



Government Gazette

OF

WESTERN AUSTRALIA

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No. 13]

PERTH: TUESDAY, 8th FEBRUARY

[1966

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF

WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1965,
and the 31st DECEMBER, 1964

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

REVENUE

Head of Revenue	Three Months ended :				Six Months ended :			
	31st Dec., 1965		31st Dec., 1964		31st Dec. 1965,		31st Dec., 1964	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL								
<i>Taxation</i>								
Land Tax	684,213	15 4	311,199	3 10	974,646	15 2	494,538	15 4
Stamp Duty	1,208,710	7 9	1,100,293	12 2	2,228,477	7 5	2,097,276	6 0
Probate Duty	535,260	2 6	324,541	12 9	927,624	19 2	745,348	19 3
Licenses—Liquor and Other	193,249	1 1	138,601	2 2	490,154	13 3	485,113	8 0
Betting Taxes—								
Totalisator Duty and Licenses	41,899	8 1	17,167	15 11	72,212	14 6	67,679	6 0
Bookmakers Betting Tax and Licenses	14,652	1 2	14,982	12 5	29,377	2 9	30,034	18 6
Investment Tax	74,604	4 1	93,171	6 1	134,819	11 4	124,663	4 9
Totalisator Agency Board Betting Tax	249,380	14 0	236,128	14 0	445,353	3 9	402,519	13 0
Stamp Duty	8,331	0 6	9,511	10 0	14,824	5 8	15,506	17 7
Third Party Insurance Surcharge	89,816	10 3	63,051	1 1	160,786	18 8	153,835	16 11
Total, Taxation	3,100,117	4 9	2,308,648	10 5	5,478,277	11 8	4,616,517	5 4
<i>Territorial</i>								
Land	89,477	16 8	68,484	17 3	288,196	8 1	245,322	3 6
Mining	24,036	13 6	16,758	1 7	135,760	17 2	99,963	8 3
Timber	392,908	15 10	343,611	11 2	759,645	10 5	665,585	4 1
Total, Territorial	506,423	6 0	428,854	10 0	1,183,602	15 8	1,010,870	15 10
Law Courts	122,341	2 6	114,395	7 5	248,281	6 3	217,927	13 4
Departmental Reimbursements, Fees and other Services	4,433,742	14 3	4,093,682	4 3	6,077,163	12 3	5,649,061	1 2
Royal Mint	74,983	15 3	69,878	0 3	150,726	17 7	140,517	1 3
Total, Governmental	8,237,608	2 9	7,015,458	12 4	13,138,052	3 5	11,634,893	16 11
COMMONWEALTH								
Commonwealth Financial Assistance Grant	9,832,268	13 4	8,804,089	9 8	19,487,268	13 4	17,624,589	9 8
Grants under Section 96 of the Constitution	4,794,000	0 0	3,135,000	0 0	6,769,000	0 0	4,610,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	236,718	0 0	236,718	0 0
Total, Commonwealth	14,744,627	13 4	12,057,448	9 8	26,492,986	13 4	22,471,307	9 8
	22,982,235	16 1	19,072,907	2 0	39,631,038	16 9	34,106,201	6 7
PUBLIC UTILITIES								
Country Water Supplies, Sewerage, Drainage and Irrigation	291,741	11 11	409,833	2 9	709,262	7 7	571,747	9 10
State Abattoirs and Saleyards	35,164	18 2	53,191	7 1	86,198	6 2	104,082	6 2
Railways	4,610,037	12 4	4,056,477	6 9	9,028,495	18 4	7,965,802	2 1
State Batteries	10,386	12 10	13,643	16 11	18,680	13 4	21,170	6 3
Total, Public Utilities	4,947,330	15 3	4,533,145	13 6	9,842,637	5 5	8,662,802	4 4
Grand Total, Revenue	27,929,566	11 4	23,606,052	15 6	49,473,676	2 2	42,769,003	10 11

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st DECEMBER, 1965, and the 31st DECEMBER, 1964.**

EXPENDITURE

Head of Service	Three Months ended :		Six Months ended :					
	31st Dec., 1965	31st Dec., 1964	31st Dec. 1965,	31st Dec., 1964				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	1,524	15 0	1,524	15 0	3,049	10 0	3,049	10 0
Loan Acts—Interest and Sinking Fund	4,698,900	0 0	4,275,000	0 0	9,433,575	1 8	8,585,700	18 9
Auditor General	1,194	16 0	1,613	19 2	2,587	2 6	2,742	0 8
Agriculture Protection Board	32,500	0 0	32,000	0 0	64,500	0 0	64,000	0 0
Coal Mine Workers (Pensions) Act, 1943–60	7,500	0 0	7,500	0 0	15,000	0 0	15,000	0 0
Commonwealth Pensions	292	14 9	292	14 9	292	14 9	377	18 9
Fire Brigades Act—Contribution	33,841	10 0	29,755	0 0	63,572	7 2	67,446	14 7
Forests Act—Conservator of Forests	1,190	4 0	1,351	0 0	2,578	15 4	2,509	0 0
Forests Act—Transfer from Revenue	340,716	8 4	300,894	2 8	667,360	13 1	568,913	18 8
Government Employees' Pensions Act, 1948	490	0 0	577	10 0	983	12 11	1,251	5 0
Industrial Commission	4,502	18 7	4,493	13 0	8,836	18 1	8,965	3 0
Judges' Pensions	656	5 0	790	4 0	1,312	10 0	1,446	9 0
Judges' Salaries and Pensions Act, 1950	11,087	10 0	11,202	1 9	22,175	0 0	22,175	0 0
Members of Parliament, Reimbursement of Ex- penses Act, 1953	19,246	16 10	15,775	0 0	35,014	6 10	31,550	0 0
Mine Workers' Relief Act—Contribution to Fund	5,550	6 6	5,385	0 9	11,118	15 5	11,527	6 3
Native Welfare Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Noxious Weeds Act	14,699	0 0	324	0 0	18,906	0 0	324	0 0
Parliamentary Allowances	78,194	4 0	54,959	5 10	135,119	0 7	109,621	15 10
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	25,096	11 8	20,814	0 0	25,254	18 4	20,825	0 0
Pensions and Retiring Allowances	18,165	10 3	19,713	6 10	37,040	4 7	40,255	11 9
Public Service Commissioner	1,229	6 0	1,401	16 7	2,661	17 6	2,598	18 7
Royal Mint .....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Suitors Fund Act	1,263	13 0	.....	.....	2,572	9 0	.....	.....
Superannuation and Family Benefits Act	339,475	16 6	316,120	12 0	624,182	15 1	583,829	1 0
The Agent General Act	750	0 0	750	0 0	1,500	0 0	1,500	0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931)	3,107	12 5	3,107	12 5	3,107	12 5	3,107	12 5
University Building Act (No. 4 of 1938)—Agricul- tural Buildings	630	0 0	630	0 0	630	0 0	630	0 0
University Building Act (No. 43 of 1952)	1,341	2 0	1,363	12 0	3,523	11 7	3,568	11 7
University Medical School Act (No. 30 of 1955)	7,107	1 2	7,107	1 2	7,107	1 2	7,107	1 2
University of Western Australia Act (No. 37 of 1911 and Amendments)	62,500	0 0	62,500	0 0	125,000	0 0	125,000	0 0
Wheat Industry Stabilisation Act (No. 75 of 1958)	21	12 0	28	1 6	54	1 11	59	10 5
Total	5,712,775	14 0	5,176,681	14 8	11,353,616	19 11	10,320,082	7 5
<i>Legislative Council</i>	4,794	19 7	4,735	4 2	10,401	18 6	9,836	15 6
<i>Legislative Assembly</i>	6,784	16 2	6,820	5 2	13,968	3 5	12,820	3 0
<i>Joint House Committee</i>	12,051	18 4	12,667	5 9	24,174	8 4	22,797	2 9
<i>Joint Printing Committee</i>	7,865	3 1	9,271	19 0	16,843	2 11	17,089	1 3
<i>Joint Library Committee</i>	669	10 6	688	2 9	1,312	16 4	1,163	12 2
<i>Premier, Treasurer and Minister for Tourists—</i>								
Premier's Department	21,074	7 2	23,171	13 6	48,300	19 6	52,107	0 7
Treasury	38,368	7 0	43,207	2 10	87,712	8 1	81,833	14 11
Governor's Establishment.....	6,546	11 6	6,861	0 4	12,865	13 9	12,566	2 10
London Agency	34,029	9 1	11,281	2 8	57,788	0 5	24,469	14 2
Public Service Commissioner	19,296	2 10	16,968	3 6	38,546	9 10	29,892	5 0
Government Motor Car Service	4,348	12 5	3,256	1 5	8,501	7 1	716	7 6
Audit.....	28,028	1 0	29,581	7 6	58,705	11 1	55,533	17 11
Compassionate Allowances	78	3 0	78	3 0	156	6 0	156	6 0
Government Stores	53,369	12 0	53,197	14 0	108,588	12 8	101,399	17 7
Superannuation Board	5,222	9 9	6,294	9 10	11,348	12 4	11,111	7 11
Government Printer	189,486	4 0	195,146	7 3	388,405	19 6	347,446	16 1
Miscellaneous Services	3,442,832	10 4	1,876,676	2 1	4,824,345	4 9	3,038,447	12 5
Total	3,842,680	10 1	2,265,719	7 11	5,645,265	5 0	3,755,681	2 11
<i>Minister for Agriculture—</i>								
Agriculture	369,400	2 10	355,788	13 9	723,719	4 9	641,293	4 1
College of Agriculture	25,801	17 11	25,262	11 10	47,040	8 8	46,678	18 6
Agriculture Protection Board	12,918	11 9	13,497	17 3	27,002	0 0	24,855	15 0
Total	408,120	12 6	394,549	2 10	797,761	13 5	712,827	17 7

EXPENDITURE—continued

Head of Service	Three Months ended :		Six Months ended :	
	31st Dec., 1965	31st Dec., 1964	31st Dec. 1965,	31st Dec., 1964
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	£ 97,765 12 11	£ 64,262 4 6	£ 178,914 10 4	£ 161,575 1 1
North-West	1,418,152 8 6	1,527,156 10 7	2,222,913 6 10	2,152,176 16 0
Total	1,515,918 1 5	1,591,418 15 1	2,401,827 17 2	2,313,751 17 1
<i>Minister for Education and Native Welfare—</i>				
Education	4,426,862 7 8	3,612,539 16 10	8,689,729 4 10	7,254,529 12 6
Native Welfare	135,000 0 0	122,000 0 0	195,000 0 0	205,000 0 0
Total	4,561,862 7 8	3,734,539 16 10	8,884,729 4 10	7,459,529 12 6
<i>Minister for Mines and Justice—</i>				
Mines	188,826 18 5	192,156 7 0	413,786 0 6	383,312 16 4
Crown Law	237,609 14 0	243,016 2 3	499,686 13 0	449,772 17 0
Electoral	8,963 0 6	9,306 16 9	19,334 12 10	18,177 18 11
Licensing	4,190 16 1	4,122 6 10	8,219 14 9	7,906 1 3
Total	439,590 9 0	448,601 12 10	941,027 1 1	859,169 13 6
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	258,759 7 8	308,239 5 5	562,707 3 6	558,365 13 10
Forests	162,011 4 5	138,832 0 3	311,167 9 6	279,787 7 3
Bush Fires Board	12,590 7 4	11,607 15 3	23,055 1 7	19,220 16 7
Total	433,360 19 5	458,679 0 11	896,929 14 7	857,373 17 8
<i>Minister for Works—</i>				
Public Works and Buildings	609,613 13 8	490,833 8 8	1,212,047 0 7	949,522 9 3
Harbour and Light and Jetties	216,853 2 5	177,822 6 9	415,445 5 1	319,448 10 5
Total	826,466 16 1	668,655 15 5	1,627,492 5 8	1,268,970 19 8
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	19,985 5 11	18,491 5 0	33,523 19 2	32,797 15 4
Town Planning	26,949 17 4	17,718 5 9	56,978 2 3	32,077 5 4
Child Welfare	211,591 0 8	198,371 10 10	452,927 12 10	402,166 12 2
Total	258,526 3 11	234,581 1 7	543,429 14 3	467,041 12 10
<i>Chief Secretary and Minister for Police and Traffic—</i>				
Chief Secretary	45,410 13 1	42,635 6 5	95,069 15 6	81,962 1 2
Registry and Friendly Societies	11,893 18 5	13,693 11 6	25,202 7 2	25,076 5 6
Observatory	3,300 12 0	3,410 12 2	7,507 13 1	6,184 19 2
Prisons	105,563 2 10	111,577 16 3	216,744 8 1	202,812 3 1
Police	651,508 15 11	698,575 13 8	1,332,758 11 0	1,278,733 3 5
Total	817,677 2 3	869,893 0 0	1,677,282 14 10	1,594,768 12 4
<i>Minister for Housing and Labour—</i>				
Labour	10,088 2 7	10,239 18 7	20,869 13 9	18,892 9 1
Industrial Commission	14,812 15 11	12,419 0 9	28,012 9 3	23,801 17 4
Scaffolding	6,959 14 11	5,263 10 9	13,299 6 5	9,185 1 9
Factories	10,431 15 1	10,289 17 4	21,795 8 2	21,236 12 11
Weights and Measures	5,267 13 3	(a)	10,295 7 6	(a)
Total	47,560 1 9	38,212 7 5	94,272 5 1	73,116 1 1
<i>Minister for Health, Fisheries and Fauna—</i>				
Medical	2,277,930 13 10	2,099,906 0 2	4,225,738 18 6	3,795,157 17 5
Homes	164,611 0 3	158,529 3 6	331,421 6 4	290,967 18 6
Public Health	229,662 2 8	224,165 17 3	477,329 0 2	431,313 19 10
Mental Health Services	470,644 4 8	390,416 2 11	869,013 18 0	750,683 15 8
Fisheries	36,384 15 4	36,208 15 9	79,196 16 4	66,992 7 3
Total	3,179,232 16 9	2,909,225 19 7	5,982,699 19 4	5,335,115 18 8
<i>Public Utilities—</i>				
State Abattoirs and Saleyards	61,062 13 7	56,394 1 6	129,009 11 1	126,724 9 1
Railways	4,961,712 12 5	4,640,351 3 11	9,500,804 6 11	9,087,808 4 8
State Batteries	56,140 5 1	60,192 7 6	108,466 2 7	1,038,731 17 4
Country Water Supplies, Sewerage, Drainage and Irrigation	601,923 1 5	558,177 18 6	1,052,226 12 11	108,279 8 3
Total	5,680,838 12 6	5,315,115 11 5	10,790,506 13 6	10,361,543 19 4
Grand Total, Expenditure	27,756,786 15 0	24,140,056 3 4	51,703,541 18 2	45,442,680 7 3

(a) Expenditure previously met under Minister for Police.

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1965

REVENUE	
1964-65	1965-66
£	£
4,616,517	Taxation
1,010,871	Territorial
217,928	Law Courts
5,649,061	Departmental
140,517	Royal Mint
22,471,307	Commonwealth
8,662,802	Public Utilities
42,769,003	Total Revenue
	49,473,676

EXPENDITURE	
1964-65	1965-66
£	£
	Special Acts—
3,049	Constitution Acts
696,600	Interest—Overseas
6,263,400	Interest—Australia
1,625,701	Sinking Fund
1,731,331	Other Special Acts
63,707	Parliament House
3,755,681	Premier, Treasurer and Minister for Tourists
712,828	Minister for Agriculture
2,313,752	" Industrial Development and the North-West
7,459,530	" Education and Native Welfare
859,170	" Mines and Justice
857,374	" Lands, Forests and Immigration
1,268,971	" Works
467,042	" Local Government, Town Planning and Child Welfare
1,594,768	Chief Secretary and Minister for Police and Traffic
73,116	Minister for Housing and Labour
5,335,116	Minister for Health, Fisheries and Fauna
10,361,544	Public Utilities
45,442,680	Total Expenditure
42,769,003	Less Total Revenue
2,673,677	Deficit for Six Months
	2,229,866

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 31st DECEMBER, 1965

30th June, 1965	Funds Employed		31st December, 1965
£			£ £
394,886,351	Loan Flotations	.....	406,862,351
62,076,368	<i>Less</i> Redemptions from Sinking Fund	.....	62,076,368
<u>332,809,983</u>			<u>344,785,983</u>
15,379,284	Trust Funds, Governmental	.....	13,889,859
1,827,690	<i>Less</i> Investments	.....	1,947,510
<u>13,551,594</u>			<u>11,942,349</u>
13,742,948	Trust Funds, Private	.....	14,618,681
13,145,729	<i>Less</i> Investments	.....	13,939,879
<u>597,219</u>			<u>678,802</u>
2,160,280	Suspense Accounts	.....	2,520,674
<u>3,037,110</u>			<u>2,644,592</u>
1,465,587	Commonwealth Grants and Advances	.....	1,257,017
<u>353,621,773</u>	Trading Concerns and Public Utilities Banking Accounts	.....	<u>363,829,417</u>
	Deduct—		
	Consolidated Revenue Fund :		
2,059,055	Unfunded Deficit at commencement of year	.....	3,744,705
2,348,525	Deficit for year	.....	2,229,866
<u>4,407,580</u>			<u>5,974,571</u>
660,000	<i>Less</i> Special Grant from Commonwealth received in year	.....	1,396,180
<u>3,747,580</u>			<u>4,578,391</u>
2,875	<i>Less</i> amount funded by Loan Flotation in year	.....	.....
<u>3,744,705</u>	Unfunded Deficit	.....	<u>4,578,391</u>
<u>£349,877,068</u>			<u>£359,251,026</u>
	Employment of Funds		
	Works and Services—		
371,374,970	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	.....	380,075,708
3,765,579	Flotation Expenses, Discounts and Exchange	.....	3,774,524
19,706,581	Consolidated Revenue Fund Deficits (Funded)	.....	19,706,581
<u>394,847,130</u>			<u>403,556,813</u>
62,076,368	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	.....	62,076,368
<u>332,770,762</u>			<u>341,480,445</u>
	Other Assets—		
14,539,500	Short Term Investment	.....	10,232,375
12,963	Cash at Bank	.....	1,573,187
229,232	Cash in London	.....	115,305
102,613	Cash in Hand	.....	259,150
<u>344,808</u>			<u>Cr. 1,198,732</u>
	Stores Accounts—		
Cr. 86,668	Government Printer	.....	Cr. 110,405
940,418	Government Stores	.....	1,654,954
Cr. 806,803	Railway Stores	.....	142,153
<u>46,947</u>			<u>1,686,702</u>
.....	Remittances to London	.....	290,000
	Advances—		
1,675,013	Treasurer's Advances to Departments, etc.	.....	6,058,030
5,003	Trust Funds, Governmental (Overdrawn Accounts)	.....	18,234
5,649	Trust Funds, Private (Overdrawn Accounts)	.....	.....
5,095	Commonwealth Grants and Advances (Overdrawn Accounts)	.....	1,509
484,291	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	.....	682,463
<u>2,175,051</u>			<u>6,760,236</u>
<u>£349,877,068</u>	Total Assets	.....	<u>£359,251,026</u>

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

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th September 1965
and BALANCE as at 31st December, 1965**

	Balance as at 30th Sept., 1965			Debit			Credit			Balance as at 31st Dec., 1965		
STATEMENT No. 1												
TRUST FUNDS—GOVERNMENTAL †												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agriculture Protection Board	19,073	14	4	28,159	17	5	32,669	6	0	23,583	2	11
Agriculture Protection Board Plant Replacement Reserve	39,378	12	10	...	...	...	360	1	4	39,738	14	2
Argentine Ant Control Committee	8,101	10	2	3,288	3	2	57	13	2	4,871	0	2
Australian Wool Board	8,850	14	8	4,288	17	9	13	8	0	4,575	4	11
Banking Industry Compensation	31,627	8	6	94	7	4	5,194	6	1	36,727	7	3
Beef Cattle Industry Compensation	90,811	17	5	4,600	4	8	35,020	16	1	121,232	8	10
Beekeepers' Compensation	51	1	0	107	6	0	366	2	3	309	17	3
Burbury Harbour Board Private Loans Sinking Funds	763	11	9	...	...	...	507	14	3	1,271	6	0
Charles Hadley Travelling Library	958	18	3	111	0	3	167	14	3	1,015	12	3
Crown Law Advance	51,348	19	2	916,502	17	2	852,664	13	10	12,489	4	2*
Cairns Cattle Compensation	1,217	10	4	2,407	5	1	3,597	2	9	2,407	8	0
Cairns Cattle Compensation Investment Reserve	35,500	0	0	2,500	0	0	...	...	...	33,000	0	0
Cairns Cattle Industry (Butter Fat) Compensation	68,234	7	2	1,731	12	8	1,182	15	5	67,685	9	11
Curlew Point Reserve Board	4,173	3	7	763	5	3	450	17	6	3,860	15	10
Fisheries Research and Development	...	...	...	...	...	...	5,000	0	0	5,000	0	0
Forests Improvement and Reforestation	354,777	16	2	355,638	7	0	462,864	9	3	462,003	18	5
Geelong Port Authority—External Loans Sinking Funds	16,753	2	11	...	...	...	3,107	2	9	19,860	5	8
Geelong Port Authority Replacement	85,913	9	6	...	...	...	1,430	2	6	87,343	12	0
Gilbert Fly Eradication	9,875	16	8	5,321	12	1	2,117	10	9	6,671	15	4
Gilbert Growing Industry	17,495	19	2	10,210	10	8	2,959	12	3	10,245	0	9
Gilbert Growing Industry Investment Reserve	42,656	1	5	...	...	...	8,000	0	0	50,656	1	5
Health Education Council	2,034	14	1	4,176	9	0	4,024	18	0	1,883	3	1
Health Education Council—Special Purposes	906	8	10	...	...	...	...	...	...	906	8	10
Hospital Buildings and Equipment	33,829	17	8	156,014	4	4	158,043	1	6	35,858	14	10
Hospital Fund Contributions	...	...	...	3,011,212	0	10	3,011,212	0	10	...	...	...
Housing—												
Government Employees Housing Authority	249,049	9	6	45,433	12	6	10,504	5	1	214,120	2	1
Housing Loan Guarantee	3,730	13	7	...	...	...	...	...	...	3,730	13	7
Kwinana Housing	33,927	2	3	57,915	0	6	30,601	14	4	6,613	16	1
McNess Housing	40,850	9	8	6,625	12	0	5,538	17	6	39,763	15	2
McNess Housing Investment Reserve	10,460	0	0	...	...	...	...	...	...	10,460	0	0
State Housing Commission	3,310,308	7	7	2,969,293	13	6	1,831,698	5	6	2,172,712	19	7
State Housing Commission Private Loans Sinking Funds	17,091	10	7	...	...	...	6,830	8	5	23,921	18	10
Infant Welfare Centres	3,011	9	1	40,672	11	9	42,470	15	10	4,809	13	2
Insurance—												
Government Fire and Marine Insurance	21,762	6	0	253,324	5	4	246,340	9	11	14,778	10	7
Government Fire and Marine Insurance Investment Reserve	360,950	0	0	15,000	0	0	...	...	...	345,950	0	0
Government Workers' Compensation	245,042	0	4	237,309	8	8	121,449	13	6	129,182	5	2
Public Buildings Insurance	285,994	12	6	7,081	5	6	50,000	0	0	328,913	7	0
Railway Accident and Fire Insurance	164,000	3	0	13,205	8	9	27,865	18	10	178,660	13	1
Sheriffs' Assurance	14,948	2	8	...	...	...	298	6	7	15,246	9	3
State Insurance	9,121	4	11	1,366,645	9	7	1,367,358	3	9	9,833	19	1
Titles Office Assurance	91,723	16	9	...	...	...	2,208	17	2	93,932	13	11
Junior Farmers' Movement	697	4	6	5,654	3	8	6,910	1	2	1,953	2	0
Geological Metallurgical Laboratory	3,161	8	8	2	5	0	189	2	0	3,348	5	8
Geological School of Mines Apparatus	5,404	19	10	2,263	19	0	...	...	...	3,141	0	10
Library Board	14,391	3	2	65,611	6	7	62,740	8	10	11,520	5	5
Main Roads Department Payroll Surcharge	21,031	11	4	60,467	2	6	261,686	12	8	222,251	1	6
Mechanical Appliances	34,002	8	2	27,273	9	5	208	0	0	6,936	18	9
Metropolitan Markets	2,101	10	4*	24,940	8	11	21,296	18	9	5,745	0	6*
Metropolitan Region Improvement	11,750	7	9*	322,372	19	3	560,562	9	5	226,439	2	5
Metropolitan Region Improvement Sinking Fund	14,218	3	10	...	...	...	7,152	10	9	21,370	14	7
Metropolitan Water Supply Board External Loans Sinking Funds	501	11	7	...	...	...	750	0	0	1,251	11	7
Milk Board	7,124	0	3	15,250	18	8	16,408	15	10	8,281	17	5
Milk Board Investment Reserve	98,000	0	0	14,000	0	0	...	...	...	84,000	0	0
Motorcraft Improvement	1,831	3	1	44	11	10	88	2	6	1,874	13	9
National Heart Foundation Research Grant	367	0	6	41	13	4	...	...	...	325	7	2
National Parks Board	4,283	4	8	35,253	10	8	41,253	7	2	10,283	1	2
National Science Foundation Astrometric Grant	5,676	9	11	...	...	...	...	...	...	5,676	9	11
Natives Trading Fund	244	0	11	418	19	7	467	6	0	292	7	4
Native Welfare Administration—Consolidated Revenue	932	6	11*	177,362	11	1	203,812	3	1	25,517	5	1
Orseman School of Mines Apparatus	7	1	1	...	...	...	...	...	...	7	1	1
Oxious Weeds	9,818	1	6	27,937	2	8	58,348	7	4	40,229	6	2
Ore Industry Compensation	20,859	7	9	2,657	5	0	3,367	1	10	21,569	4	7
Ore Industry Compensation Investment Reserve	120,000	0	0	...	...	...	...	...	...	120,000	0	0
Orphan Hire	962,227	3	9	271,376	2	5	358,165	13	6	1,049,016	14	10
Orphan Suspense	392,648	8	0	225,016	0	9	77,838	13	4	245,471	0	7
Orphan Suspense Reserve	111,038	1	5	40,299	12	10	54,747	5	4	125,485	13	11
Potato Growing Industry	7,281	17	9	22,018	16	0	21,415	11	4	6,678	13	1
Potato Growing Industry Investment Reserve	43,507	17	5	17,280	0	0	20,000	0	0	46,227	17	5
Poultry Industry	29,292	4	4	...	...	...	1,311	12	11	30,603	17	3
Public Debt Sinking Fund	236,502	18	11	...	...	...	...	...	...	236,502	18	11
Public Education Endowment	1,375	9	8	1,102	12	6	843	9	10	1,116	7	0

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1965		Debit		Credit		Balance as at 31st Dec., 1965	
STATEMENT No. 1—<i>continued</i>								
TRUST FUNDS—GOVERNMENTAL†—<i>continued</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Public Works Department Payroll Surcharge	399,912	8 5	239,500	4 3	148,736	2 6	309,148	6 8
Purchase of Tailings	4,622	3 8	6,264	8 9	5,524	13 8	3,882	8 7
Railways Munitions Annexe Depreciation	21,439	16 5	39	3 8	2,640	0 0	24,040	12 9
Railways Rolling Stock Replacement	770,845	2 2	115,266	4 10	127,229	13 4	782,808	10 8
Roads—								
Central Road Fund	112,699	11 3*	483,639	0 0	669,679	15 9	73,341	4 6
Main Roads	3,125,404	4 11	973,264	0 8	363,225	12 2	2,515,365	16 5
Metropolitan Area Railway Crossings	162,012	10 1	4,652	3 11	11,714	0 0	169,074	6 2
Metropolitan Traffic	549,730	14 3	782,765	2 10	613,980	13 11	380,946	5 4
Mitchell Freeway	625,970	7 0	....	....	....	....	625,970	7 0
Royal Perth Hospital Private Loan Sinking Fund	4,818	0 1	....	....	38	10 3	4,856	10 4
Rural and Industries Bank	1,005,206	0 11	176,767	11 2	175,512	10 11	1,003,951	0 8
State Electricity Commission Private Loans Sinking Fund	135,655	10 8	....	....	2,364	6 10	138,019	17 6
State Electricity Commission Public Loans Sinking Fund	307,661	4 2	3,455	13 9	6,353	2 6	310,558	12 11
State National Fitness Council	20,404	7 7	13,530	8 10	4,915	11 1	11,789	9 10
Stud Stock	1,107	7 5	....	....	....	....	1,107	7 5
Suitors Fund	2,347	5 10	....	....	1,263	13 0	3,610	18 10
Swan River Conservation Board	6,892	11 5	2,190	11 3	1,393	13 0	6,095	13 2
Taxi Control	1,165	6 6	1,878	7 11	3,492	0 9	2,778	19 4
Technical Training Year 1966	2,764	10 9	848	7 11	25,000	0 0	26,916	2 10
Tourist Fund	41,784	12 5	42,355	14 3	69,702	18 5	69,131	16 7
Transport Co-ordination	51,600	2 8	65,510	8 0	64,919	2 3	51,008	16 11
Vermin Act	105,156	9 7	89,303	1 0	110,851	4 9	126,704	13 4
V. Houston— <i>Ex gratia</i> Payment	240	0 0	....	....	....	....	240	0 0
Western Australian Art Gallery	3,432	15 9	13,596	7 10	11,250	6 5	1,086	14 4
Western Australian Museum	5,798	17 5	23,525	13 11	23,488	15 8	5,761	19 2
Workers' Compensation Board	9,227	10 1	11,272	9 10	18,846	19 4	16,801	19 7
Workers' Compensation Board Investment Reserve	13,856	10 10	....	....	2,962	0 0	16,818	10 10
World Health Organisation—Pseudo Tuberculosis Grant	606	12 9	....	....	....	....	606	12 9
Wyndham Meatworks Superannuation Reserve	27,167	5 3	4,500	0 0	8,244	16 2	30,912	1 5
Youth Service Assistance	349	6 1	32	17 4	....	....	316	8 9
Zoological Gardens Board	2,249	7 10	19,291	10 6	22,538	7 5	5,496	4 9
Total, Trust Funds—Governmental	15,213,744	12 8	13,951,729	13 0	12,609,609	8 10	13,871,624	8 6

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzao Day Fund	36	6 11	25	0 0	....	....	11	6 11
Barley Research Advisory Committee	3,000	0 0	970	18 2	10,000	0 0	12,029	1 10
Benefit and Provident Funds—								
Public Service Provident Fund	3,245	11 4	....	....	122	16 1	3,368	7 5
Railway Servants' Benefit Fund	10,973	14 8	....	....	347	16 6	11,321	11 2
Water Supply Provident Fund	628	2 4	285	12 0	192	12 6	535	2 10
Water Supply Provident Fund Investment Reserve	2,285	10 0	....	....	....	....	2,285	10 0
Bequests and Donations—								
Bussell	237	11 5	....	....	....	....	237	11 5
Charitable Institutions	58,960	0 4	27,074	13 2	28,970	9 1	60,855	16 3
Child Welfare Benevolent Fund	758	9 0	42	0 4	....	....	716	8 8
Clarence Eakins Gift Fund	115	8 6	....	....	....	....	115	8 6
G. C. Robinson (Kalgoorlie Hospital)	6,168	1 6	....	....	....	....	6,168	1 6
John Henry Kendall	502	18 4	....	....	21	12 4	524	10 8
McKellar Estate (Geraldton Hospital)	1,024	5 2	....	....	....	....	1,024	5 2
P. A. Connolly Hospitals	122	3 3	....	....	3,900	0 0	4,022	3 3
Rush (Geraldton Hospital)	4,323	0 4	2	19 4	58	16 8	4,378	17 8
Sargent (Three Springs Hospital)	85	4 0	....	....	....	....	85	4 0
School Books for Children of Indigent Parents	12	0 9	163	15 2	250	0 0	98	5 7
William Samuel (White Gum Valley School)	477	3 7	10	0 0	10	0 0	477	3 7
Charitable Collections Act	1,186	14 7	....	....	....	....	1,186	14 7
Clerk of Courts	63,717	3 11	532,060	12 6	539,226	5 5	70,882	16 10
Coal Miners' Welfare	5,296	12 7	222	7 6	1,689	2 8	6,763	7 9
Coal Mine Workers' Pensions	20,302	10 9	72,209	18 5	62,748	7 2	10,840	19 6
Coal Mine Workers' Pensions Investment Reserve	943,073	18 3	....	....	23,788	14 6	966,862	12 9
Commissioner of Native Welfare	3,593	9 1	4,930	14 9	9,110	19 4	7,773	13 8
Companies Liquidation Account	9,407	8 6	25	12 11	37	13 0	9,419	8 7
Country High School Hostels Authority	70,926	10 8	32,060	16 5	13,290	6 6	52,156	0 9
Country High School Hostels Sinking Fund	23,712	4 11	....	....	1,173	0 0	24,885	4 11
Deposits—								
Betting Board	3,363	0 3	2,017	14 2	17	14 2	1,363	0 3
Contractors	425,138	14 8	126,793	19 9	132,934	17 11	431,279	12 10
Land Application	38,673	14 4	27,660	11 6	23,455	0 11	34,468	3 9
Mines Department	145	0 0	....	....	....	....	145	0 0
Railway Traffic	5,625	7 11	412	9 7	....	....	5,212	18 4

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1965		Debit		Credit		Balance as at 31st Dec., 1965	
STATEMENT No. 2—<i>continued</i>								
TRUST FUNDS—PRIVATE†—<i>continued</i>								
Deposits— <i>continued</i>								
Students—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Muresk College	926	0 0	73	0 0	430	0 0	1,283	0 0
School of Mines, Kalgoorlie	90	0 0	90	0 0	.....	.....	.....	.....
Workers' Compensation Act, 1924 (Em- ployers' Deposits)	95,000	0 0	.....	.....	.....	.....	95,000	0 0
Derby Leprosarium Child Endowment	859	1 8	26	17 0	57	4 4	859	9 0
Fauna Conservation	1	12 0	.....	.....	.....	.....	1	12 0
Hamburg University Research Project .....	.....	.....	.....	.....	299	16 3	299	16 3
Homes for the Aged—Inmates' Private Cash	54,455	7 0	11,311	14 8	14,401	2 5	57,544	14 9
Local Authorities—								
Shire Councils Sinking Funds	67,621	2 8	.....	.....	3,059	13 4	70,680	16 0
Water Boards Sinking Funds	2,889	11 7	.....	.....	27	1 6	2,916	13 1
Mental Hospital Patients' Comforts and Private Cash	9,834	17 11	8,718	12 0	9,351	12 6	10,467	18 5
Midland Brick Co. Pty. Ltd.	2,963	10 0	.....	.....	381	0 0	3,344	10 0
Midland Railway Staff Gratuities	77,247	14 7	2,408	7 1	.....	.....	74,839	7 6
Mortgage Moneys under Transfer of Land Act	1,330	1 9	.....	.....	.....	.....	1,330	1 9
Official Receiver in Bankruptcy	1,188	7 3	.....	.....	.....	.....	1,188	7 3
Parliamentary Superannuation Fund	4,652	18 5	32,161	13 4	33,818	11 8	6,309	16 9
Parliamentary Superannuation Fund Investment Reserve	179,237	13 9	.....	.....	25,000	0 0	204,237	13 9
Prisoners' Private Cash	2,418	16 11	2,777	8 5	3,123	2 10	2,764	11 4
Public Trustee Common Fund	69,323	6 6	819,688	12 8	806,034	6 1	55,668	19 11
Public Trustee Deposit	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
Artillery Comrades' Association	11	13 4	11	13 4	.....	.....	.....	.....
Chamberlain Industries	26	13 4	26	13 4	.....	.....	.....	.....
Charles Baskett (Muresk College)	1,136	4 3	.....	.....	.....	.....	1,136	4 3
Dowson (School of Mines, Kalgoorlie)	904	13 1	.....	.....	21	0 0	925	13 1
Falconer Research (School of Mines, Kalgoorlie)	278	10 11	.....	.....	5	0 0	283	10 11
Institute of Superintendents	80	0 0	.....	.....	.....	.....	80	0 0
James A. Heron Memorial	823	0 5	.....	.....	18	16 3	841	16 8
James and Rose Coombe	93	0 3	642	11 1	1,000	0 0	450	9 2
J. A. Wood	98	0 0	.....	.....	.....	.....	98	0 0
John Forrest High School	950	12 9	.....	.....	20	0 0	970	12 9
Keynes Forestry Prize	122	11 0	.....	.....	2	12 6	125	3 6
Meat Industry Apprenticeships	6	1 9	.....	.....	.....	.....	6	1 9
N. F. Poynton (Muresk College)	1,233	4 0	.....	.....	.....	.....	1,233	4 0
Perth Boys' High School Memorial	4,203	6 9	26	13 4	82	10 0	4,259	3 5
Perth Girls' High School Memorial	6,401	3 3	26	13 4	.....	.....	6,374	9 11
Royal Antediluvian Order of Buffaloes	120	0 0	.....	.....	.....	.....	120	0 0
R. S. Sampson	95	0 0	.....	.....	.....	.....	95	0 0
Thomas Coombe	5,128	7 1	60	0 0	134	7 6	5,202	14 7
11th and 2/11th A.I.F. Battalions Association	53	6 8	26	13 4	.....	.....	26	13 4
Sheriffs' Collections	3,316	10 8	9,670	6 8	9,245	14 9	2,891	18 9
Shipping Master—Deceased Estates	9	1 2	.....	.....	.....	.....	9	1 2
Superannuation Fund	51,988	2 11	943,380	14 9	1,033,038	2 9	141,645	10 11
Superannuation Investment Reserve	11,769,514	3 0	4	0	291,965	19 0	12,061,479	18 0
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	3,702	4 8	.....	.....	4	18 3	3,707	2 11
W.A. Trustee, Executor and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys	10,128	14 10	15	16 6	7	5 0	10,120	3 4
W.A. Government Tramways Welfare Fund	282	11 6	.....	.....	.....	.....	282	11 6
Waterside Wages, Geraldton	6,362	5 8	25,596	16 4	22,153	16 4	2,919	5 8
Wheat Research—State	3,198	12 2	8,615	0 8	16,705	0 0	11,288	11 6
Workers' Compensation in Suspense	16,507	10 9	52,161	11 6	47,500	3 0	11,846	2 3
Total, Trust Funds—Private	14,193,933	10 0	2,744,487	9 0	3,169,235	1 0	14,618,681	2 0

STATEMENT No. 3
TREASURER'S ADVANCES*

	£		s. d.		£		s. d.		£		s. d.	
Advertising—Trading Concerns and Semi-Govern- mental Authorities	2,460	15 8	6,557	6 7	6,194	5 5	2,823	16 10				
Agriculture Department—Cash Order Suspense	4,751	13 1	44,477	6 5	40,834	4 10	8,394	14 8				
Agriculture Department—Petrol Bowser	2,180	1 0†	2,921	2 0	2,797	14 4	2,056	13 4†				
Aluminium Therapy	1,539	5 9	.....	.....	68	17 6	1,470	8 3				
Australian Red Cross Society—Building	8,066	13 4	.....	.....	.....	.....	8,066	13 4				
Australian Red Cross Society—Operating Expenses	10,500	0 0	10,500	0 0	.....	.....	21,000	0 0				
Broome Jetty Construction	119,719	1 4	185,726	4 8	176,910	5 0	128,535	1 0				
Cablegrams in Suspense	4	18 8	79	12 8	55	9 4	29	2 0				
Cash Order Suspense	261,674	11 1	17,934,205	7 2	17,966,428	7 7	229,451	10 8				
Coalmine Workers' Retrenchment Pensions	1,097	7 11	226	0 0	1,323	7 11	.....	.....		
Crown Law Payments in Suspense	10,766	2 5	18,669	17 7	21,341	3 0	8,094	17 0				
Dishonoured Cheques .....	.....	.....	25,536	1 10	25,536	1 10	.....	.....		
Drilling	78,984	0 9	32,057	14 10	32,340	19 0	78,700	16 7				
Exchange on Overseas Payments	10,713	9 8	187,672	17 1	163,687	12 6	34,698	14 3				

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1965		Debit		Credit		Balance as at 31st Dec., 1965	
STATEMENT No. 3—continued								
TREASURER'S ADVANCES*—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Exmouth Township Development	107,408	15 2	244,560	3 4	188,950	7 0	163,018	11 6
Expenditure Advances	2,750	0 0	.....	.....	.....	.....	2,750	0 0
Fisheries Research and Development .....	.....	.....	5,000	0 0	.....	.....	5,000	0 0
Free Milk for School Children	3,507	10 5†	81,805	5 4	89,305	6 7	11,007	11 8†
Fremantle Port Authority Attendance Money	4,901	7 2†	.....	.....	840	5 9	5,741	12 11†
Industries Assistance Board—Advances to Drought-affected Settlers	69	13 4	.....	.....	.....	.....	69	13 4
Industries Assistance Board—Advances to Settlers	2,755	15 11	.....	.....	28	0 1	2,727	15 10
Kimberley Research Station	7,364	2 2	58,465	16 5	47,932	3 8	17,897	14 11
London Payments in Suspense	29,106	15 4	42,103	5 10	58,217	19 0	12,992	2 2
Medical Department—Cash Order Suspense	28,613	16 7	225,373	6 8	214,874	2 8	39,113	0 7
Medical Department—Markets Depot	12,507	4 6	43,496	0 1	50,665	9 5	5,337	15 2
Mental Institutions State Grants	197,900	9 4	148,177	1 9	118,296	15 4	227,780	15 9
Motor Vehicles for Use of Departmental Officers	9,214	10 1†	21,318	3 7	29,622	5 6	17,518	12 0†
Native Missions—Purchase of Stores	24,335	12 10	34,825	17 10	28,639	8 1	30,522	2 7
Natives Trading Fund	2,500	0 0	.....	.....	.....	.....	2,500	0 0
Northern Development of W.A.	14,089	3 11	200,606	0 7	174,145	8 4	40,549	16 2
Nulsen Haven Home—Re-establishment	15,500	0 0	.....	.....	.....	.....	15,500	0 0
Plaican Pty. Ltd.	70,000	0 0	.....	.....	.....	.....	70,000	0 0
Public Works Cash Order Suspense	72,477	18 10	1,268,389	10 9	1,100,798	3 10	240,069	5 9
Public Works Departmental Works and Sales	362,114	17 4	540,124	4 3	475,367	12 7	426,871	9 0
Purchase of Tailings	15,000	0 0	.....	.....	.....	.....	15,000	0 0
Railways Departmental Works and Sales	82,381	2 1†	271,683	7 7	45,042	19 6	144,259	6 0
Railway Expenditure Advance Account	143,210	16 11	8,705,889	14 2	8,276,756	15 5	572,343	15 8
Railway Standardisation Agreement	1,726,233	19 5	2,591,661	12 9	1,890,707	12 1	2,427,188	0 1
Remittances in Transit	4,453	18 0	82,488	14 4	65,509	8 2	21,433	4 2
Rural and Industries Bank Temporary Accommodation	350,000	0 0	.....	.....	.....	.....	350,000	0 0
South West Region Water Supplies .....	.....	.....	748,296	5 6	302,184	9 6	446,111	16 0
Strategic Roads and Roads of Access to Commonwealth Property	710	19 0	5,145	19 2	6,647	16 8	790	18 6†
Sundry Debtors	61,892	5 3	102,725	19 6	23,433	7 8	141,184	17 1
Technical Education—Purchase of Wool	3,183	11 0	2,803	1 0	2,193	8 1	3,793	3 11
Treasury Paymaster	61,792	8 2	417,324	1 8	423,459	7 4	55,657	2 6
Tuberculosis Control	56,736	5 0	114,961	0 8	117,107	18 6	54,589	7 2
Tuberculosis Treatment (Erection of Buildings) .....	.....	1 2	.....	.....	.....	1 2	.....	.....
Water Resources—								
Measurement of Discharge of Rivers—Capital	11,602	0 8	23,416	5 0	16,750	10 2	18,267	15 6
Measurement of Discharge of Rivers—Operating	18,618	8 6	14,728	14 5	18,841	11 0	14,505	11 11
Underground Water Resources Investigations	4,721	10 1	42,297	16 7	40,174	2 8	6,845	4 0
Workers Compensation Board	3,000	0 0	.....	.....	3,000	0 0	.....	.....
Total—Treasurer's Advances	3,818,743	17 4	34,486,296	19 7	32,247,011	4 0	6,058,029	12 11

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Suspense	2,436	11 10	6,791	15 4	8,493	6 3	4,138	2 9
Commonwealth Fisheries Act Licence Fees	15	18 0	21	15 0	64	2 0	58	5 0
Crown Law Suspense	641,089	18 4	940,775	11 10	702,544	18 7	402,859	5 1
Departmental Receipts in Suspense	321,570	9 5	973,102	6 3	1,204,725	1 2	553,193	4 4
Drafts in Suspense	545	1 1	1,364	18 4	1,110	11 6	290	14 3
Education Salaries	51,660	12 9	3,243,739	3 9	3,209,114	1 2	17,035	10 2
Federal Income Tax Departmental Collections	757,626	2 10	2,354,758	12 5	2,472,593	12 5	875,461	2 10
Interest on Stock	340,198	18 9	3,936,066	10 9	3,849,900	0 0	254,032	8 0
Interstate Maintenance Recovery	771	18 0	11,174	12 6	12,038	19 0	1,636	4 6
London Salaries	4,208	14 10	15,740	2 8	14,823	5 1	3,291	17 3
Nominated Passages	212	10 0	375	0 0	237	10 0	75	0 0
Pay Roll Tax	1,497	13 4	419,843	2 8	419,594	1 3	1,248	11 11
Public Works Private Works and Sales	34,467	5 1	13,372	12 1	7,528	16 3	28,623	9 3
Railways Private Works and Sales	31,373	7 10	58,125	6 11	56,900	3 4	30,148	4 3
Railways Stores—Adjustment .....	.....	.....	83,458	3 1	83,458	3 1	.....	.....
Railways Stores—Depreciation Suspense	9,900	0 0	.....	.....	9,900	0 0	19,800	0 0
Sundry Creditors	47,376	3 5	13,435	18 8	11,360	12 2	45,300	16 11
T.A.B. Proportion of Totalisator Duty	2,874	15 1	9,172	10 10	10,359	11 6	4,061	15 9
Tourist Bureau Bookings	67,231	5 3	235,505	10 9	242,932	8 6	74,658	3 0
Unclaimed Wages and Other Payments in Suspense—Railways	11,246	18 10	9,340	18 7	8,009	13 6	9,915	13 9
Unclaimed Wages—Main Roads Department	3,548	17 11	6,976	7 3	8,590	9 11	5,163	0 7
Unclaimed Wages—Public Works Department	7,866	2 7	14,467	7 1	13,863	17 10	7,262	13 4
War Service Homes Receipts in Suspense	80,823	4 8	773,918	14 3	786,334	9 5	93,238	19 10
War Service Land Settlement Settlers' Proceeds....	24,264	12 6	85,816	4 8	150,732	6 10	89,180	14 8
Total—Suspense	2,442,807	2 4	13,207,343	5 8	13,285,210	0 9	2,520,673	17 5

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1965			Debit			Credit			Balance as at 31st Dec., 1965		
STATEMENT No. 5												
COMMONWEALTH GRANTS AND ADVANCES†												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Administration of Scholarship and Migrant Education Schemes	519	11	2	3,689	14	4	4,252	10	0	1,082	6	10
Agriculture Extension Services	5,648	1	5	5,185	10	1	6,835	11	7	7,298	2	11
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	19,486	3	9	6,404	0	5	.....	.....	.....	13,082	3	4
Australian Dairy Produce Board Research	3,850	4	3	1,692	15	3	.....	.....	.....	2,157	9	0
Coal Mining Industry Long Service Leave	2,813	11	1	4,467	5	5	5,701	8	6	4,047	14	2
Dairying Industry	6,140	14	5	5,206	8	7	6,251	2	6	7,185	8	4
Drought Relief	1,768	9	11	.....	.....	.....	.....	.....	.....	1,768	9	11
Gold Mining Encouragement	7,689	15	6	.....	.....	.....	.....	.....	.....	7,689	15	6
Government Schools—Science Buildings and Equipment	103,211	7	1	76,728	6	5	4,183	12	6	30,666	13	2
Housing—												
Commonwealth-State Housing Agreement	676,347	4	5	2,009,108	4	9	1,374,069	19	8	41,308	19	4
Home Builders	77,601	19	5	575,945	0	0	729,226	15	6	230,883	14	11
War Service Homes	117,451	3	11	767,203	3	6	700,000	0	0	50,248	0	5
Independent Schools—Science Buildings and Equipment	22,731	0	0	47,716	0	0	47,650	0	0	22,665	0	0
Meat Production Encouragement	509	11	5	935	13	3	726	15	4	300	13	6
Migrant Education	1,973	4	11	8,124	18	1	7,836	0	4	1,684	7	2
National Pleuro Pneumonia Fund	1,072	17	9	2,581	19	11	.....	.....	.....	1,509	2	2*
National Safety Council	.....	.....	.....	2,062	10	0	2,062	10	0	.....	.....	.....
Petroleum Products Subsidy	.....	.....	.....	152,211	17	3	212,175	16	8	59,963	19	5
Pharmaceutical Benefits	.....	.....	.....	70,415	0	0	130,013	0	0	59,598	0	0
Reconstruction Training Scheme	678	17	1	404	13	3	.....	.....	.....	274	3	10
Research Laboratory—Kalgoorlie School of Mines	.....	.....	.....	175	0	0	1,530	0	0	1,355	0	0
Roads—												
Beef Cattle Roads	123,037	5	10*	170,804	3	9	403,503	8	8	109,661	19	1
Commonwealth Aid Roads Act, 1959	369,691	8	9	67,223	4	1	177,592	7	10	480,060	12	6
Commonwealth Aid Roads Act, 1964	1,287,617	9	3	5,120,783	16	4	4,916,184	2	9	1,083,017	15	8
Rural Relief	214,289	15	5	.....	.....	.....	.....	.....	.....	214,289	15	5
Scholarship Scheme	31,224	6	10	50,706	15	0	25,048	14	0	5,566	5	10
Technical Training—Buildings and Equipment	90,973	17	6	70,210	9	1	2,338	16	1	23,102	4	6
University Residential Colleges—Buildings Grant	4,113	19	8	17,402	4	5	48,925	0	0	35,636	15	3
War Service Land Settlement	32,817	3	0	159,458	12	4	151,743	4	2	25,101	14	10
Water Resources—												
Measurement of Discharge of Rivers—Capital	87	2	1*	.....	.....	.....	20,087	2	1	20,000	0	0
Measurement of Discharge of Rivers—Operating	1,942	12	2*	.....	.....	.....	9,942	12	2	8,000	0	0
Underground Water Resources Investigations	1,321	17	9*	.....	.....	.....	24,331	17	9	23,010	0	0
Wheat Growers' Relief	828	2	0	.....	.....	.....	.....	.....	.....	828	2	0
Wheat Industry Stabilisation (Disposal)	36,626	2	5	875	4	0	.....	.....	.....	35,750	18	5
Wheat Research—Commonwealth	14,680	13	3	2,497	18	9	.....	.....	.....	12,182	14	6
Youth Employment	62	18	9	.....	.....	.....	.....	.....	.....	62	18	9
Total, Commonwealth Grants and Advances	3,031,091	5	2	9,400,220	8	3	9,012,212	8	1	2,643,083	5	0

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	56,820	3	11	36,415	12	4	38,415	14	8	58,820	6	3
Bunbury Harbour Board	153,587	5	9	59,556	11	7	90,234	2	8	184,264	16	10
Charcoal, Iron and Steel Industry	172,817	8	3	494,972	1	10	368,653	6	10	46,498	13	3
Electricity Commission	668,808	8	9*	5,873,545	9	7	5,859,890	18	8	682,462	19	8*
Fremantle Port Authority	60	17	0	.....	.....	.....	.....	.....	.....	60	17	0
Metropolitan (Perth) Passenger Transport Trust	58,996	14	9	926,717	9	10	939,614	0	0	71,893	4	11
Metropolitan Water Supply, Sewerage and Drainage Board	398,303	4	2	2,406,019	2	2	2,714,066	18	3	706,351	0	3
Midland Junction Abattoir Board	91,679	2	7	279,675	0	5	256,619	7	5	68,623	9	7
State Engineering Works	89,395	16	10	233,492	0	0	182,064	3	3	37,968	0	1
W.A. Coastal Shipping Commission	.....	.....	.....	1,284,863	6	0	1,284,863	6	0	.....	.....	.....
West Australian Meat Export Works	118,294	14	7	451,904	3	5	416,145	15	10	82,536	7	0
Total, Trading Concerns and Public Utilities Banking Accounts	471,146	19	1	12,047,160	17	2	12,150,567	13	7	574,553	15	6

STATEMENT No. 7

GOVERNMENTAL TRUST FUND INVESTMENTS *

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Agriculture Protection Board	5,126	6	4	.....	.....	.....	126	6	4	5,000	0	0
Agriculture Protection Board Plant Replacement Reserve	21,083	17	10	126	6	4	.....	.....	.....	21,210	4	2
Banana Industry Compensation	26,000	0	0	10,727	7	3	.....	.....	.....	36,727	7	3
Bunbury Harbour Board Private Loans Sinking Funds	763	11	9	1,015	2	3	507	8	0	1,271	6	0
Dairy Cattle Compensation	35,500	0	0	.....	.....	.....	2,500	0	0	33,000	0	0
Dairy Cattle Industry (Butter Fat) Compensation	20,000	0	0	.....	.....	.....	.....	.....	.....	20,000	0	0
Fremantle Port Authority Replacement	85,913	9	6	1,430	2	6	.....	.....	.....	87,343	12	0
Fremantle Port Authority—External Loans Sinking Funds	16,753	2	11	6,630	16	9	3,523	14	0	19,860	5	8
Fruit Growing Industry	42,656	1	5	8,000	0	0	.....	.....	.....	50,656	1	5

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1965		Debit		Credit		Balance as at 31st Dec., 1965	
STATEMENT No. 7—continued								
GOVERNMENTAL TRUST FUND INVESTMENTS*—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Health Education Council—Special Purposes	906	8 10					906	8 10
Housing—								
McNess Housing	10,460	0 0					10,460	0 0
State Housing Commission Private Loans Sinking Funds	17,091	10 7	6,900	8 5	70	0 2	23,921	18 10
Insurance—								
Government Fire and Marine Insurance	360,950	0 0			15,000	0 0	345,950	0 0
Railway Accident and Fire Insurance	130,041	16 2	9	8 6			130,051	4 8
Sheriffs' Assurance	14,948	2 8	428	6 7	130	0 0	15,246	9 3
Titles Office Assurance	91,721	13 1	3,211	0 10	1,000	0 0	93,932	13 11
Metropolitan Region Improvement Sinking Fund	14,218	3 10	14,507	8 9	7,354	18 0	21,370	14 7
Metropolitan Water Supply Board External Loans Sinking Funds	501	11 7	750	0 0			1,251	11 7
Milk Board	98,000	0 0			14,000	0 0	84,000	0 0
Mothercraft Improvement	1,638	12 1					1,638	12 1
National Science Foundation Astrometric Grant	5,600	0 0					5,600	0 0
Pig Industry Compensation	120,000	0 0					120,000	0 0
Potato Growing Industry	43,507	17 5	20,000	0 0	17,280	0 0	46,227	17 5
Poultry Industry	29,292	4 4	1,811	12 11	500	0 0	30,603	17 3
Public Debt Sinking Fund	236,502	18 11					236,502	18 11
Royal Perth Hospital Private Loan Sinking Fund	4,818	0 1	88	0 3	49	10 0	4,856	10 4
State Electricity Commission Private Loans Sinking Fund	135,655	10 8	2,364	6 10			138,019	17 6
State Electricity Commission Public Loans Sinking Fund	307,661	4 2	6,353	2 6	3,455	13 9	310,558	12 11
Suitors Fund	2,347	5 10	1,263	13 0			3,610	18 10
Workers' Compensation Board	13,856	10 10	2,962	0 0			16,818	10 10
Wyndham Meatworks Superannuation Reserve	27,167	5 3	15,944	16 2	12,200	0 0	30,912	1 5
Total, Governmental Trust Fund Investments	1,920,683	6 1	104,523	19 10	77,697	10 3	1,947,509	15 8

STATEMENT No. 8
PRIVATE TRUST FUND INVESTMENTS *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	3,219	13 1					3,219	13 1
Railway Servants' Benefit Fund	10,958	17 1	350	0 0			11,308	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	21,373	15 2			126	10 0	21,247	5 2
Child Welfare Benevolent Fund	758	9 0			42	0 4	716	8 8
Clarence Eakins Gift Fund	90	8 6					90	8 6
G. C. W. Robinson (Kalgoorlie Hospital)	6,168	1 6					6,168	1 6
John Henry Kendall	502	18 4	21	12 4			524	10 8
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	1,186	14 7					1,186	14 7
Coal Mine Workers' Pensions	943,073	18 3	23,788	14 6			966,862	12 9
Country High School Hostels Authority Sinking Fund	23,712	4 11	4,333	14 0	3,160	14 0	24,885	4 11
Deposits—								
Betting Board	3,363	0 3			2,000	0 0	1,363	0 3
Contractors	274,014	19 4	44,782	0 0	42,507	9 10	276,289	9 6
Railway Traffic	5,603	3 9			400	0 0	5,203	3 9
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000	0 0					95,000	0 0
Homes for the Aged—Inmates' Private Cash	48,000	0 0					48,000	0 0
Local Authorities—								
Shire Councils Sinking Funds	67,621	2 8	4,184	5 3	1,124	11 11	70,680	16 0
Water Boards Sinking Funds	2,889	11 7	227	1 6	200	0 0	2,916	13 1
Midland Railway Staff Gratuities	77,247	14 7			2,408	7 1	74,839	7 6
Mortgage Monies under Transfer of Land Act	1,330	1 9					1,330	1 9
Parliamentary Superannuation Fund	179,237	13 9	25,000	0 0			204,237	13 9
Public Trustee	20,000	0 0					20,000	0 0
Scholarships—								
C. Baskett (Muresk College)	1,136	4 3	1,130	0 0	1,130	0 0	1,136	4 3
Dowson (School of Mines, Kalgoorlie)	904	13 1	21	0 0			925	13 1
Falconer Research (School of Mines, Kalgoorlie)	278	10 11	5	0 0			283	10 11
James A. Heron Memorial	823	0 5	18	16 3			841	16 8
John Forrest High School	950	12 9	20	0 0			970	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	4,203	6 9	1,055	16 8	1,000	0 0	4,259	3 5
Perth Girls' High School Memorial	6,401	3 3			26	13 4	6,374	9 11
Thomas Coombe	5,000	0 0					5,000	0 0
Superannuation Fund	11,769,514	3 0	291,965	19 0	4	0	12,061,479	18 0
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0					5,000	0 0
Testamentary and Trust Deposits	3,558	3 2	1,204	18 3	1,200	0 0	3,563	1 5
W.A. Trustee, Executor and Agency Co. Ltd.	5,000	0 0					5,000	0 0
Total, Private Trust Fund Investments	13,597,097	0 5	398,108	17 9	55,326	10 6	13,939,879	7 8

* Debit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1965

						School Buildings, including Furniture and Equipment, New Buildings	18,283 4 7		
						Hospital Buildings, including Furniture and Equipment, New Buildings	209,193 8 3		
						Native Welfare Buildings, including Furniture and Equipment, New Buildings	57 12 2		
						Police Buildings, including Furniture and Equipment, New Buildings	64,476 11 7		
						Institutional Buildings, including Furniture and Equipment, New Buildings	6,800 0 0		
						Other Buildings, including Furniture and Equipment, New Buildings	48,164 14 7		
						Salaries and Incidentals	48,708 16 2	747,424 14 3	
						<i>Metropolitan Water Supply, Sewerage and Drainage Board</i>			
						Capital	1,000,000 0 0	1,000,000 0 0	
						<i>Mines</i>			
						Development of Mining	98,162 1 7		
						State Batteries	11,042 2 10	109,204 4 5	
						<i>Agriculture</i>			
						Development of Agriculture	58,139 5 8	58,139 5 8	
						<i>Forests</i>			
						Pine Planting, Purchase of Land and Forest Regeneration	68,432 0 10	68,432 0 10	
						<i>Fisheries</i>			
						Fisheries Research and Conservation	5,000 0 0	5,000 0 0	
						<i>Industrial Development</i>			
						Assistance to Industry, including Purchase of Land	76,712 9 0	76,712 9 0	
						<i>Other State Undertakings</i>			
						Country High School Hostels Authority	13,816 14 10		
						Royal Perth Hospital	50,000 0 0		
						W.A. Tourist Development Authority	10,537 3 5	74,353 18 3	
						<i>Sundries</i>			
						Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	3,366 8 1		
						Loans and Grants to Local Authorities and other Public Bodies	219,959 9 6		
						Loan Flotation Expenses and Discounts	8,945 0 4		
						R. & I. Bank—Delegated Agencies	18,917 0 0	251,187 17 11	
8,945 0 4	10,747,000 0 0		3,872,000 0 0	7,060 0 0	3,864,940 0 0	Expenditure, 1st July, 1965, to 31st December, 1965 ....	....	10,308,840 19 9	
					1,599,158 1 1	Balance General Loan Fund at 31st December, 1965 ....	....	3,305,538 5 1	
					8,111,060 0 0			13,614,379 4 10	
					39,221 3 9				
					13,614,379 4 10				

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.