



Government Gazette

OF

WESTERN AUSTRALIA

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No. 47]

PERTH: WEDNESDAY, 5th MAY

[1965

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st
MARCH, 1965, and on the 31st MARCH, 1964

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1965, and the 31st MARCH, 1964.**

REVENUE

Head of Revenue	Three Months ended:		Nine Months ended :	
	31st March, 1965	31st March, 1964	31st March, 1965	31st March, 1964
GOVERNMENTAL	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Taxation</i>				
Land Tax	350,918 13 0	431,651 7 3	845,457 8 4	719,098 17 2
Stamp Duty	1,011,051 14 11	876,835 16 0	3,108,328 0 11	2,575,668 16 3
Probate Duty	347,074 1 5	332,415 18 0	1,092,423 0 8	1,278,970 5 10
Licenses—Liquor and Other	291,846 19 9	354,643 4 10	776,960 7 9	844,190 17 6
Betting Taxes—				
Totalisator Duty and Licenses	49,196 15 3	43,816 6 4	116,876 1 3	106,056 11 5
Turnover Tax and Licenses	20,084 15 7	23,473 5 1	50,119 14 1	67,406 6 6
Investment Tax	65,669 4 1	56,788 1 0	190,332 8 10	160,937 9 10
Totalisator Agency Board Betting Tax	217,732 14 0	187,930 2 3	620,252 7 0	500,942 11 3
Stamp Duty	7,627 7 10	8,246 16 5	23,134 5 5	26,342 0 5
Third Party Insurance Surcharge	66,815 0 0	62,153 9 1	220,650 16 11	206,988 19 2
Total, Taxation	2,428,017 5 10	2,377,954 6 3	7,044,534 11 2	6,486,602 15 4
<i>Territorial</i>				
Land	180,248 5 9	155,390 10 4	425,570 9 3	373,165 19 3
Mining	84,662 15 7	84,430 5 3	184,626 3 10	173,177 4 2
Timber	295,759 6 1	237,350 19 7	961,344 10 2	852,222 10 1
Total, Territorial	560,670 7 5	477,171 15 2	1,571,541 3 3	1,398,565 13 6
Law Courts	108,964 16 7	94,919 6 4	326,892 9 11	291,965 10 1
Departmental Reimbursements, Fees and other Services	1,885,124 11 3	1,731,565 17 2	7,534,185 12 5	6,314,057 12 0
Royal Mint	69,834 14 10	56,081 15 3	210,351 16 1	153,382 16 1
Total, Governmental	5,052,611 15 11	4,737,693 0 2	16,687,505 12 10	14,644,574 7 0
COMMONWEALTH				
Commonwealth Financial Assistance Grant	8,812,294 15 0	8,199,581 5 0	26,436,884 4 8	24,598,743 15 0
Grants under Section 96 of the Constitution	1,975,000 0 0	1,475,000 0 0	6,585,000 0 0	4,597,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Commonwealth Additional Assistance .....	.....	250,000 0 0	.....	750,000 0 0
Total, Commonwealth	10,905,653 15 0	10,042,940 5 0	33,376,961 4 8	30,300,820 15 0
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	253,924 8 11	368,466 13 4	825,671 18 9	1,126,820 18 3
State Abattoirs and Sleyards	53,059 3 8	46,349 5 11	157,141 9 10	147,081 12 3
Metropolitan Water Supply, Sewerage and Drainage	(a)	733,770 16 3	(a)	2,938,518 10 1
Railways	4,728,146 18 7	4,609,876 3 2	12,693,949 0 8	12,694,667 16 3
State Batteries	9,419 7 1	7,331 4 6	30,589 13 4	24,857 15 0
Total, Public Utilities	5,044,549 18 3	5,765,794 3 2	13,707,352 2 7	16,931,946 11 10
Grand Total, Revenue	21,002,815 9 2	20,546,427 8 4	63,771,819 0 1	61,877,341 13 10

(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 NINE MONTHS ended
respectively on the 31st MARCH, 1965, and the 31st MARCH, 1964.**

EXPENDITURE

Head of Service	Three Months ended :		Nine Months ended :	
	31st March, 1965	31st March, 1964	31st March, 1965	31st March, 1964
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	1,524 15 0	1,524 15 0	4,574 5 0	3,549 11 1
Loan Acts—Interest and Sinking Fund	4,310,948 17 0	3,949,200 0 0	12,896,649 15 9	11,847,600 0 0
Auditor General	1,172 8 3	1,097 5 0	3,914 8 11	3,478 7 8
Agriculture Protection Board	32,024 0 0	30,500 0 0	96,024 0 0	91,500 0 0
Coal Mine Workers (Pensions) Act, 1943–60	7,500 0 0	7,500 0 0	22,500 0 0	22,500 0 0
Commonwealth Pensions ....	.....	.....	377 18 9	457 17 11
Court of Arbitration ....	.....	17,320 12 2	.....	23,360 12 2
Fire Brigades Act—Contribution	29,706 14 4	37,470 9 2	97,153 8 11	109,941 7 5
Forests Act—Conservator of Forests	1,167 16 3	1,092 13 0	3,676 16 3	3,460 1 2
Forests Act—Transfer from Revenue	249,708 8 10	196,078 16 11	818,622 7 6	689,194 19 11
Government Employees' Pensions Act, 1948	638 15 0	735 0 0	1,890 0 0	2,108 7 6
Industrial Commission	4,491 10 0	2,891 13 4	13,456 13 0	2,891 13 4
Inquiry Agents Licensing Act ....	.....	500 0 0	.....	500 0 0
Judges' Pensions	522 6 0	656 5 0	1,968 15 0	2,178 19 3
Judges' Salaries and Pensions Act, 1950	11,087 10 0	7,357 18 0	33,262 10 0	24,632 18 0
Land Agents Act (No. 9 of 1922 and Amendments) ....	.....	.....	.....	2,000 0 0
Members of Parliament, Reimbursement of Ex- penses Act, 1953	15,727 14 10	15,775 0 0	47,277 14 10	47,218 13 3
Mine Workers' Relief Act—Contribution to Fund	6,282 2 6	6,694 10 5	17,809 8 9	18,575 9 3
Native Welfare Act ....	.....	.....	10,000 0 0	10,000 0 0
Noxious Weeds Act	10,017 0 0	.....	10,341 0 0	.....
Parliamentary Allowances	54,957 3 4	54,662 10 0	164,578 19 2	163,532 7 11
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	141 0 0	18 0 0	20,966 0 0	16,695 8 4
Pensions and Retiring Allowances	19,649 11 10	22,098 13 1	59,905 3 7	68,680 0 2
Public Service Commissioner	4,457 6 8	1,166 5 6	7,056 5 3	4,007 1 2
Royal Mint ....	.....	.....	25,000 0 0	25,000 0 0
Superannuation and Family Benefits Act	297,046 1 11	257,979 11 6	880,875 2 11	807,301 8 5
The Agent General Act	604 16 9	750 0 0	2,104 16 9	2,250 0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931) ....	.....	.....	3,107 12 5	3,107 12 5
University Building Act (No. 4 of 1938)—Agri- cultural Buildings ....	.....	.....	630 0 0	630 0 0
University Building Act (No. 43 of 1952)	990 6 4	1,012 16 5	4,558 17 11	4,626 8 1
University Medical School Act (No. 30 of 1955) ....	.....	.....	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	187,500 0 0	187,500 0 0
Wheat Industry Stabilisation Act (No. 75 of 1958) ....	.....	33 10 11	59 10 5	100 9 7
Total	5,122,866 4 10	4,676,616 5 5	15,442,948 12 3	14,195,686 15 2
<i>Legislative Council</i>	5,335 12 10	4,443 5 2	15,172 8 4	12,518 4 0
<i>Legislative Assembly</i>	5,816 17 9	5,660 3 7	18,637 0 9	17,228 8 8
<i>Joint House Committee</i>	9,503 18 10	8,648 8 8	32,301 1 7	27,346 15 10
<i>Joint Printing Committee</i>	7,966 19 11	8,187 2 0	25,056 1 2	24,851 19 4
<i>Joint Library Committee</i>	424 10 11	170 2 2	1,588 3 1	690 9 6
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	19,376 18 3	24,986 8 11	71,483 18 10	82,170 5 8
Treasury	40,047 16 3	37,036 17 11	121,881 11 2	114,854 3 11
Governor's Establishment	5,976 14 9	6,007 8 7	18,542 17 7	16,580 8 7
London Agency	18,708 1 5	11,668 0 7	43,177 15 7	35,112 18 4
Public Service Commissioner	14,714 4 4	10,805 14 3	44,606 9 4	33,488 7 5
Government Motor Car Service	4,568 16 9	6,563 0 1	5,285 4 3	14,912 9 7
Audit	24,697 12 7	24,504 11 7	80,231 10 6	79,322 6 6
Compassionate Allowances	78 3 0	78 3 0	234 9 0	234 9 0
Government Stores	44,026 16 7	43,598 2 0	145,426 14 2	142,283 12 9
Taxation ....	.....	52 10 0	.....	111 2 6
Superannuation Board	4,920 15 0	4,748 6 10	16,032 2 11	15,253 13 1
Government Printer	143,831 17 1	142,048 4 9	491,278 13 2	496,005 10 6
Miscellaneous Services	1,367,276 9 2	1,214,932 3 3	4,405,724 1 7	3,537,749 6 10
Total	1,688,224 5 2	1,527,029 11 9	5,443,905 8 1	4,568,078 14 8
<i>Minister for Agriculture—</i>				
Agriculture	316,404 18 3	289,974 0 4	957,698 2 4	897,247 15 11
College of Agriculture	20,530 11 1	19,493 16 7	67,209 9 7	59,555 5 10
Agriculture Protection Board	11,283 18 3	10,561 6 3	36,139 13 3	34,034 19 5
Total	348,219 7 7	320,029 3 2	1,061,047 5 2	990,838 1 2

EXPENDITURE—continued

Head of Service	Three Months ended :		Nine Months ended :	
	31st March, 1965	31st March, 1964	31st March, 1965	31st March, 1964
<i>Minister for Industrial Development and the North-West—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Industrial Development	66,192 19 0	71,425 16 11	227,768 0 1	211,168 7 5
North-West	1,015,300 8 11	840,317 9 4	3,167,477 4 11	2,649,815 1 9
Total	1,081,493 7 11	911,743 6 3	3,395,245 5 0	2,860,983 9 2
<i>Minister for Education and Native Welfare—</i>				
Education	2,868,813 15 11	3,422,647 14 8	10,123,343 8 5	9,987,973 4 1
Native Welfare	60,000 0 0	59,726 5 5	265,000 0 0	268,208 15 5
Total	2,928,813 15 11	3,482,374 0 1	10,388,343 8 5	10,256,181 19 6
<i>Minister for Mines and Justice—</i>				
Mines	175,925 5 8	161,356 1 11	559,238 2 0	508,287 6 4
Crown Law	216,482 0 0	196,617 8 1	666,254 17 0	606,074 4 4
Electoral	42,396 1 11	8,129 9 7	60,574 0 10	32,653 9 3
Licensing	3,979 10 0	3,308 13 11	11,885 11 3	10,833 15 0
Arbitration Court .....	....	8,268 3 1	....	31,065 19 8
Total	438,782 17 7	377,679 16 7	1,297,952 11 1	1,188,914 14 7
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	266,723 9 8	213,957 16 1	825,089 3 6	777,862 18 11
Forests	148,395 1 7	125,712 4 2	428,182 8 10	383,455 18 6
Bush Fires Board	13,296 13 10	8,268 1 7	32,517 10 5	22,092 6 7
Total	428,415 5 1	347,938 1 10	1,285,789 2 9	1,183,411 4 0
<i>Minister for Works, Health, Fisheries and Fauna—</i>				
Public Works and Buildings	438,262 9 10	410,808 14 10	1,387,784 19 1	1,407,047 4 0
Harbour and Light and Jetties	156,464 3 3	111,540 16 6	475,912 13 8	387,299 0 1
Medical	1,512,324 6 2	1,313,755 7 9	5,307,482 3 7	4,742,052 0 4
Homes	148,684 3 11	141,524 6 0	439,652 2 5	431,033 11 9
Public Health	212,775 2 5	196,705 14 9	644,089 2 3	608,056 8 9
Mental Health Services	383,910 3 0	351,735 11 7	1,134,593 18 8	1,033,140 12 9
Fisheries	30,998 6 9	29,747 3 3	97,990 14 0	87,549 10 4
Total	2,883,418 15 4	2,555,817 14 8	9,487,505 13 8	8,696,178 8 0
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	12,758 6 2	12,302 19 1	45,556 1 6	39,723 11 9
Town Planning	20,067 11 1	15,072 14 0	52,144 16 5	45,918 6 0
Child Welfare	216,000 4 9	197,070 6 10	618,166 16 11	577,643 16 10
Total	248,826 2 0	224,445 19 11	715,867 14 10	663,285 14 7
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	44,349 14 3	38,267 11 6	126,311 15 5	114,296 3 8
Registry and Friendly Societies	12,091 17 5	10,328 6 5	37,168 2 11	34,223 1 5
Prisons	106,304 1 9	89,333 3 0	309,116 4 10	281,741 8 7
Observatory	3,138 11 3	2,897 8 2	9,323 10 5	7,860 11 6
Police	582,820 2 4	551,040 2 8	1,861,553 5 9	1,669,705 18 4
Total	748,704 7 0	691,866 11 9	2,343,472 19 4	2,107,827 3 6
<i>Minister for Housing and Labour—</i>				
Labour	7,454 8 9	8,857 17 11	26,346 17 10	24,818 10 5
Industrial Commission	11,684 13 9	....	35,486 11 1	....
Scaffolding	4,011 15 10	3,290 2 5	13,196 17 7	10,536 19 4
Factories	8,858 9 6	8,905 14 1	30,095 2 5	28,774 10 9
Total	32,009 7 10	21,053 14 5	105,125 8 11	64,130 0 6
<i>Public Utilities—</i>				
Railways	4,543,319 16 10	4,428,539 19 4	13,631,128 1 6	13,085,984 16 11
State Abattoirs and Saleyards	59,590 14 4	46,378 2 9	186,315 3 5	157,979 6 3
Country Water Supplies, Sewerage, Drainage and Irrigation	562,929 7 9	516,110 18 7	1,601,661 5 1	1,451,533 2 7
Metropolitan Water Supply, Sewerage and Drainage	(a)	352,889 2 3	(a)	1,159,610 3 1
State Batteries	50,437 17 7	44,480 4 3	158,717 5 10	148,428 7 3
Total	5,216,277 16 6	5,388,398 7 2	15,577,821 15 10	16,003,535 16 1
Grand Total, Expenditure	21,195,099 13 0	20,552,101 14 7	66,637,780 0 3	62,861,687 18 3

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31st March, 1965

REVENUE		
1963-64		1964-65
£		£
6,486,603	Taxation	7,044,535
1,398,566	Territorial	1,571,541
291,965	Law Courts	326,892
6,314,057	Departmental	7,534,186
153,383	Royal Mint	210,352
30,300,821	Commonwealth	33,376,961
16,931,947	Public Utilities	13,707,352
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61,877,342	Total Revenue	63,771,819
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EXPENDITURE		
1963-64		1964-65
£		£
	Special Acts—	
3,550	Constitution Acts	4,574
962,441	Interest—Overseas	1,044,900
8,630,837	Interest—Australia	9,395,100
2,196,000	Sinking Fund	2,456,650
2,402,858	Other Special Acts	2,541,725
82,636	Parliament House	92,755
4,568,079	Premier, Treasurer and Minister for Tourists	5,443,905
990,838	Minister for Agriculture	1,061,047
2,860,984	„ Industrial Development and the North-West	3,395,245
10,256,182	„ Education and Native Welfare	10,388,343
1,188,915	„ Mines and Justice	1,297,953
1,183,411	„ Lands, Forests and Immigration	1,285,789
8,696,178	„ Works, Health, Fisheries and Fauna	9,487,506
663,286	„ Local Government, Town Planning and Child Welfare	715,868
2,107,827	Chief Secretary and Minister for Police and Traffic	2,343,473
64,130	Minister for Housing and Labour	105,125
16,003,536	Public Utilities	15,577,822
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62,861,688	Total Expenditure	66,637,780
61,877,342	Less Total Revenue	63,771,819
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984,346	Deficit for Nine Months	2,865,961
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GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st MARCH, 1965

30th June, 1964										31st March, 1965	
£										£	£
371,370,631	Loan Flotations	....	....	....	....	....	....	....	....	388,983,631	
58,348,287	Less Redemptions from Sinking Fund	....	....	....	....	....	....	....	....	58,348,287	
313,022,344											330,635,344
16,153,688	Trust Funds, Governmental	....	....	....	....	....	....	....	....	13,555,907	
1,718,343	Less Investments	....	....	....	....	....	....	....	....	1,833,685	
14,435,325											11,722,222
12,336,132	Trust Funds, Private	....	....	....	....	....	....	....	....	13,649,149	
11,598,669	Less Investments	....	....	....	....	....	....	....	....	12,822,916	
737,463											826,233
1,927,206	Suspense Accounts	....	....	....	....	....	....	....	....		2,210,711
2,498,126	Commonwealth Grants and Advances	....	....	....	....	....	....	....	....		5,255,240
1,465,407	Trading Concerns and Public Utilities Banking Accounts	....	....	....	....	....	....	....	....		1,558,987
334,085,871											352,208,737
	Deduct—										
	Consolidated Revenue Fund :										
1,116,888	Unfunded Deficit at commencement of year	....	....	....	....	....	....	....	....	2,059,055	
1,396,180	Deficit for year	....	....	....	....	....	....	....	....	2,865,961	
2,513,068										4,925,016	
172,000	Less Special Grant from Commonwealth received in year	....	....	....	....	....	....	....	....	660,000	
2,341,068										4,265,016	
282,013	Less amount funded by Loan Flotation in year	....	....	....	....	....	....	....	....	2,875	
2,059,055	Unfunded Deficit	....	....	....	....	....	....	....	....		4,262,141
£332,026,816											£347,946,596
	Employment of Funds										
348,042,344	Works and Services—Railways, Transport, Electricity, Harbours, Water Supplies,										
	Housing and other State Undertakings	....	....	....	....	....	....	....	....	359,203,159	
3,622,109	Flotation Expenses, Discounts and Exchange	....	....	....	....	....	....	....	....	3,679,687	
19,703,706	Consolidated Revenue Fund Deficits (Funded)	....	....	....	....	....	....	....	....	19,706,581	
371,368,159										382,589,427	
58,348,287	Less Redemptions of Debt applied to depreciation of assets, etc.	....	....	....	....	....	....	....	....	58,348,287	
313,019,872											324,241,140
	Other Assets—										
16,708,350	Short Term Investment	....	....	....	....	....	....	....	....		12,495,125
437,150	Cash at Bank	....	....	....	....	....	....	....	....	Cr. 308,937	
211,017	Cash in London	....	....	....	....	....	....	....	....	35,592	
63,226	Cash in Hand	....	....	....	....	....	....	....	....	105,427	
711,393											Cr. 167,918
	Stores Accounts—										
Cr. 55,976	Government Printer	....	....	....	....	....	....	....	....	Cr. 74,739	
1,017,172	Government Stores	....	....	....	....	....	....	....	....	1,634,701	
Cr. 818,599	Railway Stores	....	....	....	....	....	....	....	....	Cr. 252,625	
142,597											1,307,337
....	Remittances to London	....	....	....	....	....	....	....	....		235,000
....	Financial Assistance Grant Equalisation Account	....	....	....	....	....	....	....	....		5,287,377
	Advances—										
1,277,881	Treasurer's Advances to Departments, etc.	....	....	....	....	....	....	....	....	3,940,919	
....	Trust Funds, Governmental (Overdrawn Accounts)	....	....	....	....	....	....	....	....	5,799	
....	Commonwealth Grants and Advances (Overdrawn Accounts)	....	....	....	....	....	....	....	....	3,436	
166,723	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	....	....	....	....	....	....	....	....	598,381	
1,444,604											4,548,535
£332,026,816	Total Assets	....	....	....	....	....	....	....	....		£347,946,596

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st December, 1964
and BALANCE as at 31st March, 1965.**

	Balance as at 31st Dec., 1964			Debit			Credit			Balance as at 31st March, 1965		
STATEMENT No. 1												
TRUST FUNDS—GOVERNMENTAL †												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agriculture Protection Board	69,256	2	1	63,186	1	2	32,138	2	0	38,208	2	11
Agriculture Protection Board Plant Replacement Reserve	20,971	7	10	.....	.....	.....	112	10	0	21,083	17	10
Argentine Ant Control Committee	12,431	18	11	14,369	13	3	7,944	18	10	6,007	4	6
Australian Wool Board	4,839	17	1	2,466	18	9	5,231	7	2	7,604	5	6
Banana Industry Compensation	19,386	8	7	30	19	1	3,732	9	5	23,087	18	11
Beef Cattle Industry Compensation	33,230	18	6	7,951	17	10	29,521	18	1	54,800	18	9
Beekeepers' Compensation	404	4	6	5,517	0	11	6,230	12	10	1,117	16	5
Bunbury Harbour Board Private Loan Sinking Fund	250	0	0	.....	.....	.....	503	6	4	753	6	4
Charles Hadley Travelling Library	1,215	18	4	332	19	10	.....	.....	.....	882	18	6
Crown Law Advance	1,708	18	3	857,619	4	0	911,411	16	8	55,501	10	11
Dairy Cattle Compensation	2,079	12	0	2,146	17	7	1,060	17	4	993	11	9
Dairy Cattle Compensation Investment Reserve	44,700	0	0	.....	.....	.....	.....	.....	.....	44,700	0	0
Dairy Cattle Industry (Butter Fat) Compensation	74,256	8	4	4,228	7	2	1,821	12	6	71,849	13	8
Emu Point Reserve Board	9,914	6	6	5,152	17	4	449	13	9	5,211	2	11
Forests Improvement and Reforestation	326,475	5	0	374,777	0	4	429,308	16	10	381,007	1	6
Fremantle Port Authority—External Loans Sinking Funds	11,648	12	6	.....	.....	.....	1,175	0	0	12,823	12	6
Fremantle Port Authority Replacement	82,404	17	3	.....	.....	.....	655	5	0	83,060	2	3
Fruit Fly Eradication	6,664	7	1	4,766	15	0	6,970	7	6	8,867	19	7
Fruit Growing Industry	10,328	4	5	2,269	14	9	2,270	1	0	10,328	10	8
Fruit Growing Industry Investment Reserve	42,610	16	9	.....	.....	.....	.....	.....	.....	42,610	16	9
Health Education Council	1,898	5	6	3,101	4	0	3,382	10	8	2,179	12	2
Health Education Council—Special Purposes	868	12	8	.....	.....	.....	15	10	0	884	2	8
Hospital Buildings and Equipment	343,546	13	7	80,675	7	1	132,164	10	10	395,035	17	4
Hospital Fund Contributions .....	.....	.....	.....	2,381,087	13	6	2,381,087	13	6	.....	.....	.....
Housing—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Housing Loan Guarantee	3,730	13	7	.....	.....	.....	.....	.....	.....	3,730	13	7
Kwinana Housing	26,521	19	5	6,464	5	4	30,337	18	3	50,395	12	4
McNess Housing	32,575	10	4	1,147	7	9	6,417	14	1	37,845	16	8
McNess Housing Investment Reserve	10,460	0	0	.....	.....	.....	.....	.....	.....	10,460	0	0
State Housing Commission	1,998,843	10	3	2,152,731	19	3	2,385,629	13	6	2,231,741	4	6
State Housing Commission Private Loans Sinking Funds.....	10,860	11	5	.....	.....	.....	71	11	0	10,932	2	5
Infant Welfare Centres	6,511	14	6	38,569	10	8	37,137	16	7	5,080	0	5
Insurance—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Government Fire and Marine Insurance	40,837	16	5	104,954	10	8	91,638	14	7	27,522	0	4
Government Fire and Marine Insurance Investment Reserve	360,950	0	0	.....	.....	.....	.....	.....	.....	360,950	0	0
Government Workers' Compensation	203,253	0	8	93,530	15	6	77,889	14	3	187,611	19	5
Public Buildings Insurance	281,036	6	6	.....	.....	.....	.....	.....	.....	281,036	6	6
Railway Accident and Fire Insurance	149,344	3	6	38,843	10	6	31,976	2	9	142,476	15	9
Sheriffs' Assurance	14,293	6	9	.....	.....	.....	56	15	0	14,350	1	9
State Insurance	29,819	9	5	979,112	15	11	978,787	18	8	29,494	12	2
State Insurance Special Deposit	10,000	0	0	.....	.....	.....	.....	.....	.....	10,000	0	0
Titles Office Assurance	88,727	13	8	.....	.....	.....	314	18	7	89,042	12	3
Junior Farmers' Movement	1,181	18	11	5,819	10	10	6,729	13	7	2,092	1	8
Kalgoorlie Metallurgical Laboratory	3,255	3	1	861	9	9	865	9	6	3,259	2	10
Kalgoorlie School of Mines Apparatus	2,404	19	10	.....	.....	.....	.....	.....	.....	2,404	19	10
Library Board	7,664	3	2	57,485	0	2	61,574	17	9	11,754	0	9
Mechanical Appliances	1,090	8	8	66	17	10	50	19	9	1,074	10	7
Metropolitan Markets	6,630	1	2*	22,081	15	10	22,913	0	4	5,798	16	8*
Metropolitan Region Improvement	238,390	16	5	289,951	17	9	185,085	5	9	133,524	4	5
Metropolitan Region Improvement Sinking Fund	9,920	17	4	.....	.....	.....	1,709	7	6	11,630	4	10
Milk Board	3,542	17	9	12,267	12	8	13,601	15	8	4,877	0	9
Milk Board Investment Reserve	59,896	12	6	12,000	0	0	.....	.....	.....	47,896	12	6
Mothercraft Improvement	1,702	7	2	23	17	2	6	6	0	1,684	16	0
National Heart Foundation Research Grant	90	7	2	83	6	8	305	0	0	312	0	6
National Parks Board	11,801	14	9	38,437	8	0	40,385	12	6	13,749	19	3
National Science Foundation Astrometric Grant	5,496	5	9	.....	.....	.....	.....	.....	.....	5,496	5	9
Native Welfare Administration—Consolidated Revenue	45,660	17	4	148,223	1	10	122,804	18	0	20,242	13	6
Natives Trading Fund .....	.....	.....	.....	100	0	0	2,500	0	0	2,400	0	0
Norseman School of Mines Apparatus	142	1	1	.....	.....	.....	.....	.....	.....	142	1	1
Noxious Weeds	10,082	7	8	21,407	0	2	34,738	0	1	23,413	7	7
Pig Industry Compensation	18,247	5	1	3,394	18	0	3,265	17	2	18,118	4	3
Pig Industry Compensation Investment Reserve	120,000	0	0	.....	.....	.....	.....	.....	.....	120,000	0	0
Plant Hire	1,046,011	2	6	299,817	6	2	239,140	0	9	985,333	17	1
Plant Suspense	438,609	19	0	65,827	16	11	56,952	9	5	429,734	11	6
Plant Suspense Reserve	106,737	17	2	27,124	1	6	23,926	11	8	103,540	7	4
Potato Growing Industry	3,703	0	9	1,041	14	1	3,328	11	8	5,989	18	4
Potato Growing Industry Investment Reserve	43,127	3	11	.....	.....	.....	.....	.....	.....	43,127	3	11
Poultry Industry	27,354	15	11	4	4	0	119	12	6	27,470	4	5
Public Debt Sinking Fund	221,002	13	9	.....	.....	.....	.....	.....	.....	221,002	13	9
Public Education Endowment	498	8	0	111	11	4	967	14	6	1,354	11	2
Public Works Department Payroll Surcharge	488,201	5	6	303,089	0	2	180,615	4	11	365,727	10	3
Purchase of Tailings	3,113	3	1	5,339	0	3	6,728	7	8	4,502	10	6

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st Dec., 1964	Debit	Credit	Balance as at 31st March, 1965
STATEMENT No. 1—<i>continued</i>				
TRUST FUNDS—GOVERNMENTAL†—<i>continued</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railways Munitions Annexe Depreciation	36,737 17 8	7,894 3 1	2,906 12 9	31,750 7 4
Railways Rolling Stock Replacement	938,355 9 3	212,749 8 3	126,124 8 10	851,730 9 10
Roads—				
Central Road Fund	439,403 0 0	785,889 0 0	730,371 4 8	383,885 4 8
Main Roads	1,731,380 12 3	614,543 9 2	398,351 15 7	1,515,188 18 8
Main Roads Contribution	789,498 6 6	6,512 5 0	68,311 0 0	851,297 1 6
Metropolitan Area Railway Crossings	163,445 3 9	547 0 3	10,182 5 0	173,080 8 6
Metropolitan Traffic	164,735 18 10	659,703 0 11	494,967 2 1	....
Mitchell Freeway	616,352 12 5	853 10 2	337 10 0	615,836 12 3
Royal Perth Hospital Private Loan Sinking Fund	1,570 0 0	....	1,577 13 7	3,147 13 7
Rural and Industries Bank	1,005,196 2 8	200,633 11 5	204,068 19 1	1,008,631 10 4
State Electricity Commission Private Loans Sinking Fund	76,352 18 6	....	6,044 8 9	82,397 7 3
State Electricity Commission Public Loans Sinking Fund	365,410 10 2	1,132 5 0	6,866 7 9	371,144 12 11
State National Fitness Council	19,384 15 4	4,991 15 11	10,337 12 2	24,730 11 7
Stud Stock	1,107 7 5	....	....	1,107 7 5
Swan River Conservation Board	5,419 9 11	1,756 1 9	....	3,663 8 2
Taxi Control	3,254 14 8	4,275 1 10	3,505 11 0	2,485 3 10
Technical Training Year 1966	4,000 0 0	....	....	4,000 0 0
Tourist Fund	35,683 3 11	34,443 9 10	58,715 13 2	59,955 7 3
Transport Co-ordination	33,400 5 0	104,764 19 7	115,291 10 3	43,926 15 8
Vermin Act	7,984 8 3*	70,853 0 5	168,682 15 0	89,845 6 4
V. Houston— <i>Ex gratia</i> Payment	240 0 0	....	....	240 0 0
Western Australian Art Gallery	1,925 7 0	9,732 2 3	8,075 11 0	268 15 9
Western Australian Museum	3,394 2 1	16,998 19 2	20,419 17 2	6,815 0 1
Workers' Compensation Board	16,012 14 4	8,671 10 11	761 9 6	8,102 12 11
Workers' Compensation Board Investment Reserve	11,312 17 1	....	2,704 0 0	14,016 17 1
World Health Organisation—Pseudo Tuberculosis Grant	731 4 4	94 1 9	....	637 2 7
Wyndham Meatworks Superannuation Reserve	26,426 6 2	....	154 15 0	26,581 1 2
Youth Service Assistance ....	....	....	500 0 0	500 0 0
Zoological Gardens Board	3,074 17 3	12,786 0 11	17,526 3 0	7,814 19 4
Total, Trust Funds—Governmental	13,786,979 12 5	11,299,418 15 10	11,062,546 19 6	13,550,107 16 1

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Anzac Day Fund	13 13 2	....	....	13 13 2
Barley Research Advisory Committee	5,000 0 0	7,000 0 0	5,000 0 0	3,000 0 0
Benefit and Provident Funds—				
Public Service Provident Fund	3,891 8 9	553 17 0	161 16 9	3,499 8 6
Railway Servants' Benefit Fund	11,522 3 9	....	179 3 6	11,701 7 3
Water Supply Provident Fund	566 1 4	179 18 0	138 5 6	524 8 10
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	60,154 15 9	25,995 16 5	30,014 16 9	64,173 16 1
Child Welfare Benevolent Fund	863 16 7	40 0 0	....	823 16 7
Clarence Eakins Gift Fund	112 5 10	....	....	112 5 10
G. C. Robinson (Kalgoorlie Hospital)	4,928 19 8	....	931 9 0	5,860 8 8
John Henry Kendall	500 0 0	....	....	500 0 0
McKellar Estate (Geraldton Hospital)	978 5 2	2 8 8	23 0 0	998 16 6
P. A. Connolly Hospitals	111 18 3	....	10 5 0	122 3 3
Rush (Geraldton Hospital)	4,219 6 1	13 18 8	30 5 2	4,235 12 7
Sargent (Three Springs Hospital)	82 8 6	....	....	82 8 6
William Samuel (White Gum Valley School)	467 3 7	....	....	467 3 7
Cancer Council	12,362 15 8	9,684 13 10	3,265 5 5	5,943 7 3
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	63,385 7 9	435,601 14 8	436,748 16 4	64,532 9 5
Coal Miners' Welfare	6,960 2 9	....	1,675 10 9	8,635 13 6
Coal Mine Workers' Pensions	15,451 4 0	48,909 8 7	56,779 11 9	23,321 7 2
Coal Mine Workers' Pensions Investment Reserve	921,663 9 9	2,152 18 10	370 11 3	919,881 2 2
Commissioner of Native Welfare	7,389 8 3	3,505 8 8	3,587 2 2	7,471 1 9
Companies Liquidation Account	9,031 1 5	7 3 9	134 6 5	9,158 4 1
Country High School Hostels Authority	78,777 4 4	69,600 9 10	18,739 17 5	27,916 11 11
Country High School Hostels Sinking Funds	14,650 9 4	....	3,930 1 1	18,580 10 5
Deposits—				
Betting Board	3,315 12 5	....	....	3,315 12 5
Contractors	388,749 10 1	83,775 14 8	317,681 7 3	622,655 2 8
Electoral Act ....	....	3,300 0 0	3,300 0 0	....
Land Application	52,102 3 9	34,110 9 3	33,463 18 11	51,455 13 5
Mines Department	145 0 0	....	....	145 0 0
Railway Traffic	7,051 17 11	155 0 0	....	6,896 17 11

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1964		Debit		Credit		Balance as at 31st March, 1965	
STATEMENT No. 2—continued								
TRUST FUNDS—PRIVATE†—continued								
Deposits—continued								
Students—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Muresk College	859	0 0	.....	.....	200	0 0	1,059	0 0
School of Mines, Kalgoorlie	107	0 0	109	0 0	83	0 0	81	0 0
Workers' Compensation Act, 1924 (Em- ployers' Deposits)	95,000	0 0	.....	.....	.....	.....	95,000	0 0
Derby Leprosarium Child Endowment	776	6 2	17	13 4	41	13 7	800	6 5
Fauna Conservation .....	.....	.....	.....	.....	16	0	.....	16 0
Homes for the Aged—Inmates Private Cash	65,578	13 11	12,055	5 1	11,965	16 3	65,489	5 1
Local Authorities—								
Shire Councils Sinking Funds	63,191	19 8	.....	.....	2,943	14 9	66,135	14 5
Water Boards Sinking Funds	2,688	3 0	.....	.....	32	16 1	2,720	19 1
Mental Hospital Patients' Comforts and Private Cash	8,819	9 4	8,278	14 8	7,856	2 6	8,396	17 2
Midland Brick Co. Pty. Ltd.	2,083	10 0	.....	.....	289	0 0	2,372	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	5,645	0 2	10,810	4 4	12,313	3 3	7,147	19 1
Parliamentary Superannuation Fund Investment Reserve	171,237	13 9	.....	.....	.....	.....	171,237	13 9
Prisoners' Private Cash	2,070	13 1	2,485	0 0	2,205	8 4	1,791	1 5
Public Trustee Common Fund	28,873	6 7	479,283	6 4	541,001	5 10	90,591	6 1
Public Trustee Deposit	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
A. R. Jones	80	0 0	.....	.....	.....	.....	80	0 0
Artillery Comrades' Association .....	.....	.....	.....	.....	35	0 0	35	0 0
Chamberlain Industries	80	0 0	.....	.....	.....	.....	80	0 0
Dowson (School of Mines, Kalgoorlie)	906	9 10	20	0 0	.....	.....	886	9 10
Falconer Research (School of Mines, Kalgoorlie)	270	19 11	.....	.....	.....	.....	270	19 11
Institute of Superintendents	80	0 0	.....	.....	.....	.....	80	0 0
James A. Heron Memorial	829	6 4	30	0 0	1	6 10	800	13 2
James and Rose Coombe	257	19 4	249	2 6	1,000	0 0	1,008	16 10
J. A. Wood	98	0 0	15	0 0	95	0 0	178	0 0
John Forrest High School	965	13 3	40	0 0	.....	.....	925	13 3
Keynes Forestry Prize	119	18 6	.....	.....	.....	.....	119	18 6
Meat Industry Apprenticeships	21	8 3	12	6 6	.....	.....	9	1 9
N. F. Poynton (Muresk College)	1,208	4 0	.....	.....	37	10 0	1,245	14 0
Perth Boys' High School Memorial	4,210	13 5	26	13 4	.....	.....	4,184	0 1
Perth Girls' High School Memorial	6,199	9 3	26	13 4	159	10 0	6,332	5 11
R. S. Sampson	82	10 0	37	10 0	.....	.....	45	0 0
Shell	36	18 6	.....	.....	.....	.....	36	18 6
Thomas Coombe	5,173	19 7	60	0 0	.....	.....	5,113	19 7
Sheriffs' Collections	7,229	2 3	13,210	1 11	10,698	16 5	4,717	16 9
Shipping Master—Deceased Estates	9	1 2	.....	.....	.....	.....	9	1 2
Superannuation Fund	393,141	19 10	1,244,916	5 2	927,790	13 5	76,016	8 1
Superannuation Investment Reserve	10,382,468	17 11	.....	.....	650,884	1 10	11,033,352	19 9
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	2,473	16 2	.....	.....	21	0 0	2,494	16 2
W.A. Trustee, Executor and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys	7,560	14 4	.....	.....	3,012	6 0	10,573	0 4
W.A. Government Tramways Welfare Fund	282	11 6	.....	.....	.....	.....	282	11 6
Waterside Wages, Geraldton	822	0 0	22,521	3 9	24,825	16 3	3,126	12 6
Wheat Research—State	13,375	14 10	5,959	7 5	8	6 0	7,424	13 5
Workers' Compensation in Suspense	13,733	14 10	27,291	10 6	31,212	10 7	17,654	14 11
Total, Trust Funds—Private	13,056,313	5 2	2,552,043	19 0	3,144,880	4 4	13,649,149	10 6

STATEMENT No. 3
TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising—Trading Concerns and Semi-Governmental Authorities	2,887	0 8	4,528 7 4	4,611 18 10	2,803	9 2		
Agriculture Department—Cash Order Suspense	4,400	6 6	36,858 19 5	39,049 13 0	2,209	12 11		
Agriculture Department—Petrol Bowser	2,390	16 8†	2,092 16 2	2,923 11 0	3,221	11 6†		
Aluminium Therapy	863	0 3	1,038 5 6	101 16 3	1,799	9 6		
Australian Red Cross Society—Building	18,066	13 4	.....	.....	18,066	13 4		
Australian Red Cross Society—Operating Expenses	21,000	0 0	10,500 0 0	.....	31,500	0 0		
Broome Jetty Construction	36,423	0 10	213,012 0 5	140,557 4 4	108,877	16 11		
Cablegrams in Suspense	7	6 2	70 15 10	76 13 2	1	8 10		
Cash Order Suspense	138,424	7 6	16,396,551 12 6	16,228,993 5 7	305,982	14 5		
"Centaur" Trade Ship	9,528	7 2	69 8 0	9,597 15 2	.....	.....
Cockburn Shire Council—Road Construction	280	0 0	.....	280 0 0	.....	.....
Crown Law Payments in Suspense	7,867	0 1	16,667 0 9	14,870 7 3	9,663	13 7		

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st Dec., 1964	Debit	Credit	Balance as at 31st March, 1965
STATEMENT No. 3—<i>continued</i>				
TREASURER'S ADVANCES*—<i>continued</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Derby Jetty Construction	1,102 17 9†	1,102 17 9	....	....
Dishonoured Cheques ....	....	31,594 13 8	31,594 13 8	....
Drilling	70,416 4 2	52,746 19 11	24,225 5 11	98,937 18 2
Exchange on Overseas Payments	31,096 1 8	139,743 13 7	167,009 4 2	3,830 11 1
Exmouth Township Development	91,695 14 2†	144,701 10 5	30,520 11 7	22,485 4 8
Expenditure Advances	2,750 0 0	....	....	2,750 0 0
Free Milk for School Children	77,206 8 8	29,319 4 10	157,206 8 8	50,680 15 2†
Fremantle Port Authority Attendance Money	1,449 15 5†	208 2 11	452 16 10	1,694 9 4†
Great Western Consolidated N. L. — Housing	14,776 8 4	....	....	14,776 8 4
Industries Assistance Board—Advances to Settlers	12,463 15 8	....	10,944 5 0	1,519 10 8
Industries Assistance Board—Advances to Drought- affected Settlers	329 14 4	....	....	329 14 4
Kimberley Research Station	24,815 16 5	18,068 9 10	43,839 2 11	954 16 8†
London Payments in Suspense	7,611 14 0	53,256 11 3	54,018 17 6	6,849 7 9
Medical Department—Cash Order Suspense	38,259 18 10	226,355 7 9	231,520 6 8	33,094 19 11
Medical Department—Markets Depot	9,288 18 1	40,558 18 6	38,617 12 3	11,230 4 4
Mental Institutions State Grants	262,263 6 6	130,635 3 8	267,915 5 10	124,933 4 4
Motor Vehicles for Use of Departmental Officers	15,265 6 11†	25,817 7 7	31,226 11 8	20,674 11 0†
Native Missions—Purchase of Stores	35,853 0 5	31,810 16 0	37,281 13 4	30,332 3 1
Natives Trading Fund ....	....	2,500 0 0	....	2,500 0 0
Northern Development of W.A.	62,897 14 8	81,323 9 6	101,929 2 2	42,292 2 0
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	351,734 6 6	2,037,623 8 6	2,177,376 4 11	211,981 10 1
Public Works Departmental Works and Sales	400,481 15 6	391,192 19 8	435,726 5 9	355,948 9 5
Purchase of Tailings	15,000 0 0	....	....	15,000 0 0
Railways Departmental Works and Sales	100,539 5 11	62,087 12 9	119,724 12 9	42,902 5 11
Railway Expenditure Advance Account	311,681 5 1	6,629,031 19 3	6,979,039 8 7	38,326 4 3†
Railway Standardisation Agreement	1,391,892 15 5	1,938,118 18 11	1,427,678 14 7	1,902,332 19 9
Remittances in Transit	8,368 19 1	32,789 5 6	27,046 11 2	14,111 13 5
Rural and Industries Bank Temporary Accommoda- tion	350,000 0 0	....	....	350,000 0 0
Shire of Exmouth	500 0 0	....	....	500 0 0
South-West Floods, 1964	7,264 4 9	1,529 17 4	....	8,794 2 1
Strategic Roads and Roads of Access to Common- wealth Property	8,679 8 2	2,846 3 9	8,674 4 1	2,851 7 10
Sundry Debtors	147,411 4 2	15,570 13 8	87,606 9 7	75,375 8 3
Technical Education—Purchase of Wool	2,491 6 11	1,370 0 8	1,788 3 1	2,073 4 6
Treasury Paymaster	58,636 6 2	196,185 10 4	209,373 5 11	45,448 10 7
Tuberculosis Control	34,439 8 9	152,740 6 5	149,933 3 2	37,246 12 0
Tuberculosis Treatment (Erection of Buildings)	38 11 10	....	....	38 11 10
Total, Treasurer's Advances	4,082,030 11 7	29,152,219 9 10	29,293,331 6 4	3,940,918 15 1

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Child Welfare Suspense	2,311 6 0	4,230 11 4	4,086 4 11	2,166 19 7
Commonwealth Fisheries Act Licence Fees	30 15 0	971 10 0	1,067 10 0	126 15 0
Crown Law Suspense	553,153 7 2	945,573 9 9	794,269 15 10	401,849 13 3
Departmental Receipts in Suspense	413,000 5 9	1,142,793 11 1	1,269,227 14 6	539,434 9 2
Drafts in Suspense	483 4 0	1,487 14 1	1,563 11 5	559 1 4
Education Salaries	23,917 19 3	2,202,981 1 5	2,216,962 3 8	37,899 1 6
Federal Income Tax Departmental Collections, 1964-65	685,877 18 2	1,905,381 9 3	1,859,986 19 9	640,483 8 8
Interest on Stock	58,053 12 11	3,305,823 6 7	3,480,000 0 0	232,230 6 4
Interstate Maintenance Recovery	1,520 6 10	10,634 0 11	10,462 3 7	1,348 9 6
London Salaries	3,079 16 2	10,381 14 6	10,521 17 11	3,219 19 0
Nominated Passages	200 0 0	237 10 0	312 10 0	275 0 7
Pay Roll Tax	5,248 13 9	354,292 6 8	350,948 15 1	1,905 2 2
Public Works Private Works and Sales	84,690 3 3	97,308 0 0	46,165 16 8	33,547 19 11
Railways Private Works and Sales	42,778 17 0	35,785 1 9	35,484 11 8	42,478 6 11
Railways Stores—Adjustment ....	....	52,351 3 5	52,351 3 5	....
Railways Stores—Depreciation Suspense	19,800 0 0	....	10,000 0 0	29,800 0 0
Sundry Creditors	50,125 18 10	3,695 7 4	5,455 8 4	51,885 19 10
T.A.B. Proportion of Totalisator Duty	3,341 7 11	10,765 14 1	11,546 12 10	4,122 6 8
Tourist Bureau Bookings	66,141 11 7	204,601 5 1	200,898 15 9	62,439 2 3
Unclaimed Wages and Other Payments in Suspense —Railways	10,747 13 11	10,247 18 10	10,592 18 11	11,092 14 0
Unclaimed Wages—Public Works Department	11,126 19 4	23,319 16 8	23,523 7 6	11,330 10 2
War Service Homes Receipts in Suspense	99,503 8 7	930,824 0 10	877,023 12 8	45,703 0 5
War Service Land Settlement Settlers' Proceeds....	121,124 15 6	307,522 8 4	243,210 2 10	56,812 10 0
Total, Suspense	2,256,258 0 11	11,561,209 1 11	11,515,661 17 3	2,210,710 16 3

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1964	Debit	Credit	Balance as at 31st March, 1965
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	855 7 10	4,088 12 4	3,306 0 7	72 16 1
Agriculture Extension Services	5,922 9 1	3,641 3 3	6,761 15 6	9,043 1 4
Assistance to Distressed Farmers	13,942 2 8	.....	.....	13,942 2 8
Assistance to Gold Mining Industry	10,933 4 8	.....	.....	10,933 4 8
Assistance to Metalliferous Mining	181 7 1	.....	3 14 3	185 1 4
Australian Cattle and Beef Research Committee	2,932 13 7	3,958 14 2	.....	1,026 0 7*
Australian Dairy Produce Board Research	218 15 4*	200 17 5	1,925 10 8	1,505 17 11
Coal Mining Industry Long Service Leave	2,509 10 7	5,099 2 11	6,697 5 10	4,107 13 6
Dairying Industry	8,589 1 9	2,675 1 6	6,254 6 0	12,168 6 3
Drought Relief	1,768 9 11	.....	198 7 0	1,768 9 11
Gold Mining Encouragement	7,204 10 11	.....	.....	7,402 17 11
Government Schools—Science Buildings and Equipment	121,022 19 11	27,228 9 10	130,260 11 6	224,055 1 7
Housing—				
Commonwealth-State Housing Agreement	219,184 16 1	752,483 6 3	985,702 0 0	452,403 9 10
Home Builders	203,963 16 0	322,821 0 0	215,895 16 8	97,038 12 8
War Service Homes	119,876 4 6	846,107 0 7	830,000 0 0	103,769 3 11
Independent Schools—Science Buildings and Equipment	19,351 0 0	18,200 0 0	23,825 0 0	24,976 0 0
Meat Production Encouragement	1,812 12 11	695 2 1	.....	1,117 10 10
Migrant Education	1,204 9 2*	6,909 13 3	5,704 9 2	2,409 13 3*
National Pleuro Pneumonia Fund	887 0 8	954 10 0	6,831 9 7	6,764 0 3
National Safety Council .....	.....	2,062 10 0	2,062 10 0	.....
Pharmaceutical Benefits .....	.....	381,882 0 0	381,882 0 0	.....
Reconstruction Training Scheme	591 15 10	413 17 6	.....	177 18 4
Research Laboratory—Kalgoorlie School of Mines	1,325 0 0	.....	750 0 0	2,075 0 0
Roads—				
Beef Cattle Roads	13,335 1 11	159,807 2 6	201,757 16 9	55,285 16 2
Commonwealth Aid Roads Act, 1959	145,135 18 0	390,086 14 2	309,811 11 3	64,860 15 1
Commonwealth Aid Roads Act, 1964	1,857,433 5 0	2,657,233 12 5	3,193,087 16 9	2,393,287 9 4
Rural Relief	214,146 6 3	.....	.....	214,146 6 3
Scholarship Scheme	4,194 7 9	45,971 1 5	177,421 17 10	135,645 4 2
Stimulation of Employment	1,050,000 0 0	.....	.....	1,050,000 0 0
Technical Training—Buildings and Equipment	129,382 4 5	48,330 15 2	178,600 0 0	259,651 9 3
The Wheat Industry Stabilisation Fund (Disposal)	36,940 17 5	.....	.....	36,940 17 5
University Residential Colleges—Buildings Grant .....	.....	34,948 18 8	63,129 0 0	28,180 1 4
War Service Land Settlement	19,212 1 4*	181,155 10 8	232,518 11 8	32,150 19 8
Wheat Growers' Relief	828 2 0	.....	.....	828 2 0
Wheat Research—Commonwealth	12,000 3 11	2,435 1 7	.....	9,565 2 4
Wool Research Committee	1,104 5 8	.....	24 6 0	1,128 11 8
Youth Employment	62 18 9	.....	.....	62 18 9
Total Commonwealth Grants and Advances	4,186,782 9 3	5,899,389 17 8	6,964,411 17 0	5,251,804 8 7

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	57,077 13 7	35,748 7 2	35,523 2 2	56,852 8 7
Bunbury Harbour Board	222,356 8 0	46,204 14 10	56,406 2 10	232,557 16 0
Charcoal, Iron and Steel Industry	2,753 0 11*	325,287 19 7	357,120 3 4	29,079 2 10
Electricity Commission	840,152 5 2*	5,662,672 14 6	5,904,444 2 4	598,380 17 4*
Fremantle Port Authority	489,133 15 4	974,374 12 2	1,019,737 16 0	534,496 19 2
Metropolitan (Perth) Passenger Transport Trust	102,824 9 8	859,055 7 2	860,244 7 2	104,013 9 8
Metropolitan Water Supply, Sewerage and Drainage Board	318,678 3 4	922,970 19 4	961,670 0 5	357,377 4 5
Midland Junction Abattoir Board	65,485 14 6	209,595 7 1	220,832 8 6	76,722 15 11
State Engineering Works	98,392 10 11	172,948 11 3	199,792 9 4	125,236 9 0
State Shipping Service .....	.....	737,514 13 11	737,514 13 11	.....
West Australian Meat Export Works	54,401 17 0*	318,404 10 3	415,456 17 0	42,650 9 9
Total, Trading Concerns and Public Utilities Banking Accounts	456,641 12 3	10,264,777 17 3	10,768,742 3 0	960,605 18 0

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1964	Debit	Credit	Balance as at 31st March, 1965
STATEMENT No. 7				
GOVERNMENTAL TRUST FUND INVESTMENTS *				
	£ 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	20,971 7 10	112 10 0	....	21,083 17 10
Banana Industry Compensation	12,000 0 0	....	....	12,000 0 0
Bunbury Harbour Board Private Loan Sinking Fund	250 0 0	503 6 4	....	753 6 4
Dairy Cattle Compensation	44,700 0 0	....	....	44,700 0 0
Dairy Cattle Industry (Butter Fat) Compensation	20,000 0 0	....	....	20,000 0 0
Fremantle Port Authority Replacement	82,404 17 3	655 5 0	....	83,060 2 3
Fremantle Port Authority—External Loans Sinking Funds	11,648 12 6	1,175 0 0	....	12,823 12 6
Fruit Growing Industry	42,610 16 9	....	....	42,610 16 9
Health Education Council—Special Purposes	868 12 8	15 10 0	....	884 2 8
Housing—				
McNess Housing	10,460 0 0	....	....	10,460 0 0
State Housing Commission Private Loans Sinking Funds	10,860 11 5	4,051 11 0	3,980 0 0	10,932 2 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	14,293 6 9	226 15 0	170 0 0	14,350 1 9
Titles Office Assurance	88,727 13 8	313 6 2	....	89,040 19 10
Metropolitan Region Improvement Sinking Fund	9,920 17 4	2,139 7 6	430 0 0	11,630 4 10
Milk Board	59,896 12 6	....	12,000 0 0	47,896 12 6
Mothercraft Improvement	1,579 18 3	....	....	1,579 18 3
National Science Foundation Astrometric Grant	5,000 0 0	....	....	5,000 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	27,354 15 11	123 16 6	8 8 0	27,470 4 5
Public Debt Sinking Fund	221,002 13 9	....	....	221,002 13 9
Royal Perth Hospital Private Loan Sinking Fund	1,570 0 0	3,135 18 1	1,558 4 6	3,147 13 7
State Electricity Commission Private Loans Sinking Fund	76,352 18 6	6,044 8 9	....	82,397 7 3
State Electricity Commission Public Loans Sinking Fund	365,410 10 2	6,866 7 9	1,132 5 0	371,144 12 11
Workers' Compensation Board	11,312 17 1	2,704 0 0	....	14,016 17 1
Wyndham Meatworks Superannuation Reserve	26,426 6 2	154 15 0	....	26,581 1 2
Total, Governmental Trust Fund Investments	1,824,742 8 7	28,221 17 1	19,278 17 6	1,833,685 8 2

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Public Service Provident Fund	3,828 16 2	150 10 8	536 16 10	3,442 10 0
Railway Servants' Benefit Fund	11,485 3 10	8,200 0 0	8,000 0 0	11,635 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	19,815 18 2	....	....	19,815 18 2
Child Welfare Benevolent Fund	863 16 7	....	40 0 0	823 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
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	921,663 9 9	370 11 3	2,152 18 10	919,881 2 2
Country High School Hostels Authority Sinking Funds	14,650 9 4	5,835 13 1	1,905 12 0	18,580 10 5
Deposits—				
Betting Board	3,315 12 5	....	....	3,315 12 5
Contractors	284,884 1 7	32,989 0 0	26,959 0 0	290,914 1 7
Railway Traffic	7,023 2 7	....	150 0 0	6,873 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	63,191 19 8	5,763 12 3	2,819 17 6	66,135 14 5
Water Boards Sinking Funds	2,688 3 0	122 2 7	89 6 6	2,720 19 1
Mortgage Moneys under Transfer of Land Act	1,101 7 1	....	....	1,101 7 1
Parliamentary Superannuation Fund	171,237 13 9	5,000 0 0	....	176,237 13 9
Public Trustee	20,000 0 0	....	....	20,000 0 0
Scholarships—				
Dowson (School of Mines, Kalgoorlie)	906 9 10	....	20 0 0	886 9 10
Falconer Research (School of Mines, Kalgoorlie)	270 19 11	....	....	270 19 11
James A. Heron Memorial	829 6 4	....	28 13 2	800 13 2
John Forrest High School	945 13 3	....	20 0 0	925 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	4,210 13 5	....	26 13 4	4,184 0 1
Perth Girls' High School Memorial	6,199 9 3	132 16 8	....	6,332 5 11
Thomas Coombe	5,000 0 0	....	....	5,000 0 0
Superannuation Fund	10,382,468 17 11	650,884 1 10	....	11,033,352 19 9
Trustees—				
Perpetual Trustees, Executors and Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	2,367 17 1	21 0 0	....	2,388 17 1
W.A. Trustee, Executor and Agency Co. Ltd.	5,000 0 0	....	....	5,000 0 0
Total, Private Trust Fund Investments	12,156,195 8 8	709,469 8 4	42,748 18 2	12,822,915 18 10

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1965

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1965

Receipts						Expenditure		
Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
£ s. d.	£ s. d.	Commonwealth Loans	£ s. d.	£ s. d.	£ s. d.	Railways	£ s. d.	£ s. d.
875 6 0	Loan 147 :	Proceeds credited in previous year			Additions and Improvements to Opened Railways	1,323,100 2 2	1,882,810 14 0
1,434 18 0	....	4½% 15th May, 1967, at par				Rolling Stock	69,597 10 10
3,810 10 6	....	4½% 15th February, 1975, at par				Welshpool Marshalling Yards and connecting Railways, including Land Resumption	140,502 0 8
	....	4½% 15th May, 1984, at £99 0s. 0d.				Fremantle-North Fremantle—New River Bridge Construction, and Associated Works, including Land Resumption	126,428 6 3
308 1 2	....	Loan 148 (Conversion Loan) :	Proceeds credited in previous year			Cockburn Cement Coy. Railway, including Land Resumption and Survey	4,382 12 9
149 8 8	....	4½% 15th May, 1967, at par				Kwinana—Deviation for Alumina Works Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey	25,740 16 9
10,616 2 2	....	4½% 15th February, 1975, at par				East Perth-Rivervale—Duplication and Re-grading	223 0 7
17 10	....	4½% 15th May, 1984, at £99 0s. 0d.				Standardisation of Gauge	124,366 0 0
	....	Special Bonds Series "J"				Narrow Gauge Works Associated with Standardisation	68,470 4 0
....	102,781 16 0	4½% 15th May, 1984, at £99 0s. 0d.	1,038 4 0	1,038 4 0	....		
		For Conversion 4½% Instalment Stock, 1st July, 1964						
829 1 0	Loan 149 :	Proceeds credited in previous year			Public Works		8,463,275 10 4
785 18 0	....	4½% 15th May, 1967, at £99 10s. 0d.				Albany Harbour Works	1,100 14 0
6,929 10 6	....	4½% 15th February, 1975, at par				Busselton Harbour Works	3,088 19 2
	....	5% 15th May, 1984, at par				Esperance Harbour Works	404,248 5 11
16,039 18 5	2,886,000 0 0	Loan 150 :	558,000 0 0	2,790 0 0	555,210 0 0	Geraldton Harbour Works	149,352 3 7	
1,604 7 0	2,878,000 0 0	4½% 15th May, 1967, at £99 10s. 0d.	4,664,000 0 0	....	4,664,000 0 0	Improvements to Harbours and Rivers	78,642 9 4
4,545 14 6	8,158,000 0 0	4½% 15th February, 1975, at par ....	....	....	....	Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	836,151 15 5
757 12 8	1,358,000 0 0	5% 15th May, 1984, at par ....	....	....	....	Sewerage for Country Towns	84,306 2 8
		Special Bonds Series "K" ....	....	....	....	Drainage and Irrigation	214,549 12 7
		For Conversion 3½% 15th August, 1964	....	....	....	Local Authority Loan Repayments	31,085 16 11
6,280 15 10	Special Bonds, Series "J"	133,136 0 0	(a) 386 0 0	132,750 0 0	Services for Industry	214,382 17 7	8,463,275 10 4
221 0 2	6,200 0 0	For Redemption Special Bonds "A" ....	....	....	....	School Buildings, including Furniture and Equipment, New Buildings	2,295,411 10 11
248 6 11	5,400 0 0	For Redemption Special Bonds "B" ....	....	....	....	Hospital Buildings, including Furniture and Equipment, New Buildings	1,747,429 3 2
163 3 0	4,300 0 0	For Redemption Special Bonds "C" ....	....	....	....	Native Welfare Buildings, including Furniture and Equipment, New Buildings	88,385 14 3
123 3 2	3,600 0 0	For Redemption Special Bonds "D" ....	....	....	....	Police Buildings, including Furniture and Equipment, New Buildings	241,043 8 0
76 16 3	1,700 0 0	For Redemption Special Bonds "E" ....	....	....	....	Institutional Buildings, including Furniture and Equipment, New Buildings	379,128 0 7
341 1 4	11,200 0 0	For Redemption Special Bonds "F" ....	....	....	....	Other Buildings, including Furniture and Equipment, New Buildings	1,133,818 6 5
367 4 11	8,500 0 0	For Redemption Special Bonds "G" ....	....	....	....	Salaries and Incidentals	561,150 9 10
375 14 4	8,100 0 0	For Redemption Special Bonds "H" ....	....	....	....
693 11 11	23,100 0 0	For Redemption Special Bonds "I" ....	....	....	....
						North-West		
						Additions and Improvements to Jetties, Tramways and Rolling Stock	210,814 9 10	
						Water Supplies and Loans to Local Authorities and Water Boards	131,546 14 9	
						Fin	266,418 18 6	

....	....	Loan 151 :	4½% 15th May, 1967, at £99 10s. 0d.	526,000 0 0	2,630 0 0	523,370 0 0	Electricity to Government Establishments	101,786 8 11	
....	....		4½% 15th February, 1975, at par	803,000 0 0	....	803,000 0 0	School Buildings, including Furniture and Equipment, New Buildings	108,096 10 3	
....	....		5% 15th October, 1984, at par	3,265,000 0 0	....	3,265,000 0 0	Hospital Buildings, including Furniture and Equipment, New Buildings	222,360 18 1	
		Loan 152 :					Native Welfare Buildings, including Furniture and Equipment, New Buildings	3,519 9 11	
....	....		4½% 15th October, 1966, at £99 12s. 6d.	368,000 0 0	1,380 0 0	366,620 0 0	Police Buildings, including Furniture and Equip-ment, New Buildings	2,413 18 1	
....	....		4½% 15th September, 1971, at £99 5s.	980,000 0 0	7,350 0 0	972,650 0 0	Other Buildings, including Furniture and Equip-ment, New Buildings	39,892 8 1	
....	....		5% 15th May, 1985, at par	1,832,000 0 0	....	1,832,000 0 0	Salaries and Incidentals	70,289 4 0	
....	26,100 0 0		5% 15th October. 1984, at par ....	....	....	....	State Shipping Service	75,489 2 9	1,232,628 3 2
			For Conversion 4½% Instalment Stock, 1st January, 1965				<i>Metropolitan Water Supply, Sewerage and Drainage Board</i>		
							Capital	500,000 0 0	500,000 0 0
							<i>Mines</i>		
							Development of Mining	62,443 16 4	
							State Batteries	15,630 5 0	78,074 1 4
							<i>Agriculture</i>		
							Development of Agriculture	108,842 8 6	108,842 8 6
							<i>Forests</i>		
							Pine Planting, Purchase of Land and Forest Regeneration	94,622 7 6	94,622 7 6
							<i>Industrial Development</i>		
							Assistance to Industry, including Purchase of Land	97,589 11 0	97,589 11 0
							<i>Other State Undertakings</i>		
							Country High Schools Hostel Authority	20,495 9 8	
							Royal Perth Hospital	16,093 11 11	
							University of Western Australia	26,979 2 2	
							W.A. Tourist Development Authority	50,000 0 0	113,568 3 9
							<i>Sundries</i>		
							Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	4,295 15 6	
							Loans and Grants to Local Authorities and other Public Bodies	159,440 5 11	
							Loan Flotation Expenses and Discounts	57,578 4 3	
							R. & I. Bank—Delegated Agencies	51,416 13 4	
							Transfer to Consolidated Revenue Fund for purpose of funding Deficits	2,875 2 5	275,606 1 5
57,578 4 3	15,480,981 16 0			13,659,174 4 0	15,574 4 0	13,643,600 0 0	Expenditure, 1st July, 1964, to 31st March, 1965 ....	....	12,847,017 1 0
		Loan Repayment Receipts ....	....	....	....	1,625,748 15 1	Balance General Loan Fund at 1st July, 1964	....	Cr. 2,471 15 9
		Commonwealth Advances ....	....	....	....	3,969,400 0 0	Balance General Loan Fund at 31st March, 1965	....	6,394,203 9 10
						19,238,748 15 1			19,238,748 15 1

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

K. J. TOWNSING,
Under Treasurer.

By Authority: ALEX. B. DAVIES, Government Printer

D. BRAND,
Treasurer.

