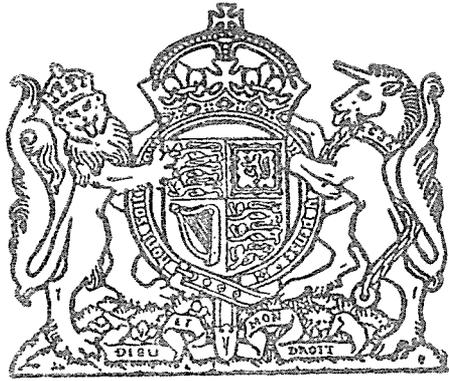


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# Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 4 p.m.)

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

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No. 17]

PERTH: FRIDAY, 7th FEBRUARY

[1969

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER,  
1968, and the 31st DECEMBER, 1967

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on 31st DECEMBER, 1968, and the 31st DECEMBER, 1967**

**REVENUE**

Head of Revenue	Three Months ended		Six Months ended	
	31st Dec., 1968	31st Dec., 1967	31st Dec., 1968	31st Dec., 1967
<b>GOVERNMENTAL</b>	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax .....	680,860.55	1,177,362.76	1,702,982.78	1,723,626.79
Stamp Duty .....	5,445,136.35	4,439,172.10	10,896,536.80	8,769,812.93
Probate Duty .....	1,711,302.34	1,203,389.23	3,253,003.43	2,276,372.25
Licences—Liquor and Other .....	461,498.08	497,332.99	1,377,290.38	1,251,427.78
Betting Taxes—				
Totalisator Duty and Licences .....	118,526.51	123,964.90	218,650.00	195,368.76
Bookmakers Betting Tax and Licences .....	44,704.40	39,187.30	82,443.23	68,308.61
Investment Tax .....	169,627.17	159,339.27	312,882.82	280,956.82
Totalisator Agency Board Betting Tax .....	626,782.63	572,704.10	1,144,141.83	978,923.70
Stamp Duty .....	20,759.45	18,502.55	33,015.55	30,162.74
Third Party Insurance Surcharge .....	155,174.55	156,333.25	375,527.92	363,292.52
Total, Taxation .....	9,434,372.03	8,387,288.45	19,396,474.74	15,938,252.90
<i>Territorial</i>				
Land .....	301,647.08	285,774.41	748,993.25	750,397.98
Mining .....	2,652,760.11	1,787,196.55	5,088,239.96	3,384,601.89
Timber .....	821,612.39	908,207.45	1,751,394.23	1,834,948.99
Total, Territorial .....	3,776,019.58	2,981,178.41	7,588,627.44	5,969,948.86
Law Courts .....	389,505.55	361,011.86	797,450.43	702,919.82
Departmental Reimbursements, Fees and other Services .....	10,109,084.58	10,238,790.41	15,025,213.49	14,381,567.31
Royal Mint .....	109,797.35	161,228.50	235,492.41	299,120.16
Total, Governmental .....	23,818,779.09	22,129,497.63	43,043,258.51	37,291,809.05
<b>COMMONWEALTH</b>				
Additional Assistance Grant .....	3,876,000.00	.....	7,752,000.00	.....
Financial Assistance Grant .....	26,559,000.00	23,720,000.00	53,118,000.00	47,294,000.00
Grant under Section 96 of the Constitution .....	582,000.00	4,093,000.00	582,000.00	7,768,000.00
Interest Contributions .....	236,718.00	236,718.00	473,436.00	473,436.00
Total, Commonwealth .....	31,253,718.00	28,049,718.00	61,925,436.00	55,535,436.00
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	815,026.42	857,233.72	1,937,426.70	1,985,975.51
State Abattoirs and saleyards .....	149,075.12	122,510.83	275,073.71	210,437.62
Railways .....	11,946,687.82	10,375,195.56	25,676,108.88	22,911,134.17
State Batteries .....	29,640.99	23,202.96	39,955.92	42,423.93
Total, Public Utilities .....	12,940,430.35	11,378,143.07	27,928,565.21	25,149,971.23
Grand Total, Revenue .....	68,012,927.44	61,557,358.70	132,897,259.72	117,977,216.28

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st DECEMBER, 1968, and the 31st DECEMBER, 1967**

**EXPENDITURE**

Head of Service	Three Months ended		Six Months ended	
	31st Dec., 1968	31st Dec., 1967	31st Dec., 1968	31st Dec., 1967
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts .....	4,049.49	2,699.66	8,098.99	6,749.16
Loan Acts—Interest and Sinking Fund .....	11,637,600.00	11,079,000.00	23,258,400.00	22,184,000.00
Auditor General .....	10,099.07	10,794.27	13,587.94	14,032.91
Agriculture Protection Board .....	90,000.00	90,000.00	180,000.00	180,407.40
Coal Mine Workers (Pensions) Act, 1943–60 .....	19,500.00	19,500.00	41,000.00	41,000.00
Fire Brigades Act—Contribution .....	92,733.30	85,557.00	187,969.05	158,780.29
Forests Act—Conservator of Forests .....	3,623.06	2,777.64	7,246.12	6,016.28
Forests Act—Transfer from Revenue .....	648,919.48	758,763.39	1,457,132.88	1,550,851.07
Government Employees' Pensions Act, 1948 .....	136.50	700.92	264.88	1,120.92
Industrial Commission .....	12,425.63	17,886.40	24,851.26	29,757.73
Judges' Salaries and Pensions Act, 1950 .....	24,350.00	24,350.05	48,700.00	48,700.00
Land Agents Act .....	8,000.00	....	8,000.00	....
Members of Parliament, Reimbursement of Expenses Act, 1953 .....	....	36,692.66	....	72,643.38
Mine Workers' Relief Act—Contribution to Fund .....	14,444.27	15,566.78	26,003.73	25,486.23
Motor Vehicle (Third Party Insurance) Act .....	5,000.94	5,580.23	9,820.23	8,057.99
Native Welfare Act .....	....	....	20,000.00	20,000.00
Noxious Weeds Act .....	27,000.00	27,000.00	54,000.00	54,000.00
Parliamentary Allowances .....	....	142,648.94	....	282,991.42
Parliamentary Salaries and Allowances Act, 1967 .....	218,054.33	....	405,160.88	....
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	218.34	237.00	483.84	520.12
Pensions and Retiring Allowances .....	23,754.71	31,306.60	48,069.69	59,048.09
Public Service Arbitration Act .....	2,760.42	2,591.34	5,980.91	5,612.55
Public Service Commissioner .....	3,623.06	2,860.26	7,246.12	6,195.23
Royal Mint .....	....	....	50,000.00	50,000.00
State Transport Co-ordination Act .....	13,022.36	14,289.12	13,022.36	14,289.12
Suitors Fund Act .....	2,663.70	2,528.10	5,588.00	5,348.80
Superannuation and Family Benefits Act .....	741,887.39	661,954.12	1,597,398.02	1,434,683.86
The Agent General Act .....	1,611.90	1,880.64	3,223.80	3,761.28
University Building Act (No. 43 of 1952) .....	2,848.71	2,592.20	7,078.67	6,867.16
University Building Act (No. 4 of 1938—Agricultural Buildings) .....	1,260.00	1,260.00	1,260.00	1,260.00
University Medical Act (No. 30 of 1955) .....	14,214.11	14,214.11	14,214.11	14,214.11
University of Western Australia Act (No. 37 of 1911 and Amendments) .....	125,000.00	125,000.00	250,000.00	250,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958) .....	49.94	49.94	99.88	86.58
<b>Total</b> .....	<b>13,748,850.71</b>	<b>13,180,281.37</b>	<b>27,753,901.36</b>	<b>26,536,481.68</b>
<i>Legislative Council</i> .....	15,427.74	14,643.79	29,370.37	27,605.09
<i>Legislative Assembly</i> .....	22,307.24	23,564.16	40,217.32	40,527.46
<i>Joint House Committee</i> .....	29,610.20	27,620.65	57,913.31	53,001.29
<i>Joint Printing Committee</i> .....	20,089.49	17,984.23	42,534.62	39,243.18
<i>Joint Library Committee</i> .....	1,926.19	1,790.39	3,587.48	3,225.34
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department .....	68,107.56	63,398.07	144,226.45	135,912.73
Treasury .....	135,187.65	75,239.88	287,090.32	236,092.58
Automatic Data Processing Centre .....	43,422.88	51,286.17	92,125.56	51,286.17
Governor's Establishment .....	15,800.24	16,865.52	27,384.77	31,900.20
London Agency .....	44,075.69	38,133.92	97,008.56	100,784.95
Tokyo Agency .....	4,086.15	....	7,611.14	....
Public Service Commissioner .....	53,452.85	44,694.35	114,417.84	93,913.90
Public Service Arbitrator .....	3,859.60	3,067.38	7,230.12	6,658.72
Government Motor Car Service .....	30,620.38	36,331.34	61,280.08	71,972.16
Audit .....	81,887.13	67,591.86	163,395.95	143,172.81
Government Stores .....	153,161.45	120,792.41	300,007.63	269,357.68
Compassionate Allowances .....	156.30	156.30	312.60	312.60
Superannuation Board .....	16,463.73	14,194.82	34,513.76	30,325.25
Government Printer .....	451,843.11	356,636.22	755,142.04	569,756.31
Miscellaneous Services .....	4,947,263.44	3,391,271.03	8,966,798.99	6,910,066.19
<b>Total</b> .....	<b>6,054,388.16</b>	<b>4,279,659.27</b>	<b>11,058,545.81</b>	<b>8,651,512.25</b>
<i>Minister for Agriculture—</i>				
Agriculture .....	925,476.11	842,791.64	1,967,700.71	1,705,551.59
Co-ordinator of Agricultural Industries .....	4,781.69	4,135.25	10,479.29	9,206.59
College of Agriculture .....	62,783.68	52,819.77	121,269.42	107,801.26
<b>Total</b> .....	<b>993,041.48</b>	<b>899,746.66</b>	<b>2,099,449.42</b>	<b>1,822,559.44</b>

## EXPENDITURE—continued

Head of Service	Three Months ended		Six Months ended	
	31st Dec., 1968	31st Dec., 1967	31st Dec., 1968	31st Dec., 1967
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development .....	\$ 267,533.94	\$ 240,100.75	\$ 411,560.13	\$ 422,612.32
North-West .....	4,185,121.95	3,302,376.66	6,483,552.84	4,917,137.23
Total .....	4,452,655.89	3,542,477.41	6,895,112.97	5,339,749.55
<i>Minister for Education and Native Welfare—</i>				
Education .....	11,891,628.67	10,687,106.07	22,235,441.93	19,926,149.43
Native Welfare .....	484,000.00	410,000.00	774,507.00	615,000.00
Total .....	12,375,628.67	11,097,106.07	23,009,948.93	20,541,149.43
<i>Minister for Mines and Justice—</i>				
Mines .....	575,846.41	507,527.48	1,106,924.01	1,045,621.57
Crown Law .....	863,100.24	648,785.36	1,564,446.48	1,351,718.01
Electoral .....	30,877.19	33,760.27	60,163.96	61,310.10
Licensing .....	17,856.32	11,266.72	30,439.76	22,692.84
Total .....	1,487,680.16	1,201,339.83	2,761,914.21	2,481,342.52
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys .....	950,362.00	636,383.94	1,751,881.82	1,374,692.37
Forests .....	431,044.27	382,769.91	816,236.32	754,113.93
Bush Fires Board .....	50,125.70	35,982.80	80,738.42	65,652.88
Total .....	1,431,531.97	1,055,136.65	2,648,856.56	2,194,459.18
<i>Minister for Works—</i>				
Public Works and Buildings .....	1,845,752.47	1,416,841.06	3,644,118.24	3,083,580.68
Harbour and Light and Jetties .....	581,885.37	485,389.88	1,102,476.74	881,066.33
Total .....	2,427,637.84	1,902,230.94	4,746,594.98	3,964,647.01
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government .....	47,952.30	45,956.27	104,568.99	86,539.19
Town Planning .....	73,416.86	69,170.37	162,561.03	141,501.25
Child Welfare .....	575,827.74	534,636.19	1,116,881.33	1,081,419.24
Total .....	697,196.90	649,762.83	1,384,011.35	1,309,459.68
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary .....	117,837.85	108,940.82	229,570.71	219,303.04
Registry and Friendly Societies .....	31,309.98	25,840.89	63,850.56	62,875.18
Observatory .....	11,368.62	11,487.41	27,170.50	24,749.95
Prisons .....	445,702.25	379,446.40	909,744.49	734,995.03
Police .....	1,775,244.00	1,567,687.06	3,581,479.34	3,246,561.00
Total .....	2,381,462.70	2,093,402.58	4,811,815.60	4,288,484.20
<i>Minister for Housing and Labour—</i>				
Labour .....	30,782.25	21,852.38	63,525.95	50,344.52
Industrial Commission .....	43,063.57	32,119.63	89,255.36	66,509.36
Scaffolding .....	14,123.74	9,618.35	31,508.58	24,020.03
Factories .....	26,297.67	22,029.77	54,565.33	46,200.44
Weights and Measures .....	16,346.13	10,974.05	31,929.82	21,824.12
Total .....	130,613.36	96,594.18	270,785.04	208,898.47
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical .....	6,796,805.76	6,249,398.02	12,194,374.82	10,743,155.67
Public Health .....	660,092.61	614,765.38	1,316,538.61	1,250,547.98
Mental Health Services .....	1,279,483.95	1,184,946.15	2,522,496.69	2,293,322.65
Fisheries .....	116,000.43	122,328.59	247,669.65	244,678.36
Total .....	8,852,382.75	8,171,438.14	16,281,079.77	14,531,704.66
<i>Public Utilities—</i>				
State Abattoirs and Saleyards .....	153,923.47	135,248.56	254,247.41	271,422.22
Railways .....	11,809,717.94	11,411,620.07	23,166,248.89	23,112,075.79
State Batteries .....	126,677.24	98,683.29	232,013.91	207,403.02
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,740,263.28	1,343,235.69	3,082,036.16	2,672,914.73
Total .....	13,830,581.93	12,988,787.61	26,734,546.37	26,263,815.76
Grand Total, Expenditure .....	68,953,013.38	61,243,566.76	130,630,185.47	118,297,866.19

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

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1968

1967-68	REVENUE	1968-69
\$		\$
15,938,253	Taxation ....	19,396,475
5,969,949	Territorial ....	7,588,628
702,920	Law Courts ....	797,450
14,381,567	Departmental ....	15,025,214
299,120	Royal Mint ....	235,492
55,535,436	Commonwealth ....	61,925,436
25,149,971	Public Utilities ....	27,928,565
117,977,216	Total Revenue ....	132,897,260
EXPENDITURE		
1967-68		1968-69
\$		\$
	Special Acts—	
6,749	Constitution Acts ....	8,099
1,759,000	Interest—Overseas ....	1,518,000
16,567,000	Interest—Australia ....	17,624,400
3,858,000	Sinking Fund ....	4,116,000
4,345,733	Other Special Acts ....	4,487,402
163,601	Parliament House ....	173,623
8,651,512	Premier, Treasurer and Minister for Tourists ....	11,058,546
1,822,559	Minister for Agriculture ....	2,099,449
5,339,750	" Industrial Development and the North-West ....	6,895,113
20,541,150	" Education and Native Welfare ....	23,009,949
2,481,343	" Mines and Justice ....	2,761,914
2,194,459	" Lands, Forests and Immigration ...	2,648,857
3,964,647	" Works ....	4,746,595
1,309,460	" Local Government, Town Planning and Child Welfare ....	1,384,011
4,288,484	Chief Secretary and Minister for Police and Traffic ....	4,811,816
208,898	Minister for Housing and Labour ....	270,785
14,531,705	Minister for Health, Fisheries and Fauna....	16,281,080
26,263,816	Public Utilities ....	26,734,546
118,297,866	Total Expenditure ....	130,630,185
117,977,216	Total Revenue ....	132,897,260
320,650	Deficit for Six Months ....	....
....	Surplus for Six Months ....	2,267,075

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 31st DECEMBER, 1968

30th June, 1968	Funds Employed	31st December, 1968
\$		\$
942,959,504	Loan Flotations .....	970,349,504
149,990,232	Less Redemptions from Sinking Fund .....	149,990,232
792,969,272		820,359,272
33,443,710	Trust Funds, Governmental .....	33,938,079
4,669,370	Less Investments .....	4,587,109
28,774,340		29,350,970
38,976,190	Trust Funds, Private .....	41,437,736
36,790,319	Less Investments .....	38,817,928
2,185,871		2,619,808
9,954,198	Suspense Accounts .....	12,483,420
8,851,246	Commonwealth Grants and Advances .....	14,040,000
5,075,424	Trading Concerns and Public Utilities Banking Accounts .....	5,470,760
	Consolidated Revenue Fund—	
216,986	Balance at commencement of year .....	1,063,622
828,636	Surplus for year .....	2,267,074
1,045,622		3,330,696
18,000	Special Grant from Commonwealth received in year .....	582,000
1,063,622		3,912,696
\$848,873,973		\$888,236,930

Employment of Funds

894,282,591	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	912,457,380
9,259,946	Flotation Expenses, Discounts and Exchange .....	9,280,341
39,413,162	Consolidated Revenue Fund Deficits (Funded) .....	39,413,162
942,955,699		961,150,883
149,990,232	Less Redemptions of Debt applied to depreciation of assets, etc. ....	149,990,232
792,965,467		811,160,651
	Other Assets—	
49,119,470	Short Term Investment .....	55,794,720
50,927	Cash at Bank .....	Cr. 2,757,881
145,185	Cash in London .....	352,550
354,911	Cash in Hand .....	616,895
551,023		Cr. 1,788,430
	Stores Accounts—	
256,827	Government Printer .....	114,754
3,239,197	Government Stores .....	4,292,805
Cr. 790,381	Railway Stores .....	1,217,535
2,705,643		5,625,094
...	Remittances to London .....	451,330
	Advances—	
3,376,320	Treasurer's Advances to Departments, etc. ....	15,835,725
153,799	Trust Funds, Governmental (Overdrawn Accounts) .....	1,155,402
2,251	Commonwealth Grants and Advances (Overdrawn Accounts) .....	2,451
3,532,370		16,993,578
\$848,873,973	Total Assets .....	\$888,236,930

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th September, 1968,  
and BALANCE as at 31st December, 1968

	Balance as at 30th Sept., 1968	Debit	Credit	Balance as at 31st Dec., 1968
<b>STATEMENT No. 1</b>				
<b>TRUST FUNDS—GOVERNMENTAL †</b>				
	\$	\$	\$	\$
Agriculture Protection Board	157,871.61	211,148.00	91,070.29	37,793.90
Agriculture Protection Board Plant Replacement Reserve	114,957.93	6,682.93	966.28	109,241.28
Albany Port Authority External Loans Sinking Fund	3,078.57	....	540.04	3,618.61
Argentine Ant Control Committee	10,048.80	7,680.83	10,072.69	12,440.66
Australian Wool Board	7,844.93	16,324.57	11,786.44	3,306.80
Banana Industry Compensation	61,654.74	176.16	15,727.22	77,205.80
Beekeepers Compensation	4,379.75	90.01	120.54	4,410.28
Bunbury Port Authority External Loans Sinking Fund	12,595.01	....	2,595.31	15,190.32
Bunbury Port Authority Maintenance Dredging Stabilisation	40,000.00	....	....	40,000.00
Cattle Industry Compensation	601,190.75	31,827.17	37,970.97	607,334.55
Charles Hadley Travelling Library	2,709.72	1,156.39	11,010.90	12,564.23
Crown Law Advance	202,003.14	2,799,562.50	2,769,315.26	171,755.90
Emu Point Reserve Board	26,725.76	5,964.04	1,604.65	22,866.37
Fisheries Research and Development	80,401.27	6,418.29	34,003.07	107,986.05
Forests Improvement and Reforestation	564,655.13	1,135,810.35	979,474.81	408,319.59
Fremantle Port Authority External Loans Sinking Fund	92,606.27	....	8,069.13	100,675.40
Fremantle Port Authority Replacement	71,054.84	....	1,165.99	72,220.83
Fruit Fly Eradication	16,590.05	11,806.23	3,515.24	8,299.06
Fruit Growing Industry	28,443.25	13,598.84	6,453.62	21,298.03
Fruit Growing Industry Investment Reserve	126,484.41	....	....	126,484.41
Health Education Council	2,953.90	16,544.96	13,757.61	166.55
Health Education Council—Special Purposes	2,772.37	....	36.56	2,808.93
Hospital Buildings and Equipment	760,071.04	283,345.76	676,820.15	1,153,545.43
Hospital Fund Contributions	....	9,320,881.14	9,320,881.14	....
Housing—				
Government Employees Housing Authority	45,565.42	388,894.58	421,632.68	78,303.52
Housing Loan Guarantee	7,461.36	....	....	7,461.36
Kwinana Housing	16,927.48*	127,951.88	63,021.79	81,857.57*
McNess Housing	131,190.53	5,887.24	9,899.23	135,202.52
McNess Housing Investment Reserve	20,920.00	....	....	20,920.00
State Housing Commission	8,153,249.25	7,133,153.93	6,475,634.03	7,495,729.35
State Housing Commission External Loans Sinking Fund	236,503.78	....	54,396.66	290,900.44
Insurance—				
Government Fire and Marine Insurance	24,635.70	267,281.68	364,000.96	121,354.98
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	366,184.26	412,491.97	539,794.30	493,486.59
Public Buildings Insurance	931,795.07	3,830.74	150,000.00	1,077,964.33
Railway Accident and Fire Insurance	338,862.13	115,435.39	82,420.12	305,846.86
Sheriffs Assurance	32,312.98	....	764.89	33,077.87
State Insurance	121,727.72	2,936,791.66	2,858,085.36	43,021.42
Titles Office Assurance	219,194.12	31.09	4,536.95	223,699.98
Junior Farmers Movement	8,699.71	22,996.04	19,449.40	5,153.07
Junior Farmers Movement Investment Reserve	....	....	5,000.00	5,000.00
Junior Farmers Movement Legacy Account	417.62	....	75.00	492.62
Kalgoorlie Metallurgical Laboratory	10,718.69	177.00	418.00	10,959.69
Kalgoorlie School of Mines	12,156.45	76,019.50	61,386.05	2,477.00*
Kalgoorlie School of Mines Apparatus	4,152.65	....	....	4,152.65
Kimberley Stations Boring Subsidy	11,495.85	....	40,225.05	51,720.90
Lawn Mowing and Gardening Service Suspense	23,875.88	32,093.31	28,502.05	20,284.62
Law Reform Committee	22,963.36	8,153.66	30,000.00	44,809.70
Library Board	47,251.06	186,493.86	182,577.66	43,334.86
Main Roads Department Payroll Surcharge	483,498.48	275,439.45	174,449.68	382,508.71
Mechanical Appliances	41,846.53	276.15	....	41,570.38
Metropolitan Markets	36,363.94	48,444.01	151,570.32	139,490.25
Metropolitan Region Improvement	544,327.55*	328,342.61	562,627.75	310,042.41*
Metropolitan Region Improvement Loans Sinking Fund	135,818.74	....	18,124.67	153,943.41
Metropolitan Water Supply Board External Loans Sinking Fund	24,241.26	....	964.52	25,205.78
Midland Junction Abattoir Board External Loans Sinking Fund	5,419.30	....	49.61	5,468.91
Milk Board	7,999.77	116,343.26	118,022.38	9,678.89
Milk Board Investment Reserve	285,000.00	112,000.00	75,000.00	248,000.00
Mothercraft Improvement	4,293.85	111.69	24.13	4,206.29
National Parks Board	30,679.82	78,562.81	72,649.54	24,766.55
National Science Foundation Astrometric Grant	4,153.77	1,565.00	....	2,588.77
Native Trading Fund	1,461.61	4,731.98	4,764.60	1,494.23
Native Welfare Administration—Consolidated Revenue	35,357.73	677,582.21	852,450.64	210,226.16
Norseman School of Mines Apparatus	14.11	....	....	14.11
Noxious Weeds	97,909.07	125,974.28	106,804.99	78,739.78
Onion Industry	20,374.91	....	....	20,374.91
Pig Industry Compensation	54,812.48	9,210.16	7,256.68	52,859.00
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	30,749.79	10,257.80	13,379.40	33,871.39
Plant Hire	517,111.19	401,880.61	406,373.06	521,603.64
Plant Suspense	254,515.06	156,110.02	179,600.52	278,005.56
Plant Suspense Reserve	61,184.18	85,588.04	118,733.85	94,329.99
Potato Growing Industry	30,192.78	17,508.08	10,444.05	23,128.75
Potato Growing Industry Investment Reserve	96,688.00	....	....	96,688.00
Poultry Industry	86,501.10	26,564.00	17,960.44	77,897.54
Public Debt Sinking Fund	407,503.95	....	....	407,503.95
Public Education Endowment	3,441.31	2,090.90	1,072.50	2,422.91
Public Works Department Payroll Surcharge	500,323.53	268,988.84	424,767.56	656,102.25
Purchase of Tailings	17,153.51	8,476.54	7,469.07	16,146.04

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1968	Debit	Credit	Balance as at 31st Dec., 1968
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
Railways Munitions Annexe Depreciation	58,643.71	.....	2,700.00	61,343.71
Railways—Provision for Long Service and Other Leave	2,195,000.00	.....	.....	2,195,000.00
Railways Rolling Stock Replacement	968,391.73	433,362.68	255,173.03	790,202.08
Roads—				
Central Road Fund	406,665.72*	2,146,606.11	1,792,246.89	761,024.94*
Main Roads	991,446.14	7,530,687.05	7,094,523.43	555,282.52
Main Roads—New Buildings	2,977,860.00	145,880.80	.....	2,831,979.20
Metropolitan Traffic	1,622,289.33	14,518.61	1,542,185.29	3,149,956.01
Mitchell Freeway	3,000,000.00	462.00	462.00	3,000,000.00
Railway Crossing Protection Fund	61,212.25	75,175.11	71,344.70	57,381.84
Roads Maintenance Trust	417,301.26	632,354.97	829,286.71	614,233.00
Royal Perth Hospital Loans Sinking Fund	30,917.98	.....	466.49	31,384.47
Rural and Industries Bank	1,949.95	333,000.00	336,327.43	5,277.38
State Electricity Commission Private Loans Sinking Fund	445,136.67	350,000.00	10,366.76	105,503.43
State Electricity Commission Public Loans Sinking Fund	631,729.20	42,568.87	3,856.93	593,017.26
State National Fitness Council	81,511.51	19,267.58	25,204.55	87,448.48
Suitors Fund	32,662.88	620.00	2,663.70	34,706.58
Swan River Conservation Board	24,244.85	10,109.24	5,536.40	19,672.01
Taxi Control	3,702.12	1,305.23	10,117.50	12,514.39
Tourist Development Authority Loans Sinking Fund	.....	.....	2,060.00	2,060.00
Tourist Fund	556,814.42	144,897.18	151,881.01	563,798.25
Transport Commission	163,320.25	314,003.44	273,765.94	123,082.75
Vermin Act	655,191.43	299,910.94	342,373.24	697,653.73
Western Australian Art Gallery	11,315.03	32,586.42	33,821.88	12,550.49
Western Australian Museum	12,542.24	66,228.15	64,014.41	10,328.50
W.A. Coastal Shipping Commission External Loans Sinking Fund	4,864.66	.....	1,306.73	6,171.39
Workers Compensation Board	24,936.58	36,901.35	42,890.12	30,925.35
Workers Compensation Board Investment Reserve	34,110.43	.....	12,989.00	47,099.43
World Health Organisation—Pseudo Tuberculosis Grant	1,090.58	.....	.....	1,090.58
Wyndham Meatworks Superannuation Reserve	66,401.17	.....	1,156.78	67,557.95
Youth Service Assistance	56,955.49	20,397.15	476.94	37,035.28
Zoological Gardens Board	20,537.95	48,775.85	49,414.44	21,176.54
<b>Total, Trust Funds Governmental</b>	<b>32,153,095.66</b>	<b>41,042,368.87</b>	<b>41,671,950.35</b>	<b>32,782,677.14</b>

STATEMENT No. 2  
TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	34,377.88	34,270.00	.....	107.88
Barley Research Advisory Committee	9,416.62	1,205.69	.....	8,210.93
Benefit and Provident Funds—				
Public Service Provident Fund	2,453.16	300.48	46.45	2,199.13
Railway Servants Benefit Fund	25,401.35	1,827.00	887.17	24,461.52
Water Supply Provident Fund	1,429.94	343.50	355.60	1,442.04
Water Supply Provident Fund Investment Reserve	5,291.00	.....	.....	5,291.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,416.65	.....	.....	1,416.65
Bussell	523.58	.....	.....	523.58
Charitable Institutions	134,854.99	54,128.79	76,708.25	157,434.45
Child Welfare Benevolent Fund	1,536.01	110.00	.....	1,426.01
Clarence Eakins Gift Fund	251.91	.....	.....	251.91
G. C. Robinson (Kalgoorlie Hospital)	18,149.79	.....	.....	18,149.79
John Henry Kendall	1,086.35	.....	26.25	1,112.60
McKellar Estate (Geraldton Hospital)	2,324.52	.....	.....	2,324.52
P. A. Connolly (Hospitals)	9,050.85	.....	5,900.00	14,950.85
Rush (Geraldton Hospital)	8,992.68	101.17	41.79	8,933.30
Sargent (Three Springs Hospital)	187.74	.....	.....	187.74
William Samuel (White Gum Valley School)	1,014.36	20.00	20.00	1,014.36
Charitable Collections Act	2,640.49	750.00	.....	1,890.49
Clerk of Courts	155,666.02	1,434,175.48	1,437,144.80	158,635.34
Coal Miners Welfare	43,543.42	739.50	3,581.21	46,385.13
Coal Mine Workers Pensions	16,592.34	113,113.40	146,256.38	49,735.32
Coal Mine Workers Pensions Investment Reserve	2,316,072.49	9,881.77	12,550.83	2,318,741.55
Commissioner of Native Welfare	40,032.21	6,767.21	25,876.79	59,141.79
Companies Liquidation Account	18,170.57	157.00	220.67	18,234.24
Country High School Hostels Authority	303,068.50	107,612.32	231,822.23	427,278.41
Country High School Hostels Authority Loans Sinking Fund	117,040.56	.....	2,996.64	120,037.20
Deposits—				
Betting Board	3,044.90	.....	.....	3,044.90
Contractors	1,137,305.75	485,700.51	492,641.10	1,144,246.34
Land Application	129,866.58	82,541.58	62,967.61	110,292.61
Mines Department	330.00	.....	.....	330.00
Railway Traffic	8,520.96	615.69	.....	7,905.27
Students—				
Muresk College	1,320.00	80.00	.....	1,240.00
School of Mines, Kalgoorlie	228.00	228.00	.....	.....
School of Mines, Norseman	16.00	.....	.....	16.00
Workers Compensation Act, 1924 (Employers Deposits)	320,000.00	20,000.00	.....	300,000.00

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1968	Debit	Credit	Balance as at 31st Dec., 1968
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,698.87	254.30	116.57	2,561.14
Fauna Conservation	31.40	20.00	...	11.40
Hospitals for the Aged—Patients' Private Property	118,003.48	36,045.73	27,912.31	109,870.06
Local Authorities—				
Shire Council Loans Sinking Fund	107,012.35	31,855.44	1,184.71	76,341.62
Water Board Loan Sinking Fund	7,136.47	...	21.05	7,157.52
Mental Hospital Patients—Comforts and Private Cash	29,707.85	31,086.90	31,732.31	30,353.26
Midland Brick Co. Pty. Ltd.	11,390.10	...	590.90	11,981.00
Midland Railway Staff Gratuities	138,878.83	...	...	138,878.83
Mortgage Moneys Transfer of Land Act	8,967.08	...	...	8,967.08
Official Receiver in Bankruptcy	73.97	...	...	73.97
Parliamentary Superannuation Fund	5,709.78	21,777.97	17,729.86	1,661.67
Parliamentary Superannuation Fund Investment Reserve	546,475.38	...	...	546,475.38
Prisoners Private Cash	8,692.32	10,648.63	9,961.29	8,004.98
Public Trustee Common Fund	284,771.44	2,045,207.28	2,243,624.65	483,188.81
Public Trustee Deposit	40,000.00	...	...	40,000.00
Public Works Garden Services—Endowment Reserve	1,042.03	...	...	1,042.03
Scholarships—				
Charles Baskett (Muresk College)	2,497.15	100.00	62.15	2,459.30
Dowson (School of Mines, Kalgoorlie)	1,933.31	...	42.00	1,975.31
Falconer Research (School of Mines, Kalgoorlie)	607.74	...	10.00	617.74
Federated Clerks Union	300.00	50.00	...	250.00
G. S. Manners Memorial	403.75	...	13.23	416.98
Independent Order of Oddfellows	125.00	125.00	...	...
Institute of Superintendents	160.00	160.00	...	...
James A. Heron Memorial	1,744.75	...	42.63	1,787.38
James and Rose Coombe	203.17	435.69	1,000.00	767.48
J. A. Wood	77.95	...	...	77.95
John Forrest High School	1,858.50	...	45.50	1,904.00
Keynes Forestry Prize	246.90	...	5.38	252.28
Meat Industry Apprenticeships	19.52	...	...	19.52
Nookburra District Pioneers	416.74	166.64	500.00	750.10
N. F. Poynton (Muresk College)	2,716.40	100.00	...	2,616.40
Perth Boys High School Memorial	8,527.90	133.32	255.88	8,650.46
Perth Girls High School Memorial	13,882.74	133.32	...	13,749.42
Police and Citizens Youth Clubs	133.34	133.34	...	...
Royal Antediluvian Order of Buffaloes	120.00	40.00	...	80.00
R. S. Sampson	315.00	25.00	...	290.00
Thomas Coombe	11,029.21	80.00	268.75	11,217.96
11th and 2/11th A.I.F. Battalions Association	213.36	53.36	...	160.00
Sheriffs Collections	18,969.09	50,884.12	63,866.76	31,951.73
Shipping Master—Deceased Estates	18.12	...	...	18.12
Superannuation Fund	39,464.56	2,253,270.27	2,756,282.55	542,476.84
Superannuation Fund Investment Reserve	33,500,878.00	...	626,660.50	34,127,538.50
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	...	...	10,000.00
Testamentary and Trust Deposits	6,802.51	...	978.83	7,781.34
W.A. Trustees, Executor and Agency Co.	10,000.00	...	...	10,000.00
Unclaimed Moneys	59,067.85	166.78	...	58,901.07
W.A. Government Tramways Welfare Fund	565.15	...	...	565.15
Waterside Wages	5,558.62	47,935.85	49,417.28	7,040.05
Wheat Research—State	69,374.36	17,857.47	...	51,516.89
Workers Compensation in Suspense	32,730.16	182,420.54	208,432.87	58,742.49
Total, Trust Funds Private	39,982,770.37	7,085,836.04	8,540,801.73	41,437,736.06

## STATEMENT No. 3

## TREASURER'S ADVANCE\*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	15,061.28	18,266.59	11,308.72	22,019.15
Agriculture Department Cash Order Suspense	12,165.26	97,849.73	86,482.64	23,522.35
Agriculture Department Petrol Bowser	4,170.08†	7,588.34	8,121.50	4,703.24†
Aluminium Therapy	2,823.28	92.50	166.36	2,749.42
Australian Red Cross Society—Operating Expenses	37,500.00	37,500.00	...	75,000.00
Bull Creek Migrant Centre	130,597.60	484,149.93	494,434.25	120,313.28
Cablegrams in Suspense	16.74	143.65	160.39	...
Cash Order Suspense	794,342.13	31,934,961.73	32,334,707.37	394,596.49
Child Welfare—Assistance to Deserted Wives	92,933.21	132,671.67	97,819.40	127,785.48
Crown Law Payments in Suspense	22,174.35	36,831.59	37,935.18	21,070.76
Development of Mining—Advances for Boring	27,501.54	...	...	27,501.54
Dishonoured Cheques	...	109,726.57	109,726.57	...
Drilling	301,346.89	151,604.31	113,976.24	338,974.96
Exmouth Township Development	189,852.15	85,180.61	327,372.44	52,339.68†
Expenditure Advances	21,500.00	...	...	21,500.00

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1968	Debit	Credit	Balance as at 31st Dec., 1968
<b>STATEMENT No. 3—continued</b>				
<b>TREASURER'S ADVANCE*—continued</b>				
	\$	\$	\$	\$
Free Milk for School Children	96,049.01†	240,339.23	200,000.00	55,709.78†
Fremantle Port Authority Attendance Money	7,865.97†	38.25	224.15	8,051.87†
Kalgoorlie School of Mines	91,432.20	123,896.70	91,432.20	123,896.70
Kewdale Land Development	2,872,241.63	161,520.17	115,238.66	2,918,523.14
Kimberley Research Station	37,656.46	92,016.48	119,676.89	9,996.05
London Payments in Suspense	211,936.81	155,533.53	311,569.43	55,900.91
Medical Department Cash Order Suspense	868.63	872,773.49	761,934.63	111,707.49
Medical Department Markets Depot	15,659.70	110,385.26	124,514.36	1,530.60
Mental Institutions—State Grants	313,232.57	325,658.27	169,036.32	469,854.52
Motor Vehicles for Use of Departmental Officers	10,377.36	95,686.21	67,987.65	38,075.92
National Safety Council—Safety Manual	8,000.00	...	4,000.00	4,000.00
Native Missions—Purchase of Stores	60,794.85	63,663.04	70,293.40	54,164.49
Natives Trading Fund	6,000.00	...	1,000.00	5,000.00
Native Welfare—Assistance to Deserted Wives	...	13,672.92	396.97	13,275.95
Pharmaceutical Benefits	300,000.00	...	...	300,000.00
Plaic Pty. Ltd.	140,000.00	...	...	140,000.00
Public Works Cash Order Suspense	333,475.19	2,481,641.81	2,463,799.01	349,317.99
Public Works Departmental Works and Sales	1,076,931.01	1,395,952.26	1,294,031.57	1,178,851.70
Purchase of Wireless Hill, Applecross	...	300,000.00	...	300,000.00
Railways Departmental Works and Sales	536,311.52	249,209.57	224,805.43	560,715.66
Railway Expenditure Advance	487,335.22	18,907,790.56	18,460,909.68	934,216.10
Railway Standardisation Agreement	2,964,630.44	4,163,216.97	1,688,802.60	5,439,044.81
Remittances in Transit	22,645.73	256,280.34	252,453.10	26,472.97
Royal Flying Doctor Service	27,500.00	...	...	27,500.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	...	...	700,000.00
Shire of Laverton	7,200.00	...	...	7,200.00
South West Region Water Supplies	375,208.84	814,045.95	886,889.64	302,365.15
Strategic Roads and Roads of Access to Commonwealth Property	1,229.76	13,250.59	...	14,480.35
Sundry Debtors	173,225.79	175,806.96	48,423.81	300,608.94
Teachers Training Colleges	92,765.24†	164,255.84	...	71,490.60
Technical Education—Purchase of Wool	12,914.60	4,549.17	9,003.33	8,460.44
Third Party Claims Tribunal	...	15,189.11	15,189.11	...
Treasury Paymaster	97,157.09	552,766.29	521,152.90	128,770.48
Tuberculosis Control	69,830.50	227,795.38	175,722.71	121,903.17
Water Resources—				
Measurement of Discharge of Rivers	76,205.80	115,974.36	163,566.36	28,613.80
Underground Water Resources Investigations	93.88	216,005.77	180,550.90	35,548.75
<b>Total, Treasurer's Advance</b>	<b>12,477,059.71</b>	<b>65,405,481.70</b>	<b>62,046,815.87</b>	<b>15,835,725.54</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	7,093.13	7,681.29	10,677.45	10,089.29
Commonwealth Fisheries Act—Licence Fees	72.55	15.40	282.15	339.30
Crown Law Suspense	1,817,016.11	3,085,145.80	2,747,281.04	1,479,151.35
Departmental Receipts in Suspense	4,425,824.53	6,407,434.05	7,361,576.66	5,379,967.14
Drafts in Suspense	1,686.76	2,377.78	3,586.67	2,895.65
Education Salaries	28,642.27	8,660,575.16	8,674,761.81	42,828.92
Federal Income Tax Departmental Collections	2,216,791.70	6,738,011.14	6,817,466.89	2,296,247.45
Interest on Stock	39,513.56	8,078,156.14	9,579,600.00	1,540,957.42
London Salaries	11,051.87	40,428.73	39,006.54	9,629.68
Nominated Passages	670.00	1,427.00	1,276.50	519.50
Pay Roll Tax	757.76	1,012,353.21	1,023,911.64	12,316.19
Public Works Private Works and Sales	405,849.40	510,322.73	212,568.91	108,095.58
Railways Private Works and Sales	115,393.36	351,596.26	403,923.80	167,720.90
Railways Stores—Adjustment	...	248,696.86	248,696.86	...
Railways Stores—Depreciation Suspense	19,800.00	...	19,800.00	39,600.00
Sundry Creditors	118,917.30	6,309.26	10,807.09	123,415.13
Survey of Leases under Mining Act 1904-65 Suspense	667,628.50	40,193.16	213,070.50	840,505.84
T.A.B. Proportion of Totalisator Duty	9,441.98	25,460.49	29,172.69	13,154.18
Tourist Bureau Bookings	198,437.13	575,823.40	536,885.08	159,498.81
Unclaimed Wages and Other Payments in Suspense—Railways	33,722.25	19,085.86	28,277.62	42,914.01
Unclaimed Wages—Main Roads Department	19,545.62	19,145.63	14,763.81	15,163.80
Unclaimed Wages—Public Works Department	12,630.52	24,246.97	29,250.87	17,634.42
War Service Homes Receipts in Suspense	212,271.88	2,098,128.44	2,059,689.55	173,832.99
War Service Land Settlement	10,833.95	71,875.28	67,985.37	6,944.04
<b>Total, Suspense Accounts</b>	<b>10,373,592.13</b>	<b>38,024,490.04</b>	<b>40,134,319.50</b>	<b>12,483,421.59</b>

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1968	Debit	Credit	Balance as at 31st Dec., 1968
<b>STATEMENT No. 5</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †</b>				
	\$	\$	\$	\$
Aboriginal Health .....	.....	.....	25,000.00	25,000.00
Aboriginal Housing .....	.....	175,403.35	250,000.00	74,596.65
Agriculture Extension Services .....	51,665.80	79,904.82	100,781.29	72,542.27
Assistance to Distressed Farmers .....	27,884.27	.....	.....	27,884.27
Assistance to Gold Mining Industry .....	21,866.47	.....	.....	21,866.47
Assistance to Metalliferous Mining .....	414.03	.....	.....	414.03
Australian Meat Research Committee .....	6,247.31	15,931.38	28,909.80	19,225.73
Australian Dairy Produce Board Research .....	4,849.91	5,204.01	7,973.07	7,618.97
Coal Mining Industry Long Service Leave .....	7,252.54	20,090.63	13,288.83	450.74
Colleges of Advanced Education—Building Projects .....	72,625.66	45,716.10	35,600.00	62,509.56
Colleges of Advanced Education—Library Grants .....	.....	361.23	2,500.00	2,138.77
Dairying Industry .....	1,218.60	1,243.08	24.48	.....
Drought Relief .....	3,536.99	.....	.....	3,536.99
Exmouth Township Development .....	417,000.00	315,089.11	.....	101,910.89
Gold Mining Encouragement .....	49,306.59	.....	10.00	49,316.59
Government Schools—Science Buildings and Equipment .....	95,710.80*	60,096.61	242,141.50	86,334.09
Housing—				
Commonwealth-State Housing Agreement .....	5,833,333.13	3,956,821.00	7,147,259.29	9,023,771.42
Home Builders .....	737,848.16	1,618,327.92	1,084,831.62	204,351.86
War Service Homes .....	209,608.44	874,471.25	750,000.00	85,137.19
Independent Schools—Science Buildings and Equipment .....	93,308.00	48,760.00	50,000.00	94,548.00
Migrant Education .....	1,261.66*	21,811.98	20,622.23	2,451.41
Museum of W.A.—Research .....	1,415.08	1,075.25	.....	339.83
National Pleuro Pneumonia Fund .....	39,879.86	13,096.00	319.60	27,103.46
National Safety Council .....	.....	4,785.00	4,785.00	.....
Ord River Dam Construction .....	157,623.88	637,807.26	1,001,160.54	520,977.16
Petroleum Products Subsidy .....	26,124.25	866,151.99	937,299.22	97,271.48
Pharmaceutical Benefits .....	225,000.00	177,290.00	893,204.00	940,914.00
Reconstruction Training Scheme .....	1,093.07	8.00	.....	1,085.07
Research Laboratory—Kalgoorlie School of Mines .....	1,035.39	175.00	.....	860.39
Roads—				
Beef Cattle Roads .....	399,637.00	196,124.17	600,000.00	803,512.83
Commonwealth Aid Roads Act, 1964 .....	1,804,397.67	9,135,127.97	7,682,292.60	351,562.30
Rural Relief .....	430,243.51	.....	.....	430,243.51
South West Region Water Supplies .....	295,222.31	439,782.24	600,000.00	455,440.07
Technical Training—Buildings and Equipment .....	59,153.52*	75,933.18	426,000.00	290,913.30
University Residential Colleges—Buildings Grant .....	46,889.75	25,568.01	.....	21,321.74
Water Resources—				
Measurement of Discharge of Rivers .....	96,050.20	79,120.40	.....	16,929.80
Underground Water Resources Investigations .....	40,575.00	.....	.....	40,575.00
Wheat Growers Relief .....	1,656.20	.....	.....	1,656.20
Wheat Industry Stabilisation (Disposal) .....	49,645.43	780.30	.....	48,865.13
Wheat Research—Commonwealth .....	38,690.23	11,536.19	.....	27,154.04
Youth Employment .....	125.88	.....	.....	125.88
Total, Commonwealth Grants and Advances .....	11,037,144.63	18,903,593.43	21,904,003.07	14,037,554.27

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNT †

	\$	\$	\$	\$
Albany Port Authority .....	377,250.25	228,679.79	121,631.71	270,202.17
Bunbury Port Authority .....	581,196.90	104,307.12	337,563.97	814,453.75
Charcoal, Iron and Steel Industry .....	226,595.24	1,068,328.15	1,159,536.52	317,803.61
Metropolitan (Perth) Passenger Transport Trust .....	473,379.11	2,430,091.50	2,344,915.48	388,203.09
Metropolitan Water Supply, Sewerage and Drainage Board .....	2,829,482.72	6,100,784.50	5,623,149.24	2,351,847.46
Midland Junction Abattoir Board .....	329,732.71	1,141,345.55	829,074.10	17,461.26
State Engineering Works .....	350,319.81	459,076.21	401,934.64	293,178.24
W.A. Coastal Shipping Commission .....	.....	3,348,490.56	3,348,490.56	.....
W.A. Coastal Shipping Commission No. 2 Account .....	371,459.40	99,926.00	741,682.28	1,013,215.68
West Australian Meat Export Works .....	30,455.59	1,255,134.92	1,229,080.23	4,400.90
Total, Trading Concerns and Public Utilities Banking Accounts .....	5,569,871.73	16,236,164.30	16,137,058.73	5,470,766.16

## STATEMENT No. 7

## GOVERNMENTAL TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Agriculture Protection Board Plant Replacement Reserve .....	43,258.93	.....	.....	43,258.93
Albany Port Authority External Loans Sinking Fund .....	3,078.57	540.04	.....	3,618.61
Banana Industry Compensation .....	61,654.74	25,551.06	10,000.00	77,205.80
Bunbury Port Authority External Loans Sinking Fund .....	12,595.01	2,595.31	.....	15,190.32
Cattle Industry Compensation .....	359,667.48	.....	.....	359,667.48
Fremantle Port Authority Replacement .....	71,054.84	1,165.99	.....	72,220.83
Fremantle Port Authority External Loans Sinking Fund .....	92,606.27	8,069.13	.....	100,675.40
Fruit Growing Industry .....	126,484.41	.....	.....	126,484.41
Health Education Council—Special Purposes .....	2,772.37	36.56	.....	2,808.93
Housing—				
McNess Housing .....	20,920.00	.....	.....	20,920.00
State Housing Commission External Loans Sinking Fund .....	236,503.78	54,396.66	.....	290,900.44

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1968	Debit	Credit	Balance as at 31st Dec., 1968
<b>STATEMENT No. 7—continued</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS*—continued</b>				
Insurance—	\$	\$	\$	\$
Government Fire and Marine Insurance .....	691,900.00	.....	.....	691,900.00
Railway Accident and Fire Insurance .....	260,178.55	69,646.60	69,293.20	260,531.95
Sheriffs Assurance .....	32,312.98	764.89	.....	33,077.87
Titles Office Assurance .....	218,825.12	5,203.00	328.14	223,699.98
Junior Farmers Movement .....	5,000.00	.....	.....	5,000.00
Junior Farmers Movement—Legacy Account .....	417.62	75.00	.....	492.62
Metropolitan Markets .....	.....	120,000.00	.....	120,000.00
Metropolitan Region Improvement Loans Sinking Fund .....	135,818.74	18,124.67	.....	153,943.41
Metropolitan Water Supply Board External Loans Sinking Fund .....	24,241.26	964.52	.....	25,205.78
Midland Junction Abattoir Board External Loans Sinking Fund .....	5,419.30	49.61	.....	5,468.91
Milk Board .....	285,000.00	75,000.00	112,000.00	248,000.00
Mothercraft Improvement .....	3,223.17	.....	.....	3,223.17
National Science Foundation Astrometric Grant .....	3,200.00	.....	650.00	2,550.00
Pig Industry Compensation .....	240,000.00	.....	.....	240,000.00
Potato Growing Industry .....	96,688.00	.....	.....	96,688.00
Poultry Industry .....	86,501.14	418.43	9,021.99	77,897.54
Public Debt Sinking Fund .....	407,503.95	.....	.....	407,503.95
Royal Perth Hospital Loans Sinking Fund .....	30,917.98	459.89	.....	31,377.87
State Electricity Commission Private Loans Sinking Fund .....	445,136.67	5,113.03	350,000.00	100,249.70
State Electricity Commission Public Loans Sinking Fund .....	631,729.20	1,091.09	42,568.87	590,251.42
Suitors Fund .....	32,662.88	2,663.70	620.00	34,706.58
Tourist Development Authority Loan Sinking Fund .....	.....	2,060.00	.....	2,060.00
W.A. Coastal Shipping Commission External Loans Sinking Fund .....	4,864.66	806.73	.....	5,671.39
Workers Compensation Board .....	34,110.43	12,989.00	.....	47,099.43
Wyndham Meatworks Superannuation Reserve .....	66,401.17	1,156.78	.....	67,557.95
Total, Governmental Trust Fund Investments .....	4,772,649.18	408,941.69	594,482.20	4,587,108.67

## STATEMENT No. 8

	\$	\$	\$	\$
<b>PRIVATE TRUST FUND INVESTMENTS *</b>				
Benefit and Provident Funds—	\$	\$	\$	\$
Public Service Provident Fund .....	2,403.66	84.50	294.53	2,193.63
Railway Servants Benefit Fund .....	25,390.91	425.00	1,375.00	24,440.91
Water Supply Provident Fund .....	5,291.00	.....	.....	5,291.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital).....	1,416.65	.....	.....	1,416.65
Bussell .....	430.01	.....	.....	430.01
Charitable Institutions .....	43,639.55	.....	.....	43,639.55
Child Welfare Benevolent Fund .....	1,536.01	.....	110.00	1,426.01
Clarence Eakins Gift Fund .....	201.91	.....	.....	201.91
G. C. W. Robinson (Kalgoorlie Hospital) .....	12,336.15	.....	.....	12,336.15
John Henry Kendall .....	1,086.35	26.25	.....	1,112.60
McKellar Estate (Geraldton Hospital) .....	1,840.00	.....	.....	1,840.00
Rush (Geraldton Hospital) .....	7,979.23	.....	45	7,978.78
Sargent (Three Springs Hospital) .....	154.23	.....	.....	154.23
William Samuel (White Gum Valley School) .....	800.00	.....	.....	800.00
Charitable Collections Act .....	2,373.46	.....	482.97	1,890.49
Coal Mine Workers Pensions .....	2,316,072.49	12,550.83	9,881.77	2,318,741.55
Country High School Hostels Authority Loans Sinking Fund .....	117,040.56	2,996.64	.....	120,037.20
Deposits—				
Betting Board .....	3,044.90	.....	.....	3,044.90
Contractors .....	820,453.64	191,569.51	161,664.79	850,358.36
Railway Traffic .....	8,517.86	.....	625.00	7,892.86
Workers Compensation Act, 1924 (Employers Deposits) .....	320,000.00	.....	20,000.00	300,000.00
Hospitals for the Aged—Patients' Private Property .....	96,000.00	.....	.....	96,000.00
Local Authorities—				
Shire Councils Loans Sinking Funds .....	107,012.35	1,684.22	32,354.95	76,341.62
Water Board Loan Sinking Fund .....	7,136.47	340.25	319.20	7,157.52
Midland Railway Staff Gratuities .....	138,878.83	.....	.....	138,878.83
Mortgage Moneys under Transfer of Land Act .....	8,967.08	.....	.....	8,967.08
Parliamentary Superannuation Fund .....	546,475.38	.....	.....	546,475.38
Public Trustee .....	40,000.00	.....	.....	40,000.00
Public Works Garden Services—Endowment Reserve .....	1,042.03	.....	.....	1,042.03
Scholarships—				
C. Baskett (Muresk College) .....	2,497.15	.....	37.85	2,459.30
Dowson (School of Mines, Kalgoorlie) .....	1,933.31	42.00	.....	1,975.31
Falconer Research (School of Mines, Kalgoorlie) .....	607.74	10.00	.....	617.74
G. S. Manners Memorial .....	403.75	13.23	.....	416.98
James A. Heron Memorial .....	1,744.75	42.63	.....	1,787.38
John Forrest High School .....	1,858.50	45.50	.....	1,904.00
Keynes Forestry Prize .....	200.00	.....	.....	200.00
N. F. Poynton (Muresk College) .....	2,000.00	.....	.....	2,000.00
Perth Boys High School Memorial .....	8,527.90	255.88	133.32	8,650.46
Perth Girls High School Memorial .....	13,882.74	.....	133.32	13,749.42
Thomas Coombe .....	10,000.00	.....	.....	10,000.00
Superannuation Fund .....	33,500,878.00	626,660.50	.....	34,127,538.50
Trustees—				
Perpetual Trustees, Executors and Agency Co. .....	10,000.00	.....	.....	10,000.00
Testamentary and Trust Deposits .....	6,285.32	254.60	43	6,539.49
W.A. Trustee, Executor and Agency Co. Ltd. .....	10,000.00	.....	.....	10,000.00
Total, Private Trust Fund Investments .....	38,208,339.87	837,001.54	227,413.58	38,817,927.83

\* Debit.

† Credit.

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THE GENERAL LOAN FUND

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RECEIPTS AND  
EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1968

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**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Six Months ended 31st December, 1968**

*Receipts*

*Expenditure*

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$		\$	\$	\$	\$	\$	
		<i>Commonwealth Loans</i>				<i>Railways</i>		
		Loan 178 :				Additions and Improvements to Opened Railways ....	2,289,589.20	
3,757.40	....	4.8% 15th February, 1971, at 99.80% ....	} Proceeds credited in previous year			Rolling Stock ....	40,172.18	
2,824.16	....	5% 15th May, 1978, at 99.20% ....				Kewdale Marshalling Yards and connecting Railways, including Land Resumption ....	76,884.44	
4,921.89	....	5.25% 15th February, 1990, at par ....				Fremantle-North Fremantle—New River Bridge Construction and Associated Works, including Land Resumption ....	7,000.00	
4,859.51	....	5.25% 15th February, 2004, at par ....				Cockburn Cement Coy. Railway, including Land Resumption and Survey ....	16.12	
		Loan 179 (Conversion) :				Kwinana—Deviation for Alumina Works, Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey ....	94.93	
2,127.68	....	4.8% 15th February, 1971, at 99.80% ....	} Proceeds credited in previous year			Industrial Spurs, Kewdale, including Land Resumption ....	59,604.95	
947.96	....	5% 15th May, 1978, at 99.20% ....				Industrial Lands (Kwinana), Railway Construction ....	866.51	
748.33	....	5.25% 15th February, 1990, at par ....				Standardisation of Gauge ....	1,755,653.97	
93.89	....	5.25% 15th February, 2004, at par ....				Narrow Gauge Works Associated with Standardisation ....	68,413.51	
114.47	....	Special Bonds, Series P ....						
		Loan 181 :				<i>State Electricity Commission</i>		
....	....	4.8% 15th February, 1971, at 99.80% ....	2,984,000.00	5,968.00	2,978,032.00	Capital ....	1,000,000.00	
....	....	5% 15th May, 1978, at 99.20% ....	961,000.00	7,688.00	953,312.00			
....	....	5.25% 15th February, 1990, at par ....	3,039,000.00	....	3,039,000.00	<i>Public Works</i>		
....	....	5.25% 15th February, 2004, at par ....	5,411,000.00	....	5,411,000.00	Albany Harbour Works ....	71.40	
	201,376.00	5% 15th May, 1978, at 99.20% ....	1,624.00	(a) 1,624.00	....	Bunbury Harbour Works ....	20,312.59	
		For Conversion of Instalment Stock, 1st July, 1968 ....	....	....	....	Esperance Harbour Works ....	3,256.28	
		Special Bonds, Series P ....	343,845.60	(b) 21,745.60	322,100.00	Geraldton Harbour Works ....	33,073.20	
	13,400.00	For Redemption—				Improvements to Harbours and Rivers ....	64,828.98	
	12,100.00	Special Bonds, Series F ....				Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards ....	2,459,478.98	
	24,800.00	" " " G ....				Sewerage for Country Towns ....	196,743.36	
	30,500.00	" " " H ....				Drainage and Irrigation ....	192,527.85	
	9,900.00	" " " I ....				School Buildings, including Furniture and Equipment, New Buildings ....	4,964,822.63	
	33,400.00	" " " J ....				Hospital Buildings, including Furniture and Equipment, New Buildings ....	2,162,189.12	
	34,000.00	" " " K ....				Native Welfare Buildings, including Furniture and Equipment, New Buildings ....	2,159.73	
	13,200.00	" " " L ....				Police Buildings, including Furniture and Equipment, New Buildings ....	421,894.68	
	43,600.00	" " " M ....				Institutional Buildings, including Furniture and Equipment, New Buildings ....	409,877.15	
	19,200.00	" " " N ....				Other Buildings, including Furniture and Equipment, New Buildings ....	957,691.95	
		" " " O ....				Salaries and Incidentals ....	929,889.20	
							4,298,295.81	
							1,000,000.00	
							12,818,817.10	

					<i>North-West</i>		\$	\$
....	1,597,600.00	Loan 182 (c):						
....	749,400.00	4.9% 15th May, 1971, at 99.85% ....	1,552,400.00	4,725.00	1,547,675.00	Additions and Improvements to Jetties, Tramways and Rolling Stock ....	102,876.89	
....	2,193,000.00	5.25% 15th November, 1978, at par ....	707,000.00	....	707,000.00	Water Supplies and Loans to Local Authorities and Water Boards ....	433,849.77	
....	460,000.00	5.4% 15th May, 1990, at par ....	2,067,000.00	....	2,067,000.00	Irrigation ....	101,898.48	
		5.4% 15th May, 2004, at par ....	434,000.00	....	434,000.00	Electricity to Government Establishments ....	42,273.70	
		Loan 183:				School Buildings, including Furniture and Equipment, New Buildings ....	304,931.68	
....	9,050,000.00	4.9% 15th May, 1971, at 99.85% ....	....	....	....	Hospital Buildings, including Furniture and Equipment, New Buildings ....	397,533.01	
....	7,230,000.00	5.25% 15th November, 1978, at par ....	....	....	....	Police Buildings, including Furniture and Equipment, New Buildings ....	85,644.48	
....	5,340,000.00	5.4% 15th May, 1990, at par ....	....	....	....	Other Buildings, including Furniture and Equipment, New Buildings ....	26,399.43	
....	2,460,000.00	5.4% 15th May, 2004, at par ....	....	....	....	Salaries and Incidentals ....	149,873.83	1,645,281.27
....	520,000.00	Special Bonds, Series R ....	....	....	....			
		For Conversion 4.5% 15th November, 1968				<i>Mines</i>		
						Development of Mining ....	38,362.75	
						State Batteries ....	14,110.32	52,473.07
						<i>State Housing Commission</i>		
						Government Employees Housing Authority ....	200,000.00	200,000.00
						<i>Agriculture</i>		
						Development of Agriculture ....	237,568.63	237,568.63
						<i>Forests</i>		
						Pine Planting, Purchase of Land and Forest Regeneration ....	231,008.03	231,008.03
						<i>Industrial Development</i>		
						Assistance to Industry, including Purchase of Land ....	338,295.11	338,295.11
						<i>Other State Undertakings</i>		
						Midland Junction Abattoir Board ....	44,000.00	
						University of Western Australia ....	96,000.00	
						W.A. Institute of Technology ....	258,800.00	398,800.00
						<i>Sundries</i>		
						Loan Flotation Expenses and Discounts ....	20,395.29	
						Rural & Industries Bank—Delegated Agencies ....	39,525.90	59,921.19
20,395.29	30,035,476.00	Commonwealth Advances ....	17,500,869.60	41,750.60	17,459,119.00	Expenditure, 1st July, 1968, to 31st December, 1968 ....	....	21,280,460.21
		Loan Repayment Receipts ....	....	....	9,930,881.00	Balance General Loan Fund at 31st December, 1968 ....	....	9,198,620.69
		Balance General Loan Fund, 1st July, 1968	....	....	3,085,275.81			
					3,805.09			
					30,479,080.90			30,479,080.90

(a) Raisings to cover discount on Conversion.

(b) Deductions from proceeds of Special Bonds Series P to pay premiums on redemption of Special Bonds Series F to J and L.

(c) Redeemed from proceeds—15th November, 1968, \$5,000,000. \$2,400 of proceeds used to pay discount on new money applied to redemptions.

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