



Government Gazette

OF

WESTERN AUSTRALIA

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No. 106]

PERTH: FRIDAY, 19th NOVEMBER

[1965

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th SEPTEMBER, 1965, and the 30th
SEPTEMBER, 1964

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEPTEMBER,
1965, and the 30th SEPTEMBER, 1964.**

REVENUE

Head of Revenue	Three Months ended:			
	30th Sept., 1965		30th Sept., 1964	
GOVERNMENTAL	£	s. d.	£	s. d.
<i>Taxation</i>				
Land Tax	290,432	19 10	183,339	11 6
Stamp Duty	1,019,766	19 8	996,982	13 10
Probate Duty	392,364	16 8	420,807	6 6
Licenses—Liquor and Other	296,905	12 2	346,512	5 10
Betting Taxes—				
Totalisator Duty and Licenses	30,313	6 5	29,067	12 1
Bookmakers Betting Tax and Licenses	14,725	1 7	15,052	6 1
Investment Tax	60,215	7 3	52,935	16 8
Totalisator Agency Board Betting Tax	195,972	9 9	166,390	19 0
Stamp Duty	6,493	5 2	5,995	7 7
Third Party Insurance Surcharge	70,970	8 5	90,784	15 10
Total, Taxation	2,378,160	6 11	2,307,868	14 11
<i>Territorial</i>				
Land	198,718	11 5	176,837	6 3
Mining	111,724	3 8	83,205	6 8
Timber	366,736	14 7	321,973	12 11
Total, Territorial	677,179	9 8	582,016	5 10
Law Courts	125,940	3 9	103,532	5 11
Departmental Reimbursements, Fees and other Services	1,643,420	18 0	1,555,378	16 11
Royal Mint	75,743	2 4	70,639	1 0
Total, Governmental	4,900,444	0 8	4,619,435	4 7
COMMONWEALTH				
Commonwealth Financial Assistance Grant	9,655,000	0 0	8,820,500	0 0
Grants under Section 96 of the Constitution	1,975,000	0 0	1,475,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	11,748,359	0 0	10,413,859	0 0
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	417,520	15 8	161,914	7 1
State Abattoirs and Saleyards	51,033	8 0	50,890	19 1
Railways	4,418,458	6 0	3,909,324	15 4
State Batteries	8,294	0 6	7,526	9 4
Total, Public Utilities	4,895,306	10 2	4,129,656	10 10
Grand Total, Revenue	21,544,109	10 10	19,162,950	15 5

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended on the 30th SEPTEMBER,
1965, and the 30th SEPTEMBER, 1964.**

EXPENDITURE

Head of Service	Three Months ended :	
	30th Sept., 1965	30th Sept., 1964
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts	1,524 15 0	1,524 15 0
Loan Acts—Interest and Sinking Fund	4,734,675 1 8	4,310,700 18 9
Auditor General	1,392 6 6	1,128 1 6
Agriculture Protection Board	32,000 0 0	32,000 0 0
Coal Mine Workers (Pensions) Act, 1943–60	7,500 0 0	7,500 0 0
Commonwealth Pensions	.....	377 18 9
Fire Brigades Act—Contribution	29,730 17 2	37,691 14 7
Forests Act—Conservator of Forests	1,388 11 4	1,158 0 0
Forests Act—Transfer from Revenue	326,644 4 9	268,019 16 0
Government Employees' Pensions Act, 1948	493 12 11	673 15 0
Industrial Commission	4,333 19 6	4,471 10 0
Judges' Pensions	656 5 0	656 5 0
Judges' Salaries and Pensions Act, 1950	11,087 10 0	10,972 18 3
Members of Parliament, Reimbursement of Expenses Act, 1953	15,767 10 0	15,775 0 0
Mine Workers' Relief Act—Contribution to Fund	5,568 8 11	6,142 5 6
Native Welfare Act	10,000 0 0	10,000 0 0
Noxious Weeds Act	4,207 0 0	.....
Parliamentary Allowances	56,924 16 7	54,662 10 0
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	158 6 8	11 0 0
Pensions and Retiring Allowances	18,874 14 4	20,542 4 11
Public Service Commissioner	1,432 11 6	1,197 2 0
Royal Mint	25,000 0 0	25,000 0 0
Suitors Fund Act	1,308 16 0	.....
Superannuation and Family Benefits Act	284,706 18 7	267,708 9 0
The Agent General Act	750 0 0	750 0 0
University Building Act (No. 43 of 1952)	2,182 9 7	2,204 19 7
University of Western Australia Act (No. 37 of 1911 and Amendments)	62,500 0 0	62,500 0 0
Wheat Industry Stabilisation Act (No. 75 of 1958)	32 9 11	31 8 11
Total	5,640,841 5 11	5,143,400 12 9
<i>Legislative Council</i>	5,606 18 11	5,101 11 4
<i>Legislative Assembly</i>	7,173 7 3	5,999 17 10
<i>Joint House Committee</i>	12,122 10 0	10,129 17 0
<i>Joint Printing Committee</i>	8,977 19 10	7,817 2 3
<i>Joint Library Committee</i>	643 5 10	475 9 5
<i>Premier, Treasurer and Minister for Tourists—</i>		
Premier's Department	27,226 12 4	28,935 7 1
Treasury	49,344 1 1	38,626 12 1
Governor's Establishment	6,319 2 3	5,705 2 6
London Agency	23,758 11 4	13,188 11 6
Public Service Commissioner	19,250 7 0	12,924 1 6
Government Motor Car Service	4,152 14 8	Cr. 2,539 13 11
Audit	30,677 10 1	25,952 10 5
Compassionate Allowances	78 3 0	78 3 0
Government Stores	55,219 0 8	48,202 3 7
Superannuation Board	6,126 2 7	4,816 18 1
Government Printer	198,919 15 6	152,300 8 10
Miscellaneous Services	1,381,512 14 5	1,161,771 10 4
Total	1,802,584 14 11	1,489,961 15 0
<i>Minister for Agriculture—</i>		
Agriculture	354,319 1 11	285,504 10 4
College of Agriculture	21,238 10 9	21,416 6 8
Agriculture Protection Board	14,083 8 3	11,357 17 9
Total	389,641 0 11	318,278 14 9

EXPENDITURE—continued

Head of Service	Three Months ended :			
	30th Sept., 1965		30th Sept., 1964	
<i>Minister for Industrial Development and the North-West—</i>	£	s. d.	£	s. d.
Industrial Development	81,148	17 5	97,312	16 7
North-West	804,760	18 4	625,020	5 5
Total	885,909	15 9	722,333	2 0
<i>Minister for Education and Native Welfare—</i>				
Education	4,262,866	17 2	3,641,989	15 8
Native Welfare	60,000	0 0	83,000	0 0
Total	4,322,866	17 2	3,724,989	15 8
<i>Minister for Mines and Justice—</i>				
Mines	224,959	2 1	191,156	9 4
Crown Law	262,076	19 0	206,756	14 9
Electoral	10,371	12 4	8,871	2 2
Licensing	4,028	18 8	3,783	14 5
Total	501,436	12 1	410,568	0 8
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	303,947	15 10	250,126	8 5
Forests	149,156	5 1	140,955	7 0
Bush Fires Board	10,464	14 3	7,613	1 4
Total	463,568	15 2	398,694	16 9
<i>Minister for Works—</i>				
Public Works and Buildings	602,433	6 11	458,689	0 7
Harbour and Light and Jetties	198,592	2 8	141,626	3 8
Total	801,025	9 7	600,315	4 3
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	13,538	13 3	14,306	10 4
Town Planning	30,028	4 11	14,358	19 7
Child Welfare	241,336	12 2	203,795	1 4
Total	284,903	10 4	232,460	11 3
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	49,659	2 5	39,326	14 9
Registry and Friendly Societies	13,308	8 9	11,382	14 0
Observatory	4,207	1 1	2,774	7 0
Prisons	111,181	5 3	91,234	6 10
Police	681,249	15 1	580,157	9 9
Total	859,605	12 7	724,875	12 4
<i>Minister for Housing and Labour—</i>				
Labour	10,781	11 2	8,652	10 6
Industrial Commission	13,199	13 4	11,382	16 7
Scaffolding	6,339	11 6	3,921	11 0
Factories	11,363	13 1	10,946	15 7
Weights and Measures	5,027	14 3	(a)	
Total	46,712	3 4	34,903	13 8
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	1,947,808	4 8	1,695,251	17 3
Homes	166,810	6 1	132,438	15 0
Public Health	247,666	17 6	207,148	2 7
Mental Health Services	398,369	13 4	360,267	12 9
Fisheries	42,812	1 0	30,783	11 6
Total	2,803,467	2 7	2,425,889	19 1
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	67,946	17 6	70,330	7 7
Railways	4,539,091	14 6	4,447,457	0 9
State Batteries	52,325	17 6	48,087	0 9
Country Water Supplies, Sewerage, Drainage and Irrigation	450,303	11 6	480,553	18 10
Total	5,109,668	1 0	5,046,428	7 11
Grand Total, Expenditure	23,946,755	3 2	21,302,624	3 11

(a) Expenditure previously met under Minister for Police.

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Three Months ended 30th September, 1965

1964-65		REVENUE		1965-66	
£				£	
2,307,869	Taxation	....	....	2,378,160	
582,016	Territorial	....	....	677,179	
103,532	Law Courts	....	....	125,940	
1,555,379	Departmental	....	....	1,643,421	
70,639	Royal Mint	....	....	75,743	
10,413,859	Commonwealth	....	....	11,748,359	
4,129,657	Public Utilities	....	....	4,895,307	
19,162,951	Total Revenue	....	....	21,544,109	

1964-65		EXPENDITURE		1965-66	
£				£	
	Special Acts—				
1,525	Constitution Acts	....	....	1,525	
348,300	Interest—Overseas	....	....	335,400	
3,131,700	Interest—Australia	....	....	3,514,500	
830,701	Sinking Fund	....	....	884,775	
831,174	Other Special Acts	....	....	904,641	
29,524	Parliament House	....	....	34,524	
1,489,962	Premier, Treasurer and Minister for Tourists	....	....	1,802,585	
318,279	Minister for Agriculture	....	....	389,641	
722,333	„ Industrial Development and the North-West	....	....	885,910	
3,724,990	„ Education and Native Welfare	....	....	4,322,867	
410,568	„ Mines and Justice	....	....	501,436	
398,695	„ Lands, Forests and Immigration	....	....	463,569	
600,315	„ Works	....	....	801,025	
232,461	„ Local Government, Town Planning and Child Welfare	....	....	284,904	
724,876	Chief Secretary and Minister for Police and Traffic	....	....	859,606	
34,904	Minister for Housing and Labour	....	....	46,712	
2,425,889	Minister for Health, Fisheries and Fauna	....	....	2,803,467	
5,046,428	Public Utilities	....	....	5,109,668	
21,302,624	Total Expenditure	....	....	23,946,755	
19,162,951	Less Total Revenue	....	....	21,544,109	
2,139,673	Deficit for Three Months	....	....	2,402,646	

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

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th SEPTEMBER, 1965

30th June, 1965		Funds Employed	30th September, 1965
£			£
394,886,351	Loan Flotations	....	400,874,351
62,076,368	Less Redemptions from Sinking Fund	....	62,076,368
332,809,983			338,797,983
15,379,284	Trust Funds, Governmental	....	15,341,229
1,827,690	Less Investments	....	1,920,683
13,551,594			13,420,546
13,742,948	Trust Funds, Private	....	14,193,934
13,145,729	Less Investments	....	13,597,097
597,219			596,837
2,160,280	Suspense Accounts	....	2,442,807
3,037,110	Commonwealth Grants and Advances	....	3,157,480
1,465,587	Trading Concerns and Public Utilities Banking Accounts	....	1,139,955
353,621,773			359,555,608
	Deduct—		
	Consolidated Revenue Fund :		
2,059,055	Unfunded Deficit at commencement of year	....	3,744,705
2,348,525	Deficit for year	....	2,402,646
4,407,580			6,147,351
660,000	Less Special Grant from Commonwealth received in year	....	....
3,747,580			6,147,351
2,875	Less amount funded by Loan Flotation in year	....	....
3,744,705	Unfunded Deficit	....	6,147,351
£349,877,068			£353,408,257

Employment of Funds

	Works and Services—	
371,374,970	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	374,687,824
3,765,579	Flotation Expenses, Discounts and Exchange	3,765,579
19,706,581	Consolidated Revenue Fund Deficits (Funded)	19,706,581
394,847,130		398,159,984
62,076,368	Less Redemptions of Debt applied to depreciation of assets, etc.	62,076,368
332,770,762		336,083,616
	Other Assets—	
14,539,500	Short Term Investment	11,281,875
12,963	Cash at Bank	Cr. 886,774
229,232	Cash in London	45,609
102,613	Cash in Hand	117,121
344,808		Cr. 724,044
	Stores Accounts—	
Cr. 86,668	Government Printer	Cr. 104,811
940,418	Government Stores	1,914,943
Cr. 806,803	Railway Stores	5,254
46,947		1,815,386
....	Remittances to London	210,000
	Advances—	
1,675,013	Treasurer's Advances to Departments, etc.	3,818,743
5,003	Trust Funds, Governmental (Overdrawn Accounts)	127,484
5,649	Trust Funds, Private (Overdrawn Accounts)	....
5,095	Commonwealth Grants and Advances (Overdrawn Accounts)	126,389
484,291	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	668,808
2,175,051		4,741,424
£349,877,068	Total Assets	£353,408,257

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

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th June, 1965
and BALANCE as at 30th September 1965**

	Balance as at 30th June, 1965			Debit			Credit			Balance as at 30th Sept., 1965		
STATEMENT No. 1												
TRUST FUNDS—GOVERNMENTAL †												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agriculture Protection Board	30,318	1	5	46,772	11	11	35,528	4	10	19,073	14	4
Agriculture Protection Board Plant Replacement Reserve	39,266	2	10	.....	.....	.....	112	10	0	39,378	12	10
Argentine Ant Control Committee	96	2	0	2,180	14	4	10,186	2	6	8,101	10	2
Australian Wool Board	4,137	3	4	3,567	16	7	8,281	7	11	8,850	14	8
Banana Industry Compensation	27,580	7	2	73	4	10	4,120	6	2	31,627	8	6
Beef Cattle Industry Compensation	73,776	4	2	5,640	3	10	22,675	17	1	90,811	17	5
Beekeepers' Compensation	116	3	1	99	8	7	34	6	6	51	1	0
Bunbury Harbour Board Private Loans Sinking Funds	753	6	4	.....	.....	.....	10	5	5	763	11	9
Charles Hadley Travelling Library	357	9	11	49	6	4	650	14	8	958	18	3
Crown Law Advance	40,561	9	7	741,296	13	8	752,084	3	3	51,348	19	2
Dairy Cattle Compensation	4,989	19	6	4,340	8	1	567	18	11	1,217	10	4
Dairy Cattle Compensation Investment Reserve	33,000	0	0	.....	.....	.....	2,500	0	0	35,500	0	0
Dairy Cattle Industry (Butter Fat) Compensation	68,293	6	5	1,186	11	6	1,127	12	3	68,234	7	2
Emu Point Reserve Board	4,382	2	9	4,574	9	5	4,365	10	3	4,173	3	7
Forests Improvement and Reforestation	306,952	5	10	378,574	4	11	426,399	15	3	354,777	16	2
Fremantle Port Authority—External Loans Sinking Funds	15,524	11	9	.....	.....	.....	1,228	11	2	16,753	2	11
Fremantle Port Authority Replacement	84,490	4	9	.....	.....	.....	1,423	4	9	85,913	9	6
Fruit Fly Eradication	785	7	2	6,734	16	6	15,825	6	0	9,875	16	8
Fruit Growing Industry	7,581	0	0	2,102	16	6	12,017	15	8	17,495	19	2
Fruit Growing Industry Investment Reserve	42,610	16	9	.....	.....	.....	45	4	8	42,656	1	5
Health Education Council	7	9	6	2,515	4	11	4,542	9	6	2,034	14	1
Health Education Council—Special Purposes	884	2	8	.....	.....	.....	22	6	2	906	8	10
Hospital Buildings and Equipment	28,220	9	11	142,969	2	3	148,578	10	0	33,829	17	8
Hospital Fund Contributions .....	.....	.....	.....	2,573,524	1	11	2,573,524	1	11	.....	.....	.....
Housing—												
Government Employees Housing Authority .....	.....	.....	.....	22,071	3	7	271,120	13	1	249,049	9	6
Housing Loan Guarantee	3,730	13	7	.....	.....	.....	.....	.....	.....	3,730	13	7
Kwinana Housing	24,691	4	5	21,859	13	4	31,095	11	2	33,927	2	3
McNess Housing	40,894	2	9	5,489	19	3	5,446	6	2	40,850	9	8
McNess Housing Investment Reserve	10,460	0	0	.....	.....	.....	.....	.....	.....	10,460	0	0
State Housing Commission	3,724,536	2	3	2,648,431	6	2	2,234,203	11	6	3,310,308	7	7
State Housing Commission Private Loans Sinking Funds.....	16,986	12	6	.....	.....	.....	104	18	1	17,091	10	7
Infant Welfare Centres	9	14	8	39,923	6	0	42,925	0	5	3,011	9	1
Insurance—												
Government Fire and Marine Insurance	22,619	17	3	221,147	8	2	220,289	16	11	21,762	6	0
Government Fire and Marine Insurance Investment Reserve	360,950	0	0	.....	.....	.....	.....	.....	.....	360,950	0	0
Government Workers' Compensation	169,816	6	3	109,000	19	2	184,226	13	3	245,042	0	4
Public Buildings Insurance	291,894	12	6	5,900	0	0	.....	.....	.....	285,994	12	6
Railway Accident and Fire Insurance	143,156	10	9	4,826	5	9	25,669	18	0	164,000	3	0
Sheriffs' Assurance	14,869	18	1	.....	.....	.....	78	4	7	14,948	2	8
State Insurance	16,989	2	5	1,184,313	7	9	1,176,445	10	3	9,121	4	11
State Insurance Special Deposit	10,000	0	0	10,000	0	0	.....	.....	.....	.....	.....	.....
Titles Office Assurance	91,217	14	3	3	10	0	509	12	6	91,723	16	9
Junior Farmers' Movement	406	11	4	6,519	18	5	6,810	11	7	697	4	6
Kalgoorlie Metallurgical Laboratory	3,069	4	5	9	2	9	101	7	0	3,161	8	8
Kalgoorlie School of Mines Apparatus	5,404	19	10	.....	.....	.....	.....	.....	.....	5,404	19	10
Library Board	237	0	0	47,333	19	5	61,488	2	7	14,391	3	2
Main Roads Department Payroll Surcharge .....	.....	.....	.....	15,990	2	10	37,021	14	2	21,031	11	4
Mechanical Appliances	34,528	13	2	596	1	0	69	16	0	34,002	8	2
Metropolitan Markets	5,002	12	6*	20,031	18	0	22,933	0	2	2,101	10	4*
Metropolitan Region Improvement	116,291	18	10	360,868	6	5	232,825	19	10	11,750	7	9*
Metropolitan Region Improvement Sinking Fund	13,845	2	7	.....	.....	.....	373	1	3	14,218	3	10
Metropolitan Water Supply Board External Loans Sinking Funds	500	0	0	.....	.....	.....	1	11	7	501	11	7
Milk Board	3,438	19	1	69,715	0	4	73,400	1	6	7,124	0	3
Milk Board Investment Reserve	40,896	12	6	896	12	6	58,000	0	0	98,000	0	0
Mothercraft Improvement	1,940	10	4	180	19	1	71	11	10	1,831	3	1
National Heart Foundation Research Grant	187	0	6	125	0	0	305	0	0	367	0	6
National Parks Board	11,438	15	11	27,550	10	7	20,394	19	4	4,283	4	8
National Science Foundation Astrometric Grant	5,496	5	9	.....	.....	.....	180	4	2	5,676	9	11
Natives Trading Fund	1,781	0	6	1,671	3	11	134	4	4	244	0	11
Native Welfare Administration—Consolidated Revenue .....	.....	.....	.....	123,855	1	8	122,922	14	9	932	6	11*
Norseman School of Mines Apparatus	142	1	1	135	0	0	.....	.....	.....	7	1	1
Noxious Weeds	3,006	15	11	70,949	15	9	77,761	1	4	9,818	1	6
Pig Industry Compensation	19,165	4	7	1,913	1	6	3,607	4	8	20,859	7	9
Pig Industry Compensation Investment Reserve	120,000	0	0	.....	.....	.....	.....	.....	.....	120,000	0	0
Plant Hire	1,037,850	12	4	274,383	1	10	198,759	13	3	962,227	3	9
Plant Suspense	400,114	9	3	47,879	16	9	40,413	15	6	392,648	8	0
Plant Suspense Reserve	102,273	11	7	5,873	6	5	14,637	16	3	111,038	1	5
Potato Growing Industry	7,543	3	5	2,330	6	8	2,069	1	0	7,281	17	9
Potato Growing Industry Investment Reserve	43,127	3	11	.....	.....	.....	380	13	6	43,507	17	5
Poultry Industry	29,301	11	2	897	2	0	887	15	2	29,292	4	4
Public Debt Sinking Fund	236,502	18	11	.....	.....	.....	.....	.....	.....	236,502	18	11
Public Education Endowment	1,608	12	10	1,467	6	8	1,234	3	6	1,375	9	8

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1965		Debit		Credit		Balance as at 30th Sept., 1965	
STATEMENT No. 1—continued								
TRUST FUNDS—GOVERNMENTAL†—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Public Works Department Payroll Surcharge	422,132	14 5	210,363	2 4	188,142	16 4	399,912	8 5
Purchase of Tailings	7,103	11 9	5,477	4 2	2,995	16 1	4,622	3 8
Railways Munitions Annexe Depreciation	19,228	15 8	463	5 6	2,674	6 3	21,439	16 5
Railways Rolling Stock Replacement	820,271	18 8	174,762	8 11	125,335	12 5	770,845	2 2
Roads—								
Central Road Fund			484,518	10 0	371,818	18 9	112,699	11 3*
Main Roads	3,445,235	3 10	544,316	16 4	224,485	17 5	3,125,404	4 11
Metropolitan Area Railway Crossings	153,754	15 1	2,915	5 0	11,173	0 0	162,012	10 1
Metropolitan Traffic			2,281	12 1	552,012	6 4	549,730	14 3
Mitchell Freeway	625,970	7 0					625,970	7 0
Royal Perth Hospital Private Loan Sinking Fund	4,781	18 9			36	1 4	4,818	0 1
Rural and Industries Bank	1,108,156	1 11	337,540	19 1	234,590	18 1	1,005,206	0 11
State Electricity Commission Private Loans Sinking Fund	127,995	16 6			7,659	14 2	135,655	10 8
State Electricity Commission Public Loans Sinking Fund	304,341	8 1	3,103	0 0	6,422	16 1	307,661	4 2
State National Fitness Council	18,192	12 5	6,768	5 5	8,980	0 7	20,404	7 7
Stud Stock	1,107	7 5					1,107	7 5
Suitors Fund	1,024	16 0			1,322	9 10	2,347	5 10
Swan River Conservation Board			1,177	10 4	8,070	1 9	6,892	11 5
Taxi Control	633	15 10	1,550	2 0	2,081	12 8	1,165	6 6
Technical Training Year 1966	2,805	12 7	41	1 10			2,764	10 9
Tourist Fund	35,969	4 1	41,655	16 10	47,471	5 2	41,784	12 5
Transport Co-ordination	82,197	17 9	127,045	11 6	96,447	16 5	51,600	2 8
Vermin Act	138,939	7 0	99,376	16 7	65,593	19 2	105,156	9 7
V. Houston— <i>Ex gratia</i> Payment	240	0 0					240	0 0
Western Australian Art Gallery	1,835	19 1	7,889	7 8	9,486	4 4	3,432	15 9
Western Australian Museum	7,481	4 10	22,914	19 1	21,232	11 8	5,798	17 5
Workers' Compensation Board	3,919	16 5	5,713	14 8	11,021	8 4	9,227	10 1
Workers' Compensation Board Investment Reserve	13,566	16 5			289	14 5	13,856	10 10
World Health Organisation—Pseudo Tuberculosis Grant	628	6 6	21	13 9			606	12 9
Wyndham Meatworks Superannuation Reserve	26,931	13 8			235	11 7	27,167	5 3
Youth Service Assistance	402	18 11	53	12 10			349	6 1
Zoological Gardens Board	6,827	15 9	19,063	5 1	14,484	17 2	2,249	7 10
Total, Trust Funds—Governmental	15,374,281	2 1	11,369,355	10 9	11,208,819	1 4	15,213,744	12 8

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	12,319	2 3	13,570	15 11	1,288	0 7	36	6 11
Barley Research Advisory Committee	3,000	0 0					3,000	0 0
Benefit and Provident Funds—								
Public Service Provident Fund	3,207	2 11	189	5 0	227	13 5	3,245	11 4
Railway Servants' Benefit Fund	11,675	11 0	1,045	0 0	343	3 8	10,973	14 8
Water Supply Provident Fund	575	10 10	50	0 0	102	11 6	628	2 4
Water Supply Provident Fund Investment Reserve	2,285	10 0					2,285	10 0
Bequests and Donations—								
Bussell	229	16 6			7	14 11	237	11 5
Charitable Institutions	57,633	15 8	23,910	0 11	25,236	5 7	58,960	0 4
Child Welfare Benevolent Fund	796	16 7	68	11 4	30	3 9	758	9 0
Clarence Eakins Gift Fund	112	5 10			3	2 8	115	8 6
G. C. Robinson (Kalgoorlie Hospital)	5,960	8 8			207	12 10	6,168	1 6
John Henry Kendall	500	0 0			2	18 4	502	18 4
McKellar Estate (Geraldton Hospital)	1,001	5 2			23	0 0	1,024	5 2
P. A. Connolly Hospitals	122	3 3					122	3 3
Rush (Geraldton Hospital)	4,287	18 11			35	1 5	4,323	0 4
Sargent (Three Springs Hospital)	82	8 6			2	15 6	85	4 0
School Books for Children of Indigent Parents	79	10 11	67	10 2			12	0 9
William Samuel (White Gum Valley School)	477	3 7					477	3 7
Charitable Collections Act	1,146	0 9			40	13 10	1,186	14 7
Clerk of Courts	67,029	17 5	502,749	16 10	499,437	3 4	63,717	3 11
Coal Miners' Welfare	3,805	12 2			1,491	0 5	5,296	12 7
Coal Mine Workers' Pensions	7,408	19 6	47,473	14 11	60,367	6 2	20,302	10 9
Coal Mine Workers' Pensions Investment Reserve	950,815	3 5	9,746	17 7	2,005	12 5	943,073	18 3
Commissioner of Native Welfare	5,409	6 0	5,354	11 0	3,538	14 1	3,593	9 1
Companies Liquidation Account	9,303	7 6	29	13 0	133	14 0	9,407	8 6
Country High School Hostels Authority	22,564	1 5	21,629	12 10	69,992	2 1	70,926	10 8
Country High School Hostels Sinking Fund	19,678	17 5			4,033	7 6	23,712	4 11
Deposits—								
Betting Board	3,315	12 5			47	7 10	3,363	0 3
Contractors	456,540	1 1	161,896	7 6	130,495	1 1	425,138	14 8
Land Application	37,646	16 10	21,889	1 2	22,915	18 8	38,673	14 4
Mines Department	145	0 0					145	0 0
Railway Traffic	5,583	2 1	187	15 4	230	1 2	5,625	7 11

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1965	Debit	Credit	Balance as at 30th Sept., 1965
STATEMENT No. 2—continued				
TRUST FUNDS—PRIVATE†—continued				
Deposits—continued				
Students—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Muresk College	916 0 0	....	10 0 0	926 0 0
School of Mines, Kalgoorlie	90 0 0	....	....	90 0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000 0 0	....	....	95,000 0 0
Derby Leprosarium Child Endowment	884 11 7	72 17 0	47 7 1	859 1 8
Fauna Conservation	16 0	....	16 0	1 12 0
Homes for the Aged—Inmates' Private Cash	54,180 5 3	11,470 6 4	11,745 8 1	54,455 7 0
Local Authorities—				
Shire Councils Sinking Funds	66,841 11 0	....	779 11 8	67,621 2 8
Water Boards Sinking Funds	2,748 2 11	....	141 8 8	2,889 11 7
Mental Hospital Patients' Comforts and Private Cash	7,891 16 6	7,884 7 11	9,827 9 4	9,834 17 11
Midland Brick Co. Pty. Ltd.	2,477 10 0	....	486 0 0	2,963 10 0
Midland Railway Staff Gratuities	85,841 17 10	9,550 8 9	956 5 6	77,247 14 7
Mortgage Moneys under Transfer of Land Act	1,288 13 9	....	41 8 0	1,330 1 9
Official Receiver in Bankruptcy	1,188 7 3	....	....	1,188 7 3
Parliamentary Superannuation Fund	2,002 18 1	6,134 17 6	8,784 17 10	4,652 18 5
Parliamentary Superannuation Fund Investment Reserve	179,237 13 9	....	....	179,237 13 9
Prisoners' Private Cash	1,944 4 3	2,976 9 3	3,451 1 11	2,418 16 11
Public Trustee Common Fund	716 2 5	614,258 7 3	682,865 11 4	69,323 6 6
Public Trustee Deposit	20,000 0 0	....	....	20,000 0 0
Scholarships—				
Artillery Comrades' Association	23 6 8	11 13 4	....	11 13 4
Chamberlain Industries	80 0 0	53 6 8	....	26 13 4
Charles Baskett (Muresk College)	1,125 13 4	....	10 10 11	1,136 4 3
Dowson (School of Mines, Kalgoorlie)	907 9 10	5 0 0	2 3 3	904 13 1
Falconer Research (School of Mines, Kalgoorlie)	275 19 11	....	2 11 0	278 10 11
Institute of Superintendents	80 0 0	....	....	80 0 0
James A. Heron Memorial	819 9 5	....	3 11 0	823 0 5
James and Rose Coombe	1,393 16 3	1,300 16 0	....	93 0 3
J. A. Wood	163 0 0	65 0 0	....	98 0 0
John Forrest High School	945 13 3	....	4 19 6	950 12 9
Keynes Forestry Prize	122 11 0	....	....	122 11 0
Meat Industry Apprenticeships	6 1 9	....	....	6 1 9
N. F. Poynton (Muresk College)	1,195 14 0	....	37 10 0	1,233 4 0
Perth Boys' High School Memorial	4,239 16 9	80 0 0	43 10 0	4,203 6 9
Perth Girls' High School Memorial	6,305 12 7	80 0 0	175 10 8	6,401 3 3
Royal Antediluvian Order of Buffaloes	220 0 0	100 0 0	....	120 0 0
R. S. Sampson	145 0 0	50 0 0	....	95 0 0
Shell	36 18 6	36 18 6	....	....
Thomas Coombe	5,228 7 1	100 0 0	....	5,128 7 1
11th and 2/11th A.I.F. Battalions Association	66 13 4	13 6 8	....	53 6 8
Sheriffs' Collections	2,862 14 1	9,634 14 1	10,088 10 8	3,316 10 8
Shipping Master—Deceased Estates	9 1 2	....	....	9 1 2
Superannuation Fund	149,950 15 9	1,060,914 13 5	962,952 0 7	51,988 2 11
Superannuation Investment Reserve	11,312,489 13 1	....	457,024 9 11	11,769,514 3 0
Trustees—				
Perpetual Trustees, Executors and Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	2,231 13 2	....	1,470 11 6	3,702 4 8
W.A. Trustee, Executor and Agency Co.	5,000 0 0	....	....	5,000 0 0
Unclaimed Moneys	10,172 19 2	101 10 2	57 5 10	10,128 14 10
W.A. Government Tramways Welfare Fund	282 11 6	....	....	282 11 6
Waterside Wages, Geraldton .....	....	16,101 8 2	22,463 13 10	6,362 5 8
Wheat Research—State	5,649 8 3*	8,827 3 7	17,675 4 0	3,198 12 2
Workers' Compensation in Suspense	13,578 16 9	26,400 18 7	29,329 12 7	16,507 10 9
Total, Trust Funds—Private	13,737,298 19 3	2,586,082 16 8	3,042,717 7 5	14,193,933 10 0

STATEMENT No. 3
TREASURER'S ADVANCES*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Advertising—Trading Concerns and Semi-Governmental Authorities	2,861 16 3	5,791 17 0	6,192 17 7	2,460 15 8
Agriculture Department—Cash Order Suspense	3,655 0 2	43,819 18 7	42,723 5 8	4,751 13 1
Agriculture Department—Petrol Bowser	1,283 8 3†	2,023 18 5	2,920 11 2	2,180 1 0†
Aluminium Therapy	1,754 4 6	....	214 18 9	1,539 5 9
Australian Red Cross Society—Building	18,066 13 4	....	10,000 0 0	8,066 13 4
Australian Red Cross Society—Operating Expenses	42,000 0 0	10,500 0 0	42,000 0 0	10,500 0 0
Broome Jetty Construction	159,162 16 5	133,913 14 8	173,357 9 9	119,719 1 4
Cablegrams in Suspense	8 5 10	35 1 10	38 9 0	4 18 8
Cash Order Suspense .....	....	16,638,543 19 6	16,376,869 8 5	261,674 11 1
Coalmine Workers' Retrenchment Pensions	305 4 2	792 3 9	....	1,097 7 11
Crown Law Payments in Suspense	9,749 5 5	21,172 11 0	20,155 14 0	10,766 2 5
Dishonoured Cheques .....	....	16,669 15 3	16,669 15 3	....
Drilling	66,259 0 3	24,763 7 10	12,038 7 4	78,984 0 9
Exchange on Overseas Payments	59,312 3 11	113,006 16 9	161,605 11 0	10,713 9 8

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1965	Debit	Credit	Balance as at 30th Sept., 1965
STATEMENT No. 3—continued				
TREASURER'S ADVANCES*—continued				
Exmouth Township Development	£ 71,403 10 9†	£ 310,276 6 2	£ 131,464 0 3	£ 107,408 15 2
Expenditure Advances	2,750 0 0	.....	.....	2,750 0 0
Free Milk for School Children	8,747 10 0†	86,492 9 7	81,252 10 0	3,507 10 5†
Fremantle Port Authority Attendance Money	3,532 12 5†	.....	1,368 14 9	4,901 7 2†
Industries Assistance Board—Advances to Drought-affected Settlers	329 14 4	.....	260 1 0	69 13 4
Industries Assistance Board—Advances to Settlers	3,360 15 11	895 0 0	1,500 0 0	2,755 15 11
Kimberley Research Station	5,916 0 1†	51,466 17 10	38,186 15 7	7,364 2 2
London Payments in Suspense	32,208 16 1	64,883 0 6	67,985 1 3	29,106 15 4
Medical Department—Cash Order Suspense	5,134 18 1	228,901 2 9	205,422 4 3	28,613 16 7
Medical Department—Markets Depot	18,304 7 9	44,566 3 4	50,363 6 7	12,507 4 6
Mental Institutions State Grants	98,029 14 11	128,441 3 7	28,570 9 2	197,900 9 4
Motor Vehicles for Use of Departmental Officers	11,034 5 4†	32,873 2 9	31,053 7 6	9,214 10 1†
Native Missions—Purchase of Stores	31,345 2 0	34,027 18 2	41,037 7 4	24,335 12 10
Natives Trading Fund	2,500 0 0	.....	.....	2,500 0 0
Northern Development of W.A.	66,936 8 8	203,005 0 9	255,852 5 6	14,089 3 11
Nulsen Haven Home—Re-establishment	8,000 0 0	7,500 0 0	.....	15,500 0 0
Plaican Pty. Ltd.	70,000 0 0	.....	.....	70,000 0 0
Public Works Cash Order Suspense	85,663 10 9	2,282,501 11 3	2,295,687 3 2	72,477 18 10
Public Works Departmental Works and Sales	280,122 12 7	583,450 10 10	501,458 6 1	362,114 17 4
Purchase of Tailings	15,000 0 0	.....	.....	15,000 0 0
Railways Departmental Works and Sales	75,914 7 10†	63,993 4 10	70,459 19 1	82,381 2 1†
Railway Expenditure Advance Account	184,985 15 3	7,275,038 14 0	7,316,813 12 4	143,210 16 11
Railway Standardisation Agreement	426,533 18 7	1,619,721 13 5	320,021 12 7	1,726,233 19 5
Remittances in Transit	15,374 9 11	35,864 14 5	46,785 6 4	4,453 18 0
Rural and Industries Bank Temporary Accommodation .....	.....	350,000 0 0	.....	350,000 0 0
Shire of Exmouth	500 0 0	.....	500 0 0	.....
Strategic Roads and Roads of Access to Commonwealth Property	3,733 1 8†	4,750 6 8	306 6 0	710 19 0
Sundry Debtors	78,505 12 2	21,510 12 1	38,123 19 0	61,892 5 3
Technical Education—Purchase of Wool	5,906 7 3	2,188 0 0	4,910 16 3	3,183 11 0
Treasury Paymaster	38,139 18 5	255,264 11 10	231,612 2 1	61,792 8 2
Tuberculosis Control	4,313 11 0	106,651 13 2	54,228 19 2	56,736 5 0
Tuberculosis Treatment (Erection of Buildings)	1 2	.....	.....	1 2
Water Resources—	.....	.....	.....	.....
Measurement of Discharge of Rivers—Capital .....	.....	11,606 19 8	4 19 0	11,602 0 8
Measurement of Discharge of Rivers—Operating .....	.....	18,894 10 3	276 1 9	18,618 8 6
Underground Water Resources Investigations	19,497 19 8	27,625 14 9	42,402 4 4	4,721 10 1
Workers Compensation Board .....	.....	3,000 0 0	.....	3,000 0 0
Total—Treasurer's Advances	1,675,013 8 5	30,866,424 7 2	28,722,693 18 3	3,818,743 17 4

STATEMENT No. 4
SUSPENSE ACCOUNTS †

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Child Welfare Suspense	2,294 14 9	4,213 14 7	4,355 11 8	2,436 11 10
Commonwealth Fisheries Act Licence Fees	10 2 6	24 14 6	30 10 0	15 18 0
Crown Law Suspense	658,089 0 6	805,279 0 3	788,279 18 1	641,089 18 4
Departmental Receipts in Suspense	184,447 18 7	1,022,185 8 0	1,159,307 18 10	321,570 9 5
Drafts in Suspense	948 14 11	1,801 16 3	1,398 2 5	545 1 1
Education Salaries	39,463 6 5	3,248,253 14 9	3,260,451 1 1	51,660 12 9
Federal Income Tax Departmental Collections	773,609 2 5	2,181,586 8 11	2,165,603 9 4	757,626 2 10
Interest on Stock .....	.....	3,509,701 1 3	3,849,900 0 0	340,198 18 9
Interstate Maintenance Recovery	1,100 5 0	10,629 14 4	10,301 7 4	771 18 0
London Salaries	40 18 9	13,286 17 2	17,454 13 3	4,208 14 10
Nominated Passages	225 0 0	437 10 0	425 0 0	212 10 0
Pay Roll Tax	10,120 12 3	377,216 18 9	368,593 19 10	1,497 13 4
Public Works Private Works and Sales	27,627 7 0	17,380 18 10	24,220 16 11	34,467 5 1
Railways Intersystem Revenue in Suspense	154,300 0 0	154,300 0 0	.....	.....
Railways Private Works and Sales	62,692 19 9	76,880 18 11	45,561 7 0	31,373 7 10
Railways Stores—Adjustment .....	.....	128,491 12 9	128,491 12 9	.....
Railways Stores—Depreciation Suspense .....	.....	.....	9,900 0 0	9,900 0 0
Sundry Creditors	45,692 2 0	701 9 7	2,385 11 0	47,376 3 5
T.A.B. Proportion of Totalisator Duty	2,417 12 1	7,026 15 5	7,483 18 5	2,874 15 1
Tourist Bureau Bookings	36,181 16 7	260,553 14 3	291,603 2 11	67,231 5 3
Unclaimed Wages and Other Payments in Suspense—Railways	11,557 13 11	12,279 4 5	11,968 9 4	11,246 18 10
Unclaimed Wages—Main Roads Department .....	.....	2,794 18 1	6,343 16 0	3,548 17 11
Unclaimed Wages—Public Works Department	8,479 14 10	24,259 13 3	23,646 1 0	7,866 2 7
War Service Homes Receipts in Suspense	65,420 6 10	828,333 16 4	843,736 14 2	80,823 4 8
War Service Land Settlement Settlers' Proceeds	75,560 7 1	242,662 6 3	191,366 11 8	24,264 12 6
Total—Suspense	2,160,279 16 2	12,930,282 6 10	13,212,809 13 0	2,442,807 2 4

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1965	Debit	Credit	Balance as at 30th Sept., 1965
STATEMENT No. 5 COMMONWEALTH GRANTS AND ADVANCES†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	631 18 8	4,880 7 11	4,768 0 5	519 11 2
Agriculture Extension Services	3,738 10 8	4,927 0 9	6,836 11 6	5,648 1 5
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	185 1 4	....	....	185 1 4
Australian Cattle and Beef Research Committee	9,035 13 5	3,956 19 8	14,407 10 0	19,486 3 9
Australian Dairy Produce Board Research	1,743 13 9*	1,593 12 0	7,187 10 0	3,850 4 3
Coal Mining Industry Long Service Leave	5,000 0 0	7,120 19 9	4,934 10 10	2,813 11 1
Dairying Industry	4,574 4 8	4,695 7 3	6,261 17 0	6,140 14 5
Drought Relief	1,768 9 11	....	....	1,768 9 11
Emergency Housekeeping Service	....	500 0 0	500 0 0	....
Gold Mining Encouragement	7,502 17 11	226 11 4	413 8 11	7,689 15 6
Government Schools—Science Buildings and Equipment	159,478 6 11	56,422 8 9	155 8 11	103,211 7 1
Housing—				
Commonwealth-State Housing Agreement	1,289,359 15 5	1,475,238 19 3	862,226 8 3	676,347 4 5
Home Builders	18,853 18 0	66,922 0 0	125,670 1 5	77,601 19 5
War Service Homes	3,045 19 4	585,594 15 5	700,000 0 0	117,451 3 11
Independent Schools—Science Buildings and Equipment	76 0 0	1,170 0 0	23,825 0 0	22,731 0 0
Meat Production Encouragement	1,027 8 11	517 17 6	....	509 11 5
Migrant Education	965 18 10	8,022 9 1	9,029 15 2	1,973 4 11
National Pleuro Pneumonia Fund	3,824 12 1	2,768 4 4	16 10 0	1,072 17 9
National Safety Council	....	2,062 10 0	2,062 10 0	....
Reconstruction Training Scheme	1,169 8 4	490 11 3	....	678 17 1
Roads—				
Beef Cattle Roads	....	128,926 18 7	5,889 12 9	123,037 5 10*
Commonwealth Aid Roads Act, 1959	366,035 10 9	181,051 10 10	184,707 8 10	369,691 8 9
Commonwealth Aid Roads Act, 1964	609,283 12 2	3,167,672 4 1	3,846,006 1 2	1,287,617 9 3
Rural Relief	214,146 6 3	....	143 9 2	214,289 15 5
Scholarship Scheme	2,592 10 10	24,629 0 0	53,260 16 0	31,224 6 10
Technical Training—Buildings and Equipment	154,159 12 1	68,237 14 9	5,052 0 2	90,973 17 6
The Wheat Industry Stabilisation (Disposal)	36,940 17 5	314 15 0	....	36,626 2 5
University Residential Colleges—Buildings Grant	9,208 0 1	5,758 0 5	664 0 0	4,113 19 8
War Service Land Settlement	103,316 3 9	129,640 13 1	59,141 12 4	32,817 3 0
Water Resources—				
Measurement of Discharge of Rivers—Capital	87 2 1*	....	....	87 2 1*
Measurement of Discharge of Rivers—Operating	1,942 12 2*	....	....	1,942 12 2*
Underground Water Resources Investigations	1,321 17 9*	....	....	1,321 17 9*
Wheat Growers' Relief	828 2 0	....	....	828 2 0
Wheat Research—Commonwealth	4,294 4 5	2,378 10 1	12,764 18 11	14,680 13 3
Wool Research Committee	1,128 11 8	1,925 2 2	796 10 6	....
Youth Employment	62 18 9	....	....	62 18 9
Total, Commonwealth Grants and Advances	3,032,014 16 2	5,937,645 3 3	5,936,721 12 3	3,031,091 5 2

STATEMENT No. 6
TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	26,711 4 8	18,385 7 7	48,494 6 10	56,820 3 11
Bunbury Harbour Board	102,970 11 0	54,219 11 4	104,836 6 1	153,587 9 3
Charcoal, Iron and Steel Industry	52,698 10 8	360,574 13 10	480,693 11 5	172,817 8 3
Electricity Commission	484,290 16 11*	5,061,820 19 11	4,877,303 8 1	668,808 8 9*
Fremantle Port Authority	593,837 2 3	593,937 17 10	161 12 7	60 17 0
Metropolitan (Perth) Passenger Transport Trust	138,838 11 11	887,211 2 7	807,369 5 5	58,996 14 9
Metropolitan Water Supply, Sewerage and Drainage Board	258,376 14 9	1,148,128 7 5	1,288,054 16 10	398,303 4 2
Midland Junction Abattoir Board	77,940 1 5	229,815 4 7	243,554 5 9	91,679 2 7
State Engineering Works	139,157 12 2	211,643 8 2	161,881 12 10	89,395 16 10
State Shipping Service	....	802,369 3 11	802,369 3 11	....
West Australian Meat Export Works	75,056 18 4	335,888 8 11	379,126 5 2	118,294 14 7
Total, Trading Concerns and Public Utilities Banking Accounts	981,296 10 3	9,703,994 6 1	9,193,844 14 11	471,146 19 1

STATEMENT No. 7
GOVERNMENTAL TRUST FUND INVESTMENTS *

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	5,000 0 0	126 6 4	....	5,126 6 4
Agriculture Protection Board Plant Replacement Reserve	21,083 17 10	....	....	21,083 17 10
Banana Industry Compensation	12,000 0 0	14,000 0 0	....	26,000 0 0
Bunbury Harbour Board Private Loans Sinking Funds	753 6 4	10 5 5	....	763 11 9
Dairy Cattle Compensation	33,000 0 0	2,500 0 0	....	35,500 0 0
Dairy Cattle Industry (Butter Fat) Compensation	20,000 0 0	....	....	20,000 0 0
Fremantle Port Authority Replacement	84,490 4 9	1,423 4 9	....	85,913 9 6
Fremantle Port Authority—External Loans Sinking Funds	15,524 11 9	3,959 19 2	2,731 8 0	16,753 2 11
Fruit Growing Industry	42,610 16 9	45 4 8	....	42,656 1 5

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1965			Debit			Credit			Balance as at 30th Sept., 1965		
STATEMENT No. 7—continued												
GOVERNMENTAL TRUST FUND INVESTMENTS*—continued												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Health Education Council—Special Purposes	884	2	8	22	6	2	....	....	....	906	8	10
Housing—												
McNess Housing	10,460	0	0	....	....	....	....	....	....	10,460	0	0
State Housing Commission Private Loans Sinking Funds	16,986	12	6	6,224	18	1	6,120	0	0	17,091	10	7
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	14,869	18	1	578	4	7	500	0	0	14,948	2	8
Titles Office Assurance	91,209	0	8	3,012	12	5	2,500	0	0	91,721	13	1
Metropolitan Region Improvement Sinking Fund	13,845	2	7	2,593	1	3	2,220	0	0	14,218	3	10
Metropolitan Water Supply Board External Loans Sinking Funds	500	0	0	496	11	7	495	0	0	501	11	7
Milk Board	40,896	12	6	58,000	0	0	896	12	6	98,000	0	0
Mothercraft Improvement	1,579	18	3	58	13	10	....	....	....	1,638	12	1
National Science Foundation Astrometric Grant	5,000	0	0	600	0	0	....	....	....	5,600	0	0
Pig Industry Compensation	120,000	0	0	....	....	....	....	....	....	120,000	0	0
Potato Growing Industry	43,127	3	11	380	13	6	....	....	....	43,507	17	5
Poultry Industry	29,301	11	2	887	15	2	897	2	0	29,292	4	4
Public Debt Sinking Fund	236,502	18	11	....	....	....	....	....	....	236,502	18	11
Royal Perth Hospital Private Loan Sinking Fund	3,211	18	9	3,239	11	4	1,633	10	0	4,818	0	1
State Electricity Commission Private Loans Sinking Fund	127,995	16	6	7,659	14	2	....	....	....	135,655	10	8
State Electricity Commission Public Loans Sinking Fund	304,341	8	1	6,422	16	1	3,103	0	0	307,661	4	2
Suitors Fund	1,024	16	0	1,322	9	10	....	....	....	2,347	5	10
Workers' Compensation Board	13,566	16	5	289	14	5	....	....	....	13,856	10	10
Wyndham Meatworks Superannuation Reserve	26,931	13	8	235	11	7	....	....	....	27,167	5	3
Total, Governmental Trust Fund Investments	1,827,690	4	3	114,089	14	4	21,096	12	6	1,920,683	6	1

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

Benefit and Provident Funds—	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Public Service Provident Fund	3,162	0	7	236	17	4	179	4	10	3,219	13	1
Railway Servants' Benefit Fund	11,635	3	10	273	13	3	950	0	0	10,958	17	1
Water Supply Provident Fund	2,285	10	0	....	....	....	....	....	....	2,285	10	0
Bequests and Donations—	....	....	....	....	....	....	....	....	....	....	....	....
Bussell	215	0	1	....	....	....	....	....	....	215	0	1
Charitable Institutions	20,179	11	9	1,194	3	5	....	....	....	21,373	15	2
Child Welfare Benevolent Fund	796	16	7	30	3	9	68	11	4	758	9	0
Clarence Eakins Gift Fund	87	5	10	3	2	8	....	....	....	90	8	6
G. C. W. Robinson (Kalgoorlie Hospital)	4,290	5	6	1,877	16	0	....	....	....	6,168	1	6
John Henry Kendall	500	0	0	2	18	4	....	....	....	502	18	4
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
Charitable Collections Act	1,129	10	7	57	4	0	....	....	....	1,186	14	7
Coal Mine Workers' Pensions	950,815	3	5	2,005	12	5	9,746	17	7	943,073	18	3
Country High School Hostels Authority Sinking Fund	19,678	17	5	7,112	9	6	3,079	2	0	23,712	4	11
Deposits—	....	....	....	....	....	....	....	....	....	....	....	....
Betting Board	3,315	12	5	47	7	10	....	....	....	3,363	0	3
Contractors	270,398	0	7	51,560	12	0	47,943	13	3	274,014	19	4
Railway Traffic	5,573	2	7	230	1	2	200	0	0	5,603	3	9
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	....	....	....	2,000	0	0	48,000	0	0
Local Authorities—	....	....	....	....	....	....	....	....	....	....	....	....
Shire Councils Sinking Funds	66,841	11	0	1,149	11	8	370	0	0	67,621	2	8
Water Boards Sinking Funds	2,748	2	11	141	8	8	....	....	....	2,889	11	7
Midland Railway Staff Gratuities	85,841	17	10	956	5	6	9,550	8	9	77,247	14	7
Mortgage Moneys under Transfer of Land Act	1,288	13	9	41	8	0	....	....	....	1,330	1	9
Parliamentary Superannuation Fund	179,237	13	9	....	....	....	....	....	....	179,237	13	9
Public Trustee	20,000	0	0	....	....	....	....	....	....	20,000	0	0
Scholarships—	....	....	....	....	....	....	....	....	....	....	....	....
C. Baskett (Muresk College)	1,125	13	4	10	10	11	....	....	....	1,136	4	3
Dowson (School of Mines, Kalgoorlie)	907	9	10	2	3	3	5	0	0	904	13	1
Falconer Research (School of Mines, Kalgoorlie)	275	19	11	2	11	0	....	....	....	278	10	11
James A. Heron Memorial	819	9	5	3	11	0	....	....	....	823	0	5
John Forrest High School	945	13	3	4	19	6	....	....	....	950	12	9
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	4,239	16	9	43	10	0	80	0	0	4,203	6	9
Perth Girls' High School Memorial	6,305	12	7	148	17	4	53	6	8	6,401	3	3
Thomas Coombe	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Superannuation Fund	11,312,489	13	1	457,024	9	11	....	....	....	11,769,514	3	0
Trustees—	....	....	....	....	....	....	....	....	....	....	....	....
Perpetual Trustees, Executors and Agency Co.	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Testamentary and Trust Deposits	2,125	12	8	1,432	10	6	....	....	....	3,558	3	2
W.A. Trustee, Executor and Agency Co. Ltd.	5,000	0	0	....	....	....	....	....	....	5,000	0	0
Total, Private Trust Fund Investments	13,145,729	5	11	525,593	18	11	74,226	4	5	13,597,097	0	5

* Debit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1965

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Three Months ended 30th SEPTEMBER, 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.
....	....	Loan 156 :				Additions and Improvements to Opened Railways	325,087 3 9	
....	....	5% 15th May, 1968 at par	1,596,000 0 0	....	1,596,000 0 0	Rolling Stock	17,508 2 7	
....	....	5% 15th February, 1975 at £99 0s. 0d.	706,000 0 0	7,060 0 0	698,940 0 0	Kewdale Marshalling Yards and connecting Railways, including Land Resumption	93,667 4 7	
....	....	5½% 15th May, 1985 at par	1,570,000 0 0	....	1,570,000 0 0	Fremantle-North Fremantle-New River Bridge Construction and Associated Works, including Land Resumption	26,985 3 9	
....	3,741,000 0 0	Loan 157 :				Cockburn Cement Coy. Railway, including Land Resumption and Survey	46 8 0	
....	1,166,000 0 0	5% 15th May, 1968 at par	....	....	....	Kwinana—Deviation for Alumina Works Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey	5,903 13 10	
....	1,079,000 0 0	5½% 15th May, 1985 at par	....	....	....	Narrow Gauge Works Associated with Standardisation	191,735 14 1	660,933 10 7
....	15,000 0 0	Special Bonds Series "L,"	....	....	....
		For Conversion 4½% 15th August, 1965						
						Public Works		
						Busselton Harbour Works	1,639 5 0	
						Esperance Harbour Works	143,683 10 11	
						Geraldton Harbour Works	45,088 14 11	
						Improvements to Harbours and Rivers	48,024 13 11	
						Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	571,258 2 8	
						Sewerage for Country Towns	43,879 6 6	
						Drainage and Irrigation	49,237 16 8	
						Local Authority Loan Repayments	7,998 17 5	
						Services for Industry	5,126 9 5	
						School Buildings, including Furniture and Equipment, New Buildings	565,184 8 5	
						Hospital Buildings, including Furniture and Equipment, New Buildings	595,373 6 0	
						Police Buildings, including Furniture and Equipment, New Buildings	109,496 14 0	
						Institutional Buildings, including Furniture and Equipment, New Buildings	86,391 7 10	
						Other Buildings, including Furniture and Equipment, New Buildings	275,391 6 4	
						Salaries and Incidentals	190,039 2 8	2,737,813 2 8

					<i>North-West</i>				
					Additions and Improvements to Jetties, Tramways and Rolling Stock	32,872	18	10	
					Water Supplies and Loans to Local Authorities and Water Boards	42,360	14	2	
					Irrigation	31,782	5	9	
					Electricity to Government Establishments	22,474	3	9	
					School Buildings, including Furniture and Equipment, New Buildings	9,143	16	9	
					Hospital Buildings, including Furniture and Equipment, New Buildings	94,721	3	1	
					Native Welfare Buildings, including Furniture and Equipment, New Buildings	49	14	6	
					Police Buildings, including Furniture and Equipment, New Buildings	16,580	19	6	
					Other Buildings, including Furniture and Equipment, New Buildings	13,905	2	10	
					Salaries and Incidentals	23,079	6	5	
					<i>Mines</i>				286,970 5 7
					Development of Mining	17,110	10	11	
					State Batteries	5,196	18	5	
					<i>Agriculture</i>				22,307 9 4
					Development of Agriculture	47,497	16	5	
					<i>Forests</i>				47,497 16 5
					Pine Planting, Purchase of Land and Forest Regeneration	32,211	11	6	
					<i>Fisheries</i>				32,211 11 6
					Fisheries Research and Conservation	5,000	0	0	
					<i>Industrial Development</i>				5,000 0 0
					Assistance to Industry, including Purchase of Land	23,000	0	0	
					<i>Other State Undertakings</i>				23,000 0 0
					Country High School Hostels Authority	8,240	10	7	
					W.A. Tourist Development Authority	12,500	0	0	
					<i>Sundries</i>				20,740 10 7
					Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	1,873	7	1	
					Loans and Grants to Local Authorities and other Public Bodies	96,163	6	5	
									98,036 13 6
....	6,001,000 0 0	Loan Repayments Receipts	3,872,000 0 0	7,060 0 0	3,864,940 0 0	Expenditure, 1st July, 1965, to 30th September, 1965			3,934,511 0 2
		Commonwealth Advances			621,657 2 4	Balance General Loan Fund at 30th September, 1965			2,714,367 5 11
		Balance General Loan Fund at 1st July, 1965			2,123,060 0 0				
					39,221 3 9				
					£6,648,878 6 1				£6,648,878 6 1

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

