Government Gazette

OF

WESTERN AUSTRALIA

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No. 15] PERTH: TUESDAY, 9th FEBRUARY [1965

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1964, and on the 31st DECEMBER, 1963

92787/2/65

COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1964, and the 31st DECEMBER, 1963.

REVENUE

Head of Revenue	Three Months ended :		Six Months ended :	
	31st Dec., 1964	31st Dec., 1963	31st Dec., 1964	31st Dec., 1963
GOVERNMENTAL	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Taxation				
Land Tax	311,199 3 10	160,976 8 6	494,538 15 4	287,447 9 11
Stamp Duty	1,100,293 12 2	870,332 7 10	2,097,276 6 0	1,698,833 0 3
Probate Duty	324,541 12 9	447,351 7 0	745,348 19 3	946,554 7 10
Licenses—Liquor and Other	138,601 2 2	153,055 9 4	485,113 8 0	489,547 12 8
Betting Taxes—				
Totalisator Duty and Licenses	17,167 15 11	37,590 14 10	67,679 6 0	62,240 5 1
Turnover Tax and Licenses	14,982 12 5	20,000 18 7	30,034 18 6	43,933 1 5
Investment Tax	93,171 6 1	58,608 9 11	124,663 4 9	104,149 8 10
Totalisator Agency Board Betting Tax	236,128 14 0	183,715 17 0	402,519 13 0	313,012 9 0
Stamp Duty	9,511 10 0	10,673 18 8	15,506 17 7	18,095 4 0
Third Party Insurance Surcharge	63,051 1 1	56,525 18 6	153,835 16 11	144,835 10 1
Total, Taxation	2,308,648 10 5	1,998,831 10 2	4,616,517 5 4	4,108,648 9 1
Territorial				
Land	68,484 17 3	54,146 1 4	245,322 3 6	217,775 8 11
Mining	16,758 1 7	14,109 13 11	99,963 8 3	88,746 18 11
Timber	343,611 11 2	317,399 7 1	665,585 4 1	614,871 10 6
Total, Territorial	428,854 10 0	385,655 2 4	1,010,870 15 10	921,393 18 4
Law Courts	114,395 7 5	42,956 17 1	217,927 13 4	197,046 3 9
Departmental Reimbursements, Fees and other Services	4,093,682 4 3	3,131,613 16 5	5,649,061 1 2	4,582,491 14 10
Royal Mint	69,878 0 3	54,797 13 5	140,517 1 3	97,301 0 10
Grand Total, Governmental	7,015,458 12 4	5,613,854 19 5	11,634,893 16 11	9,906,881 6 10
COMMONWEALTH				
Commonwealth Financial Assistance Grant	8,804,089 9 8	8,186,162 10 0	17,624,589 9 8	16,399,162 10 0
Grants under Section 96 of the Constitution	3,135,000 0 0	1,647,000 0 0	4,610,000 0 0	3,122,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	236,718 0 0	236,718 0 0
Commonwealth Additional Assistance	....	250,000 0 0	....	500,000 0 0
Total, Commonwealth	12,057,448 9 8	10,201,521 10 0	22,471,307 9 8	20,257,880 10 0
	19,072,907 2 0	15,815,376 9 5	34,106,201 6 7	30,164,761 16 10
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	409,833 2 9	297,172 15 7	571,747 9 10	758,354 4 11
State Abattoirs and Saleyards	53,191 7 1	65,408 5 0	104,082 6 2	100,732 6 4
Metropolitan Water Supply, Sewerage and Drainage	(a)	1,224,513 5 4	(a)	2,204,747 13 10
Railways	4,056,477 6 9	3,798,127 2 0	7,965,802 2 1	8,084,791 13 1
State Batteries	13,643 16 11	9,395 14 11	21,170 6 3	17,526 10 6
Total, Public Utilities	4,533,145 13 6	5,394,617 2 10	8,662,802 4 4	11,166,152 8 8
Grand Total	23,606,052 15 6	21,209,993 12 3	42,769,003 10 11	41,330,914 5 6

(a) Operating as a Board from 1st July, 1964.

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1964, and the 31st DECEMBER, 1963.

EXPENDITURE

Head of Service	Three Months ended :		Six Months ended :	
	31st Dec., 1964	31st Dec., 1963	31st Dec., 1964	31st Dec., 1963
Special Acts—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	1,524 15 0	1,319 16 3	3,049 10 0	2,024 16 1
Loan Acts—Interest and Sinking Fund	4,275,000 0 0	3,949,200 0 0	8,585,700 18 9	7,898,400 0 0
Auditor General	1,613 19 2	1,269 18 9	2,742 0 8	2,381 2 8
Agriculture Protection Board	32,000 0 0	30,500 0 0	64,000 0 0	61,000 0 0
Coal Mine Workers (Pensions) Act, 1943-60	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Commonwealth Pensions	....	457 17 11	377 18 9	457 17 11
Court of Arbitration	....	3,020 0 0	....	6,040 0 0
Fire Brigades Act—Contribution	29,755 0 0	37,913 0 0	67,446 14 7	72,470 18 3
Forests Act—Conservator of Forests	1,351 0 0	1,256 15 4	2,509 0 0	2,367 8 2
Forests Act—Transfer from Revenue	300,894 2 8	254,068 16 9	568,913 18 8	493,116 3 0
Government Employees' Pensions Act, 1948	577 10 0	630 0 0	1,251 5 0	1,373 7 6
Industrial Commission	4,493 13 0	....	8,965 3 0	....
Judges' Pensions	790 4 0	653 19 3	1,446 9 0	1,522 14 3
Judges' Salaries and Pensions Act, 1950	11,202 1 9	8,637 10 0	22,175 0 0	17,275 0 0
Land Agents Act (No. 9 of 1922 and Amendments)	....	2,000 0 0	....	2,000 0 0
Members of Parliament, Reimbursement of Expenses Act, 1953	15,775 0 0	15,787 17 5	31,550 0 0	31,443 13 3
Mine Workers' Relief Act—Contribution to Fund	5,385 0 9	5,235 0 10	11,527 6 3	11,880 18 10
Native Welfare Act	....	....	10,000 0 0	10,000 0 0
Noxious Weeds Act	324 0 0	....	324 0 0	....
Parliamentary Allowances	54,959 5 10	54,662 10 0	109,621 15 10	108,869 17 11
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	20,814 0 0	16,661 0 0	20,825 0 0	16,677 8 4
Pensions and Retiring Allowances	19,713 6 10	22,857 7 7	40,255 11 9	46,581 7 1
Public Service Commissioner	1,401 16 7	1,792 16 1	2,598 18 7	2,840 15 8
Royal Mint	....	....	25,000 0 0	25,000 0 0
Superannuation and Family Benefits Act	316,120 12 0	297,398 8 2	583,829 1 0	549,321 16 11
The Agent General Act	750 0 0	750 0 0	1,500 0 0	1,500 0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931)	3,107 12 5	3,107 12 5	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938)--Agricultural Buildings	630 0 0	630 0 0	630 0 0	630 0 0
University Building Act (No. 43 of 1952)	1,363 12 0	1,386 2 0	3,568 11 7	3,613 11 8
University Medical School Act (No. 30 of 1955)	7,107 1 2	7,107 1 2	7,107 1 2	7,107 1 2
University of Western Australia Act (No. 37 of 1911 and Amendments)	62,500 0 0	62,500 0 0	125,000 0 0	125,000 0 0
Wheat Industry Stabilisation Act (No. 75 of 1958)	28 1 6	34 10 4	59 10 5	66 18 8
Total	5,176,681 14 8	4,788,338 0 3	10,320,082 7 5	9,519,070 9 9
Legislative Council	4,735 4 2	4,230 6 4	9,836 15 6	8,074 18 10
Legislative Assembly	6,820 5 2	6,444 12 6	12,820 3 0	11,568 5 1
Joint House Committee	12,667 5 9	10,146 6 11	22,797 2 9	18,698 7 2
Joint Printing Committee	9,271 19 0	9,188 1 2	17,089 1 3	16,664 17 4
Joint Library Committee	688 2 9	338 6 3	1,163 12 2	520 7 4
Premier, Treasurer and Minister for Tourists—				
Premier's Department	23,171 13 6	29,616 9 1	52,107 0 7	57,183 16 9
Treasury	43,207 2 10	42,707 8 5	81,833 14 11	77,817 6 0
Governor's Establishment	6,861 0 4	5,835 1 3	12,566 2 10	10,573 0 0
London Agency	11,281 2 8	9,821 13 11	24,469 14 2	23,444 17 9
Public Service Commissioner	16,968 3 6	13,124 17 3	29,892 5 0	22,682 13 2
Government Motor Car Service	3,256 1 5	5,555 16 5	716 7 6	8,349 9 6
Audit	29,581 7 6	29,977 4 10	55,533 17 11	54,817 14 11
Compassionate Allowances	78 3 0	78 3 0	156 6 0	156 6 0
Government Stores	53,197 14 0	52,281 1 2	101,399 17 7	98,685 10 9
Taxation	....	58 12 6	....	58 12 6
Superannuation Board	6,294 9 10	5,928 15 10	11,111 7 11	10,505 6 3
Government Printer	195,146 7 3	196,918 15 0	347,446 16 1	353,957 5 9
Miscellaneous Services	1,876,676 2 1	1,263,869 13 7	3,038,447 12 5	2,322,817 3 7
Total	2,265,719 7 11	1,655,773 12 3	3,755,681 2 11	3,041,049 2 11
Minister for Agriculture—				
Agriculture	355,788 13 9	341,025 12 4	641,293 4 1	607,273 15 7
College of Agriculture	25,262 11 10	21,189 2 5	46,678 18 6	40,061 9 3
Agriculture Protection Board	13,497 17 3	12,827 11 0	24,855 15 0	23,473 13 2
Total	394,549 2 10	375,042 5 9	712,827 17 7	670,808 18 0

EXPENDITURE—*continued*

Head of Service	Three Months ended :		Six Months ended :	
	31st Dec., 1964	31st Dec., 1963	31st Dec., 1964	31st Dec., 1963
Minister for Industrial Development and the North-West—				
Industrial Development	64,262 4 6	77,270 14 0	161,575 1 1	139,742 10 6
North-West	1,527,156 10 7	1,189,831 6 1	2,152,176 16 0	1,809,497 12 5
Total	1,591,418 15 1	1,267,102 0 1	2,313,751 17 1	1,949,240 2 11
Minister for Education and Native Welfare—				
Education	3,612,539 16 10	3,233,746 2 8	7,254,529 12 6	6,565,325 9 5
Native Welfare	122,000 0 0	69,686 4 3	205,000 0 0	208,482 10 0
Total	3,734,539 16 10	3,303,432 6 11	7,459,529 12 6	6,773,807 19 5
Minister for Works, Water Supplies and Labour—				
Public Works and Buildings	490,833 8 8	463,106 2 9	949,522 9 3	996,238 9 2
Harbour and Light and Jetties	177,822 6 9	128,944 14 11	319,448 10 5	275,758 3 7
Labour	10,239 18 7	8,934 5 7	18,892 9 1	15,960 12 6
Industrial Commission	12,419 0 9	....	23,801 17 4	....
Scaffolding	5,263 10 9	4,382 8 10	9,185 1 9	7,246 16 11
Factories	10,289 17 4	10,622 5 11	21,236 12 11	19,868 16 8
Total	706,868 2 10	615,989 18 0	1,342,087 0 9	1,315,072 18 10
Minister for Mines, Housing and Justice—				
Mines	192,156 7 0	176,067 16 6	383,312 16 4	346,931 4 5
Crown Law	243,016 2 3	223,650 6 10	449,772 17 0	409,456 16 3
Electoral	9,306 16 9	13,147 18 8	18,177 18 11	24,523 19 8
Licensing	4,122 6 10	4,233 11 0	7,906 1 3	7,525 1 1
Arbitration Court	....	12,209 16 1	....	22,797 16 7
Total	448,601 12 10	429,309 9 1	859,169 13 6	811,234 18 0
Minister for Lands, Forests and Immigration—				
Lands and Surveys	308,239 5 5	282,205 8 5	558,365 13 10	563,905 2 10
Forests	138,832 0 3	132,693 7 2	279,787 7 3	257,743 14 4
Bush Fires Board	11,607 15 3	7,555 3 10	19,220 16 7	13,824 5 0
Total	458,679 0 11	422,453 19 5	857,373 17 8	835,473 2 2
Chief Secretary, Minister for Health and Fisheries—				
Chief Secretary	42,635 6 5	39,308 3 0	81,962 1 2	76,028 12 2
Registry and Friendly Societies	13,693 11 6	12,834 18 4	25,076 5 6	23,894 15 0
Prisons	111,577 16 3	99,882 0 11	202,812 3 1	192,408 5 7
Observatory	3,410 12 2	2,593 15 8	6,184 19 2	4,963 3 4
Medical	2,099,906 0 2	1,832,719 7 7	3,795,157 17 5	3,428,296 12 7
Homes	158,529 3 6	154,743 6 9	290,967 18 6	289,509 5 9
Public Health	224,165 17 3	188,094 13 0	431,313 19 10	411,350 14 0
Mental Health Services	390,416 2 11	346,300 1 2	750,683 15 8	681,405 1 2
Fisheries	36,208 15 9	30,960 7 7	66,992 7 3	57,802 7 1
Total	3,080,543 5 11	2,707,436 14 0	5,651,151 7 7	5,165,658 16 8
Minister for Local Government, Town Planning and Child Welfare—				
Local Government	18,491 5 0	15,126 18 3	32,797 15 4	27,420 12 8
Town Planning	17,718 5 9	15,978 12 5	32,077 5 4	30,845 12 0
Child Welfare	198,371 10 10	192,168 19 1	402,166 12 2	380,573 10 0
Total	234,581 1 7	223,274 9 9	467,041 12 10	438,839 14 8
Minister for Transport and Police—				
Police	698,575 13 8	616,964 7 1	1,278,733 3 5	1,118,665 15 8
Total	698,575 13 8	616,964 7 1	1,278,733 3 5	1,118,665 15 8
Public Utilities—				
Railways	4,640,351 3 11	4,347,524 3 7	9,087,808 4 8	8,657,444 17 7
State Abattoirs and Saleyards	56,394 1 6	63,347 18 6	126,724 9 1	111,601 3 6
Country Water Supplies, Sewerage, Drainage and Irrigation	558,177 18 6	495,646 17 11	1,038,731 17 4	935,422 4 0
Metropolitan Water Supply, Sewerage and Drainage	(a)	425,146 12 8	(a)	806,721 0 10
State Batteries	60,192 7 6	52,422 0 10	108,279 8 3	103,948 3 0
Total	5,315,115 11 5	5,384,087 13 6	10,361,543 19 4	10,615,137 8 11
Grand Total	24,140,056 3 4	21,819,552 9 3	45,442,680 7 3	42,309,586 3 8

(*a*) Operating as a Board from 1st July, 1964.

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1964.

REVENUE

1963–64 £		1964–65 £
4,108,648	Taxation	4,616,517
921,394	Territorial	1,010,871
197,046	Law Courts	217,928
4,582,492	Departmental	5,649,061
97,301	Royal Mint	140,517
20,257,881	Commonwealth	22,471,307
11,166,152	Public Utilities	8,662,802
41,330,914	Total Revenue	42,769,003

EXPENDITURE

1963–64 £		1964–65 £
	Special Acts—	
2,025	Constitution Acts	3,049
554,263	Interest—Overseas	696,600
6,025,599	Interest—Australia	6,263,400
1,464,000	Sinking Fund	1,625,701
1,473,183	Other Special Acts	1,731,331
55,527	Parliament House	63,707
3,041,049	Premier, Treasurer and Minister for Tourists	3,755,681
670,809	Minister for Agriculture	712,828
1,949,240	,, Industrial Development and the North-West	2,313,752
6,773,808	,, Education and Native Welfare	7,459,530
1,315,073	,, Works, Water Supplies and Labour	1,342,087
811,235	,, Mines, Housing and Justice	859,170
835,473	,, Lands, Forests and Immigration	857,374
5,165,659	Chief Secretary, Minister for Health and Fisheries	5,651,151
438,840	Minister for Local Government, Town Planning and Child Welfare	467,042
1,118,666	,, Transport and Police	1,278,733
10,615,137	Public Utilities	10,361,544
42,309,586	Total Expenditure	45,442,680
41,330,914	*Less* Total Revenue	42,769,003
978,672	Deficit for Six Months	2,673,677

K. J. TOWNSING, Under Treasurer.

D. BRAND, Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st December, 1964

30th June, 1964 £		31st December, 1964 £	£
	Funds Employed		
371,370,631	Loan Flotations	383,112,631	
58,348,287	*Less* Redemptions from Sinking Fund	58,348,287	
313,022,344			324,764,344
16,153,668	Trust Funds, Governmental	13,801,594	
1,718,343	*Less* Investments	1,824,742	
14,435,325			11,976,852
12,336,132	Trust Funds, Private	13,056,313	
11,598,669	*Less* Investments	12,156,195	
737,463			900,118
1,927,206	Suspense Accounts		2,256,258
2,498,126	Commonwealth Grants and Advances		4,207,417
1,465,407	Trading Concerns and Public Utilities Banking Accounts		1,353,949
334,085,871			345,458,938
	Deduct—		
	Consolidated Revenue Fund :		
1,116,888	Unfunded Deficit at commencement of year	2,059,055	
1,396,180	Deficit for year	2,673,677	
2,513,068		4,732,732	
172,000	*Less* Special Grant from Commonwealth received in year	660,000	
2,341,068		4,072,732	
282,013	*Less* amount funded by Loan Flotation in year	2,875	
2,059,055	Unfunded Deficit		4,069,857
£332,026,816			£341,389,081
	Employment of Funds		
	Works and Services—		
348,042,344	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	355,095,637	
3,622,109	Flotation Expenses, Discounts and Exchange	3,639,304	
19,703,706	Consolidated Revenue Fund Deficits (Funded)	19,706,581	
371,368,159		378,441,522	
58,348,287	*Less* Redemptions of Debt applied to depreciation of assets, etc.	58,348,287	
313,019,872			320,093,235
	Other Assets—		
16,708,350	Short Term Investment		11,630,303
437,150	Cash at Bank	Cr. 322,468	
211,017	Cash in London	115,493	
63,226	Cash in Hand	146,807	
711,393			Cr. 60,168
	Stores Accounts—		
Cr. 55,976	Government Printer	Cr. 109,467	
1,017,172	Government Stores	1,467,748	
Cr. 818,599	Railway Stores	Cr. 422,076	
142,597			936,205
....	Remittances to London		250,000
....	Financial Assistance Grant Equalisation Account		3,524,918
	Advances—		
1,277,881	Treasurer's Advances to Departments, etc.	4,082,031	
....	Trust Funds, Governmental (Overdrawn Accounts)	14,615	
....	Commonwealth Grants and Advances (Overdrawn Accounts)	20,635	
166,723	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	897,307	
1,444,604			5,014,588
£332,026,816	Total Assets		£341,389,081

K. J. TOWNSING, Under Treasurer.

D. BRAND, Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th September, 1964, and BALANCE as at 31st December, 1964.

STATEMENT No. 1

TRUST FUNDS—GOVERNMENTAL †

	Balance as at 30th Sept., 1964	Debit	Credit	Balance as at 31st Dec., 1964
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	23,004 15 10	5,752 15 5	52,004 1 8	69,256 2 1
Agriculture Protection Board Plant Replacement Reserve	20,765 2 10	....	206 5 0	20,971 7 10
Argentine Ant Control Committee	9,289 0 8	6,877 12 1	10,020 10 4	12,431 18 11
Australian Wool Board	390 3 10*	2,534 5 7	7,764 6 6	4,839 17 1
Banana Industry Compensation	16,807 7 9	109 1 1	2,688 1 11	19,386 8 7
Beef Cattle Industry Compensation	8,946 6 7	2,415 13 8	26,700 5 7	33,230 18 6
Beekeepers' Compensation	274 1 3	223 6 1	353 9 4	404 4 6
Bunbury Harbour Board Private Loan Sinking Fund	....	....	250 0 0	250 0 0
Charles Hadley Travelling Library	629 7 10	922 2 2	1,508 12 8	1,215 18 4
Crown Law Advance	27,299 19 4	560,127 10 5	534,536 9 4	1,708 18 3
Dairy Cattle Compensation	2,185 16 10	12,020 10 2	11,914 5 4	2,079 12 0
Dairy Cattle Compensation Investment Reserve	54,700 0 0	10,000 0 0	....	44,700 0 0
Dairy Cattle Industry (Butter Fat) Compensation	76,141 7 0	4,084 9 8	2,199 11 0	74,256 8 4
Emu Point Reserve Board	9,031 9 0	423 10 10	1,306 8 4	9,914 6 6
Forests Improvement and Reforestation	260,387 1 0	334,368 17 0	400,457 1 0	326,475 5 0
Fremantle Port Authority—External Loans Sinking Funds	8,989 15 9	....	2,658 16 9	11,648 12 6
Fremantle Port Authority Replacement	81,015 18 0	....	1,388 19 3	82,404 17 3
Fruit Fly Eradication	10,127 8 0	6,018 11 9	2,555 10 10	6,664 7 1
Fruit Growing Industry	11,264 4 8	3,535 1 9	2,599 1 6	10,328 4 5
Fruit Growing Industry Investment Reserve	42,610 16 9	....	....	42,610 16 9
Health Education Council	1,521 9 6	6,174 14 1	6,551 10 1	1,898 5 6
Health Education Council—Special Purposes	668 12 8	....	200 0 0	868 12 8
Hospital Buildings and Equipment	328,808 13 1	50,473 0 7	65,211 1 1	343,546 13 7
Hospital Fund Contributions	....	2,765,409 2 8	2,765,409 2 8	....
Housing—				
Housing Loan Guarantee	3,730 13 7	....	....	3,730 13 7
Kwinana Housing	52,288 16 9	55,708 12 3	29,941 14 11	26,521 19 5
McNess Housing	32,644 16 6	5,861 5 7	5,791 19 5	32,575 10 4
McNess Housing Investment Reserve	10,460 0 0	....	....	10,460 0 0
State Housing Commission	3,231,972 17 8	2,831,634 4 8	1,598,504 17 3	1,998,843 10 3
State Housing Commission Private Loans Sinking Funds	6,917 7 8	17 3 10	3,960 7 7	10,860 11 5
Infant Welfare Centres	4,980 5 3	38,719 14 7	40,251 3 10	6,511 14 6
Insurance—				
Government Fire and Marine Insurance	19,109 2 8	57,346 7 0	79,075 0 9	40,837 16 5
Government Fire and Marine Insurance Investment Reserve	360,950 0 0	....	....	360,950 0 0
Government Workers' Compensation	240,140 19 8	202,892 12 7	166,004 13 7	203,253 0 8
Public Buildings Insurance	281,036 6 6	....	....	281,036 6 6
Railway Accident and Fire Insurance	146,072 3 0	18,517 0 0	21,789 0 6	149,344 3 6
Sheriffs' Assurance	13,957 0 11	....	336 5 10	14,293 6 9
State Insurance	44,804 2 10	1,012,232 12 3	997,247 18 10	29,819 9 5
State Insurance Special Deposit	10,000 0 0	....	....	10,000 0 0
Titles Office Assurance	86,587 9 9	....	2,140 3 11	88,727 13 8
Junior Farmers' Movement	1,794 18 9	6,843 12 0	6,230 12 2	1,181 18 11
Kalgoorlie Metallurgical Laboratory	4,620 13 5	1,652 5 4	286 15 0	3,255 3 1
Kalgoorlie School of Mines Apparatus	3,839 0 4	1,434 0 6	....	2,404 19 10
Library Board	12,309 7 5	56,275 9 2	51,630 4 11	7,664 3 2
Mechanical Appliances	2,126 11 4	1,163 8 0	127 5 4	1,090 8 8
Metropolitan Markets	2,815 9 9*	25,895 5 7	22,080 14 2	6,630 1 2*
Metropolitan Region Improvement	112,613 14 10	229,543 10 9	355,320 12 4	238,390 16 5
Metropolitan Region Improvement Sinking Fund	7,121 8 7	....	2,799 8 9	9,920 17 4
Milk Board	10,832 15 6	15,022 13 4	7,732 15 7	3,542 17 9
Milk Board Investment Reserve	65,404 2 6	5,507 10 0	....	59,896 12 6
Mothercraft Improvement	1,780 4 9	123 3 10	45 6 3	1,702 7 2
National Heart Foundation Research Grant	90 7 2	....	....	90 7 2
National Parks Board	9,062 0 7	28,039 19 7	30,779 13 9	11,801 14 9
National Science Foundation Astrometric Grant	5,496 5 9	....	....	5,496 5 9
Native Welfare Administration—Consolidated Revenue	21,847 18 4	178,465 5 4	202,278 4 4	45,660 17 4
Norseman School of Mines Apparatus	142 1 1	....	....	142 1 1
Noxious Weeds	16,487 11 10	76,044 5 9	69,639 1 7	10,082 7 8
Perth Technical School Trustees Self Supporting Classes	10,000 0 0	10,237 10 0	237 10 0	....
Pig Industry Compensation	18,831 8 6	3,689 16 6	3,105 13 1	18,247 5 1
Pig Industry Compensation Investment Reserve	120,000 0 0	....	....	120,000 0 0
Plant Hire	1,056,088 13 8	348,295 4 9	338,217 13 7	1,046,011 2 6
Plant Suspense	484,552 12 0	112,217 18 9	66,275 5 9	438,609 19 0
Plant Suspense Reserve	98,115 11 3	27,500 4 8	36,122 10 7	106,737 17 2
Potato Growing Industry	4,379 13 4	2,270 19 4	1,594 6 9	3,703 0 9
Potato Growing Industry Investment Reserve	43,127 3 11	....	....	43,127 3 11
Poultry Industry	27,045 15 2	771 8 0	1,080 8 9	27,354 15 11
Public Debt Sinking Fund	221,002 13 9	....	....	221,002 13 9
Public Education Endowment	1,417 12 11	1,430 14 11	511 10 0	498 8 0
Public Works Department Payroll Surcharge	399,242 3 7	120,913 5 3	209,872 7 2	488,201 5 6
Purchase of Tailings	1,042 19 7	9,729 13 8	11,799 17 2	3,113 3 1

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1964	Debit	Credit	Balance as at 31st Dec., 1964
STATEMENT No. 1—*continued*				
TRUST FUNDS—GOVERNMENTAL†—*continued*				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railways Munitions Annexe Depreciation	34,037 17 8	....	2,700 0 0	36,737 17 8
Railways Rolling Stock Replacement	1,098,835 12 3	287,167 12 6	126,687 9 6	938,355 9 3
Roads—				
Central Road Fund	228,337 15 0	....	211,065 5 0	439,403 0 0
Main Roads	744,258 7 6	621,939 3 7	1,609,061 8 4	1,731,380 12 3
Main Roads Contribution	1,645,045 19 0	1,274,184 12 6	418,637 0 0	789,498 6 6
Metropolitan Area Railway Crossings	153,699 4 9	538 13 6	10,284 12 6	163,445 3 9
Metropolitan Traffic	503,780 10 11	889,549 3 0	550,504 10 11	164,735 18 10
Mitchell Freeway	621,714 2 11	5,361 10 6	....	616,352 12 5
Royal Perth Hospital Private Loan Sinking Fund	1,570 0 0	....	....	1,570 0 0
Rural and Industries Bank	6,703 12 4	136,000 0 0	1,134,492 10 4	1,005,196 2 8
State Electricity Commission Private Loans Sinking Fund	61,559 3 8	....	14,793 14 10	76,352 18 6
State Electricity Commission Public Loans Sinking Fund	319,642 8 4	5,179 3 1	50,947 4 11	365,410 10 2
State National Fitness Council	20,988 7 0	7,128 7 0	5,524 15 4	19,384 15 4
Stud Stock	1,107 7 5	....	....	1,107 7 5
Swan River Conservation Board	6,142 16 3	2,081 6 4	1,358 0 0	5,419 9 11
Taxi Control	1,055 16 1	2,398 8 5	4,597 7 0	3,254 14 8
Technical Training Year 1966	4,000 0 0	....	....	4,000 0 0
Tobacco Industry	....	500 0 0	500 0 0	....
Tourist Fund	38,872 12 4	47,104 0 9	43,914 12 4	35,683 3 11
Transport Co-ordination	29,018 2 10	58,036 7 2	62,418 9 4	33,400 5 0
Vermin Act	49,245 15 10	86,716 3 7	29,485 19 6	7,984 8 3*
V. Houston—*Ex gratia* Payment	240 0 0	....	....	240 0 0
Western Australian Art Gallery	2,038 13 2	8,886 7 4	8,773 1 2	1,925 7 0
Western Australian Museum	1,593 6 9	19,659 6 7	21,460 1 11	3,394 2 1
Workers' Compensation Board	17,965 0 6	5,998 7 2	4,046 1 0	16,012 14 4
Workers' Compensation Board Investment Reserve	11,079 19 0	....	232 18 1	11,312 17 1
World Health Organisation—Pseudo Tuberculosis Grant	750 14 2	19 9 10	....	731 4 4
Wyndham Meatworks Superannuation Reserve	23,575 13 8	....	2,850 12 6	26,426 6 2
Zoological Gardens Board	2,246 19 6	16,114 5 11	16,942 3 8	3,074 17 3
Total, Trust Funds—Governmental	13,926,436 12 2	12,732,029 11 6	12,592,572 11 9	13,786,979 12 5
STATEMENT No. 2				
TRUST FUNDS—PRIVATE†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anzac Day Fund	38 13 2	25 0 0	....	13 13 2
Barley Research Advisory Committee	....	....	5,000 0 0	5,000 0 0
Benefit and Provident Funds—				
Public Service Provident Fund	3,829 2 5	84 16 11	147 3 3	3,891 8 9
Railway Servants' Benefit Fund	11,383 14 2	23 12 2	162 1 9	11,522 3 9
Water Supply Provident Fund	467 7 4	50 0 0	148 14 0	566 1 4
Water Supply Provident Fund Investment Reserve	2,285 10 0	....	....	2,285 10 0
Bequests and Donations—				
Bussell	229 16 6	....	....	229 16 6
Charitable Institutions	55,440 0 7	22,683 19 4	27,398 14 6	60,154 15 9
Child Welfare Benevolent Fund	883 8 7	19 12 0	....	863 16 7
Clarence Eakins Gift Fund	112 5 10	....	....	112 5 10
G. C. Robinson (Kalgoorlie Hospital)	4,928 19 8	....	....	4,928 19 8
John Henry Kendall	500 0 0	....	....	500 0 0
McKellar Estate (Geraldton Hospital)	983 2 6	4 17 4	....	978 5 2
P. A. Connolly Hospitals	4,287 18 3	4,176 0 0	....	111 18 3
Rush (Geraldton Hospital)	4,191 4 0	4 17 4	32 19 5	4,219 6 1
Sargent (Three Springs Hospital)	82 8 6	....	....	82 8 6
School Books for Children of Indigent Parents	28 1 7	128 1 7	100 0 0	....
William Samuel (White Gum Valley School)	472 2 10	10 0 0	5 0 9	467 3 7
Cancer Council	9,687 18 3	9,747 13 3	12,422 10 8	12,362 15 8
Cancer Council Investment Reserve	57,264 11 1	....	....	57,264 11 1
Charitable Collections Act	1,146 0 9	....	....	1,146 0 9
Clerk of Courts	74,719 4 7	469,863 17 7	458,530 0 9	63,385 7 9
Coal Miners' Welfare	5,743 18 4	344 0 0	1,560 4 5	6,960 2 9
Coal Mine Workers' Pensions	31,339 0 5	77,169 16 2	61,281 19 9	15,451 4 0
Coal Mine Workers' Pensions Investment Reserve	888,238 10 0	5,146 1 5	38,571 1 2	921,663 9 9
Commissioner of Native Welfare	7,949 0 10	6,478 15 6	5,919 2 11	7,389 8 3
Companies Liquidation Account	3,761 3 0	11 7 6	5,281 5 11	9,031 1 5
Country High School Hostels Authority	42,832 9 8	76,884 3 0	112,828 17 8	78,777 4 4
Country High School Hostels Sinking Funds	13,578 16 2	....	1,071 13 2	14,650 9 4
Deposits—				
Betting Board	3,315 12 5	....	....	3,315 12 5
Contractors	410,856 16 7	143,160 17 4	121,053 10 10	388,749 10 1
Land Application	36,146 6 2	11,929 5 10	27,885 3 5	52,102 3 9
Mines Department	145 0 0	....	....	145 0 0
Railway Traffic	7,504 14 4	452 16 5	....	7,051 17 11

* Debit. † Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1964	Debit	Credit	Balance as at 31st Dec., 1964
STATEMENT No. 2—*continued*				
TRUST FUNDS—PRIVATE†—*continued*				
Deposits—*continued*				
Students—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Muresk College	619 0 0	....	240 0 0	859 0 0
School of Mines, Kalgoorlie	106 0 0	8 0 0	9 0 0	107 0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000 0 0	....	....	95,000 0 0
Derby Leprosarium Child Endowment	744 1 6	6 2 6	38 7 2	776 6 2
Homes for the Aged—Inmates Private Cash	62,179 19 9	9,666 8 5	13,065 2 7	65,578 13 11
Local Authorities—				
Shire Councils Sinking Funds	62,700 0 7	52 10 0	544 9 1	63,191 19 8
Water Boards Sinking Funds	2,663 4 0	....	24 19 0	2,688 3 0
Mental Hospital Patients' Comforts and Private Cash	10,605 2 8	10,258 3 2	8,472 9 10	8,819 9 4
Midland Brick Co. Pty. Ltd.	1,799 10 0	....	284 0 0	2,083 10 0
Mortgage Moneys under Transfer of Land Act	1,101 7 1	....	....	1,101 7 1
Official Receiver in Bankruptcy	1,188 7 3	....	....	1,188 7 3
Parliamentary Superannuation Fund	2,432 16 6	25,106 10 0	28,318 13 8	5,645 0 2
Parliamentary Superannuation Fund Investment Reserve	151,237 13 9	....	20,000 0 0	171,237 13 9
Prisoners' Private Cash	2,056 17 9	2,216 15 10	2,230 11 2	2,070 13 1
Public Trustee Common Fund	24,703 10 1	643,175 15 11	647,345 12 5	28,873 6 7
Public Trustee Deposit	20,000 0 0	....	....	20,000 0 0
Scholarships—				
A. R. Jones	80 0 0	....	....	80 0 0
Artillery Comrades' Association	23 6 8	23 6 8	....	....
Chamberlain Industries	133 6 8	53 6 8	....	80 0 0
Dowson (School of Mines, Kalgoorlie)	900 18 2	5 0 0	10 11 8	906 9 10
Falconer Research (School of Mines, Kalgoorlie)	268 9 6	....	2 10 5	270 19 11
Institute of Superintendents	106 13 4	26 13 4	....	80 0 0
James A. Heron Memorial	810 10 1	....	18 16 3	829 6 4
James and Rose Coombe	891 6 0	633 6 8	....	257 19 4
J. A. Wood	148 0 0	50 0 0	....	98 0 0
John Forrest High School	945 13 3	....	20 0 0	965 13 3
Keynes Forestry Prize	117 6 0	....	2 12 6	119 18 6
Meat Industry Apprenticeships	1 8 3	....	20 0 0	21 8 3
N. F. Poynton (Muresk College)	1,208 4 0	....	....	1,208 4 0
Perth Boys' High School Memorial	4,181 10 1	53 6 8	82 10 0	4,210 13 5
Perth Girls' High School Memorial	6,279 9 3	80 0 0	....	6,199 9 3
R. S. Sampson	82 10 0	....	....	82 10 0
Shell	36 18 6	....	....	36 18 6
Sunwhite Rice	53 6 8	53 6 8	....	....
Thomas Coombe	5,119 12 1	80 0 0	134 7 6	5,173 19 7
Sheriffs' Collections	11,284 4 2	17,178 9 1	13,123 7 2	7,229 2 3
Shipping Master—Deceased Estates	9 1 2	....	....	9 1 2
Superannuation Fund	616,014 10 1	1,140,391 19 5	917,519 9 2	393,141 19 10
Superannuation Investment Reserve	9,807,026 12 10	....	575,442 5 1	10,382,468 17 11
Trustees—				
Perpetual Trustees, Executors and Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	2,468 17 7	....	4 18 7	2,473 16 2
W.A. Trustee, Executor and Agency Co.	5,000 0 0	....	....	5,000 0 0
Unclaimed Moneys	7,410 16 7	....	149 17 9	7,560 14 4
W.A. Government Tramways Welfare Fund	282 11 6	....	....	282 11 6
Waterside Wages, Geraldton	6,043 12 3	24,437 5 0	19,215 12 9	822 0 0
Wheat Research—State	6,918 0 7	8,368 9 5	14,826 3 8	13,375 14 10
Workers' Compensation in Suspense	19,237 7 7	34,806 13 11	29,303 1 2	13,733 14 10
Total, Trust Funds—Private	12,631,594 12 3	2,745,131 0 0	3,169,849 12 11	13,056,313 5 2

STATEMENT No. 3

TREASURER'S ADVANCES*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Advertising—Trading Concerns and Semi-Governmental Authorities	1,756 6 2	6,876 15 0	5,746 0 6	2,887 0 8
Agriculture Department—Cash Order Suspense	5,563 3 1	42,155 0 1	43,317 16 8	4,400 6 6
Agriculture Department—Petrol Bowser	2,832 14 0†	3,444 12 4	3,002 15 0	2,390 16 8†
Aluminium Therapy	358 0 8†	1,356 15 11	135 15 0	863 0 3
Arcus Metal Products Ltd.	94 7 9	....	94 7 9	....
Australian Red Cross Society—Building	18,066 13 4	....	....	18,066 13 4
Australian Red Cross Society—Operating Expenses	10,713 11 8	10,500 0 0	213 11 8	21,000 0 0
Broome Jetty Construction	10,543 3 4	169,560 5 11	143,680 8 5	36,423 0 10
Cablegrams in Suspense	1 0 2†	100 5 0	91 18 8	7 6 2
Cash Order Suspense	762,003 16 10	18,457,506 1 0	19,081,085 10 4	138,424 7 6
"Centaur" Trade Ship	10,158 0 2	....	629 13 0	9,528 7 2
Cockburn Shire Council—Road Construction	280 0 0	....	....	280 0 0
Crown Law Payments in Suspense	7,228 2 1	16,911 10 1	16,272 12 1	7,867 0 1

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1964	Debit	Credit	Balance as at 31st Dec., 1964
STATEMENT No. 3—*continued*				
TREASURER'S ADVANCES*—*continued*				
Derby Jetty Construction	£ s. d. 18,289 13 6	£ s. d. 18,975 15 9	£ s. d. 38,368 7 0	£ s. d. 1,102 17 9†
Dishonoured Cheques	....	11,941 5 11	11,941 5 11	....
Drilling	47,905 14 6	33,520 19 10	11,010 10 2	70,416 4 2
Exchange on Overseas Payments	7,183 2 11	182,179 15 10	158,266 17 1	31,096 1 8
Exmouth Township Development	146,958 11 11†	55,876 3 11	613 6 2	91,695 14 2†
Expenditure Advances	2,750 0 0	....	....	2,570 0 0
Free Milk for School Children	14,118 7 3†	91,325 0 1	4 2	77,206 8 8
Fremantle Port Authority Attendance Money	1,989 19 10†	677 4 6	137 0 1	1,449 15 5†
Great Western Consolidated N. L. — Housing	27,971 15 11	35 0 0	13,230 7 7	14,776 8 4
Industries Assistance Board—Advances to Settlers	11,299 7 5	1,164 8 3	....	12,463 15 8
Industries Assistance Board—Advances to Drought-affected Settlers	329 14 4	....	....	329 14 4
Kimberley Research Station	9,418 15 5	22,089 1 7	6,692 0 7	24,815 16 5
London Payments in Suspense	3,323 18 5	33,474 12 7	29,186 17 0	7,611 14 0
Medical Department—Cash Order Suspense	18,860 7 0	228,253 4 4	208,853 12 6	38,259 18 10
Medical Department—Markets Depot	18,029 1 3	43,659 4 0	52,399 7 2	9,288 18 1
Mental Institutions State Grants	194,170 2 6	182,562 3 11	114,468 19 11	262,263 6 6
Motor Vehicles for Use of Departmental Officers	22,012 1 11†	36,912 3 7	30,165 8 7	15,265 6 11†
Native Missions—Purchase of Stores	28,353 5 6	38,732 16 4	31,233 1 5	35,853 0 5
Northern Development of W.A.	78,253 0 9	231,303 1 0	246,658 7 1	62,897 14 8
Noxious Weeds	....	45,000 0 0	....	45,000 0 0
Plaican Pty. Ltd.	70,000 0 0	....	....	70,000 0 0
Public Works Cash Order Suspense	199,738 17 9	2,483,421 18 6	2,331,426 9 9	351,734 6 6
Public Works Departmental Works and Sales	241,720 4 9	623,908 14 7	465,147 3 10	400,481 15 6
Purchase of Point Peron Area	15,460 0 0	....	15,460 0 0	....
Purchase of Tailings	10,000 0 0	5,000 0 0	....	15,000 0 0
Railways Departmental Works and Sales	7,223 3 0†	158,902 1 11	51,139 13 0	100,539 5 11
Railway Expenditure Advance	148,278 0 8	7,074,751 2 3	6,911,347 17 10	311,681 5 1
Railway Standardisation Agreement	712,832 7 2	1,651,454 8 5	972,394 0 2	1,391,892 15 5
Remittances in Transit	10,292 3 9	31,811 8 10	33,734 13 6	8,368 19 1
Rural and Industries Bank Temporary Accommodation	350,000 0 0	....	....	350,000 0 0
Shire of Exmouth	500 0 0	....	....	500 0 0
South-West Floods, 1964	4,814 17 6	2,449 7 3	....	7,264 4 9
Strategic Roads and Roads of Access to Commonwealth Property	4,694 14 10	12,489 10 11	8,504 17 7	8,679 8 2
Sundry Debtors	75,174 17 7	88,049 9 2	15,813 2 7	147,411 4 2
Technical Education—Purchase of Wool	....	2,491 6 11	....	2,491 6 11
Treasury Paymaster	59,890 13 5	241,133 10 3	242,387 17 6	58,636 6 2
Tuberculosis Control	45,867 4 5	95,944 6 2	107,372 1 10	34,439 8 9
Tuberculosis Treatment (Erection of Buildings)	38 11 10	....	....	38 11 10
Total, Treasurer's Advances	3,046,353 18 9	32,437,900 11 11	31,402,223 19 1	4,082,030 11 7
STATEMENT No. 4				
SUSPENSE ACCOUNTS †				
Child Welfare Suspense	£ s. d. 2,266 8 4	£ s. d. 5,938 2 3	£ s. d. 5,982 19 11	£ s. d. 2,311 6 0
Commonwealth Fisheries Act Licence Fees	18 0 0	26 2 6	38 17 6	30 15 0
Crown Law Suspense	437,886 3 7	551,262 12 9	666,529 16 4	553,153 7 2
Departmental Receipts in Suspense	276,760 5 4	759,702 11 5	895,942 11 10	413,000 5 9
Drafts in Suspense	662 3 8	1,656 0 3	1,477 0 7	483 4 0
Education Salaries	43,432 8 4	2,848,772 6 0	2,829,257 16 11	23,917 19 3
Federal Income Tax Departmental Collections, 1963/64	....	27,031 2 3	27,031 2 3	....
Federal Income Tax Departmental Collections, 1964–65	572,300 16 1	1,833,258 15 11	1,946,835 18 0	685,877 18 2
Interest on Stock	59,786 12 11	3,509,122 5 8	3,507,389 5 8	58,053 12 11
Interstate Maintenance Recovery	1,225 13 4	9,994 18 8	10,289 12 2	1,520 6 10
London Salaries	4,369 2 10	12,961 13 5	11,672 6 9	3,079 16 2
Nominated Passages	212 10 0	462 10 0	450 0 0	200 0 0
Pay Roll Tax	1,397 0 2	364,151 13 6	368,003 7 1	5,248 13 9
Public Works Private Works and Sales	111,727 10 4	92,538 17 10	65,501 10 9	84,690 3 3
Railways Private Works and Sales	11,084 14 6	58,701 6 9	90,395 9 3	42,778 17 0
Railways Stores—Adjustment	....	87,051 17 11	87,051 17 11	....
Railways Stores—Depreciation Suspense	9,900 0 0	....	9,900 0 0	19,800 0 0
Sundry Creditors	47,998 12 9	701 15 0	2,829 1 1	50,125 18 10
T.A.B. Proportion of Totalisator Duty	3,061 2 3	9,102 3 1	9,382 8 9	3,341 7 11
Tourist Bureau Bookings	81,049 19 7	241,097 5 4	226,188 17 4	66,141 11 7
Unclaimed Wages and Other Payments in Suspense —Railways	8,507 6 3	8,573 6 5	10,813 14 1	10,747 13 11
Unclaimed Wages—Public Works Department	12,548 12 1	19,369 12 9	17,948 0 0	11,126 19 4
War Service Homes Receipts in Suspense	94,648 7 6	897,357 2 1	902,212 3 2	99,503 8 7
War Service Land Settlement Settlers' Proceeds	24,857 13 3	135,246 4 2	231,513 6 5	121,124 15 6
Total, Suspense	1,805,701 3 1	11,474,080 5 11	11,924,637 3 9	2,256,258 0 11

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1964	Debit	Credit	Balance as at 31st Dec., 1964

STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	1,152 18 2	3,344 18 4	3,047 8 0	855 7 10
Agriculture Extension Services	4,874 16 5	5,798 6 4	6,845 19 0	5,922 9 1
Assistance to Distressed Farmers	14,017 2 8	75 0 0	....	13,942 2 8
Assistance to Gold Mining Industry	10,933 4 8	....	....	10,933 4 8
Assistance to Metalliferous Mining	181 7 1	....	....	181 7 1
Australian Cattle and Beef Research Committee	5,677 17 2	2,745 3 7	....	2,932 13 7
Australian Dairy Produce Board Research	448 19 5	667 14 9	....	218 15 4*
Coal Mining Industry Long Service Leave	1,773 7 8	5,363 9 6	6,099 12 5	2,509 10 7
Dairying Industry	7,288 1 9	5,087 6 6	6,388 6 6	8,589 1 9
Drought Relief	1,768 9 11	....	....	1,768 9 11
Gold Mining Encouragement	7,204 10 11	....	....	7,204 10 11
Government Schools—Science Buildings and Equipment	129,073 7 2	8,119 14 3	69 7 0	121,022 19 11
Housing—				
Commonwealth-State Housing Agreement	1,087,641 17 9	1,626,583 9 7	758,126 7 11	219,184 16 1
Home Builders	151,993 0 6	659,283 0 0	711,253 15 6	203,963 16 0
War Service Homes	202,717 6 10	782,841 2 4	700,000 0 0	119,876 4 6
Independent Schools—Science Buildings and Equipment	39,020 0 0	43,494 0 0	23,825 0 0	19,351 0 0
Meat Production Encouragement	2,475 10 2	662 17 3	....	1,812 12 11
Migrant Education	1,980 10 3	8,984 0 9	5,799 1 4	1,204 9 2*
National Pleuro Pneumonia	1,816 14 5	934 6 1	4 12 4	887 0 8
National Safety Council	....	2,062 10 0	2,062 10 0	....
Reconstruction Training Scheme	1,035 13 5	443 17 7	....	591 15 10
Research Laboratory—Kalgoorlie School of Mines	....	175 0 0	1,500 0 0	1,325 0 0
Roads—				
Beef Cattle Roads	226,733 1 4*	218,050 11 10	458,118 15 1	13,335 1 11
Commonwealth Aid Roads Act, 1959	295,996 11 5	892,285 17 7	741,425 4 2	145,135 18 0
Commonwealth Aid Roads Act, 1964	1,360,237 10 5	2,773,113 18 5	3,270,309 13 0	1,857,433 5 0
Rural Relief	214,146 6 3	....	....	214,146 6 3
Scholarship Scheme	16,001 10 2	35,271 10 1	23,464 7 8	4,194 7 9
Stimulation of Employment	1,150,000 0 0	100,000 0 0	....	1,050,000 0 0
Technical Training—Buildings and Equipment	172,231 14 7	42,859 6 3	9 16 1	129,382 4 5
The Wheat Industry Stabilisation Fund (Disposal)	36,940 17 5	....	....	36,940 17 5
War Service Land Settlement	32,545 4 1	201,525 8 2	149,768 2 9	19,212 1 4*
Wheat Growers' Relief	828 2 0	....	....	828 2 0
Wheat Research—Commonwealth	13,445 16 8	1,508 12 9	63 0 0	12,000 3 11
Wool Research Committee	1,512 9 7	408 3 11	....	1,104 5 8
Youth Employment	62 18 9	....	....	62 18 9
Total, Commonwealth Grants and Advances	4,740,290 16 4	7,421,689 5 10	6,868,180 18 9	4,186,782 9 3

* Debit. † Credit.

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	41,361 13 2	19,791 1 0	35,507 1 5	57,077 13 7
Bunbury Harbour Board	110,520 16 11	54,284 9 4	166,120 0 5	222,356 8 0
Charcoal, Iron and Steel Industry	136,034 5 5*	473,912 11 9	607,193 16 3	2,753 0 11*
Electricity Commission	799,373 9 11	6,945,045 3 8	5,305,519 8 7	840,152 5 2*
Fremantle Port Authority	406,101 17 6	964,848 12 9	1,047,880 10 7	489,133 15 4
Metropolitan (Perth) Passenger Transport Trust	178,234 8 10	908,551 4 9	833,141 5 7	102,824 9 8
Metropolitan Water Supply, Sewerage and Drainage Board	440,857 8 3	1,920,620 12 10	1,798,441 7 11	318,678 3 4
Midland Junction Abattoir Board	70,036 16 11	263,621 12 3	259,070 9 10	65,485 14 6
State Engineering Works	128,831 0 10	173,723 12 6	143,285 2 7	98,392 10 11
State Shipping Service	....	1,332,453 3 5	1,332,453 3 5	....
West Australian Meat Export Works	5,049 2 3*	406,678 12 5	357,325 17 8	54,401 17 0*
Total, Trading Concerns and Public Utilities Banking Accounts	2,034,234 4 8	13,463,530 16 8	11,885,938 4 3	456,641 12 3

* Debit † Credit

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	Balance as at 30th Sept., 1964	Debit	Credit	Balance as at 31st Dec., 1964
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	5,000 0 0	....	....	5,000 0 0
Agriculture Protection Board Plant Replacement Reserve	20,765 2 10	206 5 0	....	20,971 7 10
Banana Industry Compensation	12,000 0 0	....	....	12,000 0 0
Bunbury Harbour Board Private Loan Sinking Fund	....	500 0 0	250 0 0	250 0 0
Dairy Cattle Compensation	54,700 0 0	....	10,000 0 0	44,700 0 0
Dairy Cattle Industry (Butter Fat) Compensation	20,000 0 0	....	....	20,000 0 0
Fremantle Port Authority Replacement	81,015 18 0	1,388 19 3	....	82,404 17 3
Fremantle Port Authority—External Loans Sinking Funds	8,989 15 9	5,978 16 9	3,320 0 0	11,648 12 6
Fruit Growing Industry	42,610 16 9	....	....	42,610 16 9
Health Education Council—Special Purposes	668 12 8	200 0 0	....	868 12 8
Housing—				
McNess Housing	10,460 0 0	....	....	10,460 0 0
State Housing Commission Private Loans Sinking Funds	6,917 7 8	4,040 7 7	97 3 10	10,860 11 5
Insurance—				
Government Fire and Marine Insurance	360,950 0 0	....	....	360,950 0 0
Railway Accident and Fire Insurance	130,041 16 2	....	....	130,041 16 2
Sheriffs' Assurance	13,957 0 11	636 5 10	300 0 0	14,293 6 9
Titles Office Assurance	86,581 6 2	4,446 7 6	2,300 0 0	88,727 13 8
Metropolitan Region Improvement Sinking Fund	5,541 8 7	8,779 8 9	4,400 0 0	9,920 17 4
Milk Board	65,404 2 6	....	5,507 10 0	59,896 12 6
Mothercraft Improvement	1,780 4 9	19 6 3	219 12 9	1,579 18 3
National Science Foundation Astrometric Grant	5,000 0 0	....	....	5,000 0 0
Perth Technical School Trustees Self Supporting Classes	10,000 0 0	....	10,000 0 0	....
Pig Industry Compensation	120,000 0 0	....	....	120,000 0 0
Potato Growing Industry	43,127 3 11	....	....	43,127 3 11
Poultry Industry	27,045 15 2	3,342 19 3	3,033 18 6	27,354 15 11
Public Debt Sinking Fund	221,002 13 9	....	....	221,002 13 9
Royal Perth Hospital Private Loan Sinking Fund	1,560 0 0	20 0 0	10 0 0	1,570 0 0
State Electricity Commission Private Loans Sinking Fund	61,559 3 8	14,793 14 10	....	76,352 18 6
State Electricity Commission Public Loans Sinking Fund	319,642 8 4	50,947 4 11	5,179 3 1	365,410 10 2
Workers' Compensation Board	11,079 19 0	232 18 1	....	11,312 17 1
Wyndham Meatworks Superannuation Reserve	23,575 13 8	3,850 12 6	1,000 0 0	26,426 6 2
Total, Governmental Trust Fund Investments	1,770,976 10 3	99,383 6 6	45,617 8 2	1,824,742 8 7

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

Benefit and Provident Funds—				
Public Service Provident Fund	3,740 10 8	149 7 6	61 2 0	3,828 16 2
Railway Servants' Benefit Fund	11,366 1 4	392 14 8	273 12 2	11,485 3 10
Water Supply Provident Fund	2,285 10 0	....	....	2,285 10 0
Bequests and Donations—				
Bussell	215 0 1	....	....	215 0 1
Charitable Institutions	17,515 18 2	2,300 0 0	....	19,815 18 2
Child Welfare Benevolent Fund	883 8 7	....	19 12 0	863 16 7
Clarence Eakins Gift Fund	87 5 10	....	....	87 5 10
G. C. W. Robinson (Kalgoorlie Hospital)	4,290 5 6	....	....	4,290 5 6
John Henry Kendall	500 0 0	500 0 0	500 0 0	500 0 0
McKellar Estate (Geraldton Hospital)	920 0 0	....	....	920 0 0
Rush (Geraldton Hospital)	3,977 2 4	....	....	3,977 2 4
Sargent (Three Springs Hospital)	77 2 4	....	....	77 2 4
William Samuel (White Gum Valley School)	400 0 0	....	....	400 0 0
Cancer Council	57,264 11 1	....	....	57,264 11 1
Charitable Collections Act	1,129 10 7	....	....	1,129 10 7
Coal Mine Workers' Pensions	888,238 10 0	38,571 1 2	5,146 1 5	921,663 9 9
Country High School Hostels Authority Sinking Funds	13,578 16 2	3,781 13 2	2,710 0 0	14,650 9 4
Deposits—				
Betting Board	3,315 12 5	1,000 0 0	1,000 0 0	3,315 12 5
Contractors	262,924 15 8	67,136 5 11	45,177 0 0	284,884 1 7
Railway Traffic	7,473 2 7	....	450 0 0	7,023 2 7
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000 0 0	....	....	95,000 0 0
Homes for the Aged—Inmates Private Cash	50,000 0 0	....	....	50,000 0 0
Local Authorities—				
Shire Councils Sinking Funds	62,700 0 7	4,919 19 1	4,428 0 0	63,191 19 8
Water Boards Sinking Funds	2,663 4 0	124 9 0	99 10 0	2,688 3 0
Mortgage Moneys under Transfer of Land Act	1,101 7 1	....	....	1,101 7 1
Parliamentary Superannuation Fund	151,237 13 9	20,000 0 0	....	171,237 13 9
Public Trustee	20,000 0 0	....	....	20,000 0 0
Scholarships—				
Dowson (School of Mines, Kalgoorlie)	900 18 2	10 11 8	5 0 0	906 9 10
Falconer Research (School of Mines, Kalgoorlie)	268 9 6	2 10 5	....	270 19 11
James A. Heron Memorial	810 10 1	18 16 3	....	829 6 4
John Forrest High School	945 13 3	....	....	945 13 3
Keynes Forestry Prize	100 0 0	....	....	100 0 0
N. F. Poynton (Muresk College)	1,000 0 0	....	....	1,000 0 0
Perth Boys' High School Memorial	4,181 10 1	29 3 4	....	4,210 13 5
Perth Girls' High School Memorial	6,279 9 3	....	80 0 0	6,199 9 3
Thomas Coombe	5,000 0 0	....	....	5,000 0 0
Superannuation Fund	9,807,026 12 10	575,442 5 1	....	10,382,468 17 11
Trustees—				
Perpetual Trustees, Executors and Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	2,362 18 6	4 18 7	....	2,367 17 1
W.A. Trustee, Executor and Agency Co. Ltd.	5,000 0 0	....	....	5,000 0 0
Total, Private Trust Fund Investments	11,501,761 10 5	714,383 15 10	59,949 17 7	12,156,195 8 8

THE GENERAL LOAN FUND

RECEIPTS AND EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1964

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Six Months ended 31st December, 1964

Receipts

Informative only: Expenses and Discounts Charged to Expenditure	Informative only: Redemptions and Conversions	Details of Loan Flotations	New Debt: Nominal Amount	New Debt: Discounts Deducted	New Debt: Available for Works and Services
		Commonwealth Loans			
£ s. d.	£ s. d.	Loan 147 :	£ s. d.	£ s. d.	£ s. d.
875 6 0	....	4¼% 15th May, 1967, at par	Proceeds credited in previous year		
1,434 18 0	....	4¾% 15th February, 1975, at par			
3,810 10 6	....	4⅝% 15th May, 1984, at £99 0s. 0d.			
		Loan 148 (Conversion Loan) :			
308 1 2	....	4¼% 15th May, 1967, at par	Proceeds credited in previous year		
149 8 8	....	4¾% 15th February, 1975, at par			
10,616 2 2	....	4⅝% 15th May, 1984, at £99 0s. 0d.			
17 10	....	Special Bonds Series " J "	....	....	....
....	102,781 16 0	4⅝% 15th May, 1984, at £99 0s. 0d.	1,038 4 0	1,038 4 0	....
		For Conversion 4½% Instalment Stock, 1st July, 1964			
		Loan 149 :			
....	....	4¼% 15th May, 1967, at £99 10s. 0d.	558,000 0 0	2,790 0 0	555,210 0 0
....	....	4¾% 15th February, 1975, at par	529,000 0 0	....	529,000 0 0
....	....	5% 15th May, 1984, at par	4,664,000 0 0	....	4,664,000 0 0
		Loan 150 :			
....	2,886,000 0 0	4¼% 15th May, 1967, at £99 10s. 0d.	....	....	....
....	2,878,000 0 0	4¾% 15th February, 1975, at par	....	....	....
....	8,158,000 0 0	5% 15th May, 1984, at par	....	....	....
....	1,358,000 0 0	Special Bonds Series " K "	....	....	....
		For Conversion 3⅛% 15th August, 1964			
....	....	Special Bonds, Series " J "	133,136 0 0	386 0 0 (*a*)	132,750 0 0
....	6,200 0 0	For Redemption Special Bonds " A "	....	....	....
....	5,400 0 0	For Redemption Special Bonds " B "	....	....	....
....	4,300 0 0	For Redemption Special Bonds " C "	....	....	....
....	3,600 0 0	For Redemption Special Bonds " D "	....	....	....
....	1,700 0 0	For Redemption Special Bonds " E "	....	....	....
....	11,200 0 0	For Redemption Special Bonds " F "	....	....	....
....	8,500 0 0	For Redemption Special Bonds " G "	....	....	....
....	8,100 0 0	For Redemption Special Bonds " H "	....	....	....
....	23,100 0 0	For Redemption Special Bonds " I "	....	....	....
		Loan 151 :			
....	....	4¼% 15th May, 1967, at £99 10s. 0d.	526,000 0 0	2,630 0 0	523,370 0 0
....	....	4¾% 15th February, 1975, at par	803,000 0 0	....	803,000 0 0
....	....	5% 15th October, 1984, at par	3,265,000 0 0	....	3,265,000 0 0

Expenditure

Department and Undertaking	Amount	Total
Railways	£ s. d.	£ s. d.
Additions and Improvements to Opened Railways	936,751 13 10	
Rolling Stock	52,435 14 7	
Welshpool Marshalling Yards and connecting Railways, including Land Resumption	97,545 13 5	
Fremantle-North Fremantle—New River Bridge Construction, and Associated Works, including Land Resumption	110,986 2 0	
Cockburn Cement Coy. Railway, including Land Resumption and Survey	4,317 9 7	
Kwinana—Deviation for Alumina Works Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey	21,898 14 4	
East Perth-Rivervale—Duplication and Regrading	223 0 7	
Narrow Gauge Works Associated with Standardisation	39,323 11 4	
		1,263,481 19 8
Public Works		
Albany Harbour Works	1,126 5 8	
Busselton Harbour Works	51 17 0	
Esperance Harbour Works	267,397 16 3	
Geraldton Harbour Works	100,902 6 5	
Improvements to Harbours and Rivers	53,575 9 3	
Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	535,634 18 3	
Sewerage for Country Towns	55,667 6 8	
Drainage and Irrigation	105,774 12 6	
Local Authority Loan Repayments	23,094 2 11	
Services for Industry	202,558 17 0	
School Buildings, including Furniture and Equipment, New Buildings	1,488,116 16 2	
Hospital Buildings, including Furniture and Equipment, New Buildings	1,045,492 0 8	
Native Welfare Buildings, including Furniture and Equipment, New Buildings	485 14 3	
Police Buildings, including Furniture and Equipment, New Buildings	155,114 9 2	
Institutional Buildings, including Furniture and Equipment, New Buildings	201,380 10 2	
Other Buildings, including Furniture and Equipment, New Buildings	870,176 7 7	
Salaries and Incidentals	371,776 19 10	
		5,478,326 9 9
North-West		
Additions and Improvements to Jetties, Tramways and Rolling Stock	131,047 19 8	
Water Supplies and Loans to Local Authorities and Water Boards	55,142 7 4	
Irrigation	166,024 11 4	

						Electricity to Government Establishments	3,115 7 8		
						School Buildings, including Furniture and Equipment, New Buildings	39,067 8 1		
						Hospital Buildings, including Furniture and Equipment, New Buildings	140,655 6 7		
						Native Welfare Buildings, including Furniture and Equipment, New Buildings	3,499 6 3		
						Police Buildings, including Furniture and Equipment, New Buildings	607 15 4		
						Other Buildings, including Furniture and Equipment, New Buildings	16,262 16 4		
						Salaries and Incidentals	47,273 8 10		
						State Shipping Service	28,750 6 7		
								631,446 14 0	
						Metropolitan Water Supply, Sewerage and Drainage Board			
						Capital	500,000 0 0		
								500,000 0 0	
						Mines			
						Development of Mining	41,022 1 11		
						State Batteries	15,397 6 4		
								56,419 8 3	
						Agriculture			
						Development of Agriculture	67,174 8 3		
								67,174 8 3	
						Forests			
						Pine Planting, Purchase of Land and Forest Regeneration	60,732 8 11		
								60,732 8 11	
						Industrial Development			
						Assistance to Industry, including Purchase of Land	53,308 10 9		
								53,308 10 9	
						Other State Undertakings			
						Country High Schools Hostel Authority	12,841 7 1		
						University of Western Australia	19,948 3 4		
						W.A. Tourist Development Authority	25,000 0 0		
								57,789 10 5	
						Sundries			
						Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	2,531 10 6		
						Loans and Grants to Local Authorities and other Public Bodies	84,733 4 7		
						Loan Flotation Expenses and Discounts	17,195 4 4		
						R. & I. Bank—Delegated Agencies	3,066 13 4		
						Transfer to Consolidated Revenue Fund for purpose of funding Deficits	2,875 2 5		
								110,401 15 2	
						Expenditure, 1st July, 1964, to 31st December, 1964	....	8,279,081 5 2	
						Balance General Loan Fund at 1st July, 1964	....	Cr. 2,471 15 9	
						Balance General Loan Fund at 31st December, 1964	....	4,671,109 0 2	
17,195 4 4	15,454,881 16 0		10,479,174 4 0	6,844 4 0	10,472,330 0 0			12,947,718 9 7	
		Loan Repayment Receipts	....	....	1,205,718 9 7				
		Commonwealth Advances	....	....	1,269,670 0 0				
					12,947,718 9 7				

(a) Deductions from proceeds of Special Bonds "J" to pay premiums on Special Bonds "A" to "I" redeemed.

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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