



Government Gazette

OF

WESTERN AUSTRALIA

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No. 104]

PERTH: THURSDAY, 14th NOVEMBER

[1968

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th September, 1968, and the 30th September, 1967

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

REVENUE

Head of Revenue	Three Months ended	
	30th Sept., 1968	30th Sept., 1967
GOVERNMENTAL	\$	\$
<i>Taxation</i>		
Land Tax	1,022,122.23	546,264.03
Stamp Duty	5,451,400.45	4,330,640.83
Probate Duty	1,541,701.09	1,072,983.02
Licenses—Liquor and Other	915,792.30	754,094.79
Betting Taxes—		
Totalisator Duty and Licenses	100,123.49	71,403.86
Bookmakers' Betting Tax and Licenses	37,738.83	29,121.31
Investment Tax	143,255.65	121,617.55
Totalisator Agency Board Betting Tax	517,359.20	406,219.60
Stamp Duty	12,256.10	11,660.19
Third Party Insurance Surcharge	220,353.37	206,959.27
Total, Taxation	9,962,102.71	7,550,964.45
<i>Territorial</i>		
Land	447,346.17	464,623.57
Mining	2,435,479.85	1,597,405.34
Timber	929,781.84	926,741.54
Total, Territorial	3,812,607.86	2,988,770.45
Law Courts	407,944.88	341,907.96
Departmental Reimbursements, Fees and other Services	4,916,128.91	4,142,776.90
Royal Mint	125,695.06	137,891.66
Total, Governmental	19,224,479.42	15,162,311.42
COMMONWEALTH		
Financial Assistance Grant	26,559,000.00	23,574,000.00
Additional Assistance Grant	3,876,000.00	.....
Grant under Section 96 of the Constitution .....	.....	3,675,000.00
Interest Contributions	236,718.00	236,718.00
Total, Commonwealth	30,671,718.00	27,485,718.00
PUBLIC UTILITIES		
Country Water Supplies, Sewerage, Drainage and Irrigation	1,122,400.28	1,128,741.79
State Abattoirs and Saleyards	125,998.59	87,926.79
Railways	13,729,421.06	12,535,938.61
State Batteries	10,314.93	19,220.97
Total, Public Utilities	14,988,134.86	13,771,828.16
Grand Total, Revenue	64,884,332.28	56,419,857.58

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

EXPENDITURE

Head of Service	Three Months ended	
	30th Sept., 1968	30th Sept., 1967
<i>Special Acts—</i>	\$	\$
Constitution Acts	4,049.50	4,049.50
Loan Acts—Interest and Sinking Fund	11,620,800.00	11,165,600.00
Auditor General	3,488.87	3,238.64
Agriculture Protection Board	90,000.00	90,407.40
Coal Mine Workers (Pensions) Act, 1943–60	21,500.00	21,500.00
Fire Brigades Act—Contribution	95,235.75	73,223.29
Forests Act—Conservator of Forests	3,623.06	3,238.64
Forests Act—Transfer from Revenue	808,213.40	792,087.68
Government Employees' Pensions Act, 1948	128.38	420.00
Industrial Commission	12,425.63	11,871.33
Judges' Salaries and Pensions Act, 1950	24,350.00	24,349.95
Members of Parliament, Reimbursement of Expenses Act, 1953 .....	.....	35,950.72
Mine Workers' Relief Act—Contribution to Fund	11,559.46	9,919.45
Motor Vehicle (Third Party Insurance) Act	4,819.29	2,477.76
Native Welfare Act	20,000.00	20,000.00
Noxious Weeds Act	27,000.00	27,000.00
Parliamentary Allowances .....	.....	140,342.48
Parliamentary Salaries and Allowances Act 1967	187,106.55	.....
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	265.50	283.12
Pensions and Retiring Allowances	24,314.98	27,741.49
Public Service Arbitration Act	3,220.49	3,021.21
Public Service Commissioner	3,623.06	3,334.97
Royal Mint	50,000.00	50,000.00
Suitors Fund Act	2,924.30	2,820.70
Superannuation and Family Benefits Act	855,510.63	772,729.74
The Agent General Act	1,611.90	1,880.64
University Building Act (No. 43 of 1952)	4,229.96	4,274.96
University of Western Australia Act (No. 37 of 1911 and Amendments)	125,000.00	125,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	49.94	36.64
Total	14,005,050.65	13,356,200.31
<i>Legislative Council</i>	13,942.63	12,961.30
<i>Legislative Assembly</i>	17,910.08	16,963.30
<i>Joint House Committee</i>	28,303.11	25,380.64
<i>Joint Printing Committee</i>	22,445.13	21,258.95
<i>Joint Library Committee</i>	1,661.29	1,434.95
<i>Premier, Treasurer and Minister for Tourists—</i>		
Premier's Department	76,118.89	72,514.66
Treasury	151,902.67	160,852.70
Automatic Data Processing Centre	48,702.68	.....
Governor's Establishment	11,584.53	15,034.68
London Agency	52,932.87	62,631.03
Tokyo Agency	3,524.99	.....
Public Service Commissioner	55,964.99	49,219.55
Public Service Arbitrator	3,370.52	3,591.34
Government Motor Car Service	30,659.70	35,640.82
Audit	81,508.82	75,580.95
Government Stores	146,846.18	148,565.27
Compassionate Allowances	156.30	156.30
Superannuation Board	18,050.03	16,130.43
Government Printer	303,298.93	213,120.09
Miscellaneous Services	4,019,535.55	3,518,795.16
Total	5,004,157.65	4,371,852.98
<i>Minister for Agriculture—</i>		
Agriculture	1,042,224.60	862,759.95
Co-ordinator of Agricultural Industries	5,697.60	5,071.34
College of Agriculture	58,485.74	54,981.49
Total	1,106,407.94	922,812.78

EXPENDITURE—continued

Head of Service	Three Months ended	
	30th Sept., 1968	30th Sept., 1967
<i>Minister for Industrial Development and the North-West—</i>	\$	\$
Industrial Development	144,026.19	182,511.57
North-West	2,298,430.89	1,614,760.57
Total	2,442,457.08	1,797,272.14
<i>Minister for Education and Native Welfare—</i>		
Education	10,343,813.26	9,239,043.36
Native Welfare	290,507.00	215,000.00
Total	10,634,320.26	9,454,043.36
<i>Minister for Mines and Justice—</i>		
Mines	531,077.60	538,094.09
Crown Law	701,346.24	702,932.65
Electoral	29,226.77	27,549.83
Licensing	12,583.44	11,426.12
Total	1,274,234.05	1,280,002.69
<i>Minister for Lands, Forests and Immigration—</i>		
Lands and Surveys	801,519.82	738,308.43
Forests	385,192.05	371,344.02
Bush Fires Board	30,612.72	29,670.08
Total	1,217,324.59	1,139,322.53
<i>Minister for Works and Water Supplies—</i>		
Public Works and Buildings	1,798,365.77	1,666,739.62
Harbour and Light and Jetties	520,591.37	395,676.45
Total	2,318,957.14	2,062,416.07
<i>Minister for Local Government, Town Planning and Child Welfare—</i>		
Local Government	56,616.69	40,582.92
Town Planning	89,144.17	72,330.88
Child Welfare	541,053.59	546,783.05
Total	686,814.45	659,696.85
<i>Chief Secretary and Minister for Police and Traffic—</i>		
Chief Secretary	111,732.86	110,362.22
Registry and Friendly Societies	32,540.58	37,034.29
Observatory	15,801.88	13,262.54
Prisons	464,042.24	355,548.63
Police	1,806,235.34	1,678,873.94
Total	2,430,352.90	2,195,081.62
<i>Minister for Housing and Labour—</i>		
Labour	32,743.70	28,492.14
Industrial Commission	46,191.79	34,389.73
Scaffolding	17,384.84	14,401.68
Factories	28,267.66	24,170.67
Weights and Measures	15,583.69	10,850.07
Total	140,171.68	112,304.29
<i>Minister for Health, Fisheries and Fauna—</i>		
Medical	5,397,569.06	4,483,757.65
Public Health	656,446.00	635,782.60
Mental Health Services	1,243,012.74	1,108,376.50
Fisheries	131,669.22	122,349.77
Total	7,428,697.02	6,350,266.52
<i>Public Utilities—</i>		
State Abattoirs and Saleyards	100,323.94	136,173.66
Railways	11,356,530.95	11,700,455.72
State Batteries	105,336.67	108,719.73
Country Water Supplies, Sewerage, Drainage and Irrigation	1,341,772.88	1,329,679.04
Total	12,903,964.44	13,275,028.15
Grand Total, Expenditure	61,677,172.09	57,054,299.43

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30th September, 1968

1967-68	REVENUE	1968-69
\$		\$
7,550,965	Taxation	9,962,102
2,988,770	Territorial	3,812,608
341,908	Law Courts	407,945
4,142,777	Departmental	4,916,129
137,892	Royal Mint	125,695
27,485,718	Commonwealth	30,671,718
13,771,828	Public Utilities	14,988,135
56,419,858	Total Revenue	64,884,332
EXPENDITURE		
1967-68		1968-69
\$		\$
	Special Acts—	
4,050	Constitution Acts	4,050
886,000	Interest—Overseas	762,600
8,290,000	Interest—Australia	8,800,200
1,929,000	Sinking Fund	2,058,000
2,247,150	Other Special Acts	2,380,201
77,999	Parliament House	84,262
4,371,853	Premier, Treasurer and Minister for Tourists	5,004,158
922,813	Minister for Agriculture	1,106,408
1,797,272	„ Industrial Development and the North-West	2,442,457
9,454,043	„ Education and Native Welfare	10,634,320
1,280,003	„ Mines and Justice	1,274,234
1,139,323	„ Lands, Forests and Immigration	1,217,325
2,062,416	„ Works and Water Supplies	2,318,957
659,697	„ Local Government, Town Planning and Child Welfare	686,814
2,195,082	Chief Secretary and Minister for Police and Traffic	2,430,353
112,304	Minister for Housing and Labour	140,172
6,350,267	Minister for Health, Fisheries and Fauna.....	7,428,697
13,275,028	Public Utilities	12,903,964
57,054,300	Total Expenditure	61,677,172
56,419,858	Total Revenue	64,884,332
634,442	Deficit for Three Months .....	.....
....	Surplus for Three Months	3,207,160

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th SEPTEMBER, 1968

30th June, 1968	Funds Employed	30th September, 1968
\$		\$ \$
942,959,504	Loan Flotations	956,654,504
149,990,232	<i>Less</i> Redemptions from Sinking Fund	149,990,232
792,969,272		806,664,272
33,443,710	Trust Funds, Governmental	33,121,016
4,669,370	<i>Less</i> Investments	4,772,649
28,774,340		28,348,367
38,976,190	Trust Funds, Private	39,982,770
36,790,319	<i>Less</i> Investments	38,208,340
2,185,871		1,774,430
9,954,198	Suspense Accounts	10,373,592
8,851,246	Commonwealth Grants and Advances	11,193,271
5,075,424	Trading Concerns and Public Utilities Banking Accounts	5,569,872
	Consolidated Revenue Fund—	
216,986	Balance at commencement of year	1,063,622
828,636	Surplus for year	3,207,160
1,045,622		4,270,782
18,000	Special Grant from Commonwealth received in year	....
1,063,622		4,270,782
\$848,873,973		\$868,194,586

Employment of Funds

894,282,591	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	902,336,816
9,259,946	Flotation Expenses, Discounts and Exchange	9,259,946
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162
942,955,699		951,009,924
149,990,232	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	149,990,232
792,965,467		801,019,692
	Other Assets—	
49,119,470	Short Term Investment	49,639,760
50,927	Cash at Bank	Cr. 1,102,658
145,185	Cash in London	92,937
354,911	Cash in Hand	691,648
551,023		Cr. 318,073
	Stores Accounts—	
256,827	Government Printer	276,971
3,239,197	Government Stores	3,447,224
Cr. 790,381	Railway Stores	44,335
2,705,643		3,768,530
...	Remittances to London	483,570
	Advances—	
3,376,320	Treasurer's Advances to Departments, etc.	12,477,060
153,799	Trust Funds, Governmental (Overdrawn Accounts)	967,921
2,251	Commonwealth Grants and Advances (Overdrawn Accounts)	156,126
3,532,370		13,601,107
\$848,873,973	Total Assets	\$868,194,586

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th June, 1968
and BALANCE as at 30th September, 1968

	Balance as at 30th June, 1968	Debit	Credit	Balance as at 30th Sept., 1968
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	272,083.73	210,232.14	96,020.02	157,871.61
Agriculture Protection Board Plant Replacement Reserve	114,431.65	....	526.28	114,957.93
Albany Port Authority External Loans Sinking Fund	2,634.02	....	444.55	3,078.57
Argentine Ant Control Committee	1,741.92	6,708.12	15,015.00	10,948.80
Australian Wool Board	1,719.95*	17,010.43	26,575.31	7,844.93
Banana Industry Compensation	49,188.38	120.90	12,587.26	61,654.74
Beekeepers Compensation	4,465.49	123.14	37.40	4,379.75
Bunbury Port Authority External Loans Sinking Fund	12,113.77	....	481.24	12,595.01
Bunbury Port Authority Maintenance Dredging Stabilisation	20,000.00	....	20,000.60	40,000.00
Cattle Industry Compensation	571,084.53	16,068.75	46,174.97	601,190.75
Charles Hadley Travelling Library	3,289.46	585.34	5.60	2,709.72
Crown Law Advance	298,889.38	2,449,920.80	2,353,034.56	202,003.14
Emu Point Reserve Board	27,813.54	2,628.38	1,540.60	26,725.76
Fisheries Research and Development	54,941.02	13,866.72	39,326.97	80,401.27
Forests Improvement and Reforestation	470,707.11	1,039,345.53	1,133,293.55	564,655.13
Fremantle Port Authority External Loans Sinking Fund	88,752.04	....	3,854.23	92,606.27
Fremantle Port Authority Replacement	68,698.92	....	2,355.92	71,054.84
Fruit Fly Eradication	435.14*	16,072.75	33,097.94	16,590.05
Fruit Growing Industry	12,040.89	2,714.32	19,116.68	28,443.25
Fruit Growing Industry Investment Reserve	126,378.84	....	105.57	126,484.41
Health Education Council	157.34	12,469.10	15,265.66	2,933.90
Health Education Council—Special Purposes	2,736.57	....	35.30	2,772.37
Hospital Buildings and Equipment	690,665.93	214,726.82	284,131.93	760,071.04
Hospital Fund Contributions	....	7,778,395.77	7,778,395.77	....
Housing—				
Government Employees Housing Authority	6,313.68	251,916.74	291,168.48	45,565.42
Housing Loan Guarantee	7,461.36	....	....	7,461.36
Kwinana Housing	70,665.68*	17,864.13	71,602.33	16,927.48*
McNess Housing	115,106.59	10,532.62	26,616.56	131,190.53
McNess Housing Investment Reserve	20,920.00	....	....	20,920.00
State Housing Commission	8,952,120.44	6,244,573.88	5,445,702.69	8,153,249.25
State Housing Commission External Loans Sinking Fund	233,636.63	....	2,867.15	236,503.78
Insurance—				
Government Fire and Marine Insurance	47,214.61	373,771.70	351,192.79	24,635.70
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	241,812.14	225,122.69	349,494.81	366,184.26
Public Buildings Insurance	937,306.36	5,311.29	....	931,795.07
Railway Accident and Fire Insurance	464,939.32	202,442.92	76,365.73	338,862.13
Sheriffs Assurance	33,148.66	1,170.00	334.32	32,312.98
State Insurance	122,474.48	2,756,775.04	2,756,028.28	121,727.72
Titles Office Assurance	217,304.25	....	1,889.87	219,194.12
Junior Farmers Movement	1,401.50	16,399.64	18,697.85	3,699.71
Junior Farmers Movement Investment Reserve	....	....	5,000.00	5,000.00
Junior Farmers Movement Legacy Account	272.80	....	144.82	417.62
Kalgoorlie Metallurgical Laboratory	10,458.32	28.63	289.00	10,718.69
Kalgoorlie School of Mines	17,202.07	58,448.02	53,402.40	12,156.45
Kalgoorlie School of Mines Apparatus	4,152.65	....	....	4,152.65
Kimberley Stations Boring Subsidy	11,540.35	46.00	1.50	11,495.85
Lawn Mowing and Gardening Service Suspense	21,903.54	31,694.49	33,666.83	23,875.88
Law Reform Committee	25,398.14	2,434.78	....	22,963.36
Library Board	652.55	137,797.63	184,396.14	47,251.06
Main Roads Department Payroll Surcharge	486,994.41	142,489.30	138,993.37	483,498.48
Mechanical Appliances	42,266.78	420.25	....	41,846.53
Metropolitan Markets	29,244.81	41,855.95	48,975.08	36,363.94
Metropolitan Region Improvement	80,978.25*	857,230.98	393,881.68	544,327.55*
Metropolitan Region Improvement Loans Sinking Fund	123,840.34	....	11,978.40	135,818.74
Metropolitan Water Supply Board External Loans Sinking Fund	18,881.68	....	5,359.58	24,241.26
Midland Junction Abattoir Board External Loans Sinking Fund	4,855.75	....	563.55	5,419.30
Milk Board	36,328.50	171,891.21	143,562.48	7,999.77
Milk Board Investment Reserve	150,000.00	....	135,000.00	285,000.00
Mothercraft Improvement	4,167.71	8.17	134.31	4,293.85
National Parks Board	2,957.04	60,657.02	88,379.80	30,679.82
National Science Foundation Astrometric Grant	4,033.11	....	120.66	4,153.77
Native Trading Fund	1,099.42	5,915.33	6,277.52	1,461.61
Native Welfare Administration—Consolidated Revenue	....	532,289.72	567,647.45	35,357.73
Norseman School of Mines Apparatus	14.11	....	....	14.11
Noxious Weeds	201,421.84	197,545.06	94,032.29	97,909.07
Onion Industry	20,374.91	....	....	20,374.91
Pig Industry Compensation	53,137.33	7,136.90	8,812.05	54,812.48
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control	477.15	10,662.67	40,935.31	30,749.79
Plant Hire	467,052.50	335,680.49	385,739.18	517,111.19
Plant Suspense	214,621.97	141,106.46	180,999.55	254,515.06
Plant Suspense Reserve	101,436.98	89,030.36	48,777.56	61,184.18
Potato Growing Industry	26,405.35	423.79	4,211.22	30,192.78
Potato Growing Industry Investment Reserve	96,460.14	....	227.86	96,688.00
Poultry Industry	74,890.53	....	11,610.57	86,501.10
Public Debt Sinking Fund	407,503.95	....	....	407,503.95
Public Education Endowment	3,743.56	1,159.25	857.00	3,441.31
Public Works Department Payroll Surcharge	419,181.34	282,474.02	363,616.21	500,323.53
Purchase of Tailings	19,552.59	8,770.39	6,371.31	17,153.51

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1968	Debit	Credit	Balance as at 30th Sept., 1968
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Railways Munitions Annexe Depreciation	55,948.13	4.42	2,700.00	58,643.71
Railways—Provision for Long Service and Other Leave	2,195,000.00	....	....	2,195,000.00
Railways Rolling Stock Replacement	822,007.46	105,367.95	251,752.22	968,391.73
Roads—				
Central Road Fund ....	....	2,138,195.59	1,731,529.87	406,665.72*
Main Roads ....	....	6,588,816.72	4,605,945.84	991,446.14
Main Roads—New Buildings	3,091,760.00	113,900.00	....	2,977,860.00
Metropolitan Traffic ....	....	29,251.87	1,651,541.20	1,622,289.33
Mitchell Freeway	3,000,000.00	....	....	3,000,000.00
Railway Crossing Protection Fund	103,258.30	53,336.80	11,290.75	61,212.25
Roads Maintenance Trust	86,620.16	403,334.16	734,015.26	417,301.26
Royal Perth Hospital Loans Sinking Fund	30,635.12	....	282.86	30,917.98
Rural and Industries Bank	33,082.60	199,000.00	167,867.35	1,949.95
State Electricity Commission Private Loans Sinking Fund	519,378.81	100,000.00	25,757.86	445,136.67
State Electricity Commission Public Loans Sinking Fund	654,869.53	40,878.62	17,738.29	631,729.20
State National Fitness Council	69,061.19	14,345.22	26,795.54	81,511.51
Suitors Fund	29,186.68	319.30	3,795.50	32,662.88
Swan River Conservation Board	857.01	3,168.86	26,556.70	24,244.85
Taxi Control	3,268.56	3,696.44	4,130.00	3,702.12
Tourist Fund	341,647.54	133,854.61	349,021.49	556,814.42
Transport Commission	309,017.63	531,750.72	386,053.34	163,320.25
Vermin Act	564,529.75	221,135.18	311,796.86	655,191.43
Western Australian Art Gallery	738.89	37,534.09	48,110.23	11,315.03
Western Australian Museum	24,933.77	77,159.38	64,767.85	12,542.24
W.A. Coastal Shipping Commission External Loans Sinking Fund	4,311.98	....	552.68	4,864.66
Workers Compensation Board	19,742.61	14,271.46	19,465.43	24,936.58
Workers Compensation Board Investment Reserve	33,235.21	....	875.22	34,110.43
World Health Organisation—Pseudo Tuberculosis Grant	197.78	....	892.80	1,090.58
Wyndham Meatworks Superannuation Reserve	65,977.29	....	423.88	66,401.17
Youth Service Assistance	79,951.22	23,571.01	575.28	56,955.49
Zoological Gardens Board	1,776.35	47,312.76	66,074.36	20,537.95
Total, Trust Funds Governmental	33,289,910.34	35,884,471.69	34,747,637.01	32,153,095.66

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	34,377.88	....	....	34,377.88
Barley Research Advisory Committee	4,545.76	15,129.14	20,000.00	9,416.62
Benefit and Provident Funds—				
Public Service Provident Fund	2,313.82	....	139.34	2,453.16
Railway Servants Benefit Fund	24,599.87	....	801.48	25,401.35
Water Supply Provident Fund	1,400.82	198.35	227.47	1,429.94
Water Supply Provident Fund Investment Reserve	5,291.00	....	....	5,291.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,403.25	....	13.40	1,416.65
Bussell	507.38	....	16.20	523.58
Charitable Institutions	135,392.42	72,997.87	72,460.44	134,854.99
Child Welfare Benevolent Fund	1,496.76	20.00	59.25	1,536.01
Clarence Eakins Gift Fund	244.61	....	7.30	251.91
G. C. Robinson (Kalgoorlie Hospital)	14,583.84	....	3,565.95	18,149.79
John Henry Kendall	1,083.13	....	3.22	1,086.35
McKellar Estate (Geraldton Hospital)	2,278.52	....	46.00	2,324.52
P. A. Connolly (Hospitals)	9,029.32	....	21.53	9,050.85
Rush (Geraldton Hospital)	8,836.60	....	156.08	8,992.68
Sargent (Three Springs Hospital)	181.94	....	5.80	187.74
William Samuel (White Gum Valley School)	1,014.36	....	....	1,014.36
Charitable Collections Act	2,551.03	....	89.46	2,640.49
Clerk of Courts	156,786.91	1,406,988.35	1,405,867.46	155,666.02
Coal Miners Welfare	45,757.60	5,622.00	3,407.82	43,543.42
Coal Mine Workers Pensions	2,125.57	116,495.43	130,962.20	16,592.34
Coal Mine Workers Pensions Investment Reserve	2,296,524.59	6,452.08	25,999.98	2,316,072.49
Commissioner of Native Welfare	43,933.30	16,423.08	12,521.99	40,032.21
Companies Liquidation Account	17,571.57	707.05	1,306.05	18,170.57
Country High School Hostels Authority	240,918.59	100,460.94	163,510.85	303,068.50
Country High School Hostels Authority Loans Sinking Fund Deposits—	105,596.90	....	11,443.66	117,040.56
Betting Board	2,934.29	....	110.61	3,044.90
Contractors	1,000,770.41	259,216.86	395,752.20	1,137,305.75
Land Application	125,293.73	59,716.90	64,289.75	129,866.58
Mines Department	330.00	....	....	330.00
Railway Traffic	8,494.92	298.45	324.49	8,520.96
Students—				
Muresk College	1,780.23	460.23	....	1,320.00
School of Mines, Kalgoorlie	224.00	2.00	6.00	228.00
School of Mines, Norseman	16.00	....	....	16.00
Workers Compensation Act, 1924 (Employers Deposits)	275,000.00	....	45,000.00	320,000.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1968	Debit	Credit	Balance as at 30th Sept., 1968
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,554.87	...	144.00	2,698.87
Fauna Conservation	32.40	2.00	1.00	31.40
Hospitals for the Aged—Patients' Private Property	119,445.28	26,777.08	25,335.28	118,003.48
Local Authorities—				
Shire Council Loans Sinking Fund	102,771.10	...	4,241.25	107,012.35
Water Board Loan Sinking Fund	6,987.37	...	149.10	7,136.47
Mental Hospital Patients—Comforts and Private Cash	20,967.56	23,911.13	32,651.42	29,707.85
Midland Railway Staff Gratuities	10,817.90	...	572.20	11,390.10
Midland Brick Co. Pty. Ltd.	...	...	...	...
Midland Railway Staff Gratuities	138,709.04	7,642.82	7,812.61	138,878.83
Mortgage Moneys under Transfer of Land Act	8,672.12	1,942.00	2,236.96	8,967.08
Official Receiver in Bankruptcy	343.73	269.76	...	73.97
Parliamentary Superannuation Fund	7,474.63	24,860.41	23,095.56	5,709.78
Parliamentary Superannuation Fund Investment Reserve	546,475.38	...	...	546,475.38
Prisoners Private Cash	7,304.14	8,029.51	9,417.69	8,692.32
Public Trustee Common Fund	338,631.32	2,191,106.96	2,137,247.08	284,771.44
Public Trustee Deposit	40,000.00	...	...	40,000.00
Public Works Garden Services—Endowment Reserve	1,005.00	...	37.03	1,042.03
Scholarships—				
Charles Baskett (Muresk College)	2,488.76	...	8.39	2,497.15
Dowson (School of Mines, Kalgoorlie)	1,934.31	10.00	9.00	1,933.31
Falconer Research (School of Mines, Kalgoorlie)	600.27	...	7.47	607.74
Federated Clerks Union	200.00	...	100.00	300.00
G. S. Manners Memorial	400.00	...	3.75	403.75
Independant Order of Oddfellows	125.00	...	...	125.00
Institute of Superintendents	160.00	...	...	160.00
James A. Heron Memorial	1,736.32	...	8.43	1,744.75
James and Rose Coombe	961.87	758.70	...	203.17
J. A. Wood	77.95	...	...	77.95
John Forrest High School	1,855.80	...	2.70	1,858.50
Keynes Forestry Prize	246.90	...	...	246.90
Meat Industry Apprenticeships	54.07	34.55	...	19.52
Nookanburra District Pioneers	500.06	83.32	...	416.74
N. F. Poynton (Muresk College)	2,641.40	...	75.00	2,716.40
Perth Boys High School Memorial	8,636.91	133.32	24.31	8,527.90
Perth Girls High School Memorial	13,558.97	66.66	390.43	13,882.74
Police and Citizens Youth Clubs	133.34	...	...	133.34
Royal Antediluvian Order of Buffaloes	200.00	80.00	...	120.00
R. S. Sampson	315.00	...	...	315.00
Thomas Coombe	11,029.21	...	...	11,029.21
11th and 2/11th A.I.F. Battalions Association	213.36	...	...	213.36
Sheriffs Collections	18,830.20	57,257.27	57,396.16	18,969.09
Shipping Master—Deceased Estates	18.12	...	...	18.12
Superannuation Fund	305,196.54	2,796,539.17	2,530,807.19	39,464.56
Superannuation Fund Investment Reserve	32,471,179.11	99,949.36	1,129,648.25	33,500,878.00
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	...	...	10,000.00
Testamentary and Trust Deposits	6,636.54	...	165.97	6,802.51
W.A. Trustees, Executor and Agency Co.	10,000.00	...	...	10,000.00
Unclaimed Moneys	57,782.13	154.08	1,439.80	59,067.85
W.A. Government Tramways Welfare Fund	565.15	...	...	565.15
Waterside Wages, Geraldton	6,854.90	57,726.60	56,430.32	5,558.62
Wheat Research—State	40,985.36	27,861.00	56,250.00	69,374.36
Workers Compensation in Suspense	73,589.78	157,458.96	116,599.34	32,730.16
Total, Trust Funds Private	38,976,190.09	7,543,843.39	8,550,423.67	39,982,770.37

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	18,315.71	17,991.40	21,245.83	15,061.28
Agriculture Department Cash Order Suspense	12,384.06	93,871.27	94,090.07	12,165.26
Agriculture Department Petrol Bowser	5,431.39†	8,508.53	7,247.22	4,170.08†
Aluminium Therapy	2,823.28	...	...	2,823.28
Artificial Breeding Board	28,647.43	...	28,647.43	...
Australian Red Cross Society—Operating Expenses	114,000.00	37,500.00	114,000.00	37,500.00
Bull Creek Migrant Centre	29,895.98†	286,929.13	126,435.55	130,597.60
Cablegrams in Suspense	...	105.40	88.66	16.74
Cash Order Suspense	...	30,336,194.04	29,541,851.91	794,342.13
Child Welfare—Assistance to Deserted Wives	...	96,140.26	3,207.05	92,933.21
Crown Law Payments in Suspense	18,351.80	41,860.43	38,037.88	22,174.35
Development of Mining—Advances for Boring	27,501.54	...	...	27,501.54
Dishonoured Cheques	...	60,180.49	60,180.49	...
Drilling	213,678.48	151,618.50	63,950.09	301,346.89
Exmouth Township Development	83,469.84	121,382.31	15,000.00	189,852.15
Expenditure Advances	21,500.00	...	...	21,500.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1968	Debit	Credit	Balance as at 30th Sept., 1968
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
	\$	\$	\$	\$
Free Milk for School Children	68,733.57†	172,684.56	200,000.00	96,049.01†
Fremantle Port Authority Attendance Money	8,224.59†	1,049.36	690.74	7,865.97†
Kalgoorlie School of Mines,	.....	91,432.20	.....	91,432.20
Kewdale Land Development	2,876,726.10	63,430.87	67,915.34	2,872,241.63
Kimberley Research Station	40,624.01	85,430.01	88,397.56	37,656.46
London Payments in Suspense	83,046.72	273,894.77	145,004.68	211,936.81
Medical Department Cash Order Suspense	24,324.18	821,404.87	844,860.42	868.63
Medical Department Markets Depot	5,094.56	102,675.64	92,110.50	15,659.70
Mental Institutions—State Grants	119,773.31	254,617.35	61,158.09	313,232.57
Motor Vehicles for Use of Departmental Officers	7,906.55	79,382.24	76,911.43	10,377.36
National Safety Council—Safety Manual	8,000.00	.....	.....	8,000.00
Native Missions—Purchase of Stores	49,619.78	92,253.99	81,078.92	60,794.85
Natives Trading Fund	6,000.00	.....	.....	6,000.00
Ord River Dam Construction	93,512.40	52,061.35	145,573.75	.....
Pharmaceutical Benefits	300,000.00	.....	.....	300,000.00
Plaican Pty. Ltd.	140,000.00	.....	.....	140,000.00
Point Peron Camp—Rehabilitation and Water Supply	4,000.00	.....	4,000.00	.....
Public Works Cash Order Suspense	261,522.35	2,125,089.51	2,053,136.67	333,475.19
Public Works Departmental Works and Sales	781,500.86	1,401,650.21	1,106,220.06	1,076,931.01
Railways Departmental Works and Sales	450,975.36	260,371.07	175,034.91	536,311.52
Railway Expenditure Advance	376,803.10†	18,897,697.91	18,033,559.59	487,335.22
Railway Standardisation Agreement	1,831,379.45†	4,889,855.60	93,845.71	2,964,630.44
Remittances in Transit	16,954.13	88,679.27	82,987.67	22,645.73
Royal Flying Doctor Service	27,500.00	.....	.....	27,500.00
Rural and Industries Bank—Temporary Accommodation	.....	700,000.00	.....	700,000.00
Shire of Laverton	7,200.00	.....	.....	7,200.00
South West Region Water Supplies	.....	486,669.51	111,460.61	375,208.84
Strategic Roads and Roads of Access to Commonwealth Property	.....	969.18	260.58	1,229.76
Sundry Debtors	172,851.98	46,065.97	45,692.16	173,225.79
Teachers Training Colleges	434,901.38†	343,215.21	1,079.07	92,765.24†
Technical Education—Purchase of Wool	7,324.11	7,124.01	1,533.52	12,914.60
Third Party Claims Tribunal	.....	14,457.87	14,457.87	.....
Treasury Paymaster	76,897.61	493,778.21	473,518.73	97,157.09
Tuberculosis Control	28,693.87	145,623.33	104,486.70	69,830.50
Water Resources— Measurement of Discharge of Rivers	.....	79,900.23	3,694.43	76,205.80
Underground Water Resources Investigations	.....	93,827.55	93,733.67	93.88
Total, Treasurer's Advances	3,376,319.68	63,416,865.01	54,316,124.98	12,477,059.71

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	5,513.02	5,543.72	7,123.83	7,093.13
Commonwealth Fisheries Act—Licence Fees	246.25	247.75	74.05	72.55
Crown Law Suspense	1,684,910.64	2,593,698.79	2,725,804.26	1,817,016.11
Departmental Receipts in Suspense	3,358,067.40	3,416,006.08	4,483,763.21	4,425,824.53
Drafts in Suspense	3,047.73	4,979.47	3,618.50	1,686.76
Education Salaries	347,176.18	7,652,034.87	7,333,500.96	28,642.27
Federal Income Tax Departmental Collections	2,390,701.38	6,837,843.97	6,663,934.29	2,216,791.70
Interest on Stock	.....	9,524,747.65	9,564,261.21	39,513.56
London Salaries	1,122.73	32,515.18	42,444.32	11,051.87
Nominated Passages	111.00	1,118.00	1,677.00	670.00
Pay Roll Tax	18,114.38	1,018,549.07	1,001,192.45	757.76
Public Works Private Works and Sales	827,281.59	500,652.63	79,220.44	405,849.40
Railways Intersystem Revenue in Suspense	352,500.00	352,500.00	.....	.....
Railways Private Works and Sales	8,767.49	418,389.47	525,015.34	115,393.36
Railways Stores—Adjustment	.....	192,301.18	192,301.18	.....
Railways Stores—Depreciation Suspense	.....	.....	19,800.00	19,800.00
Sundry Creditors	110,414.57	11,926.59	20,429.32	118,917.30
Survey of Leases under Mining Act 1904-65 Suspense	430,814.05	12,103.57	248,918.02	667,628.50
T.A.B. Proportion of Totalisator Duty	9,402.91	24,691.18	24,730.25	9,441.98
Tourist Bureau Bookings	91,849.97	768,995.14	875,582.30	198,437.13
Unclaimed Wages and Other Payments in Suspense—Railways	48,559.38	40,412.71	25,575.58	33,722.25
Unclaimed Wages—Main Roads Department	19,631.73	17,288.38	17,202.27	19,545.62
Unclaimed Wages—Public Works Department	13,534.30	28,855.49	27,951.71	12,630.50
War Service Homes Receipts in Suspense	222,915.34	2,011,151.88	2,000,508.42	212,271.88
War Service Land Settlement	9,516.30	101,826.99	103,144.64	10,833.95
Total, Suspense Accounts	9,954,198.34	35,568,379.76	35,987,773.55	10,373,592.13

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1968	Debit	Credit	Balance as at 30th Sept., 1968
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Administration of Scholarships and Migrant Education Schemes	3,144.99	3,144.99	.....	.....
Agriculture Extension Services	37,215.37	82,447.63	96,898.06	51,665.80
Assistance to Distressed Farmers	27,884.27	.....	.....	27,884.27
Assistance to Gold Mining Industry	21,866.47	.....	.....	21,866.47
Assistance to Metalliferous Mining	414.03	.....	.....	414.03
Australian Meat Research Committee	26,944.31	117,651.31	96,954.31	6,247.31
Australian Dairy Produce Board Research	9,617.27	4,767.36	.....	4,849.91
Coal Mining Industry Long Service Leave	3,288.28	10,993.58	14,957.84	7,252.54
Colleges of Advanced Education—Building Projects	7,925.66	.....	64,700.00	72,625.66
Dairying Industry	779.54	.....	439.06	1,218.60
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	.....	35,000.00	49,306.59
Government Schools—Science Buildings and Equipment	95,072.05	190,850.06	67.21	95,710.80*
Housing—				
Commonwealth-State Housing Agreement	6,909,358.82	3,580,327.26	2,504,301.57	5,833,333.13
Home Builders	64,710.96	726,939.19	1,400,076.39	737,848.16
War Service Homes	11,215.38	1,201,606.94	1,400,000.00	209,608.44
Independent Schools—Science Buildings and Equipment	14,206.00	70,898.00	150,000.00	93,308.00
Migrant Education	2,066.03	21,053.18	17,725.49	1,261.66*
Museum of W.A.—Research	1,415.08	.....	.....	1,415.08
National Pleuro Pneumonia Fund	2,250.75*	10,366.27	52,496.88	39,879.86
National Safety Council	.....	4,785.00	4,785.00	.....
Ord River Dam Construction	100,000.00	442,602.30	500,226.18	157,623.88
Petroleum Products Subsidy	210,000.00	692,123.66	508,247.91	26,124.25
Pharmaceutical Benefits	.....	.....	225,000.00	225,000.00
Reconstruction Training Scheme	1,125.07	32.00	.....	1,093.07
Research Laboratory—Kalgoorlie School of Mines	1,035.39	.....	.....	1,035.39
Roads—				
Beef Cattle Roads	.....	363.00	400,000.00	399,637.00
Commonwealth Aid Roads Act, 1964	270,592.77	6,556,429.09	8,090,233.99	1,804,397.67
Rural Relief	430,243.51	.....	.....	430,243.51
Scholarship Scheme	23,256.35	23,256.35	.....	.....
South West Region Water Supplies	.....	54,777.69	350,000.00	295,222.31
Technical Training—Buildings and Equipment	82.92	59,250.80	14.36	59,153.52*
University Residential Colleges—Buildings Grant	61,170.09	14,280.34	.....	46,889.75
Water Resources—				
Measurement of Discharge of Rivers	20	.....	96,050.00	96,050.20
Underground Water Resources Investigations	.....	.....	40,575.00	40,575.00
Wheat Growers Relief	1,656.20	.....	.....	1,656.20
Wheat Industry Stabilisation (Disposal)	49,661.52	16.09	.....	49,645.43
Wheat Research—Commonwealth	28,327.54	13,288.63	23,651.32	38,690.23
Youth Employment	125.88	.....	.....	125.88
Total, Commonwealth Grants and Advances	8,848,994.78	13,884,250.72	16,072,400.57	11,037,144.63

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNT †

	\$	\$	\$	\$
Albany Port Authority	307,581.08	84,513.01	154,132.18	377,250.25
Bunbury Port Authority	685,208.20	308,877.81	204,866.51	581,196.90
Charcoal, Iron and Steel Industry	305,373.49	1,058,107.84	979,329.59	226,595.24
Metropolitan (Perth) Passenger Transport Trust	404,630.64	2,206,336.72	2,275,085.19	473,379.11
Metropolitan Water Supply, Sewerage and Drainage Board	2,512,174.50	3,330,340.15	3,647,648.37	2,829,482.72
Midland Junction Abattoir Board	40,195.31	757,740.25	1,047,277.65	329,732.71
State Engineering Works	250,373.50	451,700.30	551,643.61	350,319.81
W.A. Coastal Shipping Commission	.....	2,289,150.45	2,289,150.45	.....
W.A. Coastal Shipping Commission No. 2 Account	445,759.40	74,300.00	.....	371,459.40
West Australian Meat Export Works	124,125.23	1,018,821.61	925,151.97	30,455.59
Total, Trading Concerns and Public Utilities Banking Accounts	5,075,424.35	11,579,888.14	12,074,335.52	5,569,871.73

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Agriculture Protection Board Plant Replacement Reserve	42,972.65	286.28	.....	43,258.93
Albany Port Authority External Loans Sinking Fund	2,634.02	1,544.55	1,100.00	3,078.57
Banana Industry Compensation	47,731.76	24,922.98	11,000.00	61,654.74
Bunbury Port Authority External Loans Sinking Fund	12,113.77	2,881.24	2,400.00	12,595.01
Cattle Industry Compensation	359,661.42	6.06	.....	359,667.48
Fremantle Port Authority Replacement	68,698.92	2,355.92	.....	71,054.84
Fremantle Port Authority External Loans Sinking Fund	88,752.04	14,354.23	10,500.00	92,606.27
Fruit Growing Industry	126,378.84	105.57	.....	126,484.41
Health Education Council—Special Purposes	2,736.57	316.18	280.38	2,772.37
Housing—				
McNess Housing	20,920.00	.....	.....	20,920.00
State Housing Commission External Loans Sinking Fund	233,636.63	50,867.15	48,000.00	236,503.78

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1968	Debit	Credit	Balance as at 30th Sept., 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	33,148.66	1,320.61	2,156.29	32,312.98
Titles Office Assurance	217,299.95	7,225.17	5,700.00	218,825.12
Junior Farmers Movement	....	5,000.00	....	5,000.00
Junior Farmers Movement—Legacy Account	272.80	144.82	....	417.62
Metropolitan Region Improvement Loans Sinking Fund	123,840.34	22,178.40	10,200.00	135,818.74
Metropolitan Water Supply Board External Loans Sinking Fund	18,881.68	7,459.58	2,100.00	24,241.26
Midland Junction Abattoir Board External Loans Sinking Fund	4,855.75	2,063.55	1,500.00	5,419.30
Milk Board	150,000.00	135,000.00	....	285,000.00
Mothercraft Improvement	3,106.06	117.11	....	3,223.17
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	227.86	....	96,688.00
Poultry Industry	74,890.53	11,610.57	....	86,501.10
Public Debt Sinking Fund	407,503.95	....	....	407,503.95
Royal Perth Hospital Loans Sinking Fund	30,635.12	4,082.86	3,800.00	30,917.98
State Electricity Commission Private Loans Sinking Fund	519,378.81	25,757.86	100,000.00	445,136.67
State Electricity Commission Public Loans Sinking Fund	654,869.53	17,738.29	40,878.62	631,729.20
Suitors Fund	29,186.68	3,795.50	319.30	32,662.88
W.A. Coastal Shipping Commission External Loans Sinking Fund	4,311.98	2,252.68	1,700.00	4,864.66
Workers Compensation Board	33,235.21	875.22	....	34,110.43
Wyndham Meatworks Superannuation Reserve	65,977.29	423.88	....	66,401.17
Total, Governmental Trust Fund Investments	4,669,369.65	344,914.12	241,634.59	4,772,649.18

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Benefit and Provident Funds—				
Public Service Provident Fund	2,313.82	89.84	....	2,403.66
Railway Servants Benefit Fund	24,576.07	814.84	....	25,390.91
Water Supply Provident Fund	5,291.00	....	....	5,291.00
Bequests and Donations—				
Blanche Dare (Narrogin Hospital)	1,403.25	13.40	....	1,416.65
Bussell	430.01	....	....	430.01
Charitable Institutions	35,863.93	8,775.62	1,000.00	43,639.55
Child Welfare Benevolent Fund	1,496.76	59.25	20.00	1,536.01
Clarence Eakins Gift Fund	194.61	7.30	....	201.91
G. C. W. Robinson (Kalgoorlie Hospital)	12,336.15	....	....	12,336.15
John Henry Kendall	1,083.13	3.22	....	1,086.35
McKellar Estate (Geraldton Hospital)	1,840.00	....	....	1,840.00
Rush (Geraldton Hospital)	7,979.23	....	....	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	2,296,524.59	25,999.98	6,452.08	2,316,072.49
Country High School Hostels Authority Loans Sinking Fund	105,596.90	18,943.66	7,500.00	117,040.56
Deposits—				
Betting Board	2,934.29	110.61	....	3,044.90
Contractors	522,274.50	410,929.47	112,750.33	820,453.64
Railway Traffic	8,493.37	324.49	300.00	8,517.86
Workers Compensation Act, 1924 (Employers Deposits)	275,000.00	45,000.00	....	320,000.00
Hospitals for the Aged—Patients' Private Property	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Councils Loans Sinking Funds	102,771.10	19,941.25	15,700.00	107,012.35
Water Board Loan Sinking Fund	6,987.37	149.10	....	7,136.47
Midland Railway Staff Gratuities	138,709.04	9,450.52	9,280.73	138,878.83
Mortgage Moneys under Transfer of Land Act	8,672.12	294.96	....	8,967.08
Parliamentary Superannuation Fund	546,475.38	....	....	546,475.38
Public Trustee	40,000.00	....	....	40,000.00
Public Works Garden Services—Endowment Reserve	1,005.00	37.03	....	1,042.03
Scholarships—				
C. Baskett (Muresk College)	2,488.76	8.39	....	2,497.15
Dowson (School of Mines, Kalgoorlie)	1,934.31	9.00	10.00	1,933.31
Falconer Research (School of Mines, Kalgoorlie)	600.27	7.47	....	607.74
G. S. Manners Memorial	400.00	3.75	....	403.75
James A. Heron Memorial	1,736.32	8.43	....	1,744.75
John Forrest High School	1,855.80	2.70	....	1,858.50
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	....	....	2,000.00
Perth Boys High School Memorial	8,636.91	24.31	133.32	8,527.90
Perth Girls High School Memorial	13,558.97	323.77	....	13,882.74
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	32,471,179.11	1,129,648.25	99,949.36	33,500,878.00
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	6,148.95	136.37	....	6,285.32
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
Total, Private Trust Fund Investments	36,790,318.71	1,671,116.98	253,095.82	38,208,339.87

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1968

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Three Months ended 30th September, 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 181 :				Additions and Improvements to Opened Railways	1,113,743.49	
		4.8% 15th February, 1971, at 99.80%	2,984,000.00	5,968.00	2,978,032.00	Rolling Stock	28,518.44	
		5% 15th May, 1978, at 99.20%	961,000.00	7,688.00	953,312.00	Kewdale Marshalling Yards and connecting Railways, including Land Resumption	26,021.74	
		5.25% 15th February, 1990, at par	3,039,000.00	.....	3,039,000.00	Cockburn Cement Coy. Railway, including Land Resumption and Survey	8.60	
		5.25% 15th February, 2004, at par	5,411,000.00	.....	5,411,000.00	Kwinana—Deviation for Alumina Works, Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey	86.28	
	201,376.00	5% 15th May, 1978, at 99.20%	1,624.00	(a) 1,624.00	.....	Industrial Spurs, Kewdale, including Land Resumption	56,460.88	
		For Conversion of Instalment Stock, 1st July, 1968 .....	.....	.....	.....	Industrial Lands (Kwinana), Railway Construction	429.70	
		.....	.....	.....	.....	Standardisation of Gauge	57,347.70	
		.....	.....	.....	.....	Narrow Gauge Works Associated with Standardisation	44,497.54	1,327,114.37
		Special Bonds, Series "P"	343,845.60	(b) 21,745.60	322,100.00	<i>State Electricity Commission</i>		
		For Redemption—				Capital	1,000,000.00	1,000,000.00
	13,400.00	Special Bonds, Series F .....	.....	.....	.....	<i>Public Works</i>		
	12,100.00	" " " G .....	.....	.....	.....	Bunbury Harbour Works	4,059.07	
	24,800.00	" " " H .....	.....	.....	.....	Esperance Harbour Works	2,707.88	
	30,500.00	" " " I .....	.....	.....	.....	Geraldton Harbour Works	26,203.63	
	9,900.00	" " " J .....	.....	.....	.....	Improvements to Harbours and Rivers	44,576.64	
	33,400.00	" " " K .....	.....	.....	.....	Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	1,040,246.70	
	34,000.00	" " " L .....	.....	.....	.....	Sewerage for Country Towns	112,267.93	
	13,200.00	" " " M .....	.....	.....	.....	Drainage and Irrigation	94,696.00	
	43,600.00	" " " N .....	.....	.....	.....	Local Authority Loan Repayments	18,333.42	
	19,200.00	" " " O .....	.....	.....	.....	School Buildings, including Furniture and Equipment, New Buildings	2,132,888.05	
						Hospital Buildings, including Furniture and Equipment, New Buildings	630,108.28	
						Native Welfare Buildings, including Furniture and Equipment, New Buildings	1,250.84	
						Police Buildings, including Furniture and Equipment, New Buildings	162,389.74	
						Institutional Buildings, including Furniture and Equipment, New Buildings	111,959.22	
						Other Buildings, including Furniture and Equipment, New Buildings	345,968.06	
						Salaries and Incidentals	453,941.07	5,181,596.53

						<i>North-West</i>		
						Additions and Improvements to Jetties, Tramways and Rolling Stock	111,729.04	
						Water Supplies and Loans to Local Authorities and Water Boards	255,531.48	
						Irrigation	95,838.93	
						Electricity to Government Establishments	19,627.28	
						School Buildings, including Furniture and Equipment, New Buildings	97,117.00	
						Hospital Buildings, including Furniture and Equipment, New Buildings	171,822.81	
						Police Buildings, including Furniture and Equipment, New Buildings	30,328.00	
						Institutional Buildings, including Furniture and Equipment, New Buildings	397.00	
						Other Buildings, including Furniture and Equipment, New Buildings	19,694.33	
						Salaries and Incidentals	73,501.69	875,587.56
						<i>Mines</i>		
						Development of Mining	11,959.39	
						State Batteries	2,882.07	14,841.46
						<i>Agriculture</i>		
						Development of Agriculture	102,866.32	102,866.32
						<i>Forests</i>		
						Pine Planting, Purchase of Land and Forest Regeneration	129,869.97	129,869.97
						<i>Industrial Development</i>		
						Assistance to Industry, including Purchase of Land	44,799.28	44,799.28
						<i>Other State Undertakings</i>		
						Country High School Hostels Authority	9,412.29	
						Midland Junction Abattoir Board	44,000.00	
						University of Western Australia	100,460.00	
						W.A. Institute of Technology	258,800.00	
						W.A. Tourist Development Authority	51,000.00	463,672.29
						<i>Sundries</i>		
						Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	1,732.29	
						Rural & Industries Bank—Delegated Agencies	6,503.90	8,236.19
....	435,476.00		12,740,469.60	37,025.60	12,703,444.00			
....	....	Commonwealth Advances .....	....	....	991,556.00			
....	....	Loan Repayment Receipts .....	....	....	1,094,358.65			
....	....	Balance General Loan Fund 1st July, 1968 .....	....	....	3,805.09			
					14,793,163.74			9,148,583.97
								5,644,579.77
								14,793,163.74

(a) Raisings to cover discount on Conversion.

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

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