



Government Gazette

OF

WESTERN AUSTRALIA

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No. 43]

PERTH: MONDAY, 20th MAY

[1968

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1968,
and the 31st MARCH, 1967

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

REVENUE

| Head of Revenue | Three Months ended | | Nine Months Ended | |
|---|----------------------|----------------------|-----------------------|-----------------------|
| | 31st Mar., 1968 | 31st Mar., 1967 | 31st Mar., 1968 | 31st Mar., 1967 |
| GOVERNMENTAL | \$ | \$ | \$ | \$ |
| <i>Taxation</i> | | | | |
| Land Tax | 1,762,200.68 | 1,531,954.01 | 3,485,827.47 | 2,565,329.19 |
| Stamp Duty | 4,640,420.66 | 3,172,862.72 | 13,410,233.59 | 9,005,521.07 |
| Probate Duty | 1,200,672.13 | 1,513,853.65 | 3,477,044.38 | 3,769,022.33 |
| Licenses—Liquor and Other | 707,835.61 | 669,412.50 | 1,959,263.39 | 1,797,001.43 |
| Betting Taxes— | | | | |
| Totalisator Duty and Licenses | 141,289.25 | 159,243.11 | 336,658.01 | 314,378.68 |
| Bookmakers Betting Tax and Licenses | 54,389.74 | 49,368.82 | 122,698.35 | 114,673.09 |
| Investment Tax | 152,860.03 | 207,693.05 | 433,816.85 | 437,331.19 |
| Totalisator Agency Board Betting Tax | 578,752.57 | 752,591.92 | 1,557,676.27 | 1,494,783.32 |
| Stamp Duty | 15,416.12 | 15,810.79 | 45,578.86 | 45,169.24 |
| Third Party Insurance Surcharge | 165,505.91 | 130,381.73 | 528,798.43 | 474,104.40 |
| Total, Taxation | 9,419,342.70 | 8,203,172.30 | 25,357,595.60 | 20,017,313.94 |
| <i>Territorial</i> | | | | |
| Land | 442,674.48 | 385,025.30 | 1,193,072.46 | 1,156,933.62 |
| Mining | 2,222,811.98 | 1,116,654.12 | 5,607,413.87 | 1,834,610.74 |
| Timber | 702,378.98 | 831,015.29 | 2,537,327.97 | 2,547,844.94 |
| Total, Territorial | 3,367,865.44 | 2,332,694.71 | 9,337,814.30 | 5,539,389.30 |
| Law Courts | 365,787.18 | 306,057.50 | 1,068,707.00 | 866,419.93 |
| Departmental Reimbursements, Fees and other Services | 5,054,530.89 | 4,799,841.17 | 19,436,098.20 | 18,075,989.48 |
| Royal Mint | 138,845.40 | 189,046.15 | 437,965.56 | 576,586.73 |
| Total, Governmental | 18,346,371.61 | 15,830,811.83 | 55,638,180.66 | 45,075,699.38 |
| COMMONWEALTH | | | | |
| Financial Assistance Grant | 24,170,000.00 | 21,241,626.00 | 71,464,000.00 | 63,817,393.00 |
| Grant under Section 96 of the Constitution | 3,874,999.00 | 3,675,000.00 | 11,642,999.00 | 15,731,000.00 |
| Interest Contributions | 236,718.00 | 236,718.00 | 710,154.00 | 710,154.00 |
| Total, Commonwealth | 28,281,717.00 | 25,153,344.00 | 83,817,153.00 | 80,258,547.00 |
| PUBLIC UTILITIES | | | | |
| Country Water Supplies, Sewerage, Drainage and Irrigation | 1,555,411.80 | 991,614.63 | 3,541,387.31 | 2,626,452.00 |
| State Abattoirs and saleyards | 132,723.01 | 108,890.26 | 343,160.63 | 286,857.23 |
| Railways | 14,728,290.10 | 12,451,603.59 | 37,639,424.27 | 35,194,328.10 |
| State Batteries | 14,962.82 | 12,961.54 | 57,386.75 | 47,810.16 |
| Total, Public Utilities | 16,431,387.73 | 13,565,070.02 | 41,581,358.96 | 38,155,447.49 |
| Grand Total, Revenue | 63,059,476.34 | 54,549,225.85 | 181,036,692.62 | 163,489,693.87 |

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

EXPENDITURE

| Head of Service | Three Months ended | | Nine Months Ended | |
|--|----------------------|----------------------|----------------------|----------------------|
| | 31st Mar., 1968 | 31st Mar., 1967 | 31st Mar., 1968 | 31st Mar., 1967 |
| <i>Special Acts—</i> | \$ | \$ | \$ | \$ |
| Constitution Acts | 5,399.34 | 4,049.49 | 12,148.50 | 12,148.47 |
| Loan Acts—Interest and Sinking Fund | 10,904,729.83 | 10,361,100.00 | 33,088,729.83 | 31,227,192.35 |
| Auditor General | 2,832.10 | 3,126.55 | 16,865.01 | 8,933.00 |
| Agriculture Protection Board | 126,769.00 | 90,000.00 | 307,176.40 | 270,000.00 |
| Coal Mine Workers (Pensions) Act, 1943-60 | 7,000.00 | 15,000.00 | 48,000.00 | 45,000.00 |
| Commonwealth Pensions ..... | ..... | ..... | ..... | 417.31 |
| Fire Brigades Act—Contribution | 170,019.49 | 71,139.58 | 328,799.78 | 215,072.93 |
| Forests Act—Conservator of Forests | 3,240.58 | 3,148.04 | 9,256.86 | 9,532.10 |
| Forests Act—Transfer from Revenue | 615,388.18 | 704,605.80 | 2,166,239.25 | 2,204,832.38 |
| Government Employees' Pensions Act, 1948 | 429.00 | 525.00 | 1,549.92 | 1,773.50 |
| Industrial Commission | 11,185.76 | 11,247.53 | 40,943.49 | 32,111.24 |
| Judges' Pensions ..... | ..... | 134.07 | ..... | 790.32 |
| Judges' Salaries and Pensions Act, 1950 | 24,350.00 | 24,350.00 | 73,050.00 | 73,050.00 |
| Members of Parliament, Reimbursement of Expenses Act, 1953 | 36,629.04 | 36,787.59 | 109,272.42 | 110,312.79 |
| Mine Workers' Relief Act—Contribution to Fund | 11,132.05 | 9,736.05 | 36,618.28 | 33,375.54 |
| Motor Vehicle (Third Party Insurance) Act | 4,672.35 | ..... | 12,730.34 | ..... |
| Native Welfare Act ..... | ..... | ..... | 20,000.00 | 20,000.00 |
| Noxious Weeds Act | 62,511.00 | 27,000.00 | 116,511.00 | 81,000.00 |
| Parliamentary Allowances | 142,440.79 | 143,000.70 | 425,432.21 | 429,001.83 |
| Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) | 50,228.00 | 50,210.50 | 50,748.12 | 50,784.29 |
| Pensions and Retiring Allowances | 27,544.57 | 30,361.14 | 86,592.66 | 95,262.53 |
| Public Service Arbitration Act | 3,023.23 | 2,088.99 | 8,635.78 | 2,088.99 |
| Public Service Commissioner | 3,336.97 | 3,220.49 | 9,532.20 | 9,201.40 |
| Royal Mint ..... | ..... | ..... | 50,000.00 | 50,000.00 |
| State Transport Co-ordination Act | 9,891.98 | ..... | 24,181.10 | ..... |
| Suitors Fund Act | 2,212.60 | 2,115.20 | 7,561.40 | 6,999.50 |
| Superannuation and Family Benefits Act | 981,122.29 | 744,467.72 | 2,415,806.15 | 2,081,078.01 |
| The Agent General Act | 1,432.74 | 1,880.84 | 5,194.02 | 5,641.92 |
| University Building Act (No. 43 of 1952) | 1,845.64 | 1,890.63 | 8,712.80 | 8,847.77 |
| University Building Act (No. 4 of 1938—Agricultural Buildings) ..... | ..... | ..... | 1,260.00 | 1,260.00 |
| University Medical Act (No. 30 of 1955) ..... | ..... | ..... | 14,214.11 | 14,214.11 |
| University of Western Australia Act (No. 37 of 1911 and Amendments) | 125,000.00 | 125,000.00 | 375,000.00 | 375,000.00 |
| Wheat Industry Stabilisation Act (No. 75 of 1958) | 49.94 | 39.29 | 136.52 | 162.97 |
| Total | 13,334,416.47 | 12,466,225.20 | 39,870,898.15 | 37,475,085.25 |
| <i>Legislative Council</i> | 14,362.33 | 14,484.48 | 41,967.42 | 39,647.85 |
| <i>Legislative Assembly</i> | 18,229.21 | 15,893.09 | 58,756.67 | 58,735.13 |
| <i>Joint House Committee</i> | 23,715.04 | 22,945.10 | 76,716.33 | 74,559.90 |
| <i>Joint Printing Committee</i> | 22,252.81 | 19,199.53 | 61,495.99 | 56,155.67 |
| <i>Joint Library Committee</i> | 1,181.48 | 1,211.19 | 4,406.82 | 3,963.58 |
| <i>Premier, Treasurer and Minister for Tourists—</i> | | | | |
| Premier's Department | 80,660.35 | 62,416.89 | 216,573.08 | 184,695.27 |
| Treasury | 122,457.85 | 130,589.83 | 358,550.43 | 335,626.33 |
| Automatic Data Processing Centre | 45,456.21 | ..... | 96,742.38 | ..... |
| Governor's Establishment | 14,299.11 | 14,180.34 | 46,199.31 | 42,960.16 |
| London Agency | 64,301.02 | 62,703.59 | 165,085.97 | 178,130.39 |
| Public Service Commissioner | 55,604.18 | 47,457.84 | 149,518.08 | 139,524.93 |
| Public Service Arbitrator | 3,010.73 | 1,084.25 | 9,669.45 | 1,084.25 |
| Government Motor Car Service | 30,906.46 | 31,704.11 | 102,878.62 | 82,529.32 |
| Audit | 76,934.13 | 69,380.60 | 220,106.94 | 202,684.06 |
| Government Stores | 142,704.95 | 141,806.26 | 412,062.63 | 386,293.24 |
| Compassionate Allowances | 156.30 | 156.30 | 468.90 | 468.90 |
| Superannuation Board | 20,580.65 | 14,262.28 | 50,905.90 | 46,214.93 |
| Government Printer | 262,655.64 | 190,183.96 | 832,411.95 | 783,511.24 |
| Miscellaneous Services | 3,663,810.33 | 3,225,955.90 | 10,573,876.52 | 13,614,132.51 |
| Total | 4,583,537.91 | 3,991,882.15 | 13,235,050.16 | 15,997,855.53 |
| <i>Minister for Agriculture—</i> | | | | |
| Agriculture | 1,046,955.19 | 898,785.90 | 2,752,506.78 | 2,451,453.47 |
| Co-ordinator of Agricultural Industries | 4,954.66 | 1,021.96 | 14,161.25 | 1,021.96 |
| College of Agriculture | 60,788.19 | 62,612.59 | 168,589.45 | 162,237.18 |
| Total | 1,112,698.04 | 962,420.45 | 2,935,257.48 | 2,614,712.61 |

EXPENDITURE—continued

| Head of Service | Three Months ended | | Nine Months Ended | |
|--|--------------------|-----------------|-------------------|-----------------|
| | 31st Mar., 1968 | 31st Mar., 1967 | 31st Mar., 1968 | 31st Mar., 1967 |
| | \$ | \$ | \$ | \$ |
| <i>Minister for Industrial Development and the North-West—</i> | | | | |
| Industrial Development | 213,466.46 | 176,374.48 | 636,078.78 | 596,562.29 |
| North-West | 2,571,399.26 | 2,009,016.51 | 7,488,536.49 | 7,001,537.04 |
| Total | 2,784,865.72 | 2,185,390.99 | 8,124,615.27 | 7,598,099.33 |
| <i>Minister for Education and Native Welfare—</i> | | | | |
| Education | 8,330,513.08 | 8,639,709.53 | 28,256,662.51 | 26,829,413.13 |
| Native Welfare | 592,000.00 | 320,000.00 | 1,207,000.00 | 760,000.00 |
| Total | 8,922,513.08 | 8,959,709.53 | 29,463,662.51 | 27,589,413.13 |
| <i>Minister for Mines and Justice—</i> | | | | |
| Mines | 496,059.73 | 520,260.36 | 1,541,681.30 | 1,533,166.87 |
| Crown Law | 699,433.34 | 626,493.78 | 2,051,151.35 | 1,838,712.54 |
| Electoral | 74,895.97 | 19,541.05 | 136,206.07 | 62,538.29 |
| Licensing | 12,110.04 | 11,113.86 | 34,802.88 | 34,081.81 |
| Total | 1,282,499.08 | 1,177,409.05 | 3,763,841.60 | 3,468,499.51 |
| <i>Minister for Lands, Forests and Immigration—</i> | | | | |
| Lands and Surveys | 721,563.28 | 681,707.95 | 2,096,255.65 | 2,060,138.72 |
| Forests | 386,044.57 | 361,185.26 | 1,140,158.50 | 1,028,334.19 |
| Bush Fires Board | 34,034.81 | 41,115.08 | 99,687.69 | 102,072.96 |
| Total | 1,141,642.66 | 1,084,008.29 | 3,336,101.84 | 3,190,545.87 |
| <i>Minister for Works—</i> | | | | |
| Public Works and Buildings | 1,729,429.17 | 1,294,890.04 | 4,813,009.85 | 4,282,779.79 |
| Harbour and Light and Jetties | 503,107.91 | 369,908.78 | 1,384,174.24 | 1,165,940.55 |
| Total | 2,232,537.08 | 1,664,798.82 | 6,197,184.09 | 5,448,720.34 |
| <i>Minister for Local Government, Town Planning and Child Welfare—</i> | | | | |
| Local Government | 51,114.97 | 37,127.00 | 137,654.16 | 109,062.23 |
| Town Planning | 88,292.49 | 48,220.05 | 229,793.74 | 180,719.29 |
| Child Welfare | 592,838.86 | 541,253.77 | 1,674,258.10 | 1,576,296.20 |
| Total | 732,246.32 | 626,600.82 | 2,041,706.00 | 1,866,077.72 |
| <i>Chief Secretary and Minister for Police and Traffic—</i> | | | | |
| Chief Secretary | 127,519.46 | 108,313.42 | 346,822.50 | 317,130.45 |
| Registry and Friendly Societies | 34,423.63 | 30,885.60 | 97,298.81 | 95,182.21 |
| Observatory | 14,629.75 | 12,179.90 | 39,379.70 | 37,314.71 |
| Prisons | 407,271.68 | 316,440.42 | 1,142,266.71 | 872,128.44 |
| Police | 1,780,810.07 | 1,631,038.28 | 5,027,371.07 | 4,510,475.68 |
| Total | 2,364,654.59 | 2,098,857.62 | 6,653,138.79 | 5,832,231.49 |
| <i>Minister for Housing and Labour—</i> | | | | |
| Labour | 31,506.45 | 25,025.59 | 81,850.97 | 72,086.65 |
| Industrial Commission | 34,317.93 | 32,912.45 | 100,827.29 | 100,169.46 |
| Scaffolding | 14,721.41 | 12,484.06 | 38,741.44 | 42,796.76 |
| Factories | 30,206.89 | 22,102.89 | 76,407.33 | 65,595.82 |
| Weights and Measures | 12,018.37 | 12,001.88 | 33,842.49 | 36,972.22 |
| Total | 122,771.05 | 104,526.87 | 331,669.52 | 317,620.91 |
| <i>Minister for Health, Fisheries and Fauna—</i> | | | | |
| Medical | 4,550,302.17 | 4,198,733.04 | 15,293,457.84 | 13,888,498.34 |
| Public Health | 626,518.20 | 564,152.04 | 1,877,066.18 | 1,750,733.69 |
| Mental Health Services | 1,247,882.15 | 1,080,008.28 | 3,541,204.80 | 3,035,115.93 |
| Fisheries | 133,614.92 | 106,811.50 | 378,293.28 | 297,816.34 |
| Total | 6,558,317.44 | 5,949,704.86 | 21,090,022.10 | 18,972,164.30 |
| <i>Public Utilities—</i> | | | | |
| State Abattoirs and Saleyards | 87,027.50 | 134,149.43 | 358,449.72 | 353,726.04 |
| Railways | 11,522,053.35 | 11,299,125.34 | 34,634,129.14 | 32,823,122.64 |
| State Batteries | 100,337.44 | 105,972.78 | 307,740.46 | 323,731.55 |
| Country Water Supplies, Sewerage, Drainage and Irrigation | 1,552,440.37 | 1,326,960.85 | 4,225,355.10 | 3,830,609.83 |
| Total | 13,261,858.66 | 12,866,208.40 | 39,525,674.42 | 37,331,190.06 |
| Grand Total, Expenditure | 58,514,298.97 | 54,211,476.44 | 176,812,165.16 | 167,935,278.18 |

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31st March, 1968

| 1966-67 | REVENUE | 1967-68 |
|-------------|--|-------------|
| \$ | | \$ |
| 20,017,314 | Taxation | 25,357,596 |
| 5,539,389 | Territorial | 9,337,814 |
| 866,420 | Law Courts | 1,068,707 |
| 18,075,989 | Departmental | 19,436,098 |
| 576,587 | Royal Mint | 437,966 |
| 80,258,547 | Commonwealth | 83,817,153 |
| 38,155,448 | Public Utilities | 41,581,359 |
| 163,489,694 | Total Revenue | 181,036,693 |
| EXPENDITURE | | |
| 1966-67 | | 1967-68 |
| \$ | | \$ |
| 12,148 | Special Acts— | 12,149 |
| 2,729,700 | Constitution Acts | 2,522,000 |
| 22,926,600 | Interest—Overseas | 24,718,000 |
| 5,570,892 | Interest—Australia | 5,848,730 |
| 6,235,745 | Sinking Fund | 6,770,019 |
| 233,062 | Other Special Acts | 243,343 |
| 15,997,856 | Parliament House | 13,235,050 |
| 2,614,713 | Premier, Treasurer and Minister for Tourists | 2,935,257 |
| 7,598,099 | Minister for Agriculture | 8,124,615 |
| 27,589,413 | Industrial Development and the North-West | 29,463,663 |
| 3,468,500 | Education and Native Welfare | 3,763,842 |
| 3,190,546 | Mines and Justice | 3,336,102 |
| 5,448,720 | Lands, Forests and Immigration ... | 6,197,184 |
| 1,866,078 | Works | 2,041,706 |
| | Local Government, Town Planning and Child Welfare | 6,653,139 |
| 5,832,231 | Chief Secretary and Minister for Police and Traffic | 331,670 |
| 317,621 | Minister for Housing and Labour | 21,090,022 |
| 18,972,164 | Minister for Health, Fisheries and Fauna.... | 39,525,674 |
| 37,331,190 | Public Utilities | |
| 167,935,278 | Total Expenditure | 176,812,165 |
| 163,489,694 | Total Revenue | 181,036,693 |
| 4,445,584 | Deficit for Nine Months .... | .... |
| .... | Surplus for Nine Months | 4,224,528 |

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

| 30th June, 1967 | Funds Employed | 31st March, 1968 |
|-----------------|--|------------------|
| \$ | | \$ |
| 889,555,703 | Loan Flotations | 929,470,703 |
| 140,954,383 | Less Redemptions from Sinking Fund | 140,954,383 |
| 748,601,320 | | 788,516,320 |
| 26,663,508 | Trust Funds, Governmental | 26,759,199 |
| 3,798,522 | Less Investments | 4,325,323 |
| 22,864,986 | | 22,433,876 |
| 34,687,229 | Trust Funds, Private | 37,899,177 |
| 33,396,158 | Less Investments | 36,000,288 |
| 1,291,071 | | 1,898,889 |
| 6,348,574 | Suspense Accounts | 7,657,459 |
| 7,371,851 | Commonwealth Grants and Advances | 7,467,927 |
| 2,293,754 | Trading Concerns and Public Utilities Banking Accounts | 2,838,819 |
| | Consolidated Revenue Fund | |
| Dr. 4,461,520 | Balance at commencement of year | 216,986 |
| Dr. 27,494 | Surplus for year | 4,224,527 |
| Dr. 4,489,014 | | 4,441,513 |
| 4,706,000 | Special Grant from Commonwealth received in year | 18,000 |
| 216,986 | | 4,459,513 |
| \$788,988,542 | | \$835,272,803 |

Employment of Funds

| | | |
|---------------|---|---------------|
| 841,274,712 | Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies | |
| | Housing and other State Undertakings | 865,667,952 |
| 8,849,931 | Flotation Expenses, Discounts and Exchange | 8,873,272 |
| 39,413,162 | Consolidated Revenue Fund Deficits (Funded) | 39,413,162 |
| 889,537,805 | | 913,954,386 |
| 140,954,383 | Less Redemptions of Debt applied to depreciation of assets etc. | 140,954,383 |
| 748,583,422 | | 773,000,003 |
| | Other Assets— | |
| 29,950,000 | Short Term Investment | 43,550,390 |
| | Cash at Bank | Cr. 3,889,762 |
| 309,425 | Cash in London | 101,673 |
| 134,538 | Cash in Hand | 730,549 |
| 331,604 | | |
| 775,567 | | Cr. 3,057,540 |
| | Stores Accounts— | |
| 138,123 | Government Printer | 68,339 |
| 2,576,143 | Government Stores | 4,252,475 |
| 485,883 | Railway Stores | 597,994 |
| 3,200,149 | | 4,918,808 |
| ... | Remittances to London | 515,808 |
| | Advances— | |
| 5,577,847 | Treasurer's Advances to Departments, etc. | 15,056,195 |
| 53,260 | Trust Funds, Governmental (Overdrawn Accounts) | 200,168 |
| 261,292 | Trust Funds, Private (Overdrawn Accounts) | ... |
| 83,089 | Commonwealth Grants and Advances (Overdrawn Accounts) | 573,154 |
| 503,916 | Trading Concerns and Public Utilities (Overdrawn Banking Accounts) | 515,817 |
| 6,479,404 | | 16,345,334 |
| \$788,988,542 | Total Assets | \$835,272,803 |

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1967
and BALANCE as at 31st March, 1968**

| | Balance as at 31st Dec., 1967 | Debit | Credit | Balance as at 31st Mar., 1968 |
|---|----------------------------------|--------------|--------------|----------------------------------|
| STATEMENT No. 1 | | | | |
| TRUST FUNDS—GOVERNMENTAL † | | | | |
| | \$ | \$ | \$ | \$ |
| Agriculture Protection Board | 227,291.97 | 37,144.83 | 127,044.00 | 317,191.14 |
| Agriculture Protection Board Plant Replacement Reserve | 113,751.65 | .... | 240.00 | 113,991.65 |
| Albany Harbour Board External Loans Sinking Fund | 1,677.45 | .... | 182.22 | 1,859.67 |
| Argentine Ant Control Committee | 14,583.42 | 34,451.10 | 29,350.68 | 9,483.00 |
| Artificial Breeding Board | 18,193.23 | 18,278.73 | 85.50 | .... |
| Australian Wool Board | 19,795.09 | 21,087.14 | 6,737.28 | 5,445.23 |
| Banana Industry Compensation | 27,331.48 | 293.23 | 9,052.58 | 36,090.83 |
| Beekeepers Compensation | 2,934.59 | 203.25 | 1,350.80 | 4,082.14 |
| Bunbury Harbour Board Maintenance Dredging Stabilisation | 20,000.00 | .... | .... | 20,000.00 |
| Bunbury Harbour Board External Loans Sinking Fund | 9,491.86 | .... | 346.54 | 9,838.40 |
| Cattle Industry Compensation | 547,811.69 | 31,850.45 | 43,163.49 | 559,124.73 |
| Charles Hadley Travelling Library | 6,724.41 | 1,141.68 | 30.19 | 5,612.92 |
| Crown Law Advance | 179,539.66 | 2,083,781.65 | 2,140,708.87 | 236,466.88 |
| Emu Point Reserve Board | 29,079.10 | 8,308.30 | 7,846.86 | 28,617.66 |
| Fisheries Research and Development | 59,909.33 | 25,116.27 | 54,916.25 | 89,709.31 |
| Forests Improvement and Reforestation | 712,040.73 | 1,134,513.82 | 1,027,562.54 | 605,089.45 |
| Fremantle Port Authority External Loans Sinking Fund | 78,070.02 | .... | 2,945.52 | 81,015.54 |
| Fremantle Port Authority Replacement | 66,222.44 | .... | 1,310.49 | 67,532.93 |
| Fruit Fly Eradication | 1,638.07 | 16,011.21 | 7,891.90 | 6,481.24* |
| Fruit Growing Industry | 21,263.19 | 1,660.98 | 4,952.86 | 24,555.07 |
| Fruit Growing Industry Investment Reserve | 126,510.84 | 132.00 | .... | 126,378.84 |
| Health Education Council | 1,758.10 | 12,287.00 | 12,017.25 | 1,488.35 |
| Health Education Council—Special Purposes | 2,635.99 | .... | 56.00 | 2,691.99 |
| Hospital Buildings and Equipment | 335,743.85 | 221,263.62 | 217,283.76 | 331,763.99 |
| Hospital Fund Contributions ..... | .... | 7,407,479.66 | 7,407,479.66 | .... |
| Housing— | | | | |
| Government Employees Housing Authority | 64,375.54* | 239,462.32 | 347,482.31 | 43,644.45 |
| Housing Loan Guarantee | 7,461.36 | .... | .... | 7,461.36 |
| Kwinana Housing | 60,778,22* | 37,881.38 | 63,152.08 | 35,507.52* |
| McNess Housing | 100,143.90 | 9,579.59 | 13,199.79 | 103,764.10 |
| McNess Housing Investment Reserve | 20,920.00 | .... | .... | 20,920.00 |
| State Housing Commission | 5,084,283.62 | 4,871,769.81 | 6,883,560.19 | 7,096,074.00 |
| State Housing Commission External Loans Sinking Fund | 185,447.34 | .... | 2,059.88 | 187,507.22 |
| Infant Welfare Centres | 9,203.74 | 75,016.73 | 74,868.10 | 9,055.11 |
| Insurance— | | | | |
| Government Fire and Marine Insurance | 44,342.50 | 159,513.24 | 190,867.25 | 75,696.51 |
| Government Fire and Marine Insurance Investment Reserve | 691,900.00 | .... | .... | 691,900.00 |
| Government Workers Compensation | 89,826.37 | 249,455.25 | 357,353.25 | 197,724.37 |
| Public Buildings Insurance | 804,812.39 | .... | 100,000.00 | 904,812.39 |
| Railway Accident and Fire Insurance | 492,765.55 | 63,998.01 | 51,083.63 | 479,851.17 |
| Sheriffs Assurance | 32,155.10 | 6.97 | 269.26 | 32,417.39 |
| State Insurance | 80,273.00 | 2,250,756.92 | 2,286,446.90 | 115,962.98 |
| Titles Office Assurance | 210,720.26 | 153.45 | 1,827.48 | 212,394.29 |
| Junior Farmers Movement | 4,340.02 | 14,463.44 | 14,745.13 | 4,621.71 |
| Junior Farmers Movement—Legacy Account | 7,772.80 | .... | .... | 7,772.80 |
| Kalgoorlie Metallurgical Laboratory | 10,340.60 | 82.65 | 175.00 | 10,432.95 |
| Kalgoorlie School of Mines | 2,761.09* | 53,985.93 | 33,440.00 | 23,307.02* |
| Kalgoorlie School of Mines Apparatus | 6,358.65 | .... | 2,000.00 | 8,358.65 |
| Kimberley Stations Boring Subsidy | 22,567.05 | 11,026.70 | .... | 11,540.35 |
| Law Reform Committee ..... | .... | 1,076.16 | 30,000.00 | 28,923.84 |
| Lawn Mowing and Gardening Service Suspense ..... | .... | 81,330.55 | 95,257.65 | 13,927.10 |
| Library Board | 43,524.38 | 181,804.23 | 179,037.29 | 40,757.44 |
| Main Roads Department Payroll Surcharges | 670,272.67 | 359,083.06 | 191,969.39 | 503,159.00 |
| Mechanical Appliances | 26,334.58 | 19.00 | .... | 26,315.58 |
| Metropolitan Markets | 19,474.94 | 41,418.34 | 51,809.91 | 29,866.51 |
| Metropolitan Region Improvement | 214,181.80* | 571,515.65 | 658,835.19 | 126,862.26* |
| Metropolitan Region Improvement Loans Sinking Fund | 109,191.43 | .... | 5,951.87 | 115,143.30 |
| Metropolitan Water Supply Board External Loans Sinking Fund | 14,299.89 | .... | 3,931.01 | 18,230.90 |
| Midland Junction Abattoir Board External Loans Sinking Fund | 3,301.67 | .... | 47.48 | 3,349.15 |
| Milk Board | 14,656.15 | 32,291.56 | 45,069.20 | 27,433.79 |
| Milk Board Investment Reserve | 210,000.00 | 40,000.00 | .... | 170,000.00 |
| Mothercraft Improvement | 4,460.54 | 516.30 | 187.00 | 4,131.24 |
| National Parks Board | 14,811.61 | 60,210.80 | 80,217.63 | 34,818.44 |
| National Science Foundation Astrometric Grant | 4,033.11 | .... | .... | 4,033.11 |
| Natives Trading Fund | 668.07 | 3,252.22 | 4,473.77 | 1,889.62 |
| Native Welfare Administration—Consolidated Revenue | 91,743.50 | 910,930.10 | 991,381.04 | 172,194.44 |
| Norseman School of Mines Apparatus | 14.11 | .... | .... | 14.11 |
| Noxious Weeds | 60,761.66 | 125,232.10 | 164,400.15 | 99,929.71 |
| Onion Industry ..... | .... | .... | 20,374.91 | 20,374.91 |
| Pig Industry Compensation | 49,323.16 | 6,706.95 | 8,225.02 | 50,841.23 |
| Pig Industry Compensation Investment Reserve | 240,000.00 | .... | .... | 240,000.00 |
| Pilbara Vermin Control | 15,659.09 | 11,379.25 | 6,523.34 | 10,803.18 |
| Plant Hire | 415,566.43 | 404,757.09 | 400,051.11 | 410,860.45 |
| Plant Suspense | 180,723.10 | 59,136.05 | 139,653.22 | 261,240.27 |
| Plant Suspense Reserve | 103,021.47 | 53,692.53 | 51,085.88 | 100,414.82 |
| Potato Growing Industry | 25,842.36 | 13,164.27 | 6,925.83 | 19,603.92 |
| Potato Growing Industry Investment Reserve | 96,460.14 | .... | .... | 96,460.14 |
| Poultry Industry | 69,861.98 | 1.00 | 1,640.28 | 71,501.26 |
| Public Debt Sinking Fund | 215,786.98 | .... | .... | 215,786.98 |
| Public Education Endowment | 2,606.15 | 2,911.78 | 4,284.75 | 3,979.12 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1967 | Debit | Credit | Balance as at 31st Mar., 1968 |
|--|----------------------------------|---------------|---------------|----------------------------------|
| STATEMENT No. 1—continued | | | | |
| TRUST FUNDS—GOVERNMENTAL†—continued | | | | |
| | \$ | \$ | \$ | \$ |
| Public Works Department Payroll Surcharge | 334,951.33 | 351,249.22 | 335,680.14 | 319,382.25 |
| Purchase of Tailings | 21,758.41 | 14,719.18 | 13,412.28 | 20,451.51 |
| Railways Munitions Annexes Depreciation | 48,474.18 | 1,834.01 | 4,620.00 | 51,260.17 |
| Railways Rolling Stock Replacement | 252,479.71 | 441,013.91 | 251,159.69 | 62,625.49 |
| Roads— | | | | |
| Central Road Fund | 1,056,343.55* | 1,939,800.00 | 3,730,607.90 | 734,464.35 |
| Main Roads | 5,038,886.33 | 6,156,001.67 | 6,960,023.47 | 5,842,908.13 |
| Metropolitan Traffic | 3,091,407.80 | 3,770,740.98 | 1,433,421.06 | 754,087.88 |
| Mitchell Freeway | 564,171.48 | 511,135.20 | ... | 53,036.28 |
| Railway Crossings Protection Fund | 128,280.50 | 2,342.51 | 39,880.33 | 165,818.32 |
| Roads Maintenance Trust | 654,094.87 | 775,614.93 | 719,888.61 | 598,368.55 |
| Royal Perth Hospital Loans Sinking Fund | 23,763.17 | ... | 23,391.15 | 27,154.32 |
| Rural and Industries Bank | 9,479.24 | 392,000.00 | 532,419.38 | 149,898.62 |
| State Electricity Commission Private Loans Sinking Fund | 356,544.93 | ... | 22,350.28 | 378,895.21 |
| State Electricity Commission Public Loans Sinking Fund | 688,805.95 | 11,356.94 | 26,770.27 | 704,219.28 |
| State National Fitness Council | 62,692.28 | 20,107.52 | 28,856.33 | 71,441.09 |
| Suitors Fund | 24,462.58 | ... | 2,212.60 | 26,675.18 |
| Swan River Conservation Board | 15,231.43 | 5,592.49 | 885.30 | 10,524.24 |
| Taxi Control | 7,033.83 | 3,992.99 | 4,232.25 | 7,273.09 |
| Technical Training Year 1966 | 4,412.94* | 3,596.65 | ... | 8,009.59* |
| Tourist Fund | 388,277.90 | 143,277.64 | 134,073.96 | 379,074.22 |
| Transport Commission | 150,676.11 | 483,944.12 | 561,677.78 | 228,409.77 |
| Vermin Act | 246,894.18 | 249,468.84 | 289,655.18 | 287,080.52 |
| V. Houston—Ex gratia Payment | 480.00 | ... | ... | 480.00 |
| Western Australian Art Gallery | 10,892.91 | 31,939.35 | 33,147.15 | 12,100.71 |
| Western Australian Museum | 16,087.01 | 54,459.20 | 52,922.02 | 14,549.83 |
| W.A. Coastal Shipping Commission External Loans Sinking Fund | 2,519.78 | ... | 529.70 | 3,049.48 |
| Workers Compensation Board | 44,842.95 | 17,907.17 | 2,566.03 | 29,501.81 |
| Workers Compensation Board Investment Reserve | 42,748.39 | ... | ... | 42,748.39 |
| World Health Organisation—Pseudo Tuberculosis Grant | 329.18 | ... | ... | 329.18 |
| Wyndham Meatworks Superannuation Reserve | 64,372.31 | ... | 301.00 | 64,673.31 |
| Youth Service Assistance | 17,591.25 | 23,235.08 | 13,673.00 | 8,029.17 |
| Zoological Gardens Board | 18,084.96 | 40,505.34 | 37,184.09 | 14,763.71 |
| Total, Trust Funds Governmental | 24,155,493.39 | 37,498,421.24 | 39,901,959.36 | 26,559,031.51 |

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

| | \$ | \$ | \$ | \$ |
|--|--------------|--------------|--------------|--------------|
| Anzac Day Fund | 75.13 | 50.00 | 62.00 | 87.13 |
| Barley Research Advisory Committee | 12,012.22 | 6,664.32 | ... | 5,347.90 |
| Benefit and Provident Funds— | | | | |
| Public Service Provident Fund | 2,703.76 | 197.89 | 59.49 | 2,565.36 |
| Railway Servants Benefit Fund | 25,265.70 | ... | 352.20 | 25,617.90 |
| Water Supply Provident Fund | 1,186.62 | 100.00 | 226.05 | 1,312.67 |
| Water Supply Provident Fund Investment Reserve | 5,291.00 | ... | ... | 5,291.00 |
| Bequests and Donations— | | | | |
| Bussell | 507.38 | ... | ... | 507.38 |
| Charitable Institutions | 142,579.44 | 68,703.10 | 61,518.58 | 135,394.92 |
| Child Welfare Benevolent Fund | 1,546.36 | 49.60 | ... | 1,496.76 |
| Clarence Eakins Gift Fund | 244.61 | ... | ... | 244.61 |
| G. C. Robinson (Kalgoorlie Hospital) | 14,462.88 | ... | 120.96 | 14,583.84 |
| John Henry Kendall | 1,056.88 | ... | ... | 1,056.88 |
| McKellar Estate (Geraldton Hospital) | 2,232.52 | ... | 46.00 | 2,278.52 |
| P. A. Connolly Hospitals | 9,029.32 | ... | ... | 9,029.32 |
| Rush (Geraldton Hospital) | 8,974.65 | 293.00 | 152.50 | 8,834.15 |
| Sargent (Three Springs Hospital) | 181.94 | ... | ... | 181.94 |
| William Samuel (White Gum Valley School) | 994.36 | ... | ... | 994.36 |
| Charitable Collections Act | 2,551.03 | ... | ... | 2,551.03 |
| Clerk of Courts | 186,055.53 | 1,187,198.55 | 1,159,426.49 | 158,283.47 |
| Coal Miners Welfare | 42,127.41 | 1,361.00 | 3,267.61 | 44,034.02 |
| Coal Mine Workers Pensions | 48,659.30 | 151,355.79 | 134,256.99 | 31,560.50 |
| Coal Mine Workers Pensions Investment Reserve | 2,130,691.70 | .37 | 99,068.41 | 2,229,759.74 |
| Commissioner of Native Welfare | 30,477.62 | 12,010.90 | 11,924.98 | 30,391.70 |
| Companies Liquidation Account | 17,779.52 | 255.99 | 34.14 | 17,557.67 |
| Country High School Hostels Authority | 187,265.63 | 72,501.63 | 157,311.71 | 272,075.71 |
| Country High School Hostels Authority Loans Sinking Fund | 93,823.43 | ... | 8,842.18 | 102,665.61 |
| Deposits— | | | | |
| Betting Board | 2,934.29 | ... | ... | 2,934.29 |
| Contractors | 911,116.45 | 294,206.73 | 449,905.11 | 1,066,814.83 |
| Electoral Act | ... | 950.00 | 6,500.00 | 5,550.00 |
| Land Application | 164,788.28 | 37,416.76 | 51,659.34 | 179,030.86 |
| Mines Department | 330.00 | ... | ... | 330.00 |
| Railway Traffic | 8,584.92 | 30.00 | ... | 8,554.92 |
| Students— | | | | |
| Muresk College | 2,390.00 | 20.00 | 440.00 | 2,810.00 |
| School of Mines, Kalgoorlie | ... | ... | 212.00 | 212.00 |
| Workers Compensation Act, 1924 (Employers Deposits) | 285,000.00 | ... | ... | 285,000.00 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1967 | Debit | Credit | Balance as at 31st Mar., 1968 |
|--|----------------------------------|---------------------|---------------------|----------------------------------|
| STATEMENT No. 2—continued | | | | |
| TRUST FUNDS—PRIVATE†—continued | | | | |
| Derby Leprosarium Child Endowment | 2,296.18 | 149.10 | 263.79 | 2,410.87 |
| Fauna Conservation | 28.40 | ..... | ..... | 28.40 |
| Homes for the Aged—Inmates Private Cash | 110,059.68 | 21,620.08 | 27,798.78 | 116,238.38 |
| Local Authorities— | | | | |
| Shire Council Loans Sinking Funds | 100,504.93 | ..... | 1,184.13 | 101,689.06 |
| Water Board Loan Sinking Fund | 6,841.39 | ..... | 108.72 | 6,950.11 |
| Mental Hospital Patients Comforts and Private Cash | 26,596.18 | 23,253.41 | 19,432.00 | 22,774.77 |
| Midland Brick Co. Pty. Ltd. | 10,259.60 | ..... | ..... | 10,259.60 |
| Midland Railway Staff Gratuities | 141,196.47 | 868.72 | ..... | 140,327.75 |
| Mortgage Moneys under Transfer of Land Act | 8,672.12 | ..... | ..... | 8,672.12 |
| Official Receiver in Bankruptcy | 343.73 | ..... | ..... | 343.73 |
| Parliamentary Superannuation Fund | 11,949.16 | 57,188.62 | 71,461.23 | 26,221.77 |
| Parliamentary Superannuation Fund Investment Reserve | 496,475.38 | ..... | 40,000.00 | 536,475.38 |
| Prisoners Private Cash | 9,036.19 | 9,095.71 | 7,678.58 | 7,619.06 |
| Public Trustee Common Fund | 2,950.78* | 1,688,538.51 | 1,922,602.42 | 231,113.13 |
| 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) | 2,426.61 | ..... | ..... | 2,426.61 |
| Dowson (School of Mines, Kalgoorlie) | 1,932.31 | 40.00 | ..... | 1,892.31 |
| Falconer Research (School of Mines, Kalgoorlie) | 605.27 | 15.00 | ..... | 590.27 |
| Federated Clerks Union | 250.00 | 50.00 | ..... | 200.00 |
| G. S. Manners Memorial | 400.00 | ..... | ..... | 400.00 |
| Independant Order of Oddfellows | ..... | ..... | 125.00 | 125.00 |
| Institute of Superintendents | 160.00 | ..... | ..... | 160.00 |
| James A. Heron Memorial | 1,696.02 | ..... | 2.68 | 1,698.70 |
| James and Rose Coombe | 240.75 | 638.99 | 1,000.00 | 601.76 |
| J. A. Wood | 211.27 | 66.66 | ..... | 144.61 |
| John Forrest High School | 1,930.30 | 120.00 | ..... | 1,810.30 |
| Keynes Forestry Prize | 241.51 | ..... | ..... | 241.51 |
| Meat Industry Apprenticeships | 14.07 | ..... | 40.00 | 54.07 |
| Nookanburra District Pioneers | 750.03 | 124.98 | ..... | 625.05 |
| N. F. Poynton (Muresk College) | 2,566.40 | 49.61 | 75.00 | 2,591.79 |
| Perth Boys High School Memorial | 8,681.05 | 199.98 | 2.50 | 8,483.57 |
| Perth Girls High School Memorial | 13,439.95 | 133.32 | 319.00 | 13,625.63 |
| Police and Citizens Youth Clubs | 200.00 | 66.66 | ..... | 133.34 |
| Royal Antediluvian Order of Buffaloes | ..... | 40.00 | 360.00 | 320.00 |
| R. S. Sampson | 190.00 | 25.00 | 200.00 | 365.00 |
| Thomas Coombe | 10,920.46 | ..... | ..... | 10,920.46 |
| 11th and 2/11th A.I.F. Battalions Association | ..... | 26.66 | 320.00 | 293.34 |
| Sheriffs Collections | 43,048.25 | 60,550.27 | 41,462.60 | 23,960.58 |
| Shipping Master—Deceased Estates | 18.12 | ..... | ..... | 18.12 |
| Superannuation Fund | 116,052.56* | 2,550,286.46 | 2,752,301.70 | 85,962.68 |
| Superannuation Fund Investment Reserve | 31,039,717.14 | 102,382.40 | 672,506.58 | 31,609,841.32 |
| Trustees— | | | | |
| Perpetual Trustees, Executors and Agency Co. | 10,000.00 | ..... | ..... | 10,000.00 |
| Testamentary and Trust Deposits | 8,123.19 | ..... | 94.42 | 8,217.61 |
| W.A. Trustees, Executor and Agency Co. | 10,000.00 | ..... | ..... | 10,000.00 |
| Unclaimed Moneys | 57,500.56 | ..... | 2,945.33 | 60,445.89 |
| W.A. Government Tramways Welfare Fund | 565.15 | ..... | ..... | 565.15 |
| Waterside Wages, Geraldton | 8,663.00 | 64,894.54 | 59,897.30 | 3,665.76 |
| Wheat Research—State | 55,897.39 | 17,868.27 | 54,087.64 | 92,116.76 |
| Workers Compensation in Suspense | 25,031.65 | 53,824.97 | 68,430.00 | 39,636.68 |
| Total, Trust Funds Private | 36,494,574.90 | 6,485,483.55 | 7,890,086.14 | 37,899,177.49 |

STATEMENT No. 3
TREASURER'S ADVANCE*

| | \$ | \$ | \$ | \$ |
|--|------------|---------------|---------------|------------|
| Advertising—Trading Concerns and Semi-Governmental Authorities | 18,156.13 | 27,333.07 | 6,857.65 | 38,631.55 |
| Agriculture Department Cash Order Suspense | 15,767.25 | 88,374.67 | 90,462.13 | 13,679.79 |
| Agriculture Department Petrol Bowser | 13,688.37† | 7,636.44 | 7,573.09 | 13,625.02† |
| Aluminium Therapy | 2,897.14 | .80 | .80 | 2,897.14 |
| Artificial Breeding Board | 28,647.43 | ..... | ..... | 28,647.43 |
| Australian Red Cross Society—Operating Expenses | 57,000.00 | 28,500.00 | ..... | 85,500.00 |
| Bull Creek Migrant Centre | ..... | 256,467.86 | 90,397.27 | 166,070.59 |
| Cablegrams in Suspense | 2.71 | 102.67 | 105.38 | ..... |
| Cash Order Suspense | 268,301.36 | 26,023,871.09 | 25,989,684.73 | 302,487.72 |
| Crown Law Payments in Suspense | 15,533.16 | 38,518.53 | 29,115.16 | 24,936.53 |
| Development of Mining—Advances for Boring | 25,636.57 | ..... | ..... | 25,636.57 |
| Dishonoured Cheques | ..... | 80,679.87 | 80,679.87 | ..... |
| Drilling | 235,773.59 | 67,992.32 | 48,356.72 | 255,409.19 |
| Exmouth Township Development | 224,787.98 | 145,657.93 | 289,465.64 | 80,980.27 |
| Expenditure Advances | 21,500.00 | ..... | ..... | 21,500.00 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1967 | Debit | Credit | Balance as at 31st Mar., 1968 |
|---|----------------------------------|----------------------|----------------------|----------------------------------|
| STATEMENT No. 3—continued | | | | |
| TREASURER'S ADVANCE*—continued | | | | |
| | \$ | \$ | \$ | \$ |
| Free Milk for School Children | 13,855.63† | 77,197.99 | 200,016.01 | 136,673.65† |
| Fremantle Port Authority Attendance Money | 1,861.54† | ... | 2,979.54 | 4,841.08† |
| Kalgoorlie School of Mines | 2,442.68 | 53,721.05 | 7.00 | 56,156.73 |
| Kewdale Land Development | 1,422,899.99 | 831,264.90 | 2,821.51 | 2,251,343.38 |
| Kimberley Research Station | 7,657.56 | 73,895.34 | 68,909.15 | 12,643.75 |
| Lawn Mowing and Gardening Service | 4,445.84† | 59,282.84 | 54,837.00 | ... |
| London Payments in Suspense | 63,362.39 | 66,538.78 | 119,996.79 | 9,904.38 |
| Medical Department Cash Order Suspense | 26,699.15 | 759,518.22 | 773,473.67 | 12,743.70 |
| Medical Department Markets Depot | 625.28 | 97,747.93 | 70,242.40 | 28,130.81 |
| Mental Institutions—State Grants | 99,612.75 | 54,485.99 | 100,787.41 | 53,311.33 |
| Motor Vehicles for Use of Departmental Officers | 8,740.12† | 41,631.90 | 61,828.33 | 28,936.55† |
| National Safety Council—Safety Manual | ... | 8,000.00 | ... | 8,000.00 |
| Native Missions—Purchase of Stores | 93,326.09 | 82,705.43 | 110,129.61 | 65,901.91 |
| Natives Trading Fund | 5,000.00 | ... | ... | 5,000.00 |
| Ord River Dam Construction | ... | 40,002.75 | ... | 40,002.75 |
| Pharmaceutical Benefits | 240,000.00 | ... | 240,000.00 | ... |
| Plaican Pty. Ltd. | 140,000.00 | ... | ... | 140,000.00 |
| Public Works Cash Order Suspense | 438,834.74 | 1,879,201.59 | 2,157,076.84 | 160,959.49 |
| Public Works Departmental Works and Sales | 1,191,142.82 | 1,594,170.44 | 1,466,320.75 | 1,318,992.51 |
| Purchase of Tailings | 10,000.00 | ... | 10,000.00 | ... |
| Railways Departmental Works and Sales | 442,155.47 | 278,597.11 | 234,715.31 | 486,037.27 |
| Railway Expenditure Advance | 736,644.52 | 17,161,974.88 | 17,583,380.40 | 315,239.00 |
| Railway Standardisation Agreement | 5,805,795.39 | 4,627,539.64 | 3,442,048.53 | 6,991,286.50 |
| Remittances in Transit | 60,725.05 | 182,936.81 | 178,481.42 | 65,180.44 |
| Royal Flying Doctor Service | 27,500.00 | ... | ... | 27,500.00 |
| Rural and Industries Bank—Temporary Accommodation | 700,000.00 | ... | ... | 700,000.00 |
| Shire of Exmouth | 7,000.00 | ... | 7,000.00 | ... |
| Shire of Laverton | 8,000.00 | ... | ... | 8,000.00 |
| South West Region Water Supplies | 321,320.77 | 896,161.89 | 1,089,550.87 | 127,931.79 |
| Strategic Roads and Roads of Access to Commonwealth Property | 36,903.87† | 63,948.02 | 25,000.00 | 2,044.15 |
| Sundry Debtors | 171,507.44 | 41,430.96 | 46,203.04 | 166,735.36 |
| Teachers Training Colleges | 103,011.70 | 569,727.34 | ... | 672,739.04 |
| Technical Education—Purchase of Wool | 4,085.26† | 8,211.28 | 4,011.98 | 114.04 |
| Third Party Claims Tribunal | ... | 14,017.04 | 14,017.04 | ... |
| Treasury Paymaster | 119,327.02 | 440,951.59 | 468,929.69 | 91,348.92 |
| Tuberculosis Control | 121,571.14 | 253,213.59 | 226,979.23 | 147,805.50 |
| Western Australian Institute of Technology | 116,054.01 | 43,261.20 | 119,923.70 | 39,391.51 |
| Water Resources— Measurement of Discharge of Rivers | 115,167.70 | 103,712.02 | 35,232.48 | 183,647.24 |
| Underground Water Resources Investigations | 11,393.91 | 71,904.48 | 77,495.24 | 5,803.15 |
| Total, Treasurer's Advances | 13,439,200.26 | 57,242,088.25 | 55,625,093.38 | 15,056,195.13 |

STATEMENT No. 4

SUSPENSE ACCOUNTS †

| | \$ | \$ | \$ | \$ |
|---|---------------------|----------------------|----------------------|---------------------|
| Child Welfare Suspense | 13,018.77 | 6,474.74 | 5,772.24 | 12,316.27 |
| Commonwealth Fisheries Act—Licence Fees | 265.85 | 1,786.10 | 2,505.00 | 984.75 |
| Crown Law Suspense | 967,952.03 | 2,239,774.57 | 2,500,230.44 | 1,228,407.90 |
| Departmental Receipts in Suspense | 1,698,504.87 | 3,378,093.44 | 3,767,386.20 | 2,087,797.63 |
| Drafts in Suspense | 1,288.14 | 1,881.73 | 2,271.81 | 1,678.22 |
| Education Salaries | 10,559.85 | 5,887,215.70 | 5,992,150.32 | 115,494.47 |
| Federal Income Tax Departmental Collections | 2,111,269.45 | 6,136,960.98 | 6,089,091.05 | 2,063,399.52 |
| Interest on Stock | 1,845,997.23 | 10,096,539.00 | 8,914,000.00 | 663,458.23 |
| London Salaries | 4,699.83 | 39,283.56 | 46,228.17 | 11,644.44 |
| Nominated Passages | 457.50 | 1,292.50 | 1,096.50 | 261.50 |
| Pay Roll Tax | 593.09* | 916,041.73 | 917,067.45 | 432.63 |
| Public Works Private Works and Sales | 729,814.66 | 531,396.51 | 524,777.94 | 723,196.09 |
| Railways Private Works and Sales | 184,346.20 | 331,240.40 | 227,544.19 | 80,649.99 |
| Railways Stores—Adjustment | ... | 134,915.72 | 134,915.72 | ... |
| Railways Stores—Depreciation Suspense | 39,600.00 | ... | 20,000.00 | 59,600.00 |
| Sundry Creditors | 105,046.71 | 6,736.13 | 6,915.58 | 105,226.16 |
| T.A.B. Proportion of Totalisator Duty | 12,010.59 | 36,150.82 | 32,729.19 | 8,588.96 |
| Tourist Bureau Bookings | 133,981.89 | 403,777.39 | 429,449.41 | 159,653.91 |
| Unclaimed Wages and Other Payments in Suspense—Railways | 32,302.71 | 19,772.53 | 24,758.26 | 37,288.44 |
| Unclaimed Wages—Main Roads Department | 15,670.81 | 20,171.61 | 21,525.91 | 17,025.11 |
| Unclaimed Wages—Public Works Department | 18,696.19 | 21,551.87 | 21,430.32 | 18,574.64 |
| War Service Homes Receipts in Suspense | 387,979.10 | 2,112,271.90 | 1,960,779.07 | 236,486.27 |
| War Service Land Settlement | 28,636.39 | 103,631.91 | 100,289.09 | 25,293.57 |
| Total, Suspense Accounts | 8,341,505.68 | 32,426,960.84 | 31,742,913.86 | 7,657,458.70 |

* Debit.

†Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1967 | Debit | Credit | Balance as at 31st Mar., 1968 |
|---|----------------------------------|----------------------|----------------------|----------------------------------|
| STATEMENT No. 5 | | | | |
| COMMONWEALTH GRANTS AND ADVANCES † | | | | |
| | \$ | \$ | \$ | \$ |
| Administration of Scholarship and Migrant Education Schemes | 4,354.16 | 888.46 | .... | 3,465.70 |
| Agriculture Extension Services | 62,401.06 | 84,184.47 | 4,466.16 | 17,317.25* |
| 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 | 3,436.91 | 10,044.00 | 52,129.75 | 45,522.66 |
| Australian Dairy Produce Board Research | 8,733.72 | 6,460.98 | 13,150.80 | 15,423.54 |
| Coal Mining Industry Long Service Leave | 5,591.66 | 11,184.47 | 11,711.31 | 6,118.50 |
| Colleges of Advanced Education—Building Projects | 27,200.00 | .... | 34,900.00 | 62,100.00 |
| Dairying Industry | 12,280.57 | 11,496.53 | 3.75 | 787.79 |
| 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 | 101,442.07 | 227,077.02 | 174,048.41 | 48,413.46 |
| Housing— | | | | |
| Commonwealth-State Housing Agreement | 1,688,126.95 | 2,342,029.53 | 4,749,901.44 | 4,095,998.86 |
| Home Builders | 454,807.60 | 803,173.00 | 363,078.11 | 14,712.71 |
| War Service Homes | 109,455.10 | 793,945.91 | 800,000.00 | 115,509.19 |
| Independent Schools—Science Buildings and Equipment | 85,704.00 | 52,095.00 | .... | 33,609.00 |
| Migrant Education | 5,121.63 | 9,639.33 | 10,767.64 | 6,249.94 |
| Museum of W.A.—Research | .... | .... | 2,537.00 | 2,537.00 |
| National Pleuro Pneumonia Fund | 18,398.37 | 8,897.05 | 194.75 | 9,696.07 |
| National Safety Council | .... | 4,785.00 | 4,785.00 | .... |
| Petroleum Products Subsidy | 188,327.68 | 673,217.37 | 614,043.78 | 129,154.09 |
| Pharmaceutical Benefits | 321,810.00 | 452,567.00 | 385,029.00 | 254,272.00 |
| Reconstruction Training Scheme | 310.19* | 648.00 | .... | 958.19* |
| Research Laboratory—Kalgoorlie School of Mines | 228.30 | .... | .... | 228.30 |
| Roads— | | | | |
| Beef Cattle Roads | 543,303.68* | 11,575.20 | .... | 554,878.88* |
| Commonwealth Aid Roads Act, 1959 | 313,357.90 | 298,622.34 | 3,399.62 | 18,135.18 |
| Commonwealth Aid Roads Act, 1964 | 1,812,497.94 | 8,845,072.02 | 8,518,049.63 | 1,485,475.55 |
| Rural Relief | 430,149.76 | .... | .... | 430,149.76 |
| Scholarship Scheme | 23,256.35 | .... | .... | 23,256.35 |
| South West Region Water Supplies | 225,469.39 | 699,369.16 | 620,000.00 | 146,100.23 |
| Technical Training—Buildings and Equipment | 23,344.38 | 233,566.75 | 300,403.92 | 90,181.55 |
| University Residential Colleges—Building Grant | 62,325.37 | 55,289.28 | 66,812.00 | 73,848.09 |
| Water Resources— | | | | |
| Measurement of Discharge of Rivers | .... | .... | 134,025.00 | 134,025.00 |
| Underground Water Resources Investigations | .... | .... | 60,862.00 | 60,862.00 |
| Wheat Growers Relief | 1,656.20 | .... | .... | 1,656.20 |
| Wheat Industry Stabilisation (Disposal) | 49,661.52 | .... | .... | 49,661.52 |
| Wheat Research—Commonwealth | 27,559.90 | 18,815.91 | 33,905.62 | 42,649.61 |
| Youth Employment | 125.88 | .... | .... | 125.88 |
| Total, Commonwealth Grants and Advances | 5,755,135.84 | 15,818,568.15 | 16,958,204.69 | 6,894,772.38 |

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

| | \$ | \$ | \$ | \$ |
|--|---------------------|----------------------|----------------------|---------------------|
| Albany Harbour Board | 325,699.45 | 51,795.51 | 260,687.72 | 534,591.66 |
| Bunbury Harbour Board | 480,702.38 | 167,160.98 | 277,448.60 | 590,990.00 |
| Charcoal, Iron and Steel Industry | 75,851.96* | 967,563.02 | 748,483.25 | 294,931.73* |
| Charcoal, Iron and Steel Industry No. 2 Account | 130,607.35* | .... | .... | 130,607.35* |
| Metropolitan (Perth) Passenger Transport Trust | 224,274.57 | 1,849,362.39 | 2,088,858.79 | 463,770.97 |
| Metropolitan Water Supply, Sewerage and Drainage Board | 237,837.94 | 2,997,482.54 | 2,954,031.96 | 194,387.36 |
| Midland Junction Abattoir Board | 116,956.89 | 803,960.76 | 967,758.90 | 280,755.03 |
| State Engineering Works | 143,500.89 | 355,537.60 | 366,861.01 | 154,824.30 |
| W.A. Coastal Shipping Commission | .... | 2,008,496.18 | 2,008,496.18 | .... |
| W.A. Coastal Shipping Commission No. 2 Account | 625,900.05 | 6,400.75 | .... | 619,499.30 |
| West Australian Meat Export Works | 118,496.00* | 1,036,561.52 | 1,064,779.69 | 90,277.83* |
| Total, Trading Concerns and Public Utilities Banking Accounts | 1,829,916.86 | 10,244,321.25 | 10,737,406.10 | 2,323,001.71 |

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 External Loans Sinking Fund | 1,427.45 | 832.22 | 400.00 | 1,859.67 |
| Banana Industry Compensation | 26,902.51 | 18,188.32 | 9,000.00 | 36,090.83 |
| Bunbury Harbour Board External Loans Sinking Fund | 9,491.86 | 2,446.54 | 2,100.00 | 9,838.40 |
| Cattle Industry Compensation | 359,661.42 | .... | .... | 359,661.42 |
| Fremantle Port Authority Replacement | 66,222.44 | 1,310.49 | .... | 67,532.93 |
| Fremantle Port Authority External Loans Sinking Fund | 77,070.02 | 14,445.52 | 10,500.00 | 81,015.54 |
| Fruit Growing Industry | 126,510.84 | .... | 132.00 | 126,378.84 |
| Health Education Council—Special Purposes | 2,635.99 | 56.00 | .... | 2,691.99 |
| Housing— | | | | |
| McNess Housing | 20,920.00 | .... | .... | 20,920.00 |
| State Housing Commission External Loans Sinking Fund | 185,447.34 | 41,659.88 | 39,600.00 | 187,507.22 |

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

| | Balance as at 31st Dec., 1967 | Debit | Credit | Balance as at 31st Mar., 1968 |
|--|----------------------------------|------------|------------|----------------------------------|
| 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 | 260,178.55 | .... | .... | 260,178.55 |
| Sheriffs Assurance | 32,155.10 | 262.29 | .... | 32,417.39 |
| Titles Office Assurance | 210,714.98 | 1,890.48 | 213.45 | 212,392.01 |
| Junior Farmers Movement—Legacy Account | 7,772.80 | .... | .... | 7,772.80 |
| Metropolitan Region Improvement Loans Sinking Fund | 109,191.43 | 17,851.87 | 11,900.00 | 115,143.30 |
| Metropolitan Water Supply Board External Loans Sinking Fund | 14,299.89 | 5,531.01 | 1,600.00 | 18,230.90 |
| Midland Junction Abattoir Board External Loans Sinking Fund | 2,051.67 | 2,597.48 | 1,300.00 | 3,349.15 |
| Milk Board | 210,000.00 | .... | 40,000.00 | 170,000.00 |
| 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 | 69,861.98 | 1,639.28 | .... | 71,501.26 |
| Public Debt Sinking Fund | 215,786.98 | .... | .... | 215,786.98 |
| Royal Perth Hospital Loans Sinking Fund | 23,763.17 | 7,191.15 | 3,800.00 | 27,154.32 |
| State Electricity Commission Private Loans Sinking Fund | 356,544.93 | 372,350.28 | 350,000.00 | 378,895.21 |
| State Electricity Commission Public Loans Sinking Fund | 688,805.95 | 206,770.27 | 191,356.94 | 704,219.28 |
| Suitors Fund | 24,462.58 | 2,212.60 | .... | 26,675.18 |
| W.A. Coastal Shipping Commission External Loans Sinking Fund | 2,519.78 | 1,729.70 | 1,200.00 | 3,049.48 |
| Workers Compensation Board | 42,748.39 | .... | .... | 42,748.39 |
| Wyndham Meatworks Superannuation Reserve | 64,372.31 | 301.00 | .... | 64,673.31 |
| Total, Governmental Trust Fund Investments | 4,299,159.21 | 699,266.38 | 673,102.39 | 4,325,323.20 |

STATEMENT No. 8
PRIVATE TRUST FUND INVESTMENTS *

| | \$ | \$ | \$ | \$ |
|--|---------------|------------|------------|---------------|
| Benefit and Provident Funds— | | | | |
| Public Service Provident Fund | 2,669.23 | 43.03 | 194.90 | 2,517.36 |
| Railway Servants Benefit Fund | 25,251.07 | 350.00 | .... | 25,601.07 |
| 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 | 1,546.36 | .... | 49.60 | 1,496.76 |
| Clarence Eakins Gift Fund | 194.61 | .... | .... | 194.61 |
| G. C. W. Robinson (Kalgoorlie Hospital) | 12,336.15 | .... | .... | 12,336.15 |
| John Henry Kendall | 1,056.88 | .... | .... | 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 | 2,130,691.70 | 99,068.41 | .37 | 2,229,759.74 |
| Country High School Hostels Authority Loans Sinking Fund | 93,823.43 | 13,842.18 | 5,000.00 | 102,665.61 |
| Deposits— | | | | |
| Betting Board | 2,934.29 | .... | .... | 2,934.29 |
| Contractors | 645,264.12 | 112,639.43 | 99,424.78 | 658,478.77 |
| Railway Traffic | 8,583.37 | .... | 30.00 | 8,553.37 |
| Workers Compensation Act, 1924 (Employers Deposits) | 285,000.00 | .... | .... | 285,000.00 |
| Homes for the Aged—Inmates Private Cash | 96,000.00 | .... | .... | 96,000.00 |
| Local Authorities— | | | | |
| Shire Council Loans Sinking Funds | 100,504.93 | 13,644.13 | 12,460.00 | 101,689.06 |
| Water Board Loan Sinking Fund | 6,841.39 | 148.72 | 40.00 | 6,950.11 |
| Midland Railway Staff Gratuities | 141,196.47 | .... | 868.72 | 140,327.75 |
| Mortgage Moneys under Transfer of Land Act | 8,672.12 | .... | .... | 8,672.12 |
| Parliamentary Superannuation Fund | 496,475.38 | 40,000.00 | .... | 536,475.38 |
| Public Trustee Deposit | 40,000.00 | .... | .... | 40,000.00 |
| Public Works Gardens Services Endowment Reserve | 978.50 | .... | .... | 978.50 |
| Scholarships— | | | | |
| C. Baskett (Muresk College) | 2,426.61 | .... | .... | 2,426.61 |
| Dowson (School of Mines, Kalgoorlie) | 1,932.31 | .... | 40.00 | 1,892.31 |
| Falconer Research (School of Mines, Kalgoorlie) | 605.27 | .... | 15.00 | 590.27 |
| G. S. Manners Memorial | 400.00 | 400.00 | 400.00 | 400.00 |
| James A. Heron Memorial | 1,696.02 | 102.68 | 100.00 | 1,698.70 |
| John Forrest High School | 1,930.30 | .... | 120.00 | 1,810.30 |
| Keynes Forestry Prize | 200.00 | .... | .... | 200.00 |
| N. F. Poynton (Muresk College) | 2,000.00 | .... | .... | 2,000.00 |
| Perth Boys High School Memorial | 8,681.05 | .... | 197.48 | 8,483.57 |
| Perth Girls High School Memorial | 13,439.95 | 185.68 | .... | 13,625.63 |
| Thomas Coombe | 10,000.00 | .... | .... | 10,000.00 |
| Superannuation Fund | 31,039,717.14 | 672,506.58 | 102,382.40 | 31,609,841.32 |
| Trustees— | | | | |
| Perpetual Trustees, Executors and Agency Co. | 10,000.00 | .... | .... | 10,000.00 |
| Testamentary and Trust Deposits | 7,703.30 | 67.99 | .... | 7,771.29 |
| W.A. Trustee, Executor and Agency Co. Ltd. | 10,000.00 | .... | .... | 10,000.00 |
| Total, Private Trust Fund Investments | 35,268,612.40 | 952,998.83 | 221,323.25 | 36,000,287.98 |

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1968

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 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 170 : | | | | Additions and Improvements to Opened Railways | 2,533,957.51 | |
| 1,436.40 | .... | 4.5% 15th February 1970 at 99.75% | | | | Rolling Stock | 99,305.13 | |
| 1,765.77 | .... | 5% 15th October, 1976 at par | | | | Kewdale Marshalling Yards and connecting Railways, including Land Resumption | 182,820.97 | |
| 5,254.79 | .... | 5.25% 15th July, 1988 at par | | | | Fremantle-North Fremantle—New River Bridge Construction and Associated Works, including Land Resumption | 519.68 | |
| 7,404.72 | .... | 5.25% 15th July 2001 at par | | | | Cockburn Cement Coy. Railway, including Land Resumption and Survey | 616.55 | |
| | | | | | | Kwinana—Deviation for Alumina Works Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey | 22,085.84 | |
| | | Loan 171 : (conversion) | | | | Industrial Spurs Kewdale, including land resumption | 66,364.09 | |
| 2,114.98 | .... | 4.5% 15th February, 1970 at 99.75% | | | | Industrial Lands (Kwinana) Railway Construction | 18,231.77 | |
| 1,134.40 | .... | 5% 15th October, 1976 at par | | | | Standardisation of Gauge | 1,553,893.11 | |
| 346.26 | .... | 5.25% 15th July, 1988 at par | | | | Narrow Gauge Works Associated with Standardisation | 366,291.62 | |
| 65.73 | .... | Special Bonds Series "N" | | | | Bunbury—Rail access to land backed wharf | 173.93 | |
| | | | | | | | 4,844,260.20 | |
| | | | | | | <i>State Electricity Commission</i> | | |
| 3,817.45 | .... | Special Bonds, Series "N" | | | | Capital | 1,500,000.00 | |
| | | For conversion of special Bonds, Series "C" | | | | | 1,500,000.00 | |
| | | | | | | <i>Public Works</i> | | |
| | 852,000.00 | 5% 15th October, 1976 at par | | | | Bunbury Harbour Works | 44,780.95 | |
| | | For Conversion of Instalment Stock, 1st July, 1967 | | | | Esperance Harbour Works | 18,012.10 | |
| | | | | | | Geraldton Harbour Works | 45,386.59 | |
| | | | | | | Improvements to Harbours and Rivers | 42,953.99 | |
| | | | | | | Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards | 3,303,014.87 | |
| | | | | | | Sewerage for Country Towns | 170,183.27 | |
| | | | | | | Drainage and Irrigation | 444,704.09 | |
| | | | | | | Local Authority Loan Repayments | 75,933.37 | |
| | | | | | | School Buildings, including Furniture and Equipment, New Buildings | 5,106,274.37 | |
| | | | | | | Hospital Buildings, including Furniture and Equipment, New Buildings | 2,959,827.81 | |
| | | | 888,000.00 | 3,108.00 | 884,892.00 | Native Welfare Buildings, including Furniture and Equipment, New Buildings | 105,609.95 | |
| | | | 2,962,000.00 | | 2,962,000.00 | Police Buildings, including Furniture and Equipment, New Buildings | 339,571.91 | |
| | | | 4,433,000.00 | | 4,433,000.00 | Institutional Buildings, including Furniture and Equipment, New Buildings | 266,694.06 | |
| | | | 4,995,000.00 | | 4,995,000.00 | Other Buildings, including Furniture and Equipment, New Buildings | 1,083,656.43 | |
| | | | | | | Salaries and Incidentals | 1,341,138.16 | |
| | | Special Bonds, Series "N" | 50,714.60 | (a) 50,714.60 | | | 15,347,741.92 | |
| | 4,500.00 | For Redemption, Special Bonds "D" | | | | <i>North-West</i> | | |
| | 4,600.00 | For Redemption, Special Bonds "E" | | | | Additions and Improvements to Jetties, Tramways and Rolling Stock | 365,763.78 | |
| | 13,000.00 | For Redemption, Special Bonds "F" | | | | Water Supplies and Loans to Local Authorities and Water Boards | 374,794.33 | |
| | 18,100.00 | For Redemption, Special Bonds "G" | | | | Irrigation | 220,486.33 | |
| | 15,200.00 | For Redemption, Special Bonds "H" | | | | Electricity to Government Establishments | 130,558.55 | |
| | 35,200.00 | For Redemption, Special Bonds "I" | | | | School Buildings, including Furniture and Equipment, New Buildings | | |
| | 10,700.00 | For Redemption, Special Bonds "J" | | | | | | |
| | 44,700.00 | For Redemption, Special Bonds "K" | | | | | | |
| | 33,400.00 | For Redemption, Special Bonds "L" | | | | | | |
| | 15,300.00 | For Redemption, Special Bonds "M" | | | | | | |

| | | | | | | | | |
|-----------|---------------|---|---------------|------------|-----------------|---|--------------|-----------------|
| ..... | ..... | 4.5% 15th August, 1970 at 99.75% | 1,282,000.00 | 3,205.00 | 1,278,795.00 | Hospital Buildings, including Furniture and Equipment, New Buildings | 319,471.06 | |
| ..... | ..... | 5% 15th July 1977 at par | 5,579,000.00 | ..... | 5,579,000.00 | Native Welfare Buildings, including Furniture and Equipment, New Buildings | 5,000.00 | |
| ..... | ..... | 5.25% 15th July, 1989 at par | 4,257,000.00 | ..... | 4,257,000.00 | Police Buildings, including Furniture and Equipment, New Buildings | 16,742.03 | |
| ..... | ..... | 5.25% 15th July, 2003 at par | 3,822,000.00 | ..... | 3,822,000.00 | Institutional Buildings, including Furniture and Equipment New Buildings | 750.00 | |
| ..... | ..... | Loan 174 : | | | | Other Buildings, including Furniture and Equipment, New Buildings | 107,724.29 | |
| ..... | 7,740,000.00 | 4.5% 15th August, 1970 at 99.75% ..... | ..... | ..... | ..... | Salaries and Incidentals | 214,672.62 | 1,842,809.89 |
| ..... | 5,486,000.00 | 5% 15th July, 1977 at par ..... | ..... | ..... | ..... | <i>Mines</i> | | |
| ..... | 1,956,000.00 | 5.25% 15th July, 1989 at par ..... | ..... | ..... | ..... | Development of Mining | 50,320.85 | |
| ..... | 956,000.00 | 5.25% 15th July, 2003 at par ..... | ..... | ..... | ..... | State Batteries | 16,868.94 | 67,189.79 |
| ..... | 422,000.00 | Special Bonds, Series "O" ..... | ..... | ..... | ..... | <i>State Housing Commission</i> | | |
| ..... |  | For Conversion 4.50% 15th October 1967 | | | | Government Employees Housing Authority | 340,000.00 | 340,000.00 |
| ..... |  | Loan 175 : | | | | <i>Agriculture</i> | | |
| ..... | 1,767,570.00 | 4.8% 15th February 1971 at 99.75% | 2,180,430.00 | 9,870.00 | 2,170,560.00 | Development of Agriculture | 523,541.21 | 523,541.21 |
| ..... | 714,240.00 | 5% 15th May 1978 at 99.20% | 887,760.00 | 12,816.00 | 874,944.00 | <i>Forests</i> | | |
| ..... | 774,190.00 | 5.25% 15th February, 1990 at par | 952,000.00 | ..... | 952,000.00 | Pine Planting, Purchase of Land and Forest Regeneration | 296,788.69 | 296,788.69 |
| ..... | 1,030,000.00 | 5.25% 15th February, 2004 at par | 1,266,000.00 | ..... | 1,266,000.00 | <i>Fisheries</i> | | |
| ..... |  | Loan 176 (b) | | | | Fisheries Research and Conservation | 50,961.53 | 50,961.53 |
| ..... |  | 4.8% 15th February, 1971, at 99.75% ..... | ..... | ..... | ..... | <i>Government Printing Office</i> | | |
| ..... | 5,275,000.00 | 5% 15th May, 1978, at 99.20% ..... | ..... | ..... | ..... | Purchase of Plant and Equipment | 58,318.26 | 58,318.26 |
| ..... | 2,667,000.00 | 5.25% 15th February, 1990, at par ..... | ..... | ..... | ..... | <i>Industrial Development</i> | | |
| ..... | 2,042,000.00 | 5.25% 15th February, 2004, at par ..... | ..... | ..... | ..... | Assistance to Industry, including Purchase of Land | 128,715.53 | 128,715.53 |
| ..... | 326,000.00 | Special Bonds Series "P" ..... | ..... | ..... | ..... | <i>Other State Undertakings</i> | | |
| ..... | 290,000.00 | For Conversion 4.75% and 5% 15th February, 1968 | | | | Country High School Hostels Authority | 57,865.56 | |
| ..... |  | Special Bonds, Series "O" | 983,841.60 | 44,341.60 | 939,500.00 | Fremantle Port Authority | 1,000,000.00 | |
| ..... |  | For Conversion, Special Bonds "D" ..... | ..... | ..... | ..... | Metropolitan (Perth) Passenger Transport Trust | 300,000.00 | |
| ..... | 797,000.00 | For Redemption, Special Bonds "D" ..... | ..... | ..... | ..... | Midland Junction Abattoir Board | 135,000.00 | |
| ..... | 356,720.00 | For Redemption, Special Bonds "E" ..... | ..... | ..... | ..... | Royal Perth Hospital | 83,173.67 | |
| ..... | 19,100.00 | For Redemption, Special Bonds "E" ..... | ..... | ..... | ..... | University of Western Australia | 153,951.84 | |
| ..... | 84,500.00 | For Redemption, Special Bonds "F" ..... | ..... | ..... | ..... | W.A. Institute of Technology | 621,808.15 | |
| ..... | 96,200.00 | For Redemption, Special Bonds "G" ..... | ..... | ..... | ..... | W.A. Tourist Development Authority | 149,000.00 | 2,500,799.22 |
| ..... | 104,300.00 | For Redemption, Special Bonds "H" ..... | ..... | ..... | ..... | <i>Sundries</i> | | |
| ..... | 286,500.00 | For Redemption, Special Bonds "I" ..... | ..... | ..... | ..... | Advances to Local Authorities for Septic Tank Installations at Schools and Quarters | 14,051.05 | |
| ..... | 48,700.00 | For Redemption, Special Bonds "J" ..... | ..... | ..... | ..... | Loans and Grants to Local Authorities and other Public Bodies | 222,452.41 | |
| ..... | 196,800.00 | For Redemption, Special Bonds "K" ..... | ..... | ..... | ..... | Loan Flotation Expenses and Discounts | 23,340.50 | |
| ..... | 215,800.00 | For Redemption, Special Bonds "L" ..... | ..... | ..... | ..... | Payment to meet demands Arising From Guarantees, Industry (Advances) Act 1947 | 53,764.39 | |
| ..... | 88,600.00 | For Redemption, Special Bonds "M" ..... | ..... | ..... | ..... | Rural & Industries Bank—Delegated Agencies | 238,739.44 | 552,347.79 |
| ..... | 249,900.00 | For Redemption, Special Bonds "N" ..... | ..... | ..... | ..... | Expenditure, 1st July, 1967, to 31st March, 1968 | | 28,053,474.03 |
| ..... |  |  |  |  |  | Balance General Loan Fund at 31st March, 1968 | | 15,516,317.08 |
| 23,340.50 | 35,031,520.00 | Loan Repayment Receipts | 34,538,746.20 | 124,055.20 | 34,414,691.00 | | | |
| ..... | ..... | Commonwealth Advances ..... | ..... | ..... | 3,636,893.36 | | | |
| ..... | ..... | Balance General Loan Fund 1st July, 1967 ..... | ..... | ..... | 5,500,309.00 | | | |
| ..... | ..... |  |  |  | 17,897.75 | | | |
| | | | | | \$43,569,791.11 | | | \$43,569,791.11 |

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

(b) Redeemed from proceeds—4.75% and 5% 15th February, 1968, \$4,286,000. \$10,190 of proceeds used to pay discount on new money applied to redemptions.

(c) Deductions from proceeds of Special Bonds "O" to pay premiums on redemptions of Special Bonds "D" to "L" and conversion of Special Bonds "D".

K. J. TOWNSING,
Under Treasurer,

By Authority: ALEX. S. DAVIES, Government Printer

D. BRAND,
Treasurer.