

# Government Gazette

OF.

#### WESTERN AUSTRALIA

(Published by Authority at 3 p.m.)

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

PERTH: THURSDAY, 19th NOVEMBER

[1970

#### STATEMENT

OF THE

# RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th SEPTEMBER, 1970, and the 30th SEPTEMBER, 1969

No. 103]

## COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS ended on 30th SEPTEMBER, 1970, and the 30th SEPTEMBER, 1969

#### REVENUE

												Three Mor	nths ended
					Head	of R	levenue					30th Sept., 1970	30th Sept., 196
					GOVE	RNM	ENTAI						
						Taxat		-				\$	\$
and Tax .												1,889,383.33	2,214,927.70
tamp Duty											 	 5,845,467.09	6,658,570.20
robate Du icences—L			 Ithor								 	 2,129,631.83	1,726,918.8
etting Tax	es-	and C	oner				••••				 	 1,189,518.82	1,118,464.2
			nd Licen								 	 121,131.52	116,747.6
Bookm: Investr	akers		ng Tax a								 	 51,210.65	46,775.3
			Board I		o Tax				••••	••••	 	 107,455.56 691,684.86	172,375.7° 613,550.9°
Stamp	Duty				_						 	 15,946.08	16,966.20
hird Party	Insu	rance l	Surcharg	ge .							 	 244,050.66	226,606.2
		Total	, Taxati	011							 	 12,285,480.40	12,911,903 . 1'
					2	l'errite	orial						
and											 	 429,314.41	420,822.1
											 	 6,447,357.38	3,490,545.4
'imber				• • • •							 	 835,078.38	810,091.9
		Total	l, Territo	rial				•			 	 7,711,750.17	4,721,459.49
Law Courts											 	 544,095.62	534,823.6
Department					and otl	ıer Se	rvices				 	 5,536,859.39	4,525,976.6
Royal Mint											 	 	129,589.1
		Total	l, Govern	nment	al						 	 26,078,185.58	22,823,752.0
					COMM	IONV	VEALT	H					
dditional											 	 	3,876,000.0
linancial A pecial Assi								••••			 	 38,700,000.00	30,624,000.0
frant unde	r Sec	tion 96	of the								 	 	
nterest Co	ntribu	itions									 	 236,718.00	236,718.0
		Tota	l, Comm	onwe	alth						 	 38,936,718.00	34,736,718.0
					PUBL	IC U	TILITI	ES					The second secon
Country W	ater S	Supplie	s, Sewer	age, I	Orainag	e and	Irrigat	ion			 	 1,443,404.28	1,448,347.7
tate Abati			-						•		 	 	459.3
Railways State Batte	ries										 	 15,829,229.70 10,557.28	15,461,539.5
		Tota	l, Public	Utili	ties						 	 17,283,191.26	16,929,354.4
		a	3 m /-1	222									·
		Gran	d Total,	Reve	nue						 	 82,298,094.84	74,489,824.5

K. J. TOWNSING, Under Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS ended on 30th SEPTEMBER, 1970, and the 30th SEPTEMBER, 1969

#### **EXPENDITURE**

		П~~	d of	Service						Three Mod	nths ended
<u> </u>		nea	u 01	service						30th Sept., 1970	30th Sept., 19
pecial Acts—										s	S
Constitution Acts									 	4,674.50	4,049.5
Loan Acts—Interest ar	ıd Sinking	g Fund							 	13,940,000.00	12,933,900.0
Auditor General									 	4,008.13	3,699.5
Agriculture Protection Coal Mine Workers (Pe	Board								 	93,492.67	120,000.0
District Court of W.A.									 	$\begin{array}{c} 22,500.00 \\ 10,125.00 \end{array}$	22,500.0
Fire Brigades Act—Con	ntribution	····							 	139,446.00	113,272.5
Forests Act—Conserva	tor of For	rests							 	4,146.38	19,812
Forests Act—Transfer								••••	 • • • •	703,678.77	743,548.4
Government Employee Industrial Commission									 	14,373.94	97. 12,500.
Judges' Salaries and Pe									 	31,554.96	43,755.8
Mine Workers' Relief A	Act—Cont	ributio	n to F	und					 	16,581.28	12,427.8
Motor Vehicle (Third I	Party Inst	ırance)	$\mathbf{Act}$						 	5,834.69	5,448.0
Native Welfare Act Noxious Weeds Act									 	20,000.00	20,000 .0 45,000 .0
Parliamentary Salaries									 	38,433.58 187,447.73	218,604
Parliamentary Superar	nuation 1	Act (No	. 60 o	f 1948 a					 	101,111.10	4,241
Pensions and Retiring	Allowance	es							 	26,729.15	31,358.
Public Service Arbitrat									 	3,731.70	3,431
Public Service Commis	sioner	••••		••••		• • • •			 	4,146.38	3,833.0 50,000.0
Royal Mint Solicitor General Act		••••							 	103,342.67 4,293.94	4,000
Suitors Fund Act									 	2,883.20	3,112
Superannuation and Fa	amily Ber	$_{ m lefits}$ $_{ m A}$	ct						 	1,274,430.09	1,141,324
Taxation (Staff Arrang									 	5,862.09	
The Agent General Act	; + /N= 49		۰						 	1,408.76	1,880.
University Building Ac University of Western	II (INO. 43 Anstralia	(No 3)	2) 7 of 19	 911 and	A men	 dments	٠		 	4,430.93 125,000.00	4,483.4 125,000.0
Wheat Industry Stabil	isation (N	To. 75 o	f 1958	3)					 		58.8
Total									 	16,792,556.54	15,691,341.0
egislative Council									 	23,425.04	14,526.
egislatīve Assembly										32,934.46	
									 	32,934.46	17,505.
oint House Committee									 	31,966.43	17,505.
vint House Committee									 	31,966.43	17,505 . 29,412 26,410 .
oint House Committee  oint Printing Committee  oint Library Committee									 	31,966.43	17,505. 29,412 26,410.
oint House Committee  oint Printing Committee  oint Library Committee  remier, Treasurer and Mi	  uister for	  Tourist							 	31,966.43 30,113.95 1,129.81	17,505. 29,412. 26,410. 1,738.
oint House Committee  oint Printing Committee  oint Library Committee  remier, Treasurer and Mir  Premier's Department  Treasury	  aister for	  Tourist							 	31,966.43	17,505. 29,412. 26,410. 1,738.
wint House Committee  wint Printing Committee  wint Library Committee  remier, Treasurer and Min  Premier's Department  Treasury  Automatic Data Proce	nister for ssing Cen	Tourist	  s-— 						 	31,966.43 30,113.95 1,129.81 73,966.87 101,480.93 41,346.38	17,505. 29,412. 26,410. 1,738. 85,328. 178,351. 11,134.
nint House Committee nint Printing Committee nint Library Committee remier, Treasurer and Mir Premier's Department Treasury Automatic Data Proce Governor's Establishm	nister for ssing Cent	  Tourist   tre 	 s— 						 	31,966.43 30,113.95 1,129.81 73,966.87 101,480.93 41,346.38 21,064.54	17,505. 29,412. 26,410. 1,738. 85,328. 178,351. 11,134. 22,437.
nint House Committee nint Printing Committee nint Library Committee remier, Treasurer and Mir Premier's Department Treasury Automatic Data Proce. Governor's Establishm London Agency	   ssing Cen	Tourist: tre	 s						 	31,966.43 30,113.95 1,129.81 73,966.87 101,480.93 41,346.38 21,064.54 58,142.62	17,505. 29,412. 26,410. 1,738.  85,328. 178,351. 11,134. 22,437. 55,735.
pint House Committee  pint Printing Committee  pint Library Committee  remier, Treasurer and Min  Premier's Department  Treasury  Automatic Data Proce  Governor's Establishm  London Agency  Tokyo Agency	ssing Cent	Tourist: tre	 s						 	31,966.43 30,113.95 1,129.81 73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66	17,505. 29,412. 26,410. 1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023.
pint House Committee  pint Printing Committee  pint Library Committee  remier, Treasurer and Mir  Premier's Department  Treasury  Automatic Data Proce.  Governor's Establishm  London Agency  Tokyo Agency  Public Service Commis  Public Service Arbitrat	ssing Centent	Tourist: tre	 s						 	31,966.43 30,113.95 1,129.81 73,966.87 101,480.93 41,346.38 21,064.54 58,142.62	17,505. 29,412. 26,410. 1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023. 69,776.
pint House Committee  pint Printing Committee  pint Library Committee  remier, Treasurer and Min  Premier's Department  Treasury  Automatic Data Proce  Governor's Establishm  London Agency  Tokyo Agency  Public Service Commis  Public Service Arbitra  Government Motor Car	ssing Centent sioner torr Service	Tourist tre	 8——   						 	31,966.43 30,113.95 1,129.81 73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11	17,505.  29,412.  26,410.  1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023. 69,776. 4,475. 25,705.
wint House Committee  wint Printing Committee  wint Library Committee  remier, Treasurer and Min  Premier's Department  Treasury  Automatic Data Proce.  Governor's Establishm  London Agency  Tokyo Agency  Public Service Commis  Public Service Arbitrat  Government Motor Can  Audit	nister for ssing Centent sioner tor r Service	Tourist tre	 8——   						 	31,966.43 30,113.95 1,129.81 73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11 97,330.68	17,505.  29,412.  26,410.  1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023. 69,776. 4,475. 25,705. 84,845.
pint House Committee  pint Printing Committee  pint Library Committee  remier, Treasurer and Min  Premier's Department  Treasury  Automatic Data Proce  Governor's Establishm  London Agency  Tokyo Agency  Public Service Commis  Public Service Arbitra  Government Motor Car	ssing Centent sioner tor r Service	Tourist: Touriststre	       						 	31,966.43 30,113.95 1,129.81 73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11 97,330.68 170,358.95	17,505.  29,412.  26,410.  1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023. 69,776. 4,475. 25,705. 84,845.
mint House Committee mint Printing Committee mint Library Committee  Treasury Automatic Data Proce. Governor's Establishm London Agency Tokyo Agency Public Service Commis Public Service Arbitrat Government Motor Can Audit Government Stores Taxation Superannuation Board	ssing Centent sioner tor r Service	Tourist tre	 8——   						 	31,966.43 30,113.95 1,129.81 73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11 97,330.68	17,505.  29,412.  26,410.  1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023. 69,776. 4,475. 25,705. 84,845. 149,141.
wint House Committee  wint Printing Committee  wint Library Committee  remier, Treasurer and Min  Premier's Department  Treasury  Automatic Data Proce.  Governor's Establishm  London Agency  Tokyo Agency  Public Service Commis  Public Service Arbitrat  Government Motor Can  Audit  Government Stores  Taxation  Superannuation Board  Government Printer	nister for ssing Cent ent sioner tor r Service	Tourist:  Tourist:	S—							31,966.43  30,113.95  1,129.81  73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11 97,330.68 170,358.95 633,835.52 24,701.36 470,745.67	17,505.  29,412.  26,410.  1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023. 69,776. 4,475. 25,705. 84,845. 149,141
pint House Committee  pint Printing Committee  pint Library Committee  remier, Treasurer and Min  Premier's Department  Treasury  Automatic Data Proce.  Governor's Establishm  London Agency  Tokyo Agency  Public Service Commis  Public Service Arbitra  Government Motor Car  Audit  Government Stores  Taxation  Superannuation Board  Government Printer  Miscellaneous Services	ssing Centent ssing Centent sioner tor r Service	Tourist: tre	S—————————————————————————————————————							31,966.43  30,113.95  1,129.81  73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11 97,330.68 170,358.95 633,835.52 24,701.36 470,745.67 6,152,915.37	17,505.  29,412.  26,410.  1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023. 69,776. 4,475. 25,705. 84,845. 149,141
mint House Committee mint Printing Committee mint Library Committee mint Library Committee mint Library Committee mint Premier's Department Treasury Automatic Data Proce. Governor's Establishm London Agency Tokyo Agency Public Service Commis Public Service Arbitrat Government Motor Can Audit Government Stores Taxation Superannuation Board Government Printer Miscellaneous Services  Total	ssing Centent ssing Centent sioner tor r Service	Tourist:								31,966.43  30,113.95  1,129.81  73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11 97,330.68 170,358.95 633,835.52 24,701.36 470,745.67	17,505.  29,412.  26,410.  1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023. 69,776. 4,475. 25,705. 84,845. 149,141 22,142. 417,098. 5,262,275.
pint House Committee  pint Printing Committee  pint Library Committee  remier, Treasurer and Min  Premier's Department  Treasury Automatic Data Proce. Governor's Establishm London Agency Tokyo Agency Public Service Commis Public Service Arbitral Government Motor Can Audit Government Stores Taxation Superannuation Board Government Printer Miscellaneous Services  Total  Innister for Agriculture—	ssing Centent ssing Centent sioner tor r Service	Tourist.	S—————————————————————————————————————							31,966.43  30,113.95  1,129.81  73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11 97,330.68 170,358.95 633,835.52 24,701.36 470,745.67 6,152,915.37	17,505.  29,412.  26,410.  1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023. 69,776. 4,475. 25,705. 84,845. 149,141
coint House Committee  coint Printing Committee  coint Library Committee  remier, Treasurer and Min Premier's Department Treasury  Automatic Data Proce. Governor's Establishm London Agency  Public Service Commis Public Service Arbitral Government Motor Can Audit  Government Stores  Taxation  Superannuation Board Government Printer Miscellaneous Services  Total  Innister for Agriculture— Agriculture	ssing Centent ssing Centent sioner tor r Service	Tourist.	  							31,966.43  30,113.95  1,129.81  73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11 97,330.68 170,358.95 633,835.52 24,701.36 470,745.67 6,152,915.37  7,968,041.32	17,505.  29,412.  26,410.  1,738.  85,328. 178,351. 11,134. 22,437. 55,735. 5,023. 69,776. 4,475. 25,705. 84,845. 149,141. 22,142. 417,098. 5,262,275.  6,393,472.
coint House Committee  coint Printing Committee  coint Library Committee  Premier, Treasurer and Min Premier's Department Treasury Automatic Data Proce. Governor's Establishm London Agency Public Service Commis Public Service Arbitrat Government Motor Can Audit Government Stores Taxation Superannuation Board Government Printer Miscellaneous Services  Total  Minister for Agriculture— Agriculture Co-ordinator of Agricu	ssing Centent ssing Centent sioner tor r Service	Tourist:  Tourist:	 							31,966.43  30,113.95  1,129.81  73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11 97,330.68 170,358.95 633,835.52 24,701.36 470,745.67 6,152,915.37  7,968,041.32	17,505 29,412 26,410 1,738  85,328 178,351 11,134 22,437 55,735 5,023 69,776 4,475 25,705 84,845 149,141 22,142 417,098 5,262,275 6,393,472  1,253,379 17,617
coint House Committee coint Printing Committee coint Library Committee covernor's Establishm London Agency Tokyo Agency Public Service Commis Public Service Arbitra Government Motor Car Audit Government Stores Taxation Superannuation Board Government Printer Miscellaneous Services  Total  Innister for Agriculture— Agriculture	ssing Centent ssing Centent sioner tor r Service	Tourist.	  							31,966.43  30,113.95  1,129.81  73,966.87 101,480.93 41,346.38 21,064.54 58,142.62 4,305.66 75,880.18 3,269.48 38,697.11 97,330.68 170,358.95 633,835.52 24,701.36 470,745.67 6,152,915.37  7,968,041.32	17,505 29,412 26,410 1,738  85,328 178,351 11,134 22,437 55,735 5,023 69,776 4,475 25,705 84,845 149,141 22,142 417,098 5,262,275 6,393,472  1,253,379 17,617 16,066

#### EXPENDITURE—continued

												Three Mo	nths ended
				Head	d of	Service						30th Sept., 1970	30th Sept., 1969
Minister for Indu			nent a	nd the 1	Vorth-	West—						s	s
Industrial D North-West		nent Î							 			255,205.04 56,172.61	172,376.99 32,799.26
	Total								 			311,377.65	205,176.25
Iinister for Edu	cation a	nd Nati	ive W	elfare—									
Education Native Welf				·					 			14,819,715.38	12,419,947.36 965,000.00
Manive Wen									 			<u> </u>	
	Total								 			15,919,715.38	13,384,947.36
Iinister for Min Mines	es and . 	Justice-										819,895.55	567,736.63
Crown Law									 			970,400.74	866,937.38
Electoral									 			37,721.11	30,070.58
Licensing									 			15,610.46	13,030 . 44
	Total								 			1,843,627.86	1,477,775.03
Minister for Lane												1.000 6-	000 : :-
Lands and S Forests									 		••••	1,028,139.85 376,446.05	988,432.63
Bush Fires I	 Board								 			46,436.88	394,737.18 44,810.35
	Total		••••									1,451,022.78	1,427,980.16
Iinister for Wor								••••	 				1,121,00011
Public Work Harbour and	s and I	Building	s						 			3,294,739.07 505,921.94	2,478,801.40 466,312.60
Harbom and	Ü		ouics					••••	 			<u> </u>	<u>-</u>
	Total				••••				 		••••	3,800,661.01	2,945,114.00
Inister for Loca	ıl Gover	nment,					-	e				70.004.44	~1 400 01
Local Gover Town Plann				••••	••••				 			72,694.44 142,697.37	51,409.01 90,923.15
Child Welfar									 			932,429.19	637,122.12
	Total								 			1,147,821.00	779,454.28
hief Secretary ar	ıd Min	ister for	Polic	e and I	raffic								
Chief Secreta Registry and		 Ilv Soci							 			114,243.33 45,326.79	118,262.80 40,746.82
Observatory									 			29,460.79	17,585.87
Prisons									 			740,655.51	559,005.13
Police							•••		 			2,426,909.66	2,197,604.44
	Total	••••		•••					 			3,356,596.08	2,933,205.06
Minister for Hou	sing an	d Labor	ır										
Labour									 			52,293.63	39,615.91
Industrial C Scaffolding	ommı <b>s</b> s 	10n 		••••				••••	 			53,009.89 25,911.57	49,412.96 22,545.71
Factories									 			37,079.60	31,744.06
Inspection o	f Mach	inery							 			67,853.03	49,564.94
Weights and									 			19,082.21	16,780.26
	Total								 			255,229.93	209,663.84
Minister for Hea				una—									
Medical Public Heal	 Fb								 			7,702,540.23	6,154,691.54
Mental Heal		ices							 			1,032,560.13 1,758,702.02	865,182.60 1,448,559.96
Fisheries									 			186,106.81	166,536.08
	Total								 			10,679,909.19	8,634,970 .18
Public Utilities—		Colorro	rds						 				5,713.18
State Abatt												1 10 150 410 04	1 11 000 000 00
State Abatte Railways									 	••••		13,152,410.04	
State Abatt Railways State Batter	ies								 			141,303.73	126,807.28
State Abatt Railways	ries ter Sup	 pplies, S											126,807.28 3,167,134.68
Railways State Batter	ies ter Sup	 pplies, S							 			141,303.73	11,969,033.20 126,807.28 3,167,134.68 15,268,688.34

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

(b) Expenditure previously incurred under Mines Division.

K. J. TOWNSING, Under Treasurer.

#### CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30th September, 1970

1969–70		RE	VENU	${f E}$				1970–71
\$								\$
12,911,903	Taxation	••••		••••	• • • •	••••		12,285,481
4,721,459	Territorial	••••		••••		••••		7,711,750
534,824	Law Courts	••••		••••	••••	• • • •	••••	544,096
4,525,977	Departmental		••••	••••	••••	••••	••••	5,536,859
$129,\!589$	Royal Mint	••••	••••	••••	••••	••••	••••	•
34,736,718	${f Commonwealth}$	••••	••••	••••	••••	••••	••••	38,936,718
16,929,354	Public Utilities	••••	••••	••••	••••	••••	••••	17,283,191
74,489,824	Total Revenue	••••	••••					82,298,095

#### EXPENDITURE

\$	Special Acts—	*
4,050	Constitution Acts	4,675
672,300	Interest—Overseas	573,500
10,065,600	Interest—Australia	10,945,500
2,196,000	Sinking Fund	2,421,000
2,753,392	Other Special Acts	2,847,882
89,594	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	119,570
6,393,472	Premier, Treasurer and Minister for Tourists	7,968,041
1,287,064	Minister for Agriculture	1,603,620
205,176	" Industrial Development and the North-West	311,378
13,384,947	" Education and Native Welfare	15,919,715
1,477,775	" Mines and Justice	1,843,628
1,427,980	,, Lands, Forests and Immigration	1,451,023
2,945,114	,, Works and Water Supplies	3,800,661
, ,	,, Local Government, Town Planning and Child	
779,454	Welfare	$1,\!147,\!821$
2,933,205	Chief Secretary and Minister for Police and Traffic	3,356,596
209,664	Minister for Housing and Labour	$255,\!230$
8,634,970	Minister for Health, Fisheries and Fauna	10,679,909
15,268,689	Public Utilities	16,796,980
70,728,446	Total Expenditure	82,046,729
74,489,824	Total Revenue	82,298,095
	TOWN TO TOTAL	
3,761,378	Surplus for Three Months	251,366

K. J. TOWNSING, Under Treasurer,

#### GOVERNMENT OF WESTERN AUSTRALIA

30th June, 1970	BALANCE S	SHEET	AS AT	30th 8	SEPTE	MBER,	1970		9011 9	
		F	unds E	mploye	d				30th Septer	nber, 1970
\$ 1,058,444,085 171,665,829	Loan Flotations Less Redemptions from Sinking	 Fund							\$ 070,543,085 171,665,829	\$
886,778,256										898,877,256
36,517,405 4,628,237	Trust Funds, Governmental Less Investments							 	38,100,399 4,969,513	, ,
31,889,168									-	33,130,886
48,706,203 46,010,532	Trust Funds, Private  Less Investments							 	49,413,507 47,532,406	
2,695,671								_		1,881,101
23,398,437	Suspense Accounts	••••						 		26,220,695
13,356,545	Commonwealth Grants and Adv	ances						 		16,020,730
11,412,034	Trading Concerns and Public Ut	tilities I	Banking	Accou	nts			 		10,944,371
590,004 711,858	Consolidated Revenue Fund at Surplus for year								Dr. 121,854 251,366	20,022,072
Dr. 121,854	•							 	129,512	
	Less Special Grant from Commo	nwealtl	h receive	ed in y	ear			 		
Dr. 121,854	Less Amount funded by Loan F	lotation	n in wear	r					129,512	
Dr. 121,854	Balance	10000101	i ili yewi	•	••••			 		100 510
969,408,257	Definition	••••	••••	••••	••••	••••		 ••••	-	$ \begin{array}{r} 129,512 \\ 987,204,551 \end{array} $
			ploymen							
1,008,173,289 10,911,603 39,413,162	Works and Services—Railways, Housing and other State Und Flotation Expenses, Discounts a	Trans ertaking Ind Exc	port, El gs change	ectricit	y, Har 				,014,879,610 10,911,603	
	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund De	Transjertaking end Exc ficits (F	port, El gs change 'unded)	ectricit	y, Har  			 1	10,911,603 39,413,162 ,065,204,375	
10,911,603 39,413,162 1,058,498,054	Housing and other State Und Flotation Expenses, Discounts a	Transjertaking end Exc ficits (F	port, El gs change 'unded)	ectricit	y, Har  			 1	10,911,603 39,413,162	893,538,546
10,911,603 39,413,162 1,058,498,054 171,665,829	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund De	Transjertaking end Exc ficits (F	port, El gs change 'unded)	ectricit	y, Har  			 1	10,911,603 39,413,162 ,065,204,375	893,538,546 74,598,513
$   \begin{array}{r} 10,911,603 \\ 39,413,162 \\ \hline     1,058,498,054 \\ 171,665,829 \\ \hline     886,832,225 \\ \hline     67,621,688 \\ \hline     118,960 \\ \hline   \end{array} $	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Des Less Redemptions of Debt appli Other Assets—	Transjertaking end Exc ficits (F	port, El gs change 'unded)	ectricit	y, Har  			 1,	10,911,603 39,413,162 ,065,204,375 171,665,829	893,538,546 74,598,513
10,911,603 39,413,162 1,058,498,054 171,665,829 886,832,225 67,621,688	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Des Less Redemptions of Debt appli Other Assets— Short Term Investment	Transjertaking end Exc ficits (F	port, El gs change 'unded)	ectricit	y, Har	etc.		 1, 1	10,911,603 39,413,162 .065,204,375 171,665,829 5r. 6,273,960 96,085	
$10,911,603 \\ 39,413,162$ $1,058,498,054 \\ 171,665,829$ $886,832,225$ $67,621,688$ $118,960 \\ 197,192 \\ 237,440$	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Del  Less Redemptions of Debt appli  Other Assets— Short Term Investment  Cash at Bank Cash in London	Transjertaking ertaking ertaking end Exc ficits (F	port, El gs shange 'unded) epreciat 	ectricit	y, Har  	etc.		 1, 1,	10,911,603 39,413,162 065,204,375 171,665,829 5r. 6,273,960 96,085 347,205	74,598,513
10,911,603 39,413,162 1,058,498,054 171,665,829 886,832,225 67,621,688 118,960 197,192 237,440 553,592	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Del  Less Redemptions of Debt appli  Other Assets— Short Term Investment  Cash at Bank  Cash in London  Cash in Hand  Stores Accounts—	Trans; ertaking ertaking Exception (From the content of the conten	port, El gs shange 'unded) epreciat 	ectricit	y, Har	etc.		 1, 1	10,911,603 39,413,162 .065,204,375 171,665,829 Sr. 6,273,960 96,085 347,205	
10,911,603 39,413,162 1,058,498,054 171,665,829 886,832,225 67,621,688 118,960 197,192 237,440 553,592	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Det  Less Redemptions of Debt appli  Other Assets— Short Term Investment  Cash at Bank  Cash in London  Cash in Hand  Stores Accounts— Government Printer Government Stores	Trans ertaking and Exc ficits (F	port, El gs change 'unded) epreciat  	ectricit	y, Har	etc.		 1	10,911,603 39,413,162 065,204,375 171,665,829 5r. 6,273,960 96,085 347,205 256,591 5,487,593	74,598,513
10,911,603 39,413,162 1,058,498,054 171,665,829 886,832,225 67,621,688 118,960 197,192 237,440 553,592 186,621 5,088,805 Cr. 382,434	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Det  Less Redemptions of Debt appli  Other Assets— Short Term Investment  Cash at Bank  Cash in London  Cash in Hand  Stores Accounts— Government Printer	Trans ertaking and Exce ficits (F ed to d 	port, El gs shange 'unded) epreciat 	ectricit	y, Har	etc.		 1, 1	10,911,603 39,413,162 0065,204,375 171,665,829 5r. 6,273,960 96,085 347,205	74,598,513
10,911,603 39,413,162 1,058,498,054 171,665,829 886,832,225 67,621,688 118,960 197,192 237,440 553,592	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Det  Less Redemptions of Debt appli  Other Assets— Short Term Investment  Cash at Bank  Cash in London  Cash in Hand  Stores Accounts— Government Printer Government Stores	Trans ertaking and Exc ficits (F	port, El gs change 'unded) epreciat  	ectricit	y, Har	etc.		 1	10,911,603 39,413,162 065,204,375 171,665,829 5r. 6,273,960 96,085 347,205 256,591 5,487,593	74,598,513
10,911,603 39,413,162 1,058,498,054 171,665,829 886,832,225 67,621,688 118,960 197,192 237,440 553,592  186,621 5,088,805 Cr. 382,434 4,892,992	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Det  Less Redemptions of Debt appli  Other Assets— Short Term Investment  Cash at Bank Cash in London  Cash in Hand  Stores Accounts— Government Printer Government Stores Railway Stores  Remittances to London  Advances—	Trans; ertaking ertaking ertaking ind Exception (Formula in the context of the co	port, El gs shange 'unded) epreciat 	ectricit	y, Har	etc.		 1, 1, C	10,911,603 39,413,162 065,204,375 171,665,829 5r. 6,273,960 96,085 347,205 256,591 5,487,593 372,148	74,598,513 Or. 5,830,670 6,116,332
10,911,603 39,413,162 1,058,498,054 171,665,829 886,832,225 67,621,688 118,960 197,192 237,440 553,592  186,621 5,088,805 Cr. 382,434 4,892,992 8,972,403 224,299	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Det  Less Redemptions of Debt appli  Other Assets— Short Term Investment  Cash at Bank  Cash in London  Cash in Hand  Stores Accounts— Government Printer Government Stores  Railway Stores  Remittances to London  Advances— Treasurer's Advance to Dep Trust Funds, Governmenta	Trans ertaking and Exc ficits (F  ded to d	port, Elgs shange 'unded) epreciat	iectricit	y, Har	etc.		 1	10,911,603 39,413,162 0065,204,375 171,665,829 5r. 6,273,960 96,085 347,205 256,591 5,487,593 372,148 17,506,399 604,796	74,598,513 Or. 5,830,670 6,116,332
10,911,603 39,413,162  1,058,498,054 171,665,829  886,832,225 67,621,688  118,960 197,192 237,440  553,592  186,621 5,088,805 Cr. 382,434 4,892,992  8,972,403 224,299 149,122	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Det  Less Redemptions of Debt appli  Other Assets— Short Term Investment  Cash at Bank  Cash in London  Cash in Hand  Stores Accounts— Government Printer Government Stores Railway Stores  Remittances to London  Advances— Treasurer's Advance to Den Trust Funds, Governmenta Trust Funds, Private (Over Commonwealth Grants and	rTrans; ertaking and Excellent (Feed to described to describe and	port, El gs shange 'unded' epreciat	iectricit	y, Har assets, s)	etc.		 1	10,911,603 39,413,162 065,204,375 171,665,829 3r. 6,273,960 96,085 347,205 256,591 5,487,593 372,148 17,506,399 604,796 17,512 266,267	74,598,513 Or. 5,830,670 6,116,332
10,911,603 39,413,162 1,058,498,054 171,665,829 886,832,225 67,621,688  118,960 197,192 237,440 553,592  186,621 5,088,805 Cr. 382,434 4,892,992 8,972,403 224,299 149,122 161,936	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Det  Less Redemptions of Debt appli  Other Assets— Short Term Investment  Cash at Bank  Cash in London  Cash in Hand  Stores Accounts— Government Printer Government Stores  Railway Stores  Remittances to London  Advances— Treasurer's Advance to Der Trust Funds, Governmenta Trust Funds, Private (Over	rTrans; ertaking and Excellent (Feed to described to describe and	port, El gs shange 'unded' epreciat	dectricit	y, Har	etc.		 1, 1, C	10,911,603 39,413,162 065,204,375 171,665,829 5r. 6,273,960 96,085 347,205 256,591 5,487,593 372,148 17,506,399 604,796 17,512	74,598,513 Cr. 5,830,670 6,116,332 386,856
10,911,603 39,413,162  1,058,498,054 171,665,829  886,832,225 67,621,688  118,960 197,192 237,440  553,592  186,621 5,088,805 Cr. 382,434 4,892,992  8,972,403 224,299 149,122	Housing and other State Und Flotation Expenses, Discounts a Consolidated Revenue Fund Det  Less Redemptions of Debt appli  Other Assets— Short Term Investment  Cash at Bank  Cash in London  Cash in Hand  Stores Accounts— Government Printer Government Stores Railway Stores  Remittances to London  Advances— Treasurer's Advance to Den Trust Funds, Governmenta Trust Funds, Private (Over Commonwealth Grants and	rTrans; ertaking and Excellent (Feed to described to describe and	port, El gs shange 'unded' epreciat	iectricit	y, Har assets, s)	etc.		 1, 1, C	10,911,603 39,413,162 065,204,375 171,665,829 3r. 6,273,960 96,085 347,205 256,591 5,487,593 372,148 17,506,399 604,796 17,512 266,267	74,598,513 Or. 5,830,670 6,116,332

## TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th June, 1970, and BALANCE as at 30th September 1970

and BALANCE as				
	Balance as at 30th June, 1970	Debit	$\operatorname{Credit}$	Balance as at 30th Sept., 197
STATEMEN	T No. 1	· · · · · · · · · · · · · · · · · · ·		<u> </u>
TRUST FUNDS—GO	VERNMEN <b>T</b> AL	. †		
unicultuma Ductaction Down	\$ \$ 00.00	\$ 500 800 700	\$	\$
agriculture Protection Board	300,320.02 49,625.42	186 <b>,33</b> 5.76 50 <b>,4</b> 79.80	148,444.41 854.38	262,428.67
Agriculture Research Stations Prize Money	493.55	243.25		250.30
Albany Port Authority External Loans Sinking Fund	9,745.80		1,325.97	11,071.77
Australian Wool Board	14,432.88 55.35	16,611.92 407.60	63,147.00 $522.45$	60,967.96 170.20
Beekeepers Compensation	4,912.00		. 82	4,912.82
Board of Secondary Education	27.485.39	13,570.14	25,000.00	11,429.86
Cattle Industry Compensation	605,361.52	56,497.52	768.61 $72,790.07$	28,254.00 621,654.07
Charles Hadley Travelling Library	13,025.10	1,986.79	20.00	11,058.31
Country High School Hostels Authority		181,880.90	313,054.15 186,015.47	131,173.25 186,015.47
Frown Law Advance	272,165.39	4,199,063.67	4,376,951.00	450,052.72
Emu Point Reserve Board	$10,330.97 \mid 1,125.00 \mid$	1,472.02	1,368.70	10,227.65
Fauna Conservation External Loans Sinking Fund	44.70		1,140.28	2,265.28 44.70
Sisheries Research and Development	195,770.09	23,554.33	<b>36,144</b> .50	208,360.26
Forests Improvement and Reforestation	257,426.47 6,196.64	1,058,300.87 5,738.00	1,083,839.88	282,965.48
Fremantle Port Authority External Loans Sinking Fund	139,554.10		4,873.21	458.64 144,427.31
Fremantle Port Authority Replacement	80,936.66		2,921.49	83,858.15
Fruit Fly Eradication	4,475.07 14,692.93	$14,729.11 \ 7,771.75$	19,497.33 24,684.73	9,243.29 31,605.91
Fruit Growing Industry Investment Reserve	126,626.86		266.84	126,893.70
Health Education Council	140.50	20,811.63	26,934.70	6,263.57
Health Education Council—Special Purposes Hospital Buildings and Equipment	3,022.73 $1,305,412.92$	337,632.15	49.42 $353,244.72$	3,072.15 1,321,025.49
Hospital Fund Contributions		9,638,350.22	9,638,350.22	1,021,020.40
Housing— Government Employees Housing Authority	49.004.00	E00.0E4.04	F4F 919 00	00.000.70
Government Employees Housing Authority Housing Loan Guarantee	42,894.89 7,461.36	708,074.24	747,212.88	82,033.58 7,461.36
State Housing Commission	8,320,089.42	7,833,430.49	8,749,835.98	9,236,494.91
State Housing Commission External Loans Sinking Fund State Housing Commission Investment Reserve	480,100.78 20,920.00		7,724.23	487,825.01
nsurance—	20,020.00			20,920.00
Government Fire and Marine Insurance	49,260.40	$455,\!900.58$	463,376.04	56,735.86
Government Fire and Marine Insurance Investment Reserve Government Workers Compensation	691,900.00 219,736.13	278,283.15	358,382.53	691,900.00 299,8 <b>3</b> 5.51
Public Buildings Insurance	1,273,886.28	9,054.61		1,264,831.67
Railway Accident and Fire Insurance Sheriffs Assurance	506,191.41	101,486.35	103,316.02	508,021.08
Sheriffs Assurance	35,673.03   153,511.77	1,365.00 $3,429,136.76$	394.43 3,376,489.05	34,702.46 100,864.06
Titles Office Assurance	246,475.66		2,821.15	249,296.81
Junior Farmers Movement	$2,841.70 \mid 51.74 \mid$	$28,658.96 \\ 51.57$	29,686.96 1.19	
Junior Farmers Movement Investment Reserve	2,200.00		334.28	2,534.28
Kalgoorlie Metallurgical Laboratory	13,563.62	10.12	974.84	14,528.34
Karratha Development—Reticulation Services Kimberley Stations Boring Subsidy	150,798.40 70,167.00	194,857.05	18,566.00	25,492.65 70,167.00
Lawn Mowing and Gardening Service Suspense	19,676.01	44,854.50	<b>33,14</b> 8. <b>3</b> 5	7,969.86
Law Reform Committee	12,938.92   18,868.07	13,302.74	25,000.00	24,636.18
Main Roads Department Payroll Surcharges	309,735.60	254,014.90 137,642.90	247,052.02 $250,280.42$	11,905.19 422,373.12
Mechanical Appliances	40,906.47			40,906.47
Metropolitan Markets	$21,939.01 \mid 215,652.24* \mid$	56,604.30 942,020.69	57,623.32 578,369.29	22,958.03 579,303.64
Metropolitan Region Improvement Loans Sinking Fund	236,778.05	942,020.09	18,975.49	255,753.54
Metropolitan Water Supply Board External Loans Sinking	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Fund	49,286.01 15,123.95		8,607.85 1,793.04	
Milk Board	21,379.24	171,284.16	157,170.11	7,265.19
Milk Board Investment Reserve	208,000.00		115,000.00	323,000.00
Milk Board Investment Reserve	3,557.02 682.68	$90.65 \\ 75,973.41$	411.71 106,147.88	3,878.08 30,857.15
National Science Foundation Astrometric Grant	2,695.08		112.59	2,807.67
Native Trading Fund	2,790.05	7,861.58	5,471.20	399.67
Native Welfare Administration—Consolidated Revenue Noxious Weeds	27,316.55 525,271.55	1,001,754.27 $203,469.24$	1,269,136.54 97,001.96	294,698.82 418,804.27
Onion Industry	20,356.63			20,356.63
Pig Industry Compensation	66,329.11	6,092.44	11.771.47	72,008.14
Pig Industry Compensation Investment Reserve Pilbara Vermin Control	240,000.00 18,340.08	$3,450.00 \\ 16,833.02$	$3,450.00 \\ 37,269.00$	240,000.00 38,776.06
Plant Hire	726.622.64	526,487.38	487,874.40	688,009.66
Plant Suspense	8,647.17* 187,909.46	125,561.46	188,880.56 81,283.32	54,671.93
Plant Suspense Keserve	30,078.10	$89,451.70 \\ 570.53$	5,546.92	179,741.08 35,054.49
Potato Growing Industry	.,			
Potato Growing Industry	111,929.27	••••	593.06	
Potato Growing Industry	91,565 40		2,571.85	94,137.25
Potato Growing Industry				94,137.25 181,579.47

#### TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

					Balance as at 30th June, 1970	Debit	$\mathbf{Credit}$	Balance as at 30th Sept., 1970
		STAT	TEMEN'	T No	. 1—continued			
•	FRUST	FUN	DS—GO	OVE	RNMENTAL†	continued		
Purchase of Tailings					\$ 25,883.64	$^{\$}_{4,266.68}$	\$ 6,304.88	\$ 27,921.84
Railway Assets Purchase Fund					39,253.00			39,253.00
Railway Munitions Annexe Deprecia Railways—Provision for Long Servi		Othor			68,023.67 2,903,000.00	4,149.72	2,884.11	66,758.06
Railways Rolling Stock Replacemen					43,678.02	77,855.74	273,406.63	2,903,000.00 239,228.91
Roads— Main Roads					5,502,489.24	21 050 005 00		£ 100 20 £ £0
Main Roads Main Roads—New Buildings					761,993.77	21,059,985.22 $842,569.89$	20,666,891.57 750,000.00	5,109,395.59 669,423.88
Mitchell Freeway Railway Crossing Protection Fr			••••		3,000,000.00 86,995.60	 162,179.57		3,000,000.00
Roads Maintenance Trust		••••			278,047.48	474,474.33	90,409.15 $991,837.43$	15,225.18 795,410.58
Royal Perth Hospital Loans Sinkin	g Fund	i	••••		46,782.39 $717,053.73$		600.19	47,382.58
State Electricity Commission Privat	 e Loan		 ng Fund	1	197,406.70	802,161.59	120,409.78 $158,948.64$	35,301.92 356,355.34
State Electricity Commission Public State National Fitness Council			•		540,750.22	13,965.75	38,663.88	565,448.35
Suitors Fund					96,731.66 $43,784.56$	$39,702.40 \\ 2,412.00$	50,173.37 $4,201.00$	107,202.63 45,573.56
Swan River Conservation Board	••••		••••		3,427.41	10,462.35	39,126.74	32,091.80
Taxi Control Tourist Development Authority Loan	 is Sinki	 ing Fun	 1d		$\begin{array}{c c} 52.15 \\ 8,440.02 \end{array}$	20.00	15,768.00 $184.81$	15,800.15 8,624.83
Tourist Fund			•••		577,944.81 422,775.93	192,141.08	164,750.64	550,554.37
Vermin Act					1,120,927.32	590,093.40 370,479.15	$629,127.30 \\ 260,139.15$	461,809.83 1,010,587.32
Western Australian Art Gallery					3,792.11	46,890.86	60,090.70	16,991.95
Western Australian Museum W.A. Coastal Shipping Commission	Exter	nal Loa	ans Sinl	 king	52,696.49	128,749.64	133,213.53	57,160.38
Fund West Australian Meat Export Work					14,208.23		1,493.34	15,701.57
Workers Compensation Board	s Loan			ı	2,500.00 $13,999.27$	 17,077.23	$20.81 \\ 29,944.03$	2,520.81 26,866.07
Workers Compensation Board Investigation Provided Health Organization Prov					44,585.95		2,742.66	47,328.61
World Health Organisation—Pseudo Wyndham Meatworks Superannuati			Grant		1,983.38 71,901.40		825.50	1,983.38 72,726.90
Youth Service Assistance Zoological Gardens Board	••••	••••	••••		9,790.81	11,410.28	902.70	716.77*
Zoological Gardens Board  Total, Trust Funds Gove	 arnman	 tol			5,307.64 36,293,105.23	68,733.68 57,831,672.95	82,113.91 59,034,170.40	18,687.87 37,495,602.68
						01,001,012.00		07,100,002.00
		TRU			T No. 2 E-PRIVATE†			
A Dow Fund					s ·	\$		
Anzae Day Fund Bailiff, District Court							\$	\$
					58,303.85	30.08	••••	58,273.77
Barley Research Advisory Committ								
Barley Research Advisory Committ Benefit and Provident Funds—	эө				58,303.85  3,786.74	30.08 5,874.59 20,581.02	15,187.38 27,010.00	58,273.77 9,312.79 10,215.72
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund	эө !				58,303.85  3,786.74 26,023.41 641.63	$30.08 \\ 5,874.59$	 15,187. <b>3</b> 8	58,273.77 9,312.79 10,215.72 25,104.87 613.74
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund	эө !				58,303.85  3,786.74 26,023.41	30.08 5,874.59 20,581.02 1,843.00	15,187.38 27,010.00 924.46	58,273.77 9,312.79 10,215.72 25,104.87
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit	ee  Invest	   ment F	   Reserve 		58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29	30.08 5,874.59 20,581.02 1,843.00 234.50	15,187.38 27,010.00 924.46 206.61  65.04	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations—	ee  Invest	  ment F	   Reserve		58,303.85  3,786.74 26,023.41 641.63 6,541.00	30.08 5,874.59 20,581.02 1,843.00 234.50 	15,187.38 27,010.00 924.46 206.61	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell Charitable Institutions— Chief Secretary's Department	ont	  ment F  	   Reserve 		58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell Charitable Institutions— Charitable Institutions— Mental Health Services Child Welfare Benevolent Fund	n	  ment F 	  Reserve 		58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48	30.08 5,874.59 20,581.02 1,843.00 234.50 	15,187.38 27,010.00 924.46 206.61  65.04 21.63	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell Charitable Institutions— Chief Secretary's Departme Mental Health Services Child Welfare Benevolent Fund Clarence Eakins Gift Fund	ee Invest al) ont	  ment F	  Reserve 		58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84 	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell Charitable Institutions— Chief Secretary's Department Mental Health Services Child Welfare Benevolent Fund Clarence Eakins Gift Fund G. C. Robinson (Kalgoorlie Ho John Henry Kendall	ee Invest al) ont spital)	  ment F	  Reserve  		58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84 	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell Charitable Institutions— Chief Secretary's Departme Mental Health Services Child Welfare Benevolent Fund Clarence Eakins Gift Fund G. C. Robinson (Kalgoorlie Ho John Henry Kendall McKellar Estate (Geraldton Ho	ee Invest al) ont spital) spital)	  ment F	  Reserve  		58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84    25.18	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell	ee Invest al) ont spital) spital)	  ment F  	   Reserve  		58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84 	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell Charitable Institutions— Chief Secretary's Department Mental Health Services Child Welfare Benevolent Fund Clarence Eakins Gift Fund G. C. Robinson (Kalgoorlie Ho John Henry Kendall McKellar Estate (Geraldton Ho P. A. Connolly (Hospitals) Rush (Geraldton Hospital) Sargent (Three Springs Hospitals)	ee Invest al) ent spital) spital) spital)	ment F	  Reserve  		58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84  25.18 19.68 25.18 	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell Charitable Institutions— Chief Secretary's Departme Mental Health Services Child Welfare Benevolent Fund Clarence Eakins Gift Fund G. C. Robinson (Kalgoorlie Ho John Henry Kendall McKellar Estate (Geraldton Ho P. A. Connolly (Hospitals) Rush (Geraldton Hospital) Sargent (Three Springs Hospita W.A. Fire Brigades—Underpriv William Samuel (White Gum V	Invest al) ont spital) spital) spital) ileged	  ment F	  Reserve  		58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84    25.18 19.68	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell	Invest al) ont spital) spital) l) clileged falley &	ment F			58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36 1,753.29	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  500.00  608.40	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40 	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36 1,217.75
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell	Invest al) ont spital) spital) ilj ileged Talley S	ment F			58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  500.00	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell Charitable Institutions— Chief Secretary's Department Mental Health Services Child Welfare Benevolent Fund Clarence Eakins Gift Fund G. C. Robinson (Kalgoorlie Ho John Henry Kendall McKellar Estate (Geraldton Ho P. A. Connolly (Hospitals) Rush (Geraldton Hospital) Sargent (Three Springs Hospita W.A. Fire Brigades—Underpriv William Samuel (White Gum V Charitable Collections Act Clerk of Courts Coal Miners Welfare	Invest al) ont spital) spital) ileged falley &	ment F			58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36 1,753.29 405,007.62 18,075.86 9,362.31	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  500.00  608.40 2,116,734.49 6,106.38 105,028.66	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40  2,099,050.79 5,499.75 148,305.74	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36 1,217.75 387,323.92 17,469.23 52,639.39
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell	Invest al) ont spital) spital) ileged falley &	ment F			58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36 1,753.29 405,007.62 18,075.86 9,362.31 2,616,840.85 22,922.66	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  500.00  608.40 2,116,734.49 6,106.38	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40  72.86 2,099,050.79 5,499.75 148,305.74 12,211.86 9,782.07	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36 1,217.75 387,323.92 17,469.23
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell	Invest al) ont spital) spital) l) ileged alley \$ ment I	ment F			58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36 1,753.29 405,007.62 18,075.86 9,362.31 2,616,840.85 22,922.66 20,429.62	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  500.00  608.40 2,116,734.49 6,106.38 105,028.66 9,393.13 25,648.91 13.50	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40  72.86 2,099,050.79 5,499.75 148,305.74 12,211.86	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36 1,217.75 387,323.92 17,469.23 52,639.39 2,619,659.58 7,055.82 22,085.44
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell Charitable Institutions— Chief Secretary's Department Mental Health Services Child Welfare Benevolent Fund Clarence Eakins Gift Fund G. C. Robinson (Kalgoorlie Ho John Henry Kendall McKellar Estate (Geraldton Ho P. A. Connolly (Hospitals) Rush (Geraldton Hospital) Sargent (Three Springs Hospita W.A. Fire Brigades—Underpriv William Samuel (White Gum V Charitable Collections Act Clerk of Courts Coal Miners Welfare Coal Miners Welfare Coal Mine Workers Pensions Invest Commissioner of Native Welfare Companies Liquidation Account Country High School Hostels Authe	Invest al) spital) spital) spital) ileged falley &	ment F			58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36 1,753.29 405,007.62 18,075.86 9,362.31 2,616,840.85 22,922.66	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  500.00  608.40 2,116,734.49 6,106.38 105,028.66 9,393.13 25,648.91	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40  72.86 2,099,050.79 5,499.75 148,305.74 12,211.86 9,782.07	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36 1,217.75 387,323.92 17,469.23 52,639.39 2,619,659.58 7,055.82
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell Charitable Institutions— Chief Secretary's Department Mental Health Services Child Welfare Benevolent Fund Clarence Eakins Gift Fund G. C. Robinson (Kalgoorlie Ho John Henry Kendall McKellar Estate (Geraldton Ho P. A. Connolly (Hospitals) Rush (Geraldton Hospital) Sargent (Three Springs Hospita W.A. Fire Brigades—Underpriv William Samuel (White Gum V Charitable Collections Act Clerk of Courts Coal Miners Welfare Coal Miners Welfare Coal Mine Workers Pensions Invest Commissioner of Native Welfare Companies Liquidation Account Country High School Hostels Authe Deposits—	Invest al) spital) spital) spital) cont spital)	ment F	Reserve		58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36 1,753.29 405,007.62 18,075.86 9,362.31 2,616,840.85 22,922.66 20,429.62 225,225.08 171,464.84	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  500.00  608.40 2,116,734.49 6,106.38 105,028.66 9,393.13 25,648.91 13.50 225,225.08	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40  72.86 2,099,050.79 5,499.75 148,305.74 12,211.86 9,782.07 1,669.32  17.64	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36 1,217.75 387,323.92 17,469.23 52,639.39 2,619,659.58 7,055.82 22,085.44 
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell	Invest al) spital) spital) spital) ileged falley &	ment F			58,303.85 3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36 1,753.29 405,007.62 18,075.86 9,362.31 2,616,840.85 22,922.66 20,429.62 225,225.08 171,464.84 3,166.66 1,722,602.42	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  500.00  608.40 2,116,734.49 6,106.38 105,028.66 9,393.13 25,648.91 13.50 225,225.08 171,482.48	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40  72.86 2,099,050.79 5,499.75 148,305.74 12,211.86 9,782.07 1,669.32  17.64 139.82 543,326.93	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36 1,217.75 387,323.92 17,469.23 52,639.39 2,619,659.58 7,055.82 22,085.44   3,306.48 1,770,381.01
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell	Invest al) ont spital) spital) l) ileged falley & ment H ority ority L	ment F ment F    Childre School)   Coans Sin			58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36 1,753.29 405,007.62 18,075.86 9,362.31 2,616,840.85 22,922.66 20,429.62 2225,225.08 171,464.84	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  500.00  608.40 2,116,734.49 6,106.38 105,028.66 9,393.13 25,648.91 13.50 225,225.08 171,482.48	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40  72.86 2,099,050.79 5,499.75 148,305.74 12,211.86 9,782.07 1,669.32  17.64 139.82	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36 1,217.75 387,323.92 17,469.23 52,639.39 2,619,659.58 7,055.82 22,085.44  3,306.48 1,770,381.01 290,130.00
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell	Invest al) ont spital) spital) indiged falley S ment I ority	ment F			58,303.85  3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36 1,753.29 405,007.62 18,075.86 9,362.31 2,616,840.85 22,922.66 20,429.62 225,225.08 171,464.84 3,166.66 1,722,602.42 255,026.52 330.00	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  500.00  608.40 2,116,734.49 6,106.38 105,028.66 9,393.13 25,648.91 13.50 225,225.08 171,482.48	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40  72.86 2,099,050.79 5,499.75 148,305.74 12,211.86 9,782.07 1,669.32  17.64 139.82 543,326.93 115,568.51  82,920.37	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36 1,217.75 387,323.92 17,469.23 52,639.39 2,619,659.58 7,055.82 22,085.44   3,306.48 1,770,381.01
Barley Research Advisory Committ Benefit and Provident Funds— Railway Servants Benefit Fund Water Supply Provident Fund Water Supply Provident Fund Bequests and Donations— Blanche Dare (Narrogin Hospit Bussell	Invest al) ont spital) spital) l) cileged falley \$ ment I ority ority Lo	ment F			58,303.85 3,786.74 26,023.41 641.63 6,541.00 1,473.29 540.48 104,293.43 56,740.47 1,250.16 259.95 20,043.54 1,195.99 2,438.98 105.45 8,713.51 193.90 972.66 1,054.36 1,753.29 405,007.86 1,93.90 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,753.29 405,007.86 1,054.36 1,05	30.08 5,874.59 20,581.02 1,843.00 234.50  38,501.34 36,050.84   25.18 19.68 25.18  608.40 2,116,734.49 6,106.38 105,028.66 9,393.13 25,648.91 13.50 225,225.08 171,482.48  495,548.34 80,465.03 	15,187.38 27,010.00 924.46 206.61  65.04 21.63 39,898.92 36,711.87 57.65 9.21  7.68 46.00 19.68 187.78 7.73 35.40  72.86 2,099,050.79 5,499.75 148,305.74 12,211.86 9,782.07 1,669.32  17.64 139.82 543,326.93 115,568.51 	58,273.77 9,312.79 10,215.72 25,104.87 613.74 6,541.00 1,538.33 562.11 105,691.01 57,401.50 1,307.81 269.16 20,043.54 1,203.67 2,459.80 105.45 8,876.11 201.63 508.06 1,054.36 1,217.75 387,323.92 17,469.23 52,639.39 2,619,659.58 7,055.82 22,085.44  3,306.48 1,770,381.01 290,130.00 330.00

#### ${\bf TOTAL\ TRANSACTIONS\ OF\ TREASURY\ ACCOUNTS} -- continued$

	Balance as at 30th June, 1970	Debit	Credit	Balance as a 30th Sept., 197
STATEME	NT No. 2—contin	nued		
TRUST FUNI	S-PRIVATE†-	-continued		
	\$	\$ 1	\$	\$
Derby Leprosarium Child Endowment	2,713.67	366.56	****	2,347.11
Hamersley Iron Pty. Ltd.—Karratha Headworks Development	155,086.00	48,011.00		107,075.0
Iospitals for the Aged—Patients' Private Property	140,366.84	28,843.91	31,213.44	142,736.37
ocal Authorities—	32,115.48		3,359.80	35,475.2
Shire Council Loans Sinking Funds	7,607.19		227.86	7,835.0
Water Board Loans Sinking Funds	48,217.16	43,591.42	39,263.33	43,889.0
Mental Hospital Patients—Comforts and Private Cash Midland Railway Staff Gratuities	126,214.59	3,268.89	5,814.73	128,760.43
Mortgage Moneys Transfer of Land Act	10,625.64	0,200.00	459.89	11,085.5
Official Receiver in Bankruptcy	62.65	62.65		
Parliamentary Superannuation Fund	8,404.45	58,455.13	32,538.64	17,512.04
Parliamentary Superannuation Fund Investment Reserve	636,475.38			636,475.3
Prisoners Industrial Fund	7,457.77	2,311.58	2,315.06	7,461.2
Prisoners Private Cash	11,065.31	19,323.31	20,480.79	12,222.7
Public Trustee Common Fund	311,647.54	2,507,913.37	2,302,617.73	106,351.9
Public Trustee Deposit	40,000.00			40,000.0
Public Works Department Gardens Services—Endowment				
Reserve	1,083.71	76.47	578.21	1,585.4
Scholarships—				
Carnarvon Gascoyne Memorial Fund	350.00			350.0
Charles Baskett (Muresk College)	2,654.52		15.25	2,669.7
Dowson (School of Mines, Kalgoorlie)	2,088.13		16.77	2,104.9
Falconer Research (School of Mines, Kalgoorlie)	641.42		10.46	651.8
Federated Clerks Union	133.33	·		133.3
James A. Heron Memorial	1,768.66		12.65 $1,000.00$	1,781.3 345.6
James and Rose Coombe	175.06	829.44	•	316.5
J. A. Wood	359.89 1,803.91	43.33		1.804.6
John Forrest High School	248.43			248.4
Keynes Forestry Prize	19.52	19.52		210.1
	583.46	166.64	••••	416.8
	2,766.40	100.01	75.00	2,841.4
N. F. Poynton (Muresk College) Perth Boys High School Memorial	8,604.09	266.67	23.74	8,361.1
Perth Girls High School Memorial	14,203.49	133.34	429.53	14,499.6
Royal Antediluvian Order of Buffaloes	200.00	240.00	240.00	200.0
R. S. Sampson	540.00	175.00		365.0
Thomas Coombe	11,784.21	120.00		11,664.2
11th and 2/11th A.I.F. Battalions Association	346.69	79.98		266.7
Sheriffs Collections	44,367.42	126,396.43	145,395.79	63,366.7
Shipping Master—Deceased Estates	18.12			18.1
Superannuation Fund	1,503.75	3,363,379.04	3,476,195.97	114,320.6
Superannuation Fund Investment Reserve	41,092,614.90	32,459.23	985,662.40	42,045,818.0
Trustees—	1			
Perpetual Trustees, Executors and Agency Co	10,000.00			10,000.0
Testamentary and Trust Deposits	8,223.04		221.96	8,445.0
W.A. Trustees, Executor and Agency Co	10,000.00			10,000.0
Unclaimed Moneys	72,799.53	152.54	344.96	72,991.9
Waterside Wages	4,776.76	85,484.56	88,373.93	7,666.1
Wheat Research—State	33,026.73	33,381 . 13	46,870.00	46,515.6
Workers Compensation in Suspense	41,432.65	84,759.31	147,030.40	103,703.7
Total, Trust Funds Private	48,706,203.04	9,780,250.26	10,470,042.27	49,395,995.0

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

			1	\$	\$	\$	\$
Advertising-Trading Concerns an	d Semi-Go	vernme	ental				
Authorities				16,156.54	30,019.09	30,638.71	$15,\!536.92$
Agriculture Department Cash Order				5,554.41	101,312.98	84,906.14	21,961.25
Aluminium Therapy				2,577.08		370.00	2,207.08
Australian Red Cross Society-Operat				150,000.00	37,500.00		187,500.00
Cablegrams in Suspense	B			l	125.67	99.82	25.85
Cash Order Suspense					35,638,232.87	35,014,604.91	623,627.96
Child Welfare—Assistance to Deserted				97,921.22	257,399.31	110,868.90	244,451 63
Crown Law Payments in Suspense				33,376.52	46,042.28	55,342.62	24,076.18
Dishonoured Cheques					224,102.69	224,102.69	
Drilling				183,695.37	78,676.24	45,699.29	216,672.32
Drought Relief					101.057.24	1,102.50	99,954.74
Exmouth Township Development		••••		208,000.84†	212,368.34	41,025.49	36,657.99†
Expenditure Advances				21,500.00			21,500.00
Free Milk for School Children				47,705.35†		200,000.00	1,770.09
Jigalong Aboriginal Project				8,393.08	25,524.97	15,437.98	18,480.07
Karratha Headworks Development		••••		97,771.98	343,666.35	246,158.22	195,280.11
120110010 110001 OTRO DOVOIOPINOITO	••••	••••		0.,	,	,	•
					·	·	

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				Balance as at 30th June, 1970	Debit	Credit	Balance as a 30th Sept., 19
				No. 3—continue		·	
	1102211	OOLUMA	0 D E	\$	S S	\$	\$
Kelmscott Improvement Area (2B)	****	••••	••••	142,680.05	112.66 $72,047.14$		142,792.7
Kewdale Land Development Kimberley Research Station				2,480,820.74	61,340.03	174,191.40 $103,579.41$	2,378,676.48 42,239.38
London Payments in Suspense				129,059.49	189,523.54	272,148.11	46,434.9
Meckering Earthquake Medical Department Cash Order Suspens			••••	$10,205.00 \ 3,241.01\dagger$	$20,528.07 \ 1,559,679.02$	15,366.53 $1,491,809.73$	15,366.56 64,628.28
Medical Department Markets Depot				12,347.31	136,774.40	125,786.14	23,335.5
Mental Institutions—State Grants Metropolitan Water Board Services Deve		••••	••••	$213,143.12 \\ 354,000.00$	$309,\!552.83$	85,356.30	437,339.6
Motor Vehicles for Use of Departmental				116,576.57	116,711.70	81,352.52	354,000.00 $151,935.76$
National Safety Council—Safety Manual	••••	••••		2,000.00	****	****	2,000.0
Native Missions—Purchase of Stores Native Trading Fund		••••		97,386.73 5,000.00	88,832.08 $.42$	114,383.81 .42	71,835.0 $5,000.0$
Native Welfare—Assistance to Deserted	Wives			30,726.08	17,731.96	29,369.99	19,088.0
Noalimba Reception Centre Noalimba Reception Centre Extensions				106.75 116,038.39	11,782.21 $13,359.35$	$476.42 \\ 83,019.19$	11,412.5 46,378.5
Ord River Irrigation Scheme					11.38	51.89	40.5
Perth Mint		••••		120,000.00	50,000.00	15,000.00	35,000.0
Pharmaceutical Benefits Plaican Pty. Ltd				140,000.00	••••	••••	120,000.0 140,000.0
Port Hedland Port Authority		••••			311,808.59	300,000.00	11,808.5
Public Works Cash Order Suspense Public Works Departmental Works and	Sales			565,366.90 1,261,594.88	2,509,804.04 $3,664,745.73$	2,754,156.24 2,292,345.48	321,014.7 2,633,995.1
Purchase of Railway Rolling Stock				1,256,124.52	472,120.14	31,672.66	1,696,572.0
Purchase of Wireless Hill Applecross Railways Departmental Works and Sales				100,000.00 1,013,020.57	1,059,041.51	 342,492 . 36	100,000.0 1,729,569.7
Railways Expenditure Advance				68,175.70†	19,188,830.66	18,763,336.16	357,318.8
Railway Standardisation Agreement				24,413.99	3,426,348.96	122,500.99	3,328,261.9
Remittances in Transit Royal Flying Doctor Service				12,979.18 9,166.00	63,648.32	63,757.93	12,869.5 9,166.0
Rural and Industries Bank—Temporary	Accomm	odation		••••	700,000.00		700,000.0
Shire of Laverton				5,600.00 	710,521.89	467,086.50	5,600.0 243,435.3
Strategic Roads and Roads of Access Property	to Com	monwe	aitn	500.00†	5,683.87	4,000.00	1,183.8
Sundry Debtors				214,211.50	73,344.51	64,938.05	222,617.9
Feachers Training Colleges Feachers Training College, Nedlands—P	 urchase	of Lib	 ra rv	43,780.43†	14,331.68	****	29,448.7
Books				34,902.51†	2,181.02		32,721.4
Technical Education—Purchase of Wool Fhird Party Claims Tribunal	****	••••	••••	24,880.04	1,682.42 $17,710.02$	4,805.01 $17,710.02$	21,757.4
initu farty Claims Indunal	****			!			
Creasury Paymaster			••••	108,461.27	441,519.11	421,182.48	
Freasury Paymaster Fuberculosis Control				108,461.27 142,577.23	441,519.11 $259,995.34$	421,182.48 $217,729.18$	184,843.3
Freasury Paymaster Fuberculosis Control Urban Land Subdivisions—Cost of Service				108,461.27	441,519.11	421,182.48 217,729.18 19,109.30	184,843.3
Treasury Paymaster Fuberculosis Control Urban Land Subdivisions—Cost of Service	 ees			108,461.27 142,577.23	441,519.11 $259,995.34$	421,182.48 $217,729.18$	184,843.3 143,089.1 35,099.8
Preasury Paymaster Puberculosis Control Prban Land Subdivisions—Cost of Service Water Resources—  Measurement of Discharge of Rivers	 ees			108,461.27 142,577.23 53,275.98	441,519.11 259,995.34 108,922.50 143,229.45	421,182.48 217,729.18 19,109.30 108,129.56	184,843.3 143,089.1 35,099.8 22,237.2
Treasury Paymaster Tuberculosis Control Jrban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Inves	ees tigations	   STATE	  	108,461.27 142,577.23 53,275.98  8,972,402.65	441,519.11 259,995.34 108,922.50 143,229.45 140,588.31	421,182.48 217,729.18 19,109.30 108,129.56 118,351.11	128,797.9 184,843.3 143,089.1 35,099.8 22,237.2 17,506,398.8
Freasury Paymaster	tigations	STATE	   EMEN	108,461.27 142,577.23 53,275.98  8,972,402.65 T No. 4 CCOUNTS †	441,519.11 259,995.34 108,922.50 143,229.45 140,588.31 73,309,548.33	421,182.48 217,729.18 19,109.30 108,129.56 118,351.11 64,775,552.16	184,843.3 143,089.1 35,099.8 22,237.2 17,506,398.8
Treasury Paymaster	tigations SU	   STATE SPENS	EMEN	108,461.27 142,577.23 53,275.98  8,972,402.65 T No. 4 CCOUNTS †	441,519.11 259,995.34 108,922.50 143,229.45 140,588.31 73,309,548.33	421,182.48 217,729.18 19,109.30 108,129.56 118,351.11 64,775,552.16	184,843.5 143,089.1 35,099.8 22,237.2 17,506,398.8
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Invest Underground Total, Treasurer's Advance  Agriculture Department Petrol Bowser Commonwealth Fisheries Act—Licence Forms	tigations  SU	**************************************	EMEN	108,461.27 142,577.23 53,275.98  8,972,402.65 T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90	\$ 144,619.62 441,519.11 259,995.34 108,922.50 143,229.45 140,588.31 73,309,548.33	421,182.48 217,729.18 19,109.30 108,129.56 118,351.11 64,775,552.16 \$ 10,924.98 7,146.42 135.00	184,843.5 143,089.1 35,099.8 22,237.2 17,506,398.8 \$ 7,827.1 13,266.2 3,278.1
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Water Resources— Measurement of Discharge of Rivers Underground Water Resources Inves  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Child Welfare Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense	tigations  SU	 STATE SPENS	EMEN EE A	108,461.27 142,577.23 53,275.98  8,972,402.65 T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96	\$ 144,629.62  \$ 144,644.12 4,629.62 1.80 4,572,230.32	\$ 10,924.98 7,146.42 135.00 3,014,723.19	184,843.3 143,089.1 35,099.8 22,237.2 17,506,398.8 7,827.1 13,266.2 3,278.1 2,337,953.8
Treasury Paymaster Tuberculosis Control  Land Subdivisions—Cost of Service Water Resources—  Measurement of Discharge of Rivers Underground Water Resources Invest  Total, Treasurer's Advance  Agriculture Department Petrol Bowser  Child Welfare Suspense	tigations  SU	**************************************	EMEN	108,461.27 142,577.23 53,275.98  8,972,402.65 T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67	\$ 144,519.11 259,995.34 108,922.50 143,229.45 140,588.31 73,309,548.33  \$ 14,464.12 4,629.62 1.80 4,572,230.32 10,180,264.97 5,601.39	\$\ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$\begin{array}{c} 184,843.3 \\ 143,089.1 \\ 35,099.8 \\ 22,237.2 \end{array}\$\end{array}\$\begin{array}{c} 17,506,398.8 \\ 7,827.1 \\ 13,266.2 \\ 3,278.1 \\ 2,337,953.8 \\ 8,609,203.1 \\ 4,295.4 \end{array}\$\end{array}\$\end{array}\$\end{array}\$\end{array}\$\end{array}\$\end{array}\$
Treasury Paymaster  Tuberculosis Control  Urban Land Subdivisions—Cost of Service  Vater Resources—  Measurement of Discharge of Rivers  Underground Water Resources Invest  Total, Treasurer's Advance  Agriculture Department Petrol Bowser  Child Welfare Suspense  Commonwealth Fisheries Act—Licence Forown Law Suspense  Departmental Receipts in Suspense  Corafts in Suspense  Coducation Salaries  Mariculture Department Petrol Bowser  Commonwealth Fisheries Act—Licence Forown Law Suspense  Commonwealth Receipts in Suspense	tigations  SU   sees	STATE SPENS	EMEN A	108,461.27 142,577.23 53,275.98  8,972,402.65 T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09	\$ 144,519.11 259,995.34 108,922.50 143,229.45 140,588.31 73,309,548.33  \$ 14,464.12 4,629.62 1.80 4,572,230.32 10,180,264.97 5,601.39 10,257,689.73	\$\ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$\\ \begin{array}{c} 184,843.3 \\ 143,089.1 \\ 35,099.8 \\ 22,237.2 \\ \end{array} \end{array} \end{array} 17,506,398.8 \\ \begin{array}{c}  \qua
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Inves  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Commonwealth Fisheries Act—Licence Forown Law Suspense Departmental Receipts in Suspense Dorafts in Suspense Education Salaries Federal Income Tax Departmental Collections	tigations  SU  SU  ces	STATE SPENS	EMEN EE A	108,461.27 142,577.23 53,275.98  8,972,402.65 T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67	\$ 144,519.11 259,995.34 108,922.50 143,229.45 140,588.31 73,309,548.33  \$ 14,464.12 4,629.62 1.80 4,572,230.32 10,180,264.97 5,601.39	\$\ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ 184,843.3 143,089.1 35,099.8 22,237.2 17,506,398.8 \$ 7,827.1 13,266.2 3,278.1 2,337,953.8 8,609,203.1 4,295.4 37,277.2 3,226,215.0
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Inves  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Commonwealth Fisheries Act—Licence Forom Law Suspense Departmental Receipts in Suspense Departmental Receipts in Suspense Drafts in Suspense Grederal Income Tax Departmental Collections of Stock London Salaries London Salaries	tigations SU	STATE SPENS	 EMEN E A	108,461.27 142,577.23 53,275.98  8,972,402.65 T No. 4 CCOUNTS †  8 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43  1,944.53	\$\\\ 14,464.12\\\ 4,629.62\\\ 1,802.230\\\ 2,230.32\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.62\\\ 1,802.6000\\\ 1,802.6000\\\ 1,802.6000\\\ 1,802.6000\\\ 1,802.6000\\\ 1,802.6000\\\ 1,802.60000\\\ 1,802.600000000000000000000000000000000000	\$\\ \text{10,182.48} \\ \text{217,729.18} \\ \text{19,109.30} \\ \text{108,129.56} \\ \text{118,351.11} \\ \text{64,775,552.16} \\ \text{S} \\ \text{10,924.98} \\ \text{7,146.42} \\ \text{135.00} \\ \text{3,014,723.19} \\ \text{10,897,197.35} \\ \text{5,452.16} \\ \text{10,182,334.84} \\ \text{9,571,114.29} \end{array}	\$ 184,843.3 143,089.1 35,099.8 22,237.2 17,506,398.8 \$ 7,827.1 13,266.2 3,278.1 2,337,953.8 8,609,203.1 4,295.4 37,277.2 3,226,215.0 2,242,040.1 10,692.9
Creasury Paymaster Cuberculosis Control Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Invest  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Child Welfare Suspense	tigations SU sees setions	STATE SPENS	EMEN A	108,461.27 142,577.23 53,275.98  8,972,402.65 T No. 4 CCOUNTS † 8 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 	\$ 144,619.11 259,995.34 108,922.50 143,229.45 140,588.31 73,309,548.33  \$ 14,464.12 4,629.62 1.80 4,572,230.32 10,180,264.97 5,601.39 10,257,689.30 10,145,435.69 9,286,607.36	\$\ \text{10,182,48} \\ \text{217,729,18} \\ \text{19,109,30} \\ \text{108,129,56} \\ \text{118,351,11} \\ \text{64,775,552,16} \\ \text{8} \\ \text{10,924,98} \\ \text{7,146,42} \\ \text{135,00} \\ \text{3,014,723,19} \\ \text{10,897,197,35} \\ \text{5,452,16} \\ \text{10,182,334,84} \\ \text{9,571,114,29} \\ \text{11,528,647,55} \end{array}	\$\\ \begin{array}{c} 184,843.3 \\ 143,089.1 \\ 35,099.8 \\ 22,237.2 \\ \end{array} \end{array} 17,506,398.8 \\ \end{array} \begin{array}{c} \$\\ 7,827.1 \\ 13,266.2 \\ 3,278.1 \\ 2,337,953.8 \\ 8,609,203.1 \\ 4,295.4 \\ 37,277.2 \\ 3,226,215.0 \\ 2,242,040.1 \\ 10,692.9 \\ 15,279.4 \end{array} \end{array} \]
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Invest  Total, Treasurer's Advance  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Child Welfare Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Departmental Receipts in Suspense Crown Law Suspense Crown Law Suspense Crown Law Suspense Crown Law Suspense Condon Salaries  Edeckering Earthquake Restoration of Asset Nominated Passages Nominated Passages	tigations  SU  SU  ces  ses  Su  ces  citions  citions  citions  citions  citions  citions  citions  citions	STATE SPENS	EMEN EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$\ \text{108} \text{108} \text{109} \text{109} \text{30} \\ \text{108} \text{129} \text{.56} \\ \text{118} \text{.55} \text{.16} \\ \text{108} \text{.98} \\ \text{7,146} \text{.42} \\ \text{135} \text{.00} \\ \text{3,014}, \text{723} \text{.19} \\ \text{10,897}, \text{197} \text{.35} \\ \text{.545} \text{.16} \\ \text{10,182}, \text{334} \text{.84} \\ \text{9,571}, \text{114} \text{.29} \\ \text{11,528}, \text{647} \text{.55} \\ \text{.66}, \text{.774} \text{.55} \\ \text{.55} \\ \text{.774} \text{.56} \\ \text{.774} \text{.55} \\ \text{.774} \text{.56} \\ \	\$ 184,843.3 143,089.1 35,099.8 22,237.2 17,506,398.8 \$ 27,827.1 13,266.2 3,278.1 2,337,953.8 8,609,203.1 4,295.4 37,277.2 3,226,215.0 2,242,040.1 10,692.9 15,279.9 4 924.5 13,834.9
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Inves  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Child Welfare Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Departmental Receipts in Suspense Crown Salaries Crederal Income Tax Departmental Collections of Assetting Earthquake Restoration of Assetting Earthquake Restoration of Assetting Earthquake Restoration toward Passages Perth City Council—Contribution toward	tigations  SU  SU  ces  ses  ses  cutions	STATE SPENS	EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,895,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00	\$\\ \text{14,1519.11}\\ 259,995.34\\ \text{108,922.50}\\ \text{143,229.45}\\ \text{140,588.31}\\ \text{73,309,548.33}\\ \text{34,464.12}\\ \text{4,629.62}\\ \text{1,80}\\ \text{4,572,230.32}\\ \text{10,180,264.97}\\ \text{5,601.39}\\ \text{10,145,435.69}\\ \text{9286,607.36}\\ \text{58,026.09}\\ \text{15,366.53}\\ \text{10,77.00}\\ \text{1,289,135.58}\\ \text{90,987.73}\end{array}	\$\ \text{108,129.56} \\ \text{108,129.56} \\ \text{118,351.11} \\ \text{64,775,552.16} \\ \text{108,129.56} \\ \text{118,351.11} \\ \text{64,775,552.16} \\ \text{109,24.98} \\ \text{7,146.42} \\ \text{135.00} \\ \text{3,014,723.19} \\ \text{10,897,197.35} \\ \text{5,452.16} \\ \text{10,182,334.84} \\ \text{9,571,114.29} \\ \text{11,14.29} \\ \text{11,528,647.55} \\ \text{66,774.55} \\ \text{66,774.55} \\ \text{66,770.00} \\ \text{1,268,964.80} \\ \text{69} \end{array}	\$ 7,827.1 13,266.2 3,7,953.8 8,609,203.1 4,295.4 37,277.2 3,226,215.0 2,242,040.1 10,692.9 15,279.4 924.5 13,834.9 909,012.2
Creasury Paymaster Cuberculosis Control Lrban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Invest Total, Treasurer's Advance  Agriculture Department Petrol Bowser Commonwealth Fisheries Act—Licence Forown Law Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Commonwealth Fisheries In Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Compartmental Receipts in Suspense Compartmental Receipts in Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Comm	tigations  SU  SU  ces  ses  ses  ses  sts  s Concer	STATE SPENS	EMEN EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00 161,936.31* 509,900.00	\$\\\ 144,519.11\\\ 259,995.34\\\ 108,922.50\\\\ 143,229.45\\\ 140,588.31\\\\ 73,309,548.33\\\\\ \$\\\\ 14,464.12\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$\ \text{108} \text{108} \text{109} \text{109} \text{109} \text{30} \\ \text{108} \text{129} \text{.56} \\ \text{118} \text{.351} \text{.11} \\ \text{64},775,552 \text{.16} \\ \text{10},924 \text{.98} \\ \text{7,146} \text{.42} \\ \text{135} \text{.00} \\ \text{3,014},723 \text{.19} \\ \text{10,897,197} \text{.35} \\ \text{5452} \text{.16} \\ \text{10,182,334} \text{.84} \\ \text{9,571,114} \text{.29} \\ \text{11,528,647} \text{.55} \\ \text{66,774} \text{.55} \\ \text{.767} \text{.00} \\ \text{1,268,964} \text{.80} \\ \text{2,100,671} \text{.84} \\	\$\\ \begin{array}{c} 184,843.3 \\ 143,089.1 \\ 35,099.8 \\ 22,237.2 \\ \end{array} \end{array} 17,506,398.8 \\ \end{array} \begin{array}{c} \$\\ 7,827.1 \\ 13,266.2 \\ 3,278.1 \\ 2,337,953.8 \\ 8,609,203.1 \\ 4,295.4 \\ 37,277.2 \\ 3,226,215.0 \\ 2,242,040.1 \\ 10,692.2 \\ 15,279.4 \\ 13,834.6 \\ 909,012.2 \\ 582,180.3 \\ \end{array} \end{array} \end{array} \end{array} \]
Creasury Paymaster Cuberculosis Control Liban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Invest Total, Treasurer's Advance  Agriculture Department Petrol Bowser Commonwealth Fisheries Act—Licence Forown Law Suspense Departmental Receipts in Suspense Departmental Receipts in Suspense Condon Salaries Condon Sala	tigations  SU  SU  SU  SU  SE  SE  SE  SE  SE  SE	STATE SPENS	EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00 161,936.31* 509,900.00 291,129.01	\$\\\ 144,519.11\\\ 259,995.34\\\ 108,922.50\\\ 143,229.45\\\ 140,588.31\\\ 73,309,548.33\\\\ \$\\\\ 14,464.12\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$\\ \text{108} \text{108} \text{191} \text{109} \text{30} \\ \text{108} \text{129} \text{.56} \\ \text{118} \text{.55} \text{.16} \\ \text{108} \text{.98} \\ \text{7,146} \text{.42} \\ \text{135} \text{.00} \\ \text{3,014},723 \text{.19} \\ \text{10,897},197 \text{.35} \\ \text{.545} \text{.16} \\ \text{10,182},334 \text{.84} \\ \text{9,571},114 \text{.29} \\ \text{11,528},647 \text{.55} \\ \text{.66},774 \text{.55} \\ \text{.677} \text{.00} \\ \text{1,268},964 \text{.80} \\ \text{.00},671 \text{.84} \\  \\ \text{233,727} \text{.61} \end{array}	\$\\ \begin{array}{c} 184,843.3 \\ 143,089.1 \\ 35,099.8 \\ 22,237.2 \\ \end{array} \end{array} 17,506,398.8 \\ \end{array} \begin{array}{c} \$\\ 7,827.1 \\ 13,266.2 \\ 3,278.1 \\ 2,337,953.8 \\ 8,609,203.1 \\ 4,295.4 \\ 37,277.2 \\ 3,226,215.0 \\ 2,242,040.1 \\ 10,692.2 \\ 15,279.4 \\ 13,834.6 \\ 909,012.2 \\ 582,180.3 \\ \end{array} \end{array} \end{array} \end{array} \]
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Invest  Total, Treasurer's Advance  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Child Welfare Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Departmental Receipts in Suspense Crown Law Suspense Crown Law Suspense Condon Salaries Condon Salaries London Salaries	tigations  SU  SU  ces  sees  cutions	STATE SPENS	EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00 161,936.31* 509,900.00	\$\\\ 144,519.11\\\ 259,995.34\\\ 108,922.50\\\\ 143,229.45\\\ 140,588.31\\\\ 73,309,548.33\\\\\ \$\\\\ 14,464.12\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$\ \text{108} \text{108} \text{109} \text{109} \text{109} \text{30} \\ \text{108} \text{129} \text{.56} \\ \text{118} \text{.351} \text{.11} \\ \text{64},775,552 \text{.16} \\ \text{10},924 \text{.98} \\ \text{7,146} \text{.42} \\ \text{135} \text{.00} \\ \text{3,014},723 \text{.19} \\ \text{10,897,197} \text{.35} \\ \text{5452} \text{.16} \\ \text{10,182,334} \text{.84} \\ \text{9,571,114} \text{.29} \\ \text{11,528,647} \text{.55} \\ \text{66,774} \text{.55} \\ \text{.767} \text{.00} \\ \text{1,268,964} \text{.80} \\ \text{2,100,671} \text{.84} \\	\$ 7,827.1 13,266.2 3,278.1 4,295.4 37,277.2 3,226,215.0 2,242,040.1 10,692.9 15,279.4 909,012.2 582,180.3 292,803.5
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Water Resources— Measurement of Discharge of Rivers Underground Water Resources Invest  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Total, Treasurer's Advance  Agriculture Suspense	tigations  stigations  SU  sees  initial stigations  sees	STATE SPENS	EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00 161,936.31* 509,900.00 291,129.01 136,250.15	\$\\ 143,229.45\\ 140,588.31\\ 73,309,548.33\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$\\ \text{108} \text{108} \text{109} \text{109} \text{109} \text{30} \\ \text{108} \text{109} \text{109} \text{30} \\ \text{108} \text{109} \text{29} \text{56} \\ \text{118} \text{351} \text{.11} \\ \text{64}, 775, 552 \text{.16} \\ \text{10} \\ \text{35} \text{.00} \\ \text{3,014}, 723 \text{.19} \\ \text{108} \text{98} \\ \text{7,146} \text{.42} \\ \text{135} \text{.00} \\ \text{3,014}, 723 \text{.19} \\ \text{10,182}, 334 \text{.84} \\ \text{9,571}, 114 \text{.29} \\ \text{11,528}, 647 \text{.55} \\ \text{66}, 774 \text{.55} \\ \text{1677} \text{.00} \\ \text{1,268}, 964 \text{.80} \\ \text{.00} \\ \text{.00} \\ \text{671} \text{.84} \\ \text{.19} \\ \text{33,727} \text{.61} \\ \text{183,128} \text{.51} \\ \text{19,800} \text{.00} \\ \text{8,675} \text{.39} \end{array}	\$\\ \begin{array}{c} 184,843.3 \\ 143,089.1 \\ 35,099.8 \\ 22,237.2 \\ \end{array} \end{array} 17,506,398.8 \\ \end{array} \begin{array}{c} \$\\ 7,827.1 \\ 13,266.2 \\ 3,278.1 \\ 2,337,953.8 \\ 8,609,203.1 \\ 4,295.4 \\ 37,277.2 \\ 3,226,215.0 \\ 2,242,040.1 \\ 10,692.4 \\ 2,042.5 \\ 13,834.9 \\ 909,012.2 \\ 582,180.3 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
Creasury Paymaster Cuberculosis Control Lrban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Invest Total, Treasurer's Advance  Agriculture Department Petrol Bowser Child Welfare Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Departmental Receipts in Suspense Departmental Receipts in Suspense Condon Salaries Federal Income Tax Departmental Collection Salaries Federal Income Tax Departmental Collection Salaries Condon Salaries Condon Salaries Carth City Council—Contribution of Asset Nominated Passages Carth City Council—Contribution toward Passages Carth City Council—Contribution toward Saliways Intersystem Revenue in Suspense Caliways Intersystem Revenue in Suspense Caliways Stores—Adjustment Caliways Stores—Adjustment Caliways Stores—Depreciation Suspense Courrey of Leases under Mining Act Contribution Council—Contribution Suspense Caliways Stores—Depreciation Suspense Council—Contribution Suspense Caliways Stores—Depreciation Suspense Council—Contribution Suspense Caliways Stores—Depreciation Suspense Council—Contribution Suspense Council—Contribution Suspense Caliways Stores—Adjustment Caliways Stores—Adjustment Caliways Stores—Adjustment Council—Contribution Suspense Council—Contribution S	stigations  SU  SU  SU  SE  SE  SE  SE  SE  SE  SE	STATE SPENS	EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00 161,936.31* 509,900.00 291,129.01 136,250.15 5,220,395.58	\$\\\ 144,519.11\\\ 259,995.34\\\ 108,922.50\\\\ 143,229.45\\\ 140,588.31\\\\ 73,309,548.33\\\\\ 14,464.12\\\ 4,629.62\\\\ 1.80\\\ 4,572,230.32\\\ 10,180,264.97\\\\ 5,601.39\\\ 10,257,689.73\\\\ 10,145,435.69\\\ 9,286,607.36\\\\\ 58,026.09\\\\ 15,366.53\\\\\\ 1,057.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$\\ 108,129.56\\ 118,351.11\\ 64,775,552.16\\ \text{S}\\ 10,924.98\\ 7,146.42\\ 135.00\\ 3,014,723.19\\ 10,897,197.35\\ 5,452.16\\ 10,182,334.84\\ 9,571,114.29\\ 11,528,647.55\\ 66,774.55\\ 1,677.00\\ 1,268,964.80\\ 2,100,671.84\\ \\ 233,727.61\\ 183,128.51\\ 19,800.00\end{argmatrix}	\$\\ \begin{array}{c} 184,843.3 \\ 143,089.1 \\ 35,099.8 \\ 22,237.2 \\ \end{array} \end{array} \] \$\\ \begin{array}{c} 7,827.1 \\ 13,266.2 \\ 3,278.1 \\ 2,337,953.8 \\ 8,609,203.1 \\ 4,295.4 \\ 37,277.2 \\ 3,226,215.6 \\ 2,242,040.1 \\ 10,692.6 \\ 15,279.4 \\ 909,012.2 \\ 582,180.3 \\ 292,803.5 \\ \end{array} \] \$\\ \end{array} \] \$\\ \text{2} \text{3} \text{2} \text{3} \text{3} \text{3} \text{3} \\ \text{2} \text{3} \text{3} \text{3} \text{3} \\ \text{2} \text{3} \text{3} \text{3} \\ \text{3} \\ \text{3} \text{3} \text{3} \\ \t
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Invest  Total, Treasurer's Advance  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Child Welfare Suspense Commonwealth Fisheries Act—Licence Form Law Suspense Departmental Receipts in Suspense Orafts in Suspense Crederal Income Tax Departmental Collection Salaries Federal Income Tax Departmental Collection Salaries Condon Salaries Condon Salaries Crederal Income Tax Departmental Collection Salaries Condon Salaries Crederal Income Tax Departmental Collection Salaries Crederal Income Tax Department Cay Roll Tax Creditor Salaries Creditor Salaries Creditors Callways Stores—Adjustment Callways Stores—Adjustment Callways Stores—Depreciation Suspense Sundry Creditors Care Creditors C	sees  sees  SU  ees  sees  sees   tigations	STATE SPENS	EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS †  8 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00 161,936.31* 509,900.00 291,129.01 136,250.15 5,220,395.58 10,611.33 141,579.58	\$\\ 143,519.11\\ 259,995.34\\ 108,922.50\\ 143,229.45\\ 140,588.31\\ 73,309,548.33\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$\\ 108,129.56\\ 118,351.11\\ 64,775,552.16\\ \text{S}\\ 10,924.98\\ 7,146.42\\ 135.00\\ 3,014,723.19\\ 10,897,197.35\\ 5,452.16\\ 10,182,334.84\\ 9,571,114.29\\ 11,528,647.55\\ 66,774.55\\ 66,774.55\\ \text{C}\\ 1,268,964.80\\ 2,100,671.84\\ \\ 233,727.61\\ 183,128.51\\ 19,800.00\\ 8,675.39\\ 1,984,832.30\\ \\ 996,734.87\\ \end{array}	\$\\ \begin{array}{c} 184,843 & \\ 143,089 & \\ 135,099 & \\ 22,237 & \\ 22,237 & \\ 237,526 & \\ 3,278 & \\ 13,266 & \\ 2,337,953 & \\ 8,609,203 & \\ 4,295 & \\ 37,277 & \\ 2,242,040 & \\ 13,834 & \\ 909,012 & \\ 2582,180 & \\ 13,834 & \\ 13,834 & \\ 13,834 & \\ 13,834 & \\ 309,012 & \\ 2582,180 & \\ 37,721 & \\ 7,041,319 & \\ 383,254 & \\ 13,834 & \\
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Water Resources— Measurement of Discharge of Rivers Underground Water Resources Invest  Total, Treasurer's Advance  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Child Welfare Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Cornent Law Suspense Cornel Law Suspense Capt City Council—Contribution toward Cornel Cornel Law Sales Sailways Intersystem Revenue in Suspense Sailways Stores—Adjustment Callways Stores—Adjustment Callways Stores—Depreciation Suspense Sundry Creditors Carnel Cornel Lasses under Mining Act Callways Stores—Depreciation Suspense Sundry Creditors Carnel Cornel Contribution Toward Courist Bureau Bookings Ura Broportion of Totalisator Duty Courist Bureau Bookings	tigations  stigations  SU  sees  tions  ctions  ct	STATE SPENS	EMEN  EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS † \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00 161,936.31* 509,900.00 291,129.01 136,250.15 5,220,395.58 10,611.33 141,579.58 61,347.49	\$\\ 144,519.11\\ 259,995.34\\ 108,922.50\\ 143,229.45\\ 140,588.31\\ 73,309,548.33\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$\\ 108,129.56\\ 118,351.11\\ 64,775,552.16\\ \text{S}\\ 10,924.98\\ 7,146.42\\ 135.00\\ 3,014,723.19\\ 10,897,197.35\\ 5,452.16\\ 10,182,334.84\\ 9,571,114.29\\ 11,528,647.55\\ 66,774.55\\ \text{\$1,677.00}\\ 1,268,964.80\\ \text{\$2,100,671.84}\\ \text{\$33,727.61}\\ 183,128.51\\ 19,800.00\\ 8,675.39\\ 1,984,832.30\\ \text{\$96,734.87}\\ 62,013.61\\ \end{ematrix}	\$\\ \begin{array}{c} 184,843.3 \\ 143,089.1 \\ 35,099.8 \\ 22,237.2 \\ \end{array} \end{array} 17,506,398.8 \\ \end{array} \begin{array}{c} \$\\ 7,827.1 \\ 13,266.2 \\ 3,278.1 \\ 2,337,953.8 \\ 8,609,203.1 \\ 4,295.4 \\ 37,277.2 \\ 3,226,215.0 \\ 2,242,040.1 \\ 10,692.9 \\ 15,279.4 \\ 924.5 \\ 13,834.9 \\ 909,012.5 \\ 2,828,180.3 \\ 52.1 \\ 7,041,319.3 \\ \end{array} \] \[ \begin{array}{c} 19,800.0 \\ 137,521.7 \\ 7,041,319.3 \\ \end{array} \] \[ \begin{array}{c} 383,254.1 \\ 76,148.6 \end{array} \]
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Water Resources— Measurement of Discharge of Rivers Underground Water Resources Invest Total, Treasurer's Advance  Agriculture Department Petrol Bowser Total, Treasurer's Advance  Agriculture Suspense	tigations  stigations  SU  sees  tigations  su  sees  se	STATE SPENS	EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS †  8 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00 161,936.31* 509,900.00 291,129.01 136,250.15 5,220,395.58 10,611.33 141,579.58	\$\\ 143,519.11\\ 259,995.34\\ 108,922.50\\ 143,229.45\\ 140,588.31\\ 73,309,548.33\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$\\ 108,129.56\\ 118,351.11\\ 64,775,552.16\\ \text{S}\\ 10,924.98\\ 7,146.42\\ 135.00\\ 3,014,723.19\\ 10,897,197.35\\ 5,452.16\\ 10,182,334.84\\ 9,571,114.29\\ 11,528,647.55\\ 66,774.55\\ 66,774.55\\ \text{C}\\ 1,268,964.80\\ 2,100,671.84\\ \\ 233,727.61\\ 183,128.51\\ 19,800.00\\ 8,675.39\\ 1,984,832.30\\ \\ 996,734.87\\ \end{array}	\$\\ \begin{array}{c} 184,843.3 \\ 143,089.1 \\ 35,099.8 \\ 22,237.2 \\ \end{array}\$\\ 17,506,398.8 \\ \end{array}\$\\ \begin{array}{c} 7,827.1 \\ 13,266.2 \\ 3,278.1 \\ 2,337,953.8 \\ 8,609,203.1 \\ 4,295.4 \\ 37,277.2 \\ 3,226,215.0 \\ 2,242,040.1 \\ 10,692.4 \\ 2,042,040.1 \\ 10,692.5 \\ 2,242,040.1 \\ 10,692.5 \\ 2,242,040.1 \\ 10,692.5 \\ 2,242,040.1 \\ 10,692.5 \\ 2,242,040.1 \\ 10,692.5 \\ 2,242,040.1 \\ 10,692.6 \\ 4,295.7 \\ 13,834.9 \\ 909,012.2 \\ 582,180.3 \\ \\ 292,803.5 \\ \\ \\ 292,803.5 \\ \\ 176,148.6 \\ 16,026.4 \\ 16,026.4 \\ \end{array}\$\]
Preasury Paymaster Puberculosis Control Urban Land Subdivisions—Cost of Service Water Resources— Measurement of Discharge of Rivers Underground Water Resources Invest  Total, Treasurer's Advance  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Child Welfare Suspense Commonwealth Fisheries Act—Licence Forown Law Suspense Departmental Receipts in Suspense Departmental Receipts in Suspense Education Salaries Education Salaries London Salaries Meckering Earthquake Restoration of Assential Receipts in Suspense Perth City Council—Contribution toward Paysages Perth City Council—Contribution toward Paylic Works Private Works and Sales Railways Intersystem Revenue in Suspense Railways Private Works and Sales Railways Stores—Adjustment Railways Stores—Adjustment Bailways Stores—Depreciation Suspense Sundry Creditors Survey of Leases under Mining Act C.A.B. Proportion of Totalisator Duty Fourist Bureau Bookings Juclaimed Wages—Main Roads Departm Unclaimed Wages—Public Works Departm War Service Homes Receipts in Suspense	tigations  SU  SU  SU  SU  SU  SU  SU  SU  SU  S	STATE SPENS	EMEN A	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS †  \$ 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00 161,936.31* 509,900.00 291,129.01 136,250.15 5,220,395.58 10,611.33 141,579.58 61,347.49 16,211.38 11,683.04 194,773.63	\$\\ \text{14,519.11}\\ \text{259,995.34}\\ \text{108,922.50}\\ \text{143,229.45}\\ \text{140,588.31}\\ \text{73,309,548.33}\\ \text{33}\\ \text{34,464.12}\\ \text{4,629.62}\\ \text{1,80}\\ \text{4,572,230.32}\\ \text{10,180,264.97}\\ \text{5,601.39}\\ \text{10,180,264.97}\\ \text{5,601.39}\\ \text{10,257,689.73}\\ \text{10,145,435.69}\\ \text{9,9286,607.36}\\ \text{58,026.09}\\ \text{15,366.53}\\ \text{1,057,00}\\ \text{1,289,135.58}\\ \text{90,987.73}\\ \text{1,356,555.22}\\ \text{509,900.00}\\ \text{232,053.07}\\ \text{183,128.51}\\ \\ \text{7,403.80}\\ \text{163,908.50}\\ \text{10,611.33}\\ \text{755,060.32}\\ \text{4,773.68}\\ \text{35,743.72}\\ \text{1,989,105.53}\\ \end{args}	\$\\ \text{100,102.56} \\ \text{18,129.56} \\ \text{118,351.11} \\ \text{64,775,552.16} \\ \text{8 \\ 10,924.98} \\ \text{7,146.42} \\ \text{135.00} \\ \text{3,014,723.19} \\ \text{10,182,334.84} \\ \text{9,571,114.29} \\ \text{10,182,334.84} \\ \text{9,571,114.29} \\ \text{1,528,647.55} \\ \text{66,774.55} \\ \text{16,77.00} \\ \text{1,268,964.80} \\ \text{2,100,671.84} \\  \\ \text{233,727.61} \\ \text{183,128.51} \\ \text{19,800.00} \\ \text{8,675.39} \\ \text{1,984,832.30} \\ \text{996,734.87} \\ \text{62,013.61} \\ \text{4,588.77} \\ \text{37,714.35} \\ \text{2,009,505.52} \\ \end{array}	\$\\ \bar{1}{35,099.8} \\ \bar{2}{257.2} \\ \bar{2}{17,506,398.8} \\ \bar{2}{17,506,398.8} \\ \bar{2}{17,506,398.8} \\ \bar{2}{17,506,398.8} \\ \bar{2}{17,506,398.8} \\ \bar{2}{17,506,398.8} \\ \bar{2}{13,266.2} \\ \bar{3},278.1 \\ \bar{2}{3,226,215.0} \\ \bar{2}{3,226,215.0} \\ \bar{2}{2,242,040.1} \\ \bar{1}{10,692.9} \\ \bar{1}{15,279.4} \\ \bar{924.5} \\ \bar{1}{3,834.9} \\ \bar{909,012.2} \\ \bar{582,180.3} \\ \bar{3}{3.33}
Treasury Paymaster Tuberculosis Control Urban Land Subdivisions—Cost of Service Vater Resources— Measurement of Discharge of Rivers Underground Water Resources Invest  Total, Treasurer's Advance  Total, Treasurer's Advance  Total, Treasurer's Advance  Agriculture Department Petrol Bowser Commonwealth Fisheries Act—Licence For Every Law Suspense Departmental Receipts in Suspense Departmental Receipts in Suspense Departmental Receipts in Suspense Condon Salaries London Salaries	tigations  stigations  SU  ees  tigations  su  su  ees  ses  su  su  su  su  su  su  su  su  su	STATE SPENS	EMEN  EMEN	108,461.27 142,577.23 53,275.98 8,972,402.65  T No. 4 CCOUNTS † 8 11,366.24 10,749.40 3,144.90 3,895,460.96 7,892,270.73 4,444.67 112,632.09 3,800,536.43 1,944.53 30,646.01 304.50 34,005.71 1,000,000.00 161,936.31* 509,900.00 291,129.01 136,250.15 5,220,395.58 10,611.33 141,579.58 61,347.49 16,211.38 11,683.04	\$\\ 143,519.11\\ 259,995.34\\ 108,922.50\\ 143,229.45\\ 140,588.31\\ 73,309,548.33\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$\\ \text{10,182,48} \\ \text{217,729,18} \\ \text{19,109,30} \\ \text{108,129,56} \\ \text{118,351,11} \\ \text{64,775,552,16} \\ \text{16} \\ \text{135,00} \\ \text{3,014,723,19} \\ \text{10,897,197,35} \\ \text{5,452,16} \\ \text{10,182,334,84} \\ \text{9,571,114,29} \\ \text{11,528,647,55} \\ \text{66,774,55} \\ \text{66,774,55} \\ \text{16} \\ \text{21,00,671,84} \\ \text{233,727,61} \\ \text{183,128,51} \\ \text{19,800,00} \\ \text{8,675,39} \\ \text{1,984,832,30} \\ \text{2013,61} \\ \text{4,588,77} \\ \text{37,714,35} \\ \end{a,588,77} \\ \text{37,714,35} \end{a,588,78} \\ \text{37,714,35} \end{a,588,77} \\ 37,71	\$\\ \begin{array}{c} 184,843.3 \\ 143,089.1 \\ 35,099.8 \\ 22,237.2 \end{array} \end{array} \end{array} \\ 17,506,398.8 \\ \end{array} \begin{array}{c} \$\\ 7,827.1 \\ 13,266.2 \\ 3,278.1 \\ 2,337,953.8 \\ 8,609,203.1 \\ 4,295.4 \\ 37,277.2 \\ 3,226,215.0 \\ 2,242,040.1 \\ 10,692.4 \\ 52,420.40.2 \\ 13,834.9 \\ 909,012.2 \\ 582,180.3 \\ \\ 292,803.5 \\ \\ 137,521.7 \\ 7,041,319.3 \\ \\ 383,254.1 \\ 76,148.6 \\ 13,653.6 \\ 16,026.4 \\ 13,653.6 \\ \end{array} \end{array} \end{array} \end{array} \]

#### TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

TOTAL TRANSACTIONS OF	1	Balance as at 30th June, 1970	Debit	Credit	Balance as at 30th Sept., 1970
STATEM	MENT	No. 5	1		
COMMONWEALTH GR	RANT		•	_	_
Aboriginal Advancement		\$ 41,780.99	392,113.82	\$ <b>3</b> 49,41 <b>3</b> .54	\$ 919.29*
Aboriginal Wards Education		20,525.15	14,979.82	16,206.14	21,751.47
		$24,223.04 \ 27,884.27$	111,527.94	1 <b>3</b> 5,651.95	48,347.05 27,884.27
Assistance to Gold Mining Industry		21,866.47			21,866.47
Australian Dairy Produce Board Research		996.54	1,849.02	23.47	829.01*
		22,336.09	13,123.49	700.00 $2,000.00$	9,912.60 2,000.00
Coal Mining Industry Long Service Leave		602.54	20,540.62	19,400.30	537.78*
		$3,536.99 \\ 106,794.52$	40,983.49		3,536.99 65,811.03
Gold Mining Encouragement		51,978.87			51,978.87
Government Schools—Science Buildings and Equipment Government Schools—Secondary School Libraries—Books as		52,236.07	175,590.72	232,968.00	109,613.35
Materials		36,565.99	36,225.61	17,861.19	18,201.57
Government Schools—Secondary School Libraries—Buildin	ngs	70.00× 97	07.001.00	100 000 00	00 000 Br
and Equipment Housing—		53,005.35	87,607.00	100,698.00	66,096.35
2 1.1 C. 1 TT . 4		3,962,664.80	5,752,365.02	3,045,814.82	1,256,114.60
		2,558,187.90 16,146.43	1,419,663.49 1,336,284.29	496,745.09 1,400,000.00	1,635,269.50 79,862.14
		58,307.00	301,328.00	391,000.00	147,979.00
Independent Schools—Secondary School Libraries		105,432.00	442,541.19	392,661.19	55,552.00
2 2 2 2		$10,126.44* \ 3,321.01$	$32,151.56 \\ 278.18$	38,776.95 	3,501.05* 3,042.83
National Pleuro Pneumonia Fund		47.78	15,834.44	62,950.89	47,164.23
National Safety Council			4,785.00	4,785.00 4,671,000.00	4,671,000.00
a		85,223.49*	1,553,802.86	1,433,520.26	205,506.09*
Ord River Dam Irrigation Works			43,115.24	50,000.00	6,884.76
70.7		188,604.63	995,271.99	994,579.58 $450,989.75$	187,912.22 450,989.75
Reconstruction Training Scheme		3,511.43*	52.50	2,000.00	1,563.93*
Research Laboratory—Kalgoorlie School of Mines Roads—		1,545.24	••••		1,545.24
70 4 6 4 4 7 7 7		181,498.77	46,696.87	401,179.67	535,981.57
		4,375,923.88	9,203,197.30	9,485,534.93	4,658,261.51
~		430,243.51 609,000.00	100,000.00		509,000.00
South West Region Water Supplies			228,817.54	500,000.00	271,182.46
		50,260.40* 351,264.83	294,197.89 $112,459.74$	667,850.24 3,038.66	323,391.95 241,843.75
Water Resources—Measurement of Discharge of Rivers			53,947.77		53,947.77*
Wheat Industry Stabilisation (Disposal) Wheat Research—Commonwealth		$34,919.74 \mid 15,104.79 \mid$	$174.00 \\ 12,502.33$	2 <b>3</b> ,699.00	34,745.74 26,301.46
Wheat isosoaich—Commonweath					
		<del> </del>	22,844,008.73	25,391,048.62	15,754,463.32
STAT TRADING CONCERNS AND PUB				UNT †	
Albany Port Authority		$^{\$}_{280,212.21}$	\$ 201,876.21	\$ 2 <b>43</b> ,8 <b>4</b> 6.28	\$ 322,182.28
		711,674.36	213,190.07	227,755.72	726,240.01
Charcoal, Iron and Steel Industry		220,476.65	1,136,104.23	1,186,292.48	270,664.90
Geraldton Port Authority		194,090.11 $456,112.24$	178,476.25 $44,878.21$	$121,172.77 \\ 241,022.74$	136,786.63 652,256.77
Metropolitan (Perth) Passenger Transport Trust		839,379.80	2,727,203.39	2,472,426.88	584,603.29
Metropolitan Water Supply, Sewerage and Drainage Board		5,391,963.03 245,450.62	5,275,712.33 $1,234,213.37$	5,363,681.95 1,143,401.31	5,479,932.65 154,638.56
State Engineering Works		339,152.07	485,738.34	390,073.92	243,487.65
W.A. Coastal Shipping Commission			$2,\!273,\!975.33$	2,273,975.33	****
		2,520,200.44 213,322.22	203,282.84 1,199,061.18	1,042,399.03	2,316,917.60 56,660.07
Total, Trading Concerns and Public Utilit	ties				
Banking Accounts		11,412,033.75	15,173,711.75	14,706,048.41	10,944,370.41
STAT GOVERNMENTAL TRU		INT No. 7 FUND INVEST	TMENTS *		
	1	\$	8	8	\$
_	1	31,572.23	 1, <b>32</b> 5.97	31,572.23	11,071.77
Agriculture Protection Board Plant Replacement Reserve		U 7AN SIL			
Agriculture Protection Board Plant Replacement Reserve Albany Port Authority External Loans Sinking Fund Banana Industry Compensation		$9,745.80 \\ 55.35$	334.25	219.40	170.20
Agriculture Protection Board Plant Replacement Reserve Albany Port Authority External Loans Sinking Fund Banana Industry Compensation Bunbury Port Authority External Loans Sinking Fund		55.35 $27,485.39$	334.25 768.61	219.40	170.20 28,254.00
Agriculture Protection Board Plant Replacement Reserve Albany Port Authority External Loans Sinking Fund Banana Industry Compensation Bunbury Port Authority External Loans Sinking Fund Cattle Industry Compensation		55. <b>3</b> 5	334.25 768.61 7.67	219.40	170.20 28,254.00 359,681.83
Agriculture Protection Board Plant Replacement Reserve Albany Port Authority External Loans Sinking Fund Banana Industry Compensation Bunbury Port Authority External Loans Sinking Fund Cattle Industry Compensation Country High School Hostels Authority Loans Sinking Fund Esperance Port Authority External Loans Sinking Fund	  u <b>nd</b>	55.35 27,485.39 359,674.16  1,125.00	$\begin{matrix} 334.25 \\ 768.61 \\ 7.67 \\ 18,939.23 \\ 1,140.28 \end{matrix}$	219.40	170.20 28,254.00 359,681.83 14,550.63 2,265.28
Agriculture Protection Board Plant Replacement Reserve Albany Port Authority External Loans Sinking Fund Banana Industry Compensation Bunbury Port Authority External Loans Sinking Fund Cattle Industry Compensation	  u <b>nd</b>	55.35 27,485.39 359,674.16  1,125.00 139,554.10	334.25 768.61 7.67 18,939.23 1,140.28 4,873.21	219.40  4,388.60 	170.20 28,254.00 359,681.83 14,550.63 2,265.28 144,427.31
Agriculture Protection Board Plant Replacement Reserve Albany Port Authority External Loans Sinking Fund Banana Industry Compensation	 u <b>nd</b>	55.35 27,485.39 359,674.16  1,125.00	$\begin{matrix} 334.25 \\ 768.61 \\ 7.67 \\ 18,939.23 \\ 1,140.28 \end{matrix}$	219.40  4,388.60 	170.20 28,254.00 359,681.83 14,550.63 2,265.28
Agriculture Protection Board Plant Replacement Reserve Albany Port Authority External Loans Sinking Fund Banana Industry Compensation	  u <b>nd</b>	55.35 27,485.39 359,674.16  1,125.00 139,554.10 80,936.66	334.25 768.61 7.67 18,939.23 1,140.28 4,873.21 2,921.49	219.40  4,388.60 	170 .20 28,254 .00 359,681 .83 14,550 .63 2,265 .28 144,427 .31 83,858 .15
Agriculture Protection Board Plant Replacement Reserve Albany Port Authority External Loans Sinking Fund Banana Industry Compensation	und	55.35 27,485.39 359,674.16  1,125.00 139,554.10 80,936.66 126,626.86	334.25 768.61 7.67 18,939.23 1,140.28 4,873.21 2,921.49 133.42	219.40  4,388.60 	170.20 28,254.00 359,681.83 14,550.63 2,265.28 144,427.31 83,858.15 126,760.28

#### TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

TOTAL TRANSACTIONS OF TA	Balance as at 30th June, 1970	Dobit	Credit	Balance as at 30th Sept., 1970
STATEM GOVERNMENTAL TR	ENT No. 7—cont		aontinuad	<u>'</u>
Insurance—	1		commuea	1
Government Fire and Marine Insurance	691,900.00			691,900.00
Railway Accident and Fire Insurance Sheriffs Assurance	260,531.95 35,673.03	316.81	1,287.38	260,531.95 34,702.46
Sheriffs Assurance	246,470.03	2,803.35	1,207.00	249,273.38
Junior Farmers Movement	2,200.00	167.14	****	2,367.14
Junior Farmers Movement—Legacy Account	.17	1.19	••••	1.36
Metropolitan Region Improvement Loans Sinking Fund Metropolitan Water Supply Board External Loans Sinking	236,778.05	18,975.49	****	255,753.54
Fund	49,286.01	8,607.85	•	57,893.86
Fund	15,123.95	1,793.04	••	16,916.99
Milk Board	208,000.00 3,470.87	115,000.00 150.88	••••	323,000.00 3,621.75
Mothereratt Improvement National Science Foundation Astrometric Grant	2,550.00	150.55	****	2,550.00
Pig Industry Compensation	240,000.00		••••	240,000.00
Potato Growing Industry	111,929.27	296.53	••••	112,225.80
Poultry Industry	91,565.40 181,579.47	2,481.85	••••	94,047.25 181,579.47
Public Debt Sinking Fund Royal Perth Hospital Loans Sinking Fund	46,782.39	600.19	••••	47,382.58
State Electricity Commission Private Loans Sinking Fund	197,406.70	158,948.64		356,355.34
State Electricity Commission Public Loans Sinking Fund	540,750.22	41,992.47	17,294.34	565,448.35
Suitors Fund Sinking Fund	$\begin{array}{c c} & 43,784.56 \\ & 8,440.02 \end{array}$	3,586.35 184.81	1,797.35	45,573.56 8,624.83
Tourist Development Authority Loans Sinking Fund W.A. Coastal Shipping Commission External Loans Sinking	0,440.02	104.01	••••	0,024.03
Fund	14,208.23	1,493.34	****	15,701.57
West Australian Meat Export Works Loan Sinking Fund	2,500.00	20.81		2,520.81 45,957.28
Workers Compensation Board	44,585.95 71,901.40	1,371.33 825.50	****	72,726.90
Total, Governmental Trust Fund Investments	4,628,236.73	397,835.35	56,559.30	ļ
		<del></del>		
STATEMEN PRIVATE TRUST FUI		ATTIPO sk		
Benefit and Provident Funds—	ND INVESTMENTS	\$	\$	\$
Railway Servants Benefit Fund	26,023.15	652.90	1,686.00	24,990.05
Water Supply Provident Fund	6,541.00		••••	6,541.00
Bequests and Donations—  Blanche Dare (Narrogin Hospital)	1,473.29	65.04	****	1,538.33
Bussell	540.48		••••	540.48
Charitable Institutions—Chief Secretary's Department	54,392.55			54,392.55
Child Welfare Benevolent Fund	1,250.16	$\begin{array}{c c} 57.65 \\ 9.21 \end{array}$	••••	1,307.81 219.16
Clarence Eakins Gift Fund	209.95 19,598.65		••••	19,598.65
John Henry Kendall	1,195.99	7.68	••••	1,203.67
McKellar Estate (Geraldton Hospital)	2,412.52		****	2,412.52
Rush (Geraldton Hospital)	8,478.78 193.90	••••	••••	8,478.78 193.90
Sargent (Three Springs Hospital) W.A. Fire Brigades—Under Privileged Children	802.66	35.40	500.00	338.06
William Samuel (White Gum Valley School)	800.00			800.00
Charitable Collections Act	1,753.29	10 011 00	1,008.40 $9,393.13$	744.89 2,619,659.58
Coal Mine Workers Pensions	2,616,840.85 171,464.84	12,211.86	9,090.10	171,464.84
Deposits—	1.1,101.01		••••	,
Betting Board	3,166.66	139.82	101 000 00	3,306.48
Contractors	948,005.87 7,244.27	599,117.35 $290.58$	$121,\!222.30$	1,425,900.92 7,534.85
Railway Traffic	25,000.00	250.56	••••	25,000.00
Hospitals for the Aged—Patients' Private Property	96,000.00		••••	96,000.0 <b>0</b>
Local Authorities—	20 115 40	9 950 90		35,475.28
Shire Councils Loans Sinking Fund Water Board Loans Sinking Funds	32,115.48 7,607.19	3,359.80 626.76	398.90	7,835.05
Water Board Loans Sinking Funds Midland Railway Staff Gratuities	126,214.59	5,814.73	3,268.89	128,760.43
Mortgage Moneys under Transfer of Land Act	10,625.64	459.89	••••	11,085.53
Parliamentary Superannuation Fund	636,475.38	99 090 27	••••	636,475.38 82,920.37
Perth Mint Émployees Public Trustee	40,000.00	82,920.37	••••	40,000.00
Public Works Garden Services—Endowment Reserve	1,083.71	47.81		1,131.52
Scholarships	2021 25	35.05		9.000 77
C. Baskett (Muresk College)	$2,654.52 \\ 2,088.13$	15.25   16.77	****	$\begin{array}{c} 2,669.77 \\ 2,104.90 \end{array}$
Dowson (School of Mines, Kalgoorlie) Falconer Research (School of Mines, Kalgoorlie)	641.42	10.46	• • • • • • • • • • • • • • • • • • • •	651.88
James A. Heron Memorial	1,768.66	12.65	••	1,781.31
John Forrest High School	1,803.91	.70	••••	1,804.61 200.00
Keynes Forestry Prize	$200.00 \\ 2,000.00$		••	2,000.00
N. F. Poynton (Muresk College) Perth Boys High School Memorial	8,604.09	23.74	266.67	8,361.16
Perth Girls High School Memorial	14,203.49	296.19		14,499.68
Thomas Coombe	10,000.00	052.002.17	••••	10,000.00
Superannuation Fund	41,092,614.90	953,203.17	••••	42,045,818.07
L CUSHCOS	1			10,000.00
Perpetual Trustees, Executors and Agency Co	10,000.00	••••	****	
Perpetual Trustees, Executors and Agency Co Testamentary and Trust Deposits	6,442.32	521.11	299.15	6,664.28
Perpetual Trustees, Executors and Agency Co		521.11		

## THE GENERAL LOAN FUND

# RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1970

General Loan Fund-DETAILS OF RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 1970

900,899.30 7,625,116.96 Total W. 2,426.41 25,091.97 39,379.50 1,560.55 1,172,466.46 124,166.82 158,644.40 3,541.80 4,866.66 127,000.00 91,513.77 68,611.69 728,096.57 104,344.30 382,486.50 443,057.79 2,741,303.14 1,857,957.98 232,422.49 217,077.46 Amount 40 Buildings ...... Hospital Buildings, including Furniture and Equipment, New Buildings ..... ..... Police Buildings, including Furniture and Equipment, New | | Authorities and Water Boards
Sewerage for Country Towns
Drainage and Irrigation
Kununura Township Development
Bleetricity to Government Establishments
School Buildings, including Furniture and Equipment, New : : Country Areas and Towns Water Supply, and Loans to Local Buildings ..... Institutional Buildings, including Furniture and Equipment, Additions and Improvement to Opened Railways .... Expenditure Department and Undertaking Albany Harbour Works ... .... Esperance Harbour Works .... Improvements to Harbours and Rivers Public Works Railways Available for Works and Services S Discounts Deducted New Debt 00 Nominal Amount S : For Conversion of Instalment Stock, 1st July, 1970. Receipts Details of Loan Flotations 7% 15th May, 1989, at par .... 329,000.00 Redemptions Conversions vo. Informative only Expenses and Discounts Charged to Expenditure 0

D. BRAND, Treasurer.

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K. J. TOWNSING, Under Treasurer.

84337/10/70

November,	1970.]	G	OVERN	MENT	GAZETTE,	, W.A.	
334.62	300,000.00	117,384.12	91,288.69	80,020.46	416,000.00	9,531,044.15 53,968.52 5,338,710.19	14,923,722.86
334.62	300,000.00	117,384.12	91,288.69	80,020.46	300,000.00 116,000.00	::::	
:	thority	: : : : : : : : : : : : : : : : : : : :	Forest Regeneration	oment reliase of Land	akings 	September, 1970 y, 1970 September, 1970	
Mines Development of Mining	Housing Government Employees Housing Authority	Agriculture Development of Agriculture	Pine Planting, Purchase of Land and Forest Regeneration	Industrial Development Assistance to Industry, including Purchase of Land	Other State Undertalings Midland Junction Abattoir Board University of W.A	Expenditure, 1st July, 1970, to 30th September, 1970 Balance, General Loan Fund, 1st July, 1970 Balance, General Loan Fund, 30th September, 1970	!
						12,099,000.00	14,923,722.86
						1 1 1	
and all all all all all all all all all al	- The same and the		·			1 1 1	
						Commonwealth Advances Loan Repayment Receipts	
						329,000.00	
						ŧ	