



Government Gazette

OF

WESTERN AUSTRALIA

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No. 10]

PERTH : TUESDAY, 11th FEBRUARY

[1964

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER,
1963, and on the 31st DECEMBER, 1962

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended
respectively on the 31st DECEMBER, 1963, and the 31st DECEMBER, 1962.**

REVENUE

Head of Revenue	Three Months ended :				Six Months ended :			
	31st Dec., 1963		31st Dec., 1962		31st Dec., 1963		31st Dec., 1962	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL								
<i>Taxation</i>								
Land Tax	160,976	8 6	269,517	4 10	287,447	9 11	376,292	14 8
Stamp Duty	870,332	7 10	659,409	2 4	1,698,833	0 3	1,255,311	12 4
Probate Duty	447,351	7 0	466,762	12 5	946,554	7 10	741,977	5 2
Licenses—Liquor and Other	153,055	9 4	121,189	14 1	489,547	12 8	310,570	6 1
Betting Taxes—								
Totalisator Duty and Licenses	37,590	14 10	35,711	19 2	62,240	5 1	58,064	9 7
Turnover Tax and Licenses	20,000	18 7	31,736	12 10	43,933	1 5	65,754	16 2
Investment Tax	58,608	9 11	58,287	1 10	104,149	8 10	102,083	1 1
Totalisator Agency Board Betting Tax	183,715	17 0	157,069	10 0	313,012	9 0	258,509	15 0
Stamp Duty	10,673	18 8	14,000	8 11	18,095	4 0	24,223	4 2
Third Party Insurance Surcharge	56,525	18 6	661	17 8	144,835	10 1	661	17 8
Total, Taxation	1,998,831	10 2	1,814,346	4 1	4,108,648	9 1	3,193,449	1 11
<i>Territorial</i>								
Land	54,146	1 4	66,851	13 9	217,775	8 11	205,595	12 1
Mining	14,109	13 11	9,557	1 11	88,746	18 11	101,689	1 9
Timber	317,399	7 1	298,103	9 5	614,871	10 6	590,586	18 2
Total, Territorial	385,655	2 4	374,512	5 1	921,393	18 4	897,871	12 0
Law Courts	42,956	17 1	118,483	12 1	197,046	3 9	237,355	5 5
Departmental Reimbursements, Fees and other Services...	3,131,613	16 5	2,822,707	5 2	4,582,491	14 10	4,088,846	10 10
Royal Mint	54,797	13 5	40,260	11 5	97,301	0 10	84,760	5 4
Grand Total, Governmental	5,613,854	19 5	5,170,309	17 10	9,906,881	6 10	8,502,282	15 6
COMMONWEALTH								
Commonwealth Financial Assistance Grant	8,186,162	10 0	7,779,249	0 0	16,399,162	10 0	15,609,000	0 0
Grants under Section 96 of the Constitution	1,647,000	0 0	1,960,000	0 0	3,122,000	0 0	3,260,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	236,718	0 0	236,718	0 0
Commonwealth Additional Assistance	250,000	0 0	.....	.....	500,000	0 0	.....	.....
Total, Commonwealth	10,201,521	10 0	9,857,608	0 0	20,257,880	10 0	19,105,718	0 0
	15,815,376	9 5	15,027,917	17 10	30,164,761	16 10	27,608,000	15 6
PUBLIC UTILITIES								
Country Water Supplies, Sewerage, Drainage and Irrigation	297,172	15 7	265,294	1 11	758,354	4 11	683,199	17 0
State Abattoirs and Saleyards	65,408	5 0	44,753	5 8	100,732	6 4	89,731	19 4
Metropolitan Water Supply, Sewerage and Drainage	1,224,513	5 4	1,260,169	17 5	2,204,747	13 10	2,139,963	16 1
Railways	3,798,127	2 0	3,482,094	14 6	8,084,791	13 1	8,045,803	10 4
State Batteries	9,395	14 11	12,949	3 1	17,526	10 6	25,415	8 9
Medina Hotel	.....	.....	10,091	2 4	.....	.....	18,604	2 2
Total, Public Utilities	5,394,617	2 10	5,075,352	4 11	11,166,152	8 8	11,002,718	13 8
Grand Total	21,209,993	12 3	20,103,270	2 9	41,330,914	5 6	38,610,719	9 2

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, 1963, and the 31st DECEMBER, 1962.
EXPENDITURE**

Head of Service	Three Months ended :		Six Months ended :					
	31st Dec., 1963	31st Dec., 1962	31st Dec., 1963	31st Dec., 1962				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	1,319	16 3	1,524	15 0	2,024	16 1	3,049	10 0
Loan Acts—Interest and Sinking Fund	3,949,200	0 0	3,763,200	0 0	7,898,400	0 0	7,526,400	0 0
Auditor General	1,269	18 9	1,156	2 9	2,381	2 8	4,674	1 11
Agriculture Protection Board	30,500	0 0	26,250	0 0	61,000	0 0	52,500	0 0
Coal Mine Workers (Pensions) Act, 1943–60	7,500	0 0	7,500	0 0	15,000	0 0	15,000	0 0
Commonwealth Pensions	457	17 11	513	7 10	457	17 11	513	7 10
Court of Arbitration	3,020	0 0	3,093	0 0	6,040	0 0	5,716	0 0
Fire Brigades Act—Contribution	37,913	0 0	34,715	0 0	72,470	18 3	68,584	0 3
Forests Act—Conservator of Forests	1,256	15 4	1,185	13 1	2,367	8 2	2,201	18 10
Forests Act—Transfer from Revenue	254,068	16 9	244,152	2 0	493,116	3 0	495,221	12 8
Government Employees' Pensions Act, 1948	630	0 0	728	13 4	1,373	7 6	1,677	6 8
Judges' Pensions	653	19 3	1,081	5 0	1,522	14 3	2,347	5 6
Judges' Salaries and Pensions Act, 1950	8,637	10 0	9,319	5 4	17,275	0 0	16,509	5 4
Land Agents Act (No. 9 of 1922 and Amendments)	2,000	0 0	....	....	2,000	0 0	2,000	0 0
Members of Parliament, Reimbursement of Ex- penses Act, 1953	15,787	17 5	11,865	0 0	31,443	13 3	23,623	1 0
Mine Workers' Relief Act—Contribution to Fund	5,235	0 10	5,381	19 3	11,880	18 10	11,521	17 9
Native Welfare Act ....	....	....	....	....	10,000	0 0	10,000	0 0
Parliamentary Allowances	54,662	10 0	49,187	10 0	108,869	17 11	97,973	0 6
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	16,661	0 0	28	0 0	16,677	8 4	8,372	0 0
Pensions and Retiring Allowances	22,857	7 7	25,294	2 7	46,581	7 1	50,774	4 2
Public Service Commissioner	1,792	16 1	1,185	13 1	2,840	15 8	2,201	18 7
Royal Mint ....	....	....	....	....	25,000	0 0	25,000	0 0
Superannuation and Family Benefits Act	297,398	8 2	260,525	16 11	549,321	16 11	480,030	13 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	....	....
University Building Act (No. 4 of 1938)—Agricultural Buildings	630	0 0	....	....	630	0 0	....	....
University Building Act (No. 43 of 1952)	1,386	2 0	1,408	12 2	3,613	11 8	3,658	11 10
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)	34	10 4	....	....	66	18 8	56	5 4
Total	4,788,338	0 3	4,519,652	19 6	9,519,070	9 9	9,043,213	2 4
<i>Legislative Council</i>	4,230	6 4	3,560	4 6	8,074	18 10	6,752	8 4
<i>Legislative Assembly</i>	6,444	12 6	5,258	15 11	11,568	5 1	9,532	9 6
<i>Joint House Committee</i>	10,146	6 11	8,958	1 1	18,698	7 2	17,092	17 10
<i>Joint Printing Committee</i>	9,188	1 2	7,901	1 3	16,664	17 4	14,574	17 8
<i>Joint Library Committee</i>	338	6 3	294	10 7	520	7 4	503	0 1
<i>Premier, Treasurer and Minister for Tourists—</i>								
Premier's Department	29,616	9 1	20,768	7 5	57,183	16 9	45,983	7 7
Treasury	42,707	8 5	36,302	15 5	77,817	6 0	69,514	17 10
Governor's Establishment....	5,835	1 3	7,412	17 0	10,573	0 0	13,715	19 1
London Agency	9,821	13 11	12,021	15 11	23,444	17 9	23,921	0 7
Public Service Commissioner	13,124	17 3	9,415	7 3	22,682	13 2	19,226	19 10
Government Motor Car Service	5,555	16 5	10,707	19 5	8,349	9 6	10,625	14 10
Audit....	29,977	4 10	25,494	19 3	54,817	14 11	46,480	0 1
Compassionate Allowances	78	3 0	78	3 0	156	6 0	156	6 0
Government Stores	52,281	1 2	51,750	13 3	98,685	10 9	90,569	1 8
Taxation	58	12 6	35,000	0 0	58	12 6	35,000	0 0
Superannuation Board	5,928	15 10	5,334	18 3	10,505	6 3	9,752	6 10
Government Printer	196,918	15 0	155,460	6 4	353,957	5 9	314,783	17 3
Miscellaneous Services	1,263,869	13 7	1,481,198	0 7	2,322,817	3 7	2,271,786	2 0
Total	1,655,773	12 3	1,850,946	3 1	3,041,049	2 11	2,951,515	13 7
<i>Minister for Agriculture—</i>								
Agriculture	341,025	12 4	297,937	16 2	607,273	15 7	547,818	7 11
College of Agriculture	21,189	2 5	16,783	7 1	40,061	9 3	32,398	2 6
Agriculture Protection Board	12,827	11 0	10,715	2 7	23,473	13 2	17,675	18 2
Total	375,042	5 9	325,436	5 10	670,808	18 0	597,892	8 7

EXPENDITURE—continued

Head of Service	Three Months ended :				Six Months ended :			
	31st Dec., 1963		31st Dec., 1962		31st Dec., 1963		31st Dec., 1962	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>								
Industrial Development	77,270	14 0	72,911	18 4	139,742	10 6	122,715	0 9
North-West	1,189,831	6 1	1,041,626	6 5	1,809,497	12 5	1,558,165	19 8
Total	1,267,102	0 1	1,114,538	4 9	1,949,240	2 11	1,680,881	0 5
<i>Minister for Education and Native Welfare—</i>								
Education	3,233,746	2 8	2,983,018	11 8	6,565,325	9 5	6,126,782	4 3
Native Welfare	69,686	4 3	178,830	1 4	208,482	10 0	367,192	3 1
Total	3,303,432	6 11	3,161,848	13 0	6,773,807	19 5	6,493,974	7 4
<i>Minister for Works, Water Supplies and Labour—</i>								
Public Works and Buildings	463,106	2 9	387,915	10 2	996,238	9 2	816,987	18 9
Harbour and Light and Jetties	128,944	14 11	107,383	0 0	275,758	3 7	204,367	16 7
Labour	8,934	5 7	7,128	2 11	15,960	12 6	13,412	16 4
Scaffolding	4,382	8 10	3,246	9 6	7,246	16 11	5,995	1 7
Factories	10,622	5 11	9,498	11 3	19,868	16 8	17,831	2 2
Total	615,989	18 0	515,171	13 10	1,315,072	18 10	1,058,594	15 5
<i>Minister for Mines, Housing and Justice—</i>								
Mines	176,067	16 6	154,063	6 1	346,931	4 5	294,707	4 6
Crown Law	223,650	6 10	196,152	13 1	409,456	16 3	367,799	14 6
Electoral	13,147	18 8	10,281	12 5	24,523	19 8	21,452	3 4
Licensing	4,233	11 0	3,448	8 1	7,525	1 1	6,769	10 8
Arbitration Court	12,209	16 1	10,411	14 5	22,797	16 7	19,799	9 7
Total	429,309	9 1	374,357	14 1	811,234	18 0	710,528	2 7
<i>Minister for Lands, Forests and Immigration—</i>								
Lands and Surveys	282,205	8 5	262,944	12 0	563,905	2 10	500,238	7 7
Forests	132,693	7 2	119,288	13 1	257,743	14 4	242,341	19 7
Bush Fires Board	7,555	3 10	6,489	12 3	13,824	5 0	12,341	18 1
Total	422,453	19 5	388,722	17 4	835,473	2 2	754,922	5 3
<i>Chief Secretary, Minister for Health and Fisheries—</i>								
Chief Secretary	39,308	3 0	35,577	8 6	76,028	12 2	70,706	17 7
Registry and Friendly Societies	12,834	18 4	10,447	7 6	23,894	15 0	19,447	1 9
Prisons	99,882	0 11	88,691	9 0	192,408	5 7	162,639	4 7
Observatory	2,593	15 8	3,357	16 2	4,963	3 4	6,327	8 5
Medical	1,832,719	7 7	1,625,147	18 2	3,428,296	12 7	2,986,332	3 1
Homes	154,743	6 9	149,414	3 6	289,509	5 9	276,703	3 5
Public Health	188,094	13 0	207,669	3 1	411,350	14 0	404,198	0 0
Mental Health Services	346,300	1 2	337,279	0 3	681,405	1 2	660,112	10 8
Fisheries	30,960	7 7	27,202	16 2	57,802	7 1	51,916	1 11
Total	2,707,436	14 0	2,484,787	2 4	5,165,658	16 8	4,638,382	11 5
<i>Minister for Local Government, Town Planning and Child Welfare—</i>								
Local Government	15,126	18 3	12,180	4 11	27,420	12 8	22,880	4 6
Town Planning	15,978	12 5	14,513	1 1	30,845	12 0	27,452	17 7
Child Welfare	192,168	19 1	183,323	11 5	380,573	10 0	346,276	11 6
Total	223,274	9 9	210,016	17 5	438,839	14 8	396,609	13 7
<i>Minister for Transport and Police—</i>								
Police	616,964	7 1	603,766	18 4	1,118,665	15 8	1,083,739	9 3
Total	616,964	7 1	603,766	18 4	1,118,665	15 8	1,083,739	9 3
<i>Public Utilities—</i>								
Railways	4,347,524	3 7	4,309,430	9 7	8,657,444	17 7	8,589,861	14 11
State Abattoirs and Saleyards	63,347	18 6	44,122	13 4	111,601	3 6	94,010	8 5
Country Water Supplies, Sewerage, Drainage and Irrigation	495,646	17 11	444,454	12 9	935,422	4 0	928,031	13 9
Metropolitan Water Supply, Sewerage and Drainage	425,146	12 8	378,069	13 0	806,721	0 10	704,844	15 2
Medina Hotel .....	.....	.....	9,080	6 5	.....	.....	15,730	18 1
State Batteries	52,422	0 10	51,130	10 4	103,948	3 0	101,773	7 9
Total	5,384,087	13 6	5,236,288	5 5	10,615,137	8 11	10,434,252	18 1
Grand Total	21,819,552	9 3	20,811,506	8 3	42,309,586	3 8	39,892,962	1 3

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Six Months ended 31st December, 1963

REVENUE	
1962-63	1963-64
£	£
3,193,449	Taxation 4,108,648
897,871	Territorial 921,394
237,355	Law Courts 197,046
4,088,847	Departmental 4,582,492
84,760	Royal Mint 97,301
19,105,718	Commonwealth 20,257,881
11,002,719	Public Utilities 11,166,152
38,610,719	Total Revenue 41,330,914
EXPENDITURE	
1962-63	1963-64
£	£
	Special Acts—
3,049	Constitution Acts 2,025
612,600	Interest—Overseas 554,263
5,563,800	Interest—Australia 6,025,599
1,350,000	Sinking Fund 1,464,000
1,513,764	Other Special Acts 1,473,183
48,456	Parliament House 55,527
2,951,516	Premier, Treasurer and Minister for Tourists 3,041,049
597,892	Minister for Agriculture 670,809
1,680,881	,, Industrial Development and the North-West 1,949,240
6,493,974	,, Education and Native Welfare 6,773,808
1,058,595	,, Works, Water Supplies and Labour 1,315,073
710,528	,, Mines, Housing and Justice 811,235
754,922	,, Lands, Forests and Immigration 835,473
4,638,383	Chief Secretary, Minister for Health and Fisheries 5,165,659
396,610	Minister for Local Government, Town Planning and Child Welfare 438,840
1,083,739	,, Transport and Police 1,118,666
10,434,253	Public Utilities 10,615,137
39,892,962	Total Expenditure 42,309,586
38,610,719	Less Total Revenue 41,330,914
1,282,243	Deficit for Six Months 978,672

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st DECEMBER, 1963

30th June, 1963 £	Funds Employed	31st December, 1963 £	£
348,489,557	Loan Flotations	359,926,447	
54,821,466	<i>Less</i> Redemptions from Sinking Fund	54,821,466	
293,668,091			305,104,981
12,293,752	Trust Funds, Governmental	11,128,008	
1,687,174	<i>Less</i> Investments	1,591,292	
10,606,578			9,536,716
11,100,733	Trust Funds, Private	11,644,024	
10,326,353	<i>Less</i> Investments	10,678,208	
774,380			965,816
2,437,047	Suspense Accounts		2,257,021
1,411,501	Commonwealth Grants and Advances		1,268,822
1,636,818	Trading Concerns and Public Utilities Banking Accounts		1,092,581
310,534,415			320,225,937
	Deduct—		
	Consolidated Revenue Fund :		
1,628,589	Unfunded Deficit at commencement of year	1,116,888	
752,875	Deficit for year	978,672	
2,381,464		2,095,560	
310,000	<i>Less</i> Special Grant from Commonwealth received in year	172,000	
2,071,464		1,923,560	
954,576	<i>Less</i> amount funded by Loan Floation in year	192,013	
1,116,888	Unfunded Deficit		1,731,547
£309,417,527			£318,494,390
	Employment of Funds		
	Works and Services—		
325,477,037	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other		
	State Undertakings	333,684,028	
3,592,373	Flotation Expenses, Discounts and Exchange	3,730,044	
19,421,693	Consolidated Revenue Fund Deficits (Funded)	19,613,706	
348,491,103		357,027,778	
54,821,466	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	54,821,466	
293,669,637			302,206,312
	Other Assets—		
12,242,320	Short Term Investment		7,806,475
1,232,129	Cash at Bank	649,420	
229,732	Cash in London	107,900	
152,633	Cash in Hand	74,329	
1,614,494			831,649
	Stores Accounts—		
Cr. 58,073	Government Printer	Cr. 69,888	
1,154,254	Government Stores	1,296,015	
Cr. 766,754	Railway Stores	Cr. 438,866	
329,427			787,261
.....	Remittances to London	250,000	
.....	Financial Assistance Grant Equalisation Account	3,279,832	
	Advances—		
1,561,391	Treasurer's Advances to Departments, etc.	3,275,216	
.....	Trust Funds, Governmental (Overdrawn Accounts)	6,443	
258	Commonwealth Grants and Advances (Overdrawn Accounts)	174	
.....	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	51,028	
1,561,649			3,332,861
£309,417,527	Total Assets		£318,494,390

K. J. TOWNSING,
Under Treasurer,

D. BRAND,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1963, and BALANCE as at
31st DECEMBER, 1963.**

	Balance as at 30th Sept., 1963		Debit		Credit		Balance as at 31st December, 1963	
STATEMENT No. 1								
TRUST FUNDS—GOVERNMENTAL †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	63,512	5 1	46,223	9 0	51,633	3 4	68,921	19 5
Agriculture Protection Board Plant Replacement Reserve	8,289	19 4	....	....	....	....	8,289	19 4
Argentine Ant Control Committee	8,785	8 2	4,715	15 10	10,162	9 8	14,232	2 0
Banana Industry Compensation	11,608	5 5	9 3 3	....	3,217	19 8	14,817	1 10
Beekeepers' Compensation	68	4 4	330	6 4	303	3 10	41	1 10
Charles Hadley Travelling Library	364	1 0	556	11 5	723	7 4	530	16 11
Crown Law Advance	27,438	16 5	530,943	4 1	516,069	6 9	12,564	19 1
Dairy Cattle Compensation	3,501	6 7	7,605	18 9	6,014	3 2	1,909	11 0
Dairy Cattle Compensation Investment Reserve	57,700	0 0	5,000	0 0	5,000	0 0	57,700	0 0
Dairy Cattle Industry (Butter Fat) Compensation	53,603	13 11	1,833	4 10	21,503	12 8	73,274	1 9
Emu Point Reserve Board	5,991	19 2	1,078	17 6	371	5 10	5,284	7 6
Forests Improvement and Reforestation	98,676	11 7	362,582	14 5	359,640	15 0	95,734	12 2
Fremantle Harbour Trust—External Loans Sinking Funds	3,635	18 2	....	....	1,520	0 0	5,155	18 2
Fremantle Harbour Trust Replacement	76,294	16 3	....	....	1,454	18 9	77,749	15 0
Fruit Fly Eradication	8,216	16 4	6,679	6 1	1,493	1 9	3,030	12 0
Fruit Growing Industry	10,243	5 0	3,346	15 0	3,179	10 8	10,076	0 8
Fruit Growing Industry Investment Reserve	42,582	1 2	11 9 6	....	....	....	42,570	11 8
Health Education Council of Western Australia	1,512	19 2	5,791	9 1	5,203	18 0	925	8 1
Health Education Council—Special Purposes	637	10 9	....	....	....	....	637	10 9
Hospital Buildings and Equipment	177,263	15 1	45,296	0 9	62,471	17 11	194,439	12 3
Hospital Fund Contributions	....	....	2,435,383	0 4	2,435,383	0 4	....	....
Housing—								
Housing Loan Guarantee	3,730	13 7	....	....	....	....	3,730	13 7
Kwinana Housing	62,404	13 8	61,135	14 3	29,987	12 7	31,256	12 0
McNess Housing	2,539	1 8	10,610	17 4	26,403	2 4	18,331	6 8
McNess Housing Investment Reserve	10,460	0 0	....	....	....	....	10,460	0 0
State Housing Commission	2,399,414	6 3	2,754,616	2 11	1,769,393	3 8	1,414,191	7 0
State Housing Commission Private Loans Sinking Funds	710	0 0	....	....	2,480	0 0	3,190	0 0
Infant Welfare Centres	5,383	15 8	34,176	7 10	35,621	8 11	6,828	16 9
Insurance—								
Government Fire and Marine Insurance	33,447	11 8	147,914	14 3	142,449	6 9	27,982	4 2
Government Fire and Marine Insurance Investment Reserve	370,950	0 0	387 3 6	....	387 3 6	....	370,950	0 0
Government Workers' Compensation	206,522	2 3	187,820	5 11	94,824	19 0	113,526	15 4
Public Buildings Insurance	243,808	16 5	18 1 1	....	....	....	243,790	15 4
Railway Accident and Fire Insurance	137,946	6 10	15,195	1 8	18,223	13 10	140,974	19 0
Sheriffs' Assurance	13,220	5 0	....	....	317	19 8	13,538	4 8
State Insurance	16,696	13 8	827,753	11 1	838,757	1 7	27,700	4 2
State Insurance Special Deposit	20,000	0 0	....	....	....	....	20,000	0 0
Titles Office Assurance	81,122	15 9	....	....	1,705	14 11	82,828	10 8
Junior Farmers' Movement	286	17 1	7,252	1 11	7,411	14 8	446	9 10
Kalgoorlie Metallurgical Laboratory	4,110	4 5	....	....	218	14 0	4,328	18 5
Kalgoorlie School of Mines Apparatus	3,582	1 1	....	....	....	....	3,582	1 1
Library Board of W.A.	3,516	12 3*	57,282	0 1	59,356	7 10	1,442	4 6*
Mechanical Appliances	607	6 8	5,135	18 2	5,082	14 10	554	3 4
Metropolitan Markets	4,888	16 6	20,701	11 4	21,233	5 10	5,420	11 0
Metropolitan Region Improvement	211,395	0 2	209,590	2 5	317,906	15 1	319,711	12 10
Metropolitan Region Improvement Sinking Fund	1,660	0 0	....	....	60	1 11	1,720	1 11
Metropolitan Water Supply Payroll Surcharge	113,808	0 7	37,896	12 10	56,680	12 11	132,592	0 8
Milk Board	55,468	7 2	41,428	0 4	2,835	0 11	16,875	7 9
Milk Board Investment Reserve	15,896	12 6	2,000	0 0	27,000	0 0	40,896	12 6
Mothercraft Improvement	1,475	5 9	32	18 6	255	1 0	1,697	8 3
National Heart Foundation Research Grant	375	0 0	375	0 0	....	....	....	....
National Parks Board	6,291	0 11	30,052	13 6	34,512	12 6	10,750	19 11
National Science Foundation Astrometric Grant	5,309	1 7	19 0 10	....	....	....	5,290	0 9
Native Welfare Administration—Consolidated Revenue	40,302	6 5	131,666	0 4	176,558	10 8	85,194	16 9
Norseman School of Mines Apparatus	221	8 9	....	....	....	....	221	8 9
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	....	....	237	10 0	10,237	10 0
Pig Industry Compensation	32,089	15 1	1,817	7 3	3,191	0 2	33,463	8 0
Pig Industry Compensation Investment Reserve	100,000	0 0	....	....	....	....	100,000	0 0
Plant Hire	897,976	9 1	262,131	1 9	271,669	0 3	907,514	7 7
Plant Suspense	522,092	5 4	25,813	10 7	95,227	16 1	591,506	10 10
Plant Suspense Reserve	84,236	1 7	27,221	9 8	55,934	15 5	112,949	7 4
Potato Growing Industry	11,785	9 6	2,044	6 5	2,178	16 11	11,920	0 0
Potato Growing Industry Investment Reserve	34,786	3 4	....	....	....	....	34,786	3 4
Poultry Industry	23,754	14 2	4 4 0	....	402	2 3	24,152	12 5
Public Debt Sinking Fund	242,642	2 6	....	....	....	....	242,642	2 6
Public Education Endowment	627	8 11	1,039	6 10	864	15 0	452	17 1
Public Works Department Payroll Surcharge	446,868	13 11	100,523	10 4	182,200	18 0	528,546	6 7
Purchase of Tailings	1,623	4 7	8,327	3 5	9,749	4 10	3,045	6 0
Railways Munitions Annexe Depreciation	55,130	12 7	22,560	6 1	2,700	0 0	35,270	6 6
Railways Rolling Stock Replacement	205,580	4 7	20,271	13 10	134,322	14 7	319,631	5 4
Road Motor Services Overhaul	12,952	11 7	11,089	15 10	9,185	2 4	11,047	18 1

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1963		Debit		Credit		Balance as at 31st December, 1963	
STATEMENT No. 1—<i>continued</i>								
TRUST FUNDS—GOVERNMENTAL†—<i>continued</i>								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Central Road Fund	541,347	10 0	....	....	508,923	15 0	1,050,271	5 0
Main Roads	1,354,777	19 4	497,499	18 5	477,989	15 9	1,335,267	16 8
Main Roads Contribution	389,553	19 5	72,409	5 0	374,685	0 0	691,829	14 5
Metropolitan Area Railway Crossings	109,806	14 0	84	17 6	12,409	5 0	122,131	1 6
Metropolitan Traffic	451,457	12 9	800,964	2 7	485,747	15 1	136,241	5 3
Western Switch Road	550,141	13 1	23,035	16 0	45,000	0 0	572,105	17 1
Rural and Industries Bank	13,242	5 6	307,020	3 0	312,611	11 3	18,833	13 9
State Electricity Commission Private Loans Sinking Fund	5,557	19 3	793	15 0	6,960	15 9	11,725	0 0
State Electricity Commission Public Loans Sinking Fund	350,730	5 4	105,143	19 2	2,304	17 4	247,891	3 6
State National Fitness Council	14,567	4 9	7,803	9 9	3,501	5 5	10,265	0 5
Stud Stock	1,107	7 5	....	....	....	....	1,107	7 5
Swan River Conservation Board	2,099	18 3	1,642	0 10	649	0 0	1,106	17 5
Tobacco Industry	1,912	18 4	871	2 9	....	....	1,041	15 7
Tourist Fund	47,940	2 6	43,216	0 3	30,686	0 9	35,410	3 0
Transport Co-ordination	26,396	1 6	56,884	3 9	58,098	3 0	27,610	0 9
Vermin Act	17,434	9 1	60,253	4 1	37,818	4 10	5,000	10 2*
V. Houston— <i>Ex gratia</i> Payment	240	0 0	....	....	....	....	240	0 0
Western Australian Art Gallery	1,057	8 3	8,532	15 3	9,143	11 2	1,668	4 2
Western Australian Museum	167	5 9	15,640	17 8	18,292	9 11	2,818	18 0
Workers' Compensation Board	13,244	18 8	7,668	18 6	6,605	13 8	12,181	13 10
Workers' Compensation Board Investment Reserve	11,209	18 9	....	....	667	0 0	11,876	18 9
World Health Organisation—Pseudo Tuberculosis Grant	543	18 0	7	5 9	....	....	536	12 3
Wyndham Meatworks Superannuation Reserve	21,594	5 1	....	....	302	6 0	21,896	11 1
Zoological Gardens Board	5,498	17 1	17,318	13 10	12,156	9 2	336	12 5
Total, Trust Funds—Governmental	11,344,222	6 6	10,550,081	11 4	10,327,425	8 6	11,121,566	3 8

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	35	7 3	25	0 0	5	0 0	15	7 3
Benefit and Provident Funds—								
Public Service Provident Fund	6,321	15 1	2,295	17 9	1,038	13 0	5,064	10 4
Railway Servants' Benefit Fund	10,423	1 5	6	0 0	171	5 4	10,588	6 9
Water Supply Provident Fund	828	3 4	595	10 6	139	18 9	372	11 7
Water Supply Provident Fund Investment Reserve	1,790	0 0	2	12 6	498	2 6	2,285	10 0
Bequests and Donations—								
Bussell	222	14 2	....	....	....	....	222	14 2
Charitable Institutions	102,980	1 5	29,866	11 9	39,695	14 3	112,809	3 11
Child Welfare Benevolent Fund	390	3 11	31	10 0	....	....	358	13 11
Clarence Eakins Gift Fund	109	10 3	....	....	....	....	109	10 3
G. C. W. Robinson (Kalgoorlie Hospital)	4,533	9 1	....	....	....	....	4,583	9 1
McKellar Estate (Geraldton Hospital)	946	17 2	7	6 0	....	....	939	11 2
P. A. Connolly Hospitals	537	18 3	....	....	....	....	537	18 3
Rush (Geraldton Hospital)	4,063	2 11	2	8 8	5	17 6	4,066	11 9
Sargent (Three Springs Hospital)	79	17 6	....	....	....	....	79	17 6
School Books for Children of Indigent Parents	149	6 4	49	17 6	....	....	99	8 10
William Samuel (White Gum Valley School)	469	12 10	10	0 0	....	....	459	12 10
Cancer Council of Western Australia	9,292	0 0	9,040	4 1	746	3 2	997	19 1
Cancer Council of Western Australia Investment Reserve	55,758	6 4	....	....	711	9 5	56,469	15 9
Charitable Collections Act	2,111	14 8	22	10 0	15	4 6	2,104	9 2
Clerk of Courts	62,078	14 3	406,795	16 0	406,626	19 11	61,909	18 2
Coal Miners' Welfare	6,916	18 2	201	14 11	1,440	1 4	8,155	4 7
Coal Mine Workers' Pensions	15,562	17 6	45,268	13 1	52,012	19 9	22,307	4 2
Coal Mine Workers' Pensions Investment Reserve	819,681	15 1	4,941	9 7	38,642	6 0	853,382	11 6
Commissioner of Native Welfare	9,015	7 5	6,941	7 9	6,610	13 2	8,684	12 10
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account	4,173	4 3	....	....	78	12 4	4,251	16 7
Country High Schools Hostels Authority	206,940	16 11	71,369	11 9	62,217	18 6	197,789	3 8
Country High Schools Hostels Sinking Fund	5,110	5 0	....	....	939	15 2	6,050	0 2
Deposits—								
Betting Board	2,773	9 2	....	....	....	....	2,773	9 2
Contractors	311,397	17 4	133,527	16 9	151,338	2 4	329,208	2 11
Land Application	34,230	13 3	18,651	7 11	14,244	15 1	29,824	0 5
Mines Department	145	0 0	....	....	....	....	145	0 0
Railway Traffic	8,317	2 9	613	0 8	39	1 3	7,743	3 4

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1963		Debit		Credit		Balance as at 31st December, 1963	
STATEMENT No. 2—continued								
TRUST FUNDS—PRIVATE†—continued								
Deposits—continued								
Students—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Cunderdin School of Agriculture	309	3 0	....	....	33	0 0	342	3 0
Denmark School of Agriculture	168	3 0	3	0 0	15	0 3	180	3 3
Harvey School of Agriculture	231	0 6	....	....	3	0 0	234	0 6
Muresk College	267	0 0	....	....	10	0 0	277	0 0
Narrogin School of Agriculture	438	0 9	....	....	3	0 0	441	0 9
School of Mines, Kalgoorlie	143	0 0	139	0 0	....	....	4	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000	0 0	....	....	....	....	95,000	0 0
Derby Leprosarium Child Endowment	656	14 0	36	7 0	33	4 2	653	11 2
Escheat Procedure Act	2,170	0 0	50	0 0	....	....	2,120	0 0
Fauna Conservation	54	1 8	37	3 2	....	....	16	18 6
Local Authorities—								
Shire Council Sinking Funds	60,197	1 7	....	....	3,800	3 6	63,997	5 1
Water Board Sinking Funds	2,443	14 1	....	....	27	16 0	2,471	10 1
Mental Hospital Patients' Comforts and Private Cash	7,987	13 8	7,665	10 7	9,019	1 0	9,341	4 1
Midland Brick Co. Pty. Ltd.	567	10 0	....	....	325	10 0	893	0 0
Mortgage Moneys under Transfer of Land Act	870	13 9	....	....	....	....	870	13 9
Official Receiver in Bankruptcy	1,333	1 3	1	1 0	35	2 2	1,367	2 5
Parliamentary Superannuation Fund	2,056	1 3	20,208	0 0	22,620	6 0	4,468	7 3
Parliamentary Superannuation Fund Investment Reserve	131,237	13 9	....	....	15,000	0 0	146,237	13 9
Prisoners' Private Cash	1,614	10 8	2,146	8 10	2,323	13 1	1,791	14 11
Public Trustee Common Fund	13,263	17 1*	469,442	5 10	534,764	16 8	52,058	13 9
Public Trustee Investment Reserve	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Artillery Comrades' Association	23	6 8	23	6 8	....	....	....	....
Carnarvon Gascoyne Memorial Fund	106	13 4	26	13 4	....	....	80	0 0
Dowson (School of Mines, Kalgoorlie)	893	0 7	....	....	....	....	893	0 7
Falconer Research (School of Mines, Kalgoorlie)	260	3 9	....	....	....	....	260	3 9
Institute of Superintendents .....	....	....	....	....	160	0 0	160	0 0
James A. Heron Memorial	798	4 0	....	....	18	16 3	817	0 3
James and Rose Coombe	1,235	7 4	365	14 10	....	....	919	12 6
J. A. Wood	128	0 0	15	0 0	....	....	113	0 0
John Forrest High School	915	14 10	....	....	....	....	915	14 10
Keynes Forestry Prize	122	1 0	....	....	2	12 6	124	13 6
Meat Industry Apprenticeships	16	6 9	....	....	....	....	16	6 9
N. F. Poynton (Muresk College)	1,183	4 0	....	....	....	....	1,183	4 0
Perth Boys' High School Memorial	4,137	8 10	26	13 4	82	10 0	4,193	5 6
Perth Girls' High School Memorial	6,091	8 10	60	0 0	....	....	6,031	8 10
R. S. Sampson	130	0 0	32	10 0	....	....	97	10 0
Shell	36	18 6	....	....	....	....	36	18 6
Sunwhite Rice Scholarship	133	6 8	53	6 8	....	....	80	0 0
Thomas Coombe	5,050	17 1	40	0 0	134	7 6	5,145	4 7
Sheriffs' Collections	1,451	11 8	4,002	6 5	5,779	12 10	3,228	18 1
Shipping Master—Deceased Estates	9	1 2	....	....	....	....	9	1 2
Superannuation Fund	219,503	18 6	854,299	4 9	956,264	4 3	321,468	18 0
Superannuation Investment Reserve	8,933,532	14 6	207	16 1	180,362	8 4	9,113,687	6 9
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	6,098	11 0	....	....	13	12 5	6,112	3 5
W.A. Trustee, Executor and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	7,051	12 9	28	7 3	35	18 10	7,059	4 4
W.A. Government Tramways Welfare Fund	282	11 6	....	....	....	....	282	11 6
Waterside Wages, Geraldton	5,392	18 9	22,638	4 1	20,306	5 7	3,061	0 3
Wheat Research—State	14,724	0 7	5,742	9 9	190	1 3	9,171	12 1
Workers' Compensation in Suspense	9,349	7 11	17,969	19 9	19,840	11 10	11,220	0 0
Total, Trust Funds—Private	11,231,126	19 4	2,135,526	16 6	2,548,423	7 8	11,644,023	10 6

STATEMENT No. 3
TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Governmental Authorities	1,362	7 4	4,939	2 0	4,209	7 11	2,092	1 5
Agriculture Department Cash Order Suspense	5,231	7 5	36,807	16 6	39,268	18 8	2,770	5 3
Agriculture Department Petrol Bowser	1,993	5 2†	2,433	13 1	3,150	0 3	2,709	12 4†
Aluminium Therapy	162	6 10	....	....	22	12 6	139	14 4
Arcus Metal Products Ltd.	188	16 3	....	....	31	9 6	157	6 9
Australian Red Cross Society—Building	28,066	13 4	....	....	....	....	28,066	13 4
Australian Red Cross Society—Operating Expenses	10,500	0 0	10,500	0 0	....	....	21,000	0 0
Beekeepers Compensation	450	0 0	300	0 0	....	....	750	0 0
Broome Jetty Construction	75	7 0	30,380	15 10	5	7 0	30,450	15 10
Cablegrams in Suspense	12	12 6	41	6 4	43	2 3	10	16 7
Cash Order Suspense	421,435	8 9	15,560,380	10 3	15,726,462	16 2	255,353	2 10
"Centaur" Trade Ship .....	....	....	12,000	0 0	....	....	12,000	0 0
Cockburn Shire Council—Road Construction	280	0 0	....	....	....	....	280	0 0
Crown Law Payments in Suspense	6,441	17 8	15,102	6 4	16,661	4 8	4,882	19 4

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1963		Debit		Credit		Balance as at 31st December, 1963	
STATEMENT No. 3—<i>continued</i>								
TREASURER'S ADVANCES*—<i>continued</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Derby Jetty Construction	50,387	19 3†	95,306	13 1	2,246	6 11	42,672	6 11
Dishonoured Cheques .....	.....	.....	57,518	12 11	57,518	12 11	.....	.....
Drilling .....	.....	.....	65,774	3 0	4,136	5 3	61,637	17 9
Exchange on Overseas Payments	9,965	16 0	183,909	12 0	153,258	0 7	40,617	7 5
Expenditure Advances	2,750	0 0	.....	.....	.....	.....	2,750	0 0
Free Milk for School Children	61,373	15 3	91,649	15 6	131,373	15 3	21,649	15 6
Fremantle Harbour Trust Attendance Money	5,997	13 2†	920	17 9	18	19 9	5,095	15 2†
Great Western Consolidated N. L. — Housing	34,543	2 8	148	16 6	912	15 0	33,779	4 2
Industries Assistance Board—Advances to Drought-affected Settlers	329	14 4	.....	.....	.....	.....	329	14 4
London Payments in Suspense	23,068	6 9	36,218	11 11	46,401	19 5	17,884	19 3
Medical Department, Markets Depot	20,581	13 5	35,271	16 10	45,843	19 8	10,009	10 7
Mental Institutions State Grants	95,643	10 1	84,252	8 0	99,897	10 3	79,998	7 10
Motor Vehicles for Use of Departmental Officers	9,902	9 9†	28,917	7 8	27,757	15 10	8,742	17 11†
Native Missions—Purchase of Stores	21,862	14 7	32,709	6 10	26,693	11 9	27,878	9 8
Northern Development of W.A.	53,906	0 9	225,281	12 5	772	6 4	278,415	6 10
Plaican Pty. Ltd. ....	.....	.....	70,000	0 0	.....	.....	70,000	0 0
Public Works Cash Order Suspense	70,305	8 1	2,146,575	2 5	1,821,555	13 0	395,324	17 6
Public Works Departmental Works and Sales	203,525	4 1	406,334	9 0	411,306	12 2	198,553	0 11
Purchase of Tailings	10,000	0 0	.....	.....	.....	.....	10,000	0 0
Railways, Departmental Works and Sales	42,241	1 2†	54,406	10 5	31,735	13 8	19,570	4 5†
Railway Expenditure Advance Account	252,153	1 8	5,634,941	18 8	5,624,534	16 1	262,560	4 3
Railway Standardisation Agreement	976,259	8 6	731,562	16 2	915,968	18 9	791,853	5 11
Remittances in Transit	16,212	9 7	38,623	7 8	49,504	9 0	5,331	8 3
Rural and Industries Bank Temporary Accommodation	350,000	0 0	.....	.....	.....	.....	350,000	0 0
Stock and Plant on Properties acquired for W.S.L.S.	14,822	17 3†	14,822	17 3	.....	.....	.....	.....
Strategic Roads and Roads of Access to Commonwealth Property	3,311	14 3†	3,352	3 4	.....	.....	40	9 1
Sundry Debtors Transport Board—Recoverable Freights	88,034	18 3	85,912	3 7	28,166	17 9	145,780	4 1
Treasury Paymaster	45,288	18 3	259,124	16 9	244,306	5 2	60,107	9 10
Tuberculosis Control	32,109	15 5	130,051	19 1	116,825	12 7	45,336	1 11
Tuberculosis Treatment (Erection of Buildings)	3	9 11	867	11 0	.....	.....	871	0 11
Total, Treasurer's Advances	2,718,467	4 8	26,187,341	0 1	25,630,591	16 0	3,275,216	8 9

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Dept. Suspense	3,148	0 8	4,963	6 6	5,547	16 10	3,732	11 0
Commonwealth Fisheries Act Licence Fees	52	2 6	.....	.....	64	5 0	116	7 6
Crown Law Suspense	464,872	4 2	545,419	5 10	576,668	6 10	496,121	5 2
Departmental Receipts in Suspense	653,945	8 8	987,845	19 7	1,097,944	3 3	764,043	12 4
Drafts in Suspense	271	18 9	1,153	9 10	1,385	12 7	504	1 6
Education Salaries	73,720	10 11	2,619,062	1 10	2,570,433	12 1	25,092	1 2
Federal Income Tax Departmental Collections, 1962-1963	4	18 10	4	18 10	.....	.....	.....	.....
Federal Income Tax Departmental Collections, 1963-1964	481,166	12 5	1,583,712	0 0	1,645,086	9 5	542,541	1 10
Interest on Stock	208,123	11 4	3,570,786	1 9	3,217,200	0 0	145,462	10 5*
Interstate Maintenance Recovery	1,206	5 2	8,123	11 10	8,114	16 0	1,197	9 4
London Salaries	2,911	13 7	10,538	9 8	20,888	7 2	13,261	11 1
Nominated Passages	75	0 0	500	0 0	575	0 0	150	0 0
Pay Roll Tax	1,658	18 2	335,354	18 1	335,139	5 2	1,443	5 3
Public Works Private Works and Sales	30,609	5 5	73,355	7 1	63,910	6 3	21,164	4 7
Railways Private Works and Sales	69,617	18 1	77,139	18 9	36,329	18 8	28,807	18 0
Railway Stores—Adjustment .....	.....	.....	118,948	5 2	118,948	5 2	.....	.....
Railway Stores Depreciation Suspense	9,900	0 0	.....	.....	9,900	0 0	19,800	0 0
Sundry Creditors	46,088	9 0	10,194	16 0	11,172	10 8	47,066	3 8
T.A.B. Proportion of Totalisator Duty .....	.....	.....	6,261	6 0	9,159	4 0	2,897	18 0
Tourist Bureau	83,978	7 2	218,056	6 0	199,815	0 5	65,737	1 7
Unclaimed Wages and Other Payments in Suspense —Railways	6,929	16 9	6,138	19 9	5,946	8 5	6,737	5 5
Unclaimed Wages—Metropolitan Water Supply	809	4 0	948	12 6	1,017	7 10	877	19 4
Unclaimed Wages—Public Works Department	4,668	13 11	12,475	12 5	15,711	13 3	7,904	14 9
War Service Homes Receipts in Suspense	85,763	4 9	739,509	17 8	765,440	13 10	111,694	0 11
War Service Land Settlement Settlers' Proceeds	82,190	18 7	379,475	12 11	538,877	14 8	241,593	0 4
Total, Suspense	2,311,713	2 10	11,309,968	18 0	11,255,276	17 6	2,237,021	2 4

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1963	Debit	Credit	Balance as at 31st December, 1963
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STATEMENT No. 5

COMMONWEALTH GRANTS AND ADVANCES†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Administration of Scholarship and Migrant Education Schemes	289	15	7*	2,945	18	4	3,321	2	9	85	8	10
Agriculture Extension Services	3,683	14	1	5,633	7	8	7,096	19	1	5,147	5	6
Assistance to Distressed Farmers	13,837	2	8	.....	.....	.....	.....	.....	.....	13,837	2	8
Assistance to Gold Mining Industry	10,933	4	8	.....	.....	.....	.....	.....	.....	10,933	4	8
Assistance to Metalliferous Mining	170	6	9	.....	.....	.....	3	12	8	173	19	5
Australian Cattle and Beef Research Committee	3,061	18	10	4,140	2	4	5,537	10	0	4,459	6	6
Australian Dairy Produce Board Research	60	1	7	300	18	8	67	3	0	173	14	1*
Coal Mining Industry Long Service Leave	2,779	19	10	11,075	11	8	9,387	4	0	1,091	12	2
Dairying Industry	6,092	16	4	3,591	1	2	6,363	0	0	8,864	15	2
Drought Relief	1,768	9	11	.....	.....	.....	.....	.....	.....	1,768	9	11
Emergency House Keeping Service	.....	.....	.....	.....	.....	.....	1,000	0	0	1,000	0	0
Gold Mining Encouragement	3,626	14	1	373	10	4	276	17	4	3,530	1	1
Housing—												
Commonwealth-State Housing Agreement	449,739	11	2	1,832,152	7	9	1,420,158	18	11	37,746	2	4
Home Builders	21,303	10	3	383,779	0	0	445,070	8	9	82,594	19	0
War Service Homes	211,652	9	10	793,737	12	1	650,005	14	6	67,920	12	3
Meat Production Encouragement	2,542	7	2	15	9	2	.....	.....	.....	2,526	18	0
Migrant Education	4,419	7	9	13,536	6	3	10,497	15	11	1,380	17	5
National Pleuro Pneumonia Fund	1,175	16	2	690	12	4	.....	.....	.....	485	3	10
National Safety Council	.....	.....	.....	2,062	10	0	2,062	10	0	.....	.....	.....
Reconstruction Training Scheme	943	10	7	398	2	8	.....	.....	.....	545	7	11
Roads—												
Beef Cattle Roads	106,596	14	4	182,257	0	3	150,277	8	0	74,617	2	1
Commonwealth Aid Roads Act, 1959	251,346	3	9	2,732,703	1	6	2,673,524	1	9	192,167	4	0
Rural Relief	213,127	1	9	.....	.....	.....	176	3	10	213,303	5	7
Scholarship Scheme	9,227	10	7	22,908	16	3	20,231	17	8	6,550	12	0
Stimulation of Employment	295,500	0	0	325,000	0	0	470,500	0	0	441,000	0	0
The Wheat Industry Stabilisation Fund (Disposal)	36,941	12	9	.....	.....	.....	.....	.....	.....	36,941	12	9
University Residential Colleges Buildings Grant	1,970	0	0	605	0	0	.....	.....	.....	1,365	0	0
War Service Land Settlement	53,565	15	8	377,114	4	10	376,382	2	3	52,833	13	1
Wheat Growers' Relief	828	2	0	.....	.....	.....	.....	.....	.....	828	2	0
Wheat Research—Commonwealth	1,543	3	9	6,824	7	7	6,152	0	0	870	16	2
Wool Research Committee	716	16	9*	2,440	9	8	7,347	19	1	4,190	12	8
Youth Employment	62	18	9	.....	.....	.....	.....	.....	.....	62	18	9
Total, Commonwealth Grants and Advances	1,707,493	12	8	6,704,285	10	6	6,265,440	9	6	1,268,648	11	8

* Debit. † Credit.

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	16,664	18	10	16,543	13	3	36,136	11	4	36,257	16	11
Bunbury Harbour Board	98,370	10	4	58,847	19	7	47,933	4	3	87,455	15	0
Charcoal Iron and Steel Industry	9,307	8	9	436,211	16	3	407,344	14	7	19,559	12	11*
Electricity Commission	240,849	10	8	4,809,196	9	9	4,885,713	2	4	317,366	3	3
Fremantle Harbour Trust	362,599	9	3	1,147,385	12	11	1,074,926	2	0	290,139	18	4
Metropolitan (Perth) Passenger Transport Trust	239,457	19	0	1,005,812	9	8	841,982	7	2	75,627	16	6
Midland Junction Abattoir Board	176,823	14	4	266,351	13	3	260,767	9	9	171,239	10	10
State Engineering Works	117,362	14	5	170,334	17	10	167,466	4	4	114,494	0	11
State Shipping Service	.....	.....	.....	1,172,364	0	0	1,172,364	0	0	.....	.....	.....
West Australian Meat Export Works	34,326	15	8	382,261	7	2	316,466	7	1	31,468	4	5*
Total, Trading Concerns and Public Utilities Banking Accounts	1,295,763	1	3	9,465,309	19	8	9,211,100	2	10	1,041,553	4	5

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1963		Debit		Credit		Balance as at 31st December, 1963	
STATEMENT No. 7								
GOVERNMENTAL TRUST FUND INVESTMENTS *								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Agriculture Protection Board Plant Replacement Reserve	8,289	19 4	.....	.....	.....	.....	8,289	19 4
Banana Industry Compensation .....	.....	.....	12,000	0 0	.....	.....	12,000	0 0
Dairy Cattle Compensation	57,700	0 0	5,000	0 0	5,000	0 0	57,700	0 0
Dairy Cattle Industry (Butter Fat) Compensation	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Fremantle Harbour Trust Replacement	76,294	16 3	1,454	18 9	.....	.....	77,749	15 0
Fremantle Harbour Trust—External Loans Sinking Funds	3,635	18 2	2,010	0 0	490	0 0	5,155	18 2
Fruit Growing Industry	42,582	1 2	.....	.....	11	9 6	42,570	11 8
Health Education Council Special Purposes	620	0 0	.....	.....	.....	.....	620	0 0
Housing—								
McNess Housing	10,460	0 0	.....	.....	.....	.....	10,460	0 0
State Housing Commission Private Loans Sinking Funds	710	0 0	.....	.....	.....	.....	710	0 0
Insurance—								
Government Fire and Marine Insurance	370,950	0 0	387	3 6	387	3 6	370,950	0 0
Railway Accident and Fire Insurance	129,536	16 5	387	3 6	.....	.....	129,923	19 11
Sheriffs' Assurance	13,220	5 0	317	19 8	.....	.....	13,538	4 8
Titles Office Assurance	81,121	4 8	1,707	6 0	.....	.....	82,828	10 8
Metropolitan Region Improvement Sinking Fund	1,660	0 0	60	1 11	.....	.....	1,720	1 11
Milk Board	15,896	12 6	29,000	0 0	4,000	0 0	40,896	12 6
Mothercraft Improvement	1,208	4 5	.....	.....	.....	.....	1,208	4 5
National Science Foundation Astrometric Grant	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	.....	.....	.....	.....	10,000	0 0
Pig Industry Compensation	100,000	0 0	.....	.....	.....	.....	100,000	0 0
Potato Growing Industry	34,786	3 4	.....	.....	.....	.....	34,786	3 4
Poultry Industry	23,000	0 0	1,152	12 5	.....	.....	24,152	12 5
Public Debt Sinking Fund	242,642	2 6	.....	.....	.....	.....	242,642	2 6
State Electricity Commission Private Loans Sinking Fund	5,557	19 3	6,460	15 9	293	15 0	11,725	0 0
State Electricity Commission Public Loans Sinking Fund	350,730	5 4	2,304	17 4	105,143	19 2	247,891	3 6
Workers' Compensation Board	11,209	18 9	667	0 0	.....	.....	11,876	18 9
Wyndham Meatworks Superannuation Reserve	21,594	5 1	302	6 0	.....	.....	21,896	11 1
Total, Governmental Trust Fund Investments	1,643,406	12 2	63,212	4 10	115,326	7 2	1,591,292	9 10

STATEMENT No. 8								
PRIVATE TRUST FUND INVESTMENTS *								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	5,922	8 0	561	3 4	1,543	14 1	4,939	17 3
Railway Servants' Benefit Fund	10,416	1 4	150	0 0	.....	.....	10,566	1 4
Water Supply Provident Fund	1,790	0 0	498	2 6	2	12 6	2,285	10 0
Bequests and Donations—								
Bussell	215	0 1	.....	.....	.....	.....	215	0 1
Charitable Institutions	64,015	0 0	.....	.....	.....	.....	64,015	0 0
Child Welfare Benevolent Fund	390	3 9	2	.....	31	10 0	358	13 11
Clarence Eakins Gift Fund	84	10 3	.....	.....	.....	.....	84	10 3
G. C. W. Robinson (Kalgoorlie Hospital)	4,290	5 6	.....	.....	.....	.....	4,290	5 6
McKellar Estate (Geraldton Hospital)	920	0 0	.....	.....	.....	.....	920	0 0
Rush (Geraldton Hospital)	3,988	2 4	.....	.....	.....	.....	3,988	2 4
Sargent (Three Springs Hospital)	77	2 4	.....	.....	.....	.....	77	2 4
William Samuel (White Gum Valley School)	400	0 0	.....	.....	.....	.....	400	0 0
Cancer Council of Western Australia	55,758	6 4	711	9 5	.....	.....	56,469	15 9
Charitable Collections Act	756	18 1	.....	.....	580	0 0	176	18 1
Coal Mine Workers' Pensions	819,681	15 1	38,642	6 0	4,941	9 7	853,382	11 6
Companies Act Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Country High Schools Hostels Authority Sinking Fund	5,110	5 0	939	15 2	.....	.....	6,050	0 2
Deposits—								
Betting Board	2,773	9 2	.....	.....	.....	.....	2,773	9 2
Contractors	166,261	5 4	57,799	0 0	44,659	0 0	179,401	5 4
Railway Traffic	8,281	16 5	2,150	0 0	2,700	0 0	7,731	16 5
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000	0 0	.....	.....	.....	.....	95,000	0 0
Escheat Procedure Act	2,170	0 0	.....	.....	50	0 0	2,120	0 0
Local Authorities—								
Shire Councils Sinking Funds	60,197	1 7	9,609	19 7	5,809	16 1	63,997	5 1
Water Boards Sinking Funds	2,443	14 1	283	3 6	255	7 6	2,471	10 1
Mortgage Moneys under Transfer of Land Act	870	13 9	.....	.....	.....	.....	870	13 9
Parliamentary Superannuation Fund	131,237	13 9	15,000	0 0	.....	.....	146,237	13 9
Public Trustee	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	893	0 7	.....	.....	.....	.....	893	0 7
Falconer Research (School of Mines, Kalgoorlie)	260	3 9	.....	.....	.....	.....	260	3 9
James A. Heron Memorial	798	4 0	18	16 3	.....	.....	817	0 3
John Forrest High School	915	14 10	.....	.....	.....	.....	915	14 10
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	4,137	8 10	55	16 8	.....	.....	4,193	5 6
Perth Girls' High School Memorial	6,091	8 10	.....	.....	60	0 0	6,031	8 10
Thomas Coombe	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Superannuation Fund	8,933,532	14 6	180,362	8 4	207	16 1	9,113,687	6 9
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	5,973	10 6	532	19 5	519	7 0	5,987	2 11
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	.....	.....	.....	.....	5,000	0 0

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1963

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Six Months ended 31st DECEMBER, 1963

Receipts

Expenditure

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GOVERNMENT GAZETTE, W.A.

[11 February, 1964.

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.	£	s. d.	£	s. d.	£	s. d.
<i>Commonwealth Loans</i>									
4,769	16 10	....	....	Proceeds credited in previous year.					
Special Bonds Series "H"									
Loan 141 (Conversion Loan) :									
3,079	19 9	....	....	} Proceeds credited in previous year.					
16,935	11 9	....	....				
501	13 6	....	....				
Special Bonds Series "H"									
Loan 142 :									
5,563	4 7	....	....	2,708,000	0 0	10,155	0 0	2,697,845	0 0
4,182	13 6	....	....	2,036,500	0 0	20,365	0 0	2,016,135	0 0
2,637	15 4	....	....	1,284,000	0 0	9,630	0 0	1,274,370	0 0
Special Bonds Series "H"									
Loan 143 : (a)									
....	407,490	0 0	....	1,676,510	0 0	2,605	0 0	1,673,905	0 0
....	486,170	0 0	....	1,965,830	0 0	9,195	0 0	1,956,635	0 0
....	454,000	0 0	....	1,818,000	0 0	....	....	1,818,000	0 0
Special Bonds Series "I"									
For Conversion 3½%, 15th October, 1963.									
....	84,036	5 0	....	1,063	15 0	1,063	15 0	....	....
Special Bonds, Series "I"									
For Conversion 4% Instalment Stock, 1st July, 1963									
....	75,866	14 0	....	573	6 0	573	6 0	....	....
Special Bonds, Series "I"									
For Conversion 4% Instalment Stock, 1st October, 1963									
<i>Railways</i>									
Additions and Improvements to Opened Railways									
Rolling Stock									
Welshpool Marshalling Yards and connecting Railways, including Land Resumption									
Fremantle-North Fremantle-New River Bridge Construction, and Associated Works, including Land Resumption									
Cockburn Cement Coy. Railway, including Land Resumption and Survey									
Kwinana—Deviation for Alumina Works									
Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey									
East Perth-Rivervale, Duplication and Regrading									
Bunbury—Rail Access to Land-backed Wharf									
Standardisation of Gauge									
Narrow Gauge Works Associated with Standardisation									
<i>Public Works</i>									
Albany Harbour Works									
Bunbury Harbour Works									
Busselton Harbour Works									
Esperance Harbour Works									
Geraldton Harbour Works									
Improvements to Harbours and Rivers									
Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards									
Sewerage for Country Towns									
Drainage and Irrigation									
Local Authority Loan Repayments									
Services for Industry									
School Buildings, including Furniture and Equipment, New Buildings									
Hospital Buildings, including Furniture and Equipment, New Buildings									
Native Welfare Buildings, including Furniture and Equipment, New Buildings									
Police Buildings, including Furniture and Equipment, New Buildings									
Institutional Buildings, including Furniture and Equipment, New Buildings									
Other Buildings, including Furniture and Equipment, New Buildings									
Salaries and Incidentals									
<i>North-West</i>									
Additions and Improvements to Jetties, Tramways and Rolling Stock									
							4,352,074	4 4	

