



Government Gazette

OF

WESTERN AUSTRALIA

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No. 76]

PERTH: 16th AUGUST

[1966

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and **TWELVE MONTHS** ended respectively on the 30th JUNE, 1966,
and the 30th JUNE 1965

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1966, and the 30th JUNE, 1965.**

REVENUE

Head of Revenue	Three Months ended :		Twelve Months ended :	
	30th June, 1966	30th June, 1965 (a)	30th June, 1966	30th June, 1965 (a)
GOVERNMENTAL				
<i>Taxation</i>	\$	\$	\$	\$
Land Tax	614,017.64	1,200,987.95	3,397,551.03	2,891,902.78
Stamp Duty	2,773,461.55	2,151,775.74	9,687,559.30	8,368,431.83
Probate Duty	909,825.51	845,558.03	3,947,043.25	3,030,404.09
Licenses—Liquor and Other	466,371.16	398,351.59	2,037,581.65	1,952,272.37
Betting Taxes—				
Totalisator Duty and Licenses	92,151.38	78,045.13	360,978.02	311,797.25
Bookmakers Betting Tax and Licenses	35,697.95	31,596.95	134,111.60	131,836.36
Investment Tax	142,352.45	133,641.70	548,758.06	514,306.58
Totalisator Agency Board Betting Tax	453,814.60	439,383.10	1,793,676.68	1,679,887.80
Stamp Duty	13,611.44	12,881.18	57,848.57	59,149.72
Third Party Insurance Surcharge	170,017.62	131,092.37	608,770.90	572,394.06
Total, Taxation	5,671,321.30	5,423,313.74	22,573,879.06	19,512,382.84
<i>Territorial</i>				
Land	160,480.79	153,040.58	1,118,339.77	1,004,181.50
Mining	122,928.51	144,197.35	759,414.18	513,449.73
Timber	620,451.30	666,505.89	2,720,322.04	2,589,194.91
Total, Territorial	903,860.60	963,743.82	4,598,075.99	4,106,826.14
Law Courts	250,588.31	252,564.48	998,684.17	906,349.45
Departmental Reimbursements, Fees and other Services	12,094,877.79	11,643,386.03	28,752,503.21	26,711,757.28
Royal Mint	145,995.04	141,432.78	590,072.94	562,136.39
Total, Governmental	19,066,643.04	18,424,440.85	57,513,215.37	51,799,452.13
COMMONWEALTH				
Commonwealth Financial Assistance Grant	20,012,257.67	17,624,589.50	78,474,063.00	70,498,357.97
Grants under Section 96 of the Constitution	5,250,000.00	3,950,000.00	24,038,000.00	17,120,000.00
Interest Contributions	236,710.00	236,710.00	946,864.00	946,864.00
Total, Commonwealth	25,498,967.67	21,811,299.50	103,458,927.00	88,565,221.97
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	828,847.92	1,254,344.52	3,308,372.77	2,905,688.40
State Abattoirs and Saleyards	144,172.18	93,781.92	438,138.68	408,064.90
Railways	12,027,051.44	10,993,520.97	41,863,946.25	36,381,419.03
State Batteries	17,706.93	21,991.63	72,746.99	83,170.97
Total, Public Utilities	13,017,778.47	12,363,639.04	45,683,204.69	39,778,343.30
Grand Total, Revenue	57,583,389.18	52,599,379.39	206,655,347.06	180,143,017.40

(a) Converted to Decimal Currency for comparative purposes.

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, 1966, and the 30th JUNE, 1965.**

EXPENDITURE

Head of Service	Three Months ended :		Twelve Months ended :	
	30th June, 1966	30th June, 1965 (a)	30th June, 1966	30th June, 1965 (a)
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	6,384.82	3,051.50	15,533.32	12,200.00
Loan Acts—Interest and Sinking Fund	9,588,777.94	8,875,277.65	37,925,773.90	34,668,577.22
Auditor General	2,968.35	2,815.47	10,930.48	10,644.36
Agriculture Protection Board	64,629.60	64,000.00	258,129.60	256,048.00
Coal Mine Workers (Pensions) Act, 1943-60	3,000.00	3,000.00	48,000.00	48,000.00
Commonwealth Pensions	.....	.....	585.48	755.88
Fire Brigades Act—Contribution	68,626.35	59,461.72	265,340.80	253,768.61
Forests Act—Conservator of Forests	2,433.80	2,811.48	10,368.46	10,165.11
Forests Act—Transfer from Revenue	541,445.48	504,842.30	2,352,665.25	2,142,087.05
Government Employees' Pensions Act, 1948	752.50	942.08	3,559.79	4,722.08
Industrial Commission	10,640.40	9,540.29	38,215.01	36,453.59
Judges' Pensions	1,312.50	1,312.50	5,250.00	5,250.00
Judges' Salaries and Pensions Act, 1950	22,175.00	22,175.00	88,699.98	88,700.00
Land Agents Act	4,000.00	.....	4,000.00	.....
Members of Parliament, Reimbursement of Expenses Act, 1953	36,762.63	31,245.12	143,553.90	125,800.60
Mine Workers' Relief Act—Contribution to Fund	10,434.46	9,837.62	42,443.74	45,456.50
Native Welfare Act	.....	.....	20,000.00	20,000.00
Noxious Weeds Act	22,641.00	35,498.00	82,273.00	56,180.00
Parliamentary Allowances	144,882.53	110,631.05	561,318.18	439,788.97
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	331.00	378.00	51,193.96	42,310.00
Pensions and Retiring Allowances	35,113.74	38,598.53	144,841.06	158,408.89
Public Service Commissioner	3,076.39	2,895.97	11,268.52	17,008.49
Royal Mint	.....	.....	50,000.00	50,000.00
Suitors Fund Act	2,087.60	2,049.60	9,486.80	2,049.60
Superannuation and Family Benefits Act	713,693.84	661,873.31	2,560,362.01	2,423,623.60
The Agent General Act	1,500.00	1,713.39	6,000.00	5,923.07
University Building Acts (No. 37 of 1930, No. 50 of 1931)	6,215.24	6,215.24	12,430.48	12,430.48
University Building Act (No. 4 of 1938)—Agricultural Buildings	.....	.....	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	2,803.29	2,848.28	11,786.08	11,966.08
University Medical School Act (No. 30 of 1955)	14,214.11	14,214.12	28,428.23	28,428.23
University of Western Australia Act (No. 37 of 1911 and Amendments)	124,999.99	125,000.00	500,000.00	500,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	62.89	23.80	233.97	142.84
Total	11,435,965.45	10,592,252.02	45,263,932.00	41,478,149.25
<i>Legislative Council</i>	10,286.86	9,468.47	41,885.72	39,813.30
<i>Legislative Assembly</i>	13,834.36	13,688.88	55,041.70	50,962.96
<i>Joint House Committee</i>	22,690.05	22,206.18	92,393.42	86,808.33
<i>Joint Printing Committee</i>	15,276.55	19,804.80	69,697.29	69,916.92
<i>Joint Library Committee</i>	850.21	911.00	4,473.25	4,087.31
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	78,351.02	60,204.19	225,260.95	203,172.07
Treasury	90,764.00	94,965.67	352,593.26	338,728.78
Governor's Establishment	18,669.07	18,662.55	60,926.65	55,748.31
London Agency	45,963.26	68,015.18	200,943.17	154,370.74
Public Service Commissioner	36,311.56	32,937.61	151,107.23	122,150.54
Government Motor Car Service	9,039.36	13,378.95	33,887.66	23,949.38
Audit	60,739.93	61,375.52	239,546.87	221,838.57
Compassionate Allowances	156.30	156.30	625.20	625.20
Government Stores	98,817.63	95,211.40	425,250.07	386,064.82
Taxation	480,065.74	409,003.25	480,065.74	409,003.25
Superannuation Board	12,723.30	11,531.08	59,370.71	43,595.37
Government Printer	504,701.03	466,127.11	1,631,208.58	1,448,684.43
Miscellaneous Services	3,822,079.35	3,594,750.48	16,408,924.37	12,406,198.64
Total	5,258,381.55	4,926,319.29	20,260,710.46	15,814,130.10
<i>Minister for Agriculture—</i>				
Agriculture	821,426.18	873,830.54	3,056,256.92	2,789,226.78
College of Agriculture	55,926.80	58,784.89	189,927.42	193,203.85
Agriculture Protection Board	26,532.11	28,469.09	110,193.72	100,748.41
Total	903,885.09	961,084.52	3,356,378.06	3,083,179.03

EXPENDITURE—continued

Head of Service	Three Months ended :		Twelve Months ended :	
	30th June, 1966	30th June, 1965 (a)	30th June, 1966	30th June, 1965 (a)
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	\$ 209,972.23	\$ 191,948.40	\$ 760,841.71	\$ 647,484.41
North-West	2,824,803.67	2,398,186.64	9,024,530.49	8,733,141.13
Total	3,034,775.90	2,590,135.04	9,785,372.20	9,380,625.54
<i>Minister for Education and Native Welfare—</i>				
Education	9,343,881.42	8,374,014.07	33,420,730.06	28,620,700.91
Native Welfare	737,950.00	605,478.00	1,307,950.00	1,135,478.00
Total	10,081,831.42	8,979,492.07	34,728,680.06	29,756,178.91
<i>Minister for Mines and Justice—</i>				
Mines	390,646.44	366,942.48	1,646,919.86	1,485,418.69
Crown Law	531,203.65	547,245.36	2,083,260.45	1,879,755.06
Electoral	18,168.19	34,147.57	75,403.94	155,295.65
Licensing	8,821.13	8,576.40	33,410.90	32,347.52
Total	948,839.41	956,911.81	3,838,995.15	3,552,816.92
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	658,207.80	573,645.64	2,407,690.65	2,223,823.99
Forests	344,458.89	391,275.69	1,296,881.13	1,247,640.58
Bush Fires Board	24,741.99	20,327.06	107,139.92	85,362.10
Total	1,027,408.68	985,248.39	3,811,711.70	3,556,826.67
<i>Minister for Works—</i>				
Public Works and Buildings	1,447,045.96	1,461,755.79	4,911,671.85	4,237,325.70
Harbour and Light and Jetties	370,256.48	347,528.85	1,539,723.64	1,299,354.22
Total	1,817,302.44	1,809,284.64	6,451,395.49	5,536,679.92
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	32,352.52	32,322.70	129,671.50	123,434.85
Town Planning	51,852.59	58,590.41	204,336.72	162,880.05
Child Welfare	479,215.09	484,064.41	1,879,000.67	1,720,398.10
Total	563,420.20	574,977.52	2,213,008.89	2,006,713.00
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	100,402.92	76,633.15	383,824.85	329,256.69
Registry and Friendly Societies	26,406.38	28,474.05	105,566.11	102,810.34
Observatory	10,383.52	10,359.14	35,456.38	29,006.18
Prisons	255,358.29	231,434.38	918,822.18	849,666.87
Police	1,202,065.46	1,216,999.28	5,269,949.30	4,940,105.85
Total	1,594,616.57	1,563,900.00	6,713,618.82	6,250,845.93
<i>Minister for Housing and Labour—</i>				
Labour	19,351.01	20,075.28	82,627.04	72,769.07
Industrial Commission	30,768.21	27,298.74	115,652.14	98,271.85
Scaffolding	14,612.26	12,749.04	53,574.36	39,142.80
Factories	22,132.65	22,409.49	86,785.09	82,599.72
Weights and Measures	15,441.12	(b)	47,000.25	(b)
Total	102,305.25	82,532.55	385,638.88	292,783.44
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	4,285,822.53	4,466,828.22	16,446,027.51	15,081,792.58
Homes	343,920.96	324,004.82	1,365,691.45	1,203,309.07
Public Health	529,401.85	491,088.28	1,955,425.60	1,779,266.51
Mental Health Services	886,150.85	882,333.12	3,481,227.74	3,151,520.98
Fisheries	95,444.21	82,847.81	342,752.13	278,829.21
Total	6,140,740.40	6,247,102.25	23,591,124.43	21,494,718.35
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	126,032.88	113,764.87	510,756.15	486,395.21
Railways	11,279,434.39	9,703,054.62	40,299,722.99	36,965,310.77
State Batteries	102,829.27	112,325.31	412,101.32	429,759.89
Country Water Supplies, Sewerage, Drainage and Irrigation	1,498,581.72	1,300,042.71	4,778,819.02	4,503,365.22
Total	13,006,878.26	11,229,187.51	46,001,399.48	42,384,831.09
Grand Total, Expenditure	55,979,288.65	51,564,506.94	206,665,457.00	184,840,066.97

(a) Converted to decimal currency for comparative purposes.

(b) Expenditure previously met under Minister for

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Year ended 30th June, 1966

1964-65 (a)	REVENUE	1965-66
\$		\$
19,512,383	Taxation	22,573,879
4,106,826	Territorial	4,598,076
906,350	Law Courts	998,684
26,711,757	Departmental	28,752,503
562,136	Royal Mint	590,073
88,565,222	Commonwealth	103,458,927
39,778,343	Public Utilities	45,683,205
180,143,017	Total Revenue	206,655,347

1964-65 (a)	EXPENDITURE	1965-66
\$		\$
	Special Acts—	
12,200	Constitution Acts	15,533
2,733,829	Interest—Overseas	2,688,544
25,488,964	Interest—Australia	28,334,269
6,445,784	Sinking Fund	6,902,961
6,797,372	Other Special Acts	7,322,625
251,589	Parliament House	263,491
15,814,130	Premier, Treasurer and Minister for Tourists	20,260,711
3,083,179	Minister for Agriculture	3,356,378
9,380,626	" Industrial Development and the North-West	9,785,372
29,756,179	" Education and Native Welfare	34,728,680
3,552,817	" Mines and Justice	3,838,995
3,556,827	" Lands, Forests and Immigration	3,811,712
5,536,680	" Works	6,451,396
2,006,713	" Local Government, Town Planning and Child Welfare	2,213,009
6,250,846	Chief Secretary and Minister for Police and Traffic	6,713,619
292,783	Minister for Housing and Labour	385,639
21,494,718	Minister for Health, Fisheries and Fauna	23,591,124
42,384,831	Public Utilities	46,001,399
184,840,067	Total Expenditure	206,665,457
180,143,017	Less Total Revenue	206,655,347
4,697,050	Deficit for the Year	10,110

(a) Converted to decimal currency for comparative purposes.

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th JUNE, 1966

30th June, 1965 (a)	Funds Employed	30th June, 1966
\$		\$
789,772,702	Loan Flotations	837,824,883
124,152,736	<i>Less</i> Redemptions from Sinking Fund	132,310,498
<u>665,619,966</u>		<u>705,514,385</u>
30,758,568	Trust Funds, Governmental	28,436,850
3,655,380	<i>Less</i> Investments	3,549,104
<u>27,103,188</u>		<u>24,887,746</u>
27,485,896	Trust Funds, Private	30,761,512
26,291,458	<i>Less</i> Investments	29,387,248
<u>1,194,438</u>		<u>1,374,264</u>
4,320,560	Suspense Accounts	5,131,622
6,074,220	Commonwealth Grants and Advances	5,595,434
2,931,174	Trading Concerns and Public Utilities Banking Accounts	2,400,375
<u>707,243,546</u>		<u>744,903,826</u>
Deduct—		
Consolidated Revenue Fund :		
4,118,110	Unfunded Deficit at commencement of year.	7,489,410
4,697,050	Deficit for year	10,110
<u>8,815,160</u>		<u>7,499,520</u>
1,320,000	<i>Less</i> Special Grant from Commonwealth received in year	3,038,000
<u>7,495,160</u>		<u>4,461,520</u>
5,750	<i>Less</i> amount funded by Loan Flotation in year ....	....
<u>7,489,410</u>		<u>4,461,520</u>
<u>\$699,754,136</u>		<u>\$740,442,306</u>
Employment of Funds		
Works and Services—		
742,749,940	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	790,412,925
7,531,158	Flotation Expenses, Discounts and Exchange	7,961,196
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162
<u>789,694,260</u>		<u>837,787,283</u>
124,152,736	<i>Less</i> Redemptions of Debt applied to depreciation of assets etc.	132,310,498
<u>665,541,524</u>		<u>705,476,785</u>
Other Assets—		
29,079,000	Short Term Investment	19,675,140
25,926	Cash at Bank	1,911,958
458,464	Cash in London	535,253
205,226	Cash in Hand	228,198
<u>689,616</u>		<u>2,675,409</u>
Stores Accounts—		
Cr. 173,336	Government Printer	41,594
1,880,836	Government Stores	2,595,941
Cr. 1,613,606	Railway Stores	Cr. 104,482
<u>93,894</u>		<u>2,533,053</u>
Advances—		
3,350,026	Treasurer's Advances to Departments, etc.	8,509,099
10,006	Trust Funds, Governmental (Overdrawn Accounts)	2,985
11,298	Trust Funds, Private (Overdrawn Accounts) ....	....
10,190	Commonwealth Grants and Advances (Overdrawn Accounts)	8,103
968,582	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	1,561,732
<u>4,350,102</u>		<u>10,081,919</u>
<u>\$699,754,136</u>	Total Assets	<u>\$740,442,306</u>

(a) Converted to decimal currency for comparative purposes.

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

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st March, 1966
and BALANCE as at 30th June, 1966**

	Balance as at 31st Mar., 1966	Debit	Credit	Balance as at 30th June 1966
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	57,508.55	72,761.60	64,500.00	49,246.95
Agriculture Protection Board Plant Replacement Reserve	79,732.42	....	51,452.34	131,184.76
Albany Harbour Board—Private Loans Sinking Funds	100.00	....	251.12	351.12
Argentine Ant Control Committee	20,840.55	19,725.04	254.16	1,369.67
Australian Wool Board	338.97	20,131.66	37,656.75	17,864.06
Banana Industry Compensation	89,902.28	11.00	12,344.76	102,236.04
Beekeepers' Compensation	1,752.69	50.90	390.90	2,092.69
Bunbury Harbour Board—Private Loans Sinking Funds	3,823.82	....	26.54	3,850.36
Cattle Industry Compensation	443,302.12	19,529.50	35,479.11	459,251.73
Charles Hadley Travelling Library	1,889.27	3,796.85	4,800.00	2,892.42
Crown Law Advance	228,151.91	1,472,325.31	1,376,006.94	131,833.54
Emu Point Reserve Board	9,324.91	1,395.31	1,308.25	9,237.85
Fisheries Research and Development	10,000.00	14,400.00	50,096.00	45,696.00
Forests Improvement and Reforestation	663,044.96	1,216,836.73	1,025,094.29	471,302.52
Fremantle Port Authority—External Loans Sinking Funds	42,162.03	....	6,257.19	48,419.22
Fremantle Port Authority Replacement	148,914.18	22,622.08	2,860.24	129,152.34
Fruit Fly Eradication	22,134.09	25,796.61	2,703.13	959.39*
Fruit Growing Industry	24,850.66	12,543.38	6,920.37	19,227.65
Fruit Growing Industry Investment Reserve	101,312.14	....	....	101,312.14
Health Education Council	4,987.36	9,707.13	9,660.73	4,940.96
Health Education Council—Special Purposes	1,843.88	....	....	1,843.88
Hospital Buildings and Equipment	160,873.01	586,451.88	460,787.05	35,203.18
Hospital Fund Contributions .....	....	6,438,928.15	6,438,928.15	....
Housing—				
Government Employees Housing Authority	370,788.41	275,522.61	387,426.31	482,692.11
Housing Loan Guarantee	7,461.36	....	....	7,461.36
Kwinana Housing	65,948.66	116,593.58	55,580.57	4,935.65
McNess Housing	85,350.63	10,212.25	10,916.31	86,054.69
McNess Housing Investment Reserve	20,920.00	....	....	20,920.00
State Housing Commission	2,758,276.08	5,631,444.05	6,468,309.13	3,595,141.16
State Housing Commission—Private Loans Sinking Funds	47,987.00	....	19,650.81	67,637.81
Infant Welfare Centres	15,326.46	84,359.32	69,166.72	133.86
Insurance—				
Government Fire and Marine Insurance	47,232.48	241,291.96	409,504.13	215,444.65
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers' Compensation	366,466.97	243,300.35	236,376.67	359,543.29
Public Buildings Insurance	657,826.70	7,102.11	27,704.04	678,428.63
Railway Accident and Fire Insurance	355,775.19	63,950.67	55,643.93	347,468.45
Sherriffs' Assurance	30,739.62	....	712.48	31,452.10
State Insurance	29,516.96	2,250,185.24	2,229,568.09	8,899.81
Titles Office Assurance	188,614.82	....	4,599.58	193,214.40
Junior Farmers' Movement	6,657.18	21,170.01	15,891.90	1,379.07
Kalgoorlie Metallurgical Laboratory	7,196.02	7.38	381.05	7,569.69
Kalgoorlie School of Mines Apparatus	6,282.08	1,180.00	2,000.00	7,102.08
Library Board	15,492.06	157,688.62	143,205.00	1,008.44
Main Roads Department Payroll Surcharges	326,909.44	215,346.78	253,433.83	364,996.49
Mechanical Appliances	94,480.88	45,498.61	50,798.00	99,780.27
Metropolitan Markets	7,305.92*	42,783.08	48,062.85	2,026.15*
Metropolitan Region Improvement	205,323.60	417,194.13	295,700.03	83,829.50
Metropolitan Region Improvement Sinking Fund	51,256.91	....	1,594.81	52,851.72
Metropolitan Water Supply Board—External Loans Sinking Funds	3,536.10	....	532.45	4,068.55
Midland Junction Abattoir Board—Private Loans Sinking Funds	250.00	....	250.00	500.00
Milk Board	14,153.47	118,615.80	188,882.85	84,420.52
Milk Board Investment Reserve	188,000.00	66,000.00	66,000.00	188,000.00
Mothercraft Improvement	3,260.95	42.37	18.80	3,237.38
National Heart Foundation Research Grant	360.01	249.91	....	110.10
National Parks Board	13,192.81	112,800.86	109,647.58	10,039.53
National Science Foundation Astrometric Grant	11,352.99	6,980.51	126.24	4,498.72
Natives Trading Fund	1,335.37	3,344.99	2,641.75	632.13
Native Welfare Administration—Consolidated Revenue	10,275.99	1,170,008.15	1,209,732.16	50,000.00
Norseman School of Mines Apparatus	14.11	....	....	14.11
Noxious Weeds	28,951.66	54,684.62	74,934.36	49,201.40
Pig Industry Compensation	46,011.64	3,408.35	6,904.95	49,508.24
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Plant Hire	136,385.37	452,326.58	487,489.54	171,548.33
Plant Suspense	419,777.48	199,471.09	167,512.76	387,819.15
Plant Suspense Reserve	191,885.91	56,419.92	51,143.47	186,609.46
Potato Growing Industry	15,473.82	10,020.67	11,703.76	17,156.91
Potato Growing Industry Investment Reserve	92,455.74	6,454.00	10,000.00	96,001.74
Poultry Industry	62,628.20	....	2,546.63	65,174.83
Public Debt Sinking Fund	473,005.89	8,855,767.08	8,649,330.58	266,569.39
Public Education Endowment	8,164.35	5,716.89	1,756.18	4,203.64
Public Works Department Payroll Surcharge	464,581.35	255,978.61	271,173.06	479,775.80
Purchase of Tailings	13,049.74	8,220.02	7,996.49	12,826.21
Railways Munitions Annexe Depreciation	52,411.30	13,965.48	8,813.00	47,258.82
Railways Rolling Stock Replacement	1,734,440.36	109,291.36	273,394.58	1,898,543.58

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March 1966	Debit	Credit	Balance as at 30th June, 1966
STATEMENT No. 1—continued				
TRUST FUNDS GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Roads—				
Central Road Fund	259,674.45	4,762,676.77	4,503,002.32	.....
Main Roads	4,333,470.70	5,459,262.27	9,781,439.35	8,655,647.78
Metropolitan Area Railway Crossings	353,953.05	68,638.94	21,850.50	307,164.61
Metropolitan Traffic	1,826,874.24	3,197,988.85	1,371,114.61	.....
Mitchell Freeway	1,251,940.70	.....	.....	1,251,940.70
Roads Maintenance Trust .....	.....	2,216.99	394,118.88	391,901.89
Royal Perth Hospital—Private Loan Sinking Fund	9,872.49	.....	6,357.03	16,229.52
Rural and Industries Bank	2,020,998.87	415,161.25	947,704.96	2,553,542.58
State Electricity Commission—Private Loans Sinking Fund....	155,024.35	.....	88,962.63	243,986.98
State Electricity Commission—Public Loans Sinking Fund....	638,985.55	222,455.71	84,811.87	501,341.71
State National Fitness Council	32,825.56	20,148.75	10,000.32	22,677.13
Suitors Fund	9,476.18	.....	2,087.60	11,563.78
Swan River Conservation Board	7,299.97	6,645.74	50.30	704.53
Taxi Control	7,099.03	6,164.51	1,068.19	2,002.71
Technical Training Year 1966	45,924.79	33,807.90	7.00	12,123.89
Tourist Fund	182,814.51	168,256.59	126,183.05	140,740.97
Transport Co-ordination	143,547.24	527,550.33	606,424.17	222,421.08
Vermin Act	319,937.06	213,467.72	333,436.35	439,905.69
V. Houston—Ex gratia Payment	480.00	.....	.....	480.00
Western Australian Art Gallery	4,251.08	25,325.09	30,255.19	9,181.18
Western Australian Museum	8,675.16	41,873.81	52,770.41	19,571.76
Workers' Compensation Board	25,611.19	20,355.37	2,839.32	8,095.14
Workers' Compensation Board Investment Reserve	33,637.08	1,043.69	.....	32,593.39
World Health Organisation—Pseudo Tuberculosis Grant	1,213.28	.....	.....	1,213.28
Wyndham Meatworks Superannuation Reserve	58,732.14	.....	706.48	59,438.62
Youth Service Assistance	632.88	13,623.81	40,000.00	27,009.07
Zoological Gardens Board	16,972.63	47,272.75	39,595.13	9,295.01
Total, Trust Funds Governmental	24,538,092.18	46,525,547.98	50,421,321.11	28,433,865.31

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	26.69	.....	30,964.43	30,991.12
Barley Research Advisory Committee	9,758.85	716.42	.....	9,042.43
Benefit and Provident Funds—				
Public Service Provident Fund	5,712.90	499.03	233.76	5,447.63
Railway Servants' Benefit Fund	22,875.61	.....	616.28	23,491.89
Water Supply Provident Fund	1,048.36	166.60	395.30	1,277.06
Water Supply Provident Fund Investment Reserve	4,571.00	.....	.....	4,571.00
Bequests and Donations—				
Bussell	475.14	.....	.....	475.14
Charitable Institutions	119,375.65	62,943.69	57,077.75	113,509.71
Child Welfare Benevolent Fund	2,000.87	.....	.....	2,000.87
Clarence Eakins Gift Fund	230.85	.....	.....	230.85
G. C. Robinson (Kalgoorlie Hospital)	12,457.11	.....	300.00	12,757.11
John Henry Kendall	1,049.07	.....	26.25	1,075.32
McKellar Estate (Geraldton Hospital)	2,094.52	.....	.....	2,094.52
P. A. Connolly Hospitals	8,044.32	.....	.....	8,044.32
Rush (Geraldton Hospital)	8,800.12	.....	116.50	8,916.62
Sargent (Three Springs Hospital)	170.40	.....	.....	170.40
School Books for Children of Indigent Parents	152.12	4,170.41	4,018.29	.....
William Samuel (White Gum Valley School)	954.36	.....	20.00	974.36
Charitable Collections Act	2,373.46	.....	.....	2,373.46
Clerk of Courts	145,656.00	1,054,865.57	1,039,056.03	129,846.46
Coal Miners' Welfare	31,719.38	5,685.79	2,911.90	28,945.49
Coal Mine Workers' Pensions	17,069.35	132,815.13	127,102.20	11,356.42
Coal Mine Workers' Pensions Investment Reserve	1,965,142.37	5,730.18	40,818.37	2,000,230.56
Commissioner of Native Welfare	7,019.83	15,430.42	20,114.60	11,704.01
Companies Liquidation Account	18,782.78	1,455.12	201.42	17,529.08
Country High School Hostels Authority	156,778.08	148,355.09	23,747.58	32,170.57
Country High School Hostels Sinking Fund	57,925.91	.....	2,395.09	60,321.00
Deposits—				
Betting Board	2,726.02	.....	.....	2,726.02
Contractors	829,681.81	310,369.60	294,746.30	814,058.51
Land Application	102,929.67	33,702.11	56,477.87	125,705.43
Mines Department	290.00	.....	40.00	330.00
Railway Traffic	10,122.07	140.00	.....	9,982.07
Students—				
Muresk College	3,386.00	240.00	20.00	3,166.00
School of Mines, Kalgoorlie	130.00	4.00	46.00	172.00
School of Mines, Norseman	2.00	.....	16.00	18.00
Workers' Compensation Act, 1924 (Employers' Deposits)	190,000.00	.....	.....	190,000.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS —continued

	Balance as at 31st Mar., 1966	Debit	Credit	Balance as at 30th June, 1966
STATEMENT No. 2				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	1,687.24	14.67	267.87	1,940.44
Fauna Conservation	3.20	...	20.00	23.20
Hamburg University Research Project	506.82	150.80	599.95	955.97
Homes for the Aged—Inmates' Private Cash	124,749.69	24,662.99	28,274.82	128,361.52
Local Authorities—				
Shire Councils Sinking Funds	142,810.30	...	1,596.33	144,406.63
Water Boards Sinking Funds	5,902.10	...	64.38	5,966.48
Mental Hospital Patients' Comforts and Private Cash	18,836.98	17,937.04	16,413.16	17,313.10
Midland Brick Co. Pty. Ltd.	7,081.00	...	...	7,081.00
Midland Railway Staff Gratuities	146,549.83	804.77	...	145,745.06
Mortgage Moneys under Transfer of Land Act	2,660.18	...	...	2,660.18
Official Receiver in Bankruptcy	2,370.02	2,032.99	6.70	343.73
Parliamentary Superannuation Fund	5,294.38	24,140.30	20,570.93	1,725.01
Parliamentary Superannuation Fund Investment Reserve	418,475.38	...	10,000.00	428,475.38
Prisoners' Private Cash	5,301.54	6,276.31	6,778.59	5,803.82
Public Trustee Common Fund	3,585.29*	1,596,401.83	1,666,831.23	66,844.11
Public Trustee Deposit	40,000.00	...	...	40,000.00
Scholarships—				
Charles Baskett (Muresk College)	2,272.42	...	...	2,272.42
Dowson (School of Mines, Kalgoorlie)	1,811.31	...	42.00	1,853.31
Falconer Research (School of Mines, Kalgoorlie)	567.09	...	10.00	577.09
Federated Clerks Union	200.00	50.00	...	150.00
Institute of Superintendents	160.00	...	...	160.00
James A. Heron Memorial	1,686.35	80.00	37.62	1,643.97
James and Rose Coombe	707.58	2,448.93	2,000.00	258.65
J. A. Wood	406.00	126.66	...	279.34
John Forrest High School	1,861.28	...	40.00	1,901.28
Keynes Forestry Prize	250.35	...	5.25	255.60
Meat Industry Apprenticeships	35.53	14.00	...	21.53
N. F. Poynton (Muresk College)	2,441.40	...	...	2,441.40
Perth Boys' High School Memorial	8,518.34	173.32	165.00	8,510.02
Perth Girls' High School Memorial	13,067.99	53.33	...	13,014.66
Royal Antediluvian Order of Buffaloes	240.00	120.00	...	120.00
R. S. Sampson	190.00	49.98	...	140.02
Thomas Coombe	10,405.46	240.00	268.75	10,434.21
11th and 2/11th A.I.F. Battalions Association	313.33	253.33	...	60.00
Sheriffs Collections	10,357.91	28,058.31	29,513.37	11,812.97
Shipping Master—Deceased Estates	18.12	...	...	18.12
Superannuation Fund	352,260.05	2,104,587.17	2,163,027.67	410,700.55
Superannuation Investment Reserve	24,733,685.26	484.88	794,912.61	25,528,112.99
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	...	...	10,000.00
Testamentary and Trust Deposits	7,505.24	898.64	71.18	6,677.78
W.A. Trustees, Executor and Agency Co.	10,000.00	...	...	10,000.00
Unclaimed Moneys	33,667.38	4,060.83	18,724.57	48,331.12
W.A. Government Tramways Welfare Fund	565.15	...	...	565.15
Waterside Wages, Geraldton	19,896.02	87,831.22	72,295.05	4,359.85
Wheat Research—State	44,714.99	31,027.48	351.47	14,038.98
Workers' Compensation in Suspense	29,192.74	66,597.45	46,855.31	9,450.60
Total, Trust Funds Private	29,957,173.33	5,776,866.39	6,581,205.73	30,761,512.67

STATEMENT No. 3

TREASURER'S ADVANCES*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	8,456.25	10,903.63	13,054.43	6,305.45
Agriculture Department—Cash Order Suspense	25,981.62	112,838.58	128,912.38	9,907.82
Agriculture Department—Petrol Bowser	3,582.91†	10,606.52	7,661.95	638.34†
Aluminium Therapy	2,645.36	...	24.62	2,620.74
Australian Red Cross Society—Building	16,133.33	...	...	16,133.33
Australian Red Cross Society—Operating Expenses	63,000.00	21,000.00	...	84,000.00
Broome Jetty Construction	212,768.53	192,698.77	405,467.30	...
Cablegrams in Suspense	18.39	10.26	28.65	...
Cash Order Suspense	443,819.22	36,867,347.67	37,311,166.89	...
Colleges of Advanced Education	...	356,397.11	356,397.11	...
Crown Law Payments in Suspense	17,797.76	35,872.20	37,251.20	16,418.76
Dishonoured Cheques	...	55,472.29	55,472.29	...
Drilling	189,505.78	120,800.01	142,559.29	167,746.50
Exchange on Overseas Payments	14,912.51†	432,848.79	278,043.97	139,892.31
Exmouth Township Development	150,416.07	329,210.44	807,981.93	328,355.42†
Expenditure Advances	21,500.00	...	...	21,500.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1966	Debit	Credit	Balance as at 30th June, 1966
STATEMENT No. 3—continued				
TREASURER'S ADVANCES*—continued				
	\$	\$	\$	\$
Fisheries Research and Development	10,000.00		10,000.00	....
Free Milk for School Children	96,018.63†	206,368.58	125,300.00	14,950.05†
Fremantle Port Authority Attendance Money	13,458.83†	1,379.12	1,172.05	13,251.76†
Industries Assistance Board—Advances to Drought-affected Settlers	139.33	....	14.27	125.06
Industries Assistance Board—Advances to Settlers	3,560.24	....	3,403.33	156.91
Kimberley Research Station	61,148.38	56,567.08	109,116.72	8,598.74
Loan Suspense	5,642.13	368,080.10	373,722.23	....
London Payments in Suspense	52,354.29	243,672.34	268,674.18	27,352.45
Medical Department—Cash Order Suspense	72,676.50	451,880.79	510,960.55	13,596.74
Medical Department—Markets Depot	3,598.28	106,582.16	98,878.13	11,302.31
Mental Institutions State Grants	83,515.19	235,802.20	221,002.15	98,315.24
Motor Vehicles for Use of Departmental Officers	34,703.03†	64,404.07	63,151.17	33,450.13†
Native Missions—Purchase of Stores	70,566.59	99,353.27	88,747.64	81,172.22
Natives Trading Fund	5,000.00	....	....	5,000.00
Northern Development of W.A.	118,682.11†	118,682.11	....	....
Nulsen Haven Home—Re-establishment	31,000.00	....	....	31,000.00
Pharmaceutical Benefits .....	....	210,000.00	....	210,000.00
Plaican Pty. Ltd.	140,000.00	....	....	140,000.00
Public Works Cash Order Suspense	283,636.13	2,124,118.26	2,058,599.42	349,154.97
Public Works Departmental Works and Sales	751,650.54	1,319,783.81	1,411,947.48	659,486.87
Purchase of Tailings	30,000.00	....	....	30,000.00
Railways Departmental Works and Sales	253,158.64	201,348.23	180,901.00	273,605.87
Railway Expenditure Advance	432,788.78	23,883,541.88	23,972,716.07	343,614.59
Railway Standardisation Agreement	7,569,584.52	10,589,824.16	12,291,431.05	5,867,977.63
Remittances in Transit	31,971.94	219,099.76	234,360.29	16,711.41
Rural and Industries Bank—Temporary Accommodation	700,000.00	....	700,000.00	....
School of Mines, Kalgoorlie—Construction	104.11	39,748.88	39,852.99	....
Sons of Gwalia Ltd.	2,000.00	....	2,000.00	....
South West Region Water Supplies	229,388.30	949,430.07	1,178,818.38	.01†
Strategic Roads and Roads of Access to Commonwealth Property	945.51†	27,163.90	27,371.95	1,153.56†
Sundry Debtors	138,677.87	91,567.50	80,985.62	149,259.75
Technical Education—Purchase of Wool	8,729.79	4,249.51	10,091.70	2,887.60
Treasury Paymaster	150,731.67	410,028.91	474,407.23	86,353.35
Tuberculosis Control	60,752.58	233,406.21	304,994.60	10,835.81†
Water Resources— Measurement of Discharge of Rivers—Capital	72,351.48	59,417.51	131,768.99	....
Measurement of Discharge of Rivers—Operating	55,915.55	58,224.59	114,140.14	....
Underground Water Resources Investigations	37,765.31	193,645.98	189,873.36	41,537.93
Total, Treasurer's Advances	12,218,146.92	81,113,377.25	84,822,424.70	8,509,099.47

STATEMENT No. 4
SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	6,702.36	10,321.38	9,508.20	5,889.18
Commonwealth Fisheries Act—Licence Fees	2,301.50	2,407.75	126.50	20.25
Crown Law Suspense	798,267.82	1,498,358.96	1,971,893.51	1,271,802.37
Departmental Receipts in Suspense	3,018,886.81	5,133,453.07	2,803,805.91	689,239.65
Drafts in Suspense	4,009.21	4,924.83	3,008.29	2,092.67
Education Salaries	108,761.29	6,922,727.41	6,889,223.86	75,257.74
Federal Income Tax Departmental Collections	1,801,898.28	5,010,243.79	5,329,444.88	2,121,099.37
Interest on Stock	1,065,371.24	9,004,675.59	7,939,304.35	....
London Salaries	8,746.47	42,501.02	35,099.71	1,345.16
Nominated Passages	750.00	1,075.00	875.00	550.00
Pay Roll Tax	3,168.56	887,280.11	904,097.09	19,985.54
Public Works Private Works and Sales	250,607.68	309,279.67	139,733.15	81,061.16
Railways Intersystem Revenue in Suspense .....	....	....	283,400.00	283,400.00
Railways Private Works and Sales	67,659.48	145,979.38	124,626.39	46,306.49
Railways Stores—Adjustment .....	....	220,528.79	220,528.79	....
Railways Stores—Depreciation Suspense	59,000.00	80,000.00	20,400.00	....
Sundry Creditors	93,057.63	29,544.49	40,263.43	103,776.57
T.A.B. Proportion of Totalisator Duty	10,566.15	25,211.98	22,078.14	7,432.31
Tourist Bureau Bookings	121,062.83	481,945.80	437,591.66	76,708.69
Unclaimed Wages and Other Payments in Suspense—Railways	30,142.36	19,088.75	20,025.84	31,079.45
Unclaimed Wages—Main Roads Department	16,547.44	26,013.51	20,007.73	10,541.66
Unclaimed Wages—Public Works Department	12,236.67	18,930.86	19,985.98	13,291.79
War Service Homes Receipts in Suspense	116,447.50	1,815,186.99	1,855,663.53	156,924.04
War Service Land Settlement Settlers' Proceeds	224,839.11	596,573.46	505,552.01	133,817.66
Total, Suspense Accounts	7,821,630.39	32,286,252.59	29,596,243.95	5,131,621.75

* Debit.

†Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1966	Debit	Credit	Balance as at 30th June, 1966
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Administration of Scholarship and Migrant Education Schemes	615.31	8,567.07	3,384.68	4,567.08*
Agriculture Extension Services	18,366.47	29,702.36	13,500.00	2,164.11
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	370.13	.....	.....	370.13
Australian Cattle and Beef Research Committee	32,961.93	23,884.71	622.21	9,699.43
Australian Dairy Produce Board Research	6,468.45	3,600.63	.....	2,867.82
Coal Mining Industry Long Service Leave	7,210.51	10,852.02	13,641.51	10,000.00
Colleges of Advanced Education—Building Projects	.....	167,978.96	232,000.00	64,021.04
Dairying Industry	20,448.04	18,674.73	12,514.70	14,288.01
Drought Relief	3,536.99	.....	.....	3,536.99
Emergency Housekeeping Services	.....	1,166.00	1,166.00	.....
Gold Mining Encouragement	14,775.32	16.00	89.02	14,848.34
Government Schools—Science Buildings and Equipment	78,057.46	218,228.71	202,000.00	61,828.75
Housing—				
Commonwealth-State Housing Agreement	837,801.28	7,633,382.77	9,332,953.47	2,537,371.98
Home Builders	383,549.90	1,413,728.29	1,200,619.18	170,440.79
War Service Homes	84,599.53	1,163,434.88	1,079,771.28	935.93
Independent Schools—Science Buildings and Equipment	69,334.00	29,262.00	.....	40,072.00
Meat Production Encouragement	580.99	7,440.76	3,323.35	3,536.42*
Migrant Education	10,913.79	21,830.19	12,778.92	1,862.52
National Pleuro Pneumonia Fund	8,239.62	7,507.72	41.13	773.03
National Safety Council	.....	4,125.00	4,125.00	.....
Petroleum Products Subsidy	67,175.88	495,694.19	547,243.89	118,725.58
Pharmaceutical Benefits	192,698.00	612,698.00	420,000.00	.....
Reconstruction Training Scheme	1,583.01	2,821.78	3,017.77	1,779.00
Research Laboratory—Kalgoorlie School of Mines	4,240.00	175.00	1,530.00	5,595.00
Roads—				
Beef Cattle Roads	316,283.51	722,752.18	406,468.67	.....
Commonwealth Aid Roads Act, 1959	1,157,418.98	1,135,959.73	655,084.92	676,544.17
Commonwealth Aid Roads Act, 1964	2,249,267.79	14,574,448.34	13,477,426.84	1,152,246.29
Rural Relief	429,543.40	.....	217.03	429,760.43
Scholarship Scheme	17,587.80	435,376.05	418,428.01	639.76
South West Region Water Supplies	211,063.30	411,063.30	200,000.00	.....
Technical Training—Buildings and Equipment	18,600.37*	150,988.24	268,835.63	99,247.02
University Residential Colleges—Buildings Grant	41,321.95	41,621.50	13,874.00	13,574.45
War Service Land Settlement	115,815.82	285,875.71	203,715.81	33,655.92
Water Resources—				
Measurement of Discharge of Rivers—Capital	40,000.00	80,000.00	40,000.00	.....
Measurement of Discharge of Rivers—Operating	16,000.00	32,000.00	16,000.00	.....
Underground Water Resources Investigations	46,020.00	92,040.00	46,020.00	.....
Wheat Growers' Relief	1,656.20	.....	.....	1,656.20
Wheat Industry Stabilisation (Disposal)	70,885.14	.....	.....	70,885.14
Wheat Research—Commonwealth	18,556.18	25,422.47	13,033.98	6,167.69
Wool Research Committee	273.30	.....	.....	.....
Youth Employment	125.88	.....	.....	125.88
Total, Commonwealth Grants and Advances	6,606,496.23	29,862,592.59	28,843,427.00	5,587,330.64

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Harbour Board	181,354.14	148,095.45	139,406.02	172,664.71
Bunbury Harbour Board	406,433.17	332,921.38	189,764.78	263,276.57
Charcoal, Iron and Steel Industry	97,687.13*	1,055,139.01	1,096,833.20	55,992.94*
Electricity Commission	1,391,261.92*	12,210,301.29	12,095,824.33	1,505,738.88*
Metropolitan (Perth) Passenger Transport Trust	190,597.02	2,182,644.78	2,447,850.67	455,802.91
Metropolitan Water Supply, Sewerage and Drainage Board	1,086,937.05	5,807,829.03	5,495,304.20	774,412.22
Midland Junction Abattoir Board	167,111.32	671,678.78	660,709.19	156,141.73
State Engineering Works	163,740.26	542,827.51	532,751.39	153,664.14
W.A. Coastal Shipping Commission	.....	1,591,169.43	1,791,169.43	200,000.00
West Australian Meat Export Works	208,375.22	863,117.61	879,155.22	224,412.83
Total, Trading Concerns and Public Utilities Banking Accounts	915,599.13	25,405,724.27	25,328,768.43	838,643.29

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Agriculture Protection Board	10,000.00	.....	.....	10,000.00
Agriculture Protection Board Plant Replacement Reserve	42,420.42	.....	.....	42,420.42
Albany Harbour Board—Private Loans Sinking Funds	100.00	251.12	.....	351.12
Banana Industry Compensation	89,870.93	32,365.11	20,000.00	102,236.04
Bunbury Harbour Board—Private Loans Sinking Funds	3,823.82	1,306.54	1,280.00	3,850.36
Cattle Industry Compensation	60,000.00	.....	.....	60,000.00
Fremantle Port Authority Replacement	148,914.18	2,860.24	22,622.08	129,152.34
Fremantle Port Authority—External Loans Sinking Funds	42,162.03	8,897.19	2,640.00	48,419.22
Fruit Growing Industry	101,312.14	.....	.....	101,312.14
Health Education Council—Special Purposes	1,843.88	.....	.....	1,843.88

* Debit.

Credit †.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st Mar., 1966	Debit	Credit	Balance as at 30th June, 1966
STATEMENT No. 7—<i>continued</i>				
GOVERNMENTAL TRUST FUND INVESTMENTS*—<i>continued</i>				
Housing—	\$	\$	\$	\$
McNess Housing	20,920.00	.....	.....	20,920.00
State Housing Commission—Private Loans Sinking Funds	47,987.00	20,270.81	620.00	67,637.81
Insurance—				
Government Fire and Marine Insurance	691,900.00	.....	.....	691,900.00
Railway Accident and Fire Insurance	260,102.47	.....	.....	260,102.47
Sheriffs' Assurance	30,739.62	830.07	200.00	31,369.69
Titles Office Assurance	188,608.86	5,582.62	1,000.00	193,191.48
Metropolitan Region Improvement Sinking Fund	51,256.91	8,614.81	7,020.00	52,851.72
Metropolitan Water Supply Board—External Loans Sinking Funds	3,536.10	1,072.45	540.00	4,068.55
Midland Junction Abattoir Board—External Loans Sinking Funds	250.00	490.00	240.00	500.00
Milk Board	188,000.00	66,000.00	66,000.00	188,000.00
Mothercraft Improvement	2,877.21	.....	.....	2,877.21
National Science Foundation Astrometric Grant	11,200.00	.....	8,000.00	3,200.00
Pig Industry Compensation	240,000.00	.....	.....	240,000.00
Potato Growing Industry	92,455.74	10,000.00	6,454.00	96,001.74
Poultry Industry	62,628.20	6,046.63	3,500.00	65,174.83
Public Debt Sinking Fund	473,005.89	8,649,330.58	8,855,767.08	266,569.39
Royal Perth Hospital—Private Loan Sinking Fund	9,872.49	6,597.03	240.00	16,229.52
State Electricity Commission—Private Loans Sinking Fund	155,024.35	88,962.63	.....	243,986.98
State Electricity Commission—Public Loans Sinking Fund	638,985.55	15,316.18	152,960.02	501,341.71
Suitors Fund	9,476.18	2,087.60	.....	11,563.78
Workers' Compensation Board	33,637.08	.....	1,043.69	32,593.39
Wyndham Meatworks Superannuation Reserve	58,732.14	4,533.98	3,827.50	59,438.62
Total, Governmental Trust Fund Investments	3,771,643.19	8,931,415.59	9,153,954.37	3,549,104.41
	* Debit.	† Credit.		

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Benefit and Provident Funds—				
Public Service Provident Fund	5,470.63	320.94	468.02	5,323.55
Railway Servants' Benefit Fund	22,867.71	600.00	.....	23,467.71
Water Supply Provident Fund	4,571.00	.....	.....	4,571.00
Bequests and Donations—				
Bussell	430.01	.....	.....	430.01
Charitable Institutions	39,994.52	.....	1,000.00	38,994.52
Child Welfare Benevolent Fund	2,000.87	.....	.....	2,000.87
Clarence Eakins Gift Fund	180.85	.....	.....	180.85
G.C.W. Robinson (Kalgoorlie Hospital)	12,336.15	.....	.....	12,336.15
John Henry Kendall	1,049.07	26.25	.....	1,075.32
McKellar Estate (Geraldton Hospital)	1,840.00	.....	.....	1,840.00
Rush (Geraldton Hospital)	7,954.23	.....	.....	7,954.23
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	1,965,142.37	35,088.19	.....	2,000,230.56
Country High School Hostels Authority Sinking Fund	57,925.91	5,095.09	2,700.00	60,321.00
Deposits—				
Betting Board	2,726.02	.....	.....	2,726.02
Contractors	584,555.10	93,484.84	115,232.15	562,807.79
Railway Traffic	10,106.38	.....	150.00	9,956.38
Workers' Compensation Act, 1924 (Employers' Deposits)	190,000.00	.....	.....	190,000.00
Homes for the Aged—Inmates' Private Cash	96,000.00	.....	.....	96,000.00
Local Authorities—				
Shire Councils Sinking Funds	142,810.30	2,876.33	1,280.00	144,406.63
Water Boards Sinking Funds	5,902.10	64.38	.....	5,966.48
Midland Railway Staff Gratuities	146,549.83	.....	804.77	145,745.06
Mortgage Moneys under Transfer of Land Act	2,660.18	.....	.....	2,660.18
Parliamentary Superannuation Fund	418,475.38	10,000.00	.....	428,475.38
Public Trustee	40,000.00	.....	.....	40,000.00
Scholarships—				
C. Baskett (Muresk College)	2,272.42	.....	.....	2,272.42
Dowson (School of Mines, Kalgoorlie)	1,811.31	42.00	.....	1,853.31
Falconer Research (School of Mines, Kalgoorlie)	567.09	10.00	.....	577.09
James A. Heron Memorial	1,686.35	.....	42.38	1,643.97
John Forrest High School	1,861.28	240.00	200.00	1,901.28
Keynes Forestry Prize	200.00	.....	.....	200.00
N. F. Poynton (Muresk College)	2,000.00	.....	.....	2,000.00
Perth Boys' High School Memorial	8,518.34	111.67	119.99	8,510.02
Perth Girls' High School Memorial	13,067.99	.....	53.33	13,014.66
Thomas Coombe	10,000.00	.....	.....	10,000.00
Superannuation Fund	24,733,685.26	794,912.61	484.88	25,528,112.99
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	.....	.....	10,000.00
Testamentary and Trust Deposits	6,294.07	71.18	.....	6,365.25
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	.....	.....	10,000.00
Total, Private Trust Fund Investments	28,566,840.41	942,943.48	122,535.52	29,387,248.37
	* Debit.	† Credit.		

General Loan Fund—DETAILS OF RECEIPTS AND EXPENDITURE for the Year ended 30th JUNE, 1966

Informative only		Receipts			New Debt			Expenditure		Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations			Nominal Amount	Discounts Deducted	Available for Works and Services	Department and Undertaking	Amount	\$
3,572.88		Commonwealth Loans						Railways		
1,121.31		Loan 153 :						Additions and Improvements to Opened Railways	4,205,003.61	
5,753.90		5% 15th February, 1968 at par						Keydale Marshalling Yards and connecting Railways, including Land Resumption	1,113,847.23	
		5% 15th February, 1975 at 99 per cent.						Fremantle-North Fremantle—New River Bridge Construction and Associated Works, including Land Resumption	8,446.31	
		5½% 15th May, 1985 at par						Cockburn Cement Coy. Railway, including Land Resumption and Survey	2,506.07	
2,641.35		Loan 154 : (Conversion)						Kwinana—Deviation for Alumina Works Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey	17,733.25	
1,572.84		5% 15th February, 1968 at par						Standardisation of Gauge	1,905,941.00	
3,110.95		5% 15th February, 1975 at 99 per cent.						Narrow Gauge Works Associated with Standardisation	2,951,770.75	10,205,248.22
116.80		5½% 15th May, 1985 at par						Capital	1,300,000.00	1,300,000.00
		Special Bonds Series "L"						State Electricity Commission		
7,170.08		Loan 156 :			3,192,000.00		3,192,000.00			
3,176.00		5% 15th May, 1968 at par			1,412,000.00	14,120.00	1,397,880.00			
7,063.00		5% 15th February, 1975 at 99 per cent.			3,140,000.00		3,140,000.00			
		5½% 15th May, 1985 at Par								
		Loan 157 :						Public Works		
1,620.95	7,482,000.00	5% 15th May, 1968 at par						Bunbury Harbour Works	348,160.52	
23,825.20	2,332,000.00	5% 15th February, 1975 at 99 per cent.						Busselton Harbour Works	10,131.27	
467.52	2,158,000.00	5½% 15th May, 1985 at par						Esperance Harbour Works	639,345.02	
6.50	30,000.00	Special Bonds Series "L"						Geraldton Harbour Works	481,133.26	
		For Conversion 4¼% 15th August, 1965						Improvements to Harbours and Rivers	204,268.82	
3,445.26	312,000.00	Loan 158 : (a)			1,458,000.00		1,458,000.00	Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	3,997,367.30	
2,235.38	199,980.00	5% 15th May, 1968 at par						Sewerage for Country Towns	435,926.38	
5,174.90	468,020.00	5% 15th August, 1975 at 99 per cent.				11,480.00	936,540.00	Drainage and Irrigation	961,948.23	
		5½% 15th November, 1987 at par			2,190,000.00		2,190,000.00	Local Authority Loan Repayments	98,088.13	
		Special Bonds Series "L"						Services for Industry	13,825.13	
359.56	636,000.00	Loan 159 :						School Buildings, including Furniture and Equipment, New Buildings	7,097,772.72	
39,070.67	3,698,000.00	5% 15th May, 1968 at par						Hospital Buildings, including Furniture and Equipment, New Buildings	4,685,223.68	
2,756.72	4,876,000.00	5% 15th August, 1975 at 99 per cent.						Native Welfare Buildings, including Furniture and Equipment, New Buildings	106,210.79	
159.43	282,000.00	5½% 15th November, 1987 at par						Police Buildings, including Furniture and Equipment, New Buildings	719,261.82	
		Special Bonds Series "L"						Institutional Buildings, including Furniture and Equipment, New Buildings	1,324,357.03	
		For Conversion 4¼% 15th November, 1965						Other Buildings, including Furniture and Equipment, New Buildings	3,048,157.87	
2,666.21	4,716,000.00	Loan 159 :						Salaries and Incidentals	1,525,142.21	25,756,320.18
23,180.39	2,194,000.00	5% 15th May, 1968 at par								
1,139.76	2,016,000.00	5% 15th August, 1975 at 99 per cent.								
270.24	478,000.00	5½% 15th November, 1987 at par								
		Special Bonds Series "L"								
		For Conversion 3¾% 15th December, 1965								
141,677.80	31,878,000.00	Carried forward			12,340,020.00	25,600.00	12,314,420.00			87,261,568.40

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Year ended 30th June, 1966—continued

Expenditure

Receipts

Expenditures and Discounts Charged to Expenditure	Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
	Redemptions and Conversions	Nominal Amount		Discounts Deducted	Available for Works and Services				
\$ 141,677.80	\$ 31,578,000.00		Brought forward	\$ 12,340,020.00	\$ 25,600.00	\$ 12,314,420.00		\$ 37,261,508.40	
11,608.96	593,000.00		Special Bonds Series "L"	1,438,236.00	24,236.00	1,414,000.00	North-West		
4,786.69	94,000.00		For redemption Special Bonds "A"		(b)		Additions and Improvements to Jetties, Tramways and Rolling Stock	513,437.55	
758.76	94,000.00		For redemption Special Bonds "B"				Water Supplies and Loans to Local Authorities and Water Boards	504,606.92	
453.65	56,200.00		For redemption Special Bonds "C"				Irrigation	520,977.37	
305.10	37,800.00		For redemption Special Bonds "D"				Electricity to Government Establishments	126,484.41	
200.19	24,800.00		For redemption Special Bonds "E"				Exmouth Township Development	173,672.00	
971.87	120,400.00		For redemption Special Bonds "F"				School Buildings, including Furniture and Equipment, New Buildings	171,386.19	
1,289.88	159,800.00		For redemption Special Bonds "G"				Hospital Buildings, including Furniture and Equipment, New Buildings	724,776.49	
3,416.06	423,200.00		For redemption Special Bonds "H"				Native Welfare Buildings, including Furniture and Equipment, New Buildings	33,972.64	
1,514.28	187,000.00		For redemption Special Bonds "I"				Police Buildings, including Furniture and Equipment, New Buildings	292,630.44	
5,091.80	630,800.00		For redemption Special Bonds "J"				Institutional Buildings, including Furniture and Equipment, New Buildings	13,906.39	
6,344.29	2,039,980.00		For Conversion Special Bonds "K"				Other Buildings, including Furniture and Equipment, New Buildings	180,098.25	
			Loan 160:	6,912,000.00		6,912,000.00	Buildings	201,347.36	
13,200.07			5% 15th February, 1969 at par				Salaries and Incidentals	100,000.00	
1,699.63			5% 15th November, 1975 at 99 per cent.	890,000.00	8,900.00	881,000.00	State Shipping Service	3,557,296.01	
12,111.62			5 1/4% 15th November, 1987 at par	6,342,000.00		6,342,000.00	Metropolitan Water Supply, Sewerage and Drainage Board	6,000,000.00	
							Capital	239,770.46	
			Loan 161:	1,938,000.00		1,938,000.00	Development of Mining	35,948.69	
			5% 15th July, 1969 at par				State Batteries		
			5% 15th November, 1975 at 99 per cent.	627,000.00	6,270.00	620,730.00			
			5 1/4% 15th November, 1987 at par	2,351,000.00		2,351,000.00	State Housing Commission		
							Advances for Housing of Government Employees	150,000.00	
66,020.00	8,795,000.00		5% 15th July, 1969 at par				Capital	1,001,924.00	
	6,602,000.00		5% 15th November, 1975 at 99 per cent.						
	3,016,000.00		5 1/4% 15th November, 1987 at par						
	48,000.00		Special Bonds Series "M"				Agriculture		
			For Conversion 4% 15th May, 1966				Development of Agriculture	500,793.22	

6,810.00	3,236,000.00	Loan 162:	5% 15th July, 1969 at par	6,369,000.00	6,369,000.00	360,000.00	Pine Planting, Purchase of Land and Forest Regeneration	360,000.00	360,000.00
....	681,000.00	5% 15th November, 1975 at 99 per cent.	....	2,101,770.00	2,101,770.00	....	.....	....	....
....	6,597,000.00	5 1/4% 15th November, 1987 at par	....	6,458,280.00	6,458,280.00	....	.....	....	....
....	13,000.00	Special Bonds Series "M", For Conversion 4 1/4% 15th May, 1966	....	....	....	....	.....	....	....
....	....	Loan 163:	5% 15th July, 1969 at par	263,644.40	63,944.40	....	.....	....	....
....	....	5% 15th November, 1975 at 99 per cent.	....	....	(c)	....	.....	....	....
....	....	5 1/4% 15th November, 1987 at par	....	....	....	....	.....	....	....
....	....	Special Bonds Series "M"	....	....	....	....	.....	....	....
....	34,000.00	For redemption Special Bonds "B"	....	....	....	....	.....	....	....
....	22,000.00	For redemption Special Bonds "C"	....	....	....	....	.....	....	....
....	14,400.00	For redemption Special Bonds "D"	....	....	....	....	.....	....	....
....	9,500.00	For redemption Special Bonds "E"	....	....	....	....	.....	....	....
....	35,600.00	For redemption Special Bonds "F"	....	....	....	....	.....	....	....
....	43,500.00	For redemption Special Bonds "G"	....	....	....	....	.....	....	....
....	46,400.00	For redemption Special Bonds "H"	....	....	....	....	.....	....	....
....	108,900.00	For redemption Special Bonds "I"	....	....	....	....	.....	....	....
....	34,000.00	For redemption Special Bonds "J"	....	....	....	....	.....	....	....
....	133,000.00	For redemption Special Bonds "K"	....	....	....	....	.....	....	....
....	18,000.00	For redemption Special Bonds "L"	....	....	....	....	.....	....	....
279,857.28	65,930,680.00	Loan Repayment Receipts	....	48,052,180.40	150,180.40	47,902,000.00	.....	....	....
....	....	Balance General Loan Fund at 1st July, 1965	....	....	....	4,983,482.46	.....	....	....
....	....	.....	....	....	....	78,442.38	.....	....	....
....	....	.....	....	....	....	\$52,963,924.84	.....	....	....

(a) Redeemed from proceeds—4 1/2% 15th November, 1965 \$980,000. \$2,020 of proceeds used to pay discount on new money applied to redemptions.

(b) Deductions from proceeds of Special Bonds "L" to pay premiums on Special Bonds "A" to "G" redeemed.

(c) Deductions from proceeds of Special Bonds "M" to pay premiums on Special Bonds "A" to "G" redeemed.

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

Charcoal Iron and Steel Industry	.....	\$	351,897.68
Fremantle Port Authority	.....		16,182.42
Payments to meet demands arising from Guarantees, Industry (Advances) Act, 1947	.....		5,632.88
	.....		\$873,712.98

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.