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Government Gazette

OF

WESTERN AUSTRALIA

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No. 76]

PERTH: THURSDAY, 15th AUGUST

[1968

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th June, 1968,
and the 30th June, 1967

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended
respectively on 30th JUNE, 1968 and the 30th JUNE, 1967**

REVENUE

Head of Revenue	Three Months ended		Twelve Months Ended	
	30th June, 1968	30th June, 1967	30th June, 1968	30th June, 1967
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	1,325,699.48	1,023,342.97	4,811,526.95	3,588,672.16
Stamp Duty	4,844,795.12	3,998,799.15	18,255,028.71	13,004,320.22
Probate Duty	1,720,854.63	1,008,204.79	5,197,899.01	4,777,227.12
Licenses—Liquor and Other	633,580.85	553,569.30	2,592,844.24	2,350,570.73
Betting Taxes—				
Totalisator Duty and Licenses	118,303.56	86,517.89	454,961.57	400,896.57
Bookmakers Betting Tax and Licenses	42,142.50	37,276.57	164,840.85	151,949.66
Investment Tax	145,339.35	137,092.82	579,156.20	574,424.01
Totalisator Agency Board Betting Tax	540,974.77	475,799.87	2,098,651.04	1,970,583.19
Stamp Duty	15,371.96	11,238.57	60,950.82	56,407.81
Third Party Insurance Surcharge	171,292.64	186,802.41	700,091.07	660,906.81
Total, Taxation	9,558,354.86	7,518,644.34	34,915,950.46	27,535,958.28
<i>Territorial</i>				
Land	242,338.41	200,123.30	1,435,410.87	1,357,056.92
Mining	1,385,418.21	1,135,939.37	6,992,832.08	2,970,550.11
Timber	879,478.43	779,656.91	3,416,806.40	3,327,501.85
Total, Territorial	2,507,235.05	2,115,719.58	11,845,049.35	7,655,108.88
Law Courts	372,385.75	345,903.90	1,441,092.75	1,212,323.83
Departmental Reimbursements, Fees and other Services	13,699,075.17	13,384,558.44	33,135,173.37	31,460,547.92
Royal Mint	119,613.72	170,562.60	557,579.28	747,149.33
Total, Governmental	26,256,664.55	23,535,388.86	81,894,845.21	68,611,088.24
COMMONWEALTH				
Financial Assistance Grant	24,687,755.00	22,055,596.00	96,151,755.00	85,872,989.00
Additional Assistance Grant .....	.....	522,590.00	.....	522,590.00
Grant under Section 96 of the Constitution	3,875,001.00	3,675,000.00	15,518,000.00	19,406,000.00
Interest Contributions	236,710.00	236,710.00	946,864.00	946,864.00
Total, Commonwealth	28,799,466.00	26,489,896.00	112,616,619.00	106,748,443.00
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	958,794.45	1,446,335.63	4,500,181.76	4,072,787.63
State Abattoirs and saleyards	125,733.09	162,487.17	468,893.72	449,344.40
Railways	13,543,668.42	12,999,673.85	51,183,092.69	48,194,001.95
State Batteries	16,820.18	22,722.73	74,206.93	70,532.89
Total, Public Utilities	14,645,016.14	14,631,219.38	56,226,375.10	52,786,666.87
Grand Total, Revenue	69,701,146.69	64,656,504.24	250,737,839.31	228,146,198.11

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended
respectively on the 30th JUNE, 1968, and the 30th JUNE, 1967**

EXPENDITURE

Head of Service	Three Months ended		Twelve Months Ended	
	30th June, 1968	30th June, 1967	30th June, 1968	30th June, 1967
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	4,051.50	4,051.49	16,200.00	16,199.96
Loan Acts—Interest and Sinking Fund	10,775,247.78	10,434,923.16	43,863,977.61	41,662,115.51
Auditor General	3,225.91	2,828.73	20,090.92	11,761.73
Agriculture Protection Board	226,755.00	170,827.00	533,931.40	440,827.00
Coal Mine Workers (Pensions) Act, 1943–60 .....	.....	3,000.00	48,000.00	48,000.00
Commonwealth Pensions	354.65	.....	354.65	417.31
Fire Brigades Act—Contribution .....	.....	73,223.29	328,799.78	288,296.22
Forests Act—Conservator of Forests	3,455.09	2,810.62	12,711.95	12,342.72
Forests Act—Transfer from Revenue	769,088.16	656,802.06	2,935,327.41	2,861,634.44
Government Employees' Pensions Act, 1948	351.00	612.50	1,900.92	2,386.00
Industrial Commission	11,990.33	10,041.64	52,933.82	42,152.88
Judges' Pensions .....	.....	.....	.....	790.32
Judges' Salaries and Pensions Act, 1950	24,350.00	26,232.82	97,400.00	99,282.82
Land Agents	4,000.00	.....	4,000.00	.....
Members of Parliament, Reimbursement of Expenses Act, 1953	37,183.84	36,787.59	146,456.26	147,100.38
Mine Workers' Relief Act—Contribution to Fund	12,413.28	11,312.84	49,031.56	44,688.38
Motor Vehicle (Third Party Insurance) Act	9,962.26	313.97	22,692.60	313.97
Native Welfare Act .....	.....	.....	20,000.00	20,000.00
Noxious Weeds Act	88,032.00	58,853.00	204,543.00	139,853.00
Parliamentary Allowances	144,498.21	142,999.70	569,930.42	572,001.53
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	191.00	247.00	50,939.12	51,031.29
Pensions and Retiring Allowances	26,538.59	29,734.05	113,131.25	124,996.58
Public Service Arbitration Act	2,940.77	2,621.18	11,576.55	4,710.17
Public Service Commissioner	3,367.05	2,912.69	12,899.25	12,114.09
Royal Mint .....	.....	.....	50,000.00	50,000.00
State Transport Co-ordination Act	25,862.40	.....	50,043.50	.....
Suitors Fund Act	2,511.50	2,241.20	10,072.90	9,240.70
Superannuation and Family Benefits Act	725,067.43	646,923.02	3,140,873.58	2,728,001.03
The Agent General Act	1,611.90	1,880.64	6,805.92	7,522.56
University Building Act (No. 43 of 1952)	2,713.29	2,758.28	11,426.09	11,606.05
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	28,428.22	28,428.22
University of Western Australia Act (No. 37 of 1911 and Amendments)	125,000.00	125,000.00	500,000.00	500,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	49.94	32.55	186.46	195.52
Total	13,045,026.99	12,464,185.13	52,915,925.14	49,939,270.38
<i>Legislative Council</i>	11,611.26	9,832.82	53,578.68	49,480.67
<i>Legislative Assembly</i>	16,616.44	14,633.70	75,373.11	73,368.83
<i>Joint House Committee</i>	25,334.58	22,553.69	102,050.91	97,113.59
<i>Joint Printing Committee</i>	18,650.84	22,008.08	80,146.83	78,163.75
<i>Joint Library Committee</i>	1,594.31	1,146.17	6,001.13	5,109.75
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	81,372.11	60,817.22	297,945.19	245,512.49
Treasury	129,255.18	135,807.15	487,805.61	471,433.48
Automatic Data Processing Centre	46,222.29	.....	142,964.67	.....
Governor's Establishment	21,563.30	19,531.26	67,762.61	62,491.42
London Agency	48,500.99	55,660.59	213,586.96	233,790.98
Tokyo Agency	31,888.93	.....	31,888.93	.....
Public Service Commissioner	50,173.88	42,360.23	199,691.96	181,885.16
Public Service Arbitrator	3,985.99	2,620.24	13,655.44	3,704.49
Government Motor Car Service	32,011.43	31,283.05	134,890.05	113,812.37
Audit	69,169.99	65,719.06	289,276.93	268,403.12
Government Stores	140,175.66	109,237.47	552,238.29	495,530.71
Taxation	599,773.31	525,458.67	599,773.31	525,458.67
Compassionate Allowances	156.30	156.30	625.20	625.20
Superannuation Board	14,595.23	14,127.49	65,501.13	60,342.42
Government Printer	117,138.44	194,404.58	949,550.39	977,915.82
Miscellaneous Services	5,901,282.80	4,843,821.47	16,475,159.32	18,457,953.98
Total	7,287,265.83	6,101,004.78	20,522,315.99	22,098,860.31
<i>Minister for Agriculture—</i>				
Agriculture	1,029,718.37	1,002,421.02	3,782,225.15	3,453,874.49
Co-ordinator of Agricultural Industries	5,093.91	4,568.46	19,255.16	5,590.42
College of Agriculture	81,152.76	62,173.55	249,742.21	224,410.73
Total	1,115,965.04	1,069,163.03	4,051,222.52	3,683,875.64

EXPENDITURE—continued

Head of Service	Three Months ended		Twelve Months Ended	
	30th June, 1968	30th June, 1967	30th June, 1968	30th June, 1967
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	\$ 334,282.83	\$ 269,085.79	\$ 970,361.61	\$ 865,648.08
North-West	3,298,092.76	2,883,568.16	10,786,629.25	9,885,105.20
Total	3,632,375.59	3,152,653.95	11,756,990.86	10,750,753.28
<i>Minister for Education and Native Welfare—</i>				
Education	11,951,206.51	9,158,836.23	40,207,869.02	35,988,249.36
Native Welfare	613,620.00	676,930.00	1,820,620.00	1,436,930.00
Total	12,564,826.51	9,835,766.23	42,028,489.02	37,425,179.36
<i>Minister for Mines and Justice—</i>				
Mines	833,459.97	365,371.79	2,375,141.27	1,898,538.66
Crown Law	640,781.32	633,547.15	2,691,932.67	2,472,259.69
Electoral	143,630.76	24,975.62	279,836.83	87,513.91
Licensing	12,640.93	11,294.04	47,443.81	45,375.85
Total	1,630,512.98	1,035,188.60	5,394,354.58	4,503,688.11
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	1,138,258.77	769,261.71	3,234,514.42	2,829,400.43
Forests	436,617.85	373,344.55	1,576,776.35	1,401,678.74
Bush Fires Board	28,613.72	32,408.16	128,301.41	134,481.12
Total	1,603,490.34	1,175,014.42	4,939,592.18	4,365,560.29
<i>Minister for Works and Water Supplies</i>				
Public Works and Buildings	1,876,333.19	1,421,413.86	6,689,343.04	5,704,193.65
Harbour and Light and Jetties	511,790.25	347,635.90	1,895,964.49	1,513,576.45
Total	2,388,123.44	1,769,049.76	8,585,307.53	7,217,770.10
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	42,084.23	39,248.22	179,738.39	148,310.45
Town Planning	66,454.26	59,536.44	296,248.00	240,255.73
Child Welfare	597,937.73	554,026.07	2,272,195.83	2,130,322.27
Total	706,476.22	652,810.73	2,748,182.22	2,518,888.45
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	109,929.56	103,059.40	456,752.06	420,189.85
Registry and Friendly Societies	35,539.83	26,428.40	132,838.64	121,610.61
Observatory	15,245.97	14,648.93	54,625.67	51,963.64
Prisons	477,036.97	360,157.29	1,619,303.68	1,232,285.73
Police	1,558,435.31	1,309,122.66	6,585,806.38	5,819,598.34
Total	2,196,187.64	1,813,416.68	8,849,326.43	7,645,648.17
<i>Minister for Housing and Labour—</i>				
Labour	26,245.38	27,853.25	108,096.35	99,939.90
Industrial Commission	38,312.53	31,162.25	139,139.82	131,331.71
Scaffolding	16,061.94	11,540.78	54,803.38	54,337.54
Factories	23,222.97	22,461.08	99,630.30	88,056.90
Weights and Measures	16,630.39	13,562.06	50,472.88	50,534.28
Total	120,473.21	106,579.42	452,142.73	424,200.33
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	5,101,797.22	4,652,796.81	20,395,255.06	18,541,295.15
Public Health	667,295.75	583,083.13	2,544,361.93	2,333,816.82
Mental Health Services	1,258,931.45	1,179,958.17	4,800,136.25	4,215,074.10
Fisheries	122,509.47	124,125.67	500,802.75	421,942.01
Total	7,150,533.89	6,539,963.78	28,240,555.99	25,512,128.08
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	166,750.05	178,246.54	525,199.77	531,972.58
Railways	17,538,748.66	12,574,032.90	52,172,877.80	45,397,155.54
State Batteries	99,658.22	112,776.80	407,398.68	436,508.35
Country Water Supplies, Sewerage, Drainage and Irrigation	1,776,816.48	1,588,387.12	6,002,171.58	5,418,996.95
Total	19,581,973.41	14,453,443.36	59,107,647.83	51,784,633.42
Grand Total, Expenditure	73,097,038.52	60,238,414.33	249,909,203.68	228,173,692.51

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Year ended 30th JUNE, 1968

1966-67	REVENUE	1967-68
\$		\$
27,535,958	Taxation	34,915,951
7,655,109	Territorial	11,845,049
1,212,324	Law Courts	1,441,093
31,460,548	Departmental	33,135,173
747,149	Royal Mint	557,579
106,748,443	Commonwealth	112,616,619
52,786,667	Public Utilities	56,226,375
228,146,198	Total Revenue	250,737,839

1966-67	EXPENDITURE	1967-68
\$		\$
	Special Acts—	
16,200	Constitution Acts	16,200
4,165,368	Interest—Overseas	3,215,606
30,051,767	Interest—Australia	32,816,640
7,444,980	Sinking Fund	7,831,732
8,260,955	Other Special Acts	9,035,747
303,237	Parliament House	317,151
22,098,860	Premier, Treasurer and Minister for Tourists	20,522,316
3,683,876	Minister for Agriculture	4,051,222
10,750,753	„ Industrial Development and the North-West	11,756,991
37,425,179	„ Education and Native Welfare	42,028,489
4,503,688	„ Mines and Justice	5,394,355
4,365,560	„ Lands, Forests and Immigration ...	4,939,592
7,217,770	„ Works and Water Supplies	8,585,307
2,518,889	„ Local Government, Town Planning and Child Welfare	2,748,182
7,645,648	Chief Secretary and Minister for Police and Traffic	8,849,326
424,200	Minister for Housing and Labour	452,143
25,512,128	Minister for Health, Fisheries and Fauna....	28,240,556
51,784,634	Public Utilities	59,107,648
228,173,692	Total Expenditure	249,909,203
228,146,198	Total Revenue	250,737,839
27,494	Deficit for the Year ....	....
....	Surplus for the Year	828,636

K. J. TOWNSING,
Under Treasurer,

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th JUNE, 1968

30th June, 1967	Funds Employed								30th June, 1968
\$									\$
889,555,703	Loan Flotations	....	....	....	....	....	....	....	942,959,504
140,954,383	Less Redemptions from Sinking Fund	....	....	....	....	....	....	....	149,990,232
<hr/> 748,601,320									<hr/> 792,969,272
26,663,508	Trust Funds, Governmental	....	....	....	....	....	....	....	33,443,710
3,798,522	Less Investments	....	....	....	....	....	....	....	4,669,370
<hr/> 22,864,986									<hr/> 28,774,340
34,687,229	Trust Funds, Private	....	....	....	....	....	....	....	38,976,190
33,396,158	Less Investments	....	....	....	....	....	....	....	36,790,319
<hr/> 1,291,071									<hr/> 2,185,871
6,348,574	Suspense Accounts	....	....	....	....	....	....	....	9,954,198
<hr/> 7,371,851									<hr/> 8,851,246
2,293,754	Commonwealth Grants and Advances	....	....	....	....	....	....	....	5,075,424
<hr/> 2,293,754	Trading Concerns and Public Utilities Banking Accounts	....	....	....	....	....	....	....	<hr/>5,075,424
	Consolidated Revenue Fund								
Dr. 4,461,520	Balance at commencement of year	....	....	....	....	....	....	....	216,986
Dr. 27,494	Surplus for year	....	....	....	....	....	....	....	828,636
<hr/> Dr. 4,489,014									<hr/> 1,045,622
4,706,000	Special Grant from Commonwealth received in year	....	....	....	....	....	....	....	18,000
<hr/> 216,986									<hr/> 1,063,622
<hr/> \$788,988,542									<hr/> \$848,873,973

Employment of Funds

841,274,712	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies								
	Housing and other State Undertakings	....	....	....	....	....	....	....	894,282,591
8,849,931	Flotation Expenses, Discounts and Exchange	....	....	....	....	....	....	....	9,259,946
39,413,162	Consolidated Revenue Fund Deficits (Funded)	....	....	....	....	....	....	....	39,413,162
<hr/> 889,537,805									<hr/> 942,955,699
140,954,383	Less Redemptions of Debt applied to depreciation of assets etc.	....	....	....	....	....	....	....	149,990,232
<hr/> 748,583,422									<hr/> 792,965,467
	Other Assets—								
29,950,000	Short Term Investment	....	....	....	....	....	....	....	49,119,470
309,425	Cash at Bank	....	....	....	....	....	....	....	50,927
134,538	Cash in London	....	....	....	....	....	....	....	145,185
331,604	Cash in Hand	....	....	....	....	....	....	....	354,911
<hr/> 775,567									<hr/> 551,023
	Stores Accounts—								
138,123	Government Printer	....	....	....	....	....	....	....	256,827
2,576,143	Government Stores	....	....	....	....	....	....	....	3,239,197
485,883	Railway Stores	....	....	....	....	....	....	....Cr.	790,381
<hr/> 3,200,149									<hr/> 2,705,643
	Advances—								
5,577,847	Treasurer's Advances to Departments, etc.	....	....	....	....	....	....	....	3,376,320
53,260	Trust Funds, Governmental (Overdrawn Accounts)	....	....	....	....	....	....	....	153,799
261,292	Trust Funds, Private (Overdrawn Accounts)	....	....	....	....	....	....	....	....
83,089	Commonwealth Grants and Advances (Overdrawn Accounts)	....	....	....	....	....	....	....	2,251
503,916	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	....	....	....	....	....	....	....	....
<hr/> 6,479,404									<hr/> 3,532,370
<hr/> \$788,988,542	Total Assets	....	....	....	....	....	....	....	<hr/>\$848,873,973

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

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st March, 1968
and BALANCE as at 30th June, 1968**

	Balance as at 31st Mar., 1968	Debit	Credit	Balance as at 30th June, 1968
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	317,191.14	271,862.41	226,755.00	272,083.73
Agriculture Protection Board Plant Replacement Reserve	113,991.65	....	440.00	114,431.65
Albany Port Authority External Loans Sinking Fund	1,859.67	....	774.35	2,634.02
Argentine Ant Control Committee	9,483.00	14,637.90	6,896.82	1,741.92
Australian Wool Board	5,445.23	24,303.48	17,138.30	1,719.95*
Banana Industry Compensation	36,090.83	103.61	13,201.16	49,188.38
Beekeepers Compensation	4,082.14	....	383.35	4,465.49
Bunbury Port Authority Maintenance Dredging Stabilisation	20,000.00	....	....	20,000.00
Bunbury Port Authority External Loans Sinking Fund	9,838.40	....	2,275.37	12,113.77
Cattle Industry Compensation	559,124.73	23,192.84	35,152.64	571,084.53
Charles Hadley Travelling Library	5,612.92	2,349.02	25.56	3,289.46
Crown Law Advance	236,466.88	2,819,097.92	2,881,520.42	298,889.38
Emu Point Reserve Board	28,617.66	2,355.42	1,551.30	27,813.54
Fisheries Research and Development	89,709.31	35,701.29	933.00	54,941.02
Forests Improvement and Reforestation	605,089.45	1,290,689.36	1,156,307.02	470,707.11
Fremantle Port Authority External Loans Sinking Fund	81,015.54	....	7,736.50	88,752.04
Fremantle Port Authority Replacement	67,532.93	....	1,165.99	68,698.92
Fruit Fly Eradication	6,481.24*	17,702.92	23,749.02	435.14*
Fruit Growing Industry	24,555.07	21,101.89	8,587.71	12,040.89
Fruit Growing Industry Investment Reserve	126,378.84	....	....	126,378.84
Health Education Council	1,488.35	9,237.42	7,906.41	157.34
Health Education Council—Special Purposes	2,691.99	....	44.58	2,736.57
Hospital Buildings and Equipment	331,763.99	455,100.95	814,002.89	690,665.93
Hospital Fund Contributions ....	....	9,017,898.63	9,017,898.63	....
Housing—				
Government Employees Housing Authority	43,644.45	493,300.71	455,969.94	6,313.68
Housing Loan Guarantee	7,461.36	....	....	7,461.36
Kwinana Housing	35,507.52*	113,401.92	78,243.76	70,665.68*
McNess Housing	103,764.10	11,489.20	22,831.69	115,106.59
McNess Housing Investment Reserve	20,920.00	....	....	20,920.00
State Housing Commission	7,096,074.00	7,766,475.79	9,622,522.23	8,952,120.44
State Housing Commission External Loans Sinking Fund	187,507.22	....	46,129.41	233,636.63
Infant Welfare Centres	9,055.11	87,829.38	78,774.27	....
Insurance—				
Government Fire and Marine Insurance	75,696.51	311,942.19	283,460.29	47,214.61
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	197,724.37	256,203.69	300,291.46	241,812.14
Public Buildings Insurance	904,812.39	4,371.24	36,865.21	937,306.36
Railway Accident and Fire Insurance	479,851.17	70,613.10	55,701.25	464,939.32
Sheriffs Assurance	32,417.39	16.35	747.62	33,148.66
State Insurance	115,962.98	2,599,163.64	2,605,675.14	122,474.48
Titles Office Assurance	212,394.29	32	4,910.28	217,304.25
Junior Farmers Movement	4,621.71	21,542.55	18,322.34	1,401.50
Junior Farmers Movement—Legacy Account	7,772.80	7,500.00	....	272.80
Kalgoorlie Metallurgical Laboratory	10,432.95	145.63	171.00	10,458.32
Kalgoorlie School of Mines	23,307.02*	55,966.61	96,475.70	17,202.07
Kalgoorlie School of Mines Apparatus	8,358.65	6,206.00	2,000.00	4,152.65
Kimberley Stations Boring Subsidy	11,540.35	....	....	11,540.35
Lawn Mowing and Gardening Service Suspense	13,927.10	30,642.03	38,618.47	21,903.54
Law Reform Committee	28,923.84	3,561.86	36.16	25,398.14
Library Board	40,757.44	240,906.43	200,801.54	652.55
Main Roads Department Payroll Surcharges	503,159.00	202,633.90	186,469.31	486,994.41
Mechanical Appliances	26,315.58	48.80	16,000.00	42,266.78
Metropolitan Markets	29,866.51	48,523.82	47,902.12	29,244.81
Metropolitan Region Improvement	126,862.26*	744,530.30	790,414.31	80,978.25*
Metropolitan Region Improvement Loans Sinking Fund	115,143.30	....	8,697.04	123,840.34
Metropolitan Water Supply Board External Loans Sinking	18,230.90	....	650.78	18,881.68
Fund	3,349.15	....	1,506.60	4,855.75
Midland Junction Abattoir Board External Loans Sinking Fund	27,433.79	45,925.58	54,820.29	36,328.50
Milk Board	170,000.00	20,000.00	....	150,000.00
Milk Board Investment Reserve	4,131.24	3.00	39.47	4,167.71
Mothercraft Improvement	34,818.44	150,664.79	118,803.39	2,957.04
National Parks Board	4,033.11	....	....	4,033.11
National Science Foundation Astrometric Grant	1,889.62	4,456.77	3,666.57	1,099.42
Natives Trading Fund	172,194.44	1,008,287.39	836,092.95	....
Native Welfare Administration—Consolidated Revenue	14.11	....	....	14.11
Norseman School of Mines Apparatus	99,929.71	120,851.05	222,343.18	201,421.84
Noxious Weeds	20,374.91	....	....	20,374.91
Onion Industry	50,841.23	5,995.20	8,291.30	53,137.33
Pig Industry Compensation	240,000.00	....	....	240,000.00
Pig Industry Compensation Investment Reserve	10,803.18	10,394.79	68.76	477.15
Pilbara Vermin Control	410,860.45	400,637.01	456,829.06	467,052.50
Plant Hire	261,240.27	205,240.86	153,622.56	214,621.97
Plant Suspense	100,414.82	52,188.86	53,211.02	101,436.98
Plant Suspense Reserve	19,603.92	3,773.47	10,574.90	26,405.35
Potato Growing Industry	96,460.14	....	....	96,460.14
Potato Growing Industry Investment Reserve	71,501.26	....	3,389.27	74,890.53
Poultry Industry	215,786.98	9,659,377.62	9,851,094.59	407,503.95
Public Debt Sinking Fund	3,979.12	251,786.48	251,550.92	3,743.56
Public Education Endowment	319,382.25	253,716.56	353,515.65	419,181.34
Public Works Department Payroll Surcharge	20,451.51	7,013.25	6,114.33	19,552.59
Purchase of Tailings ....	....	....	....	....

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1968	Debit	Credit	Balance as at 30th June, 1968
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Railways Munitions Annexe Depreciation	51,260.17	2.04	4,690.00	55,948.13
Railways—Provision for Long Service and Other Leave ....	.....	.....	2,195,000.00	2,195,000.00
Railways Rolling Stock Replacement	62,625.49	372,426.19	1,131,808.16	822,007.46
Roads—				
Central Road Fund	734,464.35	6,070,338.63	5,335,874.28	.....
Main Roads	5,842,908.13	15,037,786.80	12,169,195.69	2,974,317.02
Main Roads—New Buildings ....	.....	158,240.00	3,250,000.00	3,091,760.00
Metropolitan Traffic	754,087.88	2,460,891.69	1,706,803.81	.....
Mitchell Freeway	53,036.28	159,668.70	3,106,632.42	3,000,000.00
Railway Crossings Protection Fund	165,818.32	132,251.62	69,691.60	103,258.30
Roads Maintenance Trust	598,368.55	1,289,393.37	777,644.98	86,620.16
Royal Perth Hospital Loans Sinking Fund	27,154.32	.....	3,480.80	30,635.12
Rural and Industries Bank	149,898.62	575,643.46	458,827.44	33,082.60
State Electricity Commission Private Loans Sinking Fund	378,895.21	2,850.00	143,333.60	519,378.81
State Electricity Commission Public Loans Sinking Fund	704,219.28	63,870.79	14,521.04	654,869.53
State National Fitness Council	71,441.09	16,736.41	14,356.51	69,061.19
Suitors Fund	26,675.18	.....	2,511.50	29,186.68
Swan River Conservation Board	10,524.24	9,741.93	74.70	857.01
Taxi Control	7,273.09	5,020.78	1,016.25	3,268.56
Technical Training Year 1966	8,009.59*	2.25	8,011.84	.....
Tourist Fund	379,074.22	218,893.27	181,466.59	341,647.54
Transport Commission	228,409.77	694,030.54	774,638.80	309,017.63
Vermin Act	287,080.52	264,758.03	542,207.26	564,529.75
V. Houston—Ex gratia Payment	480.00	480.00	.....	.....
Western Australian Art Gallery	12,100.71	35,708.54	24,346.72	738.89
Western Australian Museum	14,549.83	55,614.48	65,998.42	24,933.77
W.A. Coastal Shipping Commission External Loans Sinking Fund	3,049.48	.....	1,262.50	4,311.98
Workers Compensation Board	29,501.81	22,682.48	12,923.28	19,742.61
Workers Compensation Board Investment Reserve	42,748.39	9,513.18	.....	33,235.21
World Health Organisation—Pseudo Tuberculosis Grant	329.18	131.40	.....	197.78
Wyndham Meatworks Superannuation Reserve	64,673.31	.....	1,303.98	65,977.29
Youth Service Assistance	8,029.17	37,479.70	109,401.75	79,951.22
Zoological Gardens Board	14,763.71	80,062.31	67,074.95	1,776.35
Total, Trust Funds Governmental	26,559,031.51	67,056,881.79	73,787,760.62	33,289,910.34

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	87.13	.....	34,290.75	34,377.88
Barley Research Advisory Committee	5,347.90	1,464.40	662.26	4,545.76
Benefit and Provident Funds—				
Public Service Provident Fund	2,565.36	301.54	50.00	2,313.82
Railway Servants Benefit Fund	25,617.90	1,923.00	904.97	24,599.87
Water Supply Provident Fund	1,312.67	312.20	400.35	1,400.82
Water Supply Provident Fund Investment Reserve	5,291.00	.....	.....	5,291.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital) ....	.....	.....	1,403.25	1,403.25
Bussell	507.38	.....	.....	507.38
Charitable Institutions	135,394.92	73,404.04	73,401.54	135,392.42
Child Welfare Benevolent Fund	1,496.76	.....	.....	1,496.76
Clarence Eakins Gift Fund	244.61	.....	.....	244.61
G. C. Robinson (Kalgoorlie Hospital)	14,583.84	.....	.....	14,583.84
John Henry Kendall	1,056.88	.....	26.25	1,083.13
McKellar Estate (Geraldton Hospital)	2,278.52	.....	.....	2,278.52
P. A. Connolly Hospitals	9,029.32	.....	.....	9,029.32
Rush (Geraldton Hospital)	8,834.15	18.30	20.75	8,836.60
Sargent (Three Springs Hospital)	181.94	.....	.....	181.94
William Samuel (White Gum Valley School)	994.36	.....	20.00	1,014.36
Charitable Collections Act	2,551.03	.....	.....	2,551.03
Clerk of Courts	158,283.47	1,350,661.92	1,349,165.36	156,786.91
Coal Miners Welfare	44,034.02	1,289.00	3,012.58	45,757.60
Coal Mine Workers Pensions	31,560.50	181,390.46	151,955.53	2,125.57
Coal Mine Workers Pensions Investment Reserve	2,229,759.74	3,688.31	70,453.16	2,296,524.59
Commissioner of Native Welfare	30,391.70	21,107.90	34,649.50	43,933.30
Companies Liquidation Account	17,557.67	.....	13.90	17,571.57
Country High School Hostels Authority	272,075.71	62,396.99	30,339.87	240,018.59
Country High School Hostels Authority Loans Sinking Fund	102,665.61	.....	2,931.29	105,596.90
Deposits—				
Betting Board	2,934.29	.....	.....	2,934.29
Contractors	1,066,814.83	608,528.04	542,483.62	1,000,770.41
Electoral Act	5,550.00	5,550.00	.....	.....
Land Application	179,030.86	91,971.10	38,233.97	125,293.73
Mines Department	330.00	.....	.....	330.00
Railway Traffic	8,554.92	60.00	.....	8,494.92
Students—				
Muresk College	2,810.00	1,029.77	.....	1,780.23
School of Mines, Kalgoorlie	212.00	10.00	22.00	224.00
School of Mines, Norseman ....	.....	.....	16.00	16.00
Workers Compensation Act, 1924 (Employers Deposits)	285,000.00	25,000.00	15,000.00	275,000.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1968	Debit	Credit	Balance as at 30th June, 1968
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,410.87	....	144.00	2,554.87
Fauna Conservation	28.40	....	4.00	32.40
Homes for the Aged—Inmates Private Cash	116,238.38	24,728.35	27,935.25	119,445.28
Local Authorities—				
Shire Councils Loans Sinking Funds	101,689.06	....	1,082.04	102,771.10
Water Board Loan Sinking Fund	6,950.11	....	37.26	6,987.37
Mental Hospital Patients Comforts and Private Cash	22,774.77	24,339.36	22,532.15	20,967.56
Midland Brick Co. Pty. Ltd.	10,259.60	....	558.30	10,817.90
Midland Railway Staff Gratuities	140,327.75	2,108.81	490.10	138,709.04
Mortgage Moneys under Transfer of Land Act	8,672.12	....	....	8,672.12
Official Receiver in Bankruptcy	343.73	....	....	343.73
Parliamentary Superannuation Fund	26,221.77	39,867.62	21,120.48	7,474.63
Parliamentary Superannuation Fund Investment Reserve	536,475.38	....	10,000.00	546,475.38
Prisoners Private Cash	7,619.06	9,141.20	8,826.28	7,304.14
Public Trustee Common Fund	231,113.13	1,901,983.57	2,009,501.76	338,631.32
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Department Gardens Services Endowment Reserve	978.50	....	26.50	1,005.00
Scholarships—				
Charles Baskett (Muresk College)	2,426.61	....	62.15	2,488.76
Dowson (School of Mines, Kalgoorlie)	1,892.31	....	42.00	1,934.31
Falconer Research (School of Mines, Kalgoorlie)	590.27	....	10.00	600.27
Federated Clerks Union	200.00	....	....	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	1,698.70	....	37.62	1,736.32
James and Rose Coombe	601.76	639.89	1,000.00	961.87
J. A. Wood	144.61	66.66	....	77.95
John Forrest High School	1,810.30	....	45.50	1,855.80
Keynes Forestry Prize	241.51	....	5.39	246.90
Meat Industry Apprenticeships	54.07	....	....	54.07
Nookanburra District Pioneers	625.05	124.99	....	500.06
N. F. Poynton (Muresk College)	2,591.79	....	49.61	2,641.40
Perth Boys High School Memorial	8,483.57	66.66	220.00	8,636.91
Perth Girls High School Memorial	13,625.63	66.66	....	13,558.97
Police and Citizens Youth Clubs	133.34	....	....	133.34
Royal Antediluvian Order of Buffaloes	320.00	120.00	....	200.00
R. S. Sampson	365.00	50.00	....	315.00
Thomas Coombe	10,920.46	160.00	268.75	11,029.21
11th and 2/11th A.I.F. Battalions Association	293.34	79.98	....	213.36
Sheriffs Collections	23,960.58	55,132.83	50,002.45	18,830.20
Shipping Master—Deceased Estates	18.12	....	....	18.12
Superannuation Fund	85,962.68	2,435,502.45	2,654,736.31	305,196.64
Superannuation Fund Investment Reserve	31,609,841.32	158.62	861,496.41	32,471,179.11
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	8,217.61	1,759.12	178.05	6,636.54
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	60,445.89	2,755.08	91.32	57,782.13
W.A. Government Tramways Welfare Fund	565.15	....	....	565.15
Waterside Wages, Geraldton	3,665.76	88,010.88	91,200.02	6,854.90
Wheat Research—State	92,116.76	51,134.73	3.33	40,935.36
Workers Compensation in Suspense	39,636.68	100,534.60	134,487.70	73,589.78
Total, Trust Funds Private	37,899,177.49	7,168,639.03	8,245,651.63	38,976,190.09

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	38,631.55	21,675.50	41,991.34	18,315.71
Agriculture Department Cash Order Suspense	13,679.79	114,809.78	116,105.51	12,384.06
Agriculture Department Petrol Bowser	13,625.02†	19,326.11	11,132.48	5,431.39†
Aluminium Therapy	2,897.14	....	73.86	2,823.28
Artificial Breeding Board	28,647.43	....	....	28,647.43
Australian Red Cross Society—Operating Expenses	85,500.00	28,500.00	....	114,000.00
Bull Creek Migrant Centre	166,070.59	463,606.77	659,573.34	29,895.98†
Cablegrams in Suspense	....	136.53	....	....
Cash Order Suspense	302,487.72	29,691,119.38	29,993,607.10	....
Crown Law Payments in Suspense	24,936.53	46,221.34	52,806.07	18,351.80
Development of Mining—Advances for Boring	25,636.57	1,864.97	....	27,501.54
Dishonoured Cheques	....	80,013.15	80,013.15	....
Drilling	255,409.19	184,958.16	226,688.87	213,678.48
Exmouth Township Development	80,980.27	219,026.33	216,536.76	83,469.84
Expenditure Advances	21,500.00	....	....	21,500.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1968	Debit	Credit	Balance as at 30th June, 1968
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
	\$	\$	\$	\$
Free Milk for School Children	136,673.65†	263,940.08	196,000.00	68,733.57†
Fremantle Port Authority Attendance Money	4,841.08†	.....	3,383.51	8,224.59†
Kalgoorlie School of Mines,	56,156.73	72,727.94	128,884.67	.....
Kewdale Land Development	2,251,343.38	634,292.68	8,909.96	2,876,726.10
Kimberley Research Station	12,643.75	97,425.53	69,445.27	40,624.01
Loan Suspense .....	.....	242,907.48	242,907.48	.....
London Payments in Suspense	9,904.38	163,459.38	90,317.04	83,046.72
Medical Department Cash Order Suspense	12,743.70	749,997.29	738,416.81	24,324.18
Medical Department Markets Depot	28,130.81	122,899.16	145,935.41	5,094.56
Mental Institutions—State Grants	53,311.33	363,099.17	296,637.19	119,773.31
Motor Vehicles for Use of Departmental Officers	28,936.55†	105,070.06	68,226.96	7,906.55
National Safety Council—Safety Manual	8,000.00	.....	.....	8,000.00
Native Missions—Purchase of Stores	65,901.91	65,882.57	82,164.70	49,619.78
Natives Trading Fund	5,000.00	1,000.00	.....	6,000.00
Ord River Dam Construction	40,002.75	53,509.65	.....	93,512.40
Pharmaceutical Benefits .....	.....	300,000.00	.....	300,000.00
Plaican Pty. Ltd.	140,000.00	.....	.....	140,000.00
Point Peron Camp—Rehabilitation and Water Supply .....	.....	12,000.00	8,000.00	4,000.00
Public Works Cash Order Suspense	160,959.49	2,160,974.49	2,060,411.63	261,522.35
Public Works Departmental Works and Sales	1,318,992.51	1,820,200.29	2,357,691.94	781,500.86
Railways Departmental Works and Sales	486,037.27	336,237.33	371,299.24	450,975.36
Railway Expenditure Advance	315,239.00	23,461,045.87	24,153,087.97	376,803.10†
Railway Standardisation Agreement	6,991,286.50	10,677,512.21	19,500,178.16	1,831,379.45†
Remittances in Transit	65,180.44	126,111.69	174,338.00	16,954.13
Royal Flying Doctor Service	27,500.00	.....	.....	27,500.00
Rural and Industries Bank—Temporary Accommodation	700,000.00	.....	700,000.00	.....
Shire of Laverton	8,000.00	.....	800.00	7,200.00
South West Region Water Supplies	127,931.79	913,026.73	1,040,953.58	.....06†
Strategic Roads and Roads of Access to Commonwealth Property	2,044.15	21,600.72	22,675.69	969.18
Sundry Debtors	166,735.36	141,401.19	135,284.57	172,851.98
Teachers Training Colleges	672,739.04	292,359.58	1,400,000.00	434,901.38†
Technical Education—Purchase of Wool	114.04	11,076.82	3,866.75	7,324.11
Third Party Claims Tribunal .....	.....	30,022.50	30,022.50	.....
Treasury Paymaster	91,348.92	448,477.99	462,929.30	76,897.61
Tuberculosis Control	147,805.50	351,289.21	470,400.84	28,693.87
Western Australian Institute of Technology	39,391.51	10,391.21	49,782.72	.....
Water Resources— Measurement of Discharge of Rivers	183,647.24	104,758.70	288,405.94	.....
Underground Water Resources Investigations	5,803.15	233,181.08	238,984.23	.....
Total, Treasurer's Advances	15,056,195.13	75,259,136.62	86,939,012.07	3,376,319.68

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	12,316.27	13,087.57	6,284.32	5,513.02
Commonwealth Fisheries Act—Licence Fees	984.75	985.75	247.25	246.25
Crown Law Suspense	1,228,407.90	3,073,095.57	3,529,598.31	1,684,910.64
Departmental Receipts in Suspense	2,087,797.63	3,759,613.41	5,029,883.18	3,358,067.40
Drafts in Suspense	1,678.22	2,642.15	4,011.66	3,047.73
Education Salaries	115,494.47	8,378,386.87	8,610,068.58	347,176.18
Federal Income Tax Departmental Collections	2,063,399.52	6,421,013.20	6,748,315.06	2,390,701.38
Interest on Stock	663,458.23	9,469,040.68	8,805,582.45	.....
London Salaries	11,644.44	52,968.66	42,446.95	1,122.73
Nominated Passages	261.50	989.00	838.50	111.00
Pay Roll Tax	432.63	1,019,198.80	1,036,880.55	18,114.38
Public Works Private Works and Sales	723,196.09	985,986.09	1,090,071.59	827,281.59
Railways Intersystem Revenue in Suspense .....	.....	.....	352,500.00	352,500.00
Railways Private Works and Sales	80,649.99	631,753.82	559,871.32	8,767.49
Railways Stores—Adjustment .....	.....	196,675.30	196,675.30	.....
Railways Stores—Depreciation Suspense	59,600.00	78,623.17	19,028.17	.....
Sundry Creditors	105,226.16	25,077.08	30,265.49	110,414.57
Survey of Leases under Mining Act 1904-65 Suspense .....	.....	.....	430,814.05	430,814.05
T.A.B. Proportion of Totalisator Duty	8,588.96	28,563.18	29,377.13	9,402.91
Tourist Bureau Bookings	159,653.91	498,534.67	430,730.73	91,849.97
Unclaimed Wages and Other Payments in Suspense—Railways	37,288.44	21,633.66	32,904.60	48,559.38
Unclaimed Wages—Main Roads Department	17,025.11	18,459.53	21,066.20	19,631.73
Unclaimed Wages—Public Works Department	18,574.64	22,762.24	17,721.90	13,534.30
War Service Homes Receipts in Suspense	236,486.27	2,083,300.65	2,069,729.72	222,915.34
War Service Land Settlement	25,293.57	50,755.20	34,977.93	9,516.30
Total, Suspense Accounts	7,657,458.70	36,833,151.30	39,129,890.94	9,954,198.34

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1968	Debit	Credit	Balance as at 30th June, 1968
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Administration of Scholarship and Migrant Education Schemes	3,465.70	320.71	....	3,144.99
Agriculture Extension Services	17,317.25*	86,291.63	140,824.25	37,215.37
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	....	7.38	414.03
Australian Meat Research Committee	45,522.66	18,710.80	132.45	26,944.31
Australian Dairy Produce Board Research	15,423.54	5,806.27	....	9,617.27
Coal Mining Industry Long Service Leave	6,118.50	15,670.20	12,839.98	3,288.28
Colleges of Advanced Education—Building Projects	62,100.00	63,674.34	9,500.00	7,925.66
Dairying Industry	787.79	16.90	8.65	779.54
Drought Relief	3,536.99	....	....	3,536.99
Emergency Housekeeping Services	....	....	2,000.00	2,000.00
Exmouth Township Development	....	....	417,000.00	417,000.00
Gold Mining Encouragement	14,306.59	....	....	14,306.59
Government Schools—Science Buildings and Equipment	48,413.46	143,381.94	190,040.53	95,072.05
Housing—				
Commonwealth-State Housing Agreement	4,095,998.86	9,230,915.63	12,044,275.59	6,909,358.82
Home Builders	14,712.71	1,625,665.00	1,675,663.25	64,710.96
War Service Homes	115,509.19	1,195,501.68	1,091,207.87	11,215.38
Independent Schools—Science Buildings and Equipment	33,609.00	19,403.00	....	14,206.00
Migrant Education	6,249.94	27,971.82	23,787.91	2,066.03
Museum of W.A.—Research	2,537.00	1,121.92	....	1,415.08
National Pleuro Pneumonia Fund	9,696.07	12,037.66	90.84	2,250.75*
National Safety Council	....	4,785.00	4,785.00	....
Ord River Dam Construction	....	....	100,000.00	100,000.00
Petroleum Products Subsidy	129,154.09	771,522.27	852,368.18	210,000.00
Pharmaceutical Benefits	254,272.00	912,607.00	658,335.00	....
Reconstruction Training Scheme	958.19*	2,827.24	4,910.50	1,125.07
Research Laboratory—Kalgoorlie School of Mines	228.30	5,642.91	6,450.00	1,035.39
Roads—				
Beef Cattle Roads	554,878.88*	845,439.12	1,400,318.00	....
Commonwealth Aid Roads Act, 1959	18,135.18	69,603.42	51,468.24	....
Commonwealth Aid Roads Act, 1964	1,485,475.55	12,108,718.21	10,893,835.43	270,592.77
Rural Relief	430,149.76	....	93.75	430,243.51
Scholarship Scheme	23,256.35	....	....	23,256.35
South West Region Water Supplies	146,100.23	516,100.23	370,000.00	....
Technical Training—Buildings and Equipment	90,181.55	140,112.99	50,014.36	82.92
University Residential Colleges—Building Grant	73,848.09	12,678.00	....	61,170.09
Water Resources—				
Measurement of Discharge of Rivers	134,025.00	178,699.80	44,675.00	.20
Underground Water Resources Investigations	60,862.00	81,150.00	20,288.00	....
Wheat Growers Relief	1,656.20	....	....	1,656.20
Wheat Industry Stabilisation (Disposal)	49,661.52	....	....	49,661.52
Wheat Research—Commonwealth	42,649.61	14,322.07	....	28,327.54
Youth Employment	125.88	....	....	125.88
Total, Commonwealth Grants and Advances	6,894,772.38	28,110,697.76	30,064,920.16	8,848,994.78

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Port Authority	534,591.66	356,020.09	129,009.51	307,581.08
Bunbury Port Authority	590,990.00	251,577.14	345,795.34	685,208.00
Charcoal, Iron and Steel Industry	294,931.73*	1,088,937.32	1,689,242.54	305,373.49
Charcoal, Iron and Steel Industry No. 2 Account	130,607.35*	....	130,607.35	....
Metropolitan (Perth) Passenger Transport Trust	463,770.97	2,084,969.61	2,025,829.28	404,630.64
Metropolitan Water Supply, Sewerage and Drainage Board	194,387.36	7,089,872.31	9,407,659.45	2,512,174.50
Midland Junction Abattoir Board	280,755.03	823,635.84	583,076.12	40,195.31
State Engineering Works	154,824.30	445,820.81	541,373.01	250,376.50
W.A. Coastal Shipping Commission	....	1,836,811.32	1,836,811.32	....
W.A. Coastal Shipping Commission No. 2 Account	619,499.30	186,485.00	12,745.10	445,759.40
West Australian Meat Export Works	90,277.83*	1,030,753.33	1,245,156.39	124,125.23
Total, Trading Concerns and Public Utilities Banking Accounts	2,323,001.71	15,194,882.77	17,947,305.41	5,075,424.35

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Agriculture Protection Board Plant Replacement Reserve	42,972.65	....	....	42,972.65
Albany Port Authority External Loans Sinking Fund	1,859.67	873.55	99.20	2,634.02
Banana Industry Compensation	36,090.83	22,640.93	11,000.00	47,731.76
Bunbury Port Authority External Loans Sinking Fund	9,838.40	2,374.57	99.20	12,113.77
Cattle Industry Compensation	359,661.42	....	....	359,661.42
Fremantle Port Authority Replacement	67,532.93	1,165.99	....	68,698.92
Fremantle Port Authority External Loans Sinking Fund	81,015.54	7,736.50	....	88,752.04
Fruit Growing Industry	126,378.84	....	....	126,378.84
Health Education Council—Special Purposes	2,691.99	44.58	....	2,736.57
Housing—				
McNess Housing	20,920.00	....	....	20,920.00
State Housing Commission External Loans Sinking Fund	187,507.22	46,129.41	....	233,636.63

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1968	Debit	Credit	Balance as at 30th June, 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	32,417.39	731.27	...	33,148.66
Titles Office Assurance	212,392.01	4,907.94	...	217,299.95
Junior Farmers Movement—Legacy Account	7,772.80	...	7,500.00	272.80
Metropolitan Region Improvement Loans Sinking Fund	115,143.30	8,697.04	...	123,840.34
Metropolitan Water Supply Board External Loans Sinking Fund	18,230.90	3,445.18	2,794.40	18,881.68
Midland Junction Abattoir Board External Loans Sinking Fund	3,349.15	1,506.60	...	4,855.75
Milk Board	170,000.00	...	20,000.00	150,000.00
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	71,501.26	3,389.27	...	74,890.53
Public Debt Sinking Fund	215,786.98	9,851,094.59	9,659,377.62	407,503.95
Royal Perth Hospital Loans Sinking Fund	27,154.32	3,480.80	...	30,635.12
State Electricity Commission Private Loans Sinking Fund	378,895.21	143,333.60	2,850.00	519,378.81
State Electricity Commission Public Loans Sinking Fund	704,219.28	94,521.04	143,870.79	654,869.53
Suitors Fund	26,675.18	2,511.50	...	29,186.68
W.A. Coastal Shipping Commission External Loans Sinking Fund	3,049.48	1,460.90	198.40	4,311.98
Workers Compensation Board	42,748.39	...	9,513.18	33,235.21
Wyndham Meatworks Superannuation Reserve	64,673.31	8,303.98	7,000.00	65,977.29
Total, Governmental Trust Fund Investments	4,325,323.20	10,208,349.24	9,864,302.79	4,669,369.65

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Benefit and Provident Funds—				
Public Service Provident Fund	2,517.36	97.00	300.54	2,313.82
Railway Servants Benefit Fund	25,601.07	750.00	1,775.00	24,576.07
Water Supply Provident Fund	5,291.00	...	...	5,291.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	...	1,403.25	...	1,403.25
Bussell	430.01	...	...	430.01
Charitable Institutions	38,994.52	...	3,130.59	35,863.93
Child Welfare Benevolent Fund	1,496.76	...	...	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	26.25	...	1,083.13
McKellar Estate (Geraldton Hospital)	1,840.00	...	...	1,840.00
Rush (Geraldton Hospital)	7,977.23	2.00	...	7,979.23
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	2,229,759.74	70,453.16	3,688.31	2,296,524.59
Country High School Hostels Authority Loans Sinking Fund	102,665.61	9,818.49	6,887.20	105,596.90
Deposits—				
Betting Board	2,934.29	...	...	2,934.29
Contractors	658,478.77	131,776.38	267,980.65	522,274.50
Railway Traffic	8,553.37	...	60.00	8,493.37
Workers Compensation Act, 1924 (Employers Deposits)	285,000.00	15,000.00	25,000.00	275,000.00
Homes for the Aged—Inmates Private Cash	96,000.00	...	...	96,000.00
Local Authorities—				
Shire Councils Loans Sinking Funds	101,689.06	10,362.04	9,280.00	102,771.10
Water Board Loan Sinking Fund	6,950.11	1,176.26	1,139.00	6,987.37
Midland Railway Staff Gratuities	140,327.75	...	1,618.71	138,709.04
Mortgage Moneys under Transfer of Land Act	8,672.12	...	...	8,672.12
Parliamentary Superannuation Fund	536,475.38	10,000.00	...	546,475.38
Public Trustee Deposit	40,000.00	...	...	40,000.00
Public Works Gardens Services Endowment Reserve	978.50	26.50	...	1,005.00
Scholarships—				
C. Baskett (Muresk College)	2,426.61	62.15	...	2,488.76
Dowson (School of Mines, Kalgoorlie)	1,892.31	42.00	...	1,934.31
Falconer Research (School of Mines, Kalgoorlie)	590.27	10.00	...	600.27
G. S. Manners Memorial	400.00	...	...	400.00
James A. Heron Memorial	1,698.70	37.62	...	1,736.32
John Forrest High School	1,810.30	45.50	...	1,855.80
Keynes Forestry Prize	200.00	...	...	200.00
N. F. Poynton (Muresk College)	2,000.00	...	...	2,000.00
Perth Boys High School Memorial	8,483.57	220.00	66.66	8,636.91
Perth Girls High School Memorial	13,625.63	...	66.66	13,558.97
Thomas Coombe	10,000.00	...	...	10,000.00
Superannuation Fund	31,609,841.32	861,496.41	158.62	32,471,179.11
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	...	...	10,000.00
Testamentary and Trust Deposits	7,771.29	70.39	1,692.73	6,148.95
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	...	...	10,000.00
Total, Private Trust Fund Investments	36,000,287.98	1,112,875.40	322,844.67	36,790,318.71

* Debit.

† Credit.

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30th JUNE, 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	5,046,861.94						
1,436.40	....	4.5% 15th February 1970 at 99.75%	} Proceeds credited in previous year			Rolling Stock	142,637.94					
1,765.77	5% 15th October, 1976 at par				} Proceeds credited in previous year			Kewdale Marshalling Yards and connecting Railways, including Land Resumption	271,406.46			
5,254.79	5.25% 15th July, 1988 at par							} Proceeds credited in previous year			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										} Proceeds credited in previous year			Cockburn Cement Coy. Railway, including Land Resumption and Survey .....	627.80
2,114.98	....	Loan 171 : (conversion)	} Proceeds credited in previous year			Kwinana—Deviation for Alumina Works Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey	36,364.79					
1,134.40	4.5% 15th February, 1970 at 99.75%				} Proceeds credited in previous year			Industrial Spurs Kewdale, including land resumption	70,820.94			
346.26	5% 15th October, 1976 at par							} Proceeds credited in previous year			Industrial Lands (Kwinana) Railway Construction	24,866.25
65.73	5.25% 15th July, 1988 at par										} Proceeds credited in previous year			Standardisation of Gauge .....	7,010,180.31
13,716.94	....	Special Bonds Series "N"	} Proceeds credited in previous year			Narrow Gauge Works Associated with Standardisation	358,160.54					
2,579.90	For Conversion, Special Bonds "B"				} Proceeds credited in previous year			Bunbury—Rail access to land backed wharf	173.93			
7,944.77	For Conversion, Special Bonds "C"											
....	852,000.00	5% 15th October, 1976 at par				<i>State Electricity Commission</i>							
		For Conversion of Instalment Stock, 1st July, 1967				Capital	4,250,000.00						
		Loan 173 :				<i>Public Works</i>							
1,177.98	....	4.5% 15th August, 1970, at 99.65%	888,000.00	3,108.00	884,892.00	Albany Harbour Works	5,000.00					
3,930.90	....	5% 15th July, 1977, at par	2,962,000.00		2,962,000.00	Bunbury Harbour Works	79,444.12					
5,883.09	....	5.25% 15th July, 1989, at par	4,433,000.00		4,433,000.00	Esperance Harbour Works	22,998.37					
6,628.93	....	5.25% 15th July, 2003, at par	4,995,000.00		4,995,000.00	Geraldton Harbour Works	86,984.96					
....	....	Special Bonds, Series "N"	50,714.80	(a) 50,714.80	....	Improvements to Harbours and Rivers	126,305.07				
254.16	4,500.00	For Redemption, Special Bonds "D"				Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	4,746,724.28						
176.66	4,600.00	For Redemption, Special Bonds "E"				Sewerage for Country Towns	313,994.55						
705.06	13,000.00	For Redemption, Special Bonds "F"				Drainage and Irrigation	678,453.01						
884.37	18,100.00	For Redemption, Special Bonds "G"				Local Authority Loan Repayments	106,096.62						
890.35	15,200.00	For Redemption, Special Bonds "H"				School Buildings, including Furniture and Equipment, New Buildings	7,816,062.54						
1,853.08	35,200.00	For Redemption, Special Bonds "I"				Hospital Buildings, including Furniture and Equipment, New Buildings	4,582,689.78						
535.98	10,700.00	For Redemption, Special Bonds "J"				Native Welfare Buildings, including Furniture and Equipment, New Buildings	241,237.58						
1,977.25	44,700.00	For Redemption, Special Bonds "K"				Police Buildings, including Furniture and Equipment, New Buildings	673,587.78						
1,680.28	33,400.00	For Redemption, Special Bonds "L"				Institutional Buildings, including Furniture and Equipment, New Buildings	907,634.99						
449.73	15,300.00	For Redemption, Special Bonds "M"				Other Buildings, including Furniture and Equipment, New Buildings	2,039,047.73						
1,645.44	....	Loan 174 :				Salaries and Incidentals	1,725,931.08					
7,160.60	....	4.5% 15th August, 1970 at 99.75%	1,282,000.00	3,205.00	1,278,795.00							
5,463.82	....	5% 15th July, 1977 at par	5,579,000.00		5,579,000.00							
4,905.52	....	5.25% 15th July, 1989 at par	4,257,000.00		4,257,000.00							
		5.25% 15th July, 2003 at par	3,822,000.00		3,822,000.00								
89,967.86	1,046,700.00	Carried forward	28,268,714.80	57,027.80	28,211,687.00	Carried Forward	41,364,813.04						

15 August, 1968.]

GOVERNMENT GAZETTE, W.A.

2427

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the TWELVE Months ended 30th June, 1968—continued

Receipts

Expenditure

2428

GOVERNMENT GAZETTE, W.A.

[15 August, 1968.

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			
\$	\$		\$	\$	\$	\$	\$	
89,967.86	1,046,700.00	Brought forward	28,268,714.80	57,027.80	28,211,687.00	Brought forward	41,364,813.04	
		Loan 175 :				<i>North-West</i>		
22,058.56	7,740,000.00	4.5% 15th August, 1970 at 99.75%	....	....	....	Additions and Improvements to Jetties, Tramways and Rolling Stock	594,500.00
1,919.79	5,486,000.00	5% 15th July, 1977 at par	....	....	....	Water Supplies and Loans to Local Authorities and Water Boards	920,996.64
684.49	1,956,000.00	5.25% 15th July, 1989 at par	....	....	....	Irrigation	291,490.02
334.54	956,000.00	5.25% 15th July, 2003 at par	....	....	....	Electricity to Government Establishments	271,997.14
147.67	422,000.00	Special Bonds, Series "O"	....	....	....	Exmouth Township Development	2,400.00
		For Conversion 4.5% 15th October, 1967	....	....	....	School Buildings, including Furniture and Equipment, New Buildings	180,218.06
		Loan 176 (b)				Hospital Buildings, including Furniture and Equipment, New Buildings	717,409.91	
5,476.17	1,767,570.00	4.8% 15th February, 1971 at 99.75%	2,180,430.00	9,870.00	2,170,560.00	Native Welfare Buildings, including Furniture and Equipment, New Buildings	35,457.00	
2,216.56	714,240.00	5% 15th May, 1978 at 99.20%	887,760.00	12,816.00	874,944.00	Police Buildings, including Furniture and Equipment, New Buildings	72,667.96	
2,397.11	774,190.00	5.25% 15th February, 1990 at par	952,000.00	....	952,000.00	Institutional Buildings, including Furniture and Equipment, New Buildings	1,001.50
3,188.75	1,030,000.00	5.25% 15th February, 2004 at par	1,266,000.00	....	1,266,000.00	Other Buildings, including Furniture and Equipment, New Buildings	127,304.60
		Loan 177 :				Salaries and Incidentals	275,302.75	
15,492.07	5,275,000.00	4.8% 15th February, 1971, at 99.75%	....	....	....		3,490,745.58
22,501.17	2,667,000.00	5% 15th May, 1978, at 99.20%	....	....	....	<i>Metropolitan Water Supply Board</i>	
892.11	2,042,000.00	5.25% 15th February, 1990, at par	....	....	....	Capital	7,000,000.00
142.43	326,000.00	5.25% 15th February, 2004, at par	....	....	....		7,000,000.00
126.70	290,000.00	Special Bonds Series "P"	....	....	....	<i>Mines</i>	
		For Conversion 4.75% and 5% 15th February, 1968	....	....	....	Development of Mining	38,847.03
		Special Bonds, Series "O"	983,841.60	(c) 44,341.60	939,500.00	State Batteries	30,669.68	
9,520.92	....	For Conversion, Special Bonds "D"	....	....	....		69,516.71
3,345.70	797,000.00	For Redemption, Special Bonds "D"	....	....	....	<i>State Housing Commission</i>	
3,721.95	356,720.00	For Redemption, Special Bonds "E"	....	....	....	State Housing Commission—Capital	2,300,000.00
142.48	13,800.00	For Redemption, Special Bonds "F"	....	....	....	Government Employees Housing Authority	340,000.00
872.38	84,500.00	For Redemption, Special Bonds "G"	....	....	....		2,640,000.00
993.16	96,200.00	For Redemption, Special Bonds "H"	....	....	....	<i>Agriculture</i>	
1,066.54	104,300.00	For Redemption, Special Bonds "I"	....	....	....	Development of Agriculture	796,458.62
2,929.65	286,500.00	For Redemption, Special Bonds "J"	....	....	....		796,458.62
497.98	48,700.00	For Redemption, Special Bonds "K"	....	....	....
1,993.10	196,800.00	For Redemption, Special Bonds "L"	....	....	....
2,201.34	215,800.00	For Redemption, Special Bonds "M"	....	....	....
897.32	88,600.00	For Redemption, Special Bonds "N"	....	....	....
2,530.75	249,900.00	For Redemption, Special Bonds "N"	....	....	....
....	27,000.00	5.25% 15th February, 1990 at par	....	....	....
		For Conversion of Instalment Stock 1st April, 1968	....	....	....

						Pine Planting, Purchase of Land and Forest Regeneration ...	400,000.00	400,000.00
						<i>Fisheries</i>		
						Fisheries Research and Conservation	62,823.18	62,823.18
						<i>Government Printing Office</i>		
						Purchase of Plant and Equipment	71,249.66	71,249.66
						<i>Industrial Development</i>		
						Assistance to Industry, including Purchase of Land ...	273,108.58	273,108.58
						<i>Other State Undertakings</i>		
						Charcoal Iron and Steel Industry	329,000.00	
						Country High School Hostels Authority	71,961.72	
						Fremantle Port Authority	1,450,000.00	
						Metropolitan (Perth) Passenger Transport Trust	300,000.00	
						Midland Junction Abattoir Board	135,000.00	
						Royal Perth Hospital	150,000.00	
						University of Western Australia	225,891.84	
						W.A. Institute of Technology	750,588.15	
						W.A. Tourist Development Authority	200,000.00	
						West Australian Meat Export Works	195,000.00	
								3,807,441.71
						<i>Sundries</i>		
						Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	17,478.21	
						Loans and Grants to Local Authorities and other Public Bodies	40,256.63	
						Loan Flotation Expenses and Discounts	236,213.25	
						Payment to meet demands Arising From Guarantees, In- dustry (Advances) Act 1947	53,764.39	
						Rural & Industries Bank—Delegated Agencies	268,739.44	616,451.92
236,213.25	52,474,040.00		53,403,801.40	173,801.40	53,230,000.00	Expenditure, 1st July, 1967, to 30th June, 1968		60,592,609.00
						Balance General Loan Fund at 30th June, 1968		3,805.09
								60,596,414.09

- (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".
 (d) Redeemed from proceeds—5% 15th May, 1968, \$3,400,000. \$6,300 of proceeds used to pay discount on new money applied to redemptions.
 (e) Deductions from proceeds of Special Bonds "P" to pay premiums on redemptions of Special Bonds "E" to "L" redeemed.

Includes expenditure as detailed below, pending provision being made in a Loan Act:—

	\$
Kewdale Marshalling Yards and Connecting Railways	171,870.49
Standardisation of Gauge	5,741.27
Development of Agriculture	65,295.72
	<u>\$242,907.48</u>

K. J. TOWNSING,
Under Treasurer,

D. BRAND,
Treasurer.