



Government Gazette

OF

WESTERN AUSTRALIA

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No. 17]

PERTH: WEDNESDAY, 15th FEBRUARY

[1967

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1966,
and the 31st DECEMBER, 1965

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st DECEMBER, 1966, and the 31st DECEMBER, 1965.**

REVENUE

Head of Revenue	Three Months ended :		Six Months ended :	
	31st Dec., 1966	31st Dec., 1965 (a)	31st Dec., 1966	31st Dec., 1965 (a)
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	611,787.77	1,368,427.53	1,033,375.18	1,949,293.52
Stamp Duty	3,064,514.25	2,417,420.78	5,832,658.35	4,456,954.74
Probate Duty	1,219,430.83	1,070,520.25	2,255,168.68	1,855,249.92
Licenses—Liquor and Other	389,701.99	386,498.11	1,127,588.93	980,309.32
Betting Taxes—				
Totalisator Duty and Licenses	91,125.18	83,798.81	155,135.57	144,425.45
Bookmakers Betting Tax and Licenses	34,155.61	29,304.12	65,304.27	58,754.27
Investment Tax	90,332.87	149,208.41	229,638.14	269,639.13
Totalisator Agency Board Betting Tax	298,249.65	498,761.40	742,191.40	890,706.38
Stamp Duty	18,565.31	16,662.05	29,358.45	29,648.57
Third Party Insurance Surcharge	189,021.45	179,633.02	343,722.67	321,573.87
Total, Taxation	6,006,884.91	6,200,234.48	11,814,141.64	10,956,555.17
<i>Territorial</i>				
Land	309,753.02	178,955.67	771,908.32	576,392.81
Mining	331,958.93	48,073.35	717,956.62	271,521.72
Timber	894,156.15	785,817.58	1,716,829.65	1,519,291.04
Total, Territorial	1,535,868.10	1,012,846.60	3,206,694.59	2,367,205.57
Law Courts	280,485.13	244,682.26	560,362.43	496,562.62
Departmental Reimbursements, Fees and other Services	9,614,905.69	8,867,485.42	13,276,148.31	12,154,327.22
Royal Mint	197,485.67	149,967.52	387,540.58	301,453.77
Total, Governmental	17,635,629.50	16,475,216.28	29,244,887.55	26,276,104.35
COMMONWEALTH				
Commonwealth Financial Assistance Grant	21,301,420.00	19,664,537.33	42,575,767.00	38,974,537.33
Grants under Section 96 of the Constitution	6,806,000.00	9,588,000.00	12,056,000.00	13,538,000.00
Interest Contributions	236,718.00	236,718.00	473,436.00	473,436.00
Total, Commonwealth	28,344,138.00	29,489,255.33	55,105,203.00	52,985,973.33
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	611,637.23	583,483.19	1,634,837.37	1,418,524.76
State Abattoirs and Saleyards	101,859.72	70,329.82	177,966.97	172,396.62
Railways	10,268,553.85	9,220,075.23	22,742,724.51	18,056,991.83
State Batteries	17,324.78	20,773.28	34,848.62	37,361.33
Total, Public Utilities	10,999,375.58	9,804,661.52	24,590,377.47	19,685,274.54
Grand Total, Revenue	56,979,143.08	55,859,133.13	108,940,468.02	98,947,352.22

(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 SIX MONTHS ended
respectively on the 31st DECEMBER, 1966, and the 31st DECEMBER, 1965.**

EXPENDITURE

Head of Service	Three Months ended :		Six Months ended :	
	31st Dec., 1966	31st Dec., 1965 (a)	31st Dec., 1966	31st Dec., 1965 (a)
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	4,049.49	3,049.50	8,098.98	6,099.00
Loan Acts—Interest and Sinking Fund	10,433,293.88	9,397,800.00	20,866,092.35	18,867,150.17
Auditor General	2,679.90	2,389.60	5,806.45	5,174.25
Agriculture Protection Board	90,000.00	65,000.00	180,000.00	129,000.00
Coal Mine Workers (Pensions) Act, 1943-60	15,000.00	15,000.00	30,000.00	30,000.00
Commonwealth Pensions	417.31	585.48	417.31	585.48
Fire Brigades Act—Contribution	75,307.00	67,683.00	143,933.35	127,144.71
Forests Act—Conservator of Forests	3,574.75	2,380.40	6,384.06	5,157.53
Forests Act—Transfer from Revenue	780,936.92	681,432.83	1,500,226.58	1,334,721.31
Government Employees' Pensions Act, 1948	612.50	980.00	1,248.50	1,967.29
Industrial Commission	9,640.74	9,005.86	20,863.71	17,673.81
Judges' Pensions .....	...	1,312.50	656.25	2,625.00
Judges' Salaries and Pensions Act, 1950	26,525.00	22,175.00	48,700.00	44,350.00
Members of Parliament, Reimbursement of Expenses Act, 1953	36,762.60	38,493.68	73,525.20	70,028.68
Mine Workers' Relief Act—Contribution to Fund	13,090.32	11,100.65	23,639.49	22,237.54
Native Welfare Act .....	...	...	20,000.00	20,000.00
Noxious Weeds Act	27,000.00	29,398.00	54,000.00	37,812.00
Parliamentary Allowances	143,000.63	156,388.40	286,001.13	270,238.06
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	253.50	50,193.17	573.79	50,509.83
Pensions and Retiring Allowances	31,403.75	36,331.02	64,901.39	74,080.46
Public Service Commissioner	2,760.42	2,458.60	5,980.91	5,323.75
Royal Mint .....	...	...	50,000.00	50,000.00
Suitors Fund Act	2,370.40	2,527.30	4,884.30	5,144.90
Superannuation and Family Benefits Act	622,356.23	678,951.65	1,336,610.29	1,248,365.51
The Agent General Act	1,880.44	1,500.00	3,761.08	3,000.00
University Buildings Acts (No. 37 of 1930, No. 50 of 1931) University Building Act (No. 4 of 1938—Agricultural Buildings)	1,260.00	1,260.00	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	2,637.19	2,682.20	6,957.14	7,047.16
University Medical Act (No. 30 of 1955)	14,214.11	14,214.12	14,214.11	14,214.12
University of Western Australia Act (No. 37 of 1911 and Amendments)	125,000.00	125,000.00	250,000.00	250,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	60.79	43.20	123.68	108.19
Total	12,466,087.87	11,425,551.40	25,008,860.05	22,707,233.99
<i>Legislative Council</i>	13,563.64	9,589.96	25,163.37	20,803.85
<i>Legislative Assembly</i>	17,679.11	13,589.62	42,842.04	27,936.34
<i>Joint House Committee</i>	26,917.78	24,103.83	51,614.80	48,348.83
<i>Joint Printing Committee</i>	17,500.70	15,730.31	36,956.14	33,686.29
<i>Joint Library Committee</i>	1,413.98	1,339.05	2,752.39	2,625.63
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	56,155.26	42,148.72	122,278.38	96,601.95
Treasury	99,343.07	76,736.70	205,036.50	175,424.81
Governor's Establishment	14,904.55	13,093.15	28,779.82	25,731.38
London Agency	38,110.21	68,058.91	115,426.80	115,576.04
Public Service Commissioner	47,024.86	38,592.28	92,067.09	77,092.98
Government Motor Car Service	28,451.26	8,697.24	50,825.21	17,002.71
Audit	62,695.12	56,056.10	133,303.46	117,411.11
Compassionate Allowances	156.30	156.30	312.60	312.60
Government Stores	121,200.17	106,739.20	244,486.98	217,177.27
Superannuation Board	16,717.04	10,444.98	31,952.65	22,697.23
Government Printer	272,230.45	378,972.40	593,327.28	776,811.95
Miscellaneous Services	7,532,298.78	6,885,665.03	10,388,176.61	9,648,690.47
Total	8,289,287.07	7,685,361.01	12,005,973.38	11,290,530.50
<i>Minister for Agriculture—</i>				
Agriculture	768,221.39	738,800.28	1,552,667.57	1,447,438.48
College of Agriculture	45,343.91	51,603.79	99,624.59	94,080.87
Agriculture Protection Board	(b)	25,837.18	(b)	54,004.00
Total	813,565.30	816,241.25	1,652,292.16	1,595,523.35

EXPENDITURE—continued

Head of Service	Three Months ended :		Six Months ended :	
	31st Dec., 1966	31st Dec., 1965 (a)	31st Dec., 1966	31st Dec., 1965 (a)
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	\$ 257,207.97	\$ 195,531.29	\$ 420,187.81	\$ 357,829.03
North-West	3,171,616.99	2,836,304.85	4,992,520.53	4,445,826.69
Total	3,428,824.96	3,031,836.14	5,412,708.34	4,803,655.72
<i>Minister for Education and Native Welfare—</i>				
Education	9,609,772.96	8,853,724.77	18,189,703.60	17,379,458.48
Native Welfare	250,000.00	270,000.00	440,000.00	390,000.00
Total	9,859,772.96	9,123,724.77	18,629,703.60	17,769,458.48
<i>Minister for Mines and Justice—</i>				
Mines	504,553.76	377,653.84	1,012,906.51	827,572.05
Crown Law	605,301.42	475,219.40	1,212,218.76	999,373.30
Electoral	21,566.27	17,926.05	42,997.24	38,669.28
Licensing	12,940.54	8,381.61	22,967.95	16,439.48
Total	1,144,361.99	879,180.90	2,291,090.46	1,882,054.11
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	663,133.36	517,518.77	1,378,430.77	1,125,414.35
Forests	334,118.12	324,022.44	667,148.93	622,334.95
Bush Fires Board	35,011.92	25,180.73	60,957.88	46,110.16
Total	1,032,263.40	866,721.94	2,106,537.58	1,793,859.46
<i>Minister for Works—</i>				
Public Works and Buildings	1,428,947.45	1,219,227.37	2,987,889.75	2,424,094.06
Harbour and Light and Jetties	401,126.51	433,706.24	796,031.77	830,890.51
Total	1,830,073.96	1,652,933.61	3,783,921.52	3,254,984.57
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	35,253.80	39,970.59	71,935.23	67,047.92
Town Planning	69,320.17	53,899.73	132,499.24	113,956.22
Child Welfare	502,749.28	423,182.07	1,035,042.43	905,855.28
Total	607,323.25	517,052.39	1,239,476.90	1,086,859.42
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	101,595.81	90,821.31	208,817.03	190,139.55
Registry and Friendly Societies	32,475.68	23,787.84	64,296.61	50,404.72
Observatory	15,338.59	6,601.20	25,134.81	15,015.31
Prisons	302,238.26	211,126.28	555,688.02	433,488.81
Police	1,328,870.87	1,303,017.59	2,879,437.40	2,665,517.10
Total	1,780,519.21	1,635,354.22	3,733,373.87	3,354,565.40
<i>Minister for Housing and Labour—</i>				
Labour	21,439.29	20,176.26	47,061.06	41,739.38
Industrial Commission	33,745.00	29,625.59	67,257.01	56,024.92
Scaffolding	15,462.26	13,919.49	30,312.70	26,598.64
Factories	20,520.02	20,863.51	43,492.93	43,590.82
Weights and Measures	12,542.79	10,535.32	24,970.34	20,590.75
Total	103,709.36	95,120.17	213,094.04	188,544.51
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	5,286,494.86	4,555,861.39	9,689,765.30	8,451,477.85
Homes	(c)	329,222.02	(c)	662,842.63
Public Health	569,729.44	459,324.27	1,186,581.65	954,658.02
Mental Health Services	987,626.07	941,288.47	1,955,107.65	1,738,027.80
Fisheries	92,529.60	72,769.53	191,004.84	158,393.63
Total	6,936,379.97	6,358,465.68	13,022,459.44	11,965,399.93
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	125,588.26	122,125.36	219,576.61	258,019.11
Railways	10,916,010.57	9,923,425.24	21,523,997.30	19,001,608.69
State Batteries	115,962.01	112,280.51	217,758.77	216,932.26
Country Water Supplies, Sewerage, Drainage and Irrigation	1,308,185.24	1,203,846.14	2,503,648.98	2,104,453.29
Total	12,465,746.08	11,361,677.25	24,464,981.66	21,581,013.35
Grand total, Expenditure	60,834,990.59	55,513,573.50	113,723,801.74	103,407,083.82

(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.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1966

REVENUE	
1965-66 (a)	1966-67
\$	\$
10,956,555	11,814,142
2,367,206	3,206,695
496,563	560,362
12,154,327	13,276,148
301,454	387,541
52,985,973	55,105,203
19,685,274	24,590,377
<hr/> 98,947,352	<hr/> 108,940,468
Total Revenue	
EXPENDITURE	
1965-66 (a)	1966-67
\$	\$
6,099	8,099
1,341,600	1,819,800
14,058,000	15,284,400
3,467,550	3,761,892
3,833,985	4,134,669
133,401	159,329
11,290,531	12,005,973
1,595,523	1,652,292
4,803,656	5,412,708
17,769,458	18,629,704
1,882,054	2,291,090
1,793,859	2,106,538
3,254,985	3,783,922
1,086,859	1,239,477
3,354,566	3,733,374
188,545	213,094
11,965,400	13,022,459
21,581,013	24,464,982
<hr/> 103,407,084	<hr/> 113,723,802
98,947,352	108,940,468
<hr/> 4,459,732	<hr/> 4,783,334
Total Expenditure	
Less Total Revenue	
Deficit for Six Months	

(a) Converted to Decimal Currency for comparative purposes.

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st DECEMBER, 1966

30th June, 1966	Funds Employed	31st Dec., 1966
\$		\$
837,824,883	Loan Flotations	863,354,883
132,310,498	<i>Less</i> Redemptions from Sinking Fund	132,310,498
705,514,385		731,044,385
28,436,850	Trust Funds, Governmental	23,000,619
3,549,104	<i>Less</i> Investments	3,847,639
24,887,746		19,152,980
30,761,512	Trust Funds, Private	32,665,282
29,387,248	<i>Less</i> Investments	31,346,915
1,374,264		1,318,367
5,131,622	Suspense Accounts	6,277,905
5,595,434	Commonwealth Grants and Advances	8,174,696
2,400,375	Trading Concerns and Public Utilities Banking Accounts	2,433,228
\$744,903,826		\$768,401,561
Deduct—		
7,489,410	Consolidated Revenue Fund at commencement of year	4,461,520
10,110	Deficit for year	4,783,334
7,499,520		9,244,854
3,038,000	<i>Less</i> Special Grant from Commonwealth received in year	4,706,000
4,461,520		4,538,854
....	<i>Less</i> amount funded by Loan Flotation in year	....
4,461,520	Balance	4,538,854
\$740,442,306		\$763,862,707

Employment of Funds

Works and Services—		
790,412,925	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	810,464,913
7,961,196	Flotation Expenses, Discounts and Exchange	7,978,764
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162
837,787,283		857,856,839
132,310,498	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	132,310,498
705,476,785		725,546,341
Other Assets—		
19,675,140	Short Term Investment	10,239,830
1,911,958	Cash at Bank	Cr. 2,054,647
535,253	Cash in London	405,090
228,198	Cash in Hand	315,766
2,675,409		Cr. 1,333,791
Stores Accounts—		
41,594	Government Printer	Cr. 57,518
2,595,941	Government Stores	4,572,163
Cr. 104,482	Railway Stores	1,065,187
2,533,053		5,579,832
....	Remittances to London	526,575
Advances—		
8,509,099	Treasurer's Advances to Departments, etc.	12,882,544
2,985	Trust Funds, Governmental (Overdrawn Accounts)	829,768
....	Trust Funds, Private (Overdrawn Accounts)	41,329
8,103	Commonwealth Grants and Advances (Overdrawn Accounts)	2,736
1,561,732	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	547,543
10,081,919		14,303,920
\$740,442,306	Total Assets	\$763,862,707

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

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

	Balance as at 30th Sept., 1966	Debit	Credit	Balance as at 31st Dec., 1966
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	65,771.64	74,312.26	90,324.09	81,783.47
Agriculture Protection Board Plant Replacement Reserve	124,849.92	....	740.89	125,590.81
Albany Harbour Board—Private Loans Sinking Fund	701.12	....	255.35	956.47
Argentine Ant Control Committee	12,914.49	7,365.53	....	5,548.96
Australian Wool Board	21,310.89	16,605.02	....	4,705.87
Banana Industry Compensation	112,293.89	....	8,303.16	120,597.05
Boekkeepers Compensation	2,060.26	....	722.01	2,782.27
Bunbury Harbour Board—Private Loans Sinking Fund	4,137.73	....	1,319.62	5,457.35
Cattle Industry Compensation	478,425.08	13,080.95	28,680.78	494,024.91
Charles Hadley Travelling Library	2,136.52	1,372.95	6,000.40	6,763.97
Crown Law Advance	117,147.51	1,706,695.67	1,655,905.12	66,356.96
Emu Point Reserve Board	9,292.20	4,122.46	4,436.21	9,605.95
Fisheries Research and Development	53,881.56	39,027.32	63,543.00	78,397.24
Forests Improvement and Reforestation	569,246.70	921,718.78	1,053,834.83	701,362.75
Fremantle Port Authority—External Loans Sinking Fund	50,873.26	....	7,110.93	57,984.17
Fremantle Port Authority Replacement	130,462.87	....	4,364.43	134,827.30
Fruit Fly Eradication	15,557.17	13,061.16	1,962.15	4,458.16
Fruit Growing Industry	30,549.02	7,562.39	6,049.02	29,035.65
Fruit Growing Industry Investment Reserve	101,312.14	....	59.59	101,371.73
Health Education Council	1,657.97	14,526.66	14,236.72	1,368.03
Health Education Council—Special Purposes	1,874.88	....	24.07	1,898.95
Hospital Buildings and Equipment	201,644.31	232,047.64	271,366.27	240,962.94
Hospital Fund Contributions .....	....	7,163,174.10	7,163,174.10	....
Housing—				
Government Employees Housing Authority	364,630.85	362,987.36	117,069.24	118,712.73
Housing Loan Guarantee	7,461.36	....	....	7,461.36
Kwinana Housing	25,609.86	134,607.51	62,377.42	46,620.23*
McNess Housing	87,365.80	8,362.26	12,173.55	91,177.09
McNess Housing Investment Reserve	20,920.00	....	....	20,920.00
State Housing Commission	3,191,457.48	6,324,096.36	4,983,355.71	1,850,716.83
State Housing Commission—Private Loans Sinking Fund	67,780.91	....	31,750.37	99,531.28
Infant Welfare Centres	15,944.23	89,226.16	92,066.81	18,784.88
Insurance—				
Government Fire and Marine Insurance	67,096.96	581,030.13	550,744.05	36,810.88
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers' Compensation	448,017.85	533,357.63	203,458.80	118,119.02
Public Buildings Insurance	675,139.04	50.46	100,000.00	775,088.58
Railway Accident and Fire Insurance	381,577.59	38,001.76	61,195.20	404,771.03
Sheriffs Assurance	31,565.60	1,170.00	899.87	31,295.47
State Insurance	50,102.05	3,179,430.16	3,159,571.92	30,243.81
Titles Office Assurance	194,127.40	....	4,836.38	198,963.78
Junior Farmers Movement	3,671.03	22,125.65	23,532.88	5,078.26
Junior Farmers Movement—Legacy Account .....	....	....	5,000.00	5,000.00
Kalgoorlie Metallurgical Laboratory	7,996.52	1.45	484.75	8,479.82
Kalgoorlie School of Mines Apparatus	6,703.88	....	4,000.00	10,703.88
Kimberley Stations Boring Subsidy .....	....	34.50	17,926.00	17,891.50
Library Board	24,324.49	155,325.99	158,021.14	27,019.64
Main Roads Department Payroll Surcharges	473,130.74	104,444.18	234,953.94	603,640.50
Mechanical Appliances	82,756.97	56,606.38	82.06	26,232.65
Metropolitan Markets	306.30	42,683.02	43,557.94	1,181.22
Metropolitan Region Improvement	395,018.18*	157,705.45	404,701.73	148,021.90*
Metropolitan Region Improvement Sinking Fund	68,366.67	....	2,718.34	71,085.01
Metropolitan Water Supply Board—External Loans Sinking Fund	6,856.05	....	57.28	6,913.33
Midland Junction Abattoir Board—Private Loans Sinking Fund	500.00	....	8.86	508.86
Milk Board	71,993.85	121,756.26	81,759.62	31,997.21
Milk Board Investment Reserve	229,000.00	75,796.87	30,796.87	184,000.00
Mothercraft Improvement	3,221.58	36.78	759.47	3,944.27
National Heart Foundation Research Grant	544.32	333.42	....	210.90
National Parks Board	9,472.76	107,305.64	99,853.85	2,020.97
National Science Foundation Astrometric Grant	3,800.61	....	....	3,800.61
Natives Trading Fund	1,103.56	2,373.43	3,246.26	1,976.39
Native Welfare Administration—Consolidated Revenue	61,483.04	375,066.74	410,416.76	96,833.06
Norseman School of Mines Apparatus	14.11	....	....	14.11
Noxious Weeds	11,513.49	78,682.47	122,271.97	55,102.99
Pig Industry Compensation	49,790.90	7,265.40	7,414.90	49,940.40
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Plant Hire	242,049.62	348,353.23	646,294.17	539,990.56
Plant Suspense	325,807.54	284,398.69	93,305.44	134,714.29
Plant Suspense Reserve	167,293.17	52,096.09	46,404.11	161,601.19
Potato Growing Industry	16,790.12	10,269.81	10,353.78	16,874.09
Potato Growing Industry Investment Reserve	96,001.74	....	228.80	96,230.54
Poultry Industry	66,265.95	1,721.00	2,953.44	67,498.39
Public Debt Sinking Fund	266,569.39	....	....	266,569.39
Public Education Endowment	3,528.40	1,846.86	2,377.75	4,059.29
Public Works Department Payroll Surcharge	426,961.31	250,145.71	247,394.48	424,210.08
Purchase of Tailings	7,726.42	16,419.64	10,526.43	1,833.21
Railways Munitions Annexe Depreciation	52,557.54	....	5,301.28	57,858.82
Railways Rolling Stock Replacement	2,084,530.93	49,346.86	251,685.98	2,286,870.05

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1966	Debit	Credit	Balance as at 31st Dec., 1966
STATEMENT No. 1—continued				
TRUST FUNDS GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Roads—				
Central Road Fund	306,718.27*	1,423,755.00	1,095,347.29	635,125.98*
Main Roads	6,792,439.78	7,381,929.82	3,951,244.36	3,361,754.32
Metropolitan Area Railway Crossings	320,517.88	47,660.17	8,297.00	281,154.71
Metropolitan Traffic	1,360,716.76	10,090.42	1,464,071.77	2,814,698.11
Mitchell Freeway	1,251,940.70	.....	.....	1,251,940.70
Roads Maintenance Trust	1,029,730.12	366,773.70	645,139.43	1,308,095.85
Royal Perth Hospital—Private Loan Sinking Fund	16,385.65	.....	167.32	16,552.97
Rural and Industries Bank	2,904,023.86	3,341,872.86	472,275.74	34,426.74
State Electricity Commission—Private Loans Sinking Fund	224,299.54	.....	8,858.05	233,157.59
State Electricity Commission—Public Loans Sinking Fund	503,981.38	7,712.14	3,833.37	500,102.61
State National Fitness Council	29,432.56	15,103.61	37,876.45	52,205.40
Suitors Fund	14,077.68	236.90	2,651.89	16,492.67
Swan River Conservation Board	15,489.06	4,961.82	2,615.40	13,142.64
Taxi Control	3,484.04	3,085.18	6,833.40	7,232.26
Technical Training Year 1966	17,502.82	5,190.43	.....	12,312.39
Tourist Fund	160,222.94	91,595.30	123,021.91	191,649.55
Transport Co-ordination	56,479.34	166,491.29	245,867.41	135,855.46
Vermin Act	363,728.48	189,636.64	124,399.99	298,491.83
V. Houston—Ex gratia Payment	480.00	.....	.....	480.00
Western Australian Art Gallery	7,115.04	28,100.81	24,821.21	3,835.44
Western Australian Museum	20,860.60	47,367.57	55,785.46	29,278.49
W.A. Coastal Shipping Commission—Private Loans Sinking Fund .....	.....	.....	500.00	500.00
Workers' Compensation Board	12,072.00	24,412.99	47,639.93	35,298.94
Workers' Compensation Board Investment Reserve	32,593.39	.....	5,153.27	37,746.66
World Health Organisation—Pseudo Tuberculosis Grant	1,213.28	.....	.....	1,213.28
Wyndham Meatworks Superannuation Reserve	59,643.62	.....	1,632.18	61,275.80
Youth Service Assistance	41,579.55	25,564.23	.....	16,015.32
Zoological Gardens Board	14,878.61	57,032.11	45,639.56	3,486.06
Total, Trust Funds Governmental	28,094,583.34	37,027,707.21	31,103,974.73	22,170,850.86

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	30,910.76	30,886.00	.....	24.76
Barley Research Advisory Committee	14,041.75	621.10	.....	13,420.65
Benefit and Provident Funds—				
Public Service Provident Fund	5,563.14	464.71	384.42	5,482.85
Railway Servants' Benefit Fund	23,768.92	2,012.00	1,011.53	22,768.45
Water Supply Provident Fund	1,397.56	185.80	348.75	1,560.51
Water Supply Provident Fund Investment Reserve	4,571.00	.....	.....	4,571.00
Bequests and Donations—				
Bussell	491.26	.....	.....	491.26
Charitable Institutions	113,893.45	63,141.25	67,037.10	117,789.30
Child Welfare Benevolent Fund	1,957.54	141.00	65.10	1,881.64
Clarence Eakins Gift Fund	230.85	.....	6.75	237.60
G. C. Robinson (Kalgoorlie Hospital)	13,258.76	.....	.....	13,258.76
John Henry Kendall	1,075.32	.....	28.10	1,103.42
McKellar Estate (Geraldton Hospital)	2,140.52	.....	.....	2,140.52
P. A. Connolly (Hospitals)	8,044.32	.....	11,650.00	19,694.32
Rush (Geraldton Hospital)	8,988.07	.....	116.50	9,104.57
Sargent (Three Springs Hospital)	176.17	.....	.....	176.17
School Books for Children of Indigent Parents	79.31	902.11	1,000.00	177.20
William Samuel (White Gum Valley School)	974.36	20.00	20.00	974.36
Charitable Collections Act	2,462.05	.....	.....	2,462.05
Clerk of Courts	146,986.29	1,087,343.01	1,092,530.72	152,174.00
Coal Miners' Welfare	26,145.59	154.56	3,530.36	29,521.39
Coal Mine Workers' Pensions	32,114.69	109,317.32	136,216.04	59,013.41
Coal Mine Workers' Pensions Investment Reserve	2,007,237.78	12,996.60	16,290.47	2,010,531.65
Commissioner of Native Welfare	18,704.11	12,288.53	12,609.50	19,025.08
Companies Liquidation Account	18,266.52	48.08	235.06	18,453.50
Country High School Hostels Authority	90,659.41	121,426.12	123,719.72	92,953.01
Country High School Hostels Sinking Fund	68,616.29	.....	2,660.56	71,276.85
Deposits—				
Betting Board	2,726.02	.....	102.22	2,828.24
Contractors	859,894.37	364,400.85	274,697.58	770,191.10
Land Application	137,155.60	117,245.94	64,282.65	84,192.31
Mines Department	330.00	.....	.....	330.00
Railway Traffic	9,361.75	892.45	387.96	8,857.26
Students—				
Muresk College	3,186.00	866.00	110.00	2,430.00
School of Mines, Kalgoorlie	168.00	168.00	.....	.....
School of Mines, Norseman	20.00	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 Sept. 1966	Debit	Credit	Balance as at 31st Dec. 1966
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	1,940.44	162.86	252.00	2,029.58
Fauna Conservation	23.20	....	....	23.20
Hamburg University Research Project	805.17	37.46	394.40	1,162.11
Homes for the Aged—Inmates' Private Cash	129,450.50	27,573.67	24,732.95	126,609.78
Local Authorities—				
Shire Councils Sinking Funds	148,904.25	....	1,788.70	150,692.95
Water Boards Sinking Funds	6,238.50	....	75.73	6,314.23
Mental Hospital Patients' Comforts and Private Cash	22,731.76	15,779.75	18,899.79	25,851.80
Midland Brick Co. Pty. Ltd.	7,809.00	....	....	7,809.00
Midland Railway Staff Gratuities	143,757.66	....	6,815.56	150,573.22
Mortgage Moneys under Transfer of Land Act	3,370.18	....	99.90	3,470.08
Official Receiver in Bankruptcy	343.73	....	....	343.73
Parliamentary Superannuation Fund	6,492.79	12,460.50	17,472.67	11,504.96
Parliamentary Superannuation Fund Investment Reserve	428,475.38	....	....	428,475.38
Prisoners' Private Cash	5,961.47	5,779.03	5,258.56	5,441.00
Public Trustee Common Fund	31,000.64	1,519,220.53	1,658,496.64	170,276.75
Public Trustee Deposit	40,000.00	....	....	40,000.00
Scholarships—				
Charles Baskett (Muresk College)	2,272.42	....	124.64	2,397.06
Dowson (School of Mines, Kalgoorlie)	1,853.31	10.00	47.60	1,890.91
Falconer Research (School of Mines, Kalgoorlie)	577.09	....	16.22	593.31
Federated Clerks Union	150.00	....	....	150.00
Institute of Superintendents	160.00	....	....	160.00
James A. Heron Memorial	1,646.65	....	42.71	1,689.36
James and Rose Coombe	533.41	1,936.33	2,500.00	1,097.08
J. A. Wood	264.59	63.33	....	201.26
John Forrest High School	1,901.28	....	54.74	1,956.02
Keynes Forestry Prize	255.60	....	5.38	260.98
Meat Industry Apprenticeships	21.53	....	....	21.53
Scholarship Nookburra District Pioneers	500.00	....	....	500.00
N. F. Poynton (Muresk College)	2,516.40	....	....	2,516.40
Perth Boys' High School Memorial	8,443.36	120.02	294.20	8,617.54
Perth Girls' High School Memorial	13,267.00	173.35	46.83	13,140.48
Royal Antediluvian Order of Buffaloes	40.00	40.00	40.00	40.00
R. S. Sampson	73.36	108.36	200.00	165.00
Thomas Coombe	10,394.21	40.00	268.75	10,622.96
11th and 2/11th A.I.F. Battalions Association	6.67	113.33	106.67	.01
Sheriffs Collections	19,071.94	50,409.20	37,978.11	6,640.85
Shipping Master—Deceased Estates	18.12	....	....	18.12
Superannuation Fund	585,068.70	2,708,945.89	2,082,548.62	41,328.57*
Superannuation Investment Reserve	26,073,648.67	....	1,488,702.88	27,562,351.55
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	7,699.34	....	125.55	7,824.89
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	55,622.10	113.23	25.66	55,534.53
W.A. Government Tramways Welfare Fund	565.15	....	....	565.15
Waterside Wages, Geraldton	1,562.09	45,892.54	51,533.34	7,202.89
Wheat Research—State	1,630.14*	18,043.37	55,219.80	35,546.29
Workers' Compensation in Suspense	26,280.21	91,368.75	128,991.25	63,902.71
Total, Trust Funds Private	31,655,685.26	6,423,932.93	7,392,200.94	32,623,953.27

STATEMENT No. 3

TREASURER'S ADVANCE*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	14,256.49	14,380.59	16,080.93	12,556.15
Agriculture Department—Cash Order Suspense	18,395.83	100,441.30	77,529.23	41,307.90
Agriculture Department—Petrol Bowser	5,782.50†	5,384.97	6,041.15	6,438.68†
Aluminium Therapy	3,414.16	....	246.20	3,167.96
Australian Red Cross Society—Building	16,133.33	....	....	16,133.33
Australian Red Cross Society—Operating Expenses	24,000.00	24,000.00	....	48,000.00
Cablegrams in Suspense	57.01†	77.09	17.81	2.27
Cash Order Suspense	633,113.81	31,593,511.79	31,990,885.15	235,740.45
Colleges of Advanced Education	178,850.60	278,757.21	178,850.59	278,757.22
Crown Law Payments in Suspense	15,744.28	30,154.11	27,634.55	18,263.84
Dishonoured Cheques	....	50,953.15	50,953.15	....
Drilling	211,873.54	72,396.62	117,453.99	166,816.17
Exmouth Township Development	481,806.84	919,017.45	581,520.90	819,303.39
Expenditure Advances	21,500.00	....	....	21,500.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1966	Debit	Credit	Balance as at 31st Dec. 1966
STATEMENT No. 3—continued				
TREASURER'S ADVANCES*—continued				
	\$	\$	\$	\$
Fisheries Research and Development	...	34,000.00	...	34,000.00
Free Milk for School Children	877.88†	183,841.61	225,122.12	42,158.39†
Fremantle Port Authority Attendance Money	10,924.24†	1,260.33	616.90	10,280.81†
Industries Assistance Board—Advances to Drought-affected Settlers	125.06	...	125.06	...
Industries Assistance Board—Advances to Settlers	34.85	...	34.85	...
Kimberley Research Station	1,596.50	41,067.42	69,850.50	27,195.58†
London Payments in Suspense	30,201.13	55,116.11	69,304.65	16,012.59
Medical Department Cash Order Suspense	83,606.17	553,518.17	592,389.14	44,735.20
Medical Department Markets Depot	10,108.48	101,319.87	89,937.29	21,491.06
Mental Institutions—State Grants	222,017.67	257,987.88	140,670.22	339,335.33
Motor Vehicles for Use of Departmental Officers	20,947.35†	55,656.84	52,572.92	17,863.43†
Native Missions—Purchase of Stores	74,865.35	71,107.98	78,467.96	67,505.37
Natives Trading Fund	7,000.00	...	...	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	99,318.43	2,061,794.73	1,829,822.51	331,290.65
Public Works Departmental Works and Sales	836,483.06	1,851,190.92	1,972,615.55	715,058.43
Purchase of Tailings	30,000.00	...	...	30,000.00
Railways Departmental Works and Sales	314,041.27	317,297.67	347,145.89	284,193.05
Railway Expenditure Advance	1,116,598.66	18,824,983.14	19,329,028.96	612,552.84
Railway Standardisation Agreement	6,941,785.61	6,990,078.37	6,991,524.64	6,940,339.34
Remittances in Transit	28,758.25	302,273.35	229,644.98	101,386.62
Rural and Industries Bank—Temporary Accommodation	700,000.00	...	...	700,000.00
South West Region Water Supplies	88,980.84	757,045.51	674,854.54	171,171.81
Strategic Roads and Roads of Access to Commonwealth Property	1,157.52†	1,470.53	...	322.01
Sundry Debtors	146,016.62	167,173.88	170,049.47	143,141.03
Technical Education—Purchase of Wool	504.99	7,897.12	4,753.17	3,648.94
Treasury Paymaster	82,862.66	450,958.03	423,972.00	109,848.69
Tuberculosis Control	61,006.93	224,198.43	153,523.00	131,682.36
Water Resources—				
Measurement of Discharge of Rivers—Capital	41,971.91	33,027.43	21,239.62	53,759.72
Measurement of Discharge of Rivers—Operating	26,726.27	38,157.01	17,473.30	47,409.98
Underground Water Resources Investigations	2,879.93	189,391.37	154,223.84	38,047.46
Workers Compensation Board	8,000.00	...	8,000.00	...
Total, Treasurer's Advances	12,915,833.02	66,660,896.98	66,694,185.73	12,882,544.27

STATEMENT No. 4
SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	8,618.27	15,951.84	14,091.18	6,757.61
Commonwealth Fisheries Act—Licence Fees	51.25	63.75	161.00	148.50
Crown Law Suspense	1,105,874.83	1,745,081.04	1,612,325.17	973,118.96
Departmental Receipts in Suspense	831,791.45	2,646,141.30	2,877,238.42	1,062,888.57
Drafts in Suspense	1,620.75	3,330.89	1,950.14	240.00
Education Salaries	34,571.75	7,118,377.06	7,112,854.63	29,049.32
Federal Income Tax Departmental Collections	1,668,406.24	5,352,358.71	5,663,178.64	1,979,226.17
Interest on Stock	1,635,571.95	8,685,539.59	8,552,466.65	1,502,499.01
London Salaries	12,036.47	40,586.97	38,359.30	9,808.80
Nominated Passages	200.00	825.00	900.00	275.00
Pay Roll Tax	1,739.45	902,724.42	912,078.17	11,093.20
Public Works Private Works and Sales	51,219.16	36,023.53	57,266.59	72,462.22
Railways Private Works and Sales	53,888.81	144,823.41	123,748.35	32,813.75
Railways Stores—Adjustment	...	185,664.70	185,664.70	...
Railways Stores—Depreciation Suspense	19,800.00	...	19,800.00	39,600.00
Sundry Creditors	104,679.04	14,815.59	16,560.69	106,424.14
T.A.B. Proportion of Totalisator Duty	...	21,364.66	30,093.08	8,728.42
Tourist Bureau Bookings	163,207.44	453,384.07	460,522.77	170,346.14
Unclaimed Wages and Other Payments in Suspense—Railways	31,456.53	16,728.40	24,412.96	39,141.09
Unclaimed Wages—Main Roads Department	14,303.48	15,300.87	18,345.97	17,348.58
Unclaimed Wages—Public Works Department	13,217.78	11,254.25	12,823.17	14,786.70
War Service Homes Receipts in Suspense	154,869.35	1,864,017.98	1,909,628.76	200,480.13
War Service Land Settlement Settlers' Proceeds	5,374.36	15,706.63	11,000.77	668.50
Total, Suspense Accounts	5,912,498.36	29,290,064.66	29,655,471.11	6,277,904.81

* Debit.

†Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1966	Debit	Credit	Balance as at 31st Dec. 1966
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Administration of Scholarship and Migrant Education Schemes	1,253.41*	9,389.84	7,907.50	2,735.75*
Agriculture Extension Services	34,077.41	17,824.90	49,750.00	66,002.51
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	392.01	....	....	392.01
Australian Cattle and Beef Research Committee	810.68	6,837.97	26,010.00	19,982.71
Australian Dairy Produce Board Research	950.75*	4,352.52	7,700.00	2,396.73
Coal Mining Industry Long Service Leave	3,660.02	4,749.12	9,002.92	7,913.82
Colleges of Advanced Education—Building Projects	139,021.04	76,446.40	135,000.00	197,574.64
Dairying Industry	14,450.41	4,985.41	12,145.78	21,610.78
Drought Relief	3,536.99	....	....	3,536.99
Exmouth Township Development	535,000.00	535,000.00	785,000.00	785,000.00
Gold Mining Encouragement	14,575.69	421.47	571.52	14,725.74
Government Schools—Science Buildings and Equipment	142,848.66	203,235.59	103,194.28	42,807.35
Housing—				
Commonwealth-State Housing Agreement	1,724,957.78	3,795,707.33	2,968,968.00	898,218.45
Home Builders	48,693.45	1,335,801.00	1,653,972.26	366,864.71
War Service Homes	64,713.32	1,042,148.88	1,200,000.00	222,564.44
Independent Schools—Science Buildings and Equipment	50,126.00	32,280.00	78,600.00	96,446.00
Meat Production Encouragement	13,584.42*	....	13,584.42	....
Migrant Education	1,458.94	17,856.65	17,555.01	1,157.30
National Pleuro Pneumonia Fund	5,613.00*	5,799.79	23,053.52	11,640.73
National Safety Council	....	4,125.00	....	....
Petroleum Products Subsidy	196,823.37	688,541.64	625,605.28	133,887.01
Pharmaceutical Benefits	....	175,000.00	216,541.86	41,541.86
Reconstruction Training Scheme	900.67	732.66	....	168.01
Research Laboratory—Kalgoorlie School of Mines	220.34	175.00	....	45.34
Roads—				
Beef Cattle Roads	263,474.49*	560,294.55	844,019.11	20,250.07
Commonwealth Aid Roads Act, 1959	605,679.03	115,725.99	91,018.71	580,971.75
Commonwealth Aid Roads Act, 1964	2,786,360.31	7,682,528.32	8,608,633.42	3,712,465.41
Rural Relief	429,849.55	....	161.78	430,011.33
Scholarship Scheme	15,009.01	67,318.28	58,970.34	6,661.07
South West Region Water Supplies	3,872.33	328,604.44	501,250.00	176,517.89
Technical Training—Buildings and Equipment	167,575.26	106,182.00	186.50	61,579.76
University Residential Colleges—Building Grant	11,077.45	8,896.49	6,500.00	8,680.96
War Service Land Settlement	19,357.11	58,255.97	50,348.07	11,449.21
Water Resources—				
Measurement of Discharge of Rivers—Capital	....	....	45,000.00	45,000.00
Measurement of Discharge of Rivers—Operating	....	....	31,000.00	31,000.00
Underground Water Resources Investigations	....	....	41,300.00	41,300.00
Wheat Growers' Relief	1,656.20	....	....	1,656.20
Wheat Industry Stabilisation (Disposal)	70,885.14	16,028.89	....	54,856.25
Wheat Research—Commonwealth	15,725.09	10,154.68	2,371.60	7,942.01
Youth Employment	125.88	....	....	125.88
Total, Commonwealth Grants and Advances	6,868,313.81	16,915,400.78	18,219,046.88	8,171,959.91

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Harbour Board	155,022.90	66,721.77	85,929.36	174,230.49
Bunbury Harbour Board	211,883.45	182,581.80	267,469.83	296,771.48
Charcoal, Iron and Steel Industry	172,189.87*	1,175,889.81	930,814.54	417,265.14*
Charcoal, Iron and Steel Industry No. 2 Account	129,724.15*	554.07	....	130,278.22*
Electricity Commission	2,407,137.89*	6,535,268.95	8,942,406.84	....
Metropolitan (Perth) Passenger Transport Trust	176,056.33	2,228,036.27	2,139,501.42	87,521.48
Metropolitan Water Supply, Sewerage and Drainage Board	675,228.83	4,700,795.86	5,268,654.77	1,243,087.74
Midland Junction Abattoir Board	137,878.40	819,785.89	909,601.00	227,693.51
State Engineering Works	138,743.05	423,619.61	423,538.68	138,662.12
W.A. Coastal Shipping Commission	10,204.23	2,758,146.01	2,947,941.78	200,000.00
West Australian Meat Export Works	139,595.79	891,029.83	816,695.31	65,261.27
Total, Trading Concerns and Public Utilities	1,064,438.93	19,782,429.87	22,732,553.53	1,885,684.73

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	273.39	....	42,693.81
Albany Harbour Board—Private Loans Sinking Fund	701.12	5.35	....	706.47
Banana Industry Compensation	112,131.24	17,343.64	8,964.83	120,510.05
Bunbury Harbour Board—Private Loans Sinking Fund	4,137.73	1,319.62	....	5,457.35
Cattle Industry Compensation	259,650.00	5.61	....	259,655.61
Fremantle Port Authority Replacement	130,129.54	4,697.76	....	134,827.30
Fremantle Port Authority—External Loans Sinking Fund	50,873.26	7,110.91	....	57,984.17
Fruit Growing Industry	101,312.14	59.59	....	101,371.73
Health Education Council—Special Purposes	1,874.88	24.07	....	1,898.95

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept. 1966	Debit	Credit	Balance as at 31st Dec., 1966
STATEMENT No. 7—continued				
GOVERNMENTAL TRUST FUND INVESTMENTS*—continued				
Housing—	\$	\$	\$	\$
McNess Housing	20,920.00	....	....	20,920.00
State Housing Commission—Private Loans Sinking Fund	67,780.91	31,750.37	....	99,531.28
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	31,565.60	1,329.87	1,600.00	31,295.47
Titles Office Assurance	194,116.65	6,440.51	1,600.00	198,957.16
Junior Farmers Movement—Legacy Account .....	....	5,000.00	....	5,000.00
Metropolitan Region Improvement Sinking Fund	68,366.67	2,718.34	....	71,085.01
Metropolitan Water Supply Board—External Loans Sinking Fund	6,856.05	57.28	....	6,913.33
Midland Junction Abattoir Board—External Loans Sinking Fund	500.00	8.86	....	508.86
Milk Board	229,000.00	30,000.00	75,000.00	184,000.00
Mothercraft Improvement	2,877.21	116.62	....	2,993.83
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	10,228.80	10,000.00	96,230.54
Poultry Industry	66,265.95	2,317.33	1,084.89	67,498.39
Public Debt Sinking Fund	266,569.39	....	....	266,569.39
Royal Perth Hospital—Private Loan Sinking Fund	16,385.65	167.32	....	16,552.97
State Electricity Commission—Private Loans Sinking Fund	224,299.54	8,858.05	....	233,157.59
State Electricity Commission—Public Loans Sinking Fund	503,981.38	3,833.37	7,712.14	500,102.61
Suitors Fund	14,077.68	2,531.74	116.75	16,492.67
Workers' Compensation Board	32,593.39	5,153.27	....	37,746.66
W.A. Coastal Shipping Commission—Private Loans Sinking Fund .....	....	500.00	....	500.00
Wyndham Meatworks Superannuation Reserve	59,643.62	1,632.18	....	61,275.80
Total, Governmental Trust Fund Investments	3,810,234.23	143,483.85	106,078.61	3,847,639.47

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

Benefit and Provident Funds—	\$	\$	\$	\$
Public Service Provident Fund	5,420.44	431.82	430.20	5,422.06
Railway Servants Benefit Fund	23,767.71	738.78	1,900.00	22,606.49
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	1,957.54	65.10	141.00	1,881.64
Clarence Eakins Gift Fund	180.85	6.75	....	187.60
G.C.W. Robinson (Kalgoorlie Hospital)	12,336.15	....	....	12,336.15
John Henry Kendall	1,075.32	28.10	....	1,103.42
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	2,007,237.78	16,290.47	12,996.60	2,010,531.65
Country High School Hostels Authority Sinking Fund	68,616.29	2,660.56	....	71,276.85
Deposits—				
Betting Board	2,726.02	102.22	....	2,828.24
Contractors	608,355.94	149,254.46	302,658.43	454,951.97
Railway Traffic	9,356.38	387.96	890.00	8,854.34
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	148,904.25	13,288.45	11,499.75	150,692.95
Water Boards Sinking Funds	6,238.50	75.73	....	6,314.23
Midland Railway Staff Gratuities	143,757.66	6,815.56	....	150,573.22
Mortgage Moneys under Transfer of Land Act	3,370.18	99.90	....	3,470.08
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	124.64	....	2,397.06
Dowson (School of Mines, Kalgoorlie)	1,853.31	47.60	10.00	1,890.91
Falconer Research (School of Mines, Kalgoorlie)	577.09	16.22	....	593.31
James A. Heron Memorial	1,646.65	42.71	....	1,689.36
John Forrest High School	1,901.28	54.74	....	1,956.02
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	....	....	2,000.00
Perth Boys' High School Memorial	8,443.36	294.20	120.02	8,617.54
Perth Girls' High School Memorial	13,267.00	46.83	173.35	13,140.48
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	26,073,648.67	1,488,702.88	....	27,562,351.55
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	7,334.60	120.55	....	7,455.15
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
Total, Private Trust Fund Investments	29,998,038.22	1,679,696.23	330,819.35	31,346,915.10

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1966

General Loan Fund—DETAILS OF RECEIPTS AND EXPENDITURE for the Six Months ended 31st DECEMBER, 1966

Informative only		Receipts			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	
\$	\$	<i>Commonwealth Loans</i>	\$	\$	\$	<i>Railways</i>	\$	
...	91,360.00	5½% 15th November, 1987 at par For conversion of 4½% Instalment Stock 1st July, 1966	...	...	...	Additions and Improvements to Opened Railways	1,834,701.11
...	...	Loan 164:	2,776,000.00	...	2,776,000.00	Rolling Stock	2,770.82	
...	...	5% 15th July, 1969 at par	1,072,000.00	13,400.00	1,058,600.00	East Perth-Rivervale—Duplication and Regrading	116.52	
...	...	5% 15th April, 1976 at 98.75 per cent	124,000.00	...	124,000.00	Kewdale Marshalling Yards and connecting Railways, including Land Resumption	286,201.01	
...	...	5½% 15th July, 2001 at par	...	...	...	Fremantle-North Fremantle—New River Bridge Construction and Associated Works, including Land Resumption	1,230.41
...	...	Loan 165:	...	...	...	Cockburn Cement Coy. Railway, including Land Resumption and Survey	8.65
...	4,446,000.00	5% 15th July, 1969 at par	...	...	...	Kwinana—Deviation for Alumina Works Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey	1,081.24
...	3,113,000.00	5% 15th April, 1976 at 98.75 per cent	...	...	...	Industrial Spurs Kewdale, including land resumption	5,000.00
...	2,145,000.00	5½% 15th July, 1988 at par	...	...	...	Standardisation of Gauge	2,050,701.00
...	1,007,000.00	5½% 15th July, 2001 at par	...	...	...	Narrow Gauge Works Associated with Standardisation	1,396,892.04
...	19,000.00	Special Bonds Series "M" For Conversion 3½% 15th July, 1966	...	...	...	Bunbury—Rail access to land backed wharf	5,778.52
...	644,442.50	Loan 166: (a)	8,157.50	8,157.50	...	Capital	1,050,000.00	
...	608,000.00	5% 15th April, 1976 at 98.75 per cent	...	...	...	<i>State Electricity Commission</i>	5,584,481.32
...	185,744.00	For conversion of 4½% Instalment Stock 1st October, 1966	...	...	...		1,050,000.00
...	206,256.00	Loan 166: (c)	7,967,000.00	...	7,967,000.00	<i>Public Works</i>	296,775.73	
...	5,198,000.00	5% 15th September, 1969 at par	2,461,256.00	31,764.00	2,429,492.00	Bunbury Harbour Works	30,652.55	
...	2,803,000.00	5% 15th October, 1976 at 98.80 per cent	2,703,744.00	...	2,703,744.00	Esperance Harbour Works	153,130.85	
...	1,591,000.00	5½% 15th July, 1988 at par	...	...	...	Geraldton Harbour Works	96,335.37
...	22,000.00	5½% 15th July, 2001 at par	...	...	...	Improvements to Harbours and Rivers	1,927,772.01
...	255,000.00	Special Bonds Series "N" For Conversion 4½% 15th October, 1966	...	...	...	Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	218,498.54
...	...	Loan 167:	...	...	...	Sewerage and Irrigation	307,205.29
...	...	5% 15th September, 1969 at par	...	...	...	Local Authority Loan Repayments	89,154.23
...	...	5% 15th October, 1976 at 98.80 per cent	...	...	...	Services for Industry	112.67
...	...	5½% 15th July, 2001 at par	...	...	...	School Buildings, including Furniture and Equipment, New Buildings	2,814,287.03
...	...	Special Bonds Series "N" For Conversion 4½% 15th October, 1966	...	...	...	Hospital Buildings, including Furniture and Equipment, New Buildings	1,862,032.64
...	...	Loan 167:	...	...	...	Native Welfare Buildings, including Furniture and Equipment, New Buildings	2,259.80
...	...	5% 15th September, 1969 at par	...	...	...	Police Buildings, including Furniture and Equipment, New Buildings	183,319.78
...	...	5% 15th October, 1976 at 98.80 per cent	...	...	...	Institutional Buildings, including Furniture and Equipment, New Buildings	496,963.76
...	...	5½% 15th July, 1988 at par	...	...	...	Other Buildings, including Furniture and Equipment, New Buildings	883,411.18
...	...	5½% 15th July, 2001 at par	...	...	...	Salaries and Incidentals	778,935.30
...	...	Special Bonds Series "N" For Conversion 4½% 15th October, 1966	...	...	...		10,090,856.73

	\$		\$		\$
Special Bonds Series "M"				<i>North-West</i>	
For Redemption of Special Bonds "B"	635,300.00	23,268.00	406,288.74	Additions and Improvements to Jetties, Tramways and Rolling Stock	
For Redemption of Special Bonds "C"	29,100.00		298,001.27	Water Supplies and Loans to Local Authorities and Water Boards	
For Redemption of Special Bonds "D"	16,500.00		364,380.94	Irrigation	
For Redemption of Special Bonds "E"	12,400.00		95,558.44	Electricity to Government Establishments	
For Redemption of Special Bonds "F"	56,500.00		69,002.02	School Buildings, including Furniture and Equipment, New Buildings	
For Redemption of Special Bonds "G"	65,000.00		595,000.07	Hospital Buildings, including Furniture and Equipment, New Buildings	
For Redemption of Special Bonds "H"	71,300.00		116,017.50	Police Buildings, including Furniture and Equipment, New Buildings	
For Redemption of Special Bonds "I"	160,900.00		13,927.00	Institutional Buildings, including Furniture and Equipment, New Buildings	
For Redemption of Special Bonds "J"	42,800.00		26,610.44	Other Buildings, including Furniture and Equipment, New Buildings	
For Redemption of Special Bonds "K"	177,400.00		118,176.84	Salaries and Incidentals	
For Redemption of Special Bonds "L"	132,200.00		183,770.59	State Shipping Service	
				Metropolitan Water Supply, Sewerage and Drainage Board Capital	2,286,733.85
					1,500,000.00
Special Bonds Series "N"					
For Conversion of Special Bonds Series "B" 1st October, 1966	2,026,140.00		39,887.35	Development of Mining	
For Redemption of Special Bonds "I" Series "B"	234,500.00		26,066.70	State Batteries	
				Development of Agriculture	163,512.97
				<i>Forests</i>	
				Pine Planting, Purchase of Land and Forest Regeneration	223,838.97
				<i>Fisheries</i>	
				Fisheries Research and Conservation	2,000.00
				<i>Industrial Development</i>	
				Assistance to Industry, including Purchase of Land	116,436.19
				<i>Other State Undertakings</i>	
				Country High School Hostels Authority	28,287.43
				Metropolitan (Perth) Passenger Transport Trust	50,000.00
				Midland Junction Abattoir Board	190,000.00
				Royal Perth Hospital	82,967.93
				University of Western Australia	727,391.65
				W.A. Tourist Development Authority	101,000.00
				<i>Sundries</i>	
				Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	7,941.97
				Loans and Grants to Local Authorities and other Public Bodies	312,939.90
				Loan Flotation Expenses and Discounts	17,567.79
				Rural and Industries Bank—Delegated Agencies	49,617.77
					888,067.43
Loan Repayment Receipts	10,730,000.00				
Commonwealth Advances					
Balance General Loan Fund 1st July, 1966					
				Expenditure, 1st July, 1966, to 31st Dec., 1966	22,651,528.52
				Balance General Loan Fund at 31st Dec., 1966	5,498,044.10
					28,149,572.62

(a) Redeemed from proceeds—4½% 15th October, 1966, \$1,000,000. \$2,256 of proceeds used to pay discount on new money applied to redemptions.
 (b) Deductions from proceeds of Special Bonds "M" to pay premiums on redemption of Special Bonds "A" to "I" redeemed.

K. J. TOWNESING, Under Treasurer.

By Authority: ALEX. B. DAVIES, Government Printer

D. BRAND, Treasurer.