



# Government Gazette

OF

## WESTERN AUSTRALIA

(Published by Authority at 4 p.m.)

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(REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER)

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No. 56]

PERTH: TUESDAY, 10th JUNE

[1969

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### STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

**THREE MONTHS and NINE MONTHS** ended respectively on the 31st MARCH, 1969,  
and the 31st MARCH, 1968

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT  
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS end  
respectively on 31st MARCH, 1969, and the 31st MARCH, 1968**

**REVENUE**

Head of Revenue	Three Months ended		Nine Months ended	
	31st Mar., 1969	31st Mar., 1968	31st Mar., 1969	31st Mar., 1968
<b>GOVERNMENTAL</b>	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax .....	1,466,609.78	1,762,200.68	3,169,592.56	3,485,827.
Stamp Duty .....	5,970,900.97	4,640,420.66	16,867,437.77	13,410,233.
Probate Duty .....	1,618,556.71	1,200,672.13	4,871,560.14	3,477,044.
Licences—Liquor and Other .....	799,374.35	707,835.61	2,176,664.73	1,959,263.
Betting Taxes—				
Totalisator Duty and Licences .....	176,902.35	141,289.25	395,552.35	336,658.
Bookmakers Betting Tax and Licences .....	61,925.64	54,389.74	144,368.87	122,698.
Investment Tax .....	169,604.32	152,860.03	482,487.14	433,816.
Totalisator Agency Board Betting Tax .....	646,563.71	578,752.57	1,790,705.54	1,557,676.
Stamp Duty .....	16,629.88	15,416.12	49,645.43	45,578.
Third Party Insurance Surcharge .....	185,505.41	165,505.91	561,033.33	528,798.
<b>Total, Taxation</b> .....	<b>11,112,573.12</b>	<b>9,419,342.70</b>	<b>30,509,047.86</b>	<b>25,357,595</b>
<i>Territorial</i>				
Land .....	450,209.04	442,674.48	1,199,202.29	1,193,072
Mining .....	2,794,656.59	2,222,811.98	7,882,896.55	5,607,413
Timber .....	652,781.22	702,378.98	2,404,175.45	2,537,327
<b>Total, Territorial</b> .....	<b>3,897,646.85</b>	<b>3,367,865.44</b>	<b>11,486,274.29</b>	<b>9,337,814</b>
Law Courts .....	410,431.51	365,787.18	1,207,881.94	1,068,707
Departmental Reimbursements, Fees and other Services .....	5,139,377.96	5,054,530.89	20,164,591.45	19,436,098
Royal Mint .....	112,815.14	138,845.40	348,307.55	437,965
<b>Total, Governmental</b> .....	<b>20,672,844.58</b>	<b>18,346,371.61</b>	<b>63,716,103.09</b>	<b>55,638,180</b>
<b>COMMONWEALTH</b>				
Additional Assistance Grant .....	3,876,000.00	.....	11,628,000.00	.....
Financial Assistance Grant .....	26,832,000.00	24,170,000.00	79,950,000.00	71,464,000
Grant under Section 96 of the Constitution .....	.....	3,874,999.00	582,000.00	11,642,999
Interest Contributions .....	236,718.00	236,718.00	710,154.00	710,154
<b>Total, Commonwealth</b> .....	<b>30,944,718.00</b>	<b>28,281,717.00</b>	<b>92,870,154.00</b>	<b>83,817,153</b>
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,550,044.61	1,555,411.80	3,487,471.31	3,541,387
State Abattoirs and Saleyards .....	161,920.42	132,723.01	436,994.13	343,160
Railways .....	11,868,544.29	14,728,290.10	37,544,653.17	37,639,424
State Batteries .....	21,158.09	14,962.82	61,114.01	57,386
<b>Total, Public Utilities</b> .....	<b>13,601,667.41</b>	<b>16,431,387.73</b>	<b>41,530,232.62</b>	<b>41,581,358</b>
<b>Grand Total, Revenue</b> .....	<b>65,219,229.99</b>	<b>63,059,476.34</b>	<b>198,116,489.71</b>	<b>181,036,692</b>

K. J. TOWNSING,  
Under Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended  
respectively on the 31st MARCH, 1969, and the 31st MARCH, 1968**

**EXPENDITURE**

Head of Service	Three Months ended		Nine Months ended	
	31st Mar., 1969	31st Mar., 1968	31st Mar., 1969	31st Mar., 1968
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts .....	4,049.51	5,399.34	12,148.50	12,148.50
Loan Acts—Interest and Sinking Fund .....	11,699,477.92	10,904,729.83	34,957,877.92	33,088,729.83
Auditor General .....	3,156.75	2,832.10	16,744.69	16,865.01
Agriculture Protection Board .....	151,897.00	126,769.00	331,897.00	307,176.40
Coal Mine Workers (Pensions) Act, 1943–60 .....	7,000.00	7,000.00	48,000.00	48,000.00
Commonwealth Pensions .....	329.60	.....	329.60	.....
Fire Brigades Act—Contribution .....	93,984.52	170,019.49	281,953.57	328,799.78
Forests Act—Conservator of Forests .....	3,134.96	3,240.58	10,381.08	9,256.86
Forests Act—Transfer from Revenue .....	583,153.63	615,388.18	2,040,291.51	2,166,239.25
Government Employees' Pensions Act, 1948 .....	117.00	429.00	381.88	1,549.92
Industrial Commission .....	10,768.55	11,185.76	35,619.81	40,943.49
Judges' Salaries and Pensions Act, 1950 .....	23,126.71	24,350.00	71,826.71	73,050.00
Land Agents Act .....	.....	.....	8,000.00	.....
Members of Parliament, Reimbursement of Expenses Act, 1953 .....	.....	36,629.04	.....	109,272.42
Mine Workers' Relief Act—Contribution to Fund .....	12,778.17	11,132.05	38,781.90	36,618.28
Motor Vehicle (Third Party Insurance) Act .....	3,548.53	4,672.35	13,868.76	12,730.34
Native Welfare Act .....	.....	.....	20,000.00	20,000.00
Noxious Weeds Act .....	69,761.00	62,511.00	123,761.00	116,511.00
Parliamentary Allowances .....	.....	142,440.79	.....	425,432.21
Parliamentary Salaries and Allowances Act, 1967 .....	220,404.73	.....	625,565.61	.....
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	55,794.50	50,228.00	56,278.34	50,748.12
Pensions and Retiring Allowances .....	23,608.40	27,544.57	71,678.09	86,592.66
Public Service Arbitration Act .....	3,249.97	3,023.23	9,230.88	8,635.78
Public Service Commissioner .....	3,126.39	3,336.97	10,372.51	9,532.20
Royal Mint .....	.....	.....	50,000.00	50,000.00
State Transport Co-ordination Act .....	23,488.95	9,891.98	36,511.31	24,181.10
Suitors Fund Act .....	2,491.90	2,212.60	8,079.90	7,561.40
Superannuation and Family Benefits Act .....	888,649.25	981,122.29	2,486,047.27	2,415,806.15
The Agent General Act .....	1,791.00	1,432.74	5,014.80	5,194.02
University Building Act (No. 43 of 1952) .....	2,100.77	1,845.64	9,179.44	8,712.80
University Building Act (No. 4 of 1938—Agricultural Buildings) .....	.....	.....	1,260.00	1,260.00
University Medical Act (No. 30 of 1955) .....	.....	.....	14,214.11	14,214.11
University of Western Australia Act (No. 37 of 1911 and Amendments) .....	125,000.00	125,000.00	375,000.00	375,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958) .....	.....	49.94	99.88	136.52
<b>Total</b> .....	<b>14,015,994.71</b>	<b>13,334,416.47</b>	<b>41,769,896.07</b>	<b>39,870,898.15</b>
<i>Legislative Council</i> .....	10,579.22	14,362.33	39,949.59	41,967.42
<i>Legislative Assembly</i> .....	18,361.65	18,229.21	58,578.97	58,756.67
<i>Joint House Committee</i> .....	26,990.55	23,715.04	84,903.86	76,716.33
<i>Joint Printing Committee</i> .....	25,188.43	22,252.81	67,723.05	61,495.99
<i>Joint Library Committee</i> .....	1,343.09	1,181.48	4,930.57	4,406.82
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department .....	114,558.35	80,660.35	258,784.80	216,573.08
Treasury .....	124,375.97	122,457.85	411,466.29	358,550.43
Automatic Data Processing Centre .....	33,286.27	45,456.21	125,411.83	96,742.38
Governor's Establishment .....	21,347.33	14,299.11	48,732.10	46,199.31
London Agency .....	50,827.11	64,301.02	147,835.67	165,085.97
Tokyo Agency .....	9,119.93	.....	16,731.07	.....
Public Service Commissioner .....	49,124.68	55,604.18	163,542.52	149,518.08
Public Service Arbitrator .....	3,797.73	3,010.73	11,027.85	9,669.45
Government Motor Car Service .....	41,440.18	30,906.46	102,720.26	102,878.62
Audit .....	74,307.37	76,934.13	237,703.32	220,106.94
Government Stores .....	146,582.59	142,704.95	446,590.22	412,062.63
Compassionate Allowances .....	156.30	156.30	468.90	468.90
Superannuation Board .....	16,513.66	20,580.65	51,027.42	50,905.90
Government Printer .....	92,017.63	262,655.64	847,159.67	832,411.95
Miscellaneous Services .....	4,089,814.09	3,663,810.33	13,056,613.08	10,573,876.52
<b>Total</b> .....	<b>4,867,269.19</b>	<b>4,583,537.91</b>	<b>15,925,815.00</b>	<b>13,235,050.16</b>
<i>Minister for Agriculture—</i>				
Agriculture .....	1,114,749.46	1,046,955.19	3,082,450.17	2,752,506.78
Co-ordinator of Agricultural Industries .....	5,719.35	4,954.66	16,198.64	14,161.25
College of Agriculture .....	68,830.06	60,788.19	190,099.48	168,589.45
<b>Total</b> .....	<b>1,189,298.87</b>	<b>1,112,698.04</b>	<b>3,288,748.29</b>	<b>2,935,257.48</b>

## EXPENDITURE—continued

Head of Service	Three Months ended		Nine Months ended	
	31st Mar., 1969	31st Mar., 1968	31st Mar., 1969	31st Mar., 1968
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	\$ 174,690.90	\$ 213,466.46	\$ 586,251.03	\$ 636,071.00
North-West	2,930,910.45	2,571,399.26	9,414,463.29	7,488,531.00
Total	3,105,601.35	2,784,865.72	10,000,714.32	8,124,602.00
<i>Minister for Education and Native Welfare—</i>				
Education	9,937,845.98	8,330,513.08	32,173,287.91	28,256,661.00
Native Welfare	365,000.00	592,000.00	1,139,507.00	1,207,000.00
Total	10,302,845.98	8,922,513.08	33,312,794.91	29,463,661.00
<i>Minister for Mines and Justice—</i>				
Mines	498,789.48	496,059.73	1,605,713.49	1,541,681.00
Crown Law	721,067.83	699,433.34	2,285,514.31	2,051,151.00
Electoral	23,863.43	74,895.97	83,967.39	136,200.00
Licensing	11,641.17	12,110.04	42,080.93	34,800.00
Total	1,255,361.91	1,282,499.08	4,017,276.12	3,763,832.00
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	776,408.94	721,563.28	2,528,290.76	2,096,251.00
Forests	360,949.43	386,044.57	1,177,185.75	1,140,151.00
Bush Fires Board	33,828.75	34,034.81	114,567.17	99,681.00
Total	1,171,187.12	1,141,642.66	3,820,043.68	3,336,102.00
<i>Minister for Works—</i>				
Public Works and Buildings	1,910,060.96	1,729,429.17	5,554,179.20	4,813,001.00
Harbour and Light and Jetties	508,667.29	503,107.91	1,611,144.03	1,384,171.00
Total	2,418,728.25	2,232,537.08	7,165,323.23	6,197,172.00
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	43,711.82	51,114.97	148,280.81	137,661.00
Town Planning	63,374.95	88,292.49	225,935.98	229,791.00
Child Welfare	688,293.31	592,838.86	1,805,174.64	1,674,251.00
Total	795,380.08	732,246.32	2,179,391.43	2,041,703.00
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	108,798.91	127,519.46	338,369.62	346,851.00
Registry and Friendly Societies	31,648.49	34,423.63	95,499.05	97,251.00
Observatory	14,226.00	14,629.75	41,396.50	39,371.00
Prisons	498,837.70	407,271.68	1,408,582.19	1,142,261.00
Police	2,071,713.44	1,780,810.07	5,653,192.78	5,027,351.00
Total	2,725,224.54	2,364,654.59	7,537,040.14	6,653,135.00
<i>Minister for Housing and Labour—</i>				
Labour	28,873.55	31,506.45	92,399.50	81,851.00
Industrial Commission	35,083.13	34,317.93	124,338.49	100,851.00
Scaffolding	16,490.84	14,721.41	47,999.42	38,751.00
Factories	22,605.37	30,206.89	77,170.70	76,441.00
Weights and Measures	12,102.59	12,018.37	44,032.41	33,851.00
Total	115,155.48	122,771.05	385,940.52	331,604.00
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	5,339,690.46	4,550,302.17	17,534,065.28	15,293,451.00
Public Health	708,047.16	626,518.20	2,024,585.77	1,877,001.00
Mental Health Services	1,317,843.40	1,247,882.15	3,840,340.09	3,541,201.00
Fisheries	143,691.64	133,614.92	391,361.29	378,251.00
Total	7,509,272.66	6,558,317.44	23,790,352.43	21,090,004.00
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	160,033.82	87,027.50	414,281.23	358,451.00
Railways	12,087,803.44	11,522,053.35	35,254,052.33	34,634,151.00
State Batteries	118,377.61	100,337.44	350,391.52	307,751.00
Country Water Supplies, Sewerage, Drainage and Irrigation	3,197,435.02	1,552,440.37	6,279,471.18	4,225,351.00
Total	15,563,649.89	13,261,858.66	42,298,196.26	39,525,654.00
Grand Total, Expenditure	65,117,432.97	58,514,298.97	195,747,618.44	176,812,151.00

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31st March, 1969

1967-68	REVENUE	1968-69
\$		\$
25,357,596	Taxation ....	30,509,048
9,337,814	Territorial ....	11,486,274
1,068,707	Law Courts ....	1,207,882
19,436,098	Departmental ....	20,164,591
437,966	Royal Mint ....	348,308
83,817,153	Commonwealth ....	92,870,154
41,581,359	Public Utilities ....	41,530,233
181,036,693	Total Revenue ....	198,116,490

1967-68	EXPENDITURE	1968-69
\$		\$
12,149	Special Acts—	12,149
2,522,000	Constitution Acts ....	2,273,400
24,718,000	Interest—Overseas ....	26,448,600
5,848,730	Interest—Australia ....	6,235,878
6,770,019	Sinking Fund ....	6,799,869
243,343	Other Special Acts ....	256,086
13,235,050	Parliament House ....	15,925,815
2,935,257	Premier, Treasurer and Minister for Tourists ....	3,288,748
8,124,615	Minister for Agriculture ....	10,000,714
29,463,663	Industrial Development and the North-West ....	33,312,795
3,763,842	Education and Native Welfare ....	4,017,276
3,336,102	Mines and Justice ....	3,820,044
6,197,184	Lands, Forests and Immigration ...	7,165,323
2,041,706	Works ....	2,179,391
6,653,139	Local Government, Town Planning and Child Welfare ....	7,537,040
331,670	Chief Secretary and Minister for Police and Traffic ....	385,941
21,090,022	Minister for Housing and Labour ....	23,790,353
39,525,674	Minister for Health, Fisheries and Fauna....	42,298,196
176,812,165	Public Utilities ....	195,747,618
181,036,693	Total Expenditure ....	198,116,490
4,224,528	Total Revenue ....	2,368,872
	Surplus for Nine Months ....	

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 31st MARCH, 1969

30th June, 1968		Funds Employed	31st March, 1969
\$			\$      \$
942,959,504	Loan Flotations	.....	984,044,504
149,990,232	<i>Less</i> Redemptions from Sinking Fund	.....	149,990,232
<u>792,969,272</u>			<u>834,054</u>
33,443,710	Trust Funds, Governmental	.....	35,751,740
4,669,370	<i>Less</i> Investments	.....	4,646,564
<u>28,774,340</u>			<u>31,105</u>
38,976,190	Trust Funds, Private	.....	42,323,286
36,790,319	<i>Less</i> Investments	.....	39,806,524
<u>2,185,871</u>			<u>2,516</u>
9,954,198	Suspense Accounts	.....	11,339
8,851,246	Commonwealth Grants and Advances	.....	12,664
5,075,424	Trading Concerns and Public Utilities Banking Accounts	.....	5,897
	Consolidated Revenue Fund—		
216,986	Balance at commencement of year	.....	1,063,622
828,636	Surplus for year	.....	2,368,871
			<u>3,432,493</u>
1,045,622	Special Grant from Commonwealth received in year	.....	582,000
18,000			
<u>1,063,622</u>	Balance	.....	<u>4,014</u>
<u>\$848,873,973</u>			<u>\$901,592</u>

## Employment of Funds

894,282,591	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	.....	919,713,419
9,259,946	Flotation Expenses, Discounts and Exchange	.....	9,319,474
39,413,162	Consolidated Revenue Fund Deficits (Funded)	.....	39,413,162
<u>942,955,699</u>			<u>968,446,055</u>
149,990,232	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	.....	149,990,232
<u>792,965,467</u>			<u>818,451</u>
	Other Assets—		
49,119,470	Short Term Investment	.....	64,261
50,927	Cash at Bank	.....	Cr. 3,620,334
145,185	Cash in London	.....	148,119
354,911	Cash in Hand	.....	446,838
<u>551,023</u>			<u>Cr. 3,021</u>
	Stores Accounts—		
256,827	Government Printer	.....	215,458
3,239,197	Government Stores	.....	4,238,277
Cr. 790,381	Railway Stores	.....	682,287
<u>2,705,643</u>			<u>5,131</u>
.....	Remittances to London	.....	44
	Advances—		
3,376,320	Treasurer's Advances to Departments, etc.	.....	15,541,729
153,799	Trust Funds, Governmental (Overdrawn Accounts)	.....	302,231
2,251	Commonwealth Grants and Advances (Overdrawn Accounts)	.....	28,411
.....	Suspense (Overdrawn Accounts)	.....	280,423
.....	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	.....	170,247
<u>3,532,370</u>			<u>16,321</u>
<u>\$848,873,973</u>	Total Assets	.....	<u>\$901,592</u>

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1968,  
and BALANCE as at 31st March, 1969**

	Balance as at 31st Dec., 1968	Debit	Credit	Balance as at 31st Mar., 1969
<b>STATEMENT No. 1</b>				
<b>TRUST FUNDS—GOVERNMENTAL †</b>				
	\$	\$	\$	\$
Agriculture Protection Board	37,793.90	91,879.10	169,187.91	115,102.71
Agriculture Protection Board Plant Replacement Reserve	109,241.28	17,259.80	2,655.00	94,636.48
Agriculture Research Stations—Prize Money	.....	.....	483.89	483.89
Albany Port Authority External Loans Sinking Fund	3,618.61	.....	260.74	3,879.35
Argentine Ant Control Committee	12,440.66	14,526.02	2,085.36	.....
Australian Wool Board	3,306.80	12,088.56	5,259.00	3,522.76*
Banana Industry Compensation	77,205.80	3.85	18,154.97	95,356.92
Beekeepers Compensation	4,410.28	28.51	291.49	4,673.26
Bunbury Port Authority External Loans Sinking Fund	15,190.32	.....	1,919.94	17,110.26
Bunbury Port Authority Maintenance Dredging Stabilisation	40,000.00	.....	.....	40,000.00
Cattle Industry Compensation	607,334.55	85,908.20	57,520.50	578,946.85
Charles Hadley Travelling Library	12,564.23	2,187.27	12.22	10,389.18
Crown Law Advance	171,755.90	1,745,194.58	1,808,833.99	235,395.31
Emu Point Reserve Board	22,366.37	11,270.38	5,125.03	16,221.02
Fisheries Research and Development	107,986.05	9,504.27	86,627.96	185,109.74
Forests Improvement and Reforestation	408,319.59	1,126,876.83	975,323.57	256,766.33
Fremantle Port Authority External Loans Sinking Fund	100,675.40	.....	3,692.45	104,367.85
Fremantle Port Authority Replacement	72,220.83	.....	1,310.49	73,531.32
Fruit Fly Eradication	8,299.06	13,594.35	22,165.42	16,870.13
Fruit Growing Industry	21,298.03	7,517.74	4,030.87	17,811.16
Fruit Growing Industry Investment Reserve	126,484.41	.....	.....	126,484.41
Health Education Council	166.55	10,956.24	15,448.55	4,658.86
Health Education Council—Special Purposes	2,808.93	.....	31.00	2,839.93
Hospital Buildings and Equipment	1,153,545.43	225,309.43	411,105.02	1,339,341.02
Hospital Fund Contributions	.....	7,976,756.08	7,976,756.08	.....
Housing—				
Government Employees Housing Authority	78,303.52	409,535.53	628,577.60	297,345.59
Housing Loan Guarantee	7,461.36	.....	.....	7,461.36
Kwinana Housing	81,857.57*	28,619.09	60,829.43	49,647.23*
McNess Housing	135,202.52	156,122.52	20,920.00	.....
McNess Housing Investment Reserve	20,920.00	20,920.00	.....	.....
State Housing Commission	7,495,729.35	5,784,985.47	7,324,739.46	9,035,483.34
State Housing Commission External Loans Sinking Fund	290,900.44	.....	2,235.01	293,135.45
State Housing Commission Investment Reserve	.....	.....	20,920.00	20,920.00
Insurance—				
Government Fire and Marine Insurance	121,354.98	258,311.61	181,885.32	44,928.69
Government Fire and Marine Insurance Investment Reserve	691,900.00	.....	.....	691,900.00
Government Workers Compensation	493,486.59	219,811.37	151,818.13	425,493.35
Public Buildings Insurance	1,077,964.33	.....	.....	1,077,964.33
Railway Accident and Fire Insurance	305,846.86	90,704.34	76,398.75	291,541.27
Sheriffs Assurance	33,077.87	6.89	603.47	33,674.45
State Insurance	43,021.42	2,243,693.38	2,353,541.66	152,869.70
Titles Office Assurance	223,699.98	.....	1,881.34	225,581.32
Junior Farmers Movement	5,153.07	17,404.46	18,923.93	6,672.54
Junior Farmers Movement Legacy Account	492.62	.....	225.00	717.62
Junior Farmers Investment Reserve	5,000.00	.....	.....	5,000.00
Kalgoorlie Metallurgical Laboratory	10,959.69	20.00	290.00	11,229.69
Kalgoorlie School of Mines	2,477.00*	48,060.77	50,777.00	239.23
Kalgoorlie School of Mines Apparatus	4,152.65	490.78	.....	3,661.87
Kimberley Stations Boring Subsidy	51,720.90	19,595.00	46.00	32,171.90
Lawn Mowing and Gardening Service Suspense	20,284.62	32,256.40	49,746.91	37,775.13
Law Reform Committee	44,809.70	5,597.64	.....	39,212.06
Library Board	43,334.86	174,253.66	215,589.40	84,670.60
Main Roads Department Payroll Surcharge	382,508.71	371,642.44	172,694.41	183,560.68
Mechanical Appliances	41,570.38	47.37	.....	41,523.01
Metropolitan Markets	139,490.25	42,141.94	49,059.10	146,407.41
Metropolitan Region Improvement	310,042.41*	433,983.25	494,964.22	249,061.44*
Metropolitan Region Improvement Loans Sinking Fund	153,943.41	.....	12,544.07	166,487.48
Metropolitan Water Supply Board External Loans Sinking Fund	25,205.78	.....	4,593.27	29,799.05
Midland Junction Abattoir Board External Loans Sinking Fund	5,468.91	.....	1,546.81	7,015.72
Milk Board	9,678.89	35,878.17	37,551.95	11,352.67
Milk Board Investment Reserve	248,000.00	35,000.00	.....	213,000.00
Mothercraft Improvement	4,206.29	106.98	110.71	4,210.02
National Parks Board	24,766.55	80,273.07	81,146.08	25,639.56
National Science Foundation Astrometric Grant	2,588.77	.....	.....	2,588.77
Native Trading Fund	1,494.23	1,188.25	4,395.14	4,701.12
Native Welfare Administration—Consolidated Revenue	210,226.16	644,379.30	479,529.80	45,376.66
Norseman School of Mines Apparatus	14.11	.....	.....	14.11
Noxious Weeds	78,739.78	99,838.49	196,269.75	175,171.04
Onion Industry	20,374.91	.....	.....	20,374.91
Pig Industry Compensation	52,859.00	4,668.50	8,762.22	56,952.72
Pig Industry Compensation Investment Reserve	240,000.00	.....	.....	240,000.00
Pilbara Vermin Control	33,871.89	19,774.88	960.93	15,057.44
Plant Hire	521,603.64	400,338.97	365,850.16	487,114.83
Plant Suspense	278,005.56	149,659.29	151,893.28	280,239.55
Plant Suspense Reserve	94,329.99	46,605.45	64,371.88	112,096.42
Potato Growing Industry	23,128.75	1,097.60	5,619.77	27,650.92
Potato Growing Industry Investment Reserve	96,688.00	.....	.....	96,688.00
Poultry Industry	77,897.54	10,806.15	13,030.46	80,121.85
Public Debt Sinking Fund	407,503.95	.....	.....	407,503.95
Public Education Endowment	2,422.91	280.02	2,340.50	4,483.39
Public Works Department Payroll Surcharge	656,102.25	403,358.38	349,953.17	602,697.04
Purchase of Tailings	16,146.04	4,313.34	12,089.66	23,922.36

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1968	Debit	Credit	Balance as at 31st Mar., 1969
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
Railways Munitions Annexe Depreciation	61,343.71	....	2,700.00	64,043.71
Railways—Provision for Long Service and Other Leave	2,195,000.00	....	....	2,195,000.00
Railways Rolling Stock Replacement	790,202.08	382,928.01	267,865.87	675,139.99
Roads—				
Central Road Fund	761,024.94*	2,103,186.80	3,927,704.24	1,063,492.50
Main Roads	555,282.52	6,854,769.70	8,187,941.54	1,888,454.30
Main Roads—New Buildings	2,831,979.20	219,329.32	....	2,612,649.88
Metropolitan Traffic	3,149,956.01	3,327,683.72	1,518,282.78	1,340,555.00
Mitchell Freeway	3,000,000.00	....	....	3,000,000.00
Railway Crossing Protection Fund	57,381.84	35,279.95	36,476.97	58,578.89
Roads Maintenance Trust	614,233.00	836,385.62	813,702.14	591,549.50
Royal Perth Hospital Loans Sinking Fund	31,384.47	....	3,388.13	34,772.60
Rural and Industries Bank	5,277.38	390,686.44	386,879.72	1,470.66
State Electricity Commission Private Loans Sinking Fund	105,503.43	....	60,254.06	165,757.49
State Electricity Commission Public Loans Sinking Fund	593,017.26	58,911.41	26,970.27	561,076.11
State National Fitness Council	87,448.48	24,951.65	32,083.39	94,580.22
Suitors Fund	34,706.58	1,800.80	2,909.09	35,814.88
Swan River Conservation Board	19,672.01	5,950.01	26.40	13,748.40
Taxi Control	12,514.39	12,591.60	10,180.35	10,103.11
Tourist Development Authority Loans Sinking Fund	2,060.00	....	....	2,060.00
Tourist Fund	563,798.25	142,978.25	152,365.90	573,185.90
Transport Commission	123,082.75	386,925.79	447,124.93	183,281.88
Vermin Act	697,653.73	298,075.94	301,405.33	700,983.11
Western Australian Art Gallery	12,550.49	33,872.61	27,223.42	5,901.38
Western Australian Museum	10,328.50	59,605.61	65,007.13	15,730.00
W.A. Coastal Shipping Commission External Loans Sinking Fund	6,171.39	....	528.76	6,700.15
Workers Compensation Board	30,925.35	11,150.73	2,514.19	22,288.88
Workers Compensation Board Investment Reserve	47,099.43	....	....	47,099.43
World Health Organisation—Pseudo Tuberculosis Grant	1,090.58	....	....	1,090.58
Wyndham Meatworks Superannuation Reserve	67,557.95	....	125.00	67,682.95
Youth Service Assistance	37,035.28	8,229.83	1,154.12	29,959.57
Zoological Gardens Board	21,176.54	46,598.45	43,035.13	17,613.22
Total, Trust Funds Governmental	32,782,677.14	38,888,524.20	41,555,356.06	35,449,509.00

STATEMENT No. 2  
TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	107.88	80.00	68.00	95.88
Barley Research Advisory Committee	8,210.93	1,155.69	....	7,055.24
Benefit and Provident Funds—				
Public Service Provident Fund	2,199.13	1,657.92	56.01	597.22
Railway Servants Benefit Fund	24,461.52	30.00	331.03	24,762.55
Water Supply Provident Fund	1,442.04	1,300.00	202.05	344.00
Water Supply Provident Fund Investment Reserve	5,291.00	....	1,250.00	6,541.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,416.65	....	....	1,416.65
Bussell	523.58	....	....	523.58
Charitable Institutions	157,434.45	75,231.46	75,148.98	157,351.93
Child Welfare Benevolent Fund	1,426.01	103.00	....	1,323.01
Clarence Eakins Gift Fund	251.91	....	....	251.91
G. C. Robinson (Kalgoorlie Hospital)	18,149.79	....	120.96	18,270.75
John Henry Kendall	1,112.60	....	....	1,112.60
McKellar Estate (Geraldton Hospital)	2,324.52	....	46.00	2,370.52
P. A. Connolly (Hospitals)	14,950.85	14,857.65	46.12	139.08
Rush (Geraldton Hospital)	8,933.30	66.39	133.50	9,000.00
Sargent (Three Springs Hospital)	187.74	....	....	187.74
William Samuel (White Gum Valley School)	1,014.36	....	....	1,014.36
Charitable Collections Act	1,890.49	....	....	1,890.49
Clerk of Courts	158,635.34	1,401,916.05	1,409,236.45	165,955.84
Coal Miners Welfare	46,385.13	222.00	3,590.61	49,753.74
Coal Mine Workers Pensions	49,735.32	148,372.80	140,469.12	41,831.00
Coal Mine Workers Pensions Investment Reserve	2,318,741.55	5,661.04	52,608.58	2,365,689.00
Commissioner of Native Welfare	59,141.79	23,345.55	4,343.71	40,139.99
Companies Liquidation Account	18,234.24	....	4.77	18,239.01
Country High School Hostels Authority	427,278.41	245,400.94	77,222.49	259,099.96
Country High School Hostels Authority Loans Sinking Fund	120,037.20	....	11,739.64	131,776.84
Deposits—				
Betting Board	3,044.90	....	....	3,044.90
Contractors	1,144,246.34	313,106.77	343,282.33	1,174,421.00
Land Application	110,292.61	40,443.20	111,299.25	181,148.00
Mines Department	330.00	....	....	330.00
Railway Traffic	7,905.27	20.00	....	7,885.27
Students—				
Muresk College	1,240.00	6.60	....	1,233.40
School of Mines, Norseman	16.00	16.00	....	....
Workers Compensation Act, 1924 (Employers Deposits)	300,000.00	....	....	300,000.00

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1968	Debit	Credit	Balance as at 31st Mar., 1969
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,561.14	76.80	99.84	2,584.18
Fauna Conservation	11.40			11.40
Hospitals for the Aged—Patients' Private Property	109,870.06	21,197.16	27,784.55	116,457.45
Local Authorities—				
Shire Council Loans Sinking Fund	76,341.62	.50	1,088.52	77,429.64
Water Board Loans Sinking Fund	7,157.52		140.22	7,297.74
Mental Hospital Patients—Comforts and Private Cash	30,353.26	29,514.63	36,264.23	37,102.86
Midland Brick Co. Pty. Ltd.	11,981.00			11,981.00
Midland Railway Staff Gratuities	138,878.83	868.99		138,009.84
Mortgage Moneys Transfer of Land Act	8,967.08			8,967.08
Official Receiver in Bankruptcy	73.97			73.97
Parliamentary Superannuation Fund	1,661.67	65,413.93	78,623.78	14,871.52
Parliamentary Superannuation Fund Investment Reserve	546,475.38		40,000.00	586,475.38
Prisoners Private Cash	8,004.98	9,787.47	10,443.95	8,661.46
Public Trustee Common Fund	483,188.81	2,104,532.52	2,123,706.10	502,362.39
Public Trustee Deposit	40,000.00			40,000.00
Public Works Garden Services—Endowment Reserve	1,042.03			1,042.03
Scholarships—				
Charles Baskett (Muresk College)	2,459.30			2,459.30
Dowson (School of Mines, Kalgoorlie)	1,975.31			1,975.31
Falconer Research (School of Mines, Kalgoorlie)	617.74			617.74
Federated Clerks Union	250.00			250.00
G. S. Manners Memorial	416.98			416.98
James A. Heron Memorial	1,787.38	80.00	2.68	1,710.06
James and Rose Coombe	767.48	344.66		422.82
J. A. Wood	77.95	81.41	420.00	416.54
John Forrest High School	1,904.00			1,904.00
Keynes Forestry Prize	252.28			252.28
Meat Industry Apprenticeships	19.52			19.52
Nookanburra District Pioneers	750.10			750.10
N. F. Poynton (Muresk College)	2,616.40			2,616.40
Perth Boys High School Memorial	8,650.46			8,650.46
Perth Girls High School Memorial	13,749.42		319.00	14,068.42
Royal Antediluvian Order of Buffaloes	80.00	80.00		
R. S. Sampson	290.00			290.00
Thomas Coombe	11,217.96			11,217.96
11th and 2/11th A.I.F. Battalions Association	160.00		160.00	320.00
Sheriffs Collections	31,951.73	102,952.53	115,013.24	44,012.44
Shipping Master—Deceased Estates	18.12			18.12
Superannuation Fund	542,476.84	2,950,006.90	2,761,178.29	353,648.23
Superannuation Fund Investment Reserve	34,127,538.50		1,015,247.47	35,142,785.97
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00			10,000.00
Testamentary and Trust Deposits	7,781.34		238.96	8,020.30
W.A. Trustees, Executor and Agency Co.	10,000.00			10,000.00
Unclaimed Moneys	58,901.07	18.13	3,590.24	62,473.18
W.A. Government Tramways Welfare Fund	565.15			565.15
Waterside Wages, Geraldton	7,040.05	83,998.27	84,725.55	7,767.33
Wheat Research—State	51,516.89	21,836.91	164.34	29,844.32
Workers Compensation in Suspense	58,742.49	103,313.18	122,236.22	77,665.53
<b>Total, Trust Funds Private</b>	<b>41,437,736.06</b>	<b>7,767,097.05</b>	<b>8,652,646.78</b>	<b>42,323,285.79</b>

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

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	22,019.15	25,079.73	27,553.27	19,545.61
Agriculture Department Cash Order Suspense	23,532.35	95,797.98	103,776.82	15,553.51
Agriculture Department Petrol Bowser	4,703.24†	5,869.99	9,672.54	8,505.79†
Aluminium Therapy	2,749.42			2,749.42
Australian Red Cross Society—Operating Expenses	75,000.00	37,500.00		112,500.00
Cablegrams in Suspense		164.79	164.79	
Cash Order Suspense	394,596.49	28,793,600.42	28,354,958.66	833,238.25
Child Welfare—Assistance to Deserted Wives	127,785.48	142,752.09	135,863.82	134,673.75
Crown Law Payments in Suspense	21,070.76	81,189.95	82,115.27	20,145.44
Development of Mining—Advances for Boring	27,501.54			27,501.54
Dishonoured Cheques		138,856.21	138,856.21	
Drilling	338,974.96	83,857.91	97,627.73	325,205.14
Exmouth Township Development	52,339.68†	13,151.82	17.88	39,205.74†
Expenditure Advances	21,500.00			21,500.00
Free Milk for School Children	55,709.78†	115,304.86	200,000.00	140,404.92†

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1968	Debit	Credit	Balance as at 31st Mar., 1969
<b>STATEMENT No. 3—continued</b>				
<b>TREASURER'S ADVANCE*—continued</b>				
	\$	\$	\$	\$
Fremantle Port Authority Attendance Money	8,051.87†	140.41	2,498.18	10,409.64†
Kalgoorlie School of Mines	123,896.70	27,833.08	123,896.70	27,833.08
Kewdale Land Development	2,918,523.14	132,940.91	85,659.09	2,965,804.96
Kimberley Research Station	9,996.05	93,043.02	106,213.06	3,173.99†
London Payments in Suspense	55,900.91	98,774.69	138,111.24	16,564.36
Medical Department Cash Order Suspense	111,707.49	819,561.71	928,828.80	2,440.40
Medical Department Markets Depot	1,530.60	120,006.78	108,275.85	13,261.53
Mental Institutions—State Grants	469,854.52	114,022.73	366,603.15	217,274.10
Motor Vehicles for Use of Departmental Officers	38,075.92	62,055.44	73,523.73	26,607.63
National Safety Council—Safety Manual	4,000.00	....	....	4,000.00
Native Missions—Purchase of Stores	54,164.49	77,109.63	65,689.80	65,584.32
Natives Trading Fund	5,000.00	....	....	5,000.00
Native Welfare—Assistance to Deserted Wives	13,275.95	19,750.11	5,683.54	27,342.52
Noalimba Reception Centre	120,313.28	108,491.85	179,242.16	49,562.97
Pharmaceutical Benefits	300,000.00	....	300,000.00	....
Plaican Pty. Ltd.	140,000.00	....	....	140,000.00
Public Works Cash Order Suspense	349,317.99	2,069,733.73	2,145,080.41	273,971.31
Public Works Departmental Works and Sales	1,178,851.70	1,350,132.79	1,575,414.69	953,569.80
Purchase of Wireless Hill, Applecross	300,000.00	....	....	300,000.00
Railways Departmental Works and Sales	560,715.66	379,637.37	227,586.66	712,766.37
Railway Expenditure Advance	934,216.10	16,401,332.56	16,593,449.96	742,093.70
Railway Standardisation Agreement	5,439,044.81	3,712,081.62	3,021,319.29	6,129,807.14
Remittances in Transit	26,472.97	209,278.47	130,592.76	105,158.68
Royal Flying Doctor Service	27,500.00	....	....	27,500.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	....	....	700,000.00
Shire of Laverton	7,200.00	....	....	7,200.00
South West Region Water Supplies	302,365.15	1,010,121.33	846,256.81	466,229.67
Strategic Roads and Roads of Access to Commonwealth Property	14,480.35	5,031.83	38,632.77	19,120.59†
Sundry Debtors	300,608.94	58,883.24	173,389.20	186,102.98
Teachers' Training Colleges	71,490.60	474,404.96	682,000.00	136,104.44†
Technical Education—Purchase of Wool	8,460.44	10,075.41	7,993.24	10,542.61
Third Party Claims Tribunal	....	10,645.59	10,645.59	....
Treasury Paymaster	128,770.48	420,736.39	459,471.08	90,035.79
Tuberculosis Control	121,903.17	263,746.72	368,926.81	16,723.08
Water Resources— Measurement of Discharge of Rivers	28,613.80	187,463.74	126,891.25	89,186.29
Underground Water Resources Investigations	35,548.75	120,113.57	141,788.85	13,873.47
Total, Treasurer's Advance	15,835,725.54	57,890,275.43	58,184,271.66	15,541,729.31

## STATEMENT No. 4

## SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	10,089.29	6,064.17	5,415.66	9,440.78
Commonwealth Fisheries Act—Licence Fees	339.30	2,711.80	2,835.75	463.25
Crown Law Suspense	1,479,151.35	1,947,089.32	1,650,234.04	1,182,296.07
Departmental Receipts in Suspense	5,379,967.14	6,952,127.29	7,332,052.25	5,759,892.10
Drafts in Suspense	2,895.65	4,582.77	3,105.26	1,418.14
Education Salaries	42,828.92	6,666,306.80	6,596,609.03	26,868.85*
Federal Income Tax Departmental Collections	2,296,247.45	6,705,046.13	6,993,442.24	2,584,643.56
Interest on Stock	1,540,957.42	11,310,267.44	9,589,756.79	179,553.23*
London Salaries	9,629.68	41,716.14	41,575.32	9,488.86
Nominated Passages	519.50	1,096.50	967.50	390.50
Pay Roll Tax	12,316.19	1,023,565.08	1,012,952.63	1,703.74
Public Works Private Works and Sales	108,095.58	542,953.20	181,303.94	253,553.63*
Railways Private Works and Sales	167,720.90	309,411.65	369,620.74	227,929.99
Railways Stores—Adjustment	....	126,080.21	126,080.21	....
Railways Stores—Depreciation Suspense	39,600.00	....	20,000.00	59,600.00
Sundry Creditors	123,415.13	5,632.30	6,603.57	124,386.40
Survey of Leases under Mining Act 1904-65 Suspense	840,505.84	48,758.94	251,463.18	1,043,210.08
T.A.B. Proportion of Totalisator Duty	13,154.18	44,353.24	43,409.78	12,210.72
Tourist Bureau Bookings	159,498.81	450,219.95	396,941.77	106,220.63
Unclaimed Wages and Other Payments in Suspense—Railways	42,914.01	25,707.84	22,023.85	39,230.02
Unclaimed Wages—Main Roads Department	15,163.80	20,207.00	26,930.59	21,887.39
Unclaimed Wages—Public Works Department	17,634.42	31,773.22	32,190.54	18,051.74
War Service Homes Receipts in Suspense	173,832.99	2,132,225.36	2,211,606.31	253,213.94
War Service Land Settlement	6,944.04	51,520.45	108,392.47	63,816.06
Total, Suspense Accounts	12,483,421.59	38,449,416.80	37,025,513.42	11,059,518.21

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1968	Debit	Credit	Balance as at 31st Mar., 1969
<b>STATEMENT No. 5</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †</b>				
	\$	\$	\$	\$
Aboriginal Education .....	.....	.....	50,000.00	50,000.00
Aboriginal Health .....	25,000.00	50,000.00	25,000.00	.....
Aboriginal Housing .....	74,596.65	306,481.15	203,473.67	28,410.83*
Agriculture Extension Services .....	72,542.27	106,426.74	161,387.64	127,503.17
Assistance to Distressed Farmers .....	27,884.27	.....	.....	27,884.27
Assistance to Gold Mining Industry .....	21,866.47	.....	.....	21,866.47
Assistance to Metalliferous Mining .....	414.03	.....	14.68	428.71
Australian Meat Research Committee .....	19,225.73	8,018.93	60.00	11,266.80
Australian Dairy Produce Board Research .....	7,618.97	3,598.84	12,133.44	16,153.57
Coal Mining Industry Long Service Leave .....	450.74	10,643.92	14,196.88	4,003.70
Colleges of Advanced Education—Building Projects .....	62,509.56	61,948.35	21,000.00	21,561.21
Colleges of Advanced Education—Library Grants .....	2,138.77	242.89	.....	1,895.88
Drought Relief .....	3,536.99	.....	.....	3,536.99
Exmouth Township Development .....	101,910.89	.....	.....	101,910.89
Gold Mining Encouragement .....	49,316.59	.....	.....	49,316.59
Government Schools—Science Buildings and Equipment .....	86,334.09	147,509.69	127,043.75	65,868.15
Housing—				
Commonwealth-State Housing Agreement .....	9,023,771.42	3,690,604.09	2,466,041.83	7,799,209.16
Home Builders .....	204,351.86	737,079.00	824,491.13	291,763.99
War Service Homes .....	85,137.19	1,044,502.11	1,054,652.46	95,287.54
Independent Schools—Science Buildings and Equipment .....	94,548.00	31,469.00	100,000.00	163,079.00
Migrant Education .....	2,451.41*	11,555.80	21,586.21	7,579.00
Museum of W.A.—Research .....	339.83	272.46	4,915.00	4,982.37
National Pleuro Pneumonia Fund .....	27,103.46	11,399.49	126.38	15,830.35
National Safety Council .....	.....	4,785.00	4,785.00	.....
Ord River Dam Construction .....	520,977.16	952,316.57	812,544.74	381,205.33
Petroleum Products Subsidy .....	97,271.48	799,675.30	898,331.84	195,928.02
Pharmaceutical Benefits .....	940,914.00	706,463.00	350,000.00	584,451.00
Reconstruction Training Scheme .....	1,085.07	.....	.....	1,085.07
Research Laboratory—Kalgoorlie School of Mines .....	860.39	175.00	6,450.00	7,135.39
Roads—				
Beef Cattle Roads .....	803,512.83	625,629.62	250,000.00	427,883.21
Commonwealth Aid Roads Act, 1964 .....	351,562.30	7,764,746.07	8,055,961.00	642,777.23
Rural Relief .....	430,243.51	.....	.....	430,243.51
Softwood Forestry Agreement .....	.....	.....	450,000.00	450,000.00
South West Region Water Supplies .....	455,440.07	404,299.79	400,000.00	451,140.28
Technical Training—Buildings and Equipment .....	290,913.30	495,119.12	226,598.16	22,392.34
University Residential Colleges—Buildings Grant .....	21,321.74	6,485.18	824.00	15,660.56
Water Resources—				
Measurement of Discharge of Rivers .....	16,929.80	65,552.53	96,647.73	48,025.00
Underground Water Resources Investigations .....	40,575.00	.....	20,287.50	60,862.50
Wheat Growers Relief .....	1,656.20	.....	.....	1,656.20
Wheat Industry Stabilisation (Disposal) .....	48,865.13	30.80	.....	48,834.33
Wheat Research—Commonwealth .....	27,154.04	12,761.57	117.00	14,509.47
Youth Employment .....	125.88	.....	.....	125.88
Total, Commonwealth Grants and Advances .....	14,037,554.27	18,059,792.01	16,658,670.04	12,636,432.30

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNT †

	\$	\$	\$	\$
Albany Port Authority .....	270,202.17	122,372.94	179,762.85	327,592.00
Bunbury Port Authority .....	814,453.75	236,254.83	237,463.02	815,661.90
Charcoal, Iron and Steel Industry .....	317,803.61	1,088,855.86	992,648.24	221,595.90
Metropolitan (Perth) Passenger Transport Trust .....	388,203.09	2,157,812.98	2,298,728.91	529,119.00
Metropolitan Water Supply, Sewerage and Drainage Board .....	2,351,847.46	3,733,144.14	3,690,339.60	2,309,042.90
Midland Junction Abattoir Board .....	17,461.26	914,987.92	868,890.81	28,635.80
State Engineering Works .....	293,178.24	318,942.85	434,866.08	409,101.40
W.A. Coastal Shipping Commission .....	.....	2,080,731.76	2,080,731.76	.....
W.A. Coastal Shipping Commission No. 2 Account .....	1,013,215.68	27,871.21	300,000.00	1,285,344.40
West Australian Meat Export Works .....	4,400.90	1,404,619.97	1,258,607.63	141,611.40
Total, Trading Concerns and Public Utilities Banking Accounts .....	5,470,766.16	12,085,594.46	12,342,038.90	5,727,210.60

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS \*

Agriculture Protection Board Plant Replacement Reserve .....	43,258.93	.....	.....	43,258.93
Albany Port Authority External Loans Sinking Fund .....	3,618.61	960.74	700.00	3,879.33
Banana Industry Compensation .....	77,205.80	33,705.47	15,554.35	95,356.90
Bunbury Port Authority External Loans Sinking Fund .....	15,190.32	4,919.94	3,000.00	17,110.22
Cattle Industry Compensation .....	359,667.48	.....	.....	359,667.48
Fremantle Port Authority Replacement .....	72,220.83	1,310.49	.....	73,531.32
Fremantle Port Authority External Loans Sinking Fund .....	100,675.40	12,492.45	8,800.00	104,367.85
Fruit Growing Industry .....	126,484.41	.....	.....	126,484.41
Health Education Council—Special Purposes .....	2,808.93	31.00	.....	2,839.93
Housing—				
State Housing Commission .....	20,920.00	.....	.....	20,920.00
State Housing Commission External Loans Sinking Fund .....	290,900.44	57,835.01	55,600.00	293,135.44

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1968	Debit	Credit	Balance as at 31st Mar., 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	33,077.87	596.58	....	33,674.45
Titles Office Assurance	223,699.98	1,860.12	....	225,560.10
Junior Farmers Movement	5,000.00	....	....	5,000.00
Junior Farmers Movement—Legacy Account	492.62	225.00	....	717.62
Metropolitan Markets	120,000.00	1,275.00	....	121,275.00
Metropolitan Region Improvement Loans Sinking Fund	153,943.41	45,344.07	32,800.00	166,487.48
Metropolitan Water Supply Board External Loans Sinking Fund	25,205.78	7,993.27	3,400.00	29,799.05
Midland Junction Abattoir Board External Loans Sinking Fund	5,468.91	3,746.81	2,200.00	7,015.72
Milk Board	248,000.00	....	35,000.00	213,000.00
Mothercraft Improvement	3,223.17	....	....	3,223.17
National Science Foundation Astrometric Grant	2,550.00	....	....	2,550.00
Pig Industry Compensation	240,000.00	....	....	240,000.00
Potato Growing Industry	96,688.00	....	....	96,688.00
Poultry Industry	77,897.54	2,224.31	....	80,121.85
Public Debt Sinking Fund	407,503.95	....	....	407,503.95
Royal Perth Hospital Loans Sinking Fund	31,377.87	7,094.73	3,700.00	34,772.60
State Electricity Commission Private Loans Sinking Fund	100,249.70	65,507.79	....	165,757.49
State Electricity Commission Public Loans Sinking Fund	590,251.42	29,736.11	58,911.41	561,076.12
Suitors Fund	34,706.58	2,491.90	1,383.61	35,814.87
Tourist Development Authority Loans Sinking Fund	2,060.00	2,000.00	2,000.00	2,060.00
W.A. Coastal Shipping Commission External Loans Sinking Fund	5,671.39	2,628.76	1,600.00	6,700.15
Workers Compensation Board	47,099.43	....	....	47,099.43
Wyndham Meatworks Superannuation Reserve	67,557.95	125.00	....	67,682.95
<b>Total, Governmental Trust Fund Investments</b>	<b>4,587,108.67</b>	<b>284,104.55</b>	<b>224,649.37</b>	<b>4,646,563.85</b>

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Benefit and Provident Funds—				
Public Service Provident Fund	2,193.63	....	1,606.91	586.72
Railway Servants Benefit Fund	24,440.91	275.00	....	24,715.91
Water Supply Provident Fund	5,291.00	1,250.00	....	6,541.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,416.65	....	....	1,416.65
Bussell	430.01	....	....	430.01
Charitable Institutions	43,639.55	....	....	43,639.55
Child Welfare Benevolent Fund	1,426.01	....	103.00	1,323.01
Clarence Bakins Gift Fund	201.91	....	....	201.91
G. C. W. Robinson (Kalgoorlie Hospital)	12,336.15	....	....	12,336.15
John Henry Kendall	1,112.60	....	....	1,112.60
McKellar Estate (Geraldton Hospital)	1,840.00	....	....	1,840.00
Rush (Geraldton Hospital)	7,978.78	....	....	7,978.78
Sargent (Three Springs Hospital)	154.23	....	....	154.23
William Samuel (White Gum Valley School)	800.00	....	....	800.00
Charitable Collections Act	1,890.49	....	....	1,890.49
Coal Mine Workers Pensions	2,318,741.55	52,608.58	5,661.04	2,365,689.09
Country High School Hostels Authority Loans Sinking Fund	120,037.20	19,039.64	7,300.00	131,776.84
Deposits—				
Betting Board	3,044.90	....	....	3,044.90
Contractors	850,358.36	102,792.08	178,366.63	774,783.81
Railway Traffic	7,892.86	....	25.00	7,867.86
Workers Compensation Act, 1924 (Employers Deposits)	300,000.00	....	....	300,000.00
Hospitals for the Aged—Patients' Private Property	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Council Loans Sinking Fund	76,341.62	4,280.78	53,186.72	27,435.68
Water Board Loans Sinking Fund	7,157.52	140.22	....	7,297.74
Midland Railway Staff Gratuities	138,878.83	....	868.99	138,009.84
Mortgage Moneys under Transfer of Land Act	8,967.08	....	....	8,967.08
Parliamentary Superannuation Fund	546,475.38	40,000.00	....	586,475.38
Public Trustee	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve	1,042.03	....	....	1,042.03
Scholarships—				
C. Baskett (Muresk College)	2,459.30	....	....	2,459.30
Dowson (School of Mines, Kalgoorlie)	1,975.31	....	....	1,975.31
Falconer Research (School of Mines, Kalgoorlie)	617.74	....	....	617.74
G. S. Manners Memorial	416.98	....	....	416.98
James A. Heron Memorial	1,737.38	2.68	80.00	1,710.06
John Forrest High School	1,904.00	....	....	1,904.00
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	....	....	2,000.00
Perth Boys High School Memorial	8,650.46	....	....	8,650.46
Perth Girls High School Memorial	13,749.42	319.00	....	14,068.42
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	34,127,538.50	1,015,247.47	....	35,142,785.97
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	6,539.49	238.96	400.00	6,378.45
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
<b>Total, Private Trust Fund Investments</b>	<b>38,817,927.83</b>	<b>1,236,194.41</b>	<b>247,598.29</b>	<b>39,806,523.95</b>

\* Debit.

† Credit.

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THE GENERAL LOAN FUND

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RECEIPTS AND  
EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1969

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**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1969**

*Receipts*

*Expenditure*

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$	<i>Commonwealth Loans</i>	\$	\$	\$	<i>Railways</i>	\$	\$
3,757.40	....	Loan 178 :				Additions and Improvements to Opened Railways ....	3,315,223.58	
2,824.16	....	4.8% 15th February, 1971, at 99.80% ....				Rolling Stock ....	72,259.78	
4,921.89	....	5% 15th May, 1978, at 99.20% ....				Kewdale Marshalling Yards and connecting Railways, including Land Resumption ....	80,490.86	
4,859.51	....	5.25% 15th February, 1990 at par ....				Fremantle-North Fremantle—New River Bridge Construction and Associated Works, including Land Resumption ....	7,000.00	
		5.25% 15th February, 2004, at par ....				Cockburn Cement Coy. Railway, including Land Resumption and Survey ....	16.12	
						Kwinana—Deviation for Alumina Works, Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey ....	98.15	
2,127.68	....	Loan 179 (Conversion) :				Industrial Spurs, Kewdale, including Land Resumption ....	65,429.16	
947.96	....	4.8% 15th February, 1971, at 99.80% ....				Industrial Lands (Kwinana), Railway Construction ....	866.51	
748.33	....	5% 15th May, 1978, at 99.20% ....				Standardisation of Gauge ....	3,492,819.69	
93.89	....	5.25% 15th February, 1990, at par ....				Narrow Gauge Works Associated with Standardisation ....	64,625.50	
114.47	....	Special Bonds, Series P ....						7,098,829.35
						<i>State Electricity Commission</i>		
4,846.06	....	Loan 181				Capital ....	1,000,000.00	
1,560.67	....	4.8% 15th February, 1971, at 99.80% ....	2,984,000.00	5,968.00	2,978,032.00			1,000,000.00
4,935.39	....	5% 15th May, 1978, at 99.20% ....	961,000.00	7,688.00	953,312.00	<i>Public Works</i>		
8,787.54	....	5.25% 15th February, 1990, at par ....	3,039,000.00	....	3,039,000.00	Albany Harbour Works ....	31,464.00	
		5.25% 15th February, 2004, at par ....	5,411,000.00	..	5,411,000.00	Bunbury Harbour Works ....	69,193.86	
	201,376.00	5% 15th May, 1978, at 99.20% ....	1,624.00	(a) 1,624.00	....	Esperance Harbour Works ....	4,338.27	
		For Conversion of Instalment Stock, 1st July, 1968				Geraldton Harbour Works ....	31,681.56	
19,003.20	234,100.00	Special Bonds, Series P ....	343,845.60	(b) 21,745.60	322,100.00	Improvements to Harbours and Rivers ....	78,839.02	
		For Redemption of Special Bonds, Series F to O				Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards ....	3,634,570.10	
		Loan 182 (c) :				Sewerage for Country Towns ....	279,461.17	
	1,597,600.00	4.9% 15th May, 1971, at 99.85% ....	1,552,400.00	4,725.00	1,547,675.00	Drainage and Irrigation ....	337,781.85	
	749,400.00	5.25% 15th November, 1978, at par ....	707,000.00	....	707,000.00	School Buildings, including Furniture and Equipment, New Buildings ....	7,359,676.61	
	2,193,000.00	5.4% 15th May, 1990, at par ....	2,067,000.00	....	2,067,000.00	Hospital Buildings, including Furniture and Equipment, New Buildings ....	3,287,382.92	
	460,000.00	5.4% 15th May, 2004, at par ....	434,000.00	....	434,000.00	Native Welfare Buildings, including Furniture and Equipment, New Buildings ....	2,009.65	
						Police Buildings, including Furniture and Equipment, New Buildings ....	562,926.72	
						Institutional Buildings, including Furniture and Equipment, New Buildings ....	717,444.53	
						Other Buildings, including Furniture and Equipment, New Buildings ....	1,275,523.12	
						Salaries and Incidentals ....	1,390,822.35	
								19,063,115.73

