



Government Gazette

OF

WESTERN AUSTRALIA

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No. 69]

PERTH: THURSDAY, 17th AUGUST

[1967

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1967,
and the 30th JUNE, 1966

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1967, and the 30th JUNE, 1966.**

REVENUE

Head of Revenue	Three Months ended :		Twelve Months ended :	
	30th June, 1967	30th June, 1966	30th June, 1967	30th June, 1966
GOVERNMENTAL	\$	\$	\$	\$
<i>Taxation</i>				
Land Tax	1,023,342.97	614,017.64	3,588,672.16	3,397,551.03
Stamp Duty	3,998,799.15	2,773,461.55	13,004,320.22	9,687,559.30
Probate Duty	1,008,204.79	909,825.51	4,777,227.12	3,947,043.25
Licenses—Liquor and Other	553,569.30	466,371.16	2,350,570.73	2,037,581.65
Betting Taxes—				
Totalisator Duty and Licenses	86,517.89	92,151.38	400,896.57	360,978.02
Bookmakers Betting Tax and Licenses	37,276.57	35,697.95	151,949.66	134,111.60
Investment Tax	137,092.82	142,352.45	574,424.01	548,758.06
Totalisator Agency Board Betting Tax	475,799.87	453,814.60	1,970,583.19	1,793,676.68
Stamp Duty	11,238.57	13,611.44	56,407.81	57,848.57
Third Party Insurance Surcharge	186,802.41	170,017.62	660,906.81	608,770.90
Total, Taxation	7,518,644.34	5,671,321.30	27,535,958.28	22,573,879.06
<i>Territorial</i>				
Land	200,123.30	160,480.79	1,357,056.92	1,118,339.77
Mining	1,135,939.37	122,928.51	2,970,550.11	759,414.18
Timber	779,656.91	620,451.30	3,327,501.85	2,720,322.04
Total, Territorial	2,115,719.58	903,860.60	7,655,108.88	4,598,075.99
Law Courts	345,903.90	250,588.31	1,212,323.83	998,684.17
Departmental Reimbursements, Fees and other Services	13,384,558.44	12,094,877.79	31,460,547.92	28,752,503.21
Royal Mint	170,562.60	145,995.04	747,149.33	590,072.94
Total, Governmental	13,901,024.94	19,066,643.04	33,420,021.08	57,513,215.37
COMMONWEALTH				
Financial Assistance Grant	22,055,596.00	20,012,257.67	85,872,989.00	78,474,063.00
Additional Assistance Grant	522,590.00	.....	522,590.00	.....
Grant under Section 96 of the Constitution	3,675,000.00	5,250,000.00	19,406,000.00	24,038,000.00
Interest Contributions	236,710.00	236,710.00	946,864.00	946,864.00
Total, Commonwealth	26,489,896.00	25,498,967.67	106,748,443.00	103,458,927.00
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	1,446,335.63	828,847.92	4,072,787.63	3,308,372.77
State Abattoirs and Saleyards	162,487.17	144,172.18	449,344.40	438,138.68
Railways	12,999,673.85	12,027,051.44	48,194,001.95	41,863,946.25
State Batteries	22,722.73	17,706.93	70,532.89	72,746.99
Total, Public Utilities	14,631,219.38	13,017,778.47	52,786,666.87	45,683,204.69
Grand Total, Revenue	64,656,504.24	57,583,389.18	228,146,198.11	206,655,347.06

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1967, and the 30th JUNE, 1966.
EXPENDITURE**

Head of Service	Three Months ended :		Twelve Months ended :	
	30th June, 1967	30th June, 1966	30th June, 1967	30th June, 1966
<i>Special Acts—</i>	\$	\$	\$	\$
Constitution Acts	4,051.49	6,384.82	16,199.96	15,533.32
Loan Acts—Interest and Sinking Fund	10,434,923.16	9,588,777.94	41,662,115.51	37,925,773.90
Auditor General	2,828.73	2,968.35	11,761.73	10,930.48
Agriculture Protection Board	170,827.00	64,629.60	440,827.00	258,129.60
Coal Mine Workers (Pensions) Act, 1943-60	3,000.00	3,000.00	48,000.00	48,000.00
Commonwealth Pensions	....	....	417.31	585.48
Fire Brigades Act—Contribution	73,223.29	68,626.35	288,296.22	265,340.80
Forests Act—Conservator of Forests	2,810.62	2,433.80	12,342.72	10,368.46
Forests Act—Transfer from Revenue	656,802.06	541,445.48	2,861,634.44	2,352,665.25
Government Employees' Pensions Act, 1948	612.50	752.50	2,386.00	3,559.79
Industrial Commission	10,041.64	10,640.40	42,152.88	38,215.01
Judges' Pensions	....	1,312.50	790.32	5,250.00
Judges' Salaries and Pensions Act, 1950	26,232.82	22,175.00	99,282.82	88,699.98
Land Agents Act	....	4,000.00	....	4,000.00
Members of Parliament, Reimbursement of Expenses Act, 1953	36,787.59	36,762.63	147,100.38	143,553.90
Mine Workers' Relief Act—Contribution to Fund	11,312.84	10,434.46	44,688.38	42,443.74
Motor Vehicle (Third Party Insurance) Act	313.97	....	313.97	....
Native Welfare Act	....	....	20,000.00	20,000.00
Noxious Weeds Act	58,853.00	22,641.00	139,853.00	82,273.00
Parliamentary Allowances	142,999.70	144,882.53	572,001.53	561,318.18
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	247.00	331.00	51,031.29	51,193.96
Pensions and Retiring Allowances	29,734.05	35,113.74	124,996.58	144,841.06
Public Service Arbitration Act	2,621.18	....	4,710.17	....
Public Service Commissioner	2,912.69	3,076.39	12,114.09	11,268.52
Royal Mint	....	....	50,000.00	50,000.00
Suitors Fund Act	2,241.20	2,087.60	9,240.70	9,486.80
Superannuation and Family Benefits Act	646,923.02	713,693.84	2,728,001.03	2,560,362.01
The Agent General Act	1,880.64	1,500.00	7,522.56	6,000.00
University Buildings Acts (No. 37 of 1930, No. 50 of 1931)	....	6,215.24	....	12,430.48
University Building Act (No. 4 of 1938—Agricultural Buildings)	....	....	1,260.00	1,260.00
University Building Act (No. 43 of 1952)	2,758.28	2,803.29	11,606.05	11,786.08
University Medical Act (No. 30 of 1955)	14,214.11	14,214.11	28,428.22	28,428.23
University of Western Australia Act (No. 37 of 1911 and Amendments)	125,000.00	124,999.99	500,000.00	500,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	32.55	62.89	195.52	233.97
Total	12,464,185.13	11,435,965.45	49,939,270.38	45,263,932.00
<i>Legislative Council</i>	9,832.82	10,286.86	49,480.67	41,885.72
<i>Legislative Assembly</i>	14,633.70	13,834.36	73,368.83	55,041.70
<i>Joint House Committee</i>	22,553.69	22,690.05	97,113.59	92,393.42
<i>Joint Printing Committee</i>	22,008.08	15,276.55	78,163.75	69,697.29
<i>Joint Library Committee</i>	1,146.17	850.21	5,109.75	4,473.25
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	60,817.22	78,351.02	245,512.49	225,260.95
Treasury	135,807.15	90,764.00	471,433.48	352,593.26
Governor's Establishment	19,531.26	18,669.07	62,491.42	60,926.65
London Agency	55,660.59	45,963.26	233,790.98	200,943.17
Public Service Commissioner	42,360.23	36,311.56	181,885.16	151,107.23
Public Service Arbitrator	2,620.24	....	3,704.49	....
Government Motor Car Service	31,283.05	9,039.36	113,812.37	33,887.66
Audit	65,719.06	60,739.93	268,403.12	239,546.87
Compassionate Allowances	156.30	156.30	625.20	625.20
Government Stores	109,237.47	98,817.63	495,530.71	425,250.07
Taxation	525,458.67	480,065.74	525,458.67	480,065.74
Superannuation Board	14,127.49	12,723.30	60,342.42	50,370.71
Government Printer	194,404.58	504,701.03	977,915.82	1,631,208.58
Miscellaneous Services	4,843,821.47	3,822,079.35	18,457,953.98	16,408,924.37
Total	6,101,004.78	5,258,381.55	22,098,860.31	20,260,710.46
<i>Minister for Agriculture—</i>				
Agriculture	1,002,421.02	821,426.18	3,453,874.49	3,056,256.92
Co-ordinator of Agricultural Industries	4,568.46	....	5,590.42	....
College of Agriculture	62,173.55	55,926.80	224,410.73	189,927.42
Agriculture Protection Board	(a)	26,532.11	(a)	110,193.72
Total	1,069,163.03	903,885.09	3,683,875.64	3,356,378.06

EXPENDITURE—continued

Head of Service	Three Months ended :		Twelve Months ended :	
	30th June, 1967	30th June, 1966	30th June, 1967	30th June, 1966
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	\$ 269,085.79	\$ 209,972.23	\$ 865,648.08	\$ 760,841.71
North-West	2,883,568.16	2,824,803.67	9,885,105.20	9,024,530.49
Total	3,152,653.95	3,034,775.90	10,750,753.28	9,785,372.20
<i>Minister for Education and Native Welfare—</i>				
Education	9,158,836.23	9,343,881.42	35,988,249.36	33,420,730.06
Native Welfare	676,930.00	737,950.00	1,436,930.00	1,307,950.00
Total	9,835,766.23	10,081,831.42	37,425,179.36	34,728,680.06
<i>Minister for Mines and Justice—</i>				
Mines	365,371.79	390,646.44	1,898,538.66	1,646,919.86
Crown Law	633,547.15	531,203.65	2,472,259.69	2,083,260.45
Electoral	24,975.62	18,168.19	87,513.91	75,403.94
Licensing	11,294.04	8,821.13	45,375.85	33,410.90
Total	1,035,188.60	948,839.41	4,503,688.11	3,838,995.15
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	769,261.71	658,207.80	2,829,400.43	2,407,690.65
Forests	373,344.55	344,458.89	1,401,678.74	1,296,881.13
Bush Fires Board	32,408.16	24,741.99	134,481.12	107,139.92
Total	1,175,014.42	1,027,408.68	4,365,560.29	3,811,711.70
<i>Minister for Works—</i>				
Public Works and Buildings	1,421,413.86	1,447,045.96	5,704,193.65	4,911,671.85
Harbour and Light and Jetties	347,635.90	370,256.48	1,513,576.45	1,539,723.64
Total	1,769,049.76	1,817,302.44	7,217,770.10	6,451,395.49
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	39,248.22	32,352.52	148,310.45	129,671.50
Town Planning	59,536.44	51,852.59	240,255.73	204,336.72
Child Welfare	554,026.07	479,215.09	2,130,322.27	1,879,000.67
Total	652,810.73	563,420.20	2,518,888.45	2,213,008.89
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	103,059.40	100,402.92	420,189.85	383,824.85
Registry and Friendly Societies	26,428.40	26,406.38	121,610.61	105,566.11
Observatory	14,648.93	10,383.52	51,963.64	35,456.38
Prisons	360,157.29	255,358.29	1,232,285.73	918,822.18
Police	1,309,122.66	1,202,065.46	5,819,598.34	5,269,949.30
Total	1,813,416.68	1,594,616.57	7,645,648.17	6,713,618.82
<i>Minister for Housing and Labour—</i>				
Labour	27,853.25	19,351.01	99,939.90	82,627.04
Industrial Commission	31,162.25	30,768.21	131,331.71	115,652.14
Scaffolding	11,540.78	14,612.26	54,337.54	53,574.36
Factories	22,461.08	22,132.65	88,056.90	86,785.09
Weights and Measures	13,562.06	15,441.12	50,534.28	47,000.25
Total	106,579.42	102,305.25	424,200.33	385,638.88
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	4,652,796.81	4,285,822.53	18,541,295.15	16,446,027.51
Homes	(b)	343,920.96	(b)	1,365,691.45
Public Health	583,083.13	529,401.85	2,333,816.82	1,955,425.60
Mental Health Services	1,179,958.17	886,150.85	4,215,074.10	3,481,227.74
Fisheries	124,125.67	95,444.21	421,942.01	342,752.13
Total	6,539,963.78	6,140,740.40	25,512,128.08	23,591,124.43
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	178,246.54	126,032.88	531,972.58	510,756.15
Railways	12,574,032.90	11,279,434.39	45,397,155.54	40,299,722.99
State Batteries	112,776.80	102,829.27	436,508.35	412,101.32
Country Water Supplies, Sewerage, Drainage and Irrigation	1,588,387.12	1,498,581.72	5,418,996.95	4,778,819.02
Total	14,453,443.36	13,006,878.26	51,784,633.42	46,001,399.48
Grand total, Expenditure	60,238,414.33	55,979,288.65	228,173,692.51	206,665,457.00

(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 Year ended 30th June, 1967

1965-66	REVENUE	1966-67
\$		\$
22,573,879	Taxation	27,535,958
4,598,076	Territorial	7,655,109
998,684	Law Courts	1,212,324
28,752,503	Departmental	31,460,548
590,073	Royal Mint	747,149
103,458,927	Commonwealth	106,748,443
45,683,205	Public Utilities	52,786,667
206,655,347	Total Revenue	228,146,198

1965-66	EXPENDITURE	1966-67
\$		\$
	Special Acts—	
15,533	Constitution Acts	16,200
2,688,544	Interest—Overseas	4,165,368
28,334,269	Interest—Australia	30,051,767
6,902,961	Sinking Fund	7,444,980
7,322,625	Other Special Acts	8,260,955
263,491	Parliament House	303,237
20,260,711	Premier, Treasurer and Minister for Tourists	22,098,860
3,356,378	Minister for Agriculture	3,683,876
9,785,372	„ Industrial Development and the North-West	10,750,753
34,728,680	„ Education and Native Welfare	37,425,179
3,838,995	„ Mines and Justice	4,503,688
3,811,712	„ Lands, Forests and Immigration	4,365,560
6,451,396	„ Works	7,217,770
2,213,009	„ Local Government, Town Planning and Child Welfare	2,518,889
6,713,619	Chief Secretary and Minister for Police and Traffic	7,645,648
385,639	Minister for Housing and Labour	424,200
23,591,124	Minister for Health, Fisheries and Fauna....	25,512,128
46,001,399	Public Utilities	51,784,634
206,665,457	Total Expenditure	228,173,692
206,655,347	Less Total Revenue	228,146,198
10,110	Deficit for the Year	27,494

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th JUNE, 1967

30th June, 1966		30th June 1967
\$	Funds Employed	\$
837,824,883	Loan Flotations	889,555,703
132,310,498	Less Redemptions from Sinking Fund	140,954,383
705,514,385		748,601,320
28,436,850	Trust Funds, Governmental	26,663,508
3,549,104	Less Investments	3,798,522
24,887,746		22,864,986
30,761,512	Trust Funds, Private	34,687,229
29,387,248	Less Investments	33,396,158
1,374,264		1,291,071
5,131,622	Suspense Accounts	6,348,574
5,595,434	Commonwealth Grants and Advances	7,371,851
2,400,375	Trading Concerns and Public Utilities Banking Accounts	2,293,754
744,903,826		788,771,556
	Consolidated Revenue Fund—	
7,489,410	Deficit at commencement of year	4,461,520
10,110	Deficit for year	27,494
7,499,520		4,489,014
3,038,000	Less Special Grant from Commonwealth received in year	4,706,000
Dr. 4,461,520	Balance	216,986
\$740,442,306		\$788,988,542

Employment of Funds

790,412,925	Works and Services—	
	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other	
	State Undertakings	841,274,712
7,961,196	Flotation Expenses, Discounts and Exchange	8,849,931
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162
837,787,283		889,537,805
132,310,498	Less Redemptions of Debt applied to depreciation of assets, etc.	140,954,383
705,476,785		748,583,422
19,675,140	Other Assets—	
	Short Term Investment	29,950,000
1,911,958	Cash at Bank	309,425
535,253	Cash in London	134,538
228,198	Cash in Hand	331,604
2,675,409		775,567
	Stores Accounts—	
41,594	Government Printer	138,123
2,595,941	Government Stores	2,576,143
Cr. 104,482	Railway Stores	485,883
2,533,053		3,200,149
	Advances—	
8,509,099	Treasurer's Advances to Departments, etc.	5,577,847
2,985	Trust Funds, Governmental (Overdrawn Accounts)	53,260
	Trust Funds, Private (Overdrawn Accounts)	261,292
8,103	Commonwealth Grants and Advances (Overdrawn Accounts)	83,089
1,561,732	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	503,916
10,081,919		6,479,404
\$740,442,306	Total Assets	\$788,988,542

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

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st March, 1967
and BALANCE as at 30th June 1967**

	Balance as at 31st Mar., 1967	Debit	Credit	Balance as at 30th June, 1967
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	57,470.51	119,557.22	170,866.60	108,779.89
Agriculture Protection Board Plant Replacement Reserve	125,830.81	15,442.00	2,404.00	112,792.81
Albany Harbour Board Private Loans Sinking Fund	956.47	269.67	.....	1,226.14
Argentine Ant Control Committee	6,276.04	6,448.63	215.52	42.93
Artificial Breeding Board	382.22*	12,484.35	28,162.56	15,295.99
Australian Wool Board	8,564.66*	15,094.28	25,187.30	1,528.36
Banana Industry Compensation	135,957.96	121,532.23	9,592.78	24,018.51
Beekkeepers Compensation	3,511.04	1,002.28	1,101.71	3,610.47
Bunbury Harbour Board Maintenance Dredging Stabilisation .....	.....	.....	20,000.00	20,000.00
Bunbury Harbour Board Private Loans Sinking Fund	5,747.25	.....	1,740.56	7,487.81
Cattle Industry Compensation	512,460.88	38,735.61	33,136.51	506,861.78
Charles Hadley Travelling Library	5,902.78	1,286.49	15.45	4,631.74
Crown Law Advance	103,988.89	1,461,756.10	1,686,526.44	328,759.23
Emu Point Reserve Board	13,562.52	7,311.73	11,558.03	17,808.82
Fisheries Research and Development	77,610.91	25,586.85	4,516.50	56,540.56
Forests Improvement and Reforestation	668,954.31	1,103,329.21	1,093,714.17	659,339.27
Fremantle Port Authority External Loans Sinking Fund	60,553.72	.....	7,068.90	67,622.62
Fremantle Port Authority Replacement	136,137.79	75,468.32	1,836.66	62,506.13
Fruit Fly Eradication	3,825.34	15,328.41	1,764.62	9,738.45*
Fruit Growing Industry	31,486.31	11,012.07	8,212.61	23,686.85
Fruit Growing Industry Investment Reserve	101,371.73	.....	.....	101,371.73
Health Education Council	2,167.45	8,796.13	6,909.67	280.99
Health Education Council—Special Purposes	1,929.95	.....	.....	1,929.95
Hospital Buildings and Equipment	240,519.22	571,437.65	489,691.82	158,773.39
Hospital Fund Contributions .....	.....	7,785,525.22	7,785,525.22	.....
Housing—				
Government Employees Housing Authority	5,834.94	279,237.94	564,222.90	290,819.90
Housing Loan Guarantee	7,461.36	.....	.....	7,461.36
Kwinana Housing	2,334.67	109,172.42	67,337.78	39,499.97*
McNess Housing	96,324.93	12,569.57	10,987.83	94,743.19
McNess Housing Investment Reserve	20,920.00	.....	.....	20,920.00
State Housing Commission	1,891,102.17	7,117,098.44	10,026,996.04	4,800,999.77
State Housing Commission Private Loans Sinking Fund	100,055.03	.....	39,560.56	139,615.59
Infant Welfare Centres	11,469.60	87,400.70	76,232.14	301.04
Insurance—				
Government Fire and Marine Insurance	15,948.38	234,364.52	293,248.52	74,832.38
Government Fire and Marine Insurance Investment Reserve	691,900.00	.....	.....	691,900.00
Government Workers Compensation	310,791.55	287,546.17	207,335.22	230,580.60
Public Buildings Insurance	775,088.58	.....	29,723.81	804,812.39
Railway Accident and Fire Insurance	376,632.02	15,854.79	55,937.38	416,714.61
Sheriffs Assurance	31,408.97	.....	791.51	32,200.48
State Insurance	144,041.46	2,415,368.75	2,392,581.85	121,254.56
Titles Office Assurance	199,792.84	7.25	4,703.02	204,488.61
Junior Farmers Movement	3,949.46	18,675.41	16,320.06	1,594.11
Junior Farmers Movement—Legacy Account	5,000.00	.....	.....	5,000.00
Kalgoorlie Metallurgical Laboratory	9,091.37	11.50	683.22	9,763.09
Kalgoorlie School of Mines .....	.....	71,137.61	98,557.35	27,419.74
Kalgoorlie School of Mines Apparatus	9,303.78	6,588.52	2,000.00	4,715.26
Kimberley Stations Boring Subsidy	17,883.10	17,019.00	.....	864.10
Library Board	22,817.35	187,381.60	173,767.42	9,203.17
Main Roads Department Payroll Surcharges	425,849.57	201,534.71	258,422.78	482,737.64
Mechanical Appliances	18,312.78	3,219.16	16,000.00	31,093.62
Metropolitan Markets	12,978.83	50,682.34	55,074.87	17,371.36
Metropolitan Region Improvement	120,061.53*	429,398.07	564,085.11	14,625.51
Metropolitan Region Improvement Sinking Fund	76,473.06	.....	5,385.82	81,858.88
Metropolitan Water Supply Board External Loans Sinking Fund	9,713.95	.....	88.47	9,802.42
Midland Junction Abattoir Board Private Loans Sinking Fund	1,264.11	.....	6.60	1,270.71
Milk Board	23,395.89	47,118.06	50,151.45	26,429.28
Milk Board Investment Reserve	164,000.00	10,000.00	.....	154,000.00
Mothercraft Improvement	4,375.33	44.12	8.20	4,339.41
National Heart Foundation Research Grant	210.90	333.32	166.66	44.24
National Parks Board	14,209.30	60,731.59	52,452.44	5,930.15
National Science Foundation Astrometric Grant	3,800.61	.....	.....	3,800.61
Natives Trading Fund	1,158.33	3,472.39	3,019.98	705.92
Native Welfare Administration—Consolidated Revenue	90,367.48	1,286,638.18	1,196,270.70	.....
Norseman School of Mines Apparatus	14.11	.....	.....	14.11
Noxious Weeds	82,009.31	151,693.96	162,910.86	93,226.21
Pig Industry Compensation	50,466.31	7,761.00	7,344.16	50,049.47
Pig Industry Compensation Investment Reserve	240,000.00	.....	.....	240,000.00
Plant Hire	577,186.22	559,730.11	423,311.37	440,767.48
Plant Suspense	150,218.39	129,618.63	299,369.62	319,969.38
Plant Suspense Reserve	240,244.56	250,272.74	60,590.82	50,562.64
Potato Growing Industry	22,814.69	41.34	7,643.10	30,416.45
Potato Growing Industry Investment Reserve	96,230.54	.....	.....	96,230.54
Poultry Industry	68,815.18	5,000.00	3,128.54	66,943.72
Public Debt Sinking Fund	266,569.39	9,281,235.97	9,230,453.56	215,786.98
Public Education Endowment	5,507.41	3,006.47	1,725.00	4,225.94
Public Works Department Payroll Surcharge	299,488.87	239,798.49	261,152.10	320,842.48
Purchase of Tailings	16,345.25	16,937.28	14,192.35	13,600.32

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1967	Debit	Credit	Balance as at 30th June, 1967
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Railways Munitions Annexe Depreciation	63,158.82	....	10,546.00	73,704.82
Railways Rolling Stock Replacement	1,559,603.45	877,011.65	250,629.28	933,221.08
Roads—				
Central Road Fund	376,686.41*	6,305,475.81	6,682,162.22	....
Main Roads	3,594,672.40	8,883,735.65	13,581,918.49	8,292,855.24
Metropolitan Traffic	3,005,090.10	4,526,742.79	1,581,905.69	60,253.00
Mitchell Freeway	1,251,940.70	....	....	1,251,940.70
Railway Crossings Protection Fund	168,688.71	155,629.11	93,205.50	106,265.10
Roads Maintenance Trust	1,422,910.60	1,786,955.08	677,648.85	313,604.37
Royal Perth Hospital Private Loan Sinking Fund	19,849.10	....	3,414.53	23,263.63
Rural and Industries Bank	2,076.90	467,107.39	629,362.57	164,332.08
State Electricity Commission Private Loans Sinking Fund	175,273.06	18,400.00	102,083.05	258,956.11
State Electricity Commission Public Loans Sinking Fund	568,874.91	26,497.45	49,748.10	592,125.56
State National Fitness Council	59,258.45	12,398.77	7,616.30	54,475.98
Suitors Fund	18,257.87	....	2,241.20	20,499.07
Swan River Conservation Board	7,314.67	7,245.31	77.77	147.13
Taxi Control	6,902.61	5,229.43	1,013.10	2,686.28
Technical Training Year 1966	12,649.62	16,676.06	4.50	4,021.94*
Tourist Fund	192,457.85	150,305.18	352,919.10	395,071.77
Transport Commission	196,859.61	582,773.05	744,024.03	358,110.59
Vermin Act	394,297.89	306,738.23	437,437.23	524,996.89
V. Houston—Ex gratia Payment	480.00	....	....	480.00
Western Australian Art Gallery	11,924.08	36,237.76	29,620.38	5,306.70
Western Australian Museum	30,158.56	60,879.05	53,633.86	22,913.37
W.A. Coastal Shipping Commission Private Loans Sinking Fund	500.00	....	504.11	1,004.11
Workers Compensation Board	26,005.52	23,482.23	7,068.31	9,591.60
Workers Compensation Board Investment Reserve	37,746.66	2,435.56	....	35,311.10
World Health Organisation—Pseudo Tuberculosis Grant	1,213.28	884.10	....	329.18
Wyndham Meatworks Superannuation Reserve	61,480.80	....	1,268.88	62,749.68
Youth Service Assistance	6,562.31	39,929.54	75,271.40	41,904.17
Zoological Gardens Board	8,795.01	53,872.72	45,741.44	663.73
Total, Trust Funds Governmental	22,406,702.53	59,341,478.82	63,545,024.36	26,610,248.07

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	94.76	6.00	33,469.50	33,558.26
Barley Research Advisory Committee	12,693.55	4,128.43	....	8,565.12
Benefit and Provident Funds—				
Public Service Provident Fund	5,683.94	77.68	181.02	5,787.28
Railway Servants Benefit Fund	23,012.13	....	842.89	23,855.02
Water Supply Provident Fund	990.51	555.85	471.30	905.96
Water Supply Provident Fund Investment Reserve	5,291.00	....	....	5,291.00
Bequests and Donations—				
Bussell	491.26	....	....	491.26
Charitable Institutions	134,980.42	71,014.73	70,688.40	134,654.09
Child Welfare Benevolent Fund	1,843.64	178.00	....	1,665.64
Clarence Eakins Gift Fund	237.60	....	....	237.60
G. C. Robinson (Kalgoorlie Hospital)	13,579.72	....	....	13,579.72
John Henry Kendall	1,103.42	....	26.25	1,129.67
McKellar Estate (Geraldton Hospital)	2,186.52	....	....	2,186.52
P. A. Connolly Hospitals	554.32	....	....	554.32
Rush (Geraldton Hospital)	9,153.57	4.49	139.50	9,288.58
Sargent (Three Springs Hospital)	176.17	....	....	176.17
School Books for Children of Indigent Parents William Samuel (White Gum Valley School)	47.31	47.31	....	....
Charitable Collections Act	974.36	....	20.00	994.36
Clerk of Courts	2,462.05	....	....	2,462.05
Coal Miners Welfare	163,556.46	1,252,776.44	1,253,287.23	164,067.25
Coal Mine Workers Pensions	32,984.19	795.00	2,783.54	34,972.73
Coal Mine Workers Pensions	30,521.08	152,347.70	159,951.85	38,125.23
Coal Mine Workers Pensions Investment Reserve	2,068,582.64	....	33,878.50	2,102,461.14
Commissioner of Native Welfare	22,046.24	24,232.14	12,811.26	10,625.36
Companies Liquidation Account	19,252.90	2,182.93	531.25	17,601.22
Country High School Hostels Authority	66,082.37	103,831.12	28,759.87	8,988.88*
Country High School Hostels Sinking Fund	79,599.74	....	2,754.68	82,354.42
Deposits—				
Betting Board	2,828.24	....	....	2,828.24
Contractors	785,331.92	369,680.66	400,999.45	816,650.71
Land Application	85,923.78	70,994.94	75,046.19	89,975.03
Mines Department	330.00	....	....	330.00
Railway Traffic	8,757.26	....	....	8,757.26
Students—				
Muresk College	3,310.00	1,160.00	40.00	2,190.00
School of Mines, Kalgoorlie	192.00	6.00	42.00	228.00
Workers Compensation Act, 1924 (Employers Deposits)	190,000.00	....	15,000.00	205,000.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1967	Debit	Credit	Balance as at 30th June, 1967
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	3,423.58	2,536.00	1,268.00	2,155.58
Fauna Conservation	26.70	....	20	26.90
Hamburg University Research Project	1,761.73	11,824.34	10,062.61	....
Homes for the Aged—Inmates Private Cash	113,956.08	34,789.64	26,205.27	105,371.71
Local Authorities—				
Shire Councils Sinking Funds	152,464.13	15,792.88	6,208.85	142,880.10
Water Boards Sinking Funds	6,397.90	....	65.52	6,463.42
Mental Hospital Patients Comforts and Private Cash	24,606.07	19,067.52	19,711.26	25,249.81
Midland Brick Co. Pty. Ltd.	8,914.00	....	610.00	9,524.00
Midland Railway Staff Gratuities	145,854.59	4,980.10	....	140,874.49
Mortgage Moneys under Transfer of Land Act	3,470.08	....	....	3,470.08
Official Receiver in Bankruptcy	343.73	....	....	343.73
Parliamentary Superannuation Fund	3,067.38	21,431.70	21,651.56	3,287.24
Parliamentary Superannuation Fund Investment Reserve	487,475.38	....	9,000.00	496,475.38
Prisoners Private Cash	4,478.68	5,820.36	9,021.15	7,679.47
Public Trustee Common Fund	253,185.86	2,222,862.38	2,195,422.65	225,746.13
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Department Gardens Services Endowment Reserve	....	....	133.29	133.29
Scholarships—				
Charles Baskett (Muresk College)	2,397.06	....	62.15	2,459.21
Dowson (School of Mines, Kalgoorlie)	1,890.91	....	42.00	1,932.91
Falconer Research (School of Mines, Kalgoorlie)	578.31	....	10.00	588.31
Federated Clerks Union	350.00	100.00	....	250.00
Institute of Superintendents	160.00	....	....	160.00
James A. Heron Memorial	1,612.04	....	37.62	1,649.66
James and Rose Coombe	210.45	2,250.88	2,500.00	459.57
J. A. Wood	377.93	66.66	....	311.27
John Forrest High School	1,836.02	....	45.50	1,881.52
Keynes Forestry Prize	260.98	....	5.39	266.37
Meat Industry Apprenticeships	37	6.30	20.00	14.07
Nookanburra District Pioneers	458.34	41.66	....	416.68
N. F. Poynton (Muresk College)	2,591.40	....	....	2,591.40
Perth Boys High School Memorial	8,617.54	266.64	220.00	8,570.90
Perth Girls High School Memorial	13,459.48	266.64	....	13,192.84
Police and Citizens Youth Clubs	200.00	199.98	....	0.02
Royal Antediluvian Order of Buffaloes	120.00	80.00	....	40.00
R. S. Sampson	165.00	100.00	....	65.00
Thomas Coombe	10,582.96	40.00	268.75	10,811.71
11th and 2/11th A.I.F. Battalions Association	106.69	....	....	106.69
Sheriffs Collections	26,468.94	51,825.73	52,476.52	27,119.73
Shipping Master—Deceased Estates	18.12	....	....	18.12
Superannuation Fund	157,389.19	2,603,161.91	2,193,470.00	252,302.72*
Superannuation Investment Reserve	28,098,845.86	18,459.23	1,300,789.85	29,381,176.48
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	7,890.83	257.82	159.22	7,792.23
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	59,064.55	2,451.48	1,067.42	57,680.49
W.A. Government Tramways Welfare Fund	565.15	....	....	565.15
Waterside Wages, Geraldton	7,479.12	63,618.73	68,466.01	12,326.40
Wheat Research—State	55,982.88	18,635.89	....	37,346.99
Workers Compensation in Suspense	63,464.93	148,237.24	150,977.02	66,204.71
Total, Trust Funds Private	33,567,426.01	7,303,191.13	8,161,702.49	34,425,937.37

STATEMENT No. 3

TREASURER'S ADVANCE*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	18,948.61	16,525.75	24,685.68	10,788.68
Agriculture Department Cash Order Suspense	36,559.99	132,416.53	168,953.48	23.04
Agriculture Department Petrol Bowser	11,224.38†	17,004.80	12,323.39	6,542.97†
Aluminium Therapy	3,118.72	....	98.48	3,020.24
Artificial Breeding Board	3,445.83	25,309.19	107.59	28,647.43
Australian Red Cross Society—Building	16,133.33	....	16,133.33	....
Australian Red Cross Society—Operating Expenses	72,000.00	24,000.00	....	96,000.00
Cablegrams in Suspense	....	13.30	9.62	3.68
Cash Order Suspense	260,558.47	28,114,543.36	28,375,101.83	....
Colleges of Advanced Education	208,119.04	459,226.17	590,543.80	76,801.41
Crown Law Payments in Suspense	20,140.65	49,917.23	53,830.65	16,227.23
Dishonoured Cheques	....	82,989.03	82,989.03	....
Drilling	201,809.70	83,744.32	86,288.81	199,265.21
Exmouth Township Development	615,910.27	532,572.12	1,367,500.38	219,017.99†
Expenditure Advances	21,500.00	....	....	21,500.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st Mar., 1967	Debit	Credit	Balance as at 30th June, 1967
STATEMENT No. 3— <i>continued</i> TREASURER'S ADVANCE*— <i>continued</i>				
	\$	\$	\$	\$
Free Milk for School Children	32,382.99†	185,822.31	150,620.11	2,819.21
Fremantle Port Authority Attendance Money	6,548.38†	6,396.03	....	152.35†
Kewdale Land Development	46,210.00	578,724.69	259.69	624,675.00
Kimberley Research Station	2,774.15	124,437.49	101,260.29	25,951.35
Loan Suspense	....	100,464.52	100,464.52	....
London Payments in Suspense	13,854.38	140,552.64	85,495.74	68,911.28
Medical Department Cash Order Suspense	60,787.73	715,970.25	755,402.19	21,355.79
Medical Department Markets Depot	17,617.57†	130,762.37	117,433.15	4,288.35†
Mental Institutions—State Grants	179,534.20	183,986.54	284,372.92	79,147.82
Motor Vehicles for Use of Departmental Officers	12,712.93†	62,129.83	54,053.23	4,636.33†
Native Missions—Purchase of Stores	93,424.89	90,947.70	123,745.13	60,627.46
Natives Trading Fund	6,000.00	....	....	6,000.00
North Western Australia Publication	2,500.00	....	....	2,500.00
Nulsen Haven Home Re-establishment	31,000.00	....	31,000.00	....
Pharmaceutical Benefits	....	240,000.00	....	240,000.00
Plaican Pty. Ltd.	140,000.00	....	....	140,000.00
Public Works Cash Order Suspense	188,484.02	2,005,311.97	2,007,681.03	186,114.96
Public Works Departmental Works and Sales	918,676.45	1,563,392.44	1,858,492.67	623,576.22
Purchase of Tailings	30,000.00	....	10,000.00	20,000.00
Railways Departmental Works and Sales	363,050.10	370,744.21	477,447.45	256,346.86
Railway Expenditure Advance	100,641.21†	21,086,146.57	21,664,007.49	678,502.13†
Railway Standardisation Agreement	6,359,501.48	6,351,419.57	9,453,713.26	3,257,207.79
Remittances in Transit	51,382.22	155,858.21	175,508.83	31,731.60
Rural and Industries Bank—Temporary Accommodation	700,000.00	....	700,000.00	....
Shire of Laverton	....	8,000.00	....	8,000.00
South West Region Water Supplies	150,679.18	852,816.77	1,003,495.95	....
Strategic Roads and Roads of Access to Commonwealth Property	12,735.87	22,067.44	35,160.99	357.68†
Sundry Debtors	147,275.44	56,623.50	51,883.45	152,015.49
Teachers Training Colleges	....	39,799.31	....	39,799.31
Technical Education—Purchase of Wool	1,690.56	8,580.62	3,049.03	7,222.15
Third Party Claims Tribunal	....	941.91	941.91	....
Treasury Paymaster	74,234.10	390,261.03	388,393.51	76,101.62
Tuberculosis Control	68,384.98	312,352.43	271,772.96	108,964.45
Water Resources— Measurement of Discharge of Rivers—Capital	17,045.80	89,867.25	106,913.05	....
Measurement of Discharge of Rivers—Operating	37,296.15	76,464.43	113,760.58	....
Underground Water Resources Investigations	44,957.70	110,835.85	155,793.55	....
Total, Treasurer's Advances	11,038,596.55	65,599,939.68	71,060,688.75	5,577,847.48

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	6,058.75	6,283.37	6,413.85	6,189.23
Commonwealth Fisheries Act—Licence Fees	1,239.50	1,333.00	168.75	75.25
Crown Law Suspense	845,079.47	1,842,837.56	2,825,226.40	1,827,468.31
Departmental Receipts in Suspense	1,524,910.44	4,356,204.43	3,606,731.81	775,437.82
Drafts in Suspense	1,373.77	3,633.89	4,171.50	1,911.38
Education Salaries	187,748.03	6,999,185.44	6,915,671.55	104,234.14
Federal Income Tax Departmental Collections	2,156,637.05	5,816,778.46	5,921,228.30	2,261,086.89
Interest on Stock	1,516,308.68	10,078,393.73	8,562,085.05	....
London Salaries	11,912.74	53,307.60	42,339.73	944.87
Nominated Passages	425.00	1,150.00	800.00	75.00
Pay Roll Tax	1,809.21	931,556.59	952,673.44	22,926.06
Public Works Private Works and Sales	289,946.65	401,397.36	518,916.65	407,465.94
Railways Intersystem Revenue in Suspense	....	....	350,000.00	350,000.00
Railways Private Works and Sales	3,349.96	215,765.61	308,429.29	96,013.64
Railways Stores—Adjustment	....	251,798.68	251,798.68	....
Railways Stores—Depreciation Suspense	59,600.00	80,000.00	20,400.00	....
Sundry Creditors	100,489.97	27,742.56	40,753.71	113,501.12
T.A.B. Proportion of Totalisator Duty	10,507.09	26,510.94	21,695.35	5,691.50
Tourist Bureau Bookings	166,958.34	491,663.39	429,859.23	105,154.18
Unclaimed Wages and Other Payments in Suspense—Railways	45,794.74	22,470.04	19,240.88	42,565.58
Unclaimed Wages—Main Roads Department	18,273.48	12,675.56	12,412.40	18,010.32
Unclaimed Wages—Public Works Department	14,884.25	24,437.54	22,567.31	13,014.02
War Service Homes Receipts in Suspense	192,940.52	2,010,487.82	2,014,000.78	196,453.48
War Service Land Settlement Settlers' Proceeds	10,120.30	20,417.70	10,652.43	355.03
Total, Suspense Accounts	7,166,367.94	33,676,031.27	32,858,237.09	6,348,573.76

* Debit.

†Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1967	Debit	Credit	Balance as at 30th June 1967
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Administration of Scholarship and Migrant Education Schemes	2,050.38*	10,230.43	10,823.08	1,457.73*
Agriculture Extension Services	41,290.55	50,072.06	50,081.20	41,299.69
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	....	7.38	399.39
Australian Cattle and Beef Research Committee	30,821.95	18,729.30	511.35	12,604.00
Australian Dairy Produce Board Research	5,263.60	3,358.50	1,007.04	2,912.14
Coal Mining Industry Long Service Leave	9,163.34	10,478.77	8,069.67	6,754.24
Colleges of Advanced Education—Building Projects	179,998.91	293,190.77	141,100.00	27,908.14
Dairying Industry	22,493.94	15,512.26	12,782.40	19,764.08
Drought Relief	3,536.99	....	....	3,536.99
Emergency Housekeeping Services	....	....	1,650.00	1,650.00
Exmouth Township Development	523,704.86	572,613.49	212,833.00	163,924.37
Gold Mining Encouragement	14,725.74	....	....	14,725.74
Government Schools—Science Buildings and Equipment	44,683.96	326,358.40	467,367.29	185,692.85
Housing—				
Commonwealth-State Housing Agreement	3,156,860.89	7,649,292.42	9,842,633.94	5,350,202.41
Home Builders	390,118.89	1,324,584.93	1,032,347.16	97,881.12
War Service Homes	114,125.91	1,306,068.42	1,200,000.00	8,057.49
Independent Schools—Science Buildings and Equipment	94,206.00	50,000.00	....	44,206.00
Migrant Education	9,692.33	23,703.79	15,198.21	1,186.75
National Pleuro Pneumonia Fund	7,274.59	7,040.38	85.42	319.63
National Safety Council	....	4,785.00	4,785.00	....
Petroleum Products Subsidy	7,120.71	677,827.46	862,973.21	192,266.46
Pharmaceutical Benefits	387,412.00	927,412.00	540,000.00	....
Reconstruction Training Scheme	1,313.24	2,891.02	3,352.04	1,774.26
Research Laboratory—Kalgoorlie School of Mines	45.34	5,667.04	6,200.00	578.30
Roads—				
Beef Cattle Roads	405,856.25*	490,297.94	896,154.19	....
Commonwealth Aid Roads Act, 1959	353,886.55	49,166.80	34,422.93	339,142.68
Commonwealth Aid Roads Act, 1964	3,367,224.02	12,489,979.18	9,346,163.13	223,407.97
Rural Relief	430,056.01	....	93.75	430,149.76
Scholarship Scheme	26,078.44	566,279.48	623,674.49	83,473.45
South West Region Water Supplies	322,144.46	468,394.46	146,250.00	....
Technical Training—Buildings and Equipment	125,619.73	407,652.46	200,401.58	81,631.15*
University Residential Colleges—Building Grant	16,520.16	14,388.16	538.00	2,670.00
War Service Land Settlement	16,558.49	42,969.39	30,691.20	4,280.30
Water Resources—				
Measurement of Discharge of Rivers—Capital	7,509.26	52,509.26	45,000.00	....
Measurement of Discharge of Rivers—Operating	6,909.80	37,909.80	31,000.00	....
Underground Water Resources Investigations	41,300.00	82,600.00	41,300.00	....
Wheat Growers Relief	1,656.20	....	....	1,656.20
Wheat Industry Stabilisation (Disposal)	53,011.65	2,674.39	....	50,337.26
Wheat Research—Commonwealth	2,298.54	7,165.76	14,080.37	9,213.15
Youth Employment	125.88	....	....	125.88
Total, Commonwealth Grants and Advances	9,456,989.05	27,991,803.52	25,823,577.03	7,288,762.56

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Harbour Board	115,282.98	182,122.02	123,840.50	57,001.46
Bunbury Harbour Board	378,767.15	277,495.92	236,253.78	337,525.01
Charcoal, Iron and Steel Industry	434,618.09*	1,276,964.07	1,338,273.56	373,308.60*
Charcoal, Iron and Steel Industry No. 2 Account	130,278.22*	329.13	....	130,607.35**
Metropolitan (Perth) Passenger Transport Trust	196,810.69	2,180,581.09	2,216,429.41	232,659.01
Metropolitan Water Supply, Sewerage and Drainage Board	757,327.50	6,414,856.85	6,802,315.10	1,144,785.75
Midland Junction Abattoir Board	237,406.94	733,245.78	694,188.69	198,349.85
State Engineering Works	130,056.31	546,585.41	685,388.31	268,859.21
W.A. Coastal Shipping Commission	....	1,825,260.81	1,825,260.81	....
West Australian Meat Export Works	17,013.24	898,585.43	936,145.44	54,573.25
Total, Trading Concerns and Public Utilities Banking Accounts	1,267,768.50	14,336,026.51	14,858,095.60	1,789,837.59

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	956.47	269.67	....	1,226.14
Banana Industry Compensation	135,932.76	4,559.61	116,681.97	23,810.40
Bunbury Harbour Board Private Loans Sinking Fund	5,747.25	3,240.56	1,500.00	7,487.81
Cattle Industry Compensation	259,655.61	....	....	259,655.61
Fremantle Port Authority Replacement	136,137.79	69,246.47	142,878.13	62,506.13
Fremantle Port Authority External Loans Sinking Fund	60,553.72	9,868.90	2,800.00	67,622.62
Fruit Growing Industry	101,371.73	....	....	101,371.73
Health Education Council—Special Purposes	1,929.95	....	....	1,929.95

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Mar., 1967	Debit	Credit	Balance as at 30th June 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	100,055.03	39,760.56	200.00	139,615.59
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	31,408.97	791.51	.....	32,200.48
Titles Office Assurance	199,779.06	8,195.45	3,491.24	204,483.27
Junior Farmers Movement—Legacy Account	5,000.00	.....	.....	5,000.00
Metropolitan Region Improvement Sinking Fund	76,473.06	12,685.82	7,300.00	81,858.88
Metropolitan Water Supply Board External Loans Sinking Fund	9,713.95	2,288.47	2,200.00	9,802.42
Midland Junction Abattoir Board External Loans Sinking Fund	1,264.11	6.60	.....	1,270.71
Milk Board	164,000.00	.....	10,000.00	154,000.00
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	68,815.18	2,848.52	4,719.98	66,943.72
Public Debt Sinking Fund	266,569.39	9,230,453.56	9,281,235.97	215,786.98
Royal Perth Hospital Private Loan Sinking Fund	19,849.10	3,814.53	400.00	23,263.63
State Electricity Commission Private Loans Sinking Fund	175,273.06	102,083.05	18,400.00	258,956.11
State Electricity Commission Public Loans Sinking Fund	568,874.91	49,748.10	26,497.45	592,125.56
Suitsors Fund	18,257.87	2,241.20	.....	20,499.07
W.A. Coastal Shipping Commission Private Loans Sinking Fund	500.00	504.11	.....	1,004.11
Workers Compensation Board	37,746.66	2,435.56	4,871.12	35,311.10
Wyndham Meatworks Superannuation Reserve	61,480.80	1,268.88	.....	62,749.68
Total, Governmental Trust Fund Investments	3,875,387.08	9,546,311.13	9,623,175.86	3,798,522.35

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *				
Benefit and Provident Funds—				
Public Service Provident Fund	5,600.13	246.64	76.11	5,770.66
Railway Servants Benefit Fund	22,991.49	850.00	.....	23,841.49
Water Supply Provident Fund	5,291.00	.....	.....	5,291.00
Bequests and Donations—				
Bussell	430.01	.....	.....	430.01
Charitable Institutions	38,994.52	.....	.....	38,994.52
Child Welfare Benevolent Fund	1,843.64	.....	178.00	1,665.64
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	26.25	.....	1,129.67
McKellar Estate (Geraldton Hospital)	1,840.00	.....	.....	1,840.00
Rush (Geraldton Hospital)	7,954.23	23.00	.....	7,977.23
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	2,068,582.64	33,878.50	.....	2,102,461.14
Country High School Hostels Authority Sinking Fund	79,599.74	7,358.43	4,603.75	82,354.42
Deposits—				
Betting Board	2,828.24	.....	.....	2,828.24
Contractors	495,935.22	165,968.33	147,278.37	514,625.18
Railway Traffic	8,754.34	.....	.....	8,754.34
Workers Compensation Act, 1924 (Employers Deposits)	190,000.00	15,000.00	.....	205,000.00
Homes for the Aged—Inmates Private Cash	96,000.00	.....	.....	96,000.00
Local Authorities—				
Shire Councils Sinking Funds	152,464.13	39,681.64	49,265.67	142,880.10
Water Boards Sinking Funds	6,397.90	645.27	579.75	6,463.42
Midland Railway Staff Gratuities	145,854.59	.....	4,980.10	140,874.49
Mortgage Moneys under Transfer of Land Act	3,470.08	.....	.....	3,470.08
Parliamentary Superannuation Fund	487,475.38	9,000.00	.....	496,475.38
Public Trustee Deposit	40,000.00	.....	.....	40,000.00
Public Works Gardens Services Endowment Reserve .....	.....	133.29	.....	133.29
Scholarships—				
C. Baskett (Muresk College)	2,397.06	62.15	.....	2,459.21
Dowson (School of Mines, Kalgoorlie)	1,890.91	42.00	.....	1,932.91
Falconer Research (School of Mines, Kalgoorlie)	578.31	10.00	.....	588.31
James A. Heron Memorial	1,612.04	37.62	.....	1,649.66
John Forrest High School	1,836.02	45.50	.....	1,881.52
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	220.00	266.64	8,570.90
Perth Girls High School Memorial	13,459.48	.....	266.64	13,192.84
Thomas Coombe	10,000.00	.....	.....	10,000.00
Superannuation Fund	28,098,845.86	1,300,789.85	18,459.23	29,381,176.48
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	.....	.....	10,000.00
Testamentary and Trust Deposits	7,521.09	305.67	432.71	7,394.05
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	.....	.....	10,000.00
Total, Private Trust Fund Investments	32,048,220.45	1,574,324.14	226,386.97	33,396,157.62

* Debit.

† Credit.

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Twelve Months ended 30th JUNE 1967

Expenditure

Informative only		Receipts			New Debt			Department and Undertaking		Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations			Nominal Amount	Discounts Deducted	Available for Works and Services			\$	\$
6,104.26		Commonwealth Loans						Railways		3,409,832.48	
1,974.92		Loan 161:						Additions and Improvements to Opened Railways		168,874.57	
7,405.15		5% 15th July, 1969 at par						Rolling Stock			
		5% 15th November, 1975 at 99 per cent						Kewdale Marshalling Yards and connecting Railways, including Land Resumption		576,087.52	
		5½% 15th November, 1987 at par						Fremantle-North Fremantle—New River Bridge Construction and Associated Works, including Land Resumption		85.41	
		Special Bonds Series "M"						Cockburn Cement Coy. Railway, including Land Resumption and Survey		1,278.93	
992.58		Loan 162: (Conversion)						Kwinana—Deviation for Alumina Works Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey		2,383.43	
745.09		5% 15th July, 1969 at par						Industrial Spurs Kewdale, including land resumption		206,828.41	
340.37		5% 15th November, 1975 at 99 per cent						Industrial Lands (Kwinana) Railway Construction		153,907.87	
5.42		Special Bonds Series "M"						Standardisation of Gauge		4,793,313.96	
		5½% 15th November, 1987 at par						Narrow Gauge Works Associated with Standardisation		2,114,319.06	
		5½% 15th November, 1987 at par						Bunbury—Rail access to land backed wharf		42,360.62	11,469,282.26
	91,360.00	For conversion of 4½% Instalment Stock 1st July, 1966						State Electricity Commission		2,150,000.00	2,150,000.00
6,823.74		Loan 164:						Public Works		275,405.70	
2,635.10		5% 15th July, 1969 at par			2,776,000.00		2,776,000.00	Bunbury Harbour Works		48,987.01	
304.78		5% 15th April, 1976 at 98.75 per cent			1,072,000.00	13,400.00	1,058,600.00	Esperance Harbour Works		208,958.08	
		5½% 15th July, 2001 at par			124,000.00		124,000.00	Geraldton Harbour Works		100,528.14	
		Special Bonds Series "M"						Improvements to Harbours and Rivers		4,638,911.67	
		For Conversion 3¾% 15th July, 1966						Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards		463,414.25	
559.94	4,446,000.00	Loan 165:						Sewerage for Country Towns		668,979.89	
39,304.55	3,113,000.00	5% 15th July, 1969 at par						Drainage and Irrigation		102,187.95	
270.14	2,145,000.00	5% 15th April, 1976 at 98.75 per cent						Local Authority Loan Repayments		7,646,230.45	
126.81	1,007,000.00	5½% 15th July, 2001 at par						School Buildings, including Furniture and Equipment, New Buildings		3,866,582.16	
2.39	19,000.00	Special Bonds Series "M"						Hospital Buildings, including Furniture and Equipment, New Buildings		42,740.15	
		For Conversion 3¾% 15th July, 1966						Native Welfare Buildings, including Furniture and Equipment, New Buildings		410,770.75	
	644,442.50	5% 15th April, 1976 at 98.75 per cent			8,157.50		8,157.50	Police Buildings, including Furniture and Equipment, New Buildings		1,187,733.17	
		For conversion of 4½% Instalment Stock 1st October, 1966						Institutional Buildings, including Furniture and Equipment, Other Buildings		1,722,975.42	
		Carried forward						Buildings, including Furniture and Equipment, New Buildings		1,599,000.00	
67,595.24	11,465,802.50				3,980,157.50	21,557.50	3,958,600.00	Salaries and Incidentals		22,983,404.79	
										36,602,687.05	

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1967—continued

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	
\$ 67,595.24	\$ 11,465,802.50	Brought forward	\$ 3,980,157.50	\$ 21,557.50	\$ 3,958,600.00	<i>North-West</i>	\$ 36,602,687.05	
9,771.02	608,000.00	Loan 166: (a)	7,967,000.00	7,967,000.00	7,967,000.00	Additions and Improvements to Jetties, Tramways and Rolling Stock	568,020.34	
3,013.94	185,744.00	5% 15th September, 1969 at par	2,461,256.00	31,764.00	2,429,492.00	Water Supplies and Loans to Local Authorities and Water Boards	714,696.72	
3,315.88	206,256.00	5% 15th October, 1976 at 98.80 per cent	2,703,744.00	...	2,703,744.00	Irrigation	679,671.23	
		5½% 15th July, 2001 at par	...	...	...	Electricity to Government Establishments	263,764.01
2,170.39	5,198,000.00	Loan 167:	...	...	...	Exmouth Township Development	389,000.00
34,806.42	2,803,000.00	5% 15th September, 1969 at par	...	...	...	School Buildings, including Furniture and Equipment, New Buildings	265,678.67
664.32	1,591,000.00	5% 15th October, 1976 at 98.80 per cent	...	...	...	Hospital Buildings, including Furniture and Equipment, New Buildings	1,065,611.19
9.17	22,000.00	5½% 15th July, 1988 at par	...	...	...	Native Welfare Buildings, including Furniture and Equipment, New Buildings	156,234.00
106.49	255,000.00	Special Bonds Series "N"	...	...	...	Police Buildings, including Furniture and Equipment, New Buildings	137,520.44
		For Conversion 4½% and 4¾% 15th October, 1966	...	...	...	Institutional Buildings, including Furniture and Equipment, New Buildings	18,466.40
2,184.76	...	Special Bonds Series "M"	23,268.00	23,268.00	...	Other Buildings, including Furniture and Equipment, New Buildings	83,892.21	
8,205.14	635,300.00	For Redemption of Special Bonds "B"	...	(b)	...	Salaries and Incidentals	257,840.93	
569.98	29,100.00	For Redemption of Special Bonds "C"	...	...	...	W.A. Coastal Shipping Commission	364,246.92
344.62	16,500.00	For Redemption of Special Bonds "D"	...	...	...	Capital	6,114,000.00
243.96	12,400.00	For Redemption of Special Bonds "E"	...	...	...	Development of Mining	46,646.40
1,027.29	56,500.00	For Redemption of Special Bonds "F"	...	...	...	State Batteries	42,327.36
1,201.23	65,000.00	For Redemption of Special Bonds "G"	...	...	...	State Housing Commission—Capital	2,690,000.00
1,295.32	71,300.00	For Redemption of Special Bonds "H"	...	...	...	Government Employees Housing Authority	285,000.00
2,958.23	160,900.00	For Redemption of Special Bonds "I"	...	...	...	Development of Agriculture	455,233.72
840.20	42,800.00	For Redemption of Special Bonds "J"	...	...	...	Pine Planting, Purchase of Land and Forest Regeneration	400,000.00
3,395.84	177,400.00	For Redemption of Special Bonds "K"	...	...	...	Fisheries	86,642.20
1,643.22	132,200.00	For Redemption of Special Bonds "L"	...	...	...	Assistance to Industry, including Purchase of Land	284,161.39
...	243,146.80	5% 15th October, 1976 at 98.80 per cent	2,953.20	2,953.20	...	Industrial Development	86,642.20	
		For Conversion of 4¾% Instalment Stock 1st January, 1967	...	...	...	Capital	6,114,000.00
5,025.19	113,715.00	Loan 168: (c)	3,632,285.00	9,365.00	3,622,920.00	State Housing Commission—Capital	2,690,000.00	
5,976.30	136,000.00	4½% 15th February, 1970 at 99.75 per cent	4,319,000.00	...	4,319,000.00	Government Employees Housing Authority	285,000.00	
5,671.79	129,000.00	5% 15th October, 1976 at par	4,099,000.00	...	4,099,000.00	Development of Agriculture	455,233.72	
9,693.54	221,285.00	5½% 15th July, 1988 at par	7,004,654.00	...	7,004,654.00	Pine Planting, Purchase of Land and Forest Regeneration	400,000.00	
		5½% 15th July, 2001 at par	...	...	...	Fisheries	86,642.20
29,335.51	9,862,000.00	Loan 169:	...	...	...	Assistance to Industry, including Purchase of Land	284,161.39
2,652.04	5,588,000.00	4½% 15th February, 1970 at 99.75 per cent	...	...	...	Capital	6,114,000.00
1,020.42	2,150,000.00	5% 15th October, 1976 at par	...	...	...	Development of Mining	46,646.40
431.86	910,000.00	5½% 15th July, 1988 at par	...	...	...	State Batteries	42,327.36
196.97	415,000.00	5½% 15th July, 2001 at par	...	...	...	State Housing Commission—Capital	2,690,000.00
		Special Bonds Series "N"	...	...	...	Government Employees Housing Authority	285,000.00
		For Conversion 3¾%, 4¾% and 5% 15th February, 1967	...	...	...	Development of Agriculture	455,233.72

127,680.00	4 3/4% 15th February, 1970 at 99.75 per cent.	448,320.00	446,880.00	96,798.00	Other State Undertakings
154,000.00	5% 15th October, 1976 at par	554,000.00	554,000.00	64,746.07	Charcoal, Iron and Steel Industry
679,430.10	5 1/4% 15th July, 1988 at par	1,427,569.90	940,000.00	450,000.00	Country High School Hostels Authority
652,000.00	5 1/4% 15th July, 2001 at par	2,317,000.00	2,317,000.00	200,000.00	Fremantle Port Authority
16,812.50	4 3/4% 15th February, 1970 at 99.75 per cent.			190,000.00	Metropolitan (Perth) Passenger Transport Trust
	5% 15th October, 1976 at par			150,000.00	Midland Junction Abattoir Board
	5 1/4% 15th July, 1988 at par			150,000.00	Royal Perth Hospital
209,000.00	Special Bonds Series "N" For Conversion 4 1/4% 15th May, 1967			1,029,803.14	University of Western Australia
				200,000.00	W.A. Tourist Development Authority
5,735.81	Special Bonds Series "N"	1,682,462.00	1,607,400.00		
	For Conversion Special Bonds "B"			15,782.75	Advances to Local Authorities for Septic Tank Installations
	For Conversion Special Bonds "C"			605,509.44	at Schools and Quarters
	For Redemption Special Bonds "B"			227,914.59	Loans and Grants to Local Authorities and other Public Bodies
	For Redemption Special Bonds "C"			279,453.77	Loan Flotation Expenses and Discounts
	For Redemption Special Bonds "D"				Rural and Industries Bank—Delegated Agencies
	For Redemption Special Bonds "E"				
	For Redemption Special Bonds "F"				
	For Redemption Special Bonds "G"				
	For Redemption Special Bonds "H"				
	For Redemption Special Bonds "I"				
	For Redemption Special Bonds "J"				
	For Redemption Special Bonds "K"				
	For Redemption Special Bonds "L"				
	For Redemption Special Bonds "M"				
	Loan 172:				
	4 3/4% 15th February, 1970 at 99.75 per cent.	3,136,000.00	3,128,160.00		
	5% 15th October, 1976 at par	1,720,000.00	1,720,000.00		
	5 1/4% 15th July, 1988 at par	1,620,000.00	1,620,000.00		
	5 1/4% 15th July, 2001 at par	2,632,150.00	2,632,150.00		
227,914.59	Loan Repayment Receipts	51,730,819.60	51,070,000.00		
	Balance General Loan Fund 1st July, 1966		4,391,647.04		
			37,599.65		
			\$55,499,246.69		

(a) Redeemed from proceeds—4 3/4% 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—4 3/4% and 5% 15th February, 1967 \$600,000. \$285 of proceeds used to pay discount on new money applied to redemptions.
 (d) Redeemed from proceeds—4 3/4% 15th May, 1967, \$1,200,680. 3 3/4% 1st June, 1967, New York \$412,430.10. \$320 of proceeds used to pay discount on new money applied to redemptions. \$487,569.90 of proceeds used to pay exchange on new money applied to redemption of New York loan.
 (e) Deductions from proceeds of Special Bonds "N" to pay premiums on redemption of Special Bonds "B" converted and "B" to "I" redeemed.

Includes expenditure as detailed below, pending provision being made in a Loan Act :—
 Kewdale Marshalling Yards and connecting Railways, including Land Resumption ... \$100,464.52
 \$100,464.52