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Government Gazette

OF

WESTERN AUSTRALIA

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No. 95]

PERTH: MONDAY, 13th NOVEMBER

[1967

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th SEPTEMBER, 1967, and the 30th SEPTEMBER,
1966

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

REVENUE

Head of Revenue	Three Months ended :	
	30th Sept., 1967	30th Sept., 1966
GOVERNMENTAL	\$	\$
<i>Taxation</i>		
Land Tax	546,264.03	421,587.41
Stamp Duty	4,330,640.83	2,768,144.10
Probate Duty	1,072,983.02	1,035,737.85
Licenses—Liquor and Other	754,094.79	737,886.94
Betting Taxes—		
Totalisator Duty and Licenses	71,403.86	64,010.39
Bookmakers Betting Tax and Licenses	29,121.31	31,148.66
Investment Tax	121,617.55	139,305.27
Totalisator Agency Board Betting Tax	406,219.60	443,941.75
Stamp Duty	11,660.19	10,793.14
Third Party Insurance Surcharge	206,959.27	154,701.22
Total, Taxation	7,550,964.45	5,807,256.73
<i>Territorial</i>		
Land	464,623.57	462,155.30
Mining	1,597,405.34	385,997.69
Timber	926,741.54	822,673.50
Total, Territorial	2,988,770.45	1,670,826.49
Law Courts	341,907.96	279,877.30
Departmental Reimbursements, Fees and other Services	4,142,776.90	3,661,242.62
Royal Mint	137,891.66	190,054.91
Total, Governmental	15,162,311.42	11,609,258.05
COMMONWEALTH		
Financial Assistance Grant	23,574,000.00	21,274,347.00
Grant under Section 96 of the Constitution	3,675,000.00	5,250,000.00
Interest Contributions	236,718.00	236,718.00
Total, Commonwealth	27,485,718.00	26,761,065.00
PUBLIC UTILITIES		
Country Water Supplies, Sewerage, Drainage and Irrigation	1,128,741.79	1,023,200.14
State Abattoirs and Saleyards	87,926.79	76,107.25
Railways	12,535,938.61	12,474,170.66
State Batteries	19,220.97	17,523.84
Total, Public Utilities	13,771,828.16	13,591,001.89
Grand Total, Revenue	56,419,857.58	51,961,324.94

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

EXPENDITURE

Head of Service	Three Months ended :	
	30th Sept., 1967	30th Sept., 1966
<i>Special Acts—</i>	\$	\$
Constitution Acts	4,049.50	4,049.49
Loan Acts—Interest and Sinking Fund	11,105,000.00	10,432,798.47
Auditor General	3,238.64	3,126.55
Agriculture Protection Board	90,407.40	90,000.00
Coal Mine Workers (Pensions) Act, 1943–60	21,500.00	15,000.00
Fire Brigades Act—Contribution	73,223.29	68,626.35
Forests Act—Conservator of Forests	3,238.64	2,809.31
Forests Act—Transfer from Revenue	792,087.68	719,289.66
Government Employees' Pensions Act, 1948	420.00	636.00
Industrial Commission	11,871.33	11,222.97
Judges' Pensions	....	656.25
Judges' Salaries and Pensions Act, 1950	24,349.95	22,175.00
Members of Parliament, Reimbursement of Expenses Act, 1953	35,950.72	36,762.60
Mine Workers' Relief Act—Contribution to Fund	9,919.45	10,549.17
Motor Vehicle (Third Party Insurance) Act	2,477.76	....
Native Welfare Act	20,000.00	20,000.00
Noxious Weeds Act	27,000.00	27,000.00
Parliamentary Allowances	140,342.48	143,000.50
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	283.12	320.29
Pensions and Retiring Allowances	27,741.49	33,497.64
Public Service Arbitration Act	3,021.21	....
Public Service Commissioner	3,334.97	3,220.49
Royal Mint	50,000.00	50,000.00
Suitors Fund Act	2,820.70	2,513.90
Superannuation and Family Benefits Act	772,729.74	714,254.06
The Agent General Act	1,880.64	1,880.64
University Building Act (No. 43 of 1952)	4,274.96	4,319.95
University of Western Australia Act (No. 37 of 1911 and Amendments)	125,000.00	125,000.00
Wheat Industry Stabilisation Act (No. 75 of 1958)	36.64	62.89
Total	13,356,200.31	12,542,772.18
<i>Legislative Council</i>	12,961.30	11,599.73
<i>Legislative Assembly</i>	16,963.30	25,162.93
<i>Joint House Committee</i>	25,380.64	24,697.02
<i>Joint Printing Committee</i>	21,258.95	19,455.44
<i>Joint Library Committee</i>	1,434.95	1,338.41
<i>Premier, Treasurer and Minister for Tourists—</i>		
Premier's Department	72,514.66	66,123.12
Treasury	160,852.70	105,693.43
Governor's Establishment	15,034.68	13,875.27
London Agency	62,651.03	77,316.59
Public Service Commissioner	49,219.55	45,042.23
Public Service Arbitrator	3,591.34	....
Government Motor Car Service	35,640.82	22,373.95
Audit	75,580.95	70,608.34
Government Stores	148,565.27	123,286.81
Compassionate Allowances	156.30	156.30
Superannuation Board	16,130.43	15,235.61
Government Printer	213,120.09	321,096.83
Miscellaneous Services	3,518,795.16	2,855,877.83
Total	4,371,852.98	3,716,686.31
<i>Minister for Agriculture—</i>		
Agriculture	862,759.95	784,446.18
Co-ordinator of Agricultural Industries	5,071.34	....
College of Agriculture	54,981.49	54,280.68
Total	922,812.78	838,726.86

EXPENDITURE—*continued*

Head of Service	Three Months ended :	
	30th Sept., 1967	30th Sept., 1966
<i>Minister for Industrial Development and the North-West—</i>	\$	\$
Industrial Development	182,511.57	162,979.84
North-West	1,614,760.57	1,820,903.54
Total	1,797,272.14	1,983,883.38
<i>Minister for Education and Native Welfare—</i>		
Education	9,239,043.36	8,579,930.64
Native Welfare	215,000.00	190,000.00
Total	9,454,043.36	8,769,930.64
<i>Minister for Mines and Justice—</i>		
Mines	538,094.09	508,352.75
Crown Law	702,932.65	606,917.34
Electoral	27,549.83	21,430.97
Licensing	11,426.12	10,027.41
Total	1,280,002.69	1,146,728.47
<i>Minister for Lands, Forests and Immigration—</i>		
Lands and Surveys	738,308.43	715,297.41
Forests	371,344.02	333,030.81
Bush Fires Board	29,670.08	25,945.96
Total	1,139,322.53	1,074,274.18
<i>Minister for Works—</i>		
Public Works and Buildings	1,666,739.62	1,558,942.30
Harbour and Light and Jetties	395,676.45	394,905.26
Total	2,062,416.07	1,953,847.56
<i>Minister for Local Government, Town Planning and Child Welfare—</i>		
Local Government	40,582.92	36,681.43
Town Planning	72,330.88	63,179.07
Child Welfare	546,783.05	532,293.15
Total	659,696.85	632,153.65
<i>Chief Secretary and Minister for Police and Traffic—</i>		
Chief Secretary	110,362.22	107,221.22
Registry and Friendly Societies	37,034.29	31,820.93
Observatory	13,262.54	9,796.22
Prisons	355,548.63	253,449.76
Police	1,678,873.94	1,550,566.53
Total	2,195,081.62	1,952,854.66
<i>Minister for Housing and Labour—</i>		
Labour	28,492.14	25,621.77
Industrial Commission	34,389.73	33,512.01
Scaffolding	14,401.68	14,850.44
Factories	24,170.67	22,972.91
Weights and Measures	10,850.07	12,427.55
Total	112,304.29	109,384.68
<i>Minister for Health, Fisheries and Fauna—</i>		
Medical	4,483,757.65	4,403,270.44
Public Health	635,782.60	616,852.21
Mental Health Services	1,108,376.50	967,481.58
Fisheries	122,349.77	98,475.24
Total	6,350,266.52	6,086,079.47
<i>Public Utilities—</i>		
State Abattoirs and Saleyards	136,173.66	93,988.35
Railways	11,700,455.72	10,607,986.73
State Batteries	108,719.73	101,796.76
Country Water Supplies, Sewerage, Drainage and Irrigation	1,329,679.04	1,195,463.74
Total	13,275,028.15	11,999,235.58
Grand Total, Expenditure	57,054,290.43	52,888,811.15

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30th September, 1967

1966-67	REVENUE	1967-68
\$		\$
5,807,257	Taxation	7,550,965
1,670,826	Territorial	2,988,770
279,877	Law Courts	341,908
3,661,243	Departmental	4,142,777
190,055	Royal Mint	137,892
26,761,065	Commonwealth	27,485,718
13,591,002	Public Utilities	13,771,828
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51,961,325	Total Revenue	56,419,858
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1966-67	EXPENDITURE	1967-68
\$		\$
	Special Acts—	
4,049	Constitution Acts	4,050
909,900	Interest—Overseas	886,000
7,642,200	Interest—Australia	8,290,000
1,880,698	Sinking Fund	1,929,000
2,105,925	Other Special Acts	2,247,150
82,254	Parliament House	77,999
3,716,686	Premier, Treasurer and Minister for Tourists	4,371,853
838,727	Minister for Agriculture	922,813
1,983,883	„ Industrial Development and the North-West	1,797,272
8,769,931	„ Education and Native Welfare	9,454,043
1,146,728	„ Mines and Justice	1,280,003
1,074,274	„ Lands, Forests and Immigration	1,139,323
1,953,847	„ Works	2,062,416
632,154	„ Local Government, Town Planning and Child Welfare	659,697
1,952,855	Chief Secretary and Minister for Police and Traffic	2,195,082
109,385	Minister for Housing and Labour	112,304
6,086,079	Minister for Health, Fisheries and Fauna....	6,350,267
11,999,236	Public Utilities	13,275,028
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52,888,811	Total Expenditure	57,054,300
51,961,325	Less Total Revenue	56,419,858
		<hr/>
927,486	Deficit for Three Months	634,442
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GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th SEPTEMBER, 1967

30th June, 1967	Funds Employed	30th September, 1967
\$		\$
889,555,703	Loan Flotations	902,860,703
140,954,383	<i>Less</i> Redemptions from Sinking Fund	140,954,383
<u>748,601,320</u>		<u>761,906,320</u>
26,663,508	Trust Funds, Governmental	26,951,345
3,798,522	<i>Less</i> Investments	4,062,870
<u>22,864,986</u>		<u>22,888,475</u>
34,687,229	Trust Funds, Private	35,563,080
33,396,158	<i>Less</i> Investments	34,123,802
<u>1,291,071</u>		<u>1,439,278</u>
6,348,574	Suspense Accounts	6,316,520
<u>7,371,851</u>		<u>8,022,536</u>
2,293,754	Commonwealth Grants and Advances	1,706,778
<u>788,771,556</u>	Trading Concerns and Public Utilities Banking Accounts	<u>802,279,907</u>
	<i>Deduct—</i>	
4,461,520	Consolidated Revenue Fund at commencement of year	Cr. 216,986
27,494	Deficit for year	634,442
<u>4,489,014</u>		<u>417,456</u>
4,706,000	<i>Less</i> Special Grant from Commonwealth received in year ....	....
<u>Cr. 216,986</u>		<u>417,456</u>
<u>\$788,988,542</u>		<u>\$801,862,451</u>

Employment of Funds

841,274,712	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	846,033,585
8,849,931	Flotation Expenses, Discounts and Exchange	8,849,931
39,413,162	Consolidated Revenue Fund Deficits (Funded)	39,413,162
<u>889,537,805</u>		<u>894,296,678</u>
140,954,383	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	140,954,383
<u>748,583,422</u>		<u>753,342,295</u>
29,950,000	Other Assets— Short Term Investment	32,312,400
309,425	Cash at Bank	Cr. 2,003,841
134,538	Cash in London	233,947
331,604	Cash in Hand	138,220
<u>775,567</u>		<u>Cr. 1,631,674</u>
138,123	Stores Accounts— Government Printer	167,211
2,576,143	Government Stores	3,608,769
485,883	Railway Stores	315,507
<u>3,200,149</u>		<u>4,091,487</u>
....	Remittances to London	325,975
5,577,847	Advances— Treasurer's Advances to Departments, etc.	12,231,507
53,260	Trust Funds, Governmental (Overdrawn Accounts)	751,038
261,292	Trust Funds, Private (Overdrawn Accounts) ....	....
83,089	Commonwealth Grants and Advances (Overdrawn Accounts)	32,578
503,916	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	406,845
<u>6,479,404</u>		<u>13,421,968</u>
<u>\$788,988,542</u>	Total Assets	<u>\$801,862,451</u>

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

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

	Balance as at 30th June, 1967	Debit	Credit	Balance as at 30th Sept., 1967
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	\$	\$	\$	\$
Agriculture Protection Board	108,779.89	56,202.61	116,298.27	168,875.55
Agriculture Protection Board Plant Replacement Reserve	112,792.81	....	518.84	113,311.65
Albany Harbour Board Private Loans Sinking Fund	1,226.14	....	176.96	1,403.10
Argentine Ant Control Committee	42.93	3,548.08	15,005.22	11,500.07
Artificial Breeding Board	15,295.99	23,403.56	27,384.33	19,276.76
Australian Wool Board	1,528.36	12,291.50	34,922.08	24,158.94
Banana Industry Compensation	24,018.51	65.32	2,269.10	26,222.29
Beekeepers Compensation	3,610.47	16.00	21.55	3,616.02
Bunbury Harbour Board Maintenance Dredging Stabilisation	20,000.00	....	....	20,000.00
Bunbury Harbour Board Private Loans Sinking Fund	7,487.81	....	164.31	7,652.12
Cattle Industry Compensation	506,861.78	14,651.94	36,280.63	528,490.47
Charles Hadley Travelling Library	4,631.74	2,111.73	15.14	2,535.15
Crown Law Advance	328,759.23	2,529,028.76	2,298,662.10	98,392.57
Emu Point Reserve Board	17,808.82	4,843.99	8,989.35	21,954.82
Fisheries Research and Development	56,540.56	13,983.06	41,229.00	83,786.50
Forests Improvement and Reforestation	659,339.27	986,175.92	1,059,830.89	732,994.24
Fremantle Port Authority External Loans Sinking Fund	67,622.62	....	2,790.31	70,412.93
Fremantle Port Authority Replacement	62,506.13	....	2,550.32	65,056.45
Fruit Fly Eradication	9,738.45*	13,866.30	28,285.83	4,681.08
Fruit Growing Industry	28,686.85	4,573.05	21,583.36	45,697.16
Fruit Growing Industry Investment Reserve	101,371.73	....	139.11	101,510.84
Health Education Council	280.99	13,673.22	15,101.75	1,709.52
Health Education Council—Special Purposes	1,929.95	....	706.04	2,635.99
Hospital Buildings and Equipment	158,773.39	233,300.71	283,067.16	208,539.84
Hospital Fund Contributions .....	....	6,490,586.61	6,490,586.61	....
Housing—				
Government Employees Housing Authority	290,819.90	220,428.38	84,137.94	154,529.46
Housing Loan Guarantee	7,461.36	....	....	7,461.36
Kwinana Housing	39,499.97*	31,854.57	66,847.45	4,507.09*
McNess Housing	94,743.19	3,557.15	9,704.46	100,890.50
McNess Housing Investment Reserve	20,920.00	....	....	20,920.00
State Housing Commission	4,800,999.77	4,794,802.21	5,980,660.93	5,986,858.49
State Housing Commission Private Loans Sinking Fund	139,615.59	....	1,042.74	140,658.33
Infant Welfare Centres	301.04	82,966.45	95,981.45	13,316.04
Insurance—				
Government Fire and Marine Insurance	74,832.38	279,453.07	246,933.56	42,312.87
Government Fire and Marine Insurance Investment Reserve	691,900.00	....	....	691,900.00
Government Workers Compensation	230,580.60	289,108.90	340,802.24	282,273.94
Public Buildings Insurance	804,812.39	....	....	804,812.39
Railway Accident and Fire Insurance	416,714.61	9,107.57	51,683.63	459,290.67
Sheriffs Assurance	32,200.48	1,170.00	402.96	31,433.44
State Insurance	121,254.56	2,463,902.47	2,489,433.52	146,785.61
Titles Office Assurance	204,488.61	....	1,435.48	205,924.09
Junior Farmers Movement	1,594.11	19,118.91	19,307.11	1,782.31
Junior Farmers Movement—Legacy Account	5,000.00	....	125.00	5,125.00
Kalgoorlie Metallurgical Laboratory	9,763.09	....	400.53	10,163.62
Kalgoorlie School of Mines	27,419.74	38,766.70	49,001.61	37,654.65
Kalgoorlie School of Mines Apparatus	4,715.26	356.61	2,000.00	6,358.65
Kimberley Stations Boring Subsidy	864.10	....	....	864.10
Library Board	9,203.17	157,315.24	176,075.96	27,963.89
Main Roads Department Payroll Surcharges	482,737.64	108,776.46	200,637.86	574,599.04
Mechanical Appliances	31,093.62	253.63	....	30,839.99
Metropolitan Markets	17,371.36	42,416.61	46,405.11	21,359.86
Metropolitan Region Improvement	14,625.51	300,375.62	93,349.91	192,400.20*
Metropolitan Region Improvement Sinking Fund	81,858.88	....	18,101.59	99,960.47
Metropolitan Water Supply Board External Loans Sinking Fund	9,802.42	....	3,887.03	13,689.45
Midland Junction Abattoir Board Private Loans Sinking Fund	1,270.71	....	774.36	2,045.07
Milk Board	26,429.28	129,214.26	118,137.43	15,352.45
Milk Board Investment Reserve	154,000.00	....	95,000.00	249,000.00
Mothercraft Improvement	4,339.41	9.20	129.93	4,460.14
National Heart Foundation Research Grant	44.24	127.55	83.31	....
National Parks Board	5,930.15	39,527.64	55,362.65	21,765.16
National Science Foundation Astrometric Grant	3,800.61	....	232.50	4,033.11
Natives Trading Fund	705.92	4,604.75	4,415.96	517.13
Native Welfare Administration—Consolidated Revenue .....	....	365,287.08	395,263.62	29,976.54
Norseman School of Mines Apparatus	14.11	....	....	14.11
Noxious Weeds	93,226.21	155,396.57	87,871.92	25,701.56
Pig Industry Compensation	50,049.47	8,946.45	7,919.60	49,022.62
Pig Industry Compensation Investment Reserve	240,000.00	....	....	240,000.00
Pilbara Vermin Control .....	....	13,966.91	36,736.60	22,769.69
Plant Hire	440,767.48	479,107.54	447,348.85	409,008.79
Plant Suspense	319,969.38	211,690.92	183,062.23	291,340.69
Plant Suspense Reserve	50,562.64	46,122.77	111,412.54	115,852.41
Potato Growing Industry	30,416.45	10,031.98	5,781.06	26,165.53
Potato Growing Industry Investment Reserve	96,230.54	....	229.60	96,460.14
Poultry Industry	66,943.72	37.80	1,646.83	68,552.75
Public Debt Sinking Fund	215,786.98	....	....	215,786.98
Public Education Endowment	4,225.94	8,857.72	7,960.50	3,328.72
Public Works Department Payroll Surcharge	320,842.48	301,047.29	255,552.95	275,348.14

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1967	Debit	Credit	Balance as at 30th Sept., 1967
STATEMENT No. 1—continued				
TRUST FUNDS—GOVERNMENTAL†—continued				
	\$	\$	\$	\$
Purchase of Tailings	13,600.32	9,362.53	17,434.00	21,671.79
Railways Munitions Annexe Depreciation	73,704.82	388.21	4,666.20	77,982.81
Railways Rolling Stock Replacement	933,221.08	619,449.34	250,436.42	564,208.16
Roads—				
Central Road Fund	....	1,974,444.67	1,423,536.26	550,908.41*
Main Roads	8,292,855.24	6,636,426.44	4,580,381.89	6,236,810.69
Metropolitan Traffic	60,253.00	76,668.58	1,475,479.79	1,459,064.21
Mitchell Freeway	1,251,940.70	891.42	....	1,251,049.28
Railway Crossings Protection Fund	106,265.10	23,938.03	11,201.52	93,528.59
Roads Maintenance Trust	313,604.37	362,290.98	675,432.56	626,745.95
Royal Perth Hospital Private Loan Sinking Fund	23,263.63	....	160.84	23,424.47
Rural and Industries Bank	164,332.08	451,002.51	296,324.19	9,653.76
State Electricity Commission Private Loans Sinking Fund	258,956.11	4,400.00	26,944.54	281,500.65
State Electricity Commission Public Loans Sinking Fund	592,125.56	9,847.27	16,990.71	599,269.00
State National Fitness Council	54,475.98	15,575.27	29,387.42	68,288.13
Suitors Fund	20,499.07	1,214.75	3,288.41	22,572.73
Swan River Conservation Board	147.13	3,066.53	21,587.60	18,668.20
Taxi Control	2,686.28	4,012.20	4,917.20	3,591.28
Technical Training Year 1966	4,021.94*	....	800.00	3,221.94*
Tourist Fund	395,071.77	107,368.77	124,786.95	412,489.95
Transport Commission	358,110.59	514,777.06	256,990.31	100,323.84
Vermin Act	524,996.89	204,376.97	100,215.11	420,835.03
V. Houston—Ex gratia Payment	480.00	....	....	480.00
Western Australian Art Gallery	5,306.70	27,097.56	36,361.02	14,570.16
Western Australian Museum	22,913.37	69,153.06	60,592.19	14,352.50
W.A. Coastal Shipping Commission Private Loans Sinking Fund	1,004.11	....	503.17	1,507.28
Workers Compensation Board	9,591.60	12,873.62	23,619.96	20,337.94
Workers Compensation Board Investment Reserve	35,311.10	....	833.29	36,144.39
World Health Organisation—Pseudo Tuberculosis Grant	329.18	....	....	329.18
Wyndham Meatworks Superannuation Reserve	62,749.68	....	353.75	63,103.43
Youth Service Assistance	41,904.17	9,750.23	536.74	32,690.68
Zoological Gardens Board	663.73	32,737.18	57,581.00	25,507.55
Total, Trust Funds Governmental	26,610,248.07	32,191,142.52	31,781,201.81	26,200,307.36

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	\$	\$	\$	\$
Anzac Day Fund	33,558.26	22.25	....	33,536.01
Barley Research Advisory Committee	8,565.12	1,416.59	10,000.00	17,148.53
Benefit and Provident Funds—				
Public Service Provident Fund	5,787.28	3,023.17	331.56	3,095.67
Railway Servants Benefit Fund	23,855.02	....	652.01	24,507.03
Water Supply Provident Fund	905.96	260.40	218.95	864.51
Water Supply Provident Fund Investment Reserve	5,291.00	....	....	5,291.00
Bequests and Donations—				
Bussell	491.26	....	16.12	507.38
Charitable Institutions	134,654.09	62,990.76	65,000.89	136,664.22
Child Welfare Benevolent Fund	1,665.64	....	69.47	1,735.11
Clarence Eakins Gift Fund	237.60	....	7.01	244.61
G. C. Robinson (Kalgoorlie Hospital)	13,579.72	....	733.16	14,312.88
John Henry Kendall	1,129.67	....	4.01	1,133.68
McKellar Estate (Geraldton Hospital)	2,186.52	....	46.00	2,232.52
P. A. Connolly Hospitals	554.32	....	....	554.32
Rush (Geraldton Hospital)	9,288.58	452.84	133.28	8,969.02
Sargent (Three Springs Hospital)	176.17	....	5.77	181.94
William Samuel (White Gum Valley School)	994.36	....	....	994.36
Charitable Collections Act	2,462.05	....	88.98	2,551.03
Clerk of Courts	164,067.25	1,278,961.08	1,280,878.51	165,984.68
Coal Miners Welfare	34,972.73	....	3,690.15	38,662.88
Coal Mine Workers Pensions	38,125.23	138,353.82	132,698.19	32,469.60
Coal Mine Workers Pensions Investment Reserve	2,102,461.14	14,503.05	63,881.94	2,151,840.03
Commissioner of Native Welfare	10,625.36	4,201.37	14,391.92	20,815.91
Companies Liquidation Account	17,601.22	2,068.05	2,113.28	17,646.45
Country High School Hostels Authority	8,988.88*	53,062.10	152,442.41	90,391.43
Country High School Hostels Sinking Fund	82,354.42	....	8,666.57	91,020.99
Deposits—				
Betting Board	2,828.24	....	106.05	2,934.29
Contractors	816,650.71	218,733.70	319,685.69	917,602.70
Electoral Act	....	50.00	150.00	100.00
Land Application	89,975.03	68,822.14	158,122.91	179,275.80
Mines Department	330.00	....	....	330.00
Railway Traffic	8,757.26	10.00	339.03	9,086.29
Students—				
Muresk College	2,190.00	40.00	....	2,150.00
School of Mines, Kalgoorlie	228.00	....	2.00	230.00
Workers Compensation Act, 1924 (Employers Deposits)	205,000.00	....	35,000.00	240,000.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th June, 1967	Debit	Credit	Balance as at 30th Sept., 1967
STATEMENT No. 2—<i>continued</i>				
TRUST FUNDS—PRIVATE†—<i>continued</i>				
	\$	\$	\$	\$
Derby Leprosarium Child Endowment	2,155.58	111.40	252.00	2,296.18
Fauna Conservation	26.90	1.50	3.00	28.40
Homes for the Aged—Inmates Private Cash	105,371.71	22,470.36	23,396.25	106,297.60
Local Authorities—				
Shire Councils Sinking Funds	142,880.10	....	4,744.32	147,624.42
Water Boards Sinking Funds	6,463.42	....	310.64	6,774.06
Mental Hospital Patients Comforts and Private Cash	25,249.81	18,370.62	25,423.14	32,302.33
Midland Brick Co. Pty. Ltd.	9,524.00	....	735.60	10,259.60
Midland Railway Staff Gratuities	140,874.49	5,140.22	6,647.64	142,381.91
Mortgage Moneys under Transfer of Land Act	3,470.08	15,207.12	15,339.16	3,602.12
Official Receiver in Bankruptcy	343.73	....	....	343.73
Parliamentary Superannuation Fund	3,287.24	18,275.17	21,526.92	6,538.99
Parliamentary Superannuation Fund Investment Reserve	496,475.38	....	....	496,475.38
Prisoners Private Cash	7,679.47	9,344.58	9,321.49	7,656.38
Public Trustee Common Fund	225,746.13	2,205,081.59	2,120,382.08	141,046.62
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Department Gardens Services Endowment Reserve	133.29	....	845.21	978.50
Scholarships—				
Charles Baskett (Muresk College)	2,459.21	....	5.25	2,464.46
Dowson (School of Mines, Kalgoorlie)	1,932.91	50.00	7.40	1,890.31
Falconer Research (School of Mines, Kalgoorlie)	588.31	....	6.96	595.27
Federated Clerks Union	250.00	....	....	250.00
Institute of Superintendents	160.00	....	....	160.00
James A. Heron Memorial	1,649.66	....	8.74	1,658.40
James and Rose Coombe	459.57	1,677.75	2,000.00	781.82
J. A. Wood	311.27	43.33	....	267.94
John Forrest High School	1,881.52	....	3.28	1,884.80
Keynes Forestry Prize	266.37	30.25	....	236.12
Meat Industry Apprenticeships	14.07	....	....	14.07
Nookanburra District Pioneers	416.68	83.32	....	333.36
N. F. Poynton (Muresk College)	2,591.40	....	75.00	2,666.40
Perth Boys High School Memorial	8,570.90	....	23.47	8,594.37
Perth Girls High School Memorial	13,192.84	66.66	380.43	13,506.61
Police and Citizens Youth Clubs	.02	....	....	.02
Royal Antediluvian Order of Buffaloes	40.00	40.00	....	....
R. S. Sampson	65.00	75.00	200.00	190.00
Thomas Coombe	10,811.71	160.00	....	10,651.71
11th and 2/11th A.I.F. Battalions Association	106.69	26.66	....	80.03
Sheriffs Collections	27,119.73	53,228.29	44,359.37	18,250.81
Shipping Master—Deceased Estates	18.12	....	....	18.12
Superannuation Fund	252,302.72*	1,980,908.30	2,326,057.77	92,846.75
Superannuation Investment Reserve	29,381,176.48	96,968.11	574,198.32	29,858,406.69
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	7,792.23	....	265.29	8,057.52
W.A. Trustees, Executor and Agency Co.	10,000.00	....	....	10,000.00
Unclaimed Moneys	57,680.49	127.13	....	57,553.36
W.A. Government Tramways Welfare Fund	565.15	....	....	565.15
Waterside Wages, Geraldton	12,326.40	52,183.31	56,557.07	16,700.16
Wheat Research—State	37,346.99	15,942.98	....	21,404.01
Workers Compensation in Suspense	66,204.71	111,190.23	108,366.07	63,380.55
Total, Trust Funds Private	34,425,937.37	6,453,775.20	7,590,917.73	35,563,079.90

STATEMENT No. 3
TREASURER'S ADVANCE*

	\$	\$	\$	\$
Advertising—Trading Concerns and Semi-Governmental Authorities	10,788.68	16,997.40	3,652.30	24,133.78
Agriculture Department Cash Order Suspense	23.04	100,311.45	86,382.31	13,952.18
Agriculture Department Petrol Bowser	6,542.97†	2,683.29	7,788.90	11,648.58†
Aluminium Therapy	3,020.24	....	24.62	2,995.62
Artificial Breeding Board	28,647.43	....	....	28,647.43
Australian Red Cross Society—Operating Expenses	96,000.00	28,500.00	96,000.00	28,500.00
Cablegrams in Suspense	3.68	66.17	23.26	46.59
Cash Order Suspense	....	26,636,101.34	26,104,497.87	531,603.47
Crown Law Payments in Suspense	16,227.23	40,526.29	27,581.52	29,172.00
Development of Mining—Advances for Boring	....	7,004.15	....	7,004.15
Dishonoured Cheques	....	119,320.16	119,320.16	....
Drilling	199,265.21	70,624.58	51,198.11	218,691.68
Exmouth Township Development	219,017.99†	192,861.71	201.18	26,357.46†
Expenditure Advances	21,500.00	....	....	21,500.00

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1967	Debit	Credit	Balance as at 30th Sept., 1967
STATEMENT No. 3—continued				
TREASURER'S ADVANCE*—continued				
	\$	\$	\$	\$
Free Milk for School Children	2,819.21	175,104.30	260,055.38	82,131.87†
Fremantle Port Authority Attendance Money	152.35†	1,747.88	816.06	779.47
Kewdale Land Development	624,675.00	473,141.04	142.39	1,097,673.65
Kimberley Research Station	25,951.35	57,559.12	69,372.27	14,138.20
Lawn Mowing and Gardening Service .....	.....	30,062.62	26,383.05	3,679.57
London Payments in Suspense	68,911.28	104,242.22	132,010.74	41,142.76
Medical Department Cash Order Suspense	21,355.79	744,308.79	678,942.75	86,721.83
Medical Department Markets Depot	4,288.35†	114,106.73	98,615.26	11,203.12
Mental Institutions—State Grants	79,147.82	137,373.62	53,907.84	162,613.60
Motor Vehicles for Use of Departmental Officers	4,636.33†	39,581.57	58,390.39	23,445.15†
Native Missions—Purchase of Stores	60,627.46	50,160.22	61,953.02	48,834.66
Natives Trading Fund	6,000.00	.....	1,000.00	5,000.00
North Western Australia Publication	2,500.00	.....	2,500.00	.....
Pharmaceutical Benefits	240,000.00	.....	.....	240,000.00
Plaican Pty. Ltd.	140,000.00	.....	.....	140,000.00
Public Works Cash Order Suspense	186,114.96	1,821,418.84	1,903,562.63	103,971.17
Public Works Departmental Works and Sales	623,576.22	1,602,395.95	1,054,361.43	1,171,610.74
Purchase of Tailings	20,000.00	.....	.....	20,000.00
Railways Departmental Works and Sales	256,346.86	204,774.94	147,466.85	313,654.95
Railway Expenditure Advance	678,502.13†	16,321,052.60	15,097,556.36	544,994.11
Railway Standardisation Agreement	3,257,207.79	2,854,948.86	415,396.95	5,696,759.70
Remittances in Transit	31,731.60	225,665.76	242,870.80	14,526.56
Rural and Industries Bank—Temporary Accommodation .....	.....	700,000.00	.....	700,000.00
School of Mines, Kalgoorlie	76,801.41	359,024.86	436,422.59	596.32†
Shire of Exmouth .....	.....	7,000.00	.....	7,000.00
Shire of Laverton	8,000.00	.....	.....	8,000.00
South West Region Water Supplies .....	.....	487,827.90	12,069.00	475,758.90
Strategic Roads and Roads of Access to Commonwealth Property	357.68†	27,027.15	.....	26,669.47
Sundry Debtors	152,015.49	50,032.02	37,981.31	164,066.20
Teachers Training Colleges	39,799.31	244,161.69	417,000.00	133,039.00†
Technical Education—Purchase of Wool	7,222.15	288.86	12,841.95	5,330.94†
Third Party Claims Tribunal .....	.....	7,433.29	7,433.29	.....
Treasury Paymaster	76,101.62	410,950.58	390,327.88	96,724.32
Tuberculosis Control	108,964.45	163,174.59	139,213.27	132,925.77
W.A. Institute of Technology .....	.....	295,929.69	96,114.53	199,815.16
Water Resources— Measurement of Discharge of Rivers .....	.....	68,631.19	380.05	68,251.14
Underground Water Resources Investigations .....	.....	101,805.66	98,511.68	3,293.98
Workers Compensation Board .....	.....	8,000.00	.....	8,000.00
Total, Treasurer's Advances	5,577,847.48	55,103,929.08	48,450,269.95	12,231,506.61

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	\$	\$	\$	\$
Child Welfare Suspense	6,189.23	4,149.09	4,319.15	6,359.29
Commonwealth Fisheries Act—Licence Fees	75.25	.....	60.00	135.25
Crown Law Suspense	1,827,468.31	2,626,823.05	2,081,408.44	1,282,053.70
Departmental Receipts in Suspense	775,437.82	3,227,130.89	3,307,864.44	856,171.37
Drafts in Suspense	1,911.18	2,992.71	2,528.18	1,446.85
Education Salaries	104,234.14	6,862,820.66	6,843,818.15	85,231.63
Federal Income Tax Departmental Collections	2,261,086.89	6,178,365.25	5,558,364.88	1,641,086.52
Interest on Stock .....	.....	7,852,556.41	9,185,752.75	1,333,196.34
London Salaries	944.87	31,619.15	41,602.25	10,927.97
Nominated Passages	75.00	800.00	1,250.00	525.00
Pay Roll Tax	22,926.06	960,120.52	937,226.38	31.92
Public Works Private Works and Sales	407,465.94	746,014.92	665,419.30	326,870.32
Railways Intersystem Revenue in Suspense	350,000.00	350,000.00	.....	.....
Railways Private Works and Sales	96,013.64	241,863.29	340,745.17	194,895.52
Railways Stores—Adjustment .....	.....	212,820.51	212,820.51	.....
Railways Stores—Depreciation Suspense .....	.....	.....	19,800.00	19,800.00
Sundry Creditors	113,501.12	18,172.28	8,763.27	104,092.11
T.A.B. Proportion of Totalisator Duty	5,691.50	16,500.25	17,572.74	6,763.99
Tourist Bureau Bookings	105,154.18	601,929.04	679,733.30	182,958.44
Unclaimed Wages and Other Payments in Suspense—Railways	42,565.58	38,444.31	28,642.73	32,764.00
Unclaimed Wages—Main Roads Department	18,010.32	16,094.11	14,659.90	16,576.11
Unclaimed Wages—Public Works Department	13,014.02	19,539.98	20,703.91	14,177.95
War Service Homes Receipts in Suspense	196,453.48	1,879,910.24	1,867,271.50	183,814.74
War Service Land Settlement	355.03	85,084.08	101,370.46	16,641.41
Total, Suspense Accounts	6,348,573.76	31,973,750.74	31,941,697.41	6,316,520.43

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1967	Debit	Credit	Balance as at 30th Sept., 1967
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES †				
	\$	\$	\$	\$
Administration of Scholarship and Migrant Education Schemes	1,457.73*	9,028.06	9,486.41	999.38*
Agriculture Extension Services	41,299.69	52,825.70	76,489.92	64,963.91
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	399.39	....	7.26	406.65
Australian Meat Research Committee	12,604.00	8,721.00	168.95	4,051.95
Australian Dairy Produce Board Research	2,912.14	4,149.71	....	1,237.57*
Coal Mining Industry Long Service Leave	6,754.24	7,481.16	8,535.03	7,808.11
Colleges of Advanced Education—Building Projects	27,908.14	....	14,100.00	42,008.14
Dairying Industry	19,764.08	5,226.25	470.71	15,008.54
Drought Relief	3,536.99	....	....	3,536.99
Emergency Housekeeping Services	1,650.00	1,650.00	....	....
Exmouth Township Development	163,924.37	....	....	163,924.37
Gold Mining Encouragement	14,725.74	419.15	....	14,306.59
Government Schools—Science Buildings and Equipment	185,692.85	133,704.61	1,170.57	53,158.81
Housing—				
Commonwealth-State Housing Agreement	5,350,202.41	3,115,842.33	2,178,083.80	4,412,443.88
Home Builders	97,881.12	427,971.00	528,712.16	198,622.28
War Service Homes	8,057.49	834,063.10	950,000.00	123,994.39
Independent Schools—Science Buildings and Equipment	44,206.00	238,268.00	381,200.00	137,138.00
Migrant Education	1,186.75	20,087.91	24,394.12	5,492.96
National Pleuro Pneumonia Fund	319.63	4,653.26	107.89	4,225.74*
National Safety Council	....	4,785.00	4,785.00	....
Petroleum Products Subsidy	192,266.46	723,052.12	687,739.87	156,954.21
Pharmaceutical Benefits	....	....	240,000.00	240,000.00
Reconstruction Training Scheme	1,774.26	1,065.32	....	708.94
Research Laboratory—Kalgoorlie School of Mines	578.30	175.00	....	403.30
Roads—				
Beef Cattle Roads	....	26,115.67	....	26,115.67*
Commonwealth Aid Roads Act, 1959	339,142.68	20,153.52	1,120.15	320,109.31
Commonwealth Aid Roads Act, 1964	223,407.97	8,028,895.65	8,752,089.61	946,601.93
Rural Relief	430,149.76	....	....	430,149.76
Scholarship Scheme	83,473.45	128,295.85	142,725.48	97,903.08
South West Region Water Supplies	....	....	410,000.00	410,000.00
Technical Training—Buildings and Equipment	81,631.15*	665,190.16	780,000.00	33,178.69
University Residential Colleges—Building Grant	2,670.00	....	....	2,670.00
War Service Land Settlement	4,280.30	4,280.30	....	....
Wheat Growers Relief	1,656.20	....	....	1,656.20
Wheat Industry Stabilisation (Disposal)	50,337.26	29.48	....	50,307.78
Wheat Research—Commonwealth	9,213.15	9,842.05	35,779.00	35,150.10
Youth Employment	125.88	....	....	125.88
Total, Commonwealth Grants and Advances	7,288,762.56	14,525,971.36	15,227,165.93	7,989,957.13

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS †

	\$	\$	\$	\$
Albany Harbour Board	57,001.46	86,043.38	120,086.38	91,044.46
Bunbury Harbour Board	337,525.01	210,829.68	171,695.52	298,390.85
Charcoal, Iron and Steel Industry	373,308.60*	954,719.12	1,075,156.08	252,371.64*
Charcoal, Iron and Steel Industry No. 2 Account	130,607.35*	....	....	130,607.35*
Metropolitan (Perth) Passenger Transport Trust	232,659.01	2,254,029.38	2,020,682.07	688.30*
Metropolitan Water Supply, Sewerage and Drainage Board	1,144,785.75	3,245,753.30	3,014,643.63	913,676.08
Midland Junction Abattoir Board	193,349.85	678,770.97	644,474.07	164,052.95
State Engineering Works	268,859.21	418,370.66	384,256.74	234,745.29
W.A. Coastal Shipping Commission	....	2,177,337.21	2,177,337.21	....
W.A. Coastal Shipping Commission No. 2 Account	....	22,677.90	....	22,677.90*
West Australian Meat Export Works	54,573.25	861,524.38	811,819.12	4,867.99
Total, Trading Concerns and Public Utilities Banking Accounts	1,789,837.59	10,910,055.98	10,420,150.82	1,299,932.43

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	278.84	....	42,972.65
Albany Harbour Board Private Loans Sinking Fund	1,226.14	376.96	200.00	1,403.10
Banana Industry Compensation	23,810.40	2,372.74	....	26,183.14
Bunbury Harbour Board Private Loans Sinking Fund	7,487.81	676.43	512.12	7,652.12
Cattle Industry Compensation	259,655.61	100,005.81	....	359,661.42
Fremantle Port Authority Replacement	62,506.13	2,550.32	....	65,056.45
Fremantle Port Authority External Loans Sinking Fund	67,622.62	10,581.30	7,790.99	70,412.93
Fruit Growing Industry	101,371.73	139.11	....	101,510.84
Health Education Council—Special Purposes	1,929.95	2,006.04	1,300.00	2,635.99
Housing—				
McNess Housing	20,920.00	....	....	20,920.00
State Housing Commission Private Loans Sinking Fund	139,615.59	39,923.46	38,880.72	140,658.33

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1967	Debit	Credit	Balance as at 30th Sept., 1967
STATEMENT No. 7—continued				
GOVERNMENTAL TRUST FUND INVESTMENTS*—continued				
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	32,200.48	635.86	1,402.90	31,433.44
Titles Office Assurance	204,483.27	5,248.49	3,812.23	205,919.53
Junior Farmers Movement—Legacy Account	5,000.00	125.00	....	5,125.00
Metropolitan Region Improvement Sinking Fund	81,858.88	29,522.30	11,420.71	99,960.47
Metropolitan Water Supply Board External Loans Sinking Fund	9,802.42	5,143.18	1,256.15	13,689.45
Midland Junction Abattoir Board External Loans Sinking Fund	1,270.71	774.36	....	2,045.07
Milk Board	154,000.00	95,000.00	....	249,000.00
Mothercraft Improvement	2,993.83	112.23	....	3,106.06
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	229.60	....	96,460.14
Poultry Industry	66,943.72	1,609.03	....	68,552.75
Public Debt Sinking Fund	215,786.98	....	....	215,786.98
Royal Perth Hospital Private Loan Sinking Fund	23,263.63	3,360.84	3,200.00	23,424.47
State Electricity Commission Private Loans Sinking Fund	258,956.11	26,944.54	4,400.00	281,500.65
State Electricity Commission Public Loans Sinking Fund	592,125.56	16,990.71	9,847.27	599,269.00
Suitors Fund	20,499.07	3,288.41	1,214.75	22,572.73
W.A. Coastal Shipping Commission Private Loans Sinking Fund	1,004.11	1,003.17	500.00	1,507.28
Workers Compensation Board	35,311.10	833.29	....	36,144.39
Wyndham Meatworks Superannuation Reserve	62,749.68	353.75	....	63,103.43
Total, Governmental Trust Fund Investments	3,798,522.35	350,085.77	85,737.84	4,062,870.28

STATEMENT No. 8
PRIVATE TRUST FUND INVESTMENTS *

	\$	\$	\$	\$
Benefit and Provident Funds—				
Public Service Provident Fund	5,770.66	163.69	2,886.93	3,047.42
Railway Servants Benefit Fund	23,841.49	659.58	....	24,501.07
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	1,665.64	69.47	....	1,735.11
Clarence Eakins Gift Fund	187.60	7.01	....	194.61
G. C. W. Robinson (Kalgoorlie Hospital)	12,336.15	....	....	12,336.15
John Henry Kendall	1,129.67	4.01	....	1,133.68
McKellar Estate (Geraldton Hospital)	1,840.00	....	....	1,840.00
Rush (Geraldton Hospital)	7,977.23	....	....	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	2,102,461.14	63,881.94	14,503.05	2,151,840.03
Country High School Hostels Authority Sinking Fund	82,354.42	13,722.60	5,056.03	91,020.99
Deposits—				
Betting Board	2,828.24	106.05	....	2,934.29
Contractors	514,625.18	206,317.27	55,502.73	665,439.72
Railway Traffic	8,754.34	339.03	10.00	9,083.37
Workers Compensation Act, 1924 (Employers Deposits)	205,000.00	35,000.00	....	240,000.00
Homes for the Aged—Inmates Private Cash	96,000.00	....	....	96,000.00
Local Authorities—				
Shire Councils Sinking Funds	142,880.10	7,684.54	2,940.22	147,624.42
Water Boards Sinking Funds	6,463.42	360.29	49.65	6,774.06
Midland Railway Staff Gratuities	140,874.49	12,563.40	11,055.98	142,381.91
Mortgage Moneys under Transfer of Land Act	3,470.08	132.04	....	3,602.12
Parliamentary Superannuation Fund	496,475.38	....	....	496,475.38
Public Trustee Deposit	40,000.00	....	....	40,000.00
Public Works Gardens Services Endowment Reserve	133.29	845.21	....	978.50
Scholarships—				
C. Baskett (Muresk College)	2,459.21	5.25	....	2,464.46
Dowson (School of Mines, Kalgoorlie)	1,932.91	7.40	50.00	1,990.31
Falconer Research (School of Mines, Kalgoorlie)	588.31	6.96	....	595.27
James A. Heron Memorial	1,649.66	8.74	....	1,658.40
John Forrest High School	1,881.52	3.28	....	1,884.80
Keynes Forestry Prize	200.00	....	....	200.00
N. F. Poynton (Muresk College)	2,000.00	....	....	2,000.00
Perth Boys High School Memorial	8,570.90	23.47	....	8,594.37
Perth Girls High School Memorial	13,192.84	313.77	....	13,506.61
Thomas Coombe	10,000.00	....	....	10,000.00
Superannuation Fund	29,381,176.48	574,198.32	96,968.11	29,858,406.69
Trustees—				
Perpetual Trustees, Executors and Agency Co.	10,000.00	....	....	10,000.00
Testamentary and Trust Deposits	7,394.05	343.23	99.65	7,637.63
W.A. Trustee, Executor and Agency Co. Ltd.	10,000.00	....	....	10,000.00
Total, Private Trust Fund Investments	33,396,157.62	916,766.55	189,122.35	34,123,801.82

* Debit.

† Credit.

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1967

\$	<i>North-West</i>	\$	\$
	Additions and Improvements to Jetties, Tramways and Rolling Stock	72,250.09	
	Water Supplies and Loans to Local Authorities and Water Boards	136,863.40	
	Irrigation	75,094.75	
	Electricity to Government Establishments	45,004.61	
	School Buildings, including Furniture and Equipment, New Buildings	48,886.36	
	Hospital Buildings, including Furniture and Equipment, New Buildings	61,497.85	
	Police Buildings, including Furniture and Equipment, New Buildings	2,150.64	
	Other Buildings, including Furniture and Equipment, New Buildings	35,048.23	
	Salaries and Incidentals	70,266.72	547,062.65
	<i>Mines</i>		
	Development of Mining	26,535.70	
	State Batteries	403.52	26,939.22
	<i>Agriculture</i>		
	Development of Agriculture	160,242.61	160,242.61
	<i>Forests</i>		
	Pine Planting, Purchase of Land and Forest Regeneration	74,574.68	74,574.68
	<i>Fisheries</i>		
	Fisheries Research and Conservation	1,371.40	1,371.40
	<i>Industrial Development</i>		
	Assistance to Industry, including Purchase of Land	2,617.53	2,617.53
	<i>Other State Undertakings</i>		
	Country High School Hostels Authority	21,572.06	
	Midland Junction Abattoir Board	135,000.00	
	Royal Perth Hospital	13,463.52	
	University of Western Australia	93,059.12	
	W.A. Institute of Technology	261,808.15	
	W.A. Tourist Development Authority	49,500.00	574,402.85
	<i>Sundries</i>		
	Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	5,184.35	
	Loans and Grants to Local Authorities and other Public Bodies	51,470.12	56,654.47
	Expenditure, 1st July, 1967, to 30th September, 1967 .....	...	6,381,699.57
	Balance General Loan Fund at 30th September, 1967 .....	...	8,594,024.90
			\$14,945,724.47

(a) Deductions from proceeds of Special Bonds "N" to pay premiums on Special Bonds "C" converted and "C" to "J" redeemed.

K. J. TOWNSING,
Under Treasurer,

By Authority: ALEX B. DAVIES, Government Printer

D. BRAND,
Treasurer.