

[3589]



Government Gazette

OF

WESTERN AUSTRALIA

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No. 103]

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

**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

| Head of Revenue | Three Months ended | |
|---|--------------------|------------------|
| | 30th Sept., 1970 | 30th Sept., 1969 |
| GOVERNMENTAL | | |
| <i>Taxation</i> | | |
| | \$ | \$ |
| Land Tax | 1,889,383.33 | 2,214,927.70 |
| Stamp Duty | 5,845,467.09 | 6,658,570.20 |
| Probate Duty | 2,129,631.83 | 1,726,918.80 |
| Licences—Liquor and Other | 1,189,518.82 | 1,118,464.26 |
| Betting Taxes— | | |
| Totalisator Duty and Licences | 121,131.52 | 116,747.65 |
| Bookmakers Betting Tax and Licences | 51,210.65 | 46,775.37 |
| Investment Tax | 107,455.56 | 172,375.77 |
| Totalisator Agency Board Betting Tax | 691,684.86 | 613,550.95 |
| Stamp Duty | 15,946.08 | 16,966.26 |
| Third Party Insurance Surcharge | 244,050.66 | 226,606.21 |
| Total, Taxation | 12,285,480.40 | 12,911,903.17 |
| <i>Territorial</i> | | |
| Land | 429,314.41 | 420,822.10 |
| Mining | 6,447,357.38 | 3,490,545.45 |
| Timber | 835,078.38 | 810,091.94 |
| Total, Territorial | 7,711,750.17 | 4,721,459.49 |
| Law Courts | 544,095.62 | 534,823.60 |
| Departmental Reimbursement, Fees and other Services | 5,536,859.39 | 4,525,976.65 |
| Royal Mint ..... | ..... | 129,589.16 |
| Total, Governmental | 26,078,185.58 | 22,823,752.07 |
| COMMONWEALTH | | |
| Additional Assistance Grant ..... | ..... | 3,876,000.00 |
| Financial Assistance Grant | 38,700,000.00 | 30,624,000.00 |
| Special Assistance Grant ..... | ..... | ..... |
| Grant under Section 96 of the Constitution ..... | ..... | ..... |
| Interest Contributions | 236,718.00 | 236,718.00 |
| Total, Commonwealth | 38,936,718.00 | 34,736,718.00 |
| PUBLIC UTILITIES | | |
| Country Water Supplies, Sewerage, Drainage and Irrigation | 1,443,404.28 | 1,448,347.74 |
| State Abattoirs and Saleyards ..... | ..... | 459.32 |
| Railways | 15,829,229.70 | 15,461,539.56 |
| State Batteries | 10,557.28 | 19,007.81 |
| Total, Public Utilities | 17,283,191.26 | 16,929,354.43 |
| Grand Total, Revenue | 82,298,094.84 | 74,489,824.50 |

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

EXPENDITURE

| Head of Service | Three Months ended | |
|--|----------------------|----------------------|
| | 30th Sept., 1970 | 30th Sept., 1969 |
| <i>Special Acts—</i> | \$ | \$ |
| Constitution Acts | 4,674.50 | 4,049.50 |
| Loan Acts—Interest and Sinking Fund | 13,940,000.00 | 12,933,900.00 |
| Auditor General | 4,008.13 | 3,699.50 |
| Agriculture Protection Board | 93,492.67 | 120,000.00 |
| Coal Mine Workers (Pensions) Act, 1943–60 | 22,500.00 | 22,500.00 |
| District Court of W.A. | 10,125.00 | ..... |
| Fire Brigades Act—Contribution | 139,446.00 | 113,272.56 |
| Forests Act—Conservator of Forests | 4,146.38 | 19,812.38 |
| Forests Act—Transfer from Revenue | 703,678.77 | 743,548.47 |
| Government Employees' Pensions Act, 1948 ..... | ..... | 97.50 |
| Industrial Commission | 14,373.94 | 12,500.88 |
| Judges' Salaries and Pensions Act, 1950 | 31,554.96 | 43,755.84 |
| Mine Workers' Relief Act—Contribution to Fund | 16,581.28 | 12,427.84 |
| Motor Vehicle (Third Party Insurance) Act | 5,834.69 | 5,448.62 |
| Native Welfare Act | 20,000.00 | 20,000.00 |
| Noxious Weeds Act | 38,433.53 | 45,000.00 |
| Parliamentary Salaries and Allowances Act, 1967 | 187,447.73 | 218,604.33 |
| Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) ..... | ..... | 4,241.50 |
| Pensions and Retiring Allowances | 26,729.15 | 31,358.08 |
| Public Service Arbitration Act | 3,731.70 | 3,431.33 |
| Public Service Commissioner | 4,146.38 | 3,833.69 |
| Royal Mint | 103,342.67 | 50,000.00 |
| Solicitor General Act | 4,293.94 | 4,000.00 |
| Suitors Fund Act | 2,883.20 | 3,112.10 |
| Superannuation and Family Benefits Act | 1,274,430.09 | 1,141,324.75 |
| Taxation (Staff Arrangements) Act (No. 108 of 1969) | 5,862.09 | ..... |
| The Agent General Act | 1,408.76 | 1,880.55 |
| University Building Act (No. 43 of 1952) | 4,430.93 | 4,483.45 |
| University of Western Australia (No. 37 of 1911 and Amendments) | 125,000.00 | 125,000.00 |
| Wheat Industry Stabilisation (No. 75 of 1958) ..... | ..... | 58.80 |
| Total | 16,792,556.54 | 15,691,341.67 |
| <i>Legislative Council</i> | 23,425.04 | 14,526.75 |
| <i>Legislative Assembly</i> | 32,934.46 | 17,505.41 |
| <i>Joint House Committee</i> | 31,966.43 | 29,412.51 |
| <i>Joint Printing Committee</i> | 30,113.95 | 26,410.59 |
| <i>Joint Library Committee</i> | 1,129.81 | 1,738.92 |
| <i>Premier, Treasurer and Minister for Tourists—</i> | | |
| Premier's Department | 73,966.87 | 85,328.99 |
| Treasury | 101,480.93 | 178,351.29 |
| Automatic Data Processing Centre | 41,346.38 | 11,134.42 |
| Governor's Establishment | 21,064.54 | 22,437.41 |
| London Agency | 58,142.62 | 55,735.56 |
| Tokyo Agency | 4,305.66 | 5,023.10 |
| Public Service Commissioner | 75,880.18 | 69,776.91 |
| Public Service Arbitrator | 3,269.48 | 4,475.03 |
| Government Motor Car Service | 38,697.11 | 25,705.92 |
| Audit | 97,330.68 | 84,845.64 |
| Government Stores | 170,358.95 | 149,141.26 |
| Taxation | 633,835.52 | ..... |
| Superannuation Board | 24,701.36 | 22,142.34 |
| Government Printer | 470,745.67 | 417,098.50 |
| Miscellaneous Services | 6,152,915.37 | 5,262,275.87 |
| Total | 7,968,041.32 | 6,393,472.24 |
| <i>Minister for Agriculture—</i> | | |
| Agriculture | 1,577,578.40 | 1,253,379.32 |
| Co-ordinator of Agricultural Industries | 26,041.57 | 17,617.61 |
| College of Agriculture ..... | ..... | 16,066.85 |
| Total | 1,603,619.97 | 1,287,063.78 |

EXPENDITURE—continued

| Head of Service | Three Months ended | |
|--|--------------------|------------------|
| | 30th Sept., 1970 | 30th Sept., 1969 |
| <i>Minister for Industrial Development and the North-West—</i> | | |
| Industrial Development | \$ 255,205.04 | \$ 172,376.99 |
| North-West (a) | 56,172.61 | 32,799.26 |
| Total | 311,377.65 | 205,176.25 |
| <i>Minister for Education and Native Welfare—</i> | | |
| Education | 14,819,715.38 | 12,419,947.36 |
| Native Welfare | 1,100,000.00 | 965,000.00 |
| Total | 15,919,715.38 | 13,384,947.36 |
| <i>Minister for Mines and Justice—</i> | | |
| Mines | 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 |
| <i>Minister for Lands, Forests and Immigration—</i> | | |
| Lands and Surveys | 1,028,139.85 | 988,432.63 |
| Forests | 376,446.05 | 394,737.18 |
| Bush Fires Board | 46,436.88 | 44,810.35 |
| Total | 1,451,022.78 | 1,427,980.16 |
| <i>Minister for Works and Water Supplies—</i> | | |
| Public Works and Buildings | 3,294,739.07 | 2,478,801.40 |
| Harbour and Light and Jetties | 505,921.94 | 466,312.60 |
| Total | 3,800,661.01 | 2,945,114.00 |
| <i>Minister for Local Government, Town Planning and Child Welfare—</i> | | |
| Local Government | 72,694.44 | 51,409.01 |
| Town Planning | 142,697.37 | 90,923.15 |
| Child Welfare | 932,429.19 | 637,122.12 |
| Total | 1,147,821.00 | 779,454.28 |
| <i>Chief Secretary and Minister for Police and Traffic—</i> | | |
| Chief Secretary | 114,243.33 | 118,262.80 |
| Registry and Friendly Societies | 45,326.79 | 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 |
| <i>Minister for Housing and Labour—</i> | | |
| Labour | 52,293.63 | 39,615.91 |
| Industrial Commission | 53,009.89 | 49,412.96 |
| Scaffolding | 25,911.57 | 22,545.71 |
| Factories | 37,079.60 | 31,744.06 |
| Inspection of Machinery | 67,853.03 | 49,564.94 |
| Weights and Measures | 19,082.21 | 16,780.26 |
| Total | 255,229.93 | 209,663.84 |
| <i>Minister for Health, Fisheries and Fauna—</i> | | |
| Medical | 7,702,540.23 | 6,154,691.54 |
| Public Health | 1,032,560.13 | 865,182.60 |
| Mental Health Services | 1,758,702.02 | 1,448,559.96 |
| Fisheries | 186,106.81 | 166,536.08 |
| Total | 10,679,909.19 | 8,634,970.18 |
| <i>Public Utilities—</i> | | |
| State Abattoirs and Saleyards ..... | ..... | 5,713.18 |
| Railways | 13,152,410.04 | 11,969,033.20 |
| State Batteries | 141,303.73 | 126,807.28 |
| Country Water Supplies, Sewerage, Drainage and Irrigation | 3,503,266.42 | 3,167,134.68 |
| Total | 16,796,980.19 | 15,268,688.34 |
| Grand Total, Expenditure | 82,046,728.59 | 70,728,446.37 |

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

(b) Expenditure previously incurred under Mines Division.

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

CONSOLIDATED REVENUE FUND

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

| | REVENUE | | | | | | | |
|-------------|--|------|------|------|------|------|------------|------------|
| 1969-70 | | | | | | | | 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 | 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 | Parliament House | .... | .... | .... | .... | .... | 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 | |
| 779,454 | " Local Government, Town Planning and Child 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 | |
| 3,761,378 | Surplus for Three Months | .... | .... | .... | .... | .... | 251,366 | |

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th SEPTEMBER, 1970

| 30th June, 1970 | Funds Employed | 30th September, 1970 |
|--------------------|--|----------------------|
| \$ | | \$ \$ |
| 1,058,444,085 | Loan Flotations | 1,070,543,085 |
| 171,665,829 | Less Redemptions from Sinking Fund | 171,665,829 |
| <u>886,778,256</u> | | 898,877,256 |
| 36,517,405 | Trust Funds, Governmental | 38,100,399 |
| 4,628,237 | Less Investments | 4,969,513 |
| <u>31,889,168</u> | | 33,130,886 |
| 48,706,203 | Trust Funds, Private | 49,413,507 |
| 46,010,532 | Less Investments | 47,532,406 |
| <u>2,695,671</u> | | 1,881,101 |
| 23,398,437 | Suspense Accounts | 26,220,695 |
| <u>13,356,545</u> | Commonwealth Grants and Advances | 16,020,730 |
| 11,412,034 | Trading Concerns and Public Utilities Banking Accounts | 10,944,371 |
| 590,004 | Consolidated Revenue Fund at commencement of year | Dr. 121,854 |
| 711,858 | Surplus for year | 251,366 |
| <u>Dr. 121,854</u> | | 129,512 |
| .... | Less Special Grant from Commonwealth received in year ..... | .... |
| <u>Dr. 121,854</u> | | 129,512 |
| .... | Less Amount funded by Loan Flotation in year ..... | .... |
| <u>Dr. 121,854</u> | Balance | 129,512 |
| <u>969,408,257</u> | | <u>987,204,551</u> |

Employment of Funds

| | | |
|----------------------|--|--------------------|
| 1,008,173,289 | Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings | 1,014,879,610 |
| 10,911,603 | Flotation Expenses, Discounts and Exchange | 10,911,603 |
| 39,413,162 | Consolidated Revenue Fund Deficits (Funded) | 39,413,162 |
| <u>1,058,498,054</u> | | 1,065,204,375 |
| 171,665,829 | Less Redemptions of Debt applied to depreciation of assets, etc. | 171,665,829 |
| <u>886,832,225</u> | | 893,538,546 |
| 67,621,688 | Other Assets— Short Term Investment | 74,598,513 |
| 118,960 | Cash at Bank | Cr. 6,273,960 |
| 197,192 | Cash in London | 96,085 |
| 237,440 | Cash in Hand | 347,205 |
| <u>553,592</u> | | Cr. 5,830,670 |
| 186,621 | Stores Accounts— Government Printer | 256,591 |
| 5,088,805 | Government Stores | 5,487,593 |
| Cr. 382,434 | Railway Stores | 372,148 |
| <u>4,892,992</u> | | 6,116,332 |
| .... | Remittances to London | 386,856 |
| 8,972,403 | Advances— Treasurer's Advance to Departments, etc. | 17,506,399 |
| 224,299 | Trust Funds, Governmental (Overdrawn Accounts) | 604,796 |
| .... | Trust Funds, Private (Overdrawn Accounts) | 17,512 |
| 149,122 | Commonwealth Grants and Advances (Overdrawn Accounts) | 266,267 |
| 161,936 | Suspense (Overdrawn Accounts) ..... | .... |
| <u>9,507,760</u> | | 18,394,974 |
| <u>969,408,257</u> | Total Assets | <u>987,204,551</u> |

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

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

| | Balance as at 30th June, 1970 | Debit | Credit | Balance as at 30th Sept., 1970 |
|---|----------------------------------|--------------|--------------|-----------------------------------|
| STATEMENT No. 1 | | | | |
| TRUST FUNDS—GOVERNMENTAL † | | | | |
| | \$ | \$ | \$ | \$ |
| Agriculture Protection Board | 300,320.02 | 186,335.76 | 148,444.41 | 262,428.67 |
| Agriculture Protection Board Plant Replacement Reserve | 49,625.42 | 50,479.80 | 854.38 | ... |
| 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 | 16,611.92 | 63,147.00 | 60,967.96 |
| Banana Industry Compensation | 55.35 | 407.60 | 522.45 | 170.20 |
| Beekeepers Compensation | 4,912.00 | ... | .82 | 4,912.82 |
| Board of Secondary Education | ... | 13,570.14 | 25,000.00 | 11,429.86 |
| Bunbury Port Authority External Loans Sinking Fund | 27,485.39 | ... | 768.61 | 28,254.00 |
| Cattle Industry Compensation | 605,361.52 | 56,497.52 | 72,790.07 | 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 | 131,173.25 |
| Country High School Hostels Authority Loans Sinking Fund | ... | ... | 186,015.47 | 186,015.47 |
| Crown Law Advance | 272,165.39 | 4,199,063.67 | 4,376,951.00 | 450,052.72 |
| Emu Point Reserve Board | 10,330.97 | 1,472.02 | 1,368.70 | 10,227.65 |
| Esperance Port Authority External Loans Sinking Fund | 1,125.00 | ... | 1,140.28 | 2,265.28 |
| Fauna Conservation | 44.70 | ... | ... | 44.70 |
| Fisheries Research and Development | 195,770.09 | 23,554.33 | 36,144.50 | 208,360.26 |
| Forests Improvement and Reforestation | 257,426.47 | 1,058,300.87 | 1,083,839.88 | 282,965.48 |
| Fremantle Port Authority Attendance Money | 6,196.64 | 5,738.00 | ... | 458.64 |
| Fremantle Port Authority External Loans Sinking Fund | 139,554.10 | ... | 4,873.21 | 144,427.31 |
| Fremantle Port Authority Replacement | 80,936.66 | ... | 2,921.49 | 83,858.15 |
| Fruit Fly Eradication | 4,475.07 | 14,729.11 | 19,497.33 | 9,243.29 |
| Fruit Growing Industry | 14,692.93 | 7,771.75 | 24,684.73 | 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 | 3,022.73 | ... | 49.42 | 3,072.15 |
| Hospital Buildings and Equipment | 1,305,412.92 | 337,632.15 | 353,244.72 | 1,321,025.49 |
| Hospital Fund Contributions | ... | 9,638,350.22 | 9,638,350.22 | ... |
| Housing— | | | | |
| Government Employees Housing Authority | 42,894.89 | 708,074.24 | 747,212.88 | 82,033.53 |
| Housing Loan Guarantee | 7,461.36 | ... | ... | 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 | 480,100.78 | ... | 7,724.23 | 487,825.01 |
| State Housing Commission Investment Reserve | 20,920.00 | ... | ... | 20,920.00 |
| Insurance— | | | | |
| Government Fire and Marine Insurance | 49,260.40 | 455,900.58 | 463,376.04 | 56,735.86 |
| Government Fire and Marine Insurance Investment Reserve | 691,900.00 | ... | ... | 691,900.00 |
| Government Workers Compensation | 219,736.13 | 278,283.15 | 358,382.53 | 299,835.51 |
| Public Buildings Insurance | 1,273,886.28 | 9,054.61 | ... | 1,284,831.67 |
| Railway Accident and Fire Insurance | 506,191.41 | 101,486.35 | 103,316.02 | 508,021.08 |
| Sheriffs Assurance | 35,673.03 | 1,365.00 | 394.43 | 34,702.46 |
| State Insurance | 153,511.77 | 3,429,136.76 | 3,376,489.05 | 100,864.06 |
| Titles Office Assurance | 246,475.66 | ... | 2,821.15 | 249,296.81 |
| Junior Farmers Movement | 2,841.70 | 28,658.96 | 29,686.96 | 3,869.70 |
| Junior Farmers Movement Legacy Account | 51.74 | 51.57 | 1.19 | 1.36 |
| 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 | 150,798.40 | 194,857.05 | 18,566.00 | 25,492.65* |
| Kimberley Stations Boring Subsidy | 70,167.00 | ... | ... | 70,167.00 |
| Lawn Mowing and Gardening Service Suspense | 19,676.01 | 44,854.50 | 33,148.35 | 7,969.86 |
| Law Reform Committee | 12,938.92 | 13,302.74 | 25,000.00 | 24,636.18 |
| Library Board | 18,868.07 | 254,014.90 | 247,052.02 | 11,905.19 |
| Main Roads Department Payroll Surcharges | 309,735.60 | 137,642.90 | 250,280.42 | 422,373.12 |
| Mechanical Appliances | 40,906.47 | ... | ... | 40,906.47 |
| Metropolitan Markets | 21,939.01 | 56,604.30 | 57,623.32 | 22,955.03 |
| Metropolitan Region Improvement | 215,652.24* | 942,020.69 | 578,369.29 | 579,303.64* |
| Metropolitan Region Improvement Loans Sinking Fund | 236,778.05 | ... | 18,975.49 | 255,753.54 |
| Metropolitan Water Supply Board External Loans Sinking Fund | 49,286.01 | ... | 8,607.85 | 57,893.86 |
| Midland Junction Abattoir Board External Loans Sinking Fund | 15,123.95 | ... | 1,793.04 | 16,916.99 |
| 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 |
| Mothercraft Improvement | 3,557.02 | 90.65 | 411.71 | 3,878.08 |
| National Parks Board | 682.68 | 75,973.41 | 106,147.88 | 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 | 27,316.55 | 1,001,754.27 | 1,269,136.54 | 294,698.82 |
| Noxious Weeds | 525,271.55 | 203,469.24 | 97,001.96 | 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 | 240,000.00 | 3,450.00 | 3,450.00 | 240,000.00 |
| Pilbara Vermin Control | 18,340.08 | 16,833.02 | 37,269.00 | 38,776.06 |
| Plant Hire | 726,622.64 | 526,487.38 | 487,874.40 | 688,009.66 |
| Plant Suspense | 8,647.17* | 125,561.46 | 188,880.56 | 54,671.93 |
| Plant Suspense Reserve | 187,909.46 | 89,451.70 | 81,283.32 | 179,741.08 |
| Potato Growing Industry | 30,078.10 | 570.53 | 5,546.92 | 35,054.49 |
| Potato Growing Industry Investment Reserve | 111,929.27 | ... | 593.06 | 112,522.33 |
| Poultry Industry | 91,565.40 | ... | 2,571.85 | 94,137.25 |
| Public Debt Sinking Fund | 181,579.47 | ... | ... | 181,579.47 |
| Public Education Endowment | 7,359.80 | 1,883.41 | 1,817.50 | 7,293.89 |
| Public Works Department Payroll Surcharge | 881,082.17 | 376,942.80 | 425,310.17 | 929,449.54 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 30th June, 1970 | Debit | Credit | Balance as at 30th Sept., 1970 |
|--|----------------------------------|---------------|---------------|-----------------------------------|
| STATEMENT No. 1—continued | | | | |
| TRUST FUNDS—GOVERNMENTAL†—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 Depreciation | 68,023.67 | 4,149.72 | 2,884.11 | 66,758.06 |
| Railways—Provision for Long Service and Other Leave | 2,903,000.00 | .... | .... | 2,903,000.00 |
| Railways Rolling Stock Replacement | 43,678.02 | 77,855.74 | 273,406.63 | 239,228.91 |
| Roads— | | | | |
| Main Roads | 5,502,489.24 | 21,059,985.22 | 20,666,891.57 | 5,109,395.59 |
| Main Roads—New Buildings | 761,993.77 | 842,569.89 | 750,000.00 | 669,423.88 |
| Mitchell Freeway | 3,000,000.00 | .... | .... | 3,000,000.00 |
| Railway Crossing Protection Fund | 86,995.60 | 162,179.57 | 90,409.15 | 15,225.18 |
| Roads Maintenance Trust | 278,047.48 | 474,474.33 | 991,837.43 | 795,410.58 |
| Royal Perth Hospital Loans Sinking Fund | 46,782.39 | .... | 600.19 | 47,382.58 |
| Rural and Industries Bank | 717,053.73 | 802,161.59 | 120,409.78 | 35,301.92 |
| 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 | 13,965.75 | 38,663.88 | 565,448.35 |
| State National Fitness Council | 96,731.66 | 39,702.40 | 50,173.37 | 107,202.63 |
| Suitors Fund | 43,784.56 | 4,201.00 | 4,201.00 | 45,573.56 |
| Swan River Conservation Board | 3,427.41 | 10,462.35 | 39,126.74 | 32,091.80 |
| Taxi Control | 52.15 | 20.00 | 15,768.00 | 15,800.15 |
| Tourist Development Authority Loans Sinking Fund | 8,440.02 | .... | 184.81 | 8,624.83 |
| Tourist Fund | 577,944.81 | 192,141.08 | 164,750.64 | 550,554.37 |
| Transport Commission | 422,775.93 | 590,093.40 | 629,127.30 | 461,809.83 |
| Vermin Act | 1,120,927.32 | 370,479.15 | 260,939.15 | 1,010,587.32 |
| Western Australian Art Gallery | 3,792.11 | 46,890.86 | 60,090.70 | 16,991.95 |
| Western Australian Museum | 52,696.49 | 128,749.64 | 133,213.53 | 57,160.38 |
| W.A. Coastal Shipping Commission External Loans Sinking 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 |
| Workers Compensation Board | 13,999.27 | 17,077.23 | 29,944.03 | 26,866.07 |
| Workers Compensation Board Investment Reserve | 44,585.95 | .... | 2,742.66 | 47,328.61 |
| World Health Organisation—Pseudo Tuberculosis Grant | 1,983.38 | .... | .... | 1,983.38 |
| Wyndham Meatworks Superannuation Reserve | 71,901.40 | .... | 825.50 | 72,726.90 |
| Youth Service Assistance | 9,790.81 | 11,410.28 | 902.70 | 716.77* |
| Zoological Gardens Board | 5,307.64 | 68,733.68 | 82,113.91 | 18,687.87 |
| Total, Trust Funds Governmental | 36,293,105.23 | 57,831,672.95 | 59,034,170.40 | 37,495,602.68 |

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

| | \$ | \$ | \$ | \$ |
|--|--------------|--------------|--------------|--------------|
| Anzac Day Fund | 58,303.85 | 30.08 | .... | 58,273.77 |
| Bailiff, District Court | .... | 5,874.59 | 15,187.38 | 9,312.79 |
| Barley Research Advisory Committee | 3,786.74 | 20,581.02 | 27,010.00 | 10,215.72 |
| Benefit and Provident Funds— | | | | |
| Railway Servants Benefit Fund | 26,023.41 | 1,843.00 | 924.46 | 25,104.87 |
| Water Supply Provident Fund | 641.63 | 234.50 | 206.61 | 613.74 |
| Water Supply Provident Fund Investment Reserve | 6,541.00 | .... | .... | 6,541.00 |
| Bequests and Donations— | | | | |
| Blanche Dare (Narrogin Hospital) | 1,473.29 | .... | 65.04 | 1,538.33 |
| Bussell | 540.48 | .... | 21.63 | 562.11 |
| Charitable Institutions— | | | | |
| Chief Secretary's Department | 104,293.43 | 38,501.34 | 39,898.92 | 105,691.01 |
| Mental Health Services | 56,740.47 | 36,050.84 | 36,711.87 | 57,401.50 |
| Child Welfare Benevolent Fund | 1,250.16 | .... | 57.65 | 1,307.81 |
| Clarence Eakins Gift Fund | 259.95 | .... | 9.21 | 269.16 |
| G. C. Robinson (Kalgoorlie Hospital) | 20,043.54 | .... | .... | 20,043.54 |
| John Henry Kendall | 1,195.99 | .... | 7.68 | 1,203.67 |
| McKellar Estate (Geraldton Hospital) | 2,438.98 | 25.18 | 46.00 | 2,459.80 |
| P. A. Connolly (Hospitals) | 105.45 | 19.68 | 19.68 | 105.45 |
| Rush (Geraldton Hospital) | 8,713.51 | 25.18 | 187.78 | 8,871.11 |
| Sargent (Three Springs Hospital) | 193.90 | .... | 7.73 | 201.63 |
| W.A. Fire Brigades—Underprivileged Children | 972.66 | 500.00 | 35.40 | 508.06 |
| William Samuel (White Gum Valley School) | 1,054.36 | .... | .... | 1,054.36 |
| Charitable Collections Act | 1,753.29 | 608.40 | 72.86 | 1,217.75 |
| Clerk of Courts | 405,007.62 | 2,116,734.49 | 2,099,050.79 | 387,323.92 |
| Coal Miners Welfare | 18,075.86 | 6,106.38 | 5,499.75 | 17,469.23 |
| Coal Mine Workers Pensions | 9,362.31 | 105,028.66 | 148,305.74 | 52,639.39 |
| Coal Mine Workers Pensions Investment Reserve | 2,616,840.85 | 9,393.13 | 12,211.86 | 2,619,659.58 |
| Commissioner of Native Welfare | 22,922.66 | 25,648.91 | 9,782.07 | 7,055.82 |
| Companies Liquidation Account | 20,429.62 | 13.50 | 1,669.32 | 22,085.44 |
| Country High School Hostels Authority | 225,225.08 | 225,225.08 | .... | .... |
| Country High School Hostels Authority Loans Sinking Fund | 171,464.84 | 171,482.48 | 17.64 | .... |
| Deposits— | | | | |
| Betting Board | 3,166.66 | .... | 139.82 | 3,306.48 |
| Contractors | 1,722,602.42 | 495,548.34 | 543,326.93 | 1,770,381.01 |
| Land Application | 255,026.52 | 80,465.03 | 115,568.51 | 290,130.00 |
| Mines Department | 330.00 | .... | .... | 330.00 |
| Perth Mint Employees | .... | .... | 82,920.37 | 82,920.37 |
| Railway Traffic | 7,245.02 | .... | 290.58 | 7,535.60 |
| Workers Compensation Act, 1924 (Employers Deposits) | 25,000.00 | .... | .... | 25,000.00 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 30th June, 1970 | Debit | Credit | Balance as at 30th Sept., 1970 |
|--|----------------------------------|---------------------|----------------------|-----------------------------------|
| STATEMENT No. 2—continued | | | | |
| TRUST FUNDS—PRIVATE†—continued | | | | |
| | \$ | \$ | \$ | \$ |
| Derby Leprosarium Child Endowment | 2,713.67 | 366.56 | .... | 2,347.11 |
| Hammersley Iron Pty. Ltd.—Karratha Headworks Development | 155,086.00 | 48,011.00 | .... | 107,075.00 |
| Hospitals for the Aged—Patients' Private Property | 140,366.84 | 28,843.91 | 31,213.44 | 142,736.37 |
| Local Authorities— | | | | |
| Shire Council Loans Sinking Funds | 32,115.48 | .... | 3,359.80 | 35,475.28 |
| Water Board Loans Sinking Funds | 7,607.19 | .... | 227.86 | 7,835.05 |
| Mental Hospital Patients—Comforts and Private Cash | 48,217.16 | 43,591.42 | 39,263.33 | 43,889.07 |
| 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 | .... | 459.89 | 11,085.53 |
| 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 | .... | .... | 636,475.38 |
| Prisoners Industrial Fund | 7,457.77 | 2,311.58 | 2,315.06 | 7,461.25 |
| Prisoners Private Cash | 11,065.31 | 19,323.31 | 20,480.79 | 12,222.79 |
| Public Trustee Common Fund | 311,647.54 | 2,507,913.37 | 2,302,617.73 | 106,351.90 |
| Public Trustee Deposit | 40,000.00 | .... | .... | 40,000.00 |
| Public Works Department Gardens Services—Endowment Reserve | 1,083.71 | 76.47 | 578.21 | 1,585.45 |
| Scholarships— | | | | |
| Carnarvon Gascoyne Memorial Fund | 350.00 | .... | .... | 350.00 |
| Charles Baskett (Muresk College) | 2,654.52 | .... | 15.25 | 2,669.77 |
| Dowson (School of Mines, Kalgoorlie) | 2,088.13 | .... | 16.77 | 2,104.90 |
| Falconer Research (School of Mines, Kalgoorlie) | 641.42 | .... | 10.46 | 651.88 |
| Federated Clerks Union | 133.33 | .... | .... | 133.33 |
| James A. Heron Memorial | 1,768.66 | .... | 12.65 | 1,781.31 |
| James and Rose Coombe | 175.06 | 829.44 | 1,000.00 | 345.62 |
| J. A. Wood | 359.89 | 43.33 | .... | 316.56 |
| John Forrest High School | 1,803.91 | .... | 70 | 1,804.61 |
| Keynes Forestry Prize | 248.43 | .... | .... | 248.43 |
| Meat Industry Apprenticeships | 19.52 | 19.52 | .... | .... |
| Nookanburra District Pioneers | 583.46 | 166.64 | .... | 416.82 |
| N. F. Poynton (Muresk College) | 2,766.40 | .... | 75.00 | 2,841.40 |
| Perth Boys High School Memorial | 8,604.09 | 266.67 | 23.74 | 8,361.16 |
| Perth Girls High School Memorial | 14,203.49 | 133.34 | 429.53 | 14,499.68 |
| Royal Antediluvian Order of Buffaloes | 200.00 | 240.00 | 240.00 | 200.00 |
| R. S. Sampson | 540.00 | 175.00 | .... | 365.00 |
| Thomas Coombe | 11,784.21 | 120.00 | .... | 11,664.21 |
| 11th and 2/11th A.I.F. Battalions Association | 346.69 | 79.98 | .... | 266.71 |
| Sheriffs Collections | 44,367.42 | 126,396.43 | 145,395.79 | 63,366.78 |
| Shipping Master—Deceased Estates | 18.12 | .... | .... | 18.12 |
| Superannuation Fund | 1,503.75 | 3,363,379.04 | 3,476,195.97 | 114,320.68 |
| Superannuation Fund Investment Reserve | 41,092,614.90 | 32,459.23 | 985,662.40 | 42,045,818.07 |
| Trustees— | | | | |
| Perpetual Trustees, Executors and Agency Co. | 10,000.00 | .... | .... | 10,000.00 |
| Testamentary and Trust Deposits | 8,223.04 | .... | 221.96 | 8,445.00 |
| W.A. Trustees, Executor and Agency Co. | 10,000.00 | .... | .... | 10,000.00 |
| Unclaimed Moneys | 72,799.53 | 152.54 | 344.96 | 72,991.95 |
| Waterside Wages | 4,776.76 | 85,484.56 | 88,373.93 | 7,666.13 |
| Wheat Research—State | 33,026.73 | 33,381.13 | 46,870.00 | 46,515.60 |
| Workers Compensation in Suspense | 41,432.65 | 84,759.31 | 147,030.40 | 103,703.74 |
| Total, Trust Funds Private | 48,706,203.04 | 9,780,250.26 | 10,470,042.27 | 49,395,995.05 |

STATEMENT No. 3
TREASURER'S ADVANCE*

| | \$ | \$ | \$ | \$ |
|--|-------------|---------------|---------------|------------|
| Advertising—Trading Concerns and Semi-Governmental Authorities | 16,156.54 | 30,019.09 | 30,638.71 | 15,536.92 |
| Agriculture Department Cash Order Suspense | 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—Operating Expenses | 150,000.00 | 37,500.00 | .... | 187,500.00 |
| Cablegrams in Suspense | .... | 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 Wives | 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† | 249,475.44 | 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 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 30th June, 1970 | Debit | Credit | Balance as at 30th Sept., 1970 |
|---|----------------------------------|----------------------|----------------------|-----------------------------------|
| STATEMENT No. 3—continued | | | | |
| TREASURER'S ADVANCE*—continued | | | | |
| | \$ | \$ | \$ | \$ |
| Kelmscott Improvement Area (2B) | 142,680.05 | 112.66 | | 142,792.71 |
| Kewdale Land Development | 2,480,820.74 | 72,047.14 | 174,191.40 | 2,378,676.48 |
| Kimberley Research Station | ... | 61,340.03 | 103,579.41 | 42,239.38† |
| London Payments in Suspense | 129,059.49 | 189,523.54 | 272,148.11 | 46,434.92 |
| Meckering Earthquake | 10,205.00 | 20,528.07 | 15,366.53 | 15,366.54 |
| Medical Department Cash Order Suspense | 3,241.01† | 1,559,679.02 | 1,491,809.73 | 64,628.28 |
| Medical Department Markets Depot | 12,347.31 | 136,774.40 | 125,786.14 | 23,335.57 |
| Mental Institutions—State Grants | 213,143.12 | 309,552.83 | 85,356.30 | 437,339.65 |
| Metropolitan Water Board Services Development | 354,000.00 | ... | ... | 354,000.00 |
| Motor Vehicles for Use of Departmental Officers | 116,576.57 | 116,711.70 | 81,352.52 | 151,935.75 |
| National Safety Council—Safety Manual | 2,000.00 | ... | ... | 2,000.00 |
| Native Missions—Purchase of Stores | 97,386.73 | 88,832.08 | 114,383.81 | 71,835.00 |
| Native Trading Fund | 5,000.00 | .42 | .42 | 5,000.00 |
| Native Welfare—Assistance to Deserted Wives | 30,726.08 | 17,731.96 | 29,369.99 | 19,088.05 |
| Noalimba Reception Centre | 106.75 | 11,782.21 | 476.42 | 11,412.54 |
| Noalimba Reception Centre Extensions | 116,038.39 | 13,359.35 | 83,019.19 | 46,378.55 |
| Ord River Irrigation Scheme | ... | 11.38 | 51.89 | 40.51† |
| Perth Mint | ... | 50,000.00 | 15,000.00 | 35,000.00 |
| Pharmaceutical Benefits | 120,000.00 | ... | ... | 120,000.00 |
| Plaican Pty. Ltd. | 140,000.00 | ... | ... | 140,000.00 |
| Port Hedland Port Authority | ... | 311,808.59 | 300,000.00 | 11,808.59 |
| Public Works Cash Order Suspense | 565,366.90 | 2,509,804.04 | 2,754,156.24 | 321,014.70 |
| Public Works Departmental Works and Sales | 1,261,594.88 | 3,664,745.73 | 2,292,345.48 | 2,633,995.13 |
| Purchase of Railway Rolling Stock | 1,256,124.52 | 472,120.14 | 31,672.66 | 1,696,572.00 |
| Purchase of Wireless Hill Applecross | 100,000.00 | ... | ... | 100,000.00 |
| Railways Departmental Works and Sales | 1,013,020.57 | 1,059,041.51 | 342,492.36 | 1,729,569.72 |
| Railways Expenditure Advance | 68,175.70† | 19,188,830.66 | 18,763,336.16 | 357,318.80 |
| Railway Standardisation Agreement | 24,413.99 | 3,426,348.96 | 122,500.99 | 3,328,261.96 |
| Remittances in Transit | 12,979.18 | 63,648.32 | 63,757.93 | 12,869.57 |
| Royal Flying Doctor Service | 9,166.00 | ... | ... | 9,166.00 |
| Rural and Industries Bank—Temporary Accommodation | ... | 700,000.00 | ... | 700,000.00 |
| Shire of Laverton | 5,600.00 | ... | ... | 5,600.00 |
| South West Region Water Supplies | ... | 710,521.89 | 467,086.50 | 243,435.39 |
| Strategic Roads and Roads of Access to Commonwealth Property | 500.00† | 5,683.87 | 4,000.00 | 1,183.87 |
| Sundry Debtors | 214,211.50 | 73,344.51 | 64,938.05 | 222,617.96 |
| Teachers Training Colleges | 43,780.43† | 14,331.68 | ... | 29,448.75† |
| Teachers Training College, Nedlands—Purchase of Library Books | 34,902.51† | 2,181.02 | ... | 32,721.49† |
| Technical Education—Purchase of Wool | 24,880.04 | 1,682.42 | 4,805.01 | 21,757.45 |
| Third Party Claims Tribunal | ... | 17,710.02 | 17,710.02 | ... |
| Treasury Paymaster | 108,461.27 | 441,519.11 | 421,182.48 | 128,797.90 |
| Tuberculosis Control | 142,577.23 | 259,995.34 | 217,729.18 | 184,843.39 |
| Urban Land Subdivisions—Cost of Services | 53,275.98 | 108,922.50 | 19,109.30 | 143,089.18 |
| Water Resources— Measurement of Discharge of Rivers | ... | 143,229.45 | 108,129.56 | 35,099.89 |
| Underground Water Resources Investigations | ... | 140,588.31 | 118,351.11 | 22,237.20 |
| Total, Treasurer's Advance | 8,972,402.65 | 73,309,548.33 | 64,775,552.16 | 17,506,398.82 |

STATEMENT No. 4
SUSPENSE ACCOUNTS †

| | \$ | \$ | \$ | \$ |
|--|----------------------|----------------------|----------------------|----------------------|
| Agriculture Department Petrol Bowser | 11,366.24 | 14,464.12 | 10,924.98 | 7,827.10 |
| Child Welfare Suspense | 10,749.40 | 4,629.62 | 7,146.42 | 13,266.20 |
| Commonwealth Fisheries Act—Licence Fees | 3,144.90 | 1.80 | 135.00 | 3,278.10 |
| Crown Law Suspense | 3,895,460.96 | 4,572,230.32 | 3,014,723.19 | 2,337,953.83 |
| Departmental Receipts in Suspense | 7,892,270.73 | 10,180,264.97 | 10,897,197.35 | 8,609,203.11 |
| Drafts in Suspense | 4,444.67 | 5,601.39 | 5,452.16 | 4,295.44 |
| Education Salaries | 112,632.09 | 10,257,689.73 | 10,182,334.84 | 37,277.20 |
| Federal Income Tax Departmental Collections | 3,800,536.43 | 10,145,435.69 | 9,571,114.29 | 3,226,215.03 |
| Interest on Stock | ... | 9,286,607.36 | 11,528,647.55 | 2,242,040.19 |
| London Salaries | 1,944.53 | 58,026.09 | 66,774.55 | 10,692.99 |
| Meckering Earthquake Restoration of Assets | 30,646.01 | 15,366.53 | ... | 15,279.48 |
| Nominated Passages | 304.50 | 1,057.00 | 1,677.00 | 924.50 |
| Pay Roll Tax | 34,005.71 | 1,289,135.58 | 1,268,964.80 | 13,834.93 |
| Perth City Council—Contribution towards Concert Hall | 1,000,000.00 | 90,987.73 | ... | 909,012.27 |
| Public Works Private Works and Sales | 161,936.31* | 1,356,555.22 | 2,100,671.84 | 582,180.31 |
| Railways Intersystem Revenue in Suspense | 509,900.00 | 509,900.00 | ... | ... |
| Railways Private Works and Sales | 291,129.01 | 232,053.07 | 233,727.61 | 292,803.55 |
| Railways Stores—Adjustment | ... | 183,128.51 | 183,128.51 | ... |
| Railways Stores—Depreciation Suspense | ... | ... | 19,800.00 | 19,800.00 |
| Sundry Creditors | 136,250.15 | 7,403.80 | 8,675.39 | 137,521.74 |
| Survey of Leases under Mining Act | 5,220,395.58 | 163,908.50 | 1,984,832.30 | 7,041,319.38 |
| T.A.B. Proportion of Totalisator Duty | 10,611.33 | 10,611.33 | ... | ... |
| Tourist Bureau Bookings | 141,579.58 | 755,060.32 | 996,734.87 | 383,254.13 |
| Unclaimed Wages and Other Payments in Suspense—Railways | 61,347.49 | 47,212.45 | 62,013.61 | 76,148.65 |
| Unclaimed Wages—Main Roads Department | 16,211.38 | 4,773.68 | 4,588.77 | 16,026.47 |
| Unclaimed Wages—Public Works Department | 11,683.04 | 35,743.72 | 37,714.35 | 13,653.67 |
| War Service Homes Receipts in Suspense | 194,773.63 | 1,989,105.53 | 2,009,505.52 | 215,173.62 |
| War Service Land Settlement | 7,049.85 | 87,231.63 | 91,894.94 | 11,713.16 |
| Total, Suspense Accounts | 23,236,500.90 | 51,304,185.69 | 54,288,379.84 | 26,220,695.05 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 30th June, 1970 | Debit | Credit | Balance as at 30th Sept., 1970 |
|---|----------------------------------|---------------|---------------|-----------------------------------|
| STATEMENT No. 5 | | | | |
| COMMONWEALTH GRANTS AND ADVANCES † | | | | |
| | \$ | \$ | \$ | \$ |
| Aboriginal Advancement | 41,780.99 | 392,113.82 | 349,413.54 | 919.29* |
| Aboriginal Wards Education | 20,525.15 | 14,979.82 | 16,206.14 | 21,751.47 |
| Agriculture Extension Services | 24,223.04 | 111,527.94 | 135,651.95 | 48,347.05 |
| Assistance to Distressed Farmers | 27,854.27 | ..... | ..... | 27,854.27 |
| 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* |
| Australian Meat Research Committee | 22,336.09 | 13,123.49 | 700.00 | 9,912.60 |
| Chicken Meat Research | ..... | ..... | 2,000.00 | 2,000.00 |
| Coal Mining Industry Long Service Leave | 602.54 | 20,540.62 | 19,400.30 | 537.78* |
| Drought Relief | 3,536.99 | ..... | ..... | 3,536.99 |
| Exmouth Township Development | 106,794.52 | 40,983.49 | ..... | 65,811.03 |
| Gold Mining Encouragement | 51,978.87 | ..... | ..... | 51,978.87 |
| Government Schools—Science Buildings and Equipment | 52,236.07 | 175,590.72 | 232,968.00 | 109,613.35 |
| Government Schools—Secondary School Libraries—Books and Materials | 36,565.99 | 36,225.61 | 17,861.19 | 18,201.57 |
| Government Schools—Secondary School Libraries—Buildings and Equipment | 53,005.35 | 87,607.00 | 100,698.00 | 66,096.35 |
| Housing— | | | | |
| Commonwealth-State Housing Agreement | 3,962,664.80 | 5,752,365.02 | 3,045,814.82 | 1,256,114.60 |
| Home Builders | 2,558,187.90 | 1,419,663.49 | 496,745.09 | 1,635,269.50 |
| War Service Homes | 16,146.43 | 1,336,284.29 | 1,400,000.00 | 79,862.14 |
| Independent Schools—Science Buildings and Equipment | 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 |
| Migrant Education | 10,126.44* | 32,151.56 | 38,776.95 | 3,501.05* |
| Museum of W.A.—Research | 3,321.01 | 278.18 | ..... | 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 | ..... |
| Non-productive Capital Works | ..... | ..... | 4,671,000.00 | 4,671,000.00 |
| Ord River Dam Construction | 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 |
| Petroleum Products Subsidy | 188,604.63 | 995,271.99 | 994,579.58 | 187,912.22 |
| Pharmaceutical Benefits | ..... | ..... | 450,989.75 | 450,989.75 |
| Reconstruction Training Scheme | 3,511.43* | 52.50 | 2,000.00 | 1,563.93* |
| Research Laboratory—Kalgoorlie School of Mines | 1,545.24 | ..... | ..... | 1,545.24 |
| Roads— | | | | |
| Beef Cattle Roads | 181,498.77 | 46,696.87 | 401,179.67 | 535,981.57 |
| Commonwealth Aid Roads Act, 1969 | 4,375,923.88 | 9,203,197.30 | 9,485,534.93 | 4,658,261.51 |
| Rural Relief | 430,243.51 | ..... | ..... | 430,243.51 |
| Softwood Forestry Agreement | 609,000.00 | 100,000.00 | ..... | 509,000.00 |
| South West Region Water Supplies | ..... | 228,817.54 | 500,000.00 | 271,182.46 |
| Technical Training—Buildings and Equipment | 50,260.40* | 294,197.89 | 667,850.24 | 323,391.95 |
| University Residential Colleges—Buildings Grant | 351,264.83 | 112,459.74 | 3,038.66 | 241,843.75 |
| Water Resources—Measurement of Discharge of Rivers | ..... | 53,947.77 | ..... | 53,947.77* |
| Wheat Industry Stabilisation (Disposal) | 34,919.74 | 174.00 | ..... | 34,745.74 |
| Wheat Research—Commonwealth | 15,104.79 | 12,502.33 | 23,699.00 | 26,301.46 |
| Total, Commonwealth Grants and Advances | 13,207,423.43 | 22,844,008.73 | 25,391,048.62 | 15,754,463.32 |

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNT †

| | \$ | \$ | \$ | \$ |
|---|---------------|---------------|---------------|---------------|
| Albany Port Authority | 280,212.21 | 201,876.21 | 243,846.28 | 322,182.28 |
| Bunbury Port Authority | 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 |
| Esperance Port Authority | 194,090.11 | 178,476.25 | 121,172.77 | 136,786.63 |
| Geraldton Port Authority | 456,112.24 | 44,878.21 | 241,022.74 | 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 | 5,275,712.33 | 5,363,681.95 | 5,479,932.65 |
| Midland Junction Abattoir Board | 245,450.62 | 1,234,213.37 | 1,143,401.31 | 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 | ..... |
| W.A. Coastal Shipping Commission No. 2 Account | 2,520,200.44 | 203,282.84 | ..... | 2,316,917.60 |
| West Australian Meat Export Works | 213,322.22 | 1,199,061.18 | 1,042,399.03 | 56,660.07 |
| Total, Trading Concerns and Public Utilities Banking Accounts | 11,412,033.75 | 15,173,711.75 | 14,706,048.41 | 10,944,370.41 |

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

| | \$ | \$ | \$ | \$ |
|--|------------|-----------|-----------|------------|
| Agriculture Protection Board Plant Replacement Reserve | 31,572.23 | ..... | 31,572.23 | ..... |
| Albany Port Authority External Loans Sinking Fund | 9,745.80 | 1,325.97 | ..... | 11,071.77 |
| Banana Industry Compensation | 55.35 | 334.25 | 219.40 | 170.20 |
| Bunbury Port Authority External Loans Sinking Fund | 27,485.39 | 768.61 | ..... | 28,254.00 |
| Cattle Industry Compensation | 359,674.16 | 7.67 | ..... | 359,681.83 |
| Country High School Hostels Authority Loans Sinking Fund | ..... | 18,939.23 | 4,388.60 | 14,550.63 |
| Esperance Port Authority External Loans Sinking Fund | 1,125.00 | 1,140.28 | ..... | 2,265.28 |
| Fremantle Port Authority External Loans Sinking Fund | 139,554.10 | 4,873.21 | ..... | 144,427.31 |
| Fremantle Port Authority Replacement | 80,936.66 | 2,921.49 | ..... | 83,858.15 |
| Fruit Growing Industry | 126,626.86 | 133.42 | ..... | 126,760.28 |
| Health Education Council—Special Purposes | 3,022.73 | 49.42 | ..... | 3,072.15 |
| Housing— | | | | |
| State Housing Commission | 20,920.00 | ..... | ..... | 20,920.00 |
| State Housing Commission External Loans Sinking Fund | 480,100.78 | 7,724.23 | ..... | 487,825.01 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 30th June, 1970 | Debit | Credit | Balance as at 30th Sept., 1970 |
|--|----------------------------------|-------------------|------------------|-----------------------------------|
| STATEMENT No. 7—continued | | | | |
| GOVERNMENTAL TRUST FUND INVESTMENTS*—continued | | | | |
| Insurance— | | | | |
| Government Fire and Marine Insurance | 691,900.00 | .... | .... | 691,900.00 |
| Railway Accident and Fire Insurance | 260,531.95 | .... | .... | 260,531.95 |
| Sheriffs Assurance | 35,673.03 | 316.81 | 1,287.38 | 34,702.46 |
| Titles Office Assurance | 246,470.03 | 2,803.35 | .... | 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 | 236,778.05 | 18,975.49 | .... | 255,753.54 |
| Metropolitan Water Supply Board External Loans Sinking Fund | 49,286.01 | 8,607.85 | .... | 57,893.86 |
| Midland Junction Abattoir Board External Loans Sinking Fund | 15,123.95 | 1,793.04 | .... | 16,916.99 |
| Milk Board | 208,000.00 | 115,000.00 | .... | 323,000.00 |
| Mothercraft Improvement | 3,470.87 | 150.88 | .... | 3,621.75 |
| National Science Foundation Astrometric Grant | 2,550.00 | .... | .... | 2,550.00 |
| Pig Industry Compensation | 240,000.00 | .... | .... | 240,000.00 |
| Potato Growing Industry | 111,929.27 | 296.53 | .... | 112,225.80 |
| Poultry Industry | 91,565.40 | 2,481.85 | .... | 94,047.25 |
| Public Debt Sinking Fund | 181,579.47 | .... | .... | 181,579.47 |
| 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 | 43,784.56 | 3,586.35 | 1,797.35 | 45,573.56 |
| Tourist Development Authority Loans Sinking Fund | 8,440.02 | 184.81 | .... | 8,624.83 |
| W.A. Coastal Shipping Commission External Loans Sinking 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 |
| Workers Compensation Board | 44,585.95 | 1,371.33 | .... | 45,957.28 |
| Wyndham Meatworks Superannuation Reserve | 71,901.40 | 825.50 | .... | 72,726.90 |
| Total, Governmental Trust Fund Investments | 4,628,236.73 | 397,835.35 | 56,559.30 | 4,969,512.78 |

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

| | \$ | \$ | \$ | \$ |
|---|----------------------|---------------------|-------------------|----------------------|
| Benefit and Provident Funds— | | | | |
| 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 | 57.65 | .... | 1,307.81 |
| Clarence Eakins Gift Fund | 209.95 | 9.21 | .... | 219.16 |
| G. C. W. Robinson (Kalgoorlie Hospital) | 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 | .... | .... | 8,478.78 |
| Sargent (Three Springs Hospital) | 193.90 | .... | .... | 193.90 |
| 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 | .... | 1,008.40 | 744.89 |
| Coal Mine Workers Pensions | 2,616,840.85 | 12,211.86 | 9,393.13 | 2,619,659.58 |
| Country High Schools Hostels Authority Loans Sinking Fund | 171,464.84 | .... | .... | 171,464.84 |
| Deposits— | | | | |
| Betting Board | 3,166.66 | 139.82 | .... | 3,306.48 |
| Contractors | 948,005.87 | 599,117.35 | 121,222.30 | 1,425,900.92 |
| Railway Traffic | 7,244.27 | 290.58 | .... | 7,534.85 |
| Workers Compensation Act, 1924 (Employers Deposits) | 25,000.00 | .... | .... | 25,000.00 |
| Hospitals for the Aged—Patients' Private Property | 96,000.00 | .... | .... | 96,000.00 |
| Local Authorities— | | | | |
| Shire Councils Loans Sinking Fund | 32,115.48 | 3,359.80 | .... | 35,475.28 |
| Water Board Loans Sinking Funds | 7,607.19 | 626.76 | 398.90 | 7,835.05 |
| 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 | .... | .... | 636,475.38 |
| Perth Mint Employees | .... | 82,920.37 | .... | 82,920.37 |
| Public Trustee | 40,000.00 | .... | .... | 40,000.00 |
| Public Works Garden Services—Endowment Reserve | 1,083.71 | 47.81 | .... | 1,131.52 |
| Scholarships— | | | | |
| C. Baskett (Muresk College) | 2,654.52 | 15.25 | .... | 2,669.77 |
| Dowson (School of Mines, Kalgoorlie) | 2,088.13 | 16.77 | .... | 2,104.90 |
| Falconer Research (School of Mines, Kalgoorlie) | 641.42 | 10.46 | .... | 651.88 |
| James A. Huron Memorial | 1,768.66 | 12.65 | .... | 1,781.31 |
| John Forrest High School | 1,803.91 | .70 | .... | 1,804.61 |
| Keynes Forestry Prize | 200.00 | .... | .... | 200.00 |
| N. F. Poynton (Muresk College) | 2,000.00 | .... | .... | 2,000.00 |
| 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 | .... | .... | 10,000.00 |
| Superannuation Fund | 41,092,614.90 | 953,203.17 | .... | 42,045,818.07 |
| Trustees— | | | | |
| Perpetual Trustees, Executors and Agency Co. | 10,000.00 | .... | .... | 10,000.00 |
| Testamentary and Trust Deposits | 6,442.32 | 521.11 | 299.15 | 6,664.28 |
| W.A. Trustee, Executor and Agency Co. Ltd. | 10,000.00 | .... | .... | 10,000.00 |
| Total, Private Trust Fund Investments | 46,010,532.29 | 1,659,916.89 | 138,043.44 | 47,532,405.74 |

* Debit.

† Credit.

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

| Informative only | | Details of Loan Flotations | New Debt | | | Department and Undertaking | Amount | Total |
|---|-----------------------------|---|----------------|--------------------|--|--|--------------|-------|
| Expenses and Discounts Charged to Expenditure | Redemptions and Conversions | | Nominal Amount | Discounts Deducted | Available for Works and Services | | | |
| \$ | \$ | | | | | \$ | \$ | |
| ... | 329,000.00 | 7% 15th May, 1989, at par For Conversion of Instalment Stock, 1st July, 1970. | | | | 728,096.57 104,344.30 | 900,899.30 | |
| | | | | | <i>Railways</i> | | | |
| | | | | | Additions and Improvement to Opened Railways Rolling Stock Kewdale Marshalling Yards and connecting Railways, including Land Resumption Industrial Spurs, Kewdale, including Land Resumption Standardisation of Gauge Narrow Gauge Works Associated with Standardisation | 2,426.41 25,091.97 39,379.50 1,360.55 | | |
| | | | | | <i>Public Works</i> | | | |
| | | | | | Albany Harbour Works Esperance Harbour Works Improvements to Harbours and Rivers Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards Sewerage for Country Towns Drainage and Irrigation Kununurra Township Development Electricity to Government Establishments School Buildings, including Furniture and Equipment, New Buildings Hospital Buildings, including Furniture and Equipment, New Buildings Police Buildings, including Furniture and Equipment, New Buildings Institutional Buildings, including Furniture and Equipment, New Buildings Other Buildings, including Furniture and Equipment, New Buildings Salaries and Incidentals | 127,000.00 91,513.77 68,611.69 1,172,466.46 124,166.82 158,644.40 3,541.80 4,866.66 2,741,303.14 1,857,957.98 232,422.49 217,077.46 382,486.50 443,057.79 | 7,625,116.96 | |

