56	....	3,022.73
Housing—				
State Housing Commission	20,920.00	....	....	20,920.00
State Housing Commission External Loans Sinking Fund	417,904.75	127,396.03	65,200.00	480,100.78

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1970	Debit	Credit	Balance as at 30th June, 1970
STATEMENT No. 7—continued				
GOVERNMENTAL TRUST FUND INVESTMENTS*—continued				
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	34,675.55	997.48	...	35,673.03
Titles Office Assurance	240,923.18	5,546.85	...	246,470.03
Junior Farmers Movement	5,200.00	...	3,000.00	2,200.00
Junior Farmers Movement—Legacy Account	51.74	...	51.57	.17
Metropolitan Region Improvement Loans Sinking Fund	221,630.51	59,247.54	44,100.00	236,778.05
Metropolitan Water Supply Board External Loans Sinking Fund	47,459.66	10,426.35	8,600.00	49,286.01
Midland Junction Abattoir Board External Loans Sinking Fund	13,036.99	5,186.96	3,100.00	15,123.95
Milk Board	228,000.00	...	20,000.00	208,000.00
Mothercraft Improvement	3,470.87	...	...	3,470.87
National Science Foundation Astrometric Grant	2,550.00	...	...	2,550.00
Pig Industry Compensation	240,000.00	...	...	240,000.00
Potato Growing Industry	111,929.27	...	...	111,929.27
Poultry Industry	86,033.56	5,531.84	...	91,565.40
Public Debt Sinking Fund	3,014,535.29	...	2,832,955.82	181,579.47
Royal Perth Hospital Loans Sinking Fund	43,083.09	8,199.30	4,500.00	46,782.39
State Electricity Commission Private Loans Sinking Fund	257,880.28	11,526.42	72,000.00	197,406.70
State Electricity Commission Public Loans Sinking Fund	572,817.42	18,166.25	50,233.45	540,750.22
Suitors Fund	43,196.50	2,303.10	1,715.04	43,784.56
Tourist Development Authority Loans Sinking Fund	6,380.02	4,160.00	2,100.00	8,440.02
W.A. Coastal Shipping Commission External Loans Sinking Fund	12,108.17	8,000.06	5,900.00	14,208.23
West Australian Meat Export Works Loan Sinking Fund	...	2,500.00	...	2,500.00
Workers Compensation Board	50,600.30	...	6,014.35	44,585.95
Wyndham Meatworks Superannuation Reserve	70,739.62	1,161.78	...	71,901.40
Total, Governmental Trust Fund Investments	7,609,810.65	388,530.51	3,370,104.43	4,628,236.73

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Benefit and Provident Funds—				
Public Service Provident Fund	653.49	...	653.49	...
Railway Servants Benefit Fund	25,104.15	919.00	...	26,023.15
Water Supply Provident Fund	6,541.00	...	...	6,541.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,473.29	...	...	1,473.29
Bussell	540.48	...	...	540.48
Charitable Institutions—Chief Secretary's Department	44,392.55	10,000.00	...	54,392.55
Child Welfare Benevolent Fund	1,330.16	...	80.00	1,250.16
Clarence Eakins Gift Fund	209.95	...	...	209.95
G. C. W. Robinson (Kalgoorlie Hospital)	19,598.65	...	...	19,598.65
John Henry Kendall	1,169.74	26.25	...	1,195.99
McKellar Estate (Geraldton Hospital)	2,412.52	...	...	2,412.52
Rush (Geraldton Hospital)	8,478.78	...	...	8,478.78
Sargent (Three Springs Hospital)	193.90	...	...	193.90
W.A. Fire Brigades—Under Privileged Children	802.66	...	...	802.66
William Samuel (White Gum Valley School)	800.00	...	...	800.00
Charitable Collections Act	1,753.29	...	...	1,753.29
Coal Mine Workers Pensions	2,415,116.61	201,724.24	...	2,616,840.85
Country High School Hostels Authority Loans Sinking Fund	166,878.55	18,486.29	13,900.00	171,464.84
Deposits—				
Betting Board	3,166.66	...	...	3,166.66
Contractors	861,199.16	270,676.36	183,869.65	948,005.87
Railway Traffic	7,407.27	...	163.00	7,244.27
Workers Compensation Act, 1924 (Employers Deposits)	25,000.00	...	...	25,000.00
Hospitals for the Aged—Patients' Private Property	96,000.00	...	...	96,000.00
Local Authorities—				
Shire Councils Loans Sinking Fund	31,813.67	1,401.81	1,100.00	32,115.48
Water Board Loans Sinking Funds	7,587.54	19.65	...	7,607.19
Midland Railway Staff Gratuities	127,224.95	...	1,010.36	126,214.59
Mortgage Moneys under Transfer of Land Act	10,625.64	...	...	10,625.64
Parliamentary Superannuation Fund	636,475.38	...	...	636,475.38
Public Trustee	40,000.00	...	...	40,000.00
Public Works Garden Services—Endowment Reserve	1,083.71	...	...	1,083.71
Scholarships—				
C. Baskett (Muresk College)	2,592.37	62.15	...	2,654.52
Dowson (School of Mines, Kalgoorlie)	2,046.13	42.00	...	2,088.13
Falconer Research (School of Mines, Kalgoorlie)	631.42	10.00	...	641.42
James A. Heron Memorial	1,806.40	...	37.74	1,768.66
John Forrest High School	1,800.00	3.91	...	1,803.91
Keynes Forestry Prize	200.00	...	...	200.00
N. F. Poynton (Muresk College)	2,000.00	...	...	2,000.00
Perth Boys High School Memorial	8,517.43	153.33	66.67	8,604.09
Perth Girls High School Memorial	14,336.82	...	133.33	14,203.49
Thomas Coombe	10,000.00	...	...	10,000.00
Superannuation Fund	39,343,000.41	1,749,614.49	...	41,092,614.90
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	...	...	10,000.00
Testamentary and Trust Deposits	5,774.63	667.69	...	6,442.32
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	...	...	10,000.00
Total, Private Trust Fund Investments	43,957,739.36	2,253,807.17	201,014.24	46,010,532.29

* Debit.

† Credit.

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Year ended 30th June, 1970—continued.

Informative only		Receipts		Expenditure				
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations		Nominal Amount	New Debt	Department and Undertaking	Amount	Total
\$ 81,146.29	\$ 34,880,341.15	Brought forward	\$ 520,658.85	\$ 520,658.85	Metropolitan Water Supply, Sewerage and Drainage Board	\$ 50,999,714.82		
....	97,000.00	5.8% 15th May, 1979, at par For Conversion of Instalment Stock, 1st October, 1969	....	....	Capital	8,000,000.00		8,000,000.00
12,616.19	3,287,772.89	Loan 190 (b) :	10,996,727.11	590,927.11	Mines	13,499.00		
340.21	103,100.00	5.4% 15th November, 1970, at par	282,100.00	....	Development of Mining	30,334.62		43,833.62
524.36	159,500.00	5.5% 15th November, 1972, at par	434,200.00	....	State Batteries	....	
1,390.61	426,800.00	5.8% 15th May, 1979, at par	1,147,700.00	....	Housing	2,850,000.00		
390.46	121,900.00	6% 15th October, 1991, at par	320,200.00	....	State Housing Commission — Capital	472,000.00		3,322,000.00
478.68	2,784,000.00	6% 15th October, 1991, at par	....	....	Government Employees Housing Authority	....	
1,231.40	7,162,000.00	Loan 191 :	....	....		....
835.62	4,860,000.00	5.4% 15th November, 1970, at par	....	....		....
338.71	1,970,000.00	5.5% 15th November, 1972, at par	....	....	Agriculture	934,710.20		934,710.20
300.03	1,745,000.00	5.8% 15th May, 1979, at par	....	....	Development of Agriculture	....	
35.24	205,000.00	6% 15th October, 1991, at par	....	....	Forests	....	
5,388.65	1,749,000.00	6% 15th July, 2005, at par	....	....	Pine Planting, Purchase of Land and Forest Regeneration	400,000.00		400,000.00
....	2,643,920.00	Special Bonds, Series T	52,470.00	(c) 52,470.00	Fisheries	848.41		848.41
....	30,000.00	For Conversion of Special Bonds, Series G	44,933.40	(d) 44,933.40	Fisheries Research and Conservation	....	
10,093.50	5,047,000.00	Special Bonds, Series T	....	....	Industrial Development	386,586.63		386,586.63
3,701.66	1,851,000.00	For Redemption of Special Bonds, Series G to K	....	....	Assistance to Industry, including Purchase of Land	....	
2,588.07	1,294,000.00	5.8% 15th May, 1979, at par	6,419,000.00	....	Fremantle Port Authority	1,075,000.00		
1,641.76	821,000.00	For Conversion of Instalment Stocks, 1st January, 1970	2,354,000.00	....	Midland Junction Abattoir Board	1,217,000.00		
173.42	87,000.00	Loan 192 (c) :	1,646,000.00	....	University of W.A.	1,182,300.00		
....	....	5.6% 15th July, 1971, at par	1,044,000.00	....	W.A. Institute of Technology	817,905.67		
....	....	5.75% 15th May, 1973, at par	110,000.00	....	Metropolitan (Perth) Passenger Transport Trust	240,000.00		
....	....	5.9% 15th July, 1977, at par	....	....	West Australian Meat Export Works	200,000.00		
....	....	6% 15th October, 1991, at par	....	....	....	....
....	....	6% 15th July, 2005, at par	....	....	....	....

722.22	3,978,000.00	5.0% 15th July, 1971, at par	18,144.00	60,517,133.36	1,227,133.36	59,290,000.00	Expenditure, 1st July, 1969, to 30th June, 1970	70,170,143.60
697.53	3,842,000.00	5.75% 15th May, 1973, at par	1,065,000.00	1,065,000.00	1,065,000.00	10,822,766.48	....	....
414.48	2,283,000.00	5.9% 15th July, 1977, at par	1,557,000.00	1,557,000.00	1,557,000.00	3,408.60	....	....
93.68	516,000.00	6% 15th October, 1991, at par	361,000.00	361,000.00	361,000.00	53,968.52	....	....
90.95	501,000.00	6% 15th July, 2005, at par	2,680,000.00	2,680,000.00	2,680,000.00	70,170,143.60	....	....
10.53	55,000.00	Special Bonds, Series T						
....	636,000.00	For Conversion of 4.5% 15th February, 1970	18,144.00	60,517,133.36	1,227,133.36	59,290,000.00	....	....
....	1,742,000.00	5.9% 15th July, 1977, at par	1,065,000.00	1,065,000.00	1,065,000.00	10,822,766.48	....	....
....	....	For Conversion of Instalment Stock 1st April, 1970	18,144.00	1,065,000.00	1,065,000.00	3,408.60	....	....
....	....	Special Bonds, Series T				53,968.52	....	....
....	....	For Redemption of Special Bonds, Series H to S				70,170,143.60	....	....
....	....	Special Bonds, Series T					....	....
....	....	Loan 194:					....	....
....	....	6.5% 15th July, 1973, at par					....	....
....	....	6.8% 15th August, 1978, at par					....	....
....	....	7% 15th May, 1989, at par					....	....
....	....	Loan 195:					....	....
....	....	6.5% 15th July, 1973, at par					....	....
....	....	6.8% 15th August, 1978, at par					....	....
....	....	7% 15th May, 1989, at par					....	....
....	902,914.83	Special Bonds, Series U					....	....
....	....	For Redemption of Special Bonds, Series H					....	....
....	2,194,000.00	Special Bonds, Series U					....	....
....	....	For Conversion of Special Bonds, Series H					....	....
125,244.25	87,978,248.87	Loan Repayment Receipts					....	....
....	....	Balance General Loan Fund 1st July, 1969					....	....
....	....	Balance General Loan Fund 30th June, 1970					....	....

Sundries

Loan Flotation Expenses and Discounts 125,244.25
 Rural & Industries Bank—Delegated Agencies 1,225,000.00

1,350,244.25

(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.

(b) Redeemed from proceeds—4.75% 15th September, 1969, \$1,100,000. 5% 15th September, 1969, \$2,500,000. 3-75% 1st December, 1969, Commonwealth Bonds New York, \$499,072.88. \$590,927.11 of proceeds used to pay exchange on new money applied to redemption of New York loan.

(c) Deductions from proceeds of Special Bonds, Series T, to pay premiums on conversion of Special Bonds, Series G.

(d) Deductions from proceeds of Special Bonds, Series T, to pay premiums on redemption of Special Bonds, Series G to N.

(e) Redeemed from proceeds 4.5% 15th February, 1970, \$9,100,000.

(f) Deductions from proceeds of Special Bonds Series T to pay premiums on redemption of Special Bonds Series H to O. Includes expenditure, as detailed below, pending provision being made in a Loan Act:—
 Kewdale Marshalling Yards and connecting railways, including land resumption \$ 6,113.17
 Metropolitan (Perth) Passenger Transport Trust 140,828.40
 Midland Junction Abattoir Board 72,009.16
 West Australian Meat Export Works 14,650.18

K. J. TOWNSING,
 Under Treasurer.

D. BRAND,
 Treasurer.

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