



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)

No. 13]

PERTH: TUESDAY, 20th FEBRUARY

[1968

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended on the 31st DECEMBER, 1967, and the
31st DECEMBER 1966

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on 31st DECEMBER, 1967, and the 31st DECEMBER, 1966**

REVENUE

Head of Revenue	Three Months ended		Six Months Ended	
	31st Dec. 1967	31st Dec., 1966	31st Dec., 1967	31st Dec., 1966
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	1,177,362.76	611,787.77	1,723,626.79	1,033,375.18
Stamp Duty	4,439,172.10	3,064,514.25	8,769,812.93	5,832,658.35
Probate Duty	1,203,389.23	1,219,430.83	2,276,372.25	2,255,168.68
Licenses—Liquor and Other	497,332.99	389,701.99	1,251,427.78	1,127,588.93
Betting Taxes—				
Totalisator Duty and Licenses	123,964.90	91,125.18	195,368.76	155,135.57
Bookmakers Betting Tax and Licenses	39,187.30	34,155.61	68,308.61	65,304.27
Investment Tax	159,339.27	90,332.87	280,956.82	229,638.14
Totalisator Agency Board Betting Tax	572,704.10	298,249.65	978,923.70	742,191.40
Stamp Duty	18,502.55	18,565.31	30,162.74	29,358.45
Third Party Insurance Surcharge	156,333.25	189,021.45	363,292.52	343,722.67
Total, Taxation	8,387,288.45	6,006,884.91	15,938,252.90	11,814,141.64
<i>Territorial</i>				
Land	285,774.41	309,753.02	750,397.98	771,908.32
Mining	1,787,196.55	331,958.93	3,384,601.89	717,956.62
Timber	908,207.45	894,156.15	1,834,948.99	1,716,829.65
Total, Territorial	2,981,178.41	1,535,868.10	5,969,948.86	3,206,694.59
Law Courts	361,011.86	280,485.13	702,919.82	560,362.43
Departmental Reimbursements, Fees and other Services	10,238,790.41	9,614,905.69	14,381,567.31	13,276,148.31
Royal Mint	161,228.50	197,485.67	299,120.16	387,540.58
Total, Governmental	22,129,497.63	17,635,629.50	37,291,809.05	29,244,887.55
COMMONWEALTH				
Financial Assistance Grant	23,720,000.00	21,301,420.00	47,294,000.00	42,575,767.00
Grant under Section 96 of the Constitution	4,093,000.00	6,806,000.00	7,768,000.00	12,056,000.00
Interest Contributions	236,718.00	236,718.00	473,436.00	473,436.00
Total, Commonwealth	28,049,718.00	28,344,138.00	55,535,436.00	55,105,203.00
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	857,233.72	611,637.23	1,985,975.51	1,634,837.37
State Abattoirs and saleyards	122,510.83	101,859.72	210,437.62	177,966.97
Railways	10,375,195.56	10,268,553.85	22,911,134.17	22,742,724.51
State Batteries	23,202.96	17,324.78	42,423.93	34,848.62
Total, Public Utilities	11,378,143.07	10,999,375.58	25,149,971.23	24,590,377.47
Grand Total, Revenue	61,557,358.70	56,979,143.08	117,977,216.28	108,940,468.02

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, 1967, and the 31st DECEMBER, 1966**

EXPENDITURE

Head of Service	Three Months ended		Six Months Ended	
	31st Dec., 1967	31st Dec., 1966	31st Dec., 1967	31st Dec., 1966
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	2,699.66	4,049.49	6,749.16	8,098.98
Loan Acts—Interest and Sinking Fund	11,079,000.00	10,433,293.88	22,184,000.00	20,866,092.35
Auditor General	10,794.27	2,679.90	14,032.91	5,806.45
Agriculture Protection Board	90,000.00	90,000.00	180,407.40	180,000.00
Coal Mine Workers (Pensions) Act, 1943–60	19,500.00	15,000.00	41,000.00	30,000.00
Commonwealth Pensions .....	.....	417.31	.....	417.31
Fire Brigades Act—Contribution	85,557.00	75,307.00	158,780.29	143,933.35
Forests Act—Conservator of Forests	2,777.64	3,574.75	6,016.28	6,384.06
Forests Act—Transfer from Revenue	758,763.39	780,936.92	1,550,851.07	1,500,226.58
Government Employees' Pensions Act, 1948	700.92	612.50	1,120.92	1,248.50
Industrial Commission	17,886.40	9,640.74	29,757.73	20,863.71
Judges' Pensions .....	.....	.....	.....	656.25
Judges' Salaries and Pensions Act, 1950	24,350.05	26,525.00	48,700.00	48,700.00
Members of Parliament, Reimbursement of Expenses Act, 1953	36,692.66	36,762.60	72,643.38	73,525.20
Mine Workers' Relief Act—Contribution to Fund	15,566.78	13,090.32	25,486.23	23,639.49
Motor Vehicle (Third Party Insurance) Act	5,580.23	.....	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	143,000.63	282,991.42	286,001.13
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	237.00	253.50	520.12	573.79
Pensions and Retiring Allowances	31,306.60	31,403.75	59,048.09	64,901.39
Public Service Arbitration Act	2,591.34	.....	5,612.55	.....
Public Service Commissioner	2,860.26	2,760.42	6,195.23	5,980.91
Royal Mint .....	.....	.....	50,000.00	50,000.00
State Transport Co-ordination Act	14,289.12	.....	14,289.12	.....
Suitors Fund Act	2,528.10	2,370.40	5,348.80	4,884.30
Superannuation and Family Benefits Act	661,954.12	622,356.23	1,434,683.86	1,336,610.29
The Agent General Act	1,880.64	1,880.44	3,761.28	3,761.08
University Building Act (No. 43 of 1952)	2,592.20	2,637.19	6,867.16	6,957.14
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	60.79	86.58	123.68
Total	13,180,281.37	12,466,087.87	26,536,481.68	25,008,860.05
<i>Legislative Council</i>	14,643.79	13,563.64	27,605.09	25,163.37
<i>Legislative Assembly</i>	23,564.16	17,679.11	40,527.46	42,842.04
<i>Joint House Committee</i>	27,620.65	26,917.78	53,001.29	51,614.80
<i>Joint Printing Committee</i>	17,984.23	17,500.70	39,243.18	36,956.14
<i>Joint Library Committee</i>	1,790.39	1,413.98	3,225.34	2,752.39
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	63,398.07	56,155.26	135,912.73	122,278.38
Treasury	75,239.88	99,343.07	236,092.58	205,036.50
Automatic Data Processing Centre	51,286.17	.....	51,286.17	.....
Governor's Establishment	16,865.52	14,904.55	31,900.20	28,779.82
London Agency	38,133.92	38,110.21	100,784.95	115,426.80
Public Service Commissioner	44,694.35	47,024.86	93,913.90	92,067.09
Public Service Arbitrator	3,067.38	.....	6,658.72	.....
Government Motor Car Service	36,331.34	28,451.26	71,972.16	50,825.21
Audit	67,591.86	62,695.12	143,172.81	133,303.46
Government Stores	120,792.41	121,200.17	269,357.68	244,486.98
Compassionate Allowances	156.30	156.30	312.60	312.60
Superannuation Board	14,194.82	16,717.04	30,325.25	31,952.65
Government Printer	356,636.22	272,230.45	569,756.31	593,327.28
Miscellaneous Services	3,391,271.03	7,532,298.78	6,910,066.19	10,388,176.61
Total	4,279,659.27	8,289,287.07	8,651,512.25	12,005,973.38
<i>Minister for Agriculture—</i>				
Agriculture	842,791.64	768,221.39	1,705,551.59	1,552,667.57
Co-ordinator of Agricultural Industries	4,135.25	.....	9,206.59	.....
College of Agriculture	52,819.77	45,343.91	107,801.26	99,624.59
Total	899,746.66	813,565.30	1,822,559.44	1,652,292.16

EXPENDITURE—continued

Head of Service	Three Months ended		Six Months Ended	
	31st Dec., 1967	31st Dec., 1966	31st Dec., 1967	31st Dec., 1966
	\$	\$	\$	\$
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	240,100.75	257,207.97	422,612.32	420,187.81
North-West	3,302,376.66	3,171,616.99	4,917,137.23	4,992,520.53
Total	3,542,477.41	3,428,824.96	5,339,749.55	5,412,708.34
<i>Minister for Education and Native Welfare—</i>				
Education	10,687,106.07	9,609,772.96	19,926,149.43	18,189,703.60
Native Welfare	410,000.00	250,000.00	615,000.00	440,000.00
Total	11,097,106.07	9,859,772.96	20,541,149.43	18,629,703.60
<i>Minister for Mines and Justice—</i>				
Mines	507,527.48	504,553.76	1,045,621.57	1,012,906.51
Crown Law	648,785.36	605,301.42	1,351,718.01	1,212,218.76
Electoral	33,760.27	21,566.27	61,310.10	42,997.24
Licensing	11,266.72	12,940.54	22,692.84	22,967.95
Total	1,201,339.83	1,144,361.99	2,481,342.52	2,291,090.46
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	636,383.94	663,133.36	1,374,692.37	1,378,430.77
Forests	382,769.91	334,118.12	754,113.93	667,148.93
Bush Fires Board	35,982.80	35,011.92	65,652.88	60,957.88
Total	1,055,136.65	1,032,263.40	2,194,459.18	2,106,537.58
<i>Minister for Works—</i>				
Public Works and Buildings	1,416,841.06	1,428,947.45	3,083,580.68	2,987,889.75
Harbour and Light and Jetties	485,389.88	401,126.51	881,066.33	796,031.77
Total	1,902,230.94	1,830,073.96	3,964,647.01	3,783,921.52
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	45,956.27	35,253.80	86,539.19	71,935.23
Town Planning	69,170.37	69,320.17	141,501.25	132,499.24
Child Welfare	534,636.19	502,749.28	1,081,419.24	1,035,042.43
Total	649,762.83	607,323.25	1,309,459.68	1,239,476.90
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	108,940.82	101,595.81	219,303.04	208,817.03
Registry and Friendly Societies	25,840.89	32,475.68	62,875.18	64,296.61
Observatory	11,487.41	15,338.59	24,749.95	25,134.81
Prisons	379,446.40	302,238.26	734,995.03	555,688.02
Police	1,567,687.06	1,328,870.87	3,246,561.00	2,879,437.40
Total	2,093,402.58	1,780,519.21	4,288,484.20	3,733,373.87
<i>Minister for Housing and Labour—</i>				
Labour	21,852.38	21,439.29	50,344.52	47,061.06
Industrial Commission	32,119.63	33,745.00	66,509.36	67,257.01
Scaffolding	9,618.35	15,462.26	24,020.03	30,312.70
Factories	22,029.77	20,520.02	46,200.44	43,492.93
Weights and Measures	10,974.05	12,542.79	21,824.12	24,970.34
Total	96,594.18	103,709.36	208,898.47	213,094.04
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	6,249,398.02	5,286,494.86	10,743,155.67	9,689,765.30
Public Health	614,765.38	569,729.44	1,250,547.98	1,186,581.65
Mental Health Services	1,184,946.15	987,626.07	2,293,322.65	1,955,107.65
Fisheries	122,328.59	92,529.60	244,678.36	191,004.84
Total	8,171,438.14	6,936,379.97	14,531,704.66	13,022,459.44
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	135,248.56	125,588.26	271,422.22	219,576.61
Railways	11,411,620.07	10,916,010.57	23,112,075.79	21,523,997.30
State Batteries	98,683.29	115,962.01	207,403.02	217,758.77
Country Water Supplies, Sewerage, Drainage and Irrigation	1,343,235.69	1,308,185.24	2,672,914.73	2,503,648.98
Total	12,988,787.61	12,465,746.08	26,263,815.76	24,464,981.66
Grand Total, Expenditure	61,243,566.76	60,834,990.59	118,297,866.19	113,723,801.74

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1967

1966-67	REVENUE	1967-68
\$		\$
11,814,142	Taxation	15,938,253
3,206,695	Territorial	5,969,949
560,362	Law Courts	702,920
13,276,148	Departmental	14,381,567
387,541	Royal Mint	299,120
55,105,203	Commonwealth	55,535,436
24,590,377	Public Utilities	25,149,971
108,940,468	Total Revenue	117,977,216
EXPENDITURE		
1966-67		1967-68
\$		\$
8,099	Special Acts—	
1,819,800	Constitution Acts	6,749
15,284,400	Interest—Overseas	1,759,000
3,761,892	Interest—Australia	16,567,000
4,134,669	Sinking Fund	3,858,000
159,329	Other Special Acts	4,345,733
12,005,973	Parliament House	163,601
1,652,292	Premier, Treasurer and Minister for Tourists	8,651,512
5,412,708	Minister for Agriculture	1,822,559
18,629,704	" Industrial Development and the North-West	5,339,750
2,291,090	" Education and Native Welfare	20,541,150
2,106,538	" Mines and Justice	2,481,343
3,783,922	" Lands, Forests and Immigration ...	2,194,459
1,239,477	" Works	3,964,647
	" Local Government, Town Planning and Child Welfare	1,309,460
3,733,374	Chief Secretary and Minister for Police and Traffic	4,288,484
213,094	Minister for Housing and Labour	208,898
13,022,459	Minister for Health, Fisheries and Fauna....	14,531,705
24,464,982	Public Utilities	26,263,816
113,723,802	Total Expenditure	118,297,866
108,940,468	<i>Less</i> Total Revenue ...	117,977,216
4,783,334	Deficit for Six Months	320,650

K. J. TOWNSING,
Under Treasurer,

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st DECEMBER, 1967

30th June, 1967	Funds Employed	31st December, 1967
\$		\$
889,555,703	Loan Flotations	917,767,390
140,954,383	<i>Less</i> Redemptions from Sinking Fund	140,954,383
<u>748,601,320</u>		<u>776,813,007</u>
26,663,508	Trust Funds, Governmental	25,558,346
3,798,522	<i>Less</i> Investments	4,299,159
<u>22,864,986</u>		<u>21,259,187</u>
34,687,229	Trust Funds, Private	36,613,579
33,396,158	<i>Less</i> Investments	35,268,613
<u>1,291,071</u>		<u>1,344,966</u>
6,348,574	Suspense Accounts	8,342,099
<u>7,371,851</u>		<u>6,298,750</u>
2,293,754	Commonwealth Grants and Advances	2,154,872
<u>788,771,556</u>	Trading Concerns and Public Utilities Banking Accounts	<u>816,212,881</u>
	<i>Deduct—</i>	
4,461,520	Consolidated Revenue Fund at commencement of year	Cr. 216,986
27,494	Deficit for year	320,650
<u>4,489,014</u>		<u>103,664</u>
4,706,000	<i>Less</i> Special Grant from Commonwealth received in year	....
Cr. 216,986		<u>103,664</u>
<u>\$788,988,542</u>		<u>\$816,109,217</u>

Employment of Funds

841,274,712	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	857,006,996
8,849,931	Flotation Expenses, Discounts and Exchange	8,873,272
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162
<u>889,537,805</u>		<u>905,293,430</u>
140,954,383	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	140,954,383
<u>748,583,422</u>		<u>764,339,047</u>
29,950,000	Other Assets—	
	Short Term Investment	31,481,424
309,425	Cash at Bank	Cr. 2,012,256
134,538	Cash in London	271,604
331,604	Cash in Hand	399,382
<u>775,567</u>		<u>Cr. 1,341,270</u>
138,123	Stores Accounts—	
2,576,143	Government Printer	Cr. 17,928
485,883	Government Stores	4,705,147
<u>3,200,149</u>	Railway Stores	586,024
....		<u>5,273,243</u>
....	Remittances to London	526,554
5,577,847	Advances—	
53,260	Treasurer's Advances to Departments, etc.	13,439,200
261,292	Trust Funds, Governmental (Overdrawn Accounts)	1,402,853
83,089	Trust Funds, Private (Overdrawn Accounts)	119,004
....	Commonwealth Grants and Advances (Overdrawn Accounts)	543,614
503,916	Suspense (Overdrawn Accounts)	593
<u>6,479,404</u>	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	324,955
<u>\$788,988,542</u>	Total Assets	<u>15,830,219</u>
		<u>\$816,109,217</u>

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

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th September, 1967
and BALANCE as at 31st December, 1967**

	Balance as at 30th Sept., 1967	Debit	Credit	Balance as at 31st Dec., 1967
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$			
Agriculture Protection Board	168,875.55	31,596.08	90,012.50	227,291.97
Agriculture Protection Board Plant Replacement Reserve	113,311.65	....	440.00	113,751.65
Albany Harbour Board Private Loans Sinking Fund	1,403.10	....	274.35	1,677.45
Argentine Ant Control Committee	11,500.07	7,022.71	10,106.06	14,583.42
Artificial Breeding Board	19,276.76	22,225.99	21,142.46	18,193.23
Australian Wool Board	24,158.94	10,249.86	5,886.01	19,795.09
Banana Industry Compensation	26,222.29	2,377.22	3,486.41	27,331.48
Beekeepers Compensation	3,616.02	1,117.17	435.74	2,934.59
Bunbury Harbour Board Maintenance Dredging Stabilisation	20,000.00	....	....	20,000.00
Bunbury Harbour Board Private Loans Sinking Fund	7,652.12	....	1,839.74	9,491.86
Cattle Industry Compensation	528,490.47	24,283.23	43,604.45	547,811.69
Charles Hadley Travelling Library	2,535.15	1,826.54	6,015.80	6,724.41
Crown Law Advance	98,392.57	1,958,205.04	2,039,352.13	179,539.66
Emu Point Reserve Board	21,954.18	5,510.38	12,635.30	29,079.10
Fisheries Research and Development	83,736.50	24,357.88	480.71	59,909.33
Forests Improvement and Reforestation	732,994.24	1,095,764.12	1,074,810.61	712,040.73
Fremantle Port Authority External Loans Sinking Fund	70,412.93	....	7,657.09	78,070.02
Fremantle Port Authority Replacement	65,056.45	....	1,165.99	66,222.44
Fruit Fly Eradication	4,681.08	18,390.13	15,347.12	1,638.07
Fruit Growing Industry	45,697.16	31,520.50	7,086.53	21,263.19
Fruit Growing Industry Investment Reserve	101,510.84	....	25,000.00	126,510.84
Health Education Council	1,709.52	9,765.70	9,814.28	1,758.10
Health Education Council—Special Purposes	2,635.99	....	....	2,635.99
Hospital Buildings and Equipment	208,539.84	284,927.02	412,131.03	335,743.85
Hospital Fund Contributions	....	8,595,138.54	8,595,138.54	....
Housing—				
Government Employees Housing Authority	154,529.46	401,597.52	182,692.52	64,375.54*
Housing Loan Guarantee	7,461.36	....	....	7,461.36
Kwinana Housing	4,507.09*	123,842.93	67,571.80	60,778.22*
McNess Housing	100,890.50	13,806.68	13,060.08	100,143.90
McNess Housing Investment Reserve	20,920.00	....	....	20,920.00
State Housing Commission	5,986,858.49	6,338,871.25	5,436,296.38	5,084,283.62
State Housing Commission Private Loans Sinking Fund	140,668.33	....	44,789.01	185,447.34
Infant Welfare Centres	13,316.04	90,186.56	86,074.26	9,203.74
Insurance—				
Government Fire and Marine Insurance	42,312.87	308,923.06	310,952.69	44,342.50
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	282,273.94	388,713.36	196,265.79	89,826.37
Public Buildings Insurance	804,812.39	....	....	804,812.39
Railway Accident and Fire Insurance	459,290.67	22,277.36	55,752.24	492,765.55
Sheriffs Assurance	31,433.44	....	721.66	32,155.10
State Insurance	146,785.61	3,038,015.68	2,971,503.07	80,273.00
Titles Office Assurance	205,924.09	....	4,796.17	210,720.26
Junior Farmers Movement	1,782.31	16,955.05	19,512.76	4,340.02
Junior Farmers Movement—Legacy Account	5,125.00	....	2,647.80	7,772.80
Kalgoorlie Metallurgical Laboratory	10,163.62	82.17	259.15	10,340.60
Kalgoorlie School of Mines	37,654.65	45,409.92	4,994.18	2,761.09*
Kalgoorlie School of Mines Apparatus	6,358.65	....	....	6,358.65
Kimberley Stations Boring Subsidy	804.10	18,897.05	40,600.00	22,567.05
Library Board	27,963.89	148,323.16	163,883.65	43,524.38
Main Roads Department Payroll Surcharges	574,599.04	121,465.31	217,138.94	670,272.67
Mechanical Appliances	30,839.99	....	....	26,334.58
Metropolitan Markets	21,359.86	51,418.82	49,533.90	19,474.94
Metropolitan Region Improvement	192,400.20*	650,254.60	628,473.00	214,181.80*
Metropolitan Region Improvement Sinking Fund	99,960.47	....	9,230.96	109,191.43
Metropolitan Water Supply Board External Loans Sinking Fund	13,689.45	....	610.44	14,299.89
Midland Junction Abattoir Board Private Loans Sinking Fund	2,045.07	....	1,256.60	3,301.67
Milk Board	15,352.45	45,445.81	44,749.51	14,656.15
Milk Board Investment Reserve	249,000.00	39,000.00	....	210,000.00
Mothercraft Improvement	4,460.14	11.60	12.00	4,460.54
National Parks Board	21,765.16	55,606.10	48,652.55	14,811.61
National Science Foundation Astrometric Grant	4,033.11	....	....	4,033.11
Natives Trading Fund	517.13	4,748.95	4,899.89	668.07
Native Welfare Administration—Consolidated Revenue	29,976.54	463,766.62	525,533.58	91,743.50
Norseman School of Mines Apparatus	14.11	....	....	14.11
Noxious Weeds	25,701.56	127,073.44	162,133.54	60,761.66
Pig Industry Compensation	49,022.62	8,108.50	8,409.04	49,323.16
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	22,769.69	21,966.45	14,855.85	15,659.09
Plant Hire	409,008.79	389,097.71	395,655.35	415,566.43
Plant Suspense	291,340.69	262,801.22	152,183.63	180,723.10
Plant Suspense Reserve	115,852.41	113,145.69	100,314.75	103,021.47
Potato Growing Industry	26,165.53	8,137.73	7,814.56	25,842.36
Potato Growing Industry Investment Reserve	96,460.14	....	....	96,460.14
Poultry Industry	68,552.75	1,828.60	3,137.83	69,861.98
Public Debt Sinking Fund	215,786.98	....	....	215,786.98
Public Education Endowment	3,328.72	1,885.57	1,163.00	2,606.15
Public Works Department Payroll Surcharge	275,348.14	247,235.37	306,838.56	334,951.33

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1967	Debit	Credit	Balance as at 31st Dec., 1967
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Purchase of Tailings	21,671.79	21,709.85	21,796.47	21,758.41
Railways Munitions Annexe Depreciation	77,982.81	34,128.63	4,620.00	48,474.18
Railways Rolling Stock Replacement	564,208.16	561,730.23	250,001.78	252,479.71
Roads—				
Central Road Fund	550,908.41*	1,952,271.50	1,446,836.36	1,056,343.55*
Main Roads	6,236,810.69	6,500,590.03	5,302,665.67	5,038,886.33
Metropolitan Traffic	1,459,064.21	12,932.36	1,645,275.95	3,091,407.80
Mitchell Freeway	1,251,049.28	686,877.80	.....	564,171.48
Railway Crossings Protection Fund	93,528.59	3,413.61	38,165.52	128,280.50
Roads Maintenance Trust	626,745.95	698,467.40	725,816.32	654,094.87
Royal Perth Hospital Private Loan Sinking Fund	23,424.47	.....	338.70	23,763.17
Rural and Industries Bank	9,653.76	468,000.00	467,825.48	9,479.24
State Electricity Commission Private Loans Sinking Fund	281,500.65	.....	75,044.28	356,544.93
State Electricity Commission Public Loans Sinking Fund	599,269.00	6,917.96	96,454.91	688,805.95
State National Fitness Council	68,288.13	19,268.64	13,672.79	62,692.28
Suitors Fund	22,572.73	638.25	2,528.10	24,462.58
Swan River Conservation Board	18,668.20	5,127.87	1,691.10	15,231.43
Taxi Control	3,591.28	2,995.85	6,438.40	7,033.83
Technical Training Year 1966	3,221.94*	1,191.00	.....	4,412.94*
Tourist Fund	412,489.95	145,829.21	121,617.16	388,277.90
Transport Commission	100,323.84	221,798.90	272,151.17	150,676.11
Vermin Act	420,835.03	310,226.84	136,285.99	246,894.18
V. Houston—Ex gratia Payment	480.00	.....	.....	480.00
Western Australian Art Gallery	14,570.16	33,420.55	29,743.30	10,892.91
Western Australian Museum	14,352.50	52,062.01	53,796.52	16,087.01
W.A. Coastal Shipping Commission Private Loans Sinking Fund	1,507.28	.....	1,012.50	2,519.78
Workers Compensation Board	20,337.94	28,095.89	52,600.90	44,842.95
Workers Compensation Board Investment Reserve	36,144.39	.....	6,604.00	42,748.39
World Health Organisation—Pseudo Tuberculosis Grant	329.18	.....	.....	329.18
Wyndham Meatworks Superannuation Reserve	63,103.43	.....	1,268.88	64,372.31
Youth Service Assistance	32,690.68	15,313.46	214.03	17,591.25
Zoological Gardens Board	25,507.55	45,109.77	37,687.18	18,084.96
Total, Trust Funds Governmental	26,200,307.36	37,525,800.97	35,480,987.00	24,155,493.39

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	33,536.01	33,460.88	.....	75.13
Barley Research Advisory Committee	17,148.53	15,136.31	10,000.00	12,012.22
Benefit and Provident Funds—				
Public Service Provident Fund	3,095.67	447.11	55.20	2,703.76
Railway Servants Benefit Fund	24,507.03	.....	758.67	25,265.70
Water Supply Provident Fund	864.51	50.00	372.11	1,186.62
Water Supply Provident Fund Investment Reserve	5,291.00	.....	.....	5,291.00
Bequests and Donations—				
Bussell	507.38	.....	.....	507.38
Charitable Institutions	136,664.22	63,012.30	68,927.52	142,579.44
Child Welfare Benevolent Fund	1,735.11	188.75	.....	1,546.36
Clarence Eakins Gift Fund	244.61	.....	.....	244.61
G. C. Robinson (Kalgoorlie Hospital)	14,312.88	.....	150.00	14,462.88
John Henry Kendall	1,133.68	103.05	26.25	1,056.88
McKellar Estate (Geraldton Hospital)	2,232.52	.....	.....	2,232.52
P. A. Connolly Hospitals	554.32	.....	8,475.00	9,029.32
Rush (Geraldton Hospital)	8,969.02	13.12	18.75	8,974.65
Sargent (Three Springs Hospital)	181.94	.....	.....	181.94
William Samuel (White Gum Valley School)	994.36	20.00	20.00	994.36
Charitable Collections Act	2,551.03	.....	.....	2,551.03
Clerk of Courts	165,984.68	1,260,823.13	1,280,893.98	186,055.53
Coal Miners Welfare	38,662.88	70.98	3,535.51	42,127.41
Coal Mine Workers Pensions	32,469.60	123,846.14	140,035.84	48,659.80
Coal Mine Workers Pensions Investment Reserve	2,151,840.03	21,148.33	.....	2,130,691.70
Commissioner of Native Welfare	20,815.91	9,860.74	19,522.45	30,477.62
Companies Liquidation Account	17,646.45	179.47	312.54	17,779.52
Country High School Hostels Authority	90,391.43	30,603.61	127,477.81	187,265.63
Country High School Hostels Authority Sinking Fund	91,020.99	.....	2,802.44	93,823.43
Deposits—				
Betting Board	2,934.29	.....	.....	2,934.29
Contractors	917,702.70	308,885.12	302,298.87	911,116.45
Land Application	179,275.80	91,064.09	76,576.57	164,788.28
Mines Department	330.00	.....	.....	330.00
Railway Traffic	9,086.29	501.37	.....	8,584.92
Students—				
Muresk College	2,150.00	20.64	260.64	2,390.00
School of Mines, Kalgoorlie	230.00	230.00	.....	.....
Workers Compensation Act, 1924 (Employers Deposits)	240,000.00	.....	45,000.00	285,000.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1967	Debit	Credit	Balance as at 31st Dec., 1967
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,296.18	....	....	2,296.18
Fauna Conservation	28.40	....	....	28.40
Homes for the Aged—Inmates Private Cash	106,297.60	22,956.29	26,718.37	110,059.68
Local Authorities—				
Shire Councils Sinking Funds	147,624.42	48,697.06	1,577.57	100,504.93
Water Boards Sinking Funds	6,774.06	....	67.33	6,841.39
Mental Hospital Patients Comforts and Private Cash	32,302.33	26,865.19	21,159.04	26,596.18
Midland Brick Co. Pty. Ltd.	10,259.60	....	....	10,259.60
Midland Railway Staff Gratuities	142,381.91	1,185.44	....	141,196.47
Mortgage Moneys under Transfer of Land Act	3,602.12	....	5,070.00	8,672.12
Official Receiver in Bankruptcy	343.73	....	....	343.73
Parliamentary Superannuation Fund	6,538.99	13,033.50	18,443.67	11,949.16
Parliamentary Superannuation Fund Investment Reserve	496,475.38	....	....	496,475.38
Prisoners Private Cash	7,656.38	8,123.29	9,503.10	9,036.19
Public Trustee Common Fund	141,046.62	2,197,296.59	2,053,299.19	2,950.78*
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Department Gardens Services Endowment Reserve	978.50	....	....	978.50
Scholarships—				
Charles Baskett (Muresk College)	2,464.46	100.00	62.15	2,426.61
Dowson (School of Mines, Kalgoorlie)	1,890.31	....	42.00	1,932.31
Falconer Research (School of Mines, Kalgoorlie)	595.27	....	10.00	605.27
Federated Clerks Union	250.00	....	....	250.00
G. S. Manners Memorial	....	....	400.00	400.00
Institute of Superintendents	160.00	....	....	160.00
James A. Heron Memorial	1,658.40	....	37.62	1,696.02
James and Rose Coombe	781.82	541.07	....	240.75
J. A. Wood	267.94	56.67	....	211.27
John Forrest High School	1,884.80	....	45.50	1,930.30
Keynes Forestry Prize	236.12	....	5.39	241.51
Meat Industry Apprenticeships	14.07	....	....	14.07
Nookanburra District Pioneers	333.36	83.33	500.00	750.03
N. F. Poynton (Muresk College)	2,666.40	100.00	....	2,566.40
Perth Boys High School Memorial	8,594.37	133.32	220.00	8,681.05
Perth Girls High School Memorial	13,506.61	66.66	....	13,439.95
Police and Citizens Youth Clubs	.02	66.68	266.66	200.00
R. S. Sampson	190.00	....	....	190.00
Thomas Coombe	10,651.71	....	268.75	10,920.46
11th and 2/11th A.I.F. Battalions Association	80.03	80.03	....	....
Sheriffs Collections	18,250.81	41,743.95	66,541.39	43,048.25
Shipping Master—Deceased Estates	18.12	....	....	18.12
Superannuation Fund	92,846.75	2,473,682.60	2,264,783.29	116,052.56*
Superannuation Investment Reserve	29,858,406.69	445.79	1,181,756.24	31,039,717.14
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	8,057.12	....	65.67	8,123.19
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	57,553.36	69.64	16.84	57,500.56
W.A. Government Tramways Welfare Fund	565.15	....	....	565.15
Waterside Wages, Geraldton	16,700.16	60,005.66	51,968.50	8,663.00
Wheat Research—State	21,404.01	19,537.37	54,030.75	55,897.39
Workers Compensation in Suspense	63,380.55	128,875.20	90,526.30	25,031.65
Total, Trust Funds Private	35,563,079.90	7,003,410.47	7,934,905.47	36,494,574.90

STATEMENT No. 3

TREASURER'S ADVANCE*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	24,133.78	12,038.22	18,015.87	18,156.13
Agriculture Department Cash Order Suspense	13,952.18	102,529.11	100,714.04	15,767.25
Agriculture Department Petrol Bowser	11,648.58†	6,623.09	8,662.88	13,688.37†
Aluminium Therapy	2,995.62	....	98.48	2,897.14
Artificial Breeding Board	28,647.43	....	....	28,647.43
Australian Red Cross Society—Operating Expenses	28,500.00	28,500.00	....	57,000.00
Cablegrams in Suspense	46.59	18.67	62.55	2.71
Cash Order Suspense	531,603.47	29,932,325.63	30,195,627.74	268,301.36
Crown Law Payments in Suspense	29,172.00	34,219.43	47,858.27	15,533.16
Development of Mining—Advances for Boring	7,004.15	18,632.42	....	25,636.57
Dishonoured Cheques	....	71,597.80	71,597.80	....
Drilling	218,691.68	87,631.55	70,549.64	235,773.59
Exmouth Township Development	26,357.46†	251,175.44	30.00	224,787.98
Expenditure Advances	21,500.00	....	....	21,500.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1967	Debit	Credit	Balance as at 31st Dec., 1967
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
	\$	\$	\$	\$
Free Milk for School Children	82,131.87†	268,276.24	200,000.00	13,855.63†
Fremantle Port Authority Attendance Money	779.47	.....	2,641.01	1,861.54†
Kewdale Land Development	1,097,673.65	326,632.11	1,405.77	1,422,899.99
Kimberley Research Station	14,138.20	68,067.63	74,548.27	7,657.56
Lawn Mowing and Gardening Service	3,679.57	27,115.00	35,240.41	4,445.84†
London Payments in Suspense	41,142.76	109,865.49	87,645.86	63,362.39
Medical Department Cash Order Suspense	86,721.83	744,096.75	804,119.43	26,699.15
Medical Department Markets Depot	11,203.12	92,998.26	103,576.10	625.28
Mental Institutions—State Grants	162,613.60	45,616.62	108,617.47	99,612.75
Motor Vehicles for Use of Departmental Officers	23,445.15†	77,467.86	62,762.83	8,740.12†
Native Missions—Purchase of Stores	48,834.66	90,752.19	46,260.76	93,326.09
Natives Trading Fund	5,000.00	.....	.....	5,000.00
Pharmaceutical Benefits	240,000.00	.....	.....	240,000.00
Plaican Pty. Ltd.	140,000.00	.....	.....	140,000.00
Public Works Cash Order Suspense	103,971.17	2,126,513.87	1,791,650.30	438,834.74
Public Works Departmental Works and Sales	1,171,610.74	1,887,374.22	1,867,842.14	1,191,142.32
Purchase of Tailings	20,000.00	.....	10,000.00	10,000.00
Railways Departmental Works and Sales	313,654.95	233,345.94	154,845.42	442,155.47
Railway Expenditure Advance	544,994.11	16,691,761.89	16,500,111.48	736,644.52
Railway Standardisation Agreement	5,696,759.70	3,607,993.41	3,498,957.72	5,805,795.39
Remittances in Transit	14,526.56	323,275.54	277,077.05	60,725.05
Royal Flying Doctor Service .....	.....	40,000.00	12,500.00	27,500.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	.....	.....	700,000.00
School of Mines, Kalgoorlie	596.32†	3,039.00	.....	2,442.68
Shire of Exmouth	7,000.00	.....	.....	7,000.00
Shire of Laverton	8,000.00	.....	.....	8,000.00
South West Region Water Supplies	475,758.90	1,047,091.29	1,201,529.42	321,320.77
Strategic Roads and Roads of Access to Commonwealth Property	26,669.47	29,771.21	93,344.55	36,903.87†
Sundry Debtors	164,066.20	179,098.38	171,657.14	171,507.44
Teachers Training Colleges	133,039.00†	236,050.70	.....	103,011.70
Technical Education—Purchase of Wool	5,330.94†	5,938.23	4,692.55	4,085.26†
Third Party Claims Tribunal .....	.....	16,740.68	16,740.68	.....
Treasury Paymaster	96,724.32	464,630.64	442,027.94	119,327.02
Tuberculosis Control	132,925.77	181,173.25	192,527.88	121,571.14
W.A. Institute of Technology	199,815.16	291,049.20	374,810.35	116,054.01
Water Resources— Measurement of Discharge of Rivers	68,251.14	93,694.72	46,778.16	115,167.70
Underground Water Resources Investigations	3,293.98	102,155.47	94,055.54	11,393.91
Workers Compensation Board	8,000.00	.....	8,000.00	.....
Total, Treasurer's Advances	12,231,506.61	60,006,877.15	58,799,133.50	13,439,200.26

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	6,359.29	5,898.13	12,557.61	13,018.77
Commonwealth Fisheries Act—Licence Fees	135.25	.....	130.60	265.85
Crown Law Suspense	1,282,053.70	2,273,608.66	1,959,506.99	987,952.03
Departmental Receipts in Suspense	866,171.37	3,212,646.18	4,054,979.66	1,698,504.87
Drafts in Suspense	1,446.85	2,853.83	2,695.12	1,288.14
Education Salaries	85,231.63	8,166,120.97	8,091,449.19	10,559.85
Federal Income Tax Departmental Collections	1,641,086.52	5,925,650.40	6,395,833.33	2,111,269.45
Interest on Stock	1,333,196.34	8,637,199.11	9,150,000.00	1,845,997.23
London Salaries	10,927.97	39,607.96	33,379.82	4,699.83
Nominated Passages	525.00	800.00	732.50	457.50
Pay Roll Tax	31.92	943,711.42	943,086.41	593.09*
Public Works Private Works and Sales	326,870.32	642,657.31	1,045,601.65	729,814.66
Railways Private Works and Sales	194,895.52	358,106.36	347,557.04	184,346.20
Railways Stores—Adjustment .....	.....	197,842.51	197,842.51	.....
Railways Stores—Depreciation Suspense	19,800.00	.....	19,800.00	39,600.00
Sundry Creditors	104,092.11	8,687.10	9,641.70	105,046.71
T.A.B. Proportion of Totalisator Duty	6,763.99	25,211.08	30,457.68	12,010.59
Tourist Bureau Bookings	182,958.44	549,704.51	500,727.96	133,981.89
Unclaimed Wages and Other Payments in Suspense—Railways	32,764.00	24,525.33	24,064.04	32,302.71
Unclaimed Wages—Main Roads Department	16,576.11	17,146.36	16,241.06	15,670.81
Unclaimed Wages—Public Works Department	14,177.95	19,104.73	23,622.97	18,696.19
War Service Homes Receipts in Suspense	133,814.74	1,811,054.49	2,015,218.85	387,979.10
War Service Land Settlement	16,641.41	65,605.09	77,600.07	28,636.39
Total, Suspense Accounts	6,316,520.43	32,927,741.51	34,952,726.76	8,341,505.68

* Debit.

†Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1967	Debit	Credit	Balance as at 31st Dec., 1967
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Administration of Scholarship and Migrant Education Schemes	999.38*	6,265.48	11,619.02	4,354.16
Agriculture Extension Services	64,963.91	79,863.85	77,801.00	62,401.06
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	406.65	....	....	406.65
Australian Meat Research Committee	4,051.95	18,571.74	17,956.70	3,436.91
Australian Dairy Produce Board Research	1,237.57*	4,284.71	14,256.00	8,733.72
Coal Mining Industry Long Service Leave	7,808.11	5,456.02	3,239.57	5,591.66
Colleges of Advanced Education—Building Projects	42,008.14	27,908.14	13,100.00	27,200.00
Dairying Industry	15,008.54	2,738.26	10.29	12,280.57
Drought Relief	3,536.99	....	....	3,536.99
Exmouth Township Development	163,924.37	....	....	163,924.37
Gold Mining Encouragement	14,306.59	....	....	14,306.59
Government Schools—Science Buildings and Equipment	53,158.81	145,945.14	194,228.40	101,442.07
Housing—				
Commonwealth-State Housing Agreement	4,412,443.88	4,835,772.80	2,111,455.87	1,688,126.95
Home Builders	198,622.28	1,594,972.80	1,851,158.12	454,807.60
War Service Homes	123,994.39	1,014,539.29	1,000,000.00	109,455.10
Independent Schools—Science Buildings and Equipment	137,138.00	51,434.00	....	85,704.00
Migrant Education	5,492.96	21,191.01	20,819.68	5,121.63
National Pleuro Pneumonia Fund	4,225.74*	8,695.90	31,319.41	18,398.37
National Safety Council	....	4,785.00	4,785.00	....
Petroleum Products Subsidy	156,954.21	669,473.68	700,847.15	188,327.68
Pharmaceutical Benefits	240,000.00	168,900.00	250,710.00	321,810.00
Reconstruction Training Scheme	708.94	1,019.13	....	310.19*
Research Laboratory—Kalgoorlie School of Mines	403.30	175.00	....	228.30
Roads—				
Beef Cattle Roads	26,115.67*	517,188.01	....	543,303.68*
Commonwealth Aid Roads Act, 1959	320,109.31	25,428.30	18,676.89	313,357.90
Commonwealth Aid Roads Act, 1964	946,601.93	7,786,290.33	8,652,186.34	1,812,497.94
Rural Relief	430,149.76	....	....	430,149.76
Scholarship Scheme	97,903.08	78,832.72	4,185.99	23,256.35
South West Region Water Supplies	410,000.00	594,530.61	410,000.00	225,469.39
Technical Training—Buildings and Equipment	33,178.69	553,034.31	543,200.00	23,344.38
University Residential Colleges—Building Grant	2,670.00	39,144.63	98,800.00	62,325.37
Wheat Growers Relief	1,656.20	....	....	1,656.20
Wheat Industry Stabilisation (Disposal)	50,307.78	646.26	....	49,661.52
Wheat Research—Commonwealth	35,150.10	8,347.63	757.43	27,559.90
Youth Employment	125.88	....	....	125.88
Total, Commonwealth Grants and Advances	7,989,957.13	18,265,434.15	16,030,612.86	5,755,135.84

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Harbour Board	91,044.46	87,520.87	322,175.86	325,699.45
Bunbury Harbour Board	298,390.85	85,263.37	267,574.90	480,702.38
Charcoal, Iron and Steel Industry	252,871.64*	1,001,723.19	1,178,742.87	75,851.96*
Charcoal, Iron and Steel Industry No. 2 Account	130,607.35*	....	....	130,607.35*
Metropolitan (Perth) Passenger Transport Trust	688.30*	2,373,488.76	2,598,451.63	224,274.57
Metropolitan Water Supply, Sewerage and Drainage Board	913,676.08	5,299,833.17	4,623,995.03	237,837.94
Midland Junction Abattoir Board	164,052.95	862,805.73	815,709.67	116,956.89
State Engineering Works	234,745.29	409,224.44	317,980.04	143,500.89
W.A. Coastal Shipping Commission	....	3,145,082.57	3,145,082.57	....
W.A. Coastal Shipping Commission No. 2 Account	22,677.90*	62,907.10	711,485.05	625,900.05
West Australian Meat Export Works	4,867.99	1,090,213.21	966,849.22	118,496.00*
Total, Trading Concerns and Public Utilities Banking Accounts	1,299,932.43	14,418,062.41	14,948,046.84	1,829,916.86

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Agriculture Protection Board	10,000.00	....	....	10,000.00
Agriculture Protection Board Plant Replacement Reserve	42,972.65	....	....	42,972.65
Albany Harbour Board Private Loans Sinking Fund	1,403.10	124.35	100.00	1,427.45
Banana Industry Compensation	26,183.14	1,811.45	1,092.08	26,902.51
Bunbury Harbour Board Private Loans Sinking Fund	7,652.12	1,939.74	100.00	9,491.86
Cattle Industry Compensation	359,661.42	....	....	359,661.42
Fremantle Port Authority Replacement	65,056.45	1,165.99	....	66,222.44
Fremantle Port Authority External Loans Sinking Fund	70,412.93	6,857.09	200.00	77,070.02
Fruit Growing Industry	101,510.84	25,000.00	....	126,510.84
Health Education Council—Special Purposes	2,635.99	....	....	2,635.99
Housing—				
McNess Housing	20,920.00	....	....	20,920.00
State Housing Commission Private Loans Sinking Fund	140,658.33	45,089.01	300.00	185,447.34

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1967	Debit	Credit	Balance as at 31st Dec., 1967
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	260,102.47	32,000.00	31,923.92	260,178.55
Sheriffs Assurance	31,433.44	761.66	40.00	32,155.10
Titles Office Assurance	205,919.53	13,398.36	8,602.91	210,714.98
Junior Farmers Movement—Legacy Account	5,125.00	2,647.80	....	7,772.80
Metropolitan Region Improvement Sinking Fund	99,960.47	16,230.96	7,000.00	109,191.43
Metropolitan Water Supply Board External Loans Sinking Fund	13,689.45	3,210.44	2,600.00	14,299.89
Midland Junction Abattoir Board External Loans Sinking Fund	2,045.07	6.60	....	2,051.67
Milk Board	249,000.00	....	39,000.00	210,000.00
Mothercraft Improvement	3,106.06	....	....	3,106.06
National Science Foundation Astrometric Grant	3,200.00	....	....	3,200.00
Pig Industry Compensation	240,000.00	....	....	240,000.00
Potato Growing Industry	96,460.14	....	....	96,460.14
Poultry Industry	68,552.75	2,914.21	1,604.98	69,861.98
Public Debt Sinking Fund	215,786.98	....	....	215,786.98
Royal Perth Hospital Private Loan Sinking Fund	23,424.47	338.70	....	23,763.17
State Electricity Commission Private Loans Sinking Fund	281,500.65	75,044.28	....	356,544.93
State Electricity Commission Public Loans Sinking Fund	599,269.00	96,454.91	6,917.96	688,805.95
Suitors Fund	22,572.73	16,889.85	15,000.00	24,462.58
W.A. Coastal Shipping Commission Private Loans Sinking Fund	1,507.28	1,012.50	....	2,519.78
Workers Compensation Board	36,144.39	6,604.00	....	42,748.39
Wyndham Meatworks Superannuation Reserve	63,103.43	1,268.88	....	64,372.31
Total, Governmental Trust Fund Investments	4,062,870.28	350,770.78	114,481.85	4,299,159.21

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

Benefit and Provident Funds—	\$	\$	\$	\$
Public Service Provident Fund	3,047.42	63.21	441.40	2,669.23
Railway Servants Benefit Fund	24,501.07	750.00	....	25,251.07
Water Supply Provident Fund	5,291.00	....	....	5,291.00
Bequests and Donations—				
Bussell	430.01	....	....	430.01
Charitable Institutions	38,994.52	....	....	38,994.52
Child Welfare Benevolent Fund	1,735.11	....	188.75	1,546.36
Clarence Eakins Gift Fund	194.61	....	....	194.61
G. C. W. Robinson (Kalgoorlie Hospital)	12,336.15	....	....	12,336.15
John Henry Kendall	1,133.68	26.25	103.05	1,056.88
McKellar Estate (Geraldton Hospital)	1,840.00	....	....	1,840.00
Rush (Geraldton Hospital)	7,977.23	....	....	7,977.23
Sargent (Three Springs Hospital)	154.23	....	....	154.23
William Samuel (White Gum Valley School)	800.00	....	....	800.00
Charitable Collections Act	2,373.46	....	....	2,373.46
Coal Mine Workers Pensions	2,151,840.03	....	21,148.33	2,130,691.70
Country High School Hostels Authority Sinking Fund	91,020.99	8,692.44	5,890.00	93,823.43
Deposits—				
Betting Board	2,934.29	....	....	2,934.29
Contractors	665,439.72	153,738.54	173,914.14	645,264.12
Railway Traffic	9,083.37	....	500.00	8,583.37
Workers Compensation Act, 1924 (Employers Deposits)	240,000.00	45,000.00	....	285,000.00
Homes for the Aged—Inmates Private Cash	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Councils Sinking Funds	147,624.42	3,521.76	50,641.25	100,504.93
Water Boards Sinking Funds	6,774.06	1,072.70	1,005.37	6,841.39
Midland Railway Staff Gratuities	142,381.91	....	1,185.44	141,196.47
Mortgage Moneys under Transfer of Land Act	3,602.12	5,070.00	....	8,672.12
Parliamentary Superannuation Fund	496,475.38	....	....	496,475.38
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Gardens Services Endowment Reserve	978.50	....	....	978.50
Scholarships—				
C. Baskett (Muresk College)	2,464.46	62.15	100.00	2,426.61
Dowson (School of Mines, Kalgoorlie)	1,890.31	42.00	....	1,932.31
Falconer Research (School of Mines, Kalgoorlie)	595.27	10.00	....	605.27
G. S. Manners Memorial	....	400.00	....	400.00
James A. Heron Memorial	1,658.40	37.62	....	1,696.02
John Forrest High School	1,884.80	45.50	....	1,930.30
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	....	....	2,000.00
Perth Boys High School Memorial	8,594.37	86.68	....	8,681.05
Perth Girls High School Memorial	13,506.61	....	66.66	13,439.95
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	29,858,406.69	1,181,756.24	445.79	31,039,717.14
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	7,637.63	265.17	199.50	7,703.30
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
Total, Private Trust Fund Investments	34,123,801.82	1,400,640.26	255,829.68	35,268,612.40

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1967

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Six Months ended 31st December, 1967

Informative only		Receipts			Expenditure			
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
			Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$	Commonwealth Loans	\$	\$	\$	Railways	\$	\$
1,436.40	....	Loan 170 :				Additions and Improvements to Opened Railways	1,400,096.25	
1,765.77	....	4.5% 15th February 1970 at 99.75%				Rolling Stock	69,504.38	
5,254.79	....	5% 15th October, 1976 at par				Kewdale Marshalling Yards and connecting Railways, including Land Resumption	173,799.70	
7,404.72	....	5.25% 15th July, 1938 at par				Fremantle-North Fremantle—New River Bridge Construction and Associated Works, including Land Resumption	519.68	
		5.25% 15th July 2001 at par				Cockburn Cement Coy. Railway, including Land Resumption and Survey	573.53	
						Kwinana—Deviation for Alumina Works Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey	22,066.81	
2,114.98	....	Loan 171 : (conversion)				Industrial Spurs Kewdale, including land resumption	36,219.11	
1,134.40	....	4.5% 15th February, 1970 at 99.75%				Industrial Lands (Kwinana) Railway Construction	16,355.56	
346.26	....	5% 15th October, 1976 at par				Standardisation of Gauge	780,556.11	
65.73	....	5.25% 15th July, 1938 at par				Narrow Gauge Works Associated with Standardisation	252,476.07	
		Special Bonds Series " N "				Bunbury—Rail access to land backed wharf	173.93	
3,817.45	....	Special Bonds, Series " N "						2,752,341.13
		For conversion of special Bonds, Series " C "				State Electricity Commission		
	852,000.00	5% 15th October, 1976 at par				Capital	1,500,000.00	1,500,000.00
		For Conversion of Instalment Stock, 1st July, 1967						
		Loan 173 :				Public Works		
		4.5% 15th August, 1970, at 99.65%	888,000.00	3,108.00	884,892.00	Bunbury Harbour Works	81,074.27	
		5% 15th July, 1977, at par	2,962,000.00		2,962,000.00	Esperance Harbour Works	12,183.91	
		5.25% 15th July, 1989, at par	4,433,000.00		4,433,000.00	Geraldton Harbour Works	27,144.32	
		5.25% 15th July, 2003, at par	4,995,000.00		4,995,000.00	Improvements to Harbours and Rivers	42,585.34	
		Special Bonds, Series " N "	50,714.60	(a) 50,714.60		Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	2,187,426.17	
	4,500.00	For Redemption, Special Bonds " D "				Sewerage for Country Towns	95,099.71	
	4,600.00	For Redemption, Special Bonds " E "				Drainage and Irrigation	226,666.21	
	13,000.00	For Redemption, Special Bonds " F "				Local Authority Loan Repayments	40,933.10	
	18,100.00	For Redemption, Special Bonds " G "				School Buildings, including Furniture and Equipment, New Buildings	2,877,366.74	
	15,200.00	For Redemption, Special Bonds " H "				Hospital Buildings, including Furniture and Equipment, New Buildings	2,174,189.58	
	35,200.00	For Redemption, Special Bonds " I "				Native Welfare Buildings, including Furniture and Equipment, New Buildings	1,066.90	
	10,700.00	For Redemption, Special Bonds " J "				Police Buildings, including Furniture and Equipment, New Buildings	225,142.90	
	44,700.00	For Redemption, Special Bonds " K "				Institutional Buildings, including Furniture and Equipment, New Buildings	178,651.37	
	33,400.00	For Redemption, Special Bonds " L "				Other Buildings, including Furniture and Equipment, New Buildings	762,776.36	
	15,300.00	For Redemption, Special Bonds " M "				Salaries and Incidentals	879,836.57	
								9,812,163.45

				<i>North-West</i>			\$
....	....	Loan 174 :					
....	....	4.5% 15th August, 1970 at 99.75%	1,282,000.00	3,205.00	1,278,795.00	Additions and Improvements to Jetties, Tramways and Rolling Stock	120,952.02
....	....	5% 15th July 1977 at par	5,579,000.00	....	5,579,000.00	Water Supplies and Loans to Local Authorities and Water Boards	312,481.11
....	....	5.25% 15th July, 1989 at par	4,257,000.00	....	4,257,000.00	Irrigation	166,747.29
....	....	5.25% 15th July, 2003 at par	3,822,000.00	....	3,822,000.00	Electricity to Government Establishments	80,753.88
....	....					School Buildings, including Furniture and Equipment, New Buildings	68,921.09
....	7,740,000.00	Loan 175 : (conversion)				Hospital Buildings, including Furniture and Equipment, New Buildings	132,341.56
....	5,486,000.00	4.5% 15th August, 1970 at 99.75% ....	....	....	....	Police Buildings, including Furniture and Equipment, New Buildings	11,634.79
....	1,956,000.00	5% 15th July, 1977 at par ....	....	....	....	Other Buildings, including Furniture and Equipment, New Buildings	60,776.38
....	956,000.00	5.25% 15th July, 1989 at par ....	....	....	....	Salaries and Incidentals	142,093.71
....	422,000.00	5.25% 15th July, 2003 at par ....	....	....	....
		Special Bonds, Series " O " ....	....	....	....
							1,096,701.83
						<i>Mines</i>	
						Development of Mining	41,044.64
						State Batteries	7,754.28
							48,798.92
						<i>State Housing Commission</i>	
						Government Employees Housing Authority	100,000.00
							100,000.00
						<i>Agriculture</i>	
						Development of Agriculture	254,674.58
							254,674.58
						<i>Forests</i>	
						Pine Planting, Purchase of Land and Forest Regeneration	195,311.49
							195,311.49
						<i>Fisheries</i>	
						Fisheries Research and Conservation	26,402.20
							26,402.20
						<i>Industrial Development</i>	
						Assistance to Industry, including Purchase of Land	49,767.53
							49,767.53
						<i>Other State Undertakings</i>	
						Country High School Hostels Authority	34,690.53
						Fremantle Port Authority	1,000,000.00
						Metropolitan (Perth) Passenger Transport Trust	300,000.00
						Midland Junction Abattoir Board	135,000.00
						Royal Perth Hospital	40,062.81
						University of Western Australia	131,839.12
						W.A. Institute of Technology	513,508.15
						W.A. Tourist Development Authority	99,000.00
							2,254,100.61
						<i>Sundries</i>	
						Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	8,534.59
						Loans and Grants to Local Authorities and other Public Bodies	165,693.29
						Loan Flotation Expenses and Discounts	23,340.50
						Payment to meet demands Arising From Guarantees, Industry (Advances) Act 1947	53,764.39
						Rural & Industries Bank—Delegated Agencies	32,195.44
							283,528.21
23,340.50	17,606,700.00		28,268,714.60	57,027.60	28,211,687.00		
....	....	Loan Repayment Receipts ....	....	....	2,618,164.85	Expenditure, 1st July, 1967, to 31st December, 1967	18,373,789.95
....	....	Balance General Loan Fund 1st July, 1967 ....	....	....	17,897.75	Balance General Loan Fund at 31st December, 1967	12,473,959.65
					\$30,847,749.60		\$30,847,749.60

(a) Deductions from proceeds of Special Bonds " N " to pay premiums on Special Bonds " C " converted and " C " to " J " redeemed.

K. J. TOWNSING,
Under Treasurer,

By Authority: ALEX. B. DAVIES, Government Printer

D. BRAND,
Treasurer.