



# Government Gazette

OF

WESTERN AUSTRALIA

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No. 101]

PERTH: 28th NOVEMBER

[1966

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## STATEMENT

OF THE

# RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th SEPTEMBER, 1966,  
and the 30th SEPTEMBER, 1965

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

**REVENUE**

Head of Revenue	Three Months ended :	
	30th Sept., 1966	30th Sept., 1965 (a)
<b>GOVERNMENTAL</b>		
<i>Taxation</i>	\$	\$
Land Tax .....	421,587.41	580,865.97
Stamp Duty .....	2,768,144.10	2,039,533.97
Probate Duty .....	1,035,737.85	784,729.67
Licenses—Liquor and Other .....	737,886.94	593,811.22
Betting Taxes—		
Totalisator Duty and Licenses .....	64,010.39	60,626.64
Bookmakers Betting Tax and Licenses .....	31,148.66	29,450.16
Investment Tax .....	139,305.27	120,430.72
Totalisator Agency Board Betting Tax .....	443,941.75	391,944.98
Stamp Duty .....	10,793.14	12,986.52
Third Party Insurance Surcharge .....	154,701.22	141,940.84
Total, Taxation .....	5,807,256.73	4,756,320.69
<i>Territorial</i>		
Land .....	462,155.30	397,437.14
Mining .....	385,997.69	223,448.37
Timber .....	822,673.50	733,473.46
Total, Territorial .....	1,670,826.49	1,354,358.97
Law Courts .....	279,877.30	251,880.38
Departmental Reimbursements, Fees and other Services .....	3,661,242.62	3,286,841.80
Royal Mint .....	190,054.91	151,486.23
Total, Governmental .....	11,609,258.05	9,800,888.07
<b>COMMONWEALTH</b>		
Commonwealth Financial Assistance Grant .....	21,274,347.00	19,310,000.00
Grants under Section 96 of the Constitution .....	5,250,000.00	3,950,000.00
Interest Contributions .....	236,718.00	236,718.00
Total, Commonwealth .....	26,761,065.00	23,496,718.00
<b>PUBLIC UTILITIES</b>		
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,023,200.14	835,041.56
State Abattoirs and Saleyards .....	76,107.25	102,066.80
Railways.....	12,474,170.66	8,836,916.60
State Batteries .....	17,523.84	16,588.05
Total, Public Utilities .....	13,591,001.89	9,790,613.01
Grand Total, Revenue .....	51,961,324.94	43,088,219.08

(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 ended on the 30th SEPTEMBER,  
1966, and the 30th, SEPTEMBER 1965.**

**EXPENDITURE**

Head of Service	Three Months ended :	
	30th Sept., 1966	30th Sept., 1965 (a)
<i>Special Acts—</i>	\$	\$
Constitution Acts .....	4,049.49	3,049.50
Loan Acts—Interest and Sinking Fund .....	10,432,798.47	9,469,350.17
Auditor General .....	3,126.55	2,784.65
Agriculture Protection Board .....	90,000.00	64,000.00
Coal Mine Workers (Pensions) Act, 1943–60 .....	15,000.00	15,000.00
Fire Brigades Act—Contribution .....	68,626.35	59,461.72
Forests Act—Conservator of Forests .....	2,809.31	2,777.13
Forests Act—Transfer from Revenue .....	719,289.66	653,288.48
Government Employees' Pensions Act, 1948 .....	636.00	987.29
Industrial Commission .....	11,222.97	8,667.95
Judges' Pensions .....	656.25	1,312.50
Judges' Salaries and Pensions Act, 1950 .....	22,175.00	22,175.00
Members of Parliament, Reimbursement of Expenses Act, 1953 .....	36,762.60	31,535.00
Mine Workers' Relief Act—Contribution to Fund .....	10,549.17	11,136.89
Native Welfare Act .....	20,000.00	20,000.00
Noxious Weeds Act .....	27,000.00	8,414.00
Parliamentary Allowances .....	143,000.50	113,849.66
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	320.29	316.67
Pensions and Retiring Allowances .....	33,497.64	37,749.43
Public Service Commissioner .....	3,220.49	2,865.15
Royal Mint .....	50,000.00	50,000.00
Suitors Fund Act .....	2,513.90	2,617.60
Superannuation and Family Benefits Act .....	714,254.06	569,413.86
The Agent General Act .....	1,880.64	1,500.00
University Building Act (No. 43 of 1952) .....	4,319.95	4,364.96
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) .....	62.89	64.98
<b>Total</b> .....	<b>12,542,772.18</b>	<b>11,281,682.59</b>
<i>Legislative Council</i> .....	11,599.73	11,213.89
<i>Legislative Assembly</i> .....	25,162.93	14,346.72
<i>Joint House Committee</i> .....	24,697.02	24,245.00
<i>Joint Printing Committee</i> .....	19,455.44	17,955.98
<i>Joint Library Committee</i> .....	1,338.41	1,286.58
<i>Premier, Treasurer and Minister for Tourists—</i>		
Premier's Department .....	66,123.12	54,453.23
Treasury .....	105,693.43	98,688.11
Governor's Establishment .....	13,875.27	12,638.22
London Agency .....	77,316.59	47,517.13
Public Service Commissioner .....	45,042.23	38,500.70
Government Motor Car Service .....	22,373.95	8,305.47
Audit .....	70,608.34	61,355.01
Compassionate Allowances .....	156.30	156.30
Government Stores .....	123,286.81	110,438.07
Superannuation Board .....	15,235.61	12,252.26
Government Printer .....	321,096.83	397,839.55
Miscellaneous Services .....	2,855,877.83	2,763,025.44
<b>Total</b> .....	<b>3,716,686.31</b>	<b>3,605,169.49</b>
<i>Minister for Agriculture—</i>		
Agriculture .....	784,446.18	708,638.19
College of Agriculture .....	54,280.68	42,477.08
Agriculture Protection Board .....	(b)	28,166.82
<b>Total</b> .....	<b>838,726.86</b>	<b>779,282.09</b>

EXPENDITURE—*continued*

Head of Service	Three Months ended :	
	30th Sept., 1966	30th Sept., 1965 (a)
<i>Minister for Industrial Development and the North-West—</i>	\$	\$
Industrial Development .....	162,979.84	162,297.74
North-West .....	1,820,903.54	1,609,521.84
Total .....	1,983,883.38	1,771,819.58
<i>Minister for Education and Native Welfare—</i>		
Education .....	8,579,930.64	8,525,733.72
Native Welfare .....	190,000.00	120,000.00
Total .....	8,769,930.64	8,645,733.72
<i>Minister for Mines and Justice—</i>		
Mines .....	508,352.75	449,918.21
Crown Law .....	606,917.34	524,153.90
Electoral .....	21,430.97	20,743.23
Licensing .....	10,027.41	8,057.88
Total .....	1,146,728.47	1,002,873.22
<i>Minister for Lands, Forests and Immigration—</i>		
Lands and Surveys .....	715,297.41	607,895.58
Forests .....	333,030.81	298,312.51
Bush Fires Board .....	25,945.96	20,929.43
Total .....	1,074,274.18	927,137.52
<i>Minister for Works—</i>		
Public Works and Buildings .....	1,558,942.30	1,204,866.69
Harbour and Light and Jetties .....	394,905.26	397,184.27
Total .....	1,953,847.56	1,602,050.96
<i>Minister for Local Government, Town Planning and Child Welfare—</i>		
Local Government .....	36,681.43	27,077.32
Town Planning .....	63,179.07	60,056.49
Child Welfare .....	532,293.15	482,673.22
Total .....	632,153.65	569,807.03
<i>Chief Secretary and Minister for Police and Traffic—</i>		
Chief Secretary .....	107,221.22	99,318.24
Registry and Friendly Societies .....	31,820.93	26,616.88
Observatory .....	9,796.22	8,414.11
Prisons .....	253,449.76	222,362.52
Police .....	1,550,566.53	1,362,499.51
Total .....	1,952,854.66	1,719,211.26
<i>Minister for Housing and Labour—</i>		
Labour .....	25,621.77	21,563.12
Industrial Commission .....	33,512.01	26,399.33
Scaffolding .....	14,850.44	12,679.15
Factories .....	22,972.91	22,727.31
Weights and Measures .....	12,427.55	10,055.42
Total .....	109,384.68	93,424.33
<i>Minister for Health, Fisheries and Fauna—</i>		
Medical .....	4,403,270.44	3,895,616.47
Homes .....	(c)	333,620.61
Public Health .....	616,852.21	495,333.75
Mental Health Services .....	967,481.58	796,739.33
Fisheries .....	98,475.24	85,624.10
Total .....	6,086,079.47	5,606,934.26
<i>Public Utilities—</i>		
State Abattoirs and Saleyards .....	93,988.35	135,893.75
Railways .....	10,607,986.73	9,078,183.45
State Batteries .....	101,796.76	104,651.75
Country Water Supplies, Sewerage, Drainage and Irrigation .....	1,195,463.74	900,607.15
Total .....	11,999,235.58	10,219,336.10
<b>Grand Total, Expenditure</b> .....	<b>52,888,811.15</b>	<b>47,893,510.32</b>

(a) Converted to decimal currency for comparative purposes.

(b) Expenditure now charged against Agriculture Protection Board Trust Account.

(c) Provision now made under Medical Division.

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

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30th September, 1966

1965-66 (a)	REVENUE	1966-67
\$		\$
4,756,321	Taxation ....	5,807,257
1,354,359	Territorial ....	1,670,826
251,880	Law Courts ....	279,877
3,286,842	Departmental ....	3,661,243
151,486	Royal Mint ....	190,055
23,496,718	Commonwealth ....	26,761,065
9,790,613	Public Utilities ....	13,591,002
43,088,219	Total Revenue	51,961,325

1965-66 (a)	EXPENDITURE	1966-67
\$		\$
	Special Acts—	
3,050	Constitution Acts ....	4,049
670,800	Interest—Overseas ....	909,900
7,029,000	Interest—Australia ....	7,642,200
1,769,550	Sinking Fund ....	1,880,698
1,809,283	Other Special Acts ....	2,105,925
69,048	Parliament House ....	82,254
3,605,170	Premier, Treasurer and Minister for Tourists ....	3,716,686
779,282	Minister for Agriculture ....	838,727
1,771,820	„ Industrial Development and the North-West	1,983,883
8,645,734	„ Education and Native Welfare ....	8,769,931
1,002,873	„ Mines and Justice ....	1,146,728
927,137	„ Lands, Forests and Immigration ....	1,074,274
1,602,051	„ Works ....	1,953,847
569,807	„ Local Government, Town Planning and Child Welfare ....	632,154
1,719,211	Chief Secretary and Minister for Police and Traffic ....	1,952,855
93,424	Minister for Housing and Labour ....	109,385
5,606,934	Minister for Health, Fisheries and Fauna ....	6,086,079
10,219,336	Public Utilities ....	11,999,236
47,893,510	Total Expenditure	52,888,811
43,088,219	Less Total Revenue	51,961,325
4,805,291	Deficit for Three Months	927,486

(a) Converted to Decimal Currency for comparative purposes.

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30th SEPTEMBER, 1966

30th June, 1966	Funds Employed	30th Sept., 1966
\$		\$
837,824,883	Loan Flotations .....	850,589,883
132,310,498	Less Redemptions from Sinking Fund .....	132,310,498
<u>705,514,385</u>		<u>718,279,385</u>
28,436,850	Trust Funds, Governmental .....	28,796,319
3,549,104	Less Investments .....	3,810,234
<u>24,887,746</u>		<u>24,986,085</u>
30,761,513	Trust Funds, Private .....	31,657,315
29,387,248	Less Investments .....	29,998,038
<u>1,374,265</u>		<u>1,659,277</u>
5,131,622	Suspense Accounts .....	5,912,498
<u>5,595,434</u>	Commonwealth Grants and Advances .....	<u>7,153,190</u>
2,400,375	Trading Concerns and Public Utilities Banking Accounts .....	1,644,613
<u>744,903,827</u>		<u>759,635,048</u>
<b>Deduct—</b>		
	Consolidated Revenue Fund :	
7,489,410	Unfunded Deficit at commencement of year. ....	4,461,520
10,110	Deficit for year .....	927,486
<u>7,499,520</u>		<u>5,389,006</u>
3,038,000	Less Special Grant from Commonwealth received in year .....	.....
<u>4,461,520</u>		<u>5,389,006</u>
<u>\$740,442,307</u>		<u>\$754,246,042</u>

## Employment of Funds

<b>Works and Services—</b>		
790,412,926	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	799,069,386
7,961,196	Flotation Expenses, Discounts and Exchange .....	7,961,196
39,413,162	Consolidated Revenue Fund Deficits (Funded) .....	39,413,162
<u>837,787,284</u>		<u>846,443,744</u>
132,310,498	Less Redemptions of Debt applied to depreciation of assets etc. ....	132,310,498
<u>705,476,786</u>		<u>714,133,246</u>
<b>Other Assets—</b>		
19,675,140	Short Term Investment .....	20,265,810
1,911,958	Cash at Bank .....	Cr. 2,314,598
535,253	Cash in London .....	77,570
228,198	Cash in Hand .....	247,895
<u>2,675,409</u>		<u>Cr. 1,989,133</u>
<b>Stores Accounts—</b>		
41,594	Government Printer .....	27,307
2,595,941	Government Stores .....	4,328,939
Cr. 104,482	Railway Stores .....	352,709
<u>2,533,053</u>		<u>4,708,955</u>
...	Remittances to London .....	514,037
<b>Advances—</b>		
8,509,099	Treasurer's Advances to Departments, etc. ....	12,915,833
2,985	Trust Funds, Governmental (Overdrawn Accounts) .....	701,736
...	Trust Funds, Private (Overdrawn Accounts) .....	1,630
8,103	Commonwealth Grants and Advances (Overdrawn Accounts) .....	284,876
1,561,732	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	2,709,052
<u>10,081,919</u>		<u>16,613,127</u>
<u>\$740,442,307</u>	<b>Total Assets</b> .....	<u>\$754,246,042</u>

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

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

	Balance as at 30th June 1966	Debit	Credit	Balance as at 30th Sept. 1966
<b>STATEMENT No. 1</b>				
<b>TRUST FUNDS—GOVERNMENTAL †</b>				
	\$	\$	\$	\$
Agriculture Protection Board .....	49,246.95	80,328.31	96,853.00	65,771.64
Agriculture Protection Board Plant Replacement Reserve .....	131,184.76	6,589.84	255.00	124,849.92
Albany Harbour Board—Private Loans Sinking Funds .....	351.12	.....	350.00	701.12
Argentine Ant Control Committee .....	1,369.67	8,464.12	20,008.94	12,914.49
Australian Wool Board .....	17,864.06	13,346.17	16,793.00	21,310.89
Banana Industry Compensation .....	102,236.04	.....	10,057.85	112,293.89
Beekeepers' Compensation .....	2,092.69	71.53	39.10	2,060.26
Bunbury Harbour Board—Private Loans Sinking Fund .....	3,850.36	.....	287.37	4,137.37
Cattle Industry Compensation .....	459,251.73	9,876.45	29,049.80	478,425.08
Charles Hadley Travelling Library .....	2,892.42	755.90	.....	2,136.52
Crown Law Advance .....	131,833.54	1,805,247.55	1,790,561.52	117,147.51
Emu Point Reserve Board .....	9,237.85	2,090.29	2,144.64	9,292.20
Fisheries Research and Development .....	45,696.00	2,325.44	10,511.00	53,881.56
Forests Improvement and Reforestation .....	471,302.52	912,859.86	1,010,804.04	569,246.70
Fremantle Port Authority—External Loans Sinking Fund .....	48,419.22	.....	2,454.04	50,873.26
Fremantle Port Authority Replacement .....	129,152.34	.....	1,310.53	130,462.87
Fruit Fly Eradication .....	959.39*	15,107.89	31,624.45	15,557.17
Fruit Growing Industry .....	19,227.65	2,188.41	13,509.78	30,549.02
Fruit Growing Industry Investment Reserve .....	101,312.14	.....	.....	101,312.14
Health Education Council .....	4,940.96	13,029.66	9,746.67	1,657.97
Health Education Council—Special Purposes .....	1,843.88	.....	31.00	1,874.88
Hospital Buildings and Equipment .....	35,208.18	133,680.34	300,116.47	201,644.31
Hospital Fund Contributions .....	.....	5,912,894.93	5,912,894.93	.....
Housing—				
Government Employees Housing Authority .....	482,692.11	163,048.44	44,987.18	364,630.85
Housing Loan Guarantee .....	7,461.36	.....	.....	7,461.36
Kwinana Housing .....	4,935.65	42,170.53	62,844.74	25,609.86
McNess Housing .....	86,054.69	8,407.86	9,718.97	87,365.80
McNess Housing Investment Reserve .....	20,920.00	.....	.....	20,920.00
State Housing Commission .....	3,595,141.16	5,638,252.27	5,234,568.59	3,191,457.48
State Housing Commission—Private Loans Sinking Funds .....	67,637.81	.....	143.10	67,780.91
Infant Welfare Centres .....	133.86	76,226.97	92,037.34	15,944.23
Insurance—				
Government Fire and Marine Insurance .....	215,444.65	430,046.83	281,699.14	67,096.96
Government Fire and Marine Insurance Investment Reserve .....	691,900.00	.....	.....	691,900.00
Government Workers' Compensation .....	359,543.29	243,364.32	331,838.88	448,017.85
Public Buildings Insurance .....	678,428.63	3,289.59	.....	675,139.04
Railway Accident and Fire Insurance .....	347,468.45	21,236.49	55,345.63	381,577.59
Sheriffs Assurance .....	31,452.10	.....	113.50	31,565.60
State Insurance .....	8,899.81	2,210,767.91	2,251,970.15	50,102.05
Titles Office Assurance .....	193,214.40	.....	913.00	194,127.40
Junior Farmers' Movement .....	1,379.07	15,941.92	18,233.88	3,671.03
Kalgoorlie Metallurgical Laboratory .....	7,569.69	8.77	435.60	7,996.52
Kalgoorlie School of Mines Apparatus .....	7,102.08	398.20	.....	6,703.88
Library Board .....	1,008.44	111,475.77	134,791.82	24,324.49
Main Roads Department Payroll Surcharges .....	364,996.49	113,383.36	221,517.61	473,130.74
Mechanical Appliances .....	99,780.27	17,199.30	176.00	82,756.97
Metropolitan Markets .....	2,026.15*	41,349.06	43,681.51	306.30
Metropolitan Region Improvement .....	83,829.50	530,354.38	51,506.70	395,018.18*
Metropolitan Region Improvement Sinking Fund .....	52,851.72	.....	15,514.95	68,366.67
Metropolitan Water Supply Board—External Loans Sinking Fund .....	4,068.55	.....	2,787.50	6,856.05
Midland Junction Abattoir Board—Private Loans Sinking Fund .....	500.00	.....	.....	500.00
Milk Board .....	84,420.52	119,275.30	106,848.63	71,993.85
Milk Board Investment Reserve .....	188,000.00	.....	41,000.00	229,000.00
Mothercraft Improvement .....	3,237.38	29.40	13.60	3,221.58
National Heart Foundation Research Grant .....	110.10	208.76	642.98	544.32
National Parks Board .....	10,039.53	62,392.19	61,825.42	9,472.76
National Science Foundation Astrometric Grant .....	4,498.72	775.61	77.50	3,800.61
Natives Trading Fund .....	632.13	2,946.30	3,417.73	1,103.56
Native Welfare Administration—Consolidated Revenue .....	50,000.00	358,825.21	370,308.25	61,483.04
Norseman School of Mines Apparatus .....	14.11	.....	.....	14.11
Noxious Weeds .....	49,201.40	166,257.48	128,569.57	11,513.49
Pig Industry Compensation .....	49,508.24	6,920.10	7,202.76	49,790.90
Pig Industry Compensation Investment Reserve .....	240,000.00	.....	.....	240,000.00
Plant Hire .....	171,548.33	478,839.05	549,340.34	242,049.62
Plant Suspense .....	387,819.15	206,836.27	144,824.66	325,807.54
Plant Suspense Reserve .....	186,609.46	79,293.71	59,977.42	167,293.17
Potato Growing Industry .....	17,156.91	3,800.00	3,433.21	16,790.12
Potato Growing Industry Investment Reserve .....	96,001.74	.....	.....	96,001.74
Poultry Industry .....	65,174.83	188.90	1,280.02	66,265.95
Public Debt Sinking Fund .....	266,569.39	.....	.....	266,569.39
Public Education Endowment .....	4,203.64	2,087.56	1,412.32	3,528.40
Public Works Department Payroll Surcharge .....	479,775.80	333,463.91	280,649.42	426,961.31
Purchase of Tailings .....	12,826.21	9,767.91	4,668.12	7,726.42
Railways Munitions Annexe Depreciation .....	47,258.82	71.82	5,370.54	52,557.54
Railways Rolling Stock Replacement .....	1,898,543.58	64,045.05	250,032.40	2,084,530.93

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1966	Debit	Credit	Balance as at 30th Sept. 1966
<b>STATEMENT No. 1—continued</b>				
<b>TRUST FUNDS GOVERNMENTAL†—continued</b>				
	\$	\$	\$	\$
Roads—				
Central Road Fund .....	.....	1,427,126.58	1,120,408.31	306,718.27*
Main Roads .....	8,655,647.78	5,599,888.40	3,736,680.40	6,792,439.78
Metropolitan Area Railway Crossings .....	307,164.61	12,147.23	25,500.50	320,517.88
Metropolitan Traffic .....	.....	23,828.36	1,384,545.12	1,360,716.76
Mitchell Freeway .....	1,251,940.70	.....	.....	1,251,940.70
Roads Maintenance Trust .....	391,901.89	4,215.84	642,044.07	1,029,730.12
Royal Perth Hospital—Private Loan Sinking Fund.....	16,229.52	.....	156.13	16,385.65
Rural and Industries Bank .....	2,553,542.58	529,022.98	879,504.26	2,904,023.86
State Electricity Commission—Private Loans Sinking Fund....	243,986.98	40,000.00	20,312.56	224,299.54
State Electricity Commission—Public Loans Sinking Fund....	501,341.71	10,217.94	12,857.61	503,981.38
State National Fitness Council .....	22,677.13	10,681.23	17,436.66	29,432.56
Suitors Fund .....	11,563.78	.....	2,513.90	14,077.68
Swan River Conservation Board .....	704.53	2,643.77	17,428.30	15,489.06
Taxi Control .....	2,002.71	2,736.27	4,217.60	3,484.04
Technical Training Year 1966 .....	12,123.89	14,675.07	20,054.00	17,502.82
Tourist Fund .....	140,740.97	104,655.17	124,137.14	160,222.94
Transport Co-ordination .....	222,421.08	478,559.86	312,618.12	56,479.34
Vermin Act .....	439,905.69	211,829.04	135,651.83	363,728.48
V. Houston—Ex gratia Payment .....	480.00	.....	.....	480.00
Western Australian Art Gallery .....	9,181.18	19,511.68	17,445.54	7,115.04
Western Australian Museum .....	19,571.76	46,473.70	47,762.54	20,860.60
Workers' Compensation Board .....	8,095.14	13,447.67	17,424.53	12,072.00
Workers' Compensation Board Investment Reserve .....	32,593.39	.....	.....	32,593.39
World Health Organisation—Pseudo Tuberculosis Grant .....	1,213.28	.....	.....	1,213.28
Wyndham Meatworks Superannuation Reserve .....	59,438.62	.....	205.00	59,643.62
Youth Service Assistance .....	27,009.07	2,240.60	16,811.08	41,579.55
Zoological Gardens Board .....	9,295.01	39,845.09	45,428.69	14,878.61
Total, Trust Funds Governmental .....	28,433,865.31	29,075,549.67	28,736,267.70	28,094,583.34

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund .....	30,991.12	80.36	.....	30,910.76
Barley Research Advisory Committee .....	9,042.43	15,000.63	20,000.00	14,041.75
Benefit and Provident Funds—				
Public Service Provident Fund .....	5,447.63	133.47	248.98	5,563.14
Railway Servants' Benefit Fund .....	23,491.89	.....	277.03	23,768.92
Water Supply Provident Fund .....	1,277.06	74.90	195.40	1,397.56
Water Supply Provident Fund Investment Reserve .....	4,571.00	.....	.....	4,571.00
Bequests and Donations—				
Bussell .....	475.14	.....	16.12	491.26
Charitable Institutions .....	113,509.71	56,869.66	57,253.40	113,893.45
Child Welfare Benevolent Fund .....	2,000.87	43.33	.....	1,957.54
Clarence Eakins Gift Fund .....	230.85	.....	.....	230.85
G. C. Robinson (Kalgoorlie Hospital) .....	12,757.11	.....	501.65	13,258.76
John Henry Kendall .....	1,075.32	.....	.....	1,075.32
McKellar Estate (Geraldton Hospital) .....	2,094.52	.....	46.00	2,140.52
P. A. Connolly (Hospitals) .....	8,044.32	230.41	230.41	8,044.32
Rush (Geraldton Hospital) .....	8,916.62	1	71.46	8,988.07
Sargent (Three Springs Hospital) .....	170.40	.....	5.77	176.17
School Books for Children of Indigent Parents	.....	1,120.69	1,200.00	79.31
William Samuel (White Gum Valley School) .....	974.36	.....	.....	974.36
Charitable Collections Act .....	2,373.46	.....	88.59	2,462.05
Clerk of Courts .....	129,846.46	1,117,034.00	1,134,173.83	146,986.29
Coal Miners' Welfare .....	28,945.49	6,092.50	3,292.60	26,145.59
Coal Mine Workers' Pensions .....	11,356.42	105,910.07	126,668.34	32,114.69
Coal Mine Workers' Pensions Investment Reserve .....	2,000,230.56	5,091.38	12,098.60	2,007,237.78
Commissioner of Native Welfare .....	11,704.01	6,014.03	13,014.13	18,704.11
Companies Liquidation Account .....	17,529.08	22.40	759.84	18,266.52
Country High School Hostels Authority .....	32,170.57	92,047.23	150,536.07	90,659.41
Country High School Hostels Sinking Fund .....	60,321.00	.....	8,295.29	68,616.29
Deposits—				
Betting Board .....	2,726.02	.....	.....	2,726.02
Contractors .....	814,058.51	197,831.53	243,667.39	859,894.37
Land Application .....	125,705.43	103,228.02	114,678.19	137,155.60
Mines Department .....	330.00	.....	.....	330.00
Railway Traffic .....	9,982.07	620.32	.....	9,361.75
Students—				
Muresk College .....	3,166.00	.....	20.00	3,186.00
School of Mines, Kalgoorlie .....	172.00	4.00	.....	168.00
School of Mines, Norseman .....	18.00	.....	2.00	20.00
Workers' Compensation Act, 1924 (Employers' Deposits)	190,000.00	.....	.....	190,000.00

\* Debit.

† Credit.



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1966	Debit	Credit	Balance as at 30th Sept. 1966
<b>STATEMENT No. 2—continued</b>				
<b>TRUST FUNDS—PRIVATE†—continued</b>				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	1,940.44	....	....	1,940.44
Fauna Conservation	23.20	....	....	23.20
Hamburg University Research Project	955.97	150.80	....	805.17
Homes for the Aged—Inmates' Private Cash	128,361.52	28,644.04	29,733.02	129,450.50
Local Authorities—				
Shire Councils Sinking Funds	144,406.63	....	4,497.62	148,904.25
Water Boards Sinking Funds	5,966.48	....	272.02	6,238.50
Mental Hospital Patients' Comforts and Private Cash	17,313.10	17,936.69	23,355.35	22,731.76
Midland Brick Co. Pty. Ltd.	7,081.00	....	728.00	7,809.00
Midland Railway Staff Gratuities	145,745.06	8,802.96	6,815.56	143,757.66
Mortgage Moneys under Transfer of Land Act	2,660.18	....	710.00	3,370.18
Official Receiver in Bankruptcy	343.73	....	....	343.73
Parliamentary Superannuation Fund	1,725.01	14,956.29	19,724.07	6,492.79
Parliamentary Superannuation Fund Investment Reserve	428,475.38	....	....	428,475.38
Prisoners' Private Cash	5,803.82	6,260.36	6,418.01	5,961.47
Public Trustee Common Fund	66,844.11	1,487,837.96	1,451,994.49	31,000.64
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)	1,853.31	....	....	1,853.31
Falconer Research (School of Mines, Kalgoorlie)	577.09	....	....	577.09
Federated Clerks Union	150.00	....	....	150.00
Institute of Superintendents	160.00	....	....	160.00
James A. Heron Memorial	1,643.97	....	2.68	1,646.65
James and Rose Coombe	258.65	1,725.24	2,000.00	533.41
J. A. Wood	279.34	14.75	....	264.59
John Forrest High School	1,901.28	....	....	1,901.28
Keynes Forestry Prize	255.60	....	....	255.60
Meat Industry Apprenticeships	21.53	....	....	21.53
N. F. Poynton (Muresk College)	2,441.40	....	75.00	2,516.40
Nookanburra District Pioneers	....	....	500.00	500.00
Perth Boys' High School Memorial	8,510.02	66.66	....	8,443.36
Perth Girls' High School Memorial	13,014.66	66.66	319.00	13,267.00
Royal Antediluvian Order of Buffaloes	120.00	80.00	....	40.00
R. S. Sampson	140.02	66.66	....	73.36
Thomas Coombe	10,434.21	40.00	....	10,394.21
11th and 2/11th A.I.F. Battalions Association	60.00	53.33	....	6.67
Sheriffs Collections	11,812.97	25,863.04	33,122.01	19,071.94
Shipping Master—Deceased Estates	18.12	....	....	18.12
Superannuation Fund	410,700.55	1,936,404.99	2,110,773.14	585,068.70
Superannuation Investment Reserve	25,528,112.99	20.30	545,555.98	26,073,648.67
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	6,677.78	....	1,021.56	7,699.34
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	48,331.12	....	7,290.98	55,622.10
W.A. Government Tramways Welfare Fund	565.15	....	....	565.15
Waterside Wages, Geraldton	4,359.85	65,477.84	62,680.08	1,562.09
Wheat Research—State	14,038.98	23,669.12	8,000.00	1,630.14*
Workers' Compensation in Suspense	9,450.60	44,428.07	61,257.68	26,280.21
Total, Trust Funds Private	30,761,512.67	5,370,014.75	6,264,187.34	31,655,685.26

**STATEMENT No. 3**  
**TREASURER'S ADVANCES\***

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	6,305.45	15,820.24	7,869.20	14,256.49
Agriculture Department Cash Order Suspense	9,907.82	92,673.44	84,185.43	18,395.83
Agriculture Department Petrol Bowser	638.34†	2,978.13	8,122.29	5,782.50†
Aluminium Therapy	2,620.74	1,039.62	246.20	3,414.16
Australian Red Cross Society—Building	16,133.33	....	....	16,133.33
Australian Red Cross Society—Operating Expenses	84,000.00	24,000.00	84,000.00	24,000.00
Broome Jetty Construction	....	1.96	1.96	....
Cablegrams in Suspense	....	42.96	99.97	57.01†
Cash Order Suspense	....	37,608,090.44	36,974,976.63	633,113.81
Colleges of Advanced Education	....	178,850.60	....	178,850.60
Crown Law Payments in Suspense	16,418.76	50,130.74	50,805.22	15,744.28
Dishonoured Cheques	....	72,380.34	72,380.34	....
Drilling	167,746.50	65,228.24	21,101.20	211,873.54
Exchange on Overseas Payments	139,892.31	5,323.90	145,216.21	....
Exmouth Township Development	328,355.42†	921,629.65	111,467.39	481,806.84
Expenditure Advances	21,500.00	....	....	21,500.00

\* Debit.

† Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1966	Debit	Credit	Balance as at 30th Sept. 1966
<b>STATEMENT No. 3—continued</b>				
<b>TREASURER'S ADVANCES*—continued</b>				
	\$	\$	\$	\$
Free Milk for School Children .....	14,950.05†	204,116.10	190,043.93	877.88†
Fremantle Port Authority Attendance Money .....	13,251.76†	2,327.52	....	10,924.24†
Industries Assistance Board—Advances to Drought-affected Settlers .....	125.06	....	....	125.06
Industries Assistance Board—Advances to Settlers .....	156.91	....	122.06	34.85
Kimberley Research Station .....	8,598.74	59,894.12	66,896.36	1,596.50
London Payments in Suspense .....	27,352.45	174,504.79	171,656.11	30,201.13
Medical Department Cash Order Suspense .....	13,596.74	544,310.08	474,300.65	83,606.17
Medical Department Markets Depot .....	11,302.31	96,377.57	97,571.40	10,108.48
Mental Institutions—State Grants .....	98,315.24	192,667.88	68,965.45	222,017.67
Motor Vehicles for Use of Departmental Officers .....	33,450.13†	71,476.97	58,974.19	20,947.95†
Native Missions—Purchase of Stores .....	81,172.22	83,263.05	89,569.92	74,865.35
Natives Trading Fund .....	5,000.00	2,000.00	....	7,000.00
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 .....	349,154.97	1,887,740.45	2,137,576.99	99,318.43
Public Works Departmental Works and Sales .....	659,486.87	1,095,626.22	918,630.03	836,483.06
Purchase of Tailings .....	30,000.00	....	....	30,000.00
Railways Departmental Works and Sales .....	273,605.87	178,576.70	138,141.30	314,041.27
Railway Expenditure Advance .....	343,614.59	17,027,107.75	16,254,123.68	1,116,598.66
Railway Standardisation Agreement .....	5,867,977.63	4,825,049.88	3,751,241.90	6,941,785.61
Remittances in Transit .....	16,711.41	231,501.98	219,455.14	28,758.25
Rural and Industries Bank—Temporary Accommodation .....	....	700,000.00	....	700,000.00
South West Region Water Supplies .....	.01†	562,109.71	473,128.86	88,980.84
Strategic Roads and Roads of Access to Commonwealth Property .....	1,153.56†	....	3.96	1,157.52†
Sundry Debtors .....	149,259.75	46,216.74	49,459.87	146,016.62
Technical Education—Purchase of Wool .....	2,887.60	3,306.16	5,688.77	504.99
Treasury Paymaster .....	86,353.35	442,390.35	445,881.04	82,862.66
Tuberculosis Control .....	10,835.81	157,186.04	85,343.30	61,006.93
Water Resources—				
Measurement of Discharge of Rivers—Capital .....	....	42,143.92	172.01	41,971.91
Measurement of Discharge of Rivers—Operating .....	....	27,003.29	277.02	26,726.27
Underground Water Resources Investigations .....	41,537.93	26,512.03	65,170.03	2,879.93
Workers Compensation Board .....	....	8,000.00	....	8,000.00
<b>Total, Treasurer's Advances</b> .....	<b>8,509,099.47</b>	<b>67,729,599.56</b>	<b>63,322,866.01</b>	<b>12,915,833.02</b>

STATEMENT No. 4  
SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense .....	5,889.18	8,608.01	11,338.00	8,618.27
Commonwealth Fisheries Act—Licence Fees .....	20.25	20.25	51.25	51.25
Crown Law Suspense .....	1,271,802.37	1,903,279.89	1,737,352.35	1,105,874.83
Departmental Receipts in Suspense .....	689,239.65	2,068,606.50	2,211,158.30	831,791.45
Drafts in Suspense .....	2,092.67	3,432.72	2,960.80	1,620.75
Education Salaries .....	75,257.74	6,399,507.62	6,358,821.63	34,571.75
Federal Income Tax Departmental Collections .....	2,121,099.37	5,537,690.11	5,084,996.98	1,668,406.24
Interest on Stock .....	....	6,916,528.05	8,552,100.00	1,635,571.95
London Salaries .....	1,345.16	24,604.65	35,295.96	12,036.47
Nominated Passages .....	550.00	1,375.00	1,025.00	200.00
Pay Roll Tax .....	19,985.54	896,242.78	877,996.69	1,739.45
Public Works Private Works and Sales .....	81,061.16	76,342.39	46,500.39	51,219.16
Railways Intersystem Revenue in Suspense .....	283,400.00	283,400.00	....	....
Railways Private Works and Sales .....	46,306.49	169,290.01	176,872.33	53,888.81
Railways Stores—Adjustment .....	....	205,741.15	205,741.15	....
Railways Stores—Depreciation Suspense .....	....	....	19,800.00	19,800.00
Sundry Creditors .....	103,776.57	6,246.52	7,148.99	104,679.04
T.A.B. Proportion of Totalisator Duty .....	7,432.31	15,446.48	8,014.17	....
Tourist Bureau Bookings .....	76,708.69	572,753.26	659,252.01	163,207.44
Unclaimed Wages and Other Payments in Suspense—Railways .....	31,079.45	34,208.61	34,585.69	31,456.53
Unclaimed Wages—Main Roads Department .....	10,541.66	11,935.71	15,697.53	14,303.48
Unclaimed Wages—Public Works Department .....	13,291.79	21,725.63	21,651.62	13,217.78
War Service Homes Receipts in Suspense .....	156,924.04	1,917,815.86	1,915,761.17	154,869.35
War Service Land Settlement Settlers' Proceeds .....	133,817.66	209,032.85	80,589.55	5,374.36
<b>Total, Suspense Accounts</b> .....	<b>5,131,621.75</b>	<b>27,283,834.95</b>	<b>28,064,711.56</b>	<b>5,912,498.36</b>

\* Debit.

†Credit.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1966	Debit	Credit	Balance as at 30th Sept. 1966
<b>STATEMENT No. 5</b>				
<b>COMMONWEALTH GRANTS AND ADVANCES †</b>				
	\$	\$	\$	\$
Administration of Scholarship and Migrant Education Schemes	4,567.08*	7,204.26	10,517.93	1,253.41*
Agriculture Extension Services	2,164.11	18,529.91	50,443.21	34,077.41
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	....	21.88	392.01
Anustralian Cattle and Beef Research Committee	9,699.43	8,888.75	....	810.68
Anustralian Dairy Produce Board Research	2,867.82	3,818.57	....	959.75*
Coal Mining Industry Long Service Leave	10,000.00	13,484.35	7,144.37	3,660.02
Colleges of Advanced Education—Building Projects	64,021.04	....	75,000.00	139,021.04
Dairying Industry	14,288.01	12,355.33	12,517.73	14,450.41
Drought Relief	3,536.99	....	....	3,536.99
Emergency Housekeeping Services	....	....	....	....
Exmouth Township Development	....	....	535,000.00	535,000.00
Gold Mining Encouragement	14,848.34	419.15	146.50	14,575.69
Government Schools—Science Buildings and Equipment	61,828.75	200,830.55	281,850.46	142,848.66
Housing—				
Commonwealth-State Housing Agreement	2,537,371.98	2,651,095.48	1,838,681.28	1,724,957.78
Home Builders	170,440.79	669,446.20	547,698.86	48,693.45
War Service Homes	935.93	1,236,222.61	1,300,000.00	64,713.32
Independent Schools—Science Buildings and Equipment	40,072.00	101,946.00	112,000.00	50,126.00
Meat Production Encouragement	3,536.42*	10,048.00	....	13,584.42*
Migrant Education	1,862.52	17,858.02	17,454.44	1,458.94
National Pleuro Pneumonia Fund	773.03	6,386.03	....	5,613.00*
National Safety Council	....	4,125.00	4,125.00	....
Petroleum Products Subsidy	118,725.58	483,321.15	561,418.94	196,823.37
Pharmaceutical Benefits	....	175,000.00	175,000.00	....
Reconstruction Training Scheme	1,779.00	878.33	....	900.67
Research Laboratory—Kalgoorlie School of Mines	5,595.00	5,374.66	....	220.34
Roads—				
Beef Cattle Roads	....	270,505.60	7,031.11	263,474.49*
Commonwealth Aid Roads Act, 1959	676,544.17	79,707.54	8,842.40	605,679.03
Commonwealth Aid Roads Act, 1964	1,152,246.29	4,573,723.05	6,207,837.07	2,786,360.31
Rural Relief	429,760.43	....	89.12	429,849.55
Scholarship Scheme	639.76	92,027.03	106,396.28	15,009.01
South West Region Water Supplies	....	235,377.67	239,250.00	3,872.33
Technical Training—Buildings and Equipment	99,247.02	66,798.36	135,126.60	167,575.26
University Residential Colleges—Building Grant	13,574.45	2,497.00	....	11,077.45
War Service Land Settlement	33,655.92	50,334.39	36,035.58	19,357.11
Wheat Growers' Relief	1,656.20	....	....	1,656.20
Wheat Industry Stabilisation (Disposal)	70,885.14	....	....	70,885.14
Wheat Research—Commonwealth	6,167.69	10,153.60	19,711.00	15,725.09
Youth Employment	125.88	....	....	125.88
Total, Commonwealth Grants and Advances	5,587,330.64	11,008,356.59	12,289,339.76	6,868,313.81

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Harbour Board	172,664.71	111,277.47	93,635.66	155,022.90
Bunbury Harbour Board	263,276.57	231,671.51	180,278.39	211,883.45
Charcoal, Iron and Steel Industry	55,992.94*	837,678.81	721,481.88	172,189.87*
Charcoal, Iron and Steel Industry No. 2 Account	....	129,724.15	....	129,724.15*
Electricity Commission	1,505,738.88*	11,373,379.66	10,471,980.65	2,407,137.89*
Metropolitan (Perth) Passenger Transport Trust	455,892.91	2,114,709.47	1,834,962.89	176,056.33
Metropolitan Water Supply, Sewerage and Drainage Board	774,412.22	2,698,438.98	2,599,255.59	675,228.83
Midland Junction Abattoir Board	156,141.73	527,050.72	508,787.39	137,878.40
State Engineering Works	153,664.14	399,505.93	384,584.84	138,743.05
W.A. Coastal Shipping Commission	200,000.00	1,958,863.42	1,769,067.65	10,204.23
West Australian Meat Export Works	224,412.83	784,022.17	699,205.13	139,595.79
Total, Trading Concerns and Public Utilities Banking Accounts	838,643.29	21,166,322.29	19,263,240.07	1,064,438.93

## 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 Fund	351.12	887.50	537.50	701.12
Banana Industry Compensation	102,236.04	15,921.07	6,025.87	112,131.24
Bunbury Harbour Board—Private Loans Sinking Fund	3,850.36	387.37	100.00	4,137.73
Cattle Industry Compensation	60,000.00	200,150.00	500.00	259,650.00
Fremantle Port Authority Replacement	129,152.34	977.20	....	130,129.54
Fremantle Port Authority—External Loans Sinking Fund	48,419.22	9,627.79	7,173.75	50,873.26
Fruit Growing Industry	101,312.14	....	....	101,312.14
Health Education Council—Special Purposes	1,843.88	177.84	146.84	1,874.88

\* Debit.

Credit †.

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June 1966	Debit	Credit	Balance as at 30th Sept. 1966
<b>STATEMENT No. 7—continued</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS*—continued</b>				
Housing—				
McNess Housing .....	\$ 20,920.00			\$ 20,920.00
State Housing Commission—Private Loans Sinking Fund	67,637.81	19,428.10	19,285.00	67,780.91
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 .....	31,369.69	1,795.91	1,600.00	31,565.60
Titles Office Assurance .....	193,191.48	5,175.17	4,250.00	194,116.65
Metropolitan Region Improvement Sinking Fund .....	52,851.72	16,894.95	1,380.00	68,366.67
Metropolitan Water Supply Board—External Loans Sinking Fund .....	4,068.55	4,307.50	1,520.00	6,856.05
Midland Junction Abattoir Board—External Loans Sinking Fund .....	500.00	250.00	250.00	500.00
Milk Board .....	188,000.00	41,000.00		229,000.00
Mothercraft Improvement .....	2,877.21			2,877.21
National Science Foundation Astrometric Grant .....	3,200.00			3,200.00
Pig Industry Compensation .....	240,000.00			240,000.00
Potato Growing Industry .....	96,001.74			96,001.74
Poultry Industry .....	65,174.83	9,280.02	8,188.90	66,265.95
Public Debt Sinking Fund .....	266,569.39			266,569.39
Royal Perth Hospital—Private Loan Sinking Fund .....	16,229.52	6,597.38	6,441.25	16,385.65
State Electricity Commission—Private Loans Sinking Fund	243,986.98	20,312.56	40,000.00	224,299.54
State Electricity Commission—Public Loans Sinking Fund	501,341.71	12,857.61	10,217.94	503,981.38
Suitors Fund .....	11,563.78	2,513.90		14,077.68
Workers' Compensation Board .....	32,593.39			32,593.39
Wyndham Meatworks Superannuation Reserve .....	59,438.62	205.00		59,643.62
<b>Total, Governmental Trust Fund Investments ...</b>	<b>3,549,104.41</b>	<b>368,746.87</b>	<b>107,617.05</b>	<b>3,810,234.23</b>

\* Debit.

† Credit.

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	\$	\$	\$	\$
Benefit and Provident Funds—				
Public Service Provident Fund .....	5,323.55	222.65	125.76	5,420.44
Railway Servants Benefit Fund .....	23,467.71	300.00		23,767.71
Water Supply Provident Fund .....	4,571.00			4,571.00
Bequests and Donations—				
Bussell .....	430.01			430.01
Charitable Institutions .....	38,994.52			38,994.52
Child Welfare Benevolent Fund .....	2,000.87		43.33	1,957.54
Clarence Eakins Gift Fund .....	180.85			180.85
G.C.W. Robinson (Kalgoorlie Hospital) .....	12,336.15			12,336.15
John Henry Kendall .....	1,075.32			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 .....	2,000,230.56	12,098.60	5,091.38	2,007,237.78
Country High School Hostels Authority Sinking Fund	60,321.00	13,172.79	4,877.50	68,616.29
Deposits—				
Betting Board .....	2,726.02			2,726.02
Contractors .....	562,807.79	115,521.66	69,973.51	608,355.94
Railway Traffic .....	9,956.38		600.00	9,356.38
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 .....	144,406.63	49,437.62	44,940.00	148,904.25
Water Boards Sinking Funds .....	5,966.48	712.02	440.00	6,238.50
Midland Railway Staff Gratuities .....	145,745.06	6,815.56	8,802.96	143,757.66
Mortgage Moneys under Transfer of Land Act .....	2,660.18	710.00		3,370.18
Parliamentary Superannuation Fund .....	428,475.38			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) .....	1,853.31			1,853.31
Falconer Research (School of Mines, Kalgoorlie)	577.09			577.09
James A. Heron Memorial .....	1,643.97	2.68		1,646.65
John Forrest High School .....	1,901.28			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 .....	8,510.02		66.66	8,443.36
Perth Girls' High School Memorial .....	13,014.66	252.34		13,267.00
Thomas Coombe .....	10,000.00			10,000.00
Superannuation Fund .....	25,528,112.99	545,555.98	20.30	26,073,648.67
Trustees—				
Perpetual Trustees, Executors and Agency Co. ....	10,000.00			10,000.00
Testamentary and Trust Deposits .....	6,365.25	3,215.15	2,245.80	7,334.60
W.A. Trustee, Executor and Agency Co. Ltd. ....	10,000.00			10,000.00
<b>Total, Private Trust Fund Investments ...</b>	<b>29,387,248.37</b>	<b>748,017.05</b>	<b>137,227.20</b>	<b>29,998,038.22</b>

\* Debit.

† Credit.

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THE GENERAL LOAN FUND

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RECEIPTS AND  
EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1966

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**General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Three Months ended 30th SEPTEMBER, 1966**

Receipts		Expenditure				
Informative only		New Debt		Department and Undertaking		Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Nominal Amount	Discounts Deducted	Available for Works and Services	Amount	\$
\$	\$	\$	\$	\$	\$	\$
.....	91,360.00	.....	.....	.....	952,705.34	.....
.....	.....	.....	.....	.....	27.11	.....
.....	.....	.....	.....	.....	116.52	.....
.....	.....	.....	.....	.....	107,682.14	.....
.....	.....	.....	.....	.....	926.35	.....
.....	.....	.....	.....	.....	Cr. 70.21	.....
.....	.....	.....	.....	.....	1,081.24	.....
.....	.....	.....	.....	.....	1,208,706.00	.....
.....	.....	.....	.....	.....	680,393.79	.....
.....	.....	.....	.....	.....	2,951,568.28	.....
.....	.....	.....	.....	.....	350,000.00	.....
.....	.....	.....	.....	.....	363,399.78	.....
.....	.....	.....	.....	.....	74.13	.....
.....	.....	.....	.....	.....	15,967.21	.....
.....	.....	.....	.....	.....	104,413.85	.....
.....	.....	.....	.....	.....	41,254.83	.....
.....	.....	.....	.....	.....	835,302.27	.....
.....	.....	.....	.....	.....	101,317.44	.....
.....	.....	.....	.....	.....	197,075.68	.....
.....	.....	.....	.....	.....	24,488.75	.....
.....	.....	.....	.....	.....	931,989.32	.....
.....	.....	.....	.....	.....	782,342.00	.....
.....	.....	.....	.....	.....	514.97	.....
.....	.....	.....	.....	.....	103,222.07	.....
.....	.....	.....	.....	.....	286,918.85	.....
.....	.....	.....	.....	.....	644,454.24	.....
.....	.....	.....	.....	.....	374,907.62	.....
.....	.....	.....	.....	.....	4,806,743.01	.....

