



Government Gazette

OF

WESTERN AUSTRALIA

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No. 20]

PERTH: TUESDAY, 3rd MARCH

[1970

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER,
1969, and the 31st DECEMBER, 1968

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on 31st DECEMBER, 1969, and the 31st DECEMBER, 1968**

REVENUE

Head of Revenue	Three Months ended		Six Months ended	
	31st Dec., 1969	31st Dec., 1968	31st Dec., 1969	31st Dec., 1968
GOVERNMENTAL				
<i>Taxation</i>				
	\$	\$	\$	\$
Land Tax	894,713.45	680,860.55	3,109,641.15	1,702,982.78
Stamp Duty	6,844,022.94	5,445,136.35	13,502,593.14	10,896,536.80
Probate Duty	2,487,318.43	1,711,302.34	4,214,237.23	3,253,003.43
Licences—Liquor and Other	502,386.28	461,498.08	1,620,850.54	1,377,290.38
Betting Taxes—				
Totalisator Duty and Licences	150,971.42	118,526.51	267,719.07	218,650.00
Bookmakers Betting Tax and Licences	56,491.26	44,704.40	103,266.63	82,443.23
Investment Tax	198,572.91	169,627.17	370,948.68	312,882.82
Totalisator Agency Board Betting Tax	742,155.69	626,782.63	1,355,706.64	1,144,141.83
Stamp Duty	22,956.16	20,759.45	39,922.42	33,015.55
Third Party Insurance Surcharge	187,994.51	155,174.55	414,600.72	375,527.92
Total, Taxation	12,087,583.05	9,434,372.03	24,999,486.22	19,396,474.74
<i>Territorial</i>				
Land	363,980.12	301,647.08	784,802.22	748,993.25
Mining	4,480,410.63	2,652,760.11	7,970,956.08	5,088,239.96
Timber	818,328.13	821,612.39	1,628,420.07	1,751,394.23
Total, Territorial	5,662,718.88	3,776,019.58	10,384,178.37	7,588,627.44
Law Courts	505,542.74	389,505.55	1,040,366.34	797,450.43
Departmental Reimbursement, Fees and other Services	8,625,376.20	10,109,084.58	13,151,352.85	15,025,213.49
Royal Mint	117,195.58	109,797.35	246,784.74	235,492.41
Total, Governmental	26,998,416.45	23,818,779.09	49,822,168.52	43,043,258.51
COMMONWEALTH				
Additional Assistance Grant	3,876,000.00	3,876,000.00	7,752,000.00	7,752,000.00
Financial Assistance Grant	30,624,000.00	26,559,000.00	61,248,000.00	53,118,000.00
Interest Contributions	236,718.00	236,718.00	473,436.00	473,436.00
Grant under Section 96 of the Constitution .....	.....	582,000.00	.....	582,000.00
Total, Commonwealth	34,736,718.00	31,253,718.00	69,473,436.00	61,925,436.00
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	915,738.66	815,026.42	2,364,086.40	1,937,426.70
State Abattoirs and Saleyards	60.80	149,075.12	520.12	275,073.71
Railways	14,289,380.62	11,946,687.82	29,750,920.18	25,676,108.88
State Batteries	26,563.24	29,640.99	45,571.05	39,955.92
Total, Public Utilities	15,231,743.32	12,940,430.35	32,161,097.75	27,928,565.21
Grand Total, Revenue	76,966,877.77	68,012,927.44	151,456,702.27	132,897,259.72

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

EXPENDITURE

Head of Service	Three Months ended		Six Months ended	
	31st Dec., 1969	31st Dec., 1968	31st Dec., 1969	31st Dec., 1968
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	4,049.50	4,049.49	8,099.00	8,098.99
Loan Acts—Interest and Sinking Fund	12,995,926.01	11,637,600.00	25,929,826.01	23,258,400.00
Auditor General	3,891.37	10,099.07	7,590.87	13,587.94
Agriculture Protection Board	120,000.00	90,000.00	240,000.00	180,000.00
Coal Mine Workers (Pensions) Act, 1943-60	22,500.00	19,500.00	45,000.00	41,000.00
Fire Brigades Act—Contribution	113,577.33	92,733.30	226,849.89	187,969.05
Forests Act—Conservator of Forests	4,025.56	3,623.06	23,837.94	7,246.12
Forests Act—Transfer from Revenue	676,554.17	648,919.48	1,420,102.64	1,457,132.88
Government Employees' Pensions Act, 1948	48.75	136.50	146.25	264.88
Industrial Commission	13,735.19	12,425.63	26,236.07	24,851.26
Judges' Salaries and Pensions Act, 1950	31,554.96	24,350.00	75,310.80	48,700.00
Land Agents Act .....	.....	8,000.00	.....	8,000.00
Mine Workers' Relief Act—Contribution to Fund	16,178.32	14,444.27	28,606.16	26,003.73
Motor Vehicle (Third Party Insurance) Act	4,874.79	5,000.94	10,323.41	9,820.23
Native Welfare Act .....	.....	.....	20,000.00	20,000.00
Noxious Weeds Act	48,903.00	27,000.00	93,903.00	54,000.00
Parliamentary Salaries and Allowances Act, 1967	218,444.06	218,054.33	437,048.39	405,160.88
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	207.00	218.34	4,448.50	483.84
Pensions and Retiring Allowances	29,005.66	23,754.71	60,363.74	48,069.69
Public Service Arbitration Act	3,622.86	2,760.42	7,054.19	5,980.91
Public Service Commissioner	4,025.56	3,623.06	7,859.25	7,246.12
Royal Mint .....	.....	.....	50,000.00	50,000.00
Solicitor General Act	4,000.00	(a)	8,000.00	(a)
State Transport Co-ordination Act	27,962.19	13,022.36	27,962.19	13,022.36
Suitors Fund Act	2,815.70	2,663.70	5,927.80	5,588.00
Superannuation and Family Benefits Act	995,749.68	741,887.39	2,137,074.43	1,597,398.02
The Agent General Act	1,880.55	1,611.90	3,761.10	3,223.80
University Buildings Act (No. 4 of 1938 Agricultural Buildings)	1,260.00	1,260.00	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	2,796.20	2,848.71	7,279.65	7,078.67
University Medical School Act (No. 30 of 1955)	14,214.11	14,214.11	14,214.11	14,214.11
University of Western Australia (No. 37 of 1911 and Amendments)	125,000.00	125,000.00	250,000.00	250,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	72.30	49.94	131.10	99.88
Total	15,486,874.82	13,748,850.71	31,178,216.49	27,753,901.36
<i>Legislative Council</i>	16,196.70	15,427.74	30,723.45	29,370.37
<i>Legislative Assembly</i>	23,115.13	22,307.24	40,620.54	40,217.32
<i>Joint House Committee</i>	37,360.65	29,610.20	66,773.16	57,913.31
<i>Joint Printing Committee</i>	27,568.72	20,089.49	53,979.31	42,534.62
<i>Joint Library Committee</i>	2,103.02	1,926.19	3,841.94	3,587.48
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	80,619.29	68,107.56	165,948.28	144,226.45
Treasury	144,434.05	135,187.65	322,785.34	287,090.32
Automatic Data Processing Centre	15,746.22	43,422.88	26,880.64	92,125.56
Governor's Establishment	24,826.12	15,800.24	47,263.53	27,384.77
London Agency	57,347.75	44,075.69	113,083.31	97,008.56
Tokyo Agency	6,595.03	4,086.15	11,618.13	7,611.14
Public Service Commissioner	74,724.96	58,452.85	144,501.87	114,417.84
Public Service Arbitrator	4,411.07	3,859.60	8,886.10	7,230.12
Government Motor Car Service	26,892.20	30,620.38	52,598.12	61,280.08
Audit	92,135.53	81,887.13	176,981.17	163,395.95
Government Stores	197,688.70	153,161.45	346,829.96	300,007.63
Compassionate Allowances	Cr. 156.30	156.30	.....	312.60
Taxation	8,248.94	.....	8,248.94	.....
Superannuation Board	25,869.80	16,463.73	48,012.14	34,513.76
Government Printer	248,589.42	451,843.11	665,687.92	755,142.04
Miscellaneous Services	8,165,435.44	6,620,277.73	13,427,555.01	11,211,892.82
Total	9,173,408.22	7,727,402.45	15,566,880.46	13,303,639.64
<i>Minister for Agriculture—</i>				
Agriculture	1,426,420.38	1,122,561.70	2,679,799.70	2,341,193.44
Co-ordinator of Agricultural Industries	15,742.53	4,781.69	33,360.14	10,479.29
College of Agriculture	Cr. 1,864.42	62,783.68	14,202.43	121,269.42
Total	1,440,298.49	1,190,127.07	2,727,362.27	2,472,942.15

EXPENDITURE—continued

Head of Service	Three Months ended		Six Months ended	
	31st Dec., 1969	31st Dec., 1968	31st Dec., 1969	31st Dec., 1968
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	\$ 270,107.94	\$ 267,533.94	\$ 442,484.93	\$ 411,560.13
North-West (b)	38,900.50	29,816.04	71,699.76	64,376.48
Total	309,008.44	297,349.98	514,184.69	475,936.61
<i>Minister for Education and Native Welfare—</i>				
Education	14,684,567.78	12,128,329.62	27,104,515.14	22,524,680.94
Native Welfare	1,190,000.00	654,000.00	2,155,000.00	1,187,332.00
Total	15,874,567.78	12,782,329.62	29,259,515.14	23,712,012.94
<i>Minister for Mines and Justice—</i>				
Mines	647,972.43	589,975.71	1,215,709.06	1,133,840.48
Crown Law	996,411.65	893,583.12	1,863,349.03	1,621,106.73
Electoral	38,615.08	30,877.19	68,685.66	60,103.96
Licensing	17,839.20	17,856.32	30,869.64	30,439.76
Total	1,700,838.36	1,532,292.34	3,178,613.39	2,845,490.93
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	1,163,815.63	1,029,792.13	2,152,248.26	1,879,511.21
Forests	405,321.01	431,044.27	800,058.19	816,236.32
Bush Fires Board	53,684.73	50,125.70	98,495.08	80,738.42
Total	1,622,821.37	1,510,962.10	3,050,801.53	2,776,485.95
<i>Minister for Works—</i>				
Public Works and Buildings	3,161,685.65	2,286,445.84	5,640,487.05	4,457,043.90
Harbour and Light and Jetties	552,656.58	581,885.37	1,018,969.18	1,102,476.74
Total	3,714,342.23	2,868,331.21	6,659,456.23	5,559,520.64
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	49,692.60	47,952.30	101,101.61	104,568.99
Town Planning	91,906.44	73,416.86	182,829.59	162,561.03
Child Welfare	844,726.84	575,827.74	1,481,848.96	1,116,881.33
Total	986,325.88	697,196.90	1,765,780.16	1,384,011.35
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	137,676.39	117,837.85	255,939.19	229,570.71
Registry and Friendly Societies	39,579.42	31,309.98	80,326.24	63,850.56
Observatory	18,030.66	11,368.62	35,616.53	27,170.50
Prisons	559,787.73	458,918.95	1,118,792.86	938,784.94
Police	2,528,745.89	1,791,233.20	4,726,350.33	3,613,018.63
Total	3,283,820.09	2,410,668.60	6,217,025.15	4,872,395.34
<i>Minister for Housing and Labour—</i>				
Labour	30,975.28	30,782.25	70,591.19	63,525.95
Industrial Commission	49,122.02	43,063.57	98,534.98	89,255.36
Scaffolding	22,847.73	18,714.72	45,393.44	36,889.70
Factories	31,093.03	26,297.67	62,837.09	54,565.33
Inspection of Machinery	46,252.06	(c)	95,817.00	(c)
Weights and Measures	15,630.27	16,346.13	32,410.53	31,929.82
Total	195,920.39	135,204.34	405,584.23	276,166.16
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	8,760,472.93	7,224,137.00	14,915,164.47	12,832,135.47
Public Health	974,143.17	750,024.09	1,839,325.77	1,558,474.31
Mental Health Services	1,676,732.81	1,279,483.95	3,125,292.77	2,522,496.69
Fisheries	181,210.40	123,126.26	347,746.48	258,794.20
Total	11,592,559.31	9,376,771.30	20,227,529.49	17,171,900.67
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	49.27	153,923.47	5,762.45	254,247.41
Railways	13,906,131.62	11,809,717.94	25,875,164.82	23,166,248.89
State Batteries	139,181.13	141,061.89	265,988.41	258,259.44
Country Water Supplies, Sewerage, Drainage and Irrigation	3,555,426.69	2,481,462.60	6,722,561.37	4,173,402.89
Total	17,600,788.71	14,586,165.90	32,869,477.05	27,852,158.63
Grand Total, Expenditure	83,087,918.31	68,953,013.38	153,816,364.68	130,630,185.47

(a) Expenditure previously incurred under Crown Law Division.

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

(c) Expenditure previously incurred under Mines Division.

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

STATEMENT No. 2
CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1969

REVENUE	
1968-69	1969-70
\$	\$
19,396,475	24,999,486
7,588,628	10,384,178
797,450	1,040,366
15,025,214	13,151,353
235,492	246,785
61,925,436	69,473,436
27,928,565	32,161,098
132,897,260	151,456,702
Taxation	
Territorial	
Law Courts	
Departmental	
Royal Mint	
Commonwealth	
Public Utilities	
Total Revenue	

EXPENDITURE	
1968-69	1969-70
\$	\$
8,099	8,099
1,518,000	1,344,600
17,624,400	20,131,200
4,116,000	4,454,026
4,487,402	5,240,292
173,623	195,938
11,058,546	15,566,880
2,099,449	2,727,362
6,895,113	514,185
23,009,949	29,259,515
2,761,914	3,178,613
2,648,857	3,050,802
4,746,595	6,659,456
1,384,011	1,765,780
4,811,816	6,217,025
270,785	405,584
16,281,080	20,227,531
26,734,546	32,869,477
130,630,185	153,816,365
132,897,260	151,456,702
2,267,075	2,359,663
Special Acts—	
Constitution Acts	
Interest—Overseas	
Interest—Australia	
Sinking Fund	
Other Special Acts	
Parliament House	
Premier, Treasurer and Minister for Tourists	
Minister for Agriculture	
" Industrial Development and the North-West	
" Education and Native Welfare	
" Mines and Justice	
" Lands, Forests and Immigration ...	
" Works	
" Local Government, Town Planning and Child Welfare	
Chief Secretary and Minister for Police and Traffic	
Minister for Housing and Labour	
Minister for Health, Fisheries and Fauna....	
Public Utilities	
Total Expenditure	
Total Revenue	
Deficit for the Six Months	

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st DECEMBER, 1969

30th June, 1969		Funds Employed	31st December, 1969
\$			\$
997,926,951	Loan Flotations	.....	1,027,566,951
157,583,799	Less Redemptions from Sinking Fund	.....	157,583,799
840,343,152			869,983,152
42,410,294	Trust Funds, Governmental	.....	38,342,452
7,565,485	Less Investments	.....	7,760,189
34,844,809			30,582,263
43,832,070	Trust Funds, Private	.....	46,892,878
41,281,851	Less Investments	.....	42,773,719
2,550,219			4,119,159
13,197,535	Suspense Accounts	.....	17,898,503
11,746,208	Commonwealth Grants and Advances	.....	13,324,860
8,433,861	Trading Concerns and Public Utilities Banking Accounts	.....	12,210,423
	Deduct		948,118,360
	Consolidated Revenue Fund—		
1,063,622	Balance at commencement of year	.....	590,004
1,055,618	Deficit for year	.....	2,359,662
8,004			1,769,658
582,000	Special Grant from Commonwealth received in year	.....	.....
590,004	Balance	.....	1,769,658
911,705,788			946,348,702
Employment of Funds			
948,951,156	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	.....	965,317,051
9,559,225	Flotation Expenses Discounts and Exchange	.....	9,610,240
39,413,162	Consolidated Revenue Fund Deficits (Funded)	.....	39,413,162
997,923,543			1,014,340,453
157,583,799	Less Redemptions of Debt applied to depreciation of assets, etc.	.....	157,583,799
840,339,744			856,756,654
60,927,094	Other Assets		71,372,978
	Short Term Investment	.....
134,549	Cash at Bank	.....	Cr. 3,957,599
109,386	Cash in London	.....	207,844
277,336	Cash in Hand	.....	315,659
521,271			Cr. 3,434,096
206,645	Stores Accounts—		
3,385,114	Government Printer	.....	128,862
Cr. 696,503	Government Stores	.....	5,076,160
	Railway Stores	.....	447,976
2,895,256			5,652,998
.....	Remittances to London	.....	580,284
6,935,281	Advances—		
.....	Treasurer's Advance to Departments, etc.	.....	14,779,298
8,746	Trust Funds, Governmental (Overdrawn Accounts)	.....	194,722
.....	Commonwealth Grants and Advances (Overdrawn Accounts)	.....	1,734
78,396	Suspense (Overdrawn Accounts)	.....	444,130
	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	.....	.....
7,022,423			15,419,884
911,705,788	Total Assets	.....	946,348,702

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

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th September, 1969,
and BALANCE as at 31st December, 1969

	Balance as at 30th Sept., 1969	Debit	Credit	Balance as at 31st Dec., 1969
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	210,732.97	15,639.78	120,282.99	315,376.18
Agriculture Protection Board Plant Replacement Reserve	76,216.32	121.67	23.93	76,118.58
Agriculture Research Stations Prize Money	393.78	.....	124.00	517.78
Albany Port Authority External Loans Sinking Fund	5,364.22	.....	1,569.49	6,933.71
Australian Wool Board	19,465.83	14,282.66	8,664.00	13,847.17
Banana Industry Compensation	118,704.60	28.60	10,934.49	129,610.49
Beekeepers Compensation	4,736.99	16.80	249.71	4,969.90
Bunbury Port Authority External Loans Sinking Fund	21,523.92	.....	981.62	22,505.54
Bunbury Port Authority Maintenance Dredging Stabilisation	60,000.00	.....	.....	60,000.00
Cattle Industry Compensation	625,741.69	68,698.79	85,159.38	642,202.28
Charles Hadley Travelling Library	17,679.81	1,678.80	20.11	16,021.12
Crown Law Advance	101,391.34	2,479,486.54	2,541,465.18	163,369.98
Emu Point Reserve Board	12,293.17	4,099.13	1,452.67	9,646.71
Fauna Conservation	14.40	.....	30.00	44.40
Fisheries Research and Development	172,110.44	22,777.10	210.00	149,543.34
Forests Improvement and Reforestation	193,734.34	1,134,129.62	1,332,107.88	391,712.60
Fremantle Port Authority Attendance Money	8,851.66	1,370.75	.....	7,480.91
Fremantle Port Authority External Loans Sinking Fund	117,047.04	.....	8,325.66	125,372.70
Fremantle Port Authority Replacement	77,294.19	.....	1,165.99	78,460.18
Fruit Fly Eradication	16,635.65	15,046.47	2,246.16	3,835.34
Fruit Growing Industry	33,024.18	10,195.51	6,842.04	29,670.71
Fruit Growing Industry Investment Reserve	126,626.86	.....	.....	126,626.86
Health Education Council	5,107.97	18,004.72	15,938.02	3,041.27
Health Education Council—Special Purposes	2,887.61	.....	36.56	2,924.17
Hospital Buildings and Equipment	939,583.68	362,709.27	329,970.10	906,844.51
Hospital Fund Contributions	.....	10,490,974.67	10,785,954.67	294,980.00
Housing—				
Government Employees Housing Authority	39,552.82*	840,099.69	685,638.98	194,013.53*
Housing Loan Guarantee	7,461.36	.....	.....	7,461.36
State Housing Commission	11,965,385.98	9,128,345.41	6,787,710.91	9,624,751.48
State Housing Commission External Loans Sinking Fund	354,515.68	.....	58,001.89	412,517.57
State Housing Commission Investment Reserve	20,920.00	.....	.....	20,920.00
Insurance—				
Government Fire and Marine Insurance	91,398.61	594,771.82	606,379.39	103,006.18
Government Fire and Marine Insurance Investment Reserve	691,900.00	.....	.....	691,900.00
Government Workers Compensation	510,430.12	547,674.36	452,445.52	415,201.28
Public Buildings Insurance	1,082,180.40	5,429.99	150,000.00	1,226,750.41
Railway Accident and Fire Insurance	392,166.69	41,406.53	136,449.52	487,209.68
Sheriffs Assurance	34,770.79	.....	812.63	35,583.42
State Insurance	100,091.39	3,045,685.89	3,068,301.94	122,707.44
Titles Office Assurance	234,464.12	220.05	4,966.85	239,210.92
Junior Farmers Movement	1,925.06	24,681.96	25,503.53	2,746.63
Junior Farmers Movement Legacy Account	51.74	.....	.....	51.74
Junior Farmers Movement Investment Reserve	5,200.00	.....	.....	5,200.00
Kalgoorlie Metallurgical Laboratory	11,609.95	14.21	728.00	12,323.74
Kalgoorlie School of Mines	585.00*	.....	.....	585.00*
Kalgoorlie School of Mines Apparatus	4,159.12	.....	.....	4,159.12
Kimberley Stations Boring Subsidy	32,171.90	.....	40,000.00	72,171.90
Lawn Mowing and Gardening Service Suspense	51,670.90	35,791.47	30,143.85	46,023.28
Law Reform Committee	47,518.54	10,977.14	.....	36,541.40
Library Board	28,413.10	217,741.31	228,050.02	38,721.81
Main Roads Department Payroll Surcharges	255,278.11	179,490.09	273,238.83	349,026.85
Mechanical Appliances	40,933.97	.....	.....	40,933.97
Metropolitan Markets	72,177.24	79,855.84	49,876.22	42,197.62
Metropolitan Region Improvement	329,115.28	769,073.80	718,428.77	278,470.25
Metropolitan Region Improvement Loans Sinking Fund	190,053.28	68.31	20,687.55	210,672.52
Metropolitan Water Supply Board External Loans Sinking Fund	39,017.49	194.34	1,828.81	40,651.96
Midland Junction Abattoir Board External Loans Sinking Fund	10,020.44	.....	1,336.96	11,357.40
Milk Board	9,227.19	186,168.40	187,085.87	10,144.66
Milk Board Investment Reserve	293,000.00	165,000.00	140,000.00	268,000.00
Mothercraft Improvement	4,055.73	520.77	51.19	3,586.15
National Parks Board	15,010.68	90,982.04	83,155.61	7,184.25
National Science Foundation Astrometric Grant	2,695.08	.....	.....	2,695.08
Native Trading Fund	2,808.14	7,225.60	9,602.42	5,184.96
Native Welfare Administration—Consolidated Revenue	85,681.29	1,292,729.31	1,206,924.38	123.64*
Norseman School of Mines Apparatus	14.11	.....	.....	14.11
Noxious Weeds	272,672.36	245,221.52	165,901.93	193,352.77
Onion Industry	20,356.63	.....	.....	20,356.63
Pig Industry Compensation	59,400.41	7,842.25	8,413.50	59,971.66
Pig Industry Compensation Investment Reserve	240,000.00	.....	.....	240,000.00
Pilbara Vermin Control	44,460.38	15,988.81	.....	28,471.57
Plant Hire	640,780.18	481,769.60	530,259.71	689,270.29
Plant Suspense	329,554.47	336,244.53	195,465.01	188,774.95
Plant Suspense Reserve	183,965.63	.....	70,867.91	160,732.77
Potato Growing Industry	39,682.22	27,843.26	8,206.31	20,045.27
Potato Growing Industry Investment Reserve	96,929.27	.....	15,000.00	111,929.27
Poultry Industry	84,599.47	2,167.00	3,139.87	85,572.34
Public Debt Sinking Fund	3,014,535.29	.....	.....	3,014,535.29
Public Education Endowment	3,939.14	1,660.18	1,198.50	3,477.46
Public Works Department Payroll Surcharge	725,044.39	203,900.51	390,267.36	911,411.24

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1969	Debit	Credit	Balance as at 31st Dec., 1969
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Purchase of Tailings	31,559.28	10,803.95	8,685.66	29,440.99
Railways Munitions Annexe Depreciation	71,247.71	...	2,760.00	74,007.71
Railways—Provision for Long Service and Other Leave	2,507,000.00	...	...	2,507,000.00
Railways Rolling Stock Replacement	486,162.80	288,402.87	250,568.75	448,328.68
Roads—				
Main Roads	1,133,486.04	16,116,619.25	17,098,881.71	2,115,748.50
Main Roads—New Buildings	2,412,033.36	548,558.15	...	1,863,475.21
Mitchell Freeway	3,000,000.00	...	...	3,000,000.00
Railway Crossing Protection Fund	31,444.61	69,459.86	86,956.63	48,941.38
Roads Maintenance Trust	589,013.75	843,090.73	938,118.34	684,041.36
Royal Perth Hospital Loans Sinking Fund	38,922.40	...	559.30	39,481.70
Rural and Industries Bank	101,749.30	348,020.00	530,537.56	284,266.86
State Electricity Commission Private Loans Sinking Fund	282,036.29	40,000.00	84,520.99	326,557.28
State Electricity Commission Public Loans Sinking Fund	682,522.69	21,668.22	18,166.25	679,020.72
State National Fitness Council	87,855.71	16,679.01	25,723.24	96,899.94
Suitors Fund	39,598.36	1,698.65	2,815.70	40,715.41
Swan River Conservation Board	24,265.28	6,759.72	6,167.70	23,673.26
Taxi Control	9,046.24	5,555.57	17,478.00	20,968.67
Tourist Development Authority Loans Sinking Fund	4,207.40	...	...	4,207.40
Tourist Fund	608,222.20	191,511.18	174,694.53	591,405.55
Transport Commission	302,422.31	741,913.44	649,937.81	210,446.68
Vermin Act	833,930.02	377,717.48	230,295.66	686,508.20
Western Australian Art Gallery	5,117.03	41,099.59	38,995.64	3,013.08
Western Australian Museum	22,691.77	112,098.58	122,511.30	33,104.49
W.A. Coastal Shipping Commission External Loans Sinking Fund	9,433.05	...	1,350.06	10,783.11
Workers Compensation Board	18,991.53	33,527.21	45,341.14	30,805.46
Workers Compensation Board Investment Reserve	46,379.30	...	4,221.00	50,600.30
World Health Organisation—Pseudo Tuberculosis Grant	1,090.58	...	...	1,090.58
Wyndham Meatworks Superannuation Reserve	69,457.84	...	1,156.78	70,614.62
Youth Service Assistance	46,518.67	103,117.67	195,987.25	139,388.25
Zoological Gardens Board	22,527.64	60,844.35	81,396.28	43,079.57
Total, Trust Funds Governmental	39,219,371.32	53,299,293.12	52,227,651.67	38,147,729.87

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	40,286.11	40,260.00	...	26.11
Barley Research Advisory Committee	23,902.08	15,828.85	...	8,073.23
Benefit and Provident Funds—				
Public Service Provident Fund	638.99	...	11.00	649.99
Railway Servants Benefit Fund	26,206.74	1,821.00	688.84	25,074.58
Water Supply Provident Fund	481.49	501.40	334.30	314.39
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	83,559.20	35,721.96	42,827.62	90,664.86
Mental Health Services	59,185.29	38,439.80	40,980.32	61,725.81
Child Welfare Benevolent Fund	1,330.16	...	...	1,330.16
Clarence Eakins Gift Fund	259.95	...	...	259.95
G. C. Robinson (Kalgoorlie Hospital)	18,865.49	...	580.00	19,445.49
John Henry Kendall	1,143.49	...	26.25	1,169.74
McKellar Estate (Geraldton Hospital)	2,416.52	4.00	...	2,412.52
P. A. Connolly (Hospitals)	109.11	...	...	109.11
Rush (Geraldton Hospital)	9,027.00	14.13	37.75	9,050.62
Sargent (Three Springs Hospital)	193.90	...	...	193.90
W.A. Fire Brigades—Underprivileged Children	1,002.66	...	...	1,002.66
William Samuel (White Gum Valley School)	1,034.36	20.00	20.00	1,034.36
Charitable Collections Act	1,753.29	...	...	1,753.29
Clerk of Courts	164,421.64	1,687,607.66	1,779,145.65	255,959.63
Coal Miners Welfare	8,901.66	873.29	3,598.34	11,626.71
Coal Mine Workers Pensions	58,959.36	117,507.65	164,884.79	106,336.50
Coal Mine Workers Pensions Investment Reserve	2,423,486.54	11,940.10	19,158.40	2,430,704.84
Commissioner of Native Welfare	63,227.67	60,710.77	26,064.36	28,581.26
Companies Liquidation Account	21,696.41	...	1,511.40	23,207.81
Country High School Hostels Authority	401,948.92	119,074.92	92,313.96	375,187.96
Country High School Hostels Authority Loans Sinking Fund	148,905.03	.01	4,575.99	153,481.01
Deposits—				
Betting Board	3,166.66	...	...	3,166.66
Contractors	1,444,204.24	597,420.94	385,795.72	1,232,579.02
Land Application	192,966.91	165,894.12	335,260.29	362,333.08
Mines Department	20,330.00	20,000.00	...	330.00
Railway Traffic	7,778.68	371.33	...	7,407.35
Workers Compensation Act, 1924 (Employers Deposits)	320,000.00	...	...	320,000.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1969	Debit	Credit	Balance as at 31st Dec., 1969
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,902.18	521.00	191.10	2,572.28
Hammersley Iron Pty. Ltd.—Karratha Headworks Development	100,000.00	186,166.00	302,000.00	215,834.00
Hospitals for the Aged—Patients' Private Property	125,725.23	31,853.12	33,867.79	127,739.90
Local Authorities—				
Shire Council Loans Sinking Funds	31,027.87	...	301.81	31,329.68
Water Board Loans Sinking Funds	7,486.93	...	14.26	7,501.19
Mental Hospital Patients—Comforts and Private Cash	44,130.36	39,295.15	43,702.53	48,537.74
Midland Brick Co. Pty. Ltd.	11,981.00	11,981.00	...	...
Midland Railway Staff Gratuities	125,166.90	3,033.86	6,190.98	128,324.02
Mortgage Moneys under Transfer of Land Act	9,325.64	...	1,300.00	10,625.64
Official Receiver in Bankruptcy	62.65	...	...	62.65
Parliamentary Superannuation Fund	8,223.22	21,306.78	17,765.17	4,681.61
Parliamentary Superannuation Fund Investment Reserve	586,475.38	...	...	586,475.38
Prisoners Private Cash	7,926.15	10,563.61	13,243.64	10,606.18
Public Trustee Common Fund	707,349.41	2,645,550.42	2,948,903.23	1,010,702.22
Public Trustee Deposit	40,000.00	...	...	40,000.00
Public Works Department Gardens Services—Endowment Reserve	1,083.71	...	...	1,083.71
Scholarships—				
Charles Baskett (Muresk College)	2,530.22	...	62.15	2,592.37
Dowson (School of Mines, Kalgoorlie)	2,029.13	...	42.00	2,071.13
Falconer Research (School of Mines, Kalgoorlie)	636.42	...	10.00	646.42
Federated Clerks Union	183.33	...	...	183.33
G. S. Manners Memorial	405.94	417.72	11.78	...
James A. Heron Memorial	1,761.45	...	42.26	1,803.71
James and Rose Coombe	941.70	222.14	...	719.56
J. A. Wood	249.89	33.34	...	216.55
John Forrest High School	1,832.91	...	45.50	1,878.41
Keynes Forestry Prize	237.67	...	5.38	243.05
Meat Industry Apprenticeships	19.52	...	...	19.52
Nookanburra District Pioneers	416.82	166.72	500.00	750.10
N. F. Poynton (Muresk College)	2,691.40	...	...	2,691.40
Perth Boys High School Memorial	8,297.43	...	220.00	8,517.43
Perth Girls High School Memorial	14,017.82	...	...	14,017.82
Royal Antediluvian Order of Buffaloes	...	...	80.00	80.00
R. S. Sampson	365.00	...	...	365.00
Thomas Coombe	11,366.71	...	268.75	11,635.46
11th and 2/11th A.I.F. Battalions Association	160.04	53.36	...	106.68
Sheriffs Collections	60,665.13	134,526.03	129,377.83	55,516.93
Shipping Master—Deceased Estates	18.12	...	...	18.12
Superannuation Fund	530,396.37	2,721,699.09	3,158,811.86	967,509.14
Superannuation Fund Investment Reserve	37,067,477.52	...	781,338.79	37,848,816.31
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	...	...	10,000.00
Testamentary and Trust Deposits	8,405.78	50	5.59	8,410.87
W.A. Trustees, Executor and Agency Co.	10,000.00	...	...	10,000.00
Unclaimed Moneys	61,418.40	237.92	7,884.99	69,065.47
W.A. Government Tramways Welfare Fund	565.15	...	...	565.15
Waterside Wages	7,055.79	72,996.06	69,850.52	3,910.25
Wheat Research—State	34,161.44	41,055.57	58,858.10	51,963.97
Workers Compensation in Suspense	81,834.15	161,577.69	128,484.29	48,740.75
Total, Trust Funds Private	45,288,952.20	8,997,269.01	10,601,195.28	46,892,878.47

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	28,673.82	34,025.28	34,302.83	28,396.27
Agriculture Department Cash Order Suspense	6,251.52	87,245.26	59,886.15	33,610.63
Aluminium Therapy	2,675.56	...	...	2,675.56
Australian Red Cross Society—Operating Expenses	37,500.00	37,500.00	...	75,000.00
Cablegrams in Suspense	...	159.87	90.25	69.62
Cash Order Suspense	548,683.34	35,293,954.61	35,652,347.39	190,290.56
Child Welfare—Assistance to Deserted Wives	153,426.23	197,007.23	164,727.23	185,706.23
Crown Law Payments in Suspense	26,584.69	36,425.73	37,036.56	25,973.86
Development of Mining—Advances for Boring	16,994.79	...	...	16,994.79
Dishonoured Cheques	...	184,018.04	184,018.04	...
Drilling	341,433.91	59,150.29	26,452.70	374,131.50
Drought Relief	50,389.32	56,942.06	...	107,331.38
Exmouth Township Development	50,909.31†	31,822.58	160,041.16	179,127.89†
Expenditure Advances	21,500.00	...	...	21,500.00
Free Milk for School Children	62,733.24†	254,982.98	200,000.00	7,750.26†

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1969	Debit	Credit	Balance as at 31st Dec., 1969
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
	\$	\$	\$	\$
Karratha Headworks Development	991.76	242,887.65	...	243,879.41
Kewdale Land Development	2,852,664.18	220,972.96	568,686.19	2,504,950.95
Kimberley Research Station	59,807.04†	118,125.51	107,536.45	49,217.98†
London Payments in Suspense	51,704.38	145,717.43	134,095.86	63,325.95
Meckering Earthquake	...	72,200.13	...	72,200.13
Medical Department Cash Order Suspense	53,882.74	1,163,636.83	1,083,437.63	134,081.94
Medical Department Markets Depot	20,381.48	127,422.84	139,803.46	8,000.86
Mental Institutions—State Grants	253,318.96	139,358.02	216,189.03	176,487.95
Metropolitan Water Board Services Development	...	109,000.00	...	109,000.00
Motor Vehicles for Use of Departmental Officers	66,803.40	95,520.48	85,853.21	76,470.67
National Safety Council—Safety Manual	2,000.00	...	...	2,000.00
Native Missions—Purchase of Stores	100,244.31	111,871.02	106,133.86	105,981.47
Native Trading Fund	5,000.00	...	...	5,000.00
Native Welfare—Assistance to Deserted Wives	21,705.46	22,526.00	21,705.46	22,526.00
Noalimba Reception Centre	3,741.42†	3,324.77	...	416.65†
Pharmaceutical Benefits	250,000.00	...	250,000.00	...
Placan Pty. Ltd.	140,000.00	...	...	140,000.00
Public Works Cash Order Suspense	357,253.95	2,670,363.89	2,376,714.73	650,903.11
Public Works Departmental Works and Sales	625,071.07	2,803,286.22	1,843,890.54	1,584,466.75
Purchase of Railway Rolling Stock	766,388.10	9,950.31	23,585.10	752,753.31
Purchase of Wireless Hill Applecross	300,000.00	...	150,000.00	150,000.00
Railways Departmental Works and Sales	646,370.02	557,381.35	327,267.34	876,484.03
Railways Expenditure Advance	636,156.20	17,871,107.12	18,589,628.66	82,365.34†
Railway Standardisation Agreement	2,566,948.88	3,142,513.26	1,105,656.87	4,603,805.27
Remittances in Transit	11,612.68	53,719.20	55,459.33	9,872.55
Royal Flying Doctor Service	18,333.00	...	...	18,333.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	...	...	700,000.00
Shire of Laverton	6,400.00	...	...	6,400.00
South West Region Water Supplies	126,673.58	1,059,423.76	778,709.66	407,387.68
Strategic Roads and Roads of Access to Commonwealth Property	1,225.02†	...	25,000.00	26,225.02†
Sundry Debtors	193,375.23	186,350.93	70,180.21	309,545.95
Teachers Training Colleges	16,447.25†	48,104.05	64,000.00	32,343.20†
Teachers Training College, Nedlands—Purchase of Library Books	...	...	20,000.00	20,000.00†
Technical Education—Purchase of Wool	11,224.94	8,899.92	9,031.99	11,092.87
Third Party Claims Tribunal	...	14,683.72	14,683.72	...
Treasury Paymaster	101,966.68	434,317.08	452,121.94	84,161.82
Tuberculosis Control	137,037.99	249,282.04	221,435.70	164,884.33
Urban Land Subdivisions—Cost of Services	...	24,805.00	...	24,805.00
Water Resources—				
Measurement of Discharge of Rivers	57,798.99	99,357.04	128,844.52	28,311.51
Underground Water Resources Investigations	12,632.99	96,929.15	106,488.51	3,073.63
Western Australian Institute of Technology	...	64,878.17	...	64,878.17
Total, Treasurer's Advance	12,133,100.87	68,241,149.78	65,595,042.28	14,779,298.37

STATEMENT No. 4
SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Agricultural Department Petrol Bowser	6,586.82	7,278.71	7,882.42	7,190.53
Child Welfare Suspense	10,568.18	8,862.89	14,969.79	16,675.08
Commonwealth Fisheries Act—Licence Fees	11.25	...	231.90	243.15
Crown Law Suspense	2,244,776.29	2,588,453.54	2,354,983.68	2,011,306.43
Departmental Receipts in Suspense	5,607,469.94	8,451,572.13	9,246,672.51	6,402,570.32
Drafts in Suspense	3,435.21	4,297.34	4,069.58	3,207.45
Education Salaries	97,089.60	10,414,794.77	10,347,588.51	29,883.34
Federal Income Tax Departmental Collections	2,469,842.32	8,226,404.42	8,827,197.58	3,070,635.48
Interest on Stock	403,326.18	9,723,879.64	10,737,900.00	1,417,346.54
London Salaries	10,658.17	43,258.63	47,109.38	14,508.92
Nominated Passages	793.50	1,499.50	1,505.00	799.00
Pay Roll Tax	341.80	1,163,025.31	1,177,063.41	14,379.90
Perth City Council—Contribution towards Concert Hall	500,000.00	...	500,000.00	1,000,000.00
Public Works Private Works and Sales	531,624.49*	737,681.54	825,175.82	444,130.21*
Railways Private Works and Sales	254,955.75	498,783.89	637,086.71	393,258.57
Railways Stores—Adjustment	...	242,271.83	242,271.83	...
Railways Stores—Depreciation Suspense	19,800.00	...	19,800.00	39,600.00
Sundry Creditors	110,708.84	6,004.08	8,732.16	113,436.92
Survey of Leases under Mining Act	1,879,949.91	60,785.92	926,837.60	2,746,001.59
T.A.B. Proportion of Totalisator Duty	10,691.81	37,803.77	38,576.24	11,464.28
Tourist Bureau Bookings	218,358.64	671,801.70	633,217.97	179,774.91
Unclaimed Wages and Other Payments in Suspense—Railways	42,034.32	31,484.55	36,513.27	47,063.04
Unclaimed Wages—Main Roads Department	19,335.23	9,257.62	6,752.32	16,829.93
Unclaimed Wages—Public Works Department	17,210.39	20,383.94	26,788.22	23,614.67
War Service Homes Receipts in Suspense	538,263.31	2,273,085.05	2,055,122.60	320,300.86
War Service Land Settlement	35,793.41	73,679.12	56,298.07	18,412.36
Total, Suspense Accounts	13,970,376.38	45,296,349.89	48,780,346.57	17,454,373.06

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1969	Debit	Credit	Balance as at 31st Dec., 1969
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Aboriginal Advancement		122,129.82	358,435.19	236,305.37
Aboriginal Education	55,000.00	55,000.00		
Aboriginal Housing	42,908.34	261,479.34	218,571.00	
Agriculture Extension Services	17,897.98	123,212.93	121,227.33	15,912.38
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	8,365.74	4,209.15	8.96	4,165.55
Australian Meat Research Committee	12,326.65	12,418.05	24,651.50	24,560.10
Coal Mining Industry Long Service Leave	6,761.61	20,616.13	14,174.95	320.43
Drought Relief	3,536.99			3,536.99
Exmouth Township Development	56,395.58			56,395.18
Gold Mining Encouragement	49,316.19			49,316.59
Government Schools—Science Buildings and Equipment	85,980.87*	78,605.12	206,250.29	41,664.30
Government Schools—Secondary School Libraries—Books and Materials	59,844.26	13,595.48		46,248.78
Government Schools—Secondary School Libraries—Buildings and Equipment	84,983.15	74,796.88	89,276.29	99,462.56
Housing—				
Commonwealth-State Housing Agreement	7,907,104.58	5,434,136.32	2,612,943.95	5,085,912.21
Home Builders	259,765.09	1,701,182.00	1,635,506.24	194,089.33
War Service Homes	222,692.16	1,109,089.83	1,000,000.00	113,602.33
Independent Schools—Science Buildings and Equipment	226,495.00	23,982.00		202,513.00
Independent Schools—Secondary School Libraries		38,960.00	80,000.00	41,040.00
Migrant Education	6,726.85	26,284.39	24,228.03	4,670.49
Museum of W.A.—Research	4,776.18	1,213.32		3,562.86
National Pleuro Pneumonia Fund	25,611.46*	19,466.12	65,622.59	20,545.02
National Safety Council		4,785.00		
Ord River Dam Construction	161,093.54	1,700,157.70	1,606,728.53	67,664.37
Petroleum Products Subsidy	77,161.51	1,018,932.12	1,114,571.13	172,800.52
Pharmaceutical Benefits		528,800.00	800,000.00	271,200.00
Pre-School Teachers College		35,000.00	35,000.00	
Reconstruction Training Scheme	1,733.93*			1,733.93*
Research Laboratory—Kalgoorlie School of Mines	1,463.59	175.00	3,225.00	4,513.59
Roads—				
Beef Cattle Roads	363,422.43	655,786.22	520,803.19	228,439.40
Commonwealth Aid Roads Act, 1964	1,194,377.37	3,464,222.32	2,269,844.95	
Commonwealth Aid Roads Act, 1969	4,881,651.64	9,555,784.99	9,622,927.62	4,948,794.27
Rural Relief	430,243.51			430,243.51
Softwood Forestry Agreement	350,000.00	300,000.00		50,000.00
South West Region Water Supplies	294,910.05	387,296.28	562,500.00	470,113.77
Technical Training—Buildings and Equipment	94,473.17*	198,090.43	480,709.37	188,145.77
University Residential Colleges—Buildings Grant	13,112.17	40,392.34	99,890.94	72,610.77
Water Resources—				
Measurement of Discharge of Rivers	27,820.32*	53,396.88	115,200.00	33,982.80
Underground Water Resources Investigations		4,538.35	40,575.00	36,036.65
Wheat Industry Stabilisation (Disposal)	46,087.99	1,956.34		44,131.65
Wheat Research—Commonwealth	27,098.22	14,504.44	15.14	12,608.92
Total, Commonwealth Grants and Advances	16,679,649.37	27,084,195.29	23,727,672.19	13,323,126.27

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNT †

	\$	\$	\$	\$
Albany Port Authority	764,772.39	369,517.86	133,018.16	528,272.69
Bunbury Port Authority	1,026,651.19	276,123.46	189,150.81	939,678.54
Charcoal, Iron and Steel Industry	351,796.79	1,302,616.13	1,399,322.29	448,502.95
Esperance Port Authority	415,767.69	63,175.46	218,592.58	571,184.81
Geraldton Port Authority	279,857.11	259,627.04	191,831.70	212,061.77
Metropolitan (Perth) Passenger Transport Trust	449,553.13	2,549,176.58	2,522,707.32	423,083.87
Metropolitan Water Supply, Sewerage and Drainage Board	5,129,759.16	5,389,685.72	6,402,789.70	6,142,863.14
Midland Junction Abattoir Board	44,018.91	1,578,931.87	1,679,598.54	144,685.58
State Engineering Works	364,823.14	422,541.36	486,147.80	428,429.58
W.A. Coastal Shipping Commission		3,251,462.80	3,251,462.80	
W.A. Coastal Shipping Commission No. 2 Account	1,244,443.06	60,745.45	1,125,440.54	2,309,138.15
West Australian Meat Export Works	23,489.24	1,621,268.99	1,660,301.16	62,521.41
Total, Trading Concerns and Public Utilities Banking Accounts	10,094,931.81	17,144,872.72	10,260,363.40	12,210,422.49

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	5,364.22	3,169.49	1,600.00	6,933.71
Banana Industry Compensation	117,274.99	20,581.60	8,246.10	129,610.49
Bunbury Port Authority External Loans Sinking Fund	21,523.92	6,581.62	5,600.00	22,505.54
Cattle Industry Compensation	359,674.16			359,674.16
Fremantle Port Authority External Loans Sinking Fund	117,047.04	24,925.66	16,600.00	125,372.70
Fremantle Port Authority Replacement	77,294.19	1,165.99		78,460.18
Fruit Growing Industry	126,626.86			126,626.86
Health Education Council—Special Purposes	2,887.61	36.56		2,924.17
Housing—				
State Housing Commission	20,920.00			20,920.00
State Housing Commission External Loans Sinking Fund	354,515.68	120,701.89	62,700.00	412,517.57

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1969	Debit	Credit	Balance as at 31st Dec., 1969
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	34,770.79	812.63	....	35,583.42
Titles Office Assurance	234,450.74	4,853.72	101.23	239,203.23
Junior Farmers Movement	5,200.00	....	....	5,200.00
Junior Farmers Movement—Legacy Account	51.74	....	....	51.74
Metropolitan Markets	50,102.50	....	50,102.50	....
Metropolitan Region Improvement Loans Sinking Fund	190,053.28	52,287.55	31,668.31	210,672.52
Metropolitan Water Supply Board External Loans Sinking Fund	39,017.49	16,826.35	15,191.88	40,651.96
Midland Junction Abattoir Board External Loans Sinking Fund	10,020.44	4,136.96	2,800.00	11,357.40
Milk Board	293,000.00	140,000.00	165,000.00	268,000.00
Mothercraft Improvement	3,352.09	....	....	3,352.09
National Science Foundation Astrometric Grant	2,550.00	....	....	2,550.00
Pig Industry Compensation	240,000.00	....	....	240,000.00
Potato Growing Industry	96,929.27	15,000.00	....	111,929.27
Poultry Industry	84,599.47	19,094.64	18,121.77	85,572.34
Public Debt Sinking Fund	3,014,535.29	....	....	3,014,535.29
Royal Perth Hospital Loans Sinking Fund	38,922.40	4,959.30	4,400.00	39,481.70
State Electricity Commission Private Loans Sinking Fund	282,036.29	93,907.47	49,386.48	326,557.28
State Electricity Commission Public Loans Sinking Fund	682,522.69	27,552.73	31,054.70	679,020.72
Suitors Fund	39,598.36	2,815.70	1,698.65	40,715.41
Tourist Development Authority Loans Sinking Fund	4,207.40	2,200.00	2,200.00	4,207.40
W.A. Coastal Shipping Commission External Loans Sinking Fund	9,433.05	1,350.06	....	10,783.11
Workers Compensation Board	46,379.30	4,221.00	....	50,600.30
Wyndham Meatworks Superannuation Reserve	69,457.84	1,156.78	....	70,614.62
Total, Governmental Trust Fund Investments	7,658,323.28	568,337.70	466,471.62	7,760,189.36

STATEMENT No. 8

	\$	\$	\$	\$
PRIVATE TRUST FUND INVESTMENTS *				
Benefit and Provident Funds—				
Public Service Provident Fund	629.49	....	....	629.49
Railway Servants Benefit Fund	26,203.15	245.00	1,377.00	25,071.15
Water Supply Provident Fund	6,541.00	750.00	750.00	6,541.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,473.29	....	....	1,473.29
Bussell	430.01	....	....	430.01
Charitable Institutions—Chief Secretary's Department	44,039.55	353.00	....	44,392.55
Child Welfare Benevolent Fund	1,330.16	....	....	1,330.16
Clarence Eakins Gift Fund	209.95	....	....	209.95
G. C. W. Robinson (Kalgoorlie Hospital)	12,336.15	....	....	12,336.15
John Henry Kendall	1,143.49	26.25	....	1,169.74
McKellar Estate (Geraldton Hospital)	1,840.00	....	....	1,840.00
Rush (Geraldton Hospital)	7,978.78	....	....	7,978.78
Sargent (Three Springs Hospital)	154.23	....	....	154.23
W.A. Fire Brigades—Under Privileged Children	802.66	....	....	802.66
William Samuel (White Gum Valley School)	800.00	....	....	800.00
Charitable Collections Act	1,753.29	....	....	1,753.29
Coal Mine Workers Pensions	2,423,486.54	19,158.40	11,940.10	2,430,704.84
Country High School Hostels Authority Loans Sinking Fund	148,905.03	21,575.99	17,000.01	153,481.01
Deposits—				
Betting Board	3,166.66	....	....	3,166.66
Contractors	869,759.59	327,502.49	266,220.18	931,041.90
Railway Traffic	7,777.27	....	370.00	7,407.27
Workers Compensation Act, 1924 (Employers Deposits)	320,000.00	....	....	320,000.00
Hospitals for the Aged—Patients' Private Property	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Council Loans Sinking Fund	31,027.87	3,801.81	3,500.00	31,329.68
Water Board Loans Sinking Fund	7,486.93	14.26	....	7,501.19
Midland Railway Staff Gratuities	125,166.90	6,190.98	3,033.86	128,324.02
Mortgage Moneys under Transfer of Land Act	9,325.64	1,300.00	....	10,625.64
Parliamentary Superannuation Fund	586,475.38	....	....	586,475.38
Public Trustee	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve	1,083.71	....	....	1,083.71
Scholarships—				
C. Baskett (Muresk College)	2,530.22	62.15	....	2,592.37
Dowson (School of Mines, Kalgoorlie)	2,029.13	42.00	....	2,071.13
Falconer Research (School of Mines, Kalgoorlie)	636.42	10.00	....	646.42
G. S. Manners Memorial	405.94	11.75	417.69	....
James A. Heron Memorial	1,761.45	42.26	....	1,803.71
John Forrest High School	1,832.91	45.50	....	1,878.41
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	....	....	2,000.00
Perth Boys High School Memorial	8,297.43	220.00	....	8,517.43
Perth Girls High School Memorial	14,017.82	....	....	14,017.82
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	37,067,477.52	781,338.79	....	37,848,816.31
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	7,116.37	45.59	40.50	7,121.46
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
Total, Private Trust Fund Investments	41,915,631.93	1,162,736.22	304,649.34	42,773,718.81

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1969

3,287,772.89	Loan 190 (b): 5.4% 15th November, 1970, at par	10,996,727.11	590,927.11	10,405,800.00	Mines	7,788.14	32,867.13
103,100.00	5.5% 15th November, 1972, at par	282,100.00	...	282,100.00	Development of Mining	25,078.99	...
159,500.00	5.8% 15th May, 1979, at par	434,200.00	...	434,200.00	State Batteries	...	...
426,800.00	6% 15th October, 1991, at par	1,147,700.00	...	1,147,700.00	Housing	...	...
121,900.00	6% 15th July, 2005, at par	320,200.00	...	320,200.00	Government Employees Housing Authority	350,000.00	350,000.00
2,784,000.00	Loan 191: 5.4% 15th November, 1970, at par	...	...	...	Agriculture	456,237.01	456,237.01
7,162,000.00	5.5% 15th November, 1972, at par	...	...	...	Forests	...	...
4,860,000.00	5.8% 15th May, 1979, at par	...	...	...	Pine Planting, Purchase of Land and Forest Regeneration	237,255.01	237,255.01
1,970,000.00	6% 15th October, 1991, at par	...	...	...	Industrial Development	120,942.74	120,942.74
1,745,000.00	6% 15th July, 2005, at par	...	...	...	Assistance to Industry, including Purchase of Land	...	...
205,000.00	Special Bonds, Series T For Conversion of 4.75% 15th September, 1969 and 5% 15th September, 1969	97,403.40	(c) 97,403.40	...	Other State Undertakings	400,000.00	2,698,805.67
2,830,720.00	Special Bonds, Series T	...	...	...	Fremantle Port Authority	600,000.00	...
88,800.00	For Redemption and Conversion	...	...	...	Midland Junction Abattoir Board	1,109,300.00	...
131,700.00	Special Bonds, Series G	...	...	...	University of W.A.	689,005.67	...
41,500.00	" " H	...	...	...	W.A. Institute of Technology	...	...
156,300.00	" " I	...	...	...	Sundries	...	...
190,500.00	" " J	...	...	...	Loan Flotation Expenses and Discounts	51,015.21	281,015.21
86,900.00	" " K	...	...	...	Rural & Industries Bank—Delegated Agencies	230,000.00	...
234,800.00	" " L	...	...	...	Expenditure, 1st July, 1969, to 31st Dec., 1969	...	21,384,304.70
133,900.00	" " M	...	...	...	Balance General Loan Fund at 31st Dec., 1969	...	13,226,498.60
117,100.00	" " N	...	...	...	Balance General Loan Fund	...	34,610,803.30
58,500.00	" " O	...	...	...	Commonwealth Advances	...	...
322,200.00	" " P	...	...	...	Loan Repayment Receipts	...	...
...	" " Q	...	...	...	Balance General Loan Fund 1st July, 1969	...	...
...	" " R	...	...	...	...	...	...
62,195,334.04	Commonwealth Advances	13,798,989.36	1,208,989.36	12,590,000.00	...	...	...
...	Loan Repayment Receipts	...	...	17,050,000.00	...	...	...
...	Balance General Loan Fund 1st July, 1969	...	...	4,967,394.70	...	...	...
...	...	...	...	3,408.60	...	...	...

(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 \$499,072.89. \$590,927.11 of proceeds used to pay exchange on new money applied to redemption of New York Loan.

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

TOWNSING,
Under Treasurer,

D. BRAND,
Treasurer.