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Government Gazette

OF

WESTERN AUSTRALIA

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No. 47]

PERTH: TUESDAY, 23rd MAY

[1967

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1967,
and the 31st MARCH, 1966

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1967, and the 31st MARCH, 1966.**

REVENUE

Head of Revenue	Three Months ended :		Nine Months ended :	
	31st Mar., 1967	31st Mar., 1966	31st Mar., 1967	31st Mar., 1966
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	1,531,954.01	834,239.87	2,565,329.19	2,783,533.39
Stamp Duty	3,172,862.72	2,457,143.01	9,005,521.07	6,914,097.75
Probate Duty	1,513,853.65	1,181,967.82	3,769,022.33	3,037,217.74
Licenses—Liquor and Other	669,412.50	590,901.17	1,797,001.43	1,571,210.49
Betting Taxes—				
Totalisator Duty and Licenses	159,243.11	124,401.19	314,378.68	268,826.64
Bookmakers Betting Tax and Licenses	49,368.82	39,659.37	114,673.09	98,413.65
Investment Tax	207,693.05	136,766.48	437,331.19	406,405.61
Totalisator Agency Board Betting Tax	752,591.92	449,155.70	1,494,783.32	1,339,862.08
Stamp Duty	15,810.79	14,588.56	45,169.24	44,237.13
Third Party Insurance Surcharge	130,381.73	117,179.41	474,104.40	438,753.28
Total, Taxation	8,203,172.30	5,946,002.58	20,017,313.94	16,902,557.76
<i>Territorial</i>				
Land	385,025.30	381,466.17	1,156,933.62	957,858.98
Mining	1,116,654.12	364,963.95	1,834,610.74	636,485.67
Timber	831,015.29	580,579.70	2,547,844.94	2,099,870.74
Total, Territorial	2,332,694.71	1,327,009.82	5,539,389.30	3,694,215.39
Law Courts	306,057.50	251,533.24	866,419.93	748,095.86
Departmental Reimbursements, Fees and other Services	4,799,841.17	4,503,298.20	18,075,989.48	16,657,625.42
Royal Mint	189,046.15	142,624.14	576,586.73	444,077.90
Total, Governmental	15,830,811.83	12,170,467.98	45,075,699.38	38,446,572.33
COMMONWEALTH				
Financial Assistance Grant	21,241,626.00	19,487,268.00	63,817,393.00	58,461,805.33
Grants under Section 96 of the Constitution	3,675,000.00	5,250,000.00	15,731,000.00	18,788,000.00
Interest Contributions	236,718.00	236,718.00	710,154.00	710,154.00
Total, Commonwealth	25,153,344.00	24,973,986.00	80,258,547.00	77,959,959.33
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	991,614.63	1,061,000.09	2,626,452.00	2,479,524.85
State Abattoirs and Saleyards	108,890.26	121,569.88	286,857.23	293,966.50
Railways	12,451,603.59	11,779,902.98	35,194,328.10	29,836,894.81
State Batteries	12,961.54	17,678.73	47,810.16	55,040.06
Total, Public Utilities	13,565,070.02	12,980,151.68	38,155,447.49	32,665,426.22
Grand Total, Revenue	54,549,225.85	50,124,605.66	163,489,693.87	149,071,957.88

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1967, and the 31st MARCH, 1966.**

EXPENDITURE

Head of Service	Three Months ended :		Nine months ended :	
	31st Mar., 1967	31st Mar., 1966	31st Mar., 1967	31st Mar., 1966
<i>Special Acts—</i>				
Constitution Acts	\$ 4,049.49	\$ 3,049.50	\$ 12,148.47	\$ 9,148.50
Loan Acts—Interest and Sinking Fund	10,361,100.00	9,469,845.79	31,227,192.35	28,336,995.96
Auditor General	3,126.55	2,787.88	8,933.00	7,962.13
Agriculture Protection Board	90,000.00	64,500.00	270,000.00	193,500.00
Coal Mine Workers (Pensions) Act, 1943–60	15,000.00	15,000.00	45,000.00	45,000.00
Commonwealth Pensions	.....	.....	417.31	585.48
Fire Brigades Act—Contribution	71,139.58	69,569.73	215,072.93	196,714.45
Forests Act—Conservator of Forests	3,148.04	2,777.13	9,532.10	7,934.66
Forests Act—Transfer from Revenue	704,605.80	476,498.46	2,204,832.38	1,811,219.77
Government Employees' Pensions Act, 1948	525.00	840.00	1,773.50	2,807.29
Industrial Commission	11,247.53	9,900.81	32,111.24	27,574.61
Judges' Pensions	134.07	1,312.50	790.32	3,937.50
Judges' Salaries and Pensions Act, 1950	24,350.00	22,174.98	73,050.00	66,524.98
Members of Parliament, Reimbursement of Expenses Act, 1953	36,787.59	36,762.59	110,312.79	106,791.27
Mine Workers' Relief Act—Contribution to Fund	9,736.05	9,771.74	33,375.54	32,009.28
Native Welfare Act	.....	.....	20,000.00	20,000.00
Noxious Weeds Act	27,000.00	21,820.00	81,000.00	59,632.00
Parliamentary Allowances	143,000.70	146,197.59	429,001.83	416,435.65
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	50,210.50	353.13	50,784.29	50,862.96
Pensions and Retiring Allowances	30,361.14	35,646.86	95,262.53	109,727.32
Public Service Arbitration Act	2,088.99	.....	2,088.99	.....
Public Service Commissioner	3,220.49	2,868.38	9,201.40	8,192.13
Royal Mint	.....	.....	50,000.00	50,000.00
Suitors Fund Act	2,115.20	2,254.30	6,999.50	7,399.20
Superannuation and Family Benefits Act	744,467.72	598,302.66	2,081,078.01	1,846,668.17
The Agent General Act	1,880.84	1,500.00	5,641.92	4,500.00
University Buildings Acts (No. 37 of 1930, No. 50 of 1931)	.....	.....	.....	6,215.24
University Building Act (No. 4 of 1938—Agricultural Buildings)	.....	.....	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	1,890.63	1,935.63	8,847.77	8,982.79
University Medical Act (No. 30 of 1955)	.....	.....	14,214.11	14,214.12
University of Western Australia Act (No. 37 of 1911 and Amendments)	125,000.00	125,000.01	375,000.00	375,000.01
Wheat Industry Stabilisation Act (No. 75 of 1958)	39.29	62.89	162.97	171.08
Total	12,466,225.20	11,120,732.56	37,475,085.25	33,827,966.55
<i>Legislative Council</i>	14,484.48	10,795.01	39,647.85	31,598.86
<i>Legislative Assembly</i>	15,893.09	13,271.00	58,735.13	41,207.34
<i>Joint House Committee</i>	22,945.10	21,354.54	74,559.90	69,703.37
<i>Joint Printing Committee</i>	19,199.53	20,734.45	56,155.67	54,420.74
<i>Joint Library Committee</i>	1,211.19	997.41	3,963.58	3,623.04
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	62,416.89	50,307.98	184,695.27	146,909.93
Treasury	130,589.83	86,404.45	335,626.33	261,829.26
Governor's Establishment	14,180.34	16,526.20	42,960.16	42,257.58
London Agency	62,703.59	39,403.87	178,130.39	154,979.91
Public Service Commissioner	47,457.84	37,702.69	139,524.93	114,795.67
Public Service Arbitrator	1,084.25	.....	1,084.25	.....
Government Motor Car Service	31,704.11	7,845.59	82,529.32	24,848.30
Audit	69,380.60	61,395.83	202,684.06	178,806.94
Compassionate Allowances	156.30	156.30	468.90	468.90
Government Stores	141,806.26	109,255.17	386,293.24	326,432.44
Superannuation Board	14,262.28	14,950.18	46,214.93	37,647.41
Government Printer	190,183.96	349,695.60	783,511.24	1,126,507.55
Miscellaneous Services	3,225,955.90	2,938,154.51	13,614,132.51	12,586,845.02
Total	3,991,882.15	3,711,798.37	15,997,855.53	15,002,328.91
<i>Minister for Agriculture—</i>				
Agriculture	898,785.90	787,392.26	2,451,453.47	2,234,830.74
Co-ordinator of Agricultural Industries	1,021.96	.....	1,021.96	.....
College of Agriculture...	62,612.59	39,919.75	162,237.18	134,000.62
Agriculture Protection Board	(a)	29,657.61	(a)	83,661.61
Total	962,420.45	856,969.62	2,614,712.61	2,452,492.97

EXPENDITURE—continued

Head of Service	Three Months ended :		Nine Months ended :	
	31st Mar., 1967	31st Mar., 1966	31st Mar., 1967	31st Mar., 1966
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	\$ 176,374.48	\$ 193,040.45	\$ 596,562.29	\$ 550,869.48
North-West	2,009,016.51	1,753,900.14	7,001,537.04	6,199,726.82
Total	2,185,390.99	1,946,940.59	7,598,099.33	6,750,596.30
<i>Minister for Education and Native Welfare—</i>				
Education	8,639,709.53	6,697,390.16	26,829,413.13	24,076,848.64
Native Welfare	320,000.00	180,000.00	760,000.00	570,000.00
Total	8,959,709.53	6,877,390.16	27,589,413.13	24,646,848.64
<i>Minister for Mines and Justice—</i>				
Mines	520,260.36	428,701.37	1,533,166.87	1,256,273.42
Crown Law	626,493.78	552,683.50	1,838,712.54	1,552,056.80
Electoral	19,541.05	18,566.47	62,538.29	57,235.75
Licensing	11,113.86	8,150.29	34,081.81	24,589.77
Total	1,177,409.05	1,008,101.63	3,468,499.51	2,890,155.74
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	681,707.95	624,068.50	2,060,138.72	1,749,482.85
Forests	361,185.26	330,087.29	1,028,334.19	952,422.24
Bush Fires Board	41,115.08	36,287.77	102,072.96	82,397.93
Total	1,084,008.29	990,443.56	3,190,545.87	2,784,303.02
<i>Minister for Works—</i>				
Public Works and Buildings	1,294,890.04	1,040,531.83	4,282,779.79	3,464,625.89
Harbour and Light and Jetties	369,908.78	338,576.65	1,165,940.55	1,169,467.16
Total	1,664,798.82	1,379,108.48	5,448,720.34	4,634,093.05
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	37,127.00	30,271.06	109,062.23	97,318.98
Town Planning	48,220.05	38,527.91	180,719.29	152,484.13
Child Welfare	541,253.77	493,930.30	1,576,296.20	1,399,785.58
Total	626,600.82	562,729.27	1,866,077.72	1,649,588.69
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	108,313.42	93,282.38	317,130.45	283,421.93
Registry and Friendly Societies	30,885.60	28,755.02	95,182.21	79,159.73
Observatory	12,179.90	10,057.55	37,314.71	25,072.86
Prisons	316,440.42	229,975.08	872,128.44	663,463.89
Police	1,631,038.28	1,402,366.74	4,510,475.68	4,067,883.84
Total	2,098,857.62	1,764,436.77	5,832,231.49	5,119,002.25
<i>Minister for Housing and Labour—</i>				
Labour	25,025.59	21,536.65	72,086.65	63,276.03
Industrial Commission	32,912.45	28,859.01	100,169.46	84,883.93
Scaffolding	12,484.06	12,363.46	42,796.76	38,962.10
Factories	22,102.89	21,061.63	65,595.82	64,652.44
Weights and Measures	12,001.88	10,968.38	36,972.22	31,559.13
Total	104,526.87	94,789.13	317,620.91	283,333.63
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	4,198,733.04	3,708,727.13	13,888,498.34	12,160,204.98
Homes	(b)	358,927.86	(b)	1,021,770.49
Public Health	564,152.04	471,365.74	1,750,733.69	1,426,023.75
Mental Health Services	1,080,008.28	857,049.09	3,035,115.93	2,595,076.89
Fisheries	106,811.50	88,914.29	297,816.34	247,307.92
Total	5,949,704.86	5,484,984.11	18,972,164.30	17,450,384.03
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	134,149.43	126,704.16	353,726.04	384,723.27
Railways	11,299,125.34	10,018,679.91	32,823,122.64	29,020,288.60
State Batteries	105,972.78	92,339.79	323,731.55	309,272.05
Country Water Supplies, Sewerage, Drainage and Irrigation	1,326,960.85	1,175,784.01	3,830,609.83	3,280,237.30
Total	12,866,208.40	11,413,507.87	37,331,190.06	32,994,521.22
Grand total, Expenditure	54,211,476.44	47,279,084.53	167,935,278.18	150,686,168.35

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

(b) Provision now made under Medical Division.

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31st March, 1967

REVENUE	
1965-66	1966-67
\$	\$
16,902,558	20,017,314
3,694,215	5,539,389
748,096	866,420
16,657,625	18,075,989
444,078	576,587
77,959,959	80,258,547
32,665,427	38,155,448
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149,071,958	163,489,694
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EXPENDITURE	
1965-66	1966-67
\$	\$
9,148	12,148
2,012,400	2,729,700
21,087,000	22,926,600
5,237,596	5,570,892
5,481,822	6,235,745
200,553	233,062
15,002,329	15,997,856
2,452,493	2,614,713
6,750,596	7,598,099
24,646,849	27,589,413
2,890,156	3,468,500
2,784,303	3,190,546
4,634,093	5,448,720
1,649,589	1,866,078
5,119,002	5,832,231
283,334	317,621
17,450,384	18,972,164
32,994,521	37,331,190
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150,686,168	167,935,278
149,071,958	163,489,694
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1,614,210	4,445,584
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K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st MARCH, 1967

30th June, 1966		Funds Employed	31st Mar., 1967
\$			\$
837,824,883	Loan Flotations		876,119,883
132,310,498	<i>Less</i> Redemptions from Sinking Fund		132,310,498
<u>705,514,385</u>			<u>743,809,385</u>
28,436,850	Trust Funds, Governmental		22,912,397
3,549,104	<i>Less</i> Investments		3,875,387
<u>24,887,746</u>			<u>19,037,010</u>
30,761,512	Trust Funds, Private		33,567,426
29,387,248	<i>Less</i> Investments		32,048,220
<u>1,374,264</u>			<u>1,519,206</u>
5,131,622	Suspense Accounts		7,166,368
<u>5,595,434</u>	Commonwealth Grants and Advances		<u>9,864,896</u>
2,400,375	Trading Concerns and Public Utilities Banking Accounts		1,832,665
<u>744,903,826</u>			<u>783,229,530</u>
	Deduct—		
7,489,410	Consolidated Revenue Fund at commencement of year		4,461,520
10,110	Deficit for year		4,445,584
<u>7,499,520</u>			<u>8,907,104</u>
3,038,000	<i>Less</i> Special Grant from Commonwealth received in year		4,706,000
<u>4,461,520</u>	Balance		<u>4,201,104</u>
<u>\$740,442,306</u>			<u>\$779,028,426</u>

Employment of Funds

	Works and Services—		
790,412,925	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings		818,422,926
7,961,196	Flotation Expenses, Discounts and Exchange		8,106,559
39,413,162	Consolidated Revenue Fund Deficits (Funded)		39,413,162
<u>837,787,283</u>			<u>865,942,647</u>
132,310,498	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.		132,310,498
<u>705,476,785</u>			<u>733,632,149</u>
	Other Assets—		
19,675,140	Short Term Investment		29,922,700
1,911,958	Cash at Bank	Cr. 2,847,473	
535,253	Cash in London		201,197
228,198	Cash in Hand		568,145
<u>2,675,409</u>			<u>Cr. 2,078,131</u>
	Stores Accounts—		
41,594	Government Printer	Cr. 32,812	
2,595,941	Government Stores		3,779,318
Cr. 104,482	Railway Stores		849,295
<u>2,533,053</u>			<u>4,595,801</u>
...	Remittances to London		438,812
	Advances—		
8,509,099	Treasurer's Advances to Departments, etc.		11,038,597
2,985	Trust Funds, Governmental (Overdrawn Accounts)		505,695
8,103	Commonwealth Grants and Advances (Overdrawn Accounts)		407,907
1,561,732	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)		564,896
<u>10,081,919</u>			<u>12,517,095</u>
<u>\$740,442,306</u>	Total Assets		<u>\$779,028,426</u>

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

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1966
and BALANCE as at 31st March, 1967**

	Balance as at 31st Dec., 1966	Debit	Credit	Balance as at 31st Mar., 1967
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	81,783.47	115,301.09	90,988.13	57,470.51
Agriculture Protection Board Plant Replacement Reserve	125,590.81	....	240.00	125,830.81
Albany Harbour Board—Private Loans Sinking Fund	956.47	350.00	350.00	956.47
Argentine Ant Control Committee	5,548.96	32,135.69	32,862.77	6,276.04
Artificial Breeding Board	....	422.72	40.50	382.22*
Australian Wool Board	4,705.87	21,933.69	8,663.16	8,564.66*
Banana Industry Compensation	120,597.05	471.35	15,832.26	135,957.96
Beekeepers Compensation	2,782.27	718.32	1,447.09	3,511.04
Bunbury Harbour Board—Private Loans Sinking Fund	5,457.35	....	289.90	5,747.25
Cattle Industry Compensation	494,024.91	23,453.04	41,889.01	512,460.88
Charles Hadley Travelling Library	6,763.97	861.19	....	5,902.78
Crown Law Advance	66,356.96	1,266,813.25	1,304,445.18	103,988.89
Emu Point Reserve Board	9,605.95	4,037.06	7,993.63	13,562.52
Fisheries Research and Development	78,397.24	47,944.33	47,158.00	77,610.91
Forests Improvement and Reforestation	701,362.75	989,221.15	956,812.71	668,954.31
Fremantle Port Authority—External Loans Sinking Fund	57,984.17	....	2,569.55	60,553.72
Fremantle Port Authority Replacement	134,827.30	....	1,310.49	136,137.79
Fruit Fly Eradication	4,458.16	14,260.11	13,627.29	3,825.34
Fruit Growing Industry	29,035.65	2,583.03	5,033.69	31,486.31
Fruit Growing Industry Investment Reserve	101,371.73	....	....	101,371.73
Health Education Council	1,368.03	8,849.78	9,649.20	2,167.45
Health Education Council—Special Purposes	1,898.95	....	31.00	1,929.95
Hospital Buildings and Equipment	240,962.94	101,965.96	101,522.24	240,519.22
Hospital Fund Contributions	....	5,867,027.53	5,867,027.53	....
Housing—				
Government Employees Housing Authority	118,712.73	173,328.48	60,450.69	5,834.94
Housing Loan Guarantee	7,461.36	....	....	7,461.36
Kwinana Housing	46,620.23*	16,118.84	65,073.74	2,334.67
McNess Housing	91,177.09	4,571.21	9,719.05	96,324.93
McNess Housing Investment Reserve	20,920.00	....	....	20,920.00
State Housing Commission	1,850,716.83	4,350,353.17	4,390,738.51	1,891,102.17
State Housing Commission—Private Loans Sinking Fund	99,531.28	....	523.75	100,055.03
Infant Welfare Centres	18,784.88	69,844.97	62,529.69	11,469.60
Insurance—				
Government Fire and Marine Insurance	36,810.88	300,305.30	279,442.80	15,948.38
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	118,119.02	178,791.98	371,464.51	310,791.55
Public Buildings Insurance	775,088.58	....	....	775,088.58
Railway Accident and Fire Insurance	404,771.03	79,290.40	51,151.39	376,632.02
Sheriffs Assurance	31,295.47	....	113.50	31,408.97
State Insurance	30,243.81	2,099,732.90	2,213,530.55	144,041.46
Titles Office Assurance	198,963.78	184.50	1,013.56	199,792.84
Junior Farmers Movement	5,078.26	15,431.27	14,302.47	3,949.46
Junior Farmers Movement—Legacy Account	5,000.00	....	....	5,000.00
Kalgoorlie Metallurgical Laboratory	8,479.82	242.51	854.06	9,091.37
Kalgoorlie School of Mines Apparatus	10,703.88	1,400.10	....	9,303.78
Kimberley Stations Boring Subsidy	17,891.50	8.40	....	17,883.10
Library Board	27,019.64	158,986.92	154,784.63	22,817.35
Main Roads Department Payroll Surcharge	603,640.50	354,474.03	176,683.10	425,849.57
Mechanical Appliances	26,232.65	7,919.87	....	18,312.78
Metropolitan Markets	1,181.22	37,004.89	48,802.50	12,978.83
Metropolitan Region Improvement	148,021.90*	233,132.54	261,092.91	120,061.53*
Metropolitan Region Improvement Sinking Fund	71,085.01	260.00	5,648.05	76,473.06
Metropolitan Water Supply Board—External Loans Sinking Fund	6,913.33	....	2,800.62	9,713.95
Midland Junction Abattoir Board—Private Loans Sinking Fund	508.86	....	755.25	1,264.11
Milk Board	31,997.21	30,178.66	21,577.34	23,395.89
Milk Board Investment Reserve	184,000.00	20,000.00	....	164,000.00
Mothercraft Improvement	3,944.27	86.54	517.60	4,375.33
National Heart Foundation Research Grant	210.90	....	....	210.90
National Parks Board	2,020.97	42,005.97	54,194.30	14,209.30
National Science Foundation Astrometric Grant	3,800.61	....	....	3,800.61
Natives Trading Fund	1,976.39	3,595.23	2,777.17	1,158.33
Native Welfare Administration—Consolidated Revenue	96,833.06	422,173.39	415,707.81	90,367.48
Norseman School of Mines Apparatus	14.11	....	....	14.11
Noxious Weeds	55,102.99	101,947.80	128,854.12	82,009.31
Pig Industry Compensation	49,940.40	6,949.82	7,475.73	50,466.31
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Plant Hire	539,990.56	357,430.48	394,626.14	577,186.22
Plant Suspense	134,714.29	138,125.33	153,629.43	150,218.39
Plant Suspense Reserve	161,601.19	12,711.25	91,354.62	240,244.56
Potato Growing Industry	16,874.09	1.86	5,942.46	22,814.69
Potato Growing Industry Investment Reserve	96,230.54	....	....	96,230.54
Poultry Industry	67,498.39	21,390.00	22,706.79	68,815.18
Public Debt Sinking Fund	266,569.39	....	....	266,569.39
Public Education Endowment	4,059.29	1,163.88	2,612.00	5,507.41
Public Works Department Payroll Surcharge	424,210.08	336,707.07	211,985.86	299,488.87
Purchase of Tailings	1,833.21	5,122.99	19,635.03	16,345.25
Railways Munitions Annexe Depreciation	57,858.82	....	5,300.00	63,158.82

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1966	Debit	Credit	Balance as at 31st Mar., 1967
STATEMENT No. 1—continued				
TRUST FUNDS GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Railways Rolling Stock Replacement	2,286,870.05	1,009,167.93	281,901.33	1,559,603.45
Roads—				
Central Road Fund	635,125.98*	1,798,704.27	2,057,143.84	376,686.41*
Main Roads	3,361,754.32	5,652,609.70	5,885,527.78	3,594,672.40
Metropolitan Area Railway Crossings	281,154.71	281,154.71	....	....
Metropolitan Traffic	2,814,698.11	1,211,897.99	1,402,289.98	3,005,090.10
Mitchell Freeway	1,251,940.70	....	....	1,251,940.70
Railway Crossings Protection	....	150,940.05	319,628.76	168,688.71
Roads Maintenance Trust	1,308,095.85	476,908.24	591,722.99	1,422,910.60
Royal Perth Hospital—Private Loan Sinking Fund	16,552.97	....	3,296.13	19,849.10
Rural and Industries Bank	34,426.74	312,000.00	279,650.16	2,076.90
State Electricity Commission—Private Loans Sinking Fund	233,157.59	120,000.00	62,115.47	175,273.06
State Electricity Commission—Public Loans Sinking Fund	500,102.61	6,326.94	75,099.24	568,874.91
State National Fitness Council	52,205.40	15,906.01	22,959.06	59,258.45
Suitors Fund	16,492.67	350.00	2,115.20	18,257.87
Swan River Conservation Board	13,142.64	6,624.66	796.69	7,314.67
Taxi Control	7,232.26	4,621.10	4,291.45	6,902.61
Technical Training Year 1966	12,312.39	4,203.21	4,540.44	12,649.62
Tourist Fund	191,649.55	121,220.58	122,028.88	192,457.85
Transport Co-ordination	135,855.46	373,758.07	434,762.22	196,859.61
Vermin Act	298,491.83	203,346.28	299,152.34	394,297.89
V. Houston—Ex gratia Payment	480.00	....	....	480.00
Western Australian Art Gallery	3,835.44	25,919.89	34,008.53	11,924.08
Western Australian Museum	29,278.49	54,435.88	55,315.95	30,158.56
W.A. Coastal Shipping Commission—Private Loans Sinking Fund	500.00	....	....	500.00
Workers Compensation Board	35,298.94	11,704.81	2,411.39	26,005.62
Workers Compensation Board Investment Reserve	37,746.66	....	....	37,746.66
World Health Organisation—Pseudo Tuberculosis Grant	1,213.28	....	....	1,213.28
Wyndham Meatworks Superannuation Reserve	61,275.80	....	205.00	61,480.80
Youth Service Assistance	16,015.32	9,453.01	....	6,562.31
Zoological Gardens Board	3,486.06	33,487.06	38,796.01	8,795.01
Total, Trust Funds Governmental	22,170,850.86	29,964,062.23	30,199,913.90	22,406,702.53

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	24.76	12.00	82.00	94.76
Barley Research Advisory Committee	13,420.65	727.10	....	12,693.55
Benefit and Provident Funds—				
Public Service Provident Fund	5,482.85	....	201.09	5,683.94
Railway Servants Benefit Fund	22,768.45	....	243.68	23,012.13
Water Supply Provident Fund	1,560.51	820.00	250.00	990.51
Water Supply Provident Fund Investment Reserve	4,571.00	....	720.00	5,291.00
Bequests and Donations—				
Bussell	491.26	....	....	491.26
Charitable Institutions	117,789.30	73,746.69	90,937.81	134,980.42
Child Welfare Benevolent Fund	1,881.64	38.00	....	1,843.64
Clarence Eakins Gift Fund	237.60	....	....	237.60
G. C. Robinson (Kalgoorlie Hospital)	13,258.76	....	320.96	13,579.72
John Henry Kendall	1,103.42	....	....	1,103.42
McKellar Estate (Geraldton Hospital)	2,140.52	....	46.00	2,186.52
P. A. Connolly Hospitals	19,694.32	19,140.00	....	554.32
Rush (Geraldton Hospital)	9,104.57	....	49.00	9,153.57
Sargent (Three Springs Hospital)	176.17	....	....	176.17
School Books for Children of Indigent Parents	177.20	129.89	....	47.31
William Samuel (White Gum Valley School)	974.36	....	....	974.36
Charitable Collections Act	2,462.05	....	....	2,462.05
Clerk of Courts	152,174.00	1,008,741.23	1,020,123.69	163,556.46
Coal Miners Welfare	29,521.39	66.00	3,528.80	32,984.19
Coal Mine Workers Pensions	59,013.41	140,049.50	111,557.17	30,521.08
Coal Mine Workers Pensions Investment Reserve	2,010,531.65	....	58,050.99	2,068,582.64
Commissioner of Native Welfare	19,025.08	9,590.85	12,612.01	22,046.24
Companies Liquidation Account	18,453.50	77.00	876.40	19,252.90
Country High School Hostels Authority	92,953.01	94,891.41	68,020.77	66,082.37
Country High School Hostels Sinking Fund	71,276.85	....	8,322.89	79,599.74
Deposits—				
Betting Board	2,828.24	....	....	2,828.24
Contractors	770,191.10	244,458.36	259,599.18	785,331.92
Land Application	84,192.31	39,138.71	40,870.18	85,923.78
Mines Department	330.00	....	....	330.00
Railway Traffic	8,857.26	100.00	....	8,757.26
Students—				
Muresk College	2,430.00	....	880.00	3,310.00
School of Mines, Kalgoorlie	....	....	192.00	192.00
Workers Compensation Act, 1924 (Employers Deposits)	190,000.00	....	....	190,000.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec. 1966	Debit	Credit	Balance as at 31st Mar., 1967
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,029.58	....	1,394.00	3,423.58
Fauna Conservation	23.20	....	3.50	26.70
Hamburg University Research Project	1,162.11	....	599.62	1,761.73
Homes for the Aged—Inmates Private Cash	126,609.78	36,134.93	23,481.23	113,956.08
Local Authorities—				
Shire Councils Sinking Funds	150,692.95	....	1,771.18	152,464.13
Water Boards Sinking Funds	6,314.23	....	83.67	6,397.90
Mental Hospital Patients Comforts and Private Cash	25,851.80	19,925.19	18,679.46	24,606.07
Midland Brick Co. Pty. Ltd.	7,809.00	....	1,105.00	8,914.00
Midland Railway Staff Gratuities	150,573.22	4,718.63	....	145,854.59
Mortgage Moneys under Transfer of Land Act	3,470.08	....	....	3,470.08
Official Receiver in Bankruptcy	343.73	....	....	343.73
Parliamentary Superannuation Fund	11,504.96	73,479.50	65,041.92	3,067.38
Parliamentary Superannuation Fund Investment Reserve	428,475.38	....	59,000.00	487,475.38
Prisoners Private Cash	5,441.00	6,254.41	5,292.09	4,478.68
Public Trustee Common Fund	170,276.75	1,613,177.23	1,696,086.34	253,185.86
Public Trustee Deposit	40,000.00	....	....	40,000.00
Scholarships—				
Charles Baskett (Muresk College)	2,397.06	....	....	2,397.06
Dowson (School of Mines, Kalgoorlie)	1,890.91	....	....	1,890.91
Falconer Research (School of Mines, Kalgoorlie)	593.31	15.00	....	578.31
Federated Clerks Union	150.00	....	200.00	350.00
Institute of Superintendents	160.00	....	....	160.00
James A. Heron Memorial	1,689.36	80.00	2.68	1,612.04
James and Rose Coombe	1,097.08	886.63	....	210.45
J. A. Wood	201.26	33.33	210.00	377.93
John Forrest High School	1,956.02	120.00	....	1,836.02
Keynes Forestry Prize	260.98	....	....	260.98
Meat Industry Apprenticeships	21.53	41.16	20.00	0.37
N. F. Poynton (Muresk College)	2,516.40	....	75.00	2,591.40
Nookanburra District Pioneers	500.00	41.66	....	458.34
Perth Boys High School Memorial	8,617.54	....	....	8,617.54
Perth Girls High School Memorial	13,140.48	....	319.00	13,459.48
Police and Citizens Youth Clubs	....	....	200.00	200.00
Royal Antediluvian Order of Buffaloes	40.00	40.00	120.00	120.00
R. S. Sampson	165.00	....	....	165.00
Thomas Coombe	10,622.96	40.00	....	10,582.96
11th and 2/11th A.I.F. Battalions Association	0.01	53.32	160.00	106.69
Sheriffs Collections	6,640.85	15,119.10	34,947.19	26,468.94
Shipping Master—Deceased Estates	18.12	....	....	18.12
Superannuation Fund	41,328.57*	1,991,919.95	2,190,637.71	157,389.19
Superannuation Investment Reserve	27,562,351.55	59,963.42	596,457.73	28,098,845.86
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	7,824.89	27.09	93.03	7,890.83
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	55,534.53	68.69	3,598.71	59,064.55
W.A. Government Tramways Welfare Fund	565.15	....	....	565.15
Waterside Wages, Geraldton	7,202.89	64,382.30	64,658.53	7,479.12
Wheat Research—State	35,546.29	25,111.82	45,548.41	55,982.88
Workers Compensation in Suspense	63,902.71	61,611.59	61,173.81	63,464.93
Total, Trust Funds Private	32,623,953.27	5,604,971.69	6,548,444.43	33,567,426.01

STATEMENT No. 3

TREASURER'S ADVANCE*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	12,556.15	14,608.60	8,216.14	18,948.61
Agriculture Department—Cash Order Suspense	41,307.90	101,929.30	106,677.21	36,559.99
Agriculture Department—Petrol Bowser	6,438.68†	6,743.42	11,529.12	11,224.38†
Aluminium Therapy	3,167.96	....	49.24	3,118.72
Artificial Breeding Board	....	3,445.83	....	3,445.83
Australian Red Cross Society—Building	16,133.33	....	....	16,133.33
Australian Red Cross Society—Operating Expenses	48,000.00	24,000.00	....	72,000.00
Cablegrams in Suspense	2.27	3.12	5.39	....
Cash Order Suspense	235,740.45	23,406,995.77	23,382,177.75	260,558.47
Colleges of Advanced Education	278,757.22	208,119.03	278,757.21	208,119.04
Crown Law Payments in Suspense	18,263.84	29,661.68	27,784.87	20,140.65
Dishonoured Cheques	....	62,021.21	62,021.21	....
Drilling	166,816.17	75,289.05	40,295.52	201,809.70
Exmouth Township Development	819,303.39	507,046.01	710,439.13	615,910.27
Expenditure Advances	21,500.00	....	....	21,500.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec. 1966	Debit	Credit	Balance as at 31st Mar., 1967
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
	\$	\$	\$	\$
Fisheries Research and Development	34,000.00	.....	34,000.00	.....
Free Milk for School Children	42,158.39†	147,617.01	137,841.61	32,382.99†
Fremantle Port Authority Attendance Money	10,280.81†	3,732.43	.....	6,548.38†
Kewdale Land Development	.....	46,210.00	.....	46,210.00
Kimberley Research Station	27,195.58†	71,352.57	41,382.84	2,774.15
London Payments in Suspense	16,012.59	83,496.06	85,654.27	13,854.38
Medical Department—Cash Order Suspense	44,735.20	600,820.02	584,767.49	60,787.73
Medical Department—Markets Depot	21,491.06	94,557.55	133,666.18	17,617.57†
Mental Institutions—State Grants	339,335.33	186,208.34	346,009.47	179,534.20
Motor Vehicles for Use of Departmental Officers	17,863.43†	63,855.30	58,704.80	12,712.93†
Native Missions—Purchase of Stores	67,505.37	89,378.85	63,459.33	93,424.89
Natives Trading Fund	7,000.00	.....	1,000.00	6,000.00
North Western Australian Publication	.....	5,000.00	2,500.00	2,500.00
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	331,290.65	1,677,387.54	1,820,194.17	188,484.02
Public Works Departmental Works and Sales	715,058.43	1,260,766.66	1,057,148.64	918,676.45
Purchase of Tailings	30,000.00	.....	.....	30,000.00
Railways Departmental Works and Sales	284,193.05	344,000.64	265,143.59	363,050.10
Railway Expenditure Advance	612,552.84	16,510,002.50	17,223,196.55	100,641.21†
Railway Standardisation Agreement	6,940,339.34	4,944,950.60	5,525,788.46	6,359,501.48
Remittances in Transit	101,386.62	172,744.84	222,749.24	51,382.22
Rural and Industries Bank—Temporary Accommodation	700,000.00	.....	.....	700,000.00
South West Region Water Supplies	171,171.81	436,216.17	456,708.80	150,679.18
Strategic Roads and Roads of Access to Commonwealth Property	322.01	12,840.49	426.63	12,735.87
Sundry Debtors	143,141.03	78,071.10	73,936.69	147,275.44
Technical Education—Purchase of Wool	3,648.94	3,617.28	5,575.66	1,690.56
Treasury Paymaster	109,848.69	347,210.91	382,825.50	74,234.10
Tuberculosis Control	131,682.36	203,333.89	266,631.27	68,384.98
Water Resources— Measurement of Discharge of Rivers—Capital	53,759.72	18,504.07	55,217.99	17,045.80
Measurement of Discharge of Rivers—Operating	47,409.98	40,626.97	50,740.80	37,296.15
Underground Water Resources Investigations	38,047.46	60,952.53	54,042.29	44,957.70
Total, Treasurer's Advances	12,882,544.27	51,943,317.34	53,787,265.06	11,038,596.55

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	6,757.61	7,473.30	6,774.44	6,058.75
Commonwealth Fisheries Act—Licence Fees	148.50	1,398.75	2,489.75	1,239.50
Crown Law Suspense	973,118.96	1,391,545.02	1,263,505.53	845,079.47
Departmental Receipts in Suspense	1,062,888.57	2,459,610.64	2,921,632.51	1,524,910.44
Drafts in Suspense	240.00	2,307.98	3,441.75	1,373.77
Education Salaries	29,049.32	6,178,133.25	6,336,831.96	187,748.03
Federal Income Tax Departmental Collections	1,979,226.17	5,233,989.93	5,411,400.81	2,156,637.05
Interest on Stock	1,502,499.01	8,541,364.31	8,555,173.98	1,516,308.68
London Salaries	9,808.80	31,771.61	33,875.55	11,912.74
Nominated Passages	275.00	900.00	1,050.00	425.00
Pay Roll Tax	11,093.20	842,266.01	832,982.02	1,809.21
Public Works Private Works and Sales	72,462.22	32,906.29	250,390.72	289,946.65
Railways Private Works and Sales	32,813.75	244,922.28	215,458.49	3,349.96
Railways Stores—Adjustment	.....	110,267.95	110,267.95	.....
Railways Stores—Depreciation Suspense	39,600.00	.....	20,000.00	59,600.00
Sundry Creditors	106,424.14	6,907.74	973.57	100,489.97
T.A.B. Proportion of Totalisator Duty	8,728.42	35,214.31	36,992.98	10,507.09
Tourist Bureau Bookings	170,346.14	395,577.84	392,190.04	166,958.34
Unclaimed Wages and Other Payments in Suspense—Railways	39,141.09	19,458.32	26,111.97	45,794.74
Unclaimed Wages—Main Roads Department	17,348.58	13,090.40	14,015.30	18,273.48
Unclaimed Wages—Public Works Department	14,786.70	17,378.64	17,476.19	14,884.25
War Service Homes Receipts in Suspense	200,480.13	1,928,632.62	1,921,093.01	192,940.52
War Service Land Settlement Settlers Proceeds	668.50	44,106.71	53,558.51	10,120.30
Total, Suspense Accounts	6,277,904.81	27,539,223.90	28,427,687.03	7,166,367.94

* Debit.

†Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec. 1966	Debit	Credit	Balance as at 31st Mar., 1967
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Administration of Scholarship and Migrant Education Schemes	2,735.75*	8,426.10	9,111.47	2,050.38*
Agriculture Extension Services	66,002.51	38,319.89	13,607.93	41,290.55
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	19,982.71	12,678.74	23,517.98	30,821.95
Australian Dairy Produce Board Research	2,396.73	3,592.04	6,458.91	5,263.60
Coal Mining Industry Long Service Leave	7,913.82	8,772.02	10,021.54	9,163.34
Colleges of Advanced Education—Building Projects	197,574.64	123,575.73	106,000.00	179,998.91
Dairying Industry	21,610.78	11,641.14	12,524.30	22,493.94
Drought Relief	3,536.99	....	....	3,536.99
Exmouth Township Development	785,000.00	585,135.14	323,840.00	523,704.86
Gold Mining Encouragement	14,725.74	....	....	14,725.74
Government Schools—Science Buildings and Equipment	42,807.85	157,412.74	159,289.35	44,683.96
Housing—				
Commonwealth-State Housing Agreement	898,218.45	2,073,347.94	4,331,990.38	3,156,860.89
Home Builders	366,864.71	793,227.00	816,481.18	390,118.89
War Service Homes	222,564.44	1,108,454.53	1,000,016.00	114,125.91
Independent Schools—Science Buildings and Equipment	96,446.00	2,240.00	....	94,206.00
Migrant Education	1,157.80	9,134.01	17,669.04	9,692.33
National Pleuro Pneumonia Fund	11,640.73	4,572.23	206.09	7,274.59
National Safety Council	....	6,105.00	6,105.00	....
Petroleum Products Subsidy	133,887.01	601,071.43	474,305.13	7,120.71
Pharmaceutical Benefits	41,541.86	244,603.86	590,474.00	387,412.00
Reconstruction Training Scheme	168.01	854.77	2,000.00	1,313.24
Research Laboratory—Kalgoorlie School of Mines	45.34	....	....	45.34
Roads—				
Beef Cattle Roads	20,250.07	439,187.88	13,081.56	405,856.25*
Commonwealth Aid Roads Act, 1959	580,971.75	256,432.65	29,347.45	353,886.55
Commonwealth Aid Roads Act, 1964	3,712,465.41	7,956,092.33	7,610,850.94	3,367,224.02
Rural Relief	430,011.33	....	44.68	430,056.01
Scholarship Scheme	6,661.07	84,251.65	103,669.02	26,078.44
South West Region Water Supplies	176,517.89	217,623.43	363,250.00	322,144.46
Technical Training—Buildings and Equipment	61,579.76	152,105.93	216,145.90	125,619.73
University Residential Colleges—Buildings Grant	8,680.96	22,212.80	30,052.00	16,520.16
War Service Land Settlement	11,449.21	51,803.14	56,912.42	16,558.49
Water Resources—				
Measurement of Discharge of Rivers—Capital	45,000.00	37,490.74	....	7,509.26
Measurement of Discharge of Rivers—Operating	31,000.00	24,090.20	....	6,909.80
Underground Water Resources Investigations	41,300.00	....	....	41,300.00
Wheat Growers Relief	1,656.20	....	....	1,656.20
Wheat Industry Stabilisation (Disposal)	54,856.25	1,844.60	....	53,011.65
Wheat Research—Commonwealth	7,942.01	51,153.47	45,510.00	2,298.54
Youth Employment	125.88	....	....	125.88
Total, Commonwealth Grants and Advances	8,171,959.91	15,087,453.13	16,372,482.27	9,456,989.05

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Harbour Board	174,230.49	194,312.92	135,365.41	115,282.98
Bunbury Harbour Board	296,771.48	183,210.62	265,206.29	378,767.15
Charcoal, Iron and Steel Industry	417,265.14*	896,926.64	879,573.69	434,618.09*
Charcoal, Iron and Steel Industry No. 2 Account	130,278.22*	....	....	130,278.22*
Metropolitan (Perth) Passenger Transport Trust	87,521.48	1,892,029.65	2,001,318.86	196,810.69
Metropolitan Water Supply, Sewerage and Drainage Board	1,243,087.74	2,733,593.40	2,247,833.16	757,327.50
Midland Junction Abattoir Board	227,693.51	577,185.73	586,899.16	237,406.94
State Engineering Works	138,662.12	326,603.02	317,997.21	130,056.31
W.A. Coastal Shipping Commission	200,000.00	1,868,447.97	1,668,447.97	....
West Australian Meat Export Works	65,261.27	978,358.81	930,110.78	17,013.24
Total, Trading Concerns and Public Utilities Banking Accounts	1,885,684.73	9,650,668.76	9,032,752.53	1,267,768.50

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Agriculture Protection Board	10,000.00	....	....	10,000.00
Agriculture Protection Board Plant Replacement Reserve	42,693.81	....	....	42,693.81
Albany Harbour Board—Private Loans Sinking Fund	706.47	550.00	300.00	956.47
Banana Industry Compensation	120,510.05	15,422.71	....	135,932.76
Bunbury Harbour Board—Private Loans Sinking Fund	5,457.35	1,689.40	1,399.50	5,747.25
Cattle Industry Compensation	259,655.61	....	....	259,655.61
Fremantle Port Authority Replacement	134,827.30	1,310.49	....	136,137.79
Fremantle Port Authority—External Loans Sinking Fund	57,984.17	10,069.55	7,500.00	60,553.72
Fruit Growing Industry	101,371.73	....	....	101,371.73
Health Education Council—Special Purposes	1,898.95	31.00	....	1,929.95

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1966	Debit	Credit	Balance as at 31st Mar., 1967
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	99,531.28	32,523.75	32,000.00	100,055.03
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	31,295.47	113.50	.....	31,408.97
Titles Office Assurance	198,957.16	821.90	.....	199,779.06
Junior Farmers Movement—Legacy Account	5,000.00	.....	.....	5,000.00
Metropolitan Region Improvement Sinking Fund	71,085.01	25,148.05	19,760.00	76,473.06
Metropolitan Water Supply Board—External Loans Sinking Fund	6,913.33	5,000.62	2,200.00	9,713.95
Midland Junction Abattoir Board—External Loans Sinking Fund	508.86	1,555.25	800.00	1,264.11
Milk Board	184,000.00	.....	20,000.00	164,000.00
Mothercraft Improvement	2,993.83	.....	.....	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	96,230.54	.....	.....	96,230.54
Poultry Industry	67,498.39	22,706.79	21,390.00	68,815.18
Public Debt Sinking Fund	266,569.39	.....	.....	266,569.39
Royal Perth Hospital—Private Loan Sinking Fund	16,552.97	6,596.13	3,300.00	19,849.10
State Electricity Commission—Private Loans Sinking Fund	233,157.59	182,115.47	240,000.00	175,273.06
State Electricity Commission—Public Loans Sinking Fund	500,102.61	75,099.24	6,326.94	568,874.91
Suitors Fund	16,492.67	1,765.20	.....	18,257.87
Workers Compensation Board	37,746.66	.....	.....	37,746.66
W.A. Coastal Shipping Commission—Private Loans Sinking Fund	500.00	500.00	500.00	500.00
Wyndham Meatworks Superannuation Reserve	61,275.80	205.00	.....	61,480.80
Total, Governmental Trust Fund Investments	3,847,639.47	383,224.05	355,476.44	3,875,387.08

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Benefit and Provident Funds—				
Public Service Provident Fund	5,422.06	178.07	.....	5,600.13
Railway Servants Benefit Fund	22,606.49	385.00	.....	22,991.49
Water Supply Provident Fund	4,571.00	720.00	.....	5,291.00
Bequests and Donations—				
Bussell	430.01	.....	.....	430.01
Charitable Institutions	38,994.52	.....	.....	38,994.52
Child Welfare Benevolent Fund	1,881.64	.....	38.00	1,843.64
Clarence Eakins Gift Fund	187.60	.....	.....	187.60
G.C.W. Robinson (Kalgoorlie Hospital)	12,336.15	.....	.....	12,336.15
John Henry Kendall	1,103.42	.....	.....	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	2,010,531.65	58,030.99	.....	2,068,582.64
Country High School Hostels Authority Sinking Fund	71,276.85	16,307.89	7,985.00	79,599.74
Deposits—				
Betting Board	2,828.24	.....	.....	2,828.24
Contractors	454,951.97	99,851.25	58,868.00	495,935.22
Railway Traffic	8,854.34	.....	100.00	8,754.34
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	150,692.95	36,887.63	35,116.45	152,464.13
Water Boards Sinking Funds	6,314.23	880.27	796.60	6,397.90
Midland Railway Staff Gratuities	150,573.22	.....	4,718.63	145,854.59
Mortgage Moneys under Transfer of Land Act	3,470.08	.....	.....	3,470.08
Parliamentary Superannuation Fund	428,475.38	59,000.00	.....	487,475.38
Public Trustee Deposit	40,000.00	.....	.....	40,000.00
Scholarships—				
C. Baskett (Muresk College)	2,397.06	.....	.....	2,397.06
Dowson (School of Mines, Kalgoorlie)	1,890.91	.....	.....	1,890.91
Falconer Research (School of Mines, Kalgoorlie)	593.31	.....	15.00	578.31
James A. Heron Memorial	1,689.36	2.68	80.00	1,612.04
John Forrest High School	1,956.02	.....	120.00	1,836.02
Keynes Forestry Prize	200.00	.....	.....	200.00
N. F. Poynton (Muresk College)	2,000.00	.....	.....	2,000.00
Perth Boys High School Memorial	8,617.54	.....	.....	8,617.54
Perth Girls High School Memorial	13,140.48	319.00	.....	13,459.48
Thomas Coombe	10,000.00	.....	.....	10,000.00
Superannuation Fund	27,562,351.55	596,457.73	59,963.42	28,098,845.86
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	.....	.....	10,000.00
Testamentary and Trust Deposits	7,455.15	863.94	798.00	7,521.09
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	.....	.....	10,000.00
Total, Private Trust Fund Investments	31,346,915.10	869,904.45	168,599.10	32,048,220.45

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1967

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st MARCH, 1967

Expenditure

Receipts

Informative only		New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Nominal Amount	Discounts Deducted	Available for Works and Services			
\$	\$	\$	\$	\$	\$	\$	\$
6,104.26	...	...	...	...	2,235,959.91	...	...
1,974.92	...	...	...	...	111,756.40	...	...
7,405.15	...	...	...	...	338,219.22	...	...
992.58	...	...	...	...	699.22	...	...
745.09	...	...	...	...	1,267.11	...	...
340.37	...	...	...	...	1,087.50	...	...
5.42	...	...	...	...	156,236.34	...	...
...	...	...	...	...	136,890.79	...	...
...	...	...	...	...	2,675,751.00	...	...
...	...	...	...	...	1,869,368.06	...	...
...	...	...	...	...	32,738.56	...	...
...	91,360.00	...	...	...	1,050,000.00	7,359,974.11	1,050,000.00
...
...
6,823.74	...	2,776,000.00	...	2,776,000.00	297,414.33	...	...
2,635.10	...	1,072,000.00	13,400.00	1,058,600.00	34,417.15	...	...
304.78	...	124,000.00	...	124,000.00	179,626.36	...	...
...	...	...	...	...	103,477.63	...	...
...	...	...	...	...	2,871,153.09	...	...
...	...	...	...	...	319,845.01	...	...
...	...	...	...	...	450,597.93	...	...
...	...	...	...	...	73,617.83	...	...
...	...	...	...	...	112.67	...	...
559.94	4,446,000.00	...	...	...	5,030,843.12	...	...
39,304.55	3,113,000.00	...	...	...	2,805,756.58	...	...
270.14	2,145,000.00	...	...	...	2,684.15	...	...
126.81	1,007,000.00	...	...	...	240,613.82	...	...
2.39	19,000.00	...	...	...	738,243.92	...	...
...	644,442.50	8,157.50	8,157.50	...	1,114,299.98	...	...
...	...	...	...	...	1,192,596.71	...	...
...	...	...	...	...	15,450,300.28	...	...
9,771.02	608,000.00	7,967,000.00	...	7,967,000.00	479,985.32	...	...
3,013.94	185,744.00	2,461,256.00	31,764.00	2,429,492.00	491,958.12	...	...
3,315.88	206,256.00	2,703,744.00	...	2,703,744.00	521,388.80	...	...

2,170.39	5,198,000.00	Loan 167:	...	...	184,147.80
34,806.42	2,803,000.00	5% 15th September, 1969 at par	...	...	9,615.56
664.32	1,591,000.00	5% 15th October, 1976 at 98.80 per cent.	...	...	131,037.59
9.17	22,000.00	5½% 15th July, 1988 at par	...	...	695,154.23
106.49	255,000.00	Special Bonds Series "N"	...	...	117,585.69
		For Conversion 4¼% and 4½% 15th October, 1966	...	...	15,927.00
2,184.76	635,300.00	Special Bonds Series "M"	23,268.00	23,268.00	46,411.97
8,205.14	29,100.00	For Redemption of Special Bonds "B"	...	...	188,442.32
569.98	16,500.00	For Redemption of Special Bonds "C"	...	...	270,031.04
344.62	12,400.00	For Redemption of Special Bonds "D"	...	...	1,500,000.00
243.96	12,400.00	For Redemption of Special Bonds "E"	...	...	50,917.98
1,027.29	56,500.00	For Redemption of Special Bonds "F"	...	...	36,378.59
1,201.23	65,000.00	For Redemption of Special Bonds "G"	...	...	365,562.44
1,295.32	71,300.00	For Redemption of Special Bonds "H"	...	...	322,700.37
2,958.23	160,900.00	For Redemption of Special Bonds "I"	...	...	16,183.20
840.20	42,800.00	For Redemption of Special Bonds "J"	...	...	195,154.19
3,395.84	177,400.00	For Redemption of Special Bonds "K"	...	...	96,798.00
1,643.22	132,200.00	For Redemption of Special Bonds "L"	...	...	48,544.26
		Special Bonds Series "N"	2,953.20	2,953.20	50,000.00
		For Conversion of Special Bonds "N"	...	...	190,000.00
2,026,140.00	2,026,140.00	Special Bonds Series "M"	...	...	119,083.30
		For Conversion of Special Bonds "M"	...	...	749,398.60
		For Redemption of Special Bonds "M"	...	...	150,500.00
		For Redemption of Special Bonds "N"	...	...	1,404,324.16
		For Conversion of 4¼% Instalment Stock 1st January, 1967	...	...	12,934.52
		Loan 168: (c)	3,632,285.00	3,632,285.00	390,793.78
		4¼% 15th February, 1970 at 99.75 per cent	4,319,000.00	4,319,000.00	145,362.66
		5% 15th October, 1976 at par	7,004,654.00	7,004,654.00	94,617.77
		5½% 15th July, 1988 at par	...	...	643,708.73
		Special Bonds Series "N"	...	...	31,546,889.49
		For Conversion 3¾%, 4¾% and 5% 15th February, 1967	...	...	10,177,235.50
		Loan 169:	36,193,317.70	36,193,317.70	\$41,724,124.99
		4¼% 15th February, 1970 at 99.75 per cent	...	...
		5% 15th October, 1976 at par	...	...
		5½% 15th July, 1988 at par	...	...
		Special Bonds Series "N"	...	...
		For Conversion 3¾%, 4¾% and 5% 15th February, 1967	...	...
		Loan Repayment Receipts	...	...
		Commonwealth Advances	...	...
		Balance General Loan Fund 1st July, 1966	...	...
145,362.66	45,762,989.30	Electricity to Government Establishments	...	...	184,147.80
		Exmouth Township	...	...	9,615.56
		School Buildings, including Furniture and Equipment, New Buildings	...	...	131,037.59
		Hospital Buildings, including Furniture and Equipment, New Buildings	...	...	695,154.23
		Police Buildings, including Furniture and Equipment, New Buildings	...	...	117,585.69
		Institutional Buildings, including Furniture and Equipment, New Buildings	...	...	15,927.00
		Other Buildings, including Furniture and Equipment, New Buildings	...	...	46,411.97
		Salaries and Incidentals	...	...	188,442.32
		State Shipping Service	...	...	270,031.04
		Capital	...	...	1,500,000.00
		Development of Mining	...	...	50,917.98
		State Batteries	...	...	36,378.59
		Development of Agriculture	...	...	365,562.44
		Pine Planting, Purchase of Land and Forest Regeneration	...	...	322,700.37
		Fisheries Research and Conservation	...	...	16,183.20
		Assistance to Industry, including Purchase of Land	...	...	195,154.19
		Charcoal, Iron and Steel Industry	...	...	96,798.00
		Country High School Hostels Authority	...	...	48,544.26
		Metropolitan (Perth) Passenger Transport Trust	...	...	50,000.00
		Midland Junction Abattoir Board	...	...	190,000.00
		Royal Perth Hospital	...	...	119,083.30
		University of Western Australia	...	...	749,398.60
		W.A. Tourist Development Authority	...	...	150,500.00
		Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	...	...	12,934.52
		Loans and Grants to Local Authorities and other Public Bodies	...	...	390,793.78
		Loan Flotation Expenses and Discounts	...	...	145,362.66
		Rural and Industries Bank—Delegated Agencies	...	...	94,617.77
		Expenditure, 1st July, 1966, to 31st Mar., 1967	...	...	643,708.73
		Balance General Loan Fund 1st July, 1966	...	...	31,546,889.49
			...	...	10,177,235.50
			...	...	\$41,724,124.99

(a) Redeemed from proceeds—4¼% 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 "B" to "I" redeemed.
 (c) Redeemed from proceeds—4¾% and 5% 15th February, 1967 \$600,000. \$285 of proceeds used to pay discount on new money applied to redemptions.

K. J. TOWNESING, Under Treasurer.

By Authority: ALEX. B. DAVIES, Government Printer

D. BRAND, Treasurer.