



# Government Gazette

OF

WESTERN AUSTRALIA

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No. 40]

PERTH : MONDAY, 4th MAY

[ 1964

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the  
31st MARCH, 1964, and on the 31st MARCH, 1963

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

**REVENUE**

Head of Revenue	Three Months ended :				Nine Months ended :			
	31st March, 1964		31st March, 1963		31st March, 1964		31st March, 1963	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL</b>								
<i>Taxation</i>								
Land Tax	431,651	7 3	325,427	17 6	719,098	17 2	701,720	12 2
Stamp Duty	876,835	16 0	638,070	0 0	2,575,668	16 3	1,893,381	12 4
Probate Duty	332,415	18 0	359,119	6 3	1,278,970	5 10	1,101,096	11 5
Licenses—Liquor and Other	354,643	4 10	306,868	9 4	844,190	17 6	617,438	15 5
Betting Taxes—								
Totalisator Duty and Licenses	43,816	6 4	48,833	15 0	106,056	11 5	106,898	4 7
Turnover Tax and Licenses	23,473	5 1	33,137	10 10	67,406	6 6	98,892	7 0
Investment Tax	56,788	1 0	53,671	7 2	160,937	9 10	155,754	8 3
Totalisator Agency Board Betting Tax	187,930	2 3	147,379	14 0	500,942	11 3	405,839	9 0
Stamp Duty	8,246	16 5	10,409	19 8	26,342	0 5	34,633	3 10
Third Party Insurance Surcharge	62,153	9 1	38,660	15 4	206,988	19 2	39,322	13 0
<b>Total, Taxation</b>	<b>2,377,954</b>	<b>6 3</b>	<b>1,961,578</b>	<b>15 1</b>	<b>6,486,602</b>	<b>15 4</b>	<b>5,155,027</b>	<b>17 0</b>
<i>Territorial</i>								
Land	155,390	10 4	178,942	13 9	373,165	19 3	384,538	5 10
Mining	84,430	5 3	77,713	19 11	173,177	4 2	179,403	1 8
Timber	237,350	19 7	227,322	10 2	852,222	10 1	817,909	8 4
<b>Total, Territorial</b>	<b>477,171</b>	<b>15 2</b>	<b>483,979</b>	<b>3 10</b>	<b>1,398,565</b>	<b>13 6</b>	<b>1,381,850</b>	<b>15 10</b>
Law Courts	94,919	6 4	133,297	16 1	291,965	10 1	370,653	1 6
Departmental Reimbursements, Fees and other Services...	1,731,565	17 2	1,533,596	0 8	6,314,057	12 0	5,622,442	11 6
Royal Mint	56,081	15 3	46,779	17 11	153,382	16 1	131,540	3 3
<b>Grand Total, Governmental</b>	<b>4,737,693</b>	<b>0 2</b>	<b>4,159,231</b>	<b>13 7</b>	<b>14,644,574</b>	<b>7 0</b>	<b>12,661,514</b>	<b>9 1</b>
<b>COMMONWEALTH</b>								
Commonwealth Financial Assistance Grant	8,199,581	5 0	7,821,228	0 0	24,598,743	15 0	23,430,228	0 0
Grants under Section 96 of the Constitution	1,475,000	0 0	1,475,000	0 0	4,597,000	0 0	4,735,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	355,077	0 0	355,077	0 0
Commonwealth Additional Assistance Grant	250,000	0 0	...	...	750,000	0 0	...	...
<b>Total, Commonwealth</b>	<b>10,042,940</b>	<b>5 0</b>	<b>9,414,587</b>	<b>0 0</b>	<b>30,300,820</b>	<b>15 0</b>	<b>28,520,305</b>	<b>0 0</b>
<b>PUBLIC UTILITIES</b>								
Country Water Supplies, Sewerage, Drainage and Irrigation	368,466	13 4	359,200	19 5	1,126,820	18 3	1,042,400	16 5
State Abattoirs and Saleyards	46,349	5 11	39,237	10 1	147,081	12 3	128,969	9 5
Metropolitan Water Supply, Sewerage and Drainage	733,770	16 3	689,314	5 4	2,938,518	10 1	2,829,278	1 5
Railways	4,609,876	3 2	4,422,033	4 2	12,694,667	16 3	12,467,836	14 6
State Batteries	7,331	4 6	10,114	7 5	24,857	15 0	35,529	16 2
Medina Hotel	(a)		12,293	12 1	(a)		30,897	14 3
<b>Total, Public Utilities</b>	<b>5,765,794</b>	<b>3 2</b>	<b>5,532,193</b>	<b>18 6</b>	<b>16,931,946</b>	<b>11 10</b>	<b>16,534,912</b>	<b>12 2</b>
<b>Grand Total, Revenue</b>	<b>20,546,427</b>	<b>8 4</b>	<b>19,106,012</b>	<b>12 1</b>	<b>61,877,341</b>	<b>13 10</b>	<b>57,716,732</b>	<b>1 3</b>

(a) Leased from 8th April, 1963, to Kwinana Shire Council as a Community Centre Hotel.

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

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

**EXPENDITURE**

Head of Service	Three Months ended :		Nine Months ended :					
	31st Mar., 1964	31st Mar., 1963	31st Mar., 1964	31st Mar., 1963				
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Acts—</i>								
Constitution Acts ....	1,524	15 0	1,524	15 0	3,549	11 1	4,574	5 0
Loan Acts—Interest and Sinking Fund ....	3,949,200	0 0	3,763,200	0 0	11,847,600	0 0	11,289,600	0 0
Auditor General ....	1,097	5 0	990	19 6	3,478	7 8	5,665	1 5
Agriculture Protection Board ....	30,500	0 0	26,250	0 0	91,500	0 0	78,750	0 0
Coal Mine Workers (Pensions) Act, 1943–60 ....	7,500	0 0	7,500	0 0	22,500	0 0	22,500	0 0
Commonwealth Pensions ....					457	17 11	513	7 10
Court of Arbitration ....	17,320	12 2	2,858	0 0	23,360	12 2	8,574	0 0
Fire Brigades Act—Contribution ....	37,470	9 2	34,400	16 6	109,941	7 5	102,984	16 9
Forests Act—Conservator of Forests ....	1,092	13 0	1,016	5 6	3,460	1 2	3,218	4 4
Forests Act—Transfer from Revenue ....	196,078	16 11	187,194	14 7	689,194	19 11	682,416	7 3
Government Employees' Pensions Act, 1948 ....	735	0 0	869	7 6	2,108	7 6	2,546	14 2
Industrial Commission ....	2,891	13 4			2,891	13 4		
Inquiry Agents Licensing Act ....	500	0 0			500	0 0		
Judges' Pensions ....	656	5 0	1,081	5 0	2,178	19 3	3,428	10 6
Judges' Salaries and Pensions Act, 1950 ....	7,357	18 0	8,637	10 0	24,632	18 0	25,146	15 4
Land Agents Act (No. 9 of 1922 and Amendments) ...			500	0 0	2,000	0 0	2,500	0 0
Members of Parliament, Reimbursement of Ex- penses Act, 1953 ....	15,775	0 0	15,775	0 0	47,218	13 3	39,398	1 0
Mine Workers' Relief Act—Contribution to Fund ...	6,694	10 5	6,946	9 8	18,575	9 3	18,468	7 5
Native Welfare Act ....					10,000	0 0	10,000	0 0
Parliamentary Allowances ....	54,662	10 0	54,262	10 0	163,532	7 11	152,235	10 6
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) ....	18	0 0	8,344	0 0	16,695	8 4	16,716	0 0
Pensions and Retiring Allowances ....	22,098	13 1	25,293	0 1	68,680	0 2	76,067	4 3
Public Service Commissioner ....	1,166	5 6	1,016	5 6	4,007	1 2	3,218	4 1
Royal Mint ....					25,000	0 0	25,000	0 0
Superannuation and Family Benefits Act ....	257,979	11 6	247,157	1 1	807,301	8 5	727,187	14 1
The Agent General Act ....	750	0 0	750	0 0	2,250	0 0	2,250	0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931) ....					3,107	12 5		
University Building Act (No. 4 of 1938)—Agricultural Buildings ....			630	0 0	630	0 0	630	0 0
University Building Act (No. 43 of 1952) ....	1,012	16 5	1,035	6 5	4,626	8 1	4,693	18 4
University Medical School Act (No. 30 of 1955) ...					7,107	1 2	7,107	1 2
University of Western Australia Act (No. 37 of 1911 and Amendments)....	62,500	0 0	62,500	0 0	187,500	0 0	187,500	0 0
Wheat Industry Stabilisation Act (No. 75 of 1958)	33	10 11	16	6 4	100	9 7	72	11 8
<b>Total</b> ....	<b>4,676,616</b>	<b>5 5</b>	<b>4,459,749</b>	<b>12 9</b>	<b>14,195,686</b>	<b>15 2</b>	<b>13,502,962</b>	<b>15 1</b>
<i>Legislative Council</i> ....	4,443	5 2	5,245	10 9	12,518	4 0	11,997	19 1
<i>Legislative Assembly</i> ....	5,660	3 7	4,514	8 3	17,228	8 8	14,046	17 9
<i>Joint House Committee</i> ....	8,648	8 8	7,662	10 1	27,346	15 10	24,755	7 11
<i>Joint Printing Committee</i> ....	8,187	2 0	6,692	0 3	24,851	19 4	21,266	17 11
<i>Joint Library Committee</i> ....	170	2 2	128	17 4	690	9 6	631	17 5
<i>Premier, Treasurer and Minister for Tourists—</i>								
Premier's Department ....	24,986	8 11	18,144	13 9	82,170	5 8	64,128	1 4
Treasury ....	37,036	17 11	33,880	2 8	114,854	3 11	103,395	0 6
Governor's Establishment....	6,007	8 7	5,570	8 4	16,580	8 7	19,286	7 5
London Agency ....	11,668	0 7	10,098	10 5	35,112	18 4	34,019	11 0
Public Service Commissioner ....	10,805	14 3	9,064	13 0	33,488	7 5	28,291	12 10
Government Motor Car Service ....	6,563	0 1	3,554	18 8	14,912	9 7	14,180	13 6
Audit....	24,504	11 7	20,625	10 2	79,322	6 6	67,105	10 3
Compassionate Allowances ....	78	3 0	78	3 0	234	9 0	234	9 0
Government Stores ....	43,598	2 0	35,733	3 9	142,233	12 9	126,302	5 5
Taxation ....	52	10 0			111	2 6	35,000	0 0
Superannuation Board ....	4,748	6 10	4,887	19 0	15,253	13 1	14,640	5 10
Government Printer ....	142,048	4 9	162,322	17 1	496,005	10 6	477,106	14 4
Miscellaneous Services ....	1,214,932	3 3	987,917	14 6	3,537,749	6 10	3,259,703	16 6
<b>Total</b> ....	<b>1,527,029</b>	<b>11 9</b>	<b>1,291,878</b>	<b>14 4</b>	<b>4,568,078</b>	<b>14 8</b>	<b>4,243,394</b>	<b>7 11</b>
<i>Minister for Agriculture—</i>								
Agriculture ....	289,974	0 4	231,481	5 1	897,247	15 11	779,299	13 0
College of Agriculture ....	19,493	16 7	16,287	2 3	59,555	5 10	48,685	4 9
Agriculture Protection Board ....	10,561	6 3	13,486	12 4	34,034	19 5	31,162	10 6
<b>Total</b> ....	<b>320,029</b>	<b>3 2</b>	<b>261,254</b>	<b>19 8</b>	<b>990,838</b>	<b>1 2</b>	<b>859,147</b>	<b>8 3</b>

## EXPENDITURE—continued

Head of Service	Three Months ended :				Nine Months ended :			
	31st Mar., 1964		31st Mar., 1963		31st Mar., 1964		31st Mar., 1963	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>								
Industrial Development .....	71,425	16 11	53,733	2 1	211,168	7 5	176,448	2 10
North-West .....	840,317	9 4	734,098	5 7	2,649,815	1 9	2,292,264	5 3
Total .....	911,743	6 3	787,831	7 8	2,860,983	9 2	2,468,712	8 1
<i>Minister for Education and Native Welfare—</i>								
Education .....	3,422,647	14 8	2,460,223	10 6	9,987,973	4 1	8,587,005	14 9
Native Welfare .....	59,726	5 5	158,852	1 7	268,208	15 5	526,044	4 8
Total .....	3,482,374	0 1	2,619,075	12 1	10,256,181	19 6	9,113,049	19 5
<i>Minister for Works, Water Supplies and Labour—</i>								
Public Works and Buildings .....	410,808	14 10	374,933	13 1	1,407,047	4 0	1,191,921	11 10
Harbour and Light and Jetties .....	111,540	16 6	94,708	18 11	387,299	0 1	299,076	15 6
Labour .....	8,857	17 11	6,093	8 5	24,818	10 5	19,506	4 9
Scaffolding .....	3,290	2 5	3,100	1 2	10,536	19 4	9,985	2 9
Factories .....	8,905	14 1	9,035	5 7	28,774	10 9	26,866	7 9
Total .....	543,403	5 9	487,871	7 2	1,858,476	4 7	1,546,466	2 7
<i>Minister for Mines, Housing and Justice—</i>								
Mines .....	161,356	1 11	130,197	18 0	508,287	6 4	424,905	2 6
Crown Law .....	196,617	8 1	169,038	8 7	606,074	4 4	536,838	3 1
Electoral .....	8,129	9 7	7,594	4 9	32,653	9 3	29,046	8 1
Licensing .....	3,308	13 11	3,219	15 0	10,833	15 0	9,989	5 8
(a) Arbitration Court .....	8,268	3 1	7,751	17 4	31,065	19 8	27,551	6 11
Total .....	377,679	16 7	317,802	3 8	1,188,914	14 7	1,028,330	6 3
<i>Minister for Lands, Forests and Immigration—</i>								
Lands and Surveys .....	213,957	16 1	240,159	2 4	777,862	18 11	740,397	9 11
Forests .....	125,712	4 2	110,250	17 4	383,455	18 6	352,592	16 11
Bush Fires Board .....	8,268	1 7	6,924	0 9	22,092	6 7	19,265	18 10
Total .....	347,938	1 10	357,334	0 5	1,183,411	4 0	1,112,256	5 8
<i>Chief Secretary, Minister for Health and Fisheries—</i>								
Chief Secretary .....	38,267	11 6	32,704	8 4	114,296	3 8	103,411	5 11
Registry and Friendly Societies .....	10,328	6 5	9,400	17 11	34,223	1 5	28,847	19 8
Prisons .....	89,333	3 0	79,579	9 10	281,741	8 7	242,218	14 5
Observatory .....	2,897	8 2	2,400	6 7	7,860	11 6	8,727	15 0
Medical .....	1,313,755	7 9	1,135,588	18 0	4,742,052	0 4	4,121,921	1 1
Homes .....	141,524	6 0	133,677	2 10	431,033	11 9	410,380	6 3
Public Health .....	196,705	14 9	180,413	7 11	608,056	8 9	584,611	7 11
Mental Health Services .....	351,735	11 7	318,927	6 2	1,033,140	12 9	979,039	16 10
Fisheries .....	29,747	3 3	23,033	17 11	87,549	10 4	74,949	19 10
Total .....	2,174,294	12 5	1,915,725	15 6	7,339,953	9 1	6,554,108	6 11
<i>Minister for Local Government, Town Planning and Child Welfare—</i>								
Local Government .....	12,302	19 1	10,329	2 3	39,723	11 9	33,209	6 9
Town Planning .....	15,072	14 0	13,387	11 6	45,918	6 0	40,840	9 1
Child Welfare .....	197,070	6 10	167,840	12 5	577,643	16 10	514,117	3 11
Total .....	224,445	19 11	191,557	6 2	663,285	14 7	588,166	19 9
<i>Minister for Transport and Police—</i>								
Police .....	551,040	2 8	431,515	19 11	1,669,705	18 4	1,515,255	9 2
Total .....	551,040	2 8	431,515	19 11	1,669,705	18 4	1,515,255	9 2
<i>Public Utilities—</i>								
Railways .....	4,428,539	19 4	4,247,670	14 3	13,085,984	16 11	12,837,532	9 2
State Abattoirs and Saleyards .....	46,378	2 9	41,658	3 6	157,979	6 3	135,668	11 11
Country Water Supplies, Sewerage, Drainage and Irrigation .....	516,110	18 7	547,948	13 6	1,451,533	2 7	1,475,980	7 3
Metropolitan Water Supply, Sewerage and Drainage .....	352,889	2 3	353,467	2 5	1,159,610	3 1	1,058,311	17 7
Medina Hotel .....	(b)		10,351	8 8	(b)		26,082	6 9
State Batteries .....	44,480	4 3	46,612	13 8	148,428	7 3	148,386	1 5
Total .....	5,388,398	7 2	5,247,708	16 0	16,003,535	16 1	15,681,961	14 1
Grand Total, Expenditure .....	20,552,101	14 7	18,393,549	2 0	62,861,687	18 3	58,286,511	3 3

(a) Includes expenditure since 3rd February, 1964, for the Industrial Commission under the Minister for Labour.

(b) Leased from 8th April, 1963, to the Kwinana Shire Council as a Community Centre Hotel.

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

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for the Nine Months ended 31st March, 1964

REVENUE	
1962-63	1963-64
£	£
5,155,028	Taxation ..... 6,486,603
1,381,851	Territorial ..... 1,398,566
370,653	Law Courts ..... 291,965
5,622,442	Departmental ..... 6,314,057
131,540	Royal Mint ..... 153,383
28,520,305	Commonwealth ..... 30,300,821
16,534,913	Public Utilities ..... 16,931,947
<hr/> 57,716,732	<hr/> Total Revenue ..... 61,877,342
EXPENDITURE	
1962-63	1963-64
£	£
	Special Acts—
4,574	Constitution Acts ..... 3,550
918,900	Interest—Overseas ..... 962,441
8,345,700	Interest—Australia ..... 8,630,837
2,025,000	Sinking Fund ..... 2,196,000
2,208,789	Other Special Acts ..... 2,402,858
72,699	Parliament House ..... 82,636
4,243,394	Premier, Treasurer and Minister for Tourists ..... 4,568,079
859,148	Minister for Agriculture ..... 990,838
2,468,712	,, Industrial Development and the North-West ..... 2,860,984
9,113,050	,, Education and Native Welfare ..... 10,256,182
1,546,466	,, Works, Water Supplies and Labour ..... 1,858,476
1,028,330	,, Mines, Housing and Justice ..... 1,188,915
1,112,256	,, Lands, Forests and Immigration ..... 1,183,411
6,554,108	Chief Secretary, Minister for Health and Fisheries ..... 7,339,953
588,167	Minister for Local Government, Town Planning and Child Welfare ..... 663,286
1,515,256	,, Transport and Police ..... 1,669,706
15,681,962	Public Utilities ..... 16,003,536
<hr/> 58,286,511	<hr/> Total Expenditure ..... 62,861,688
57,716,732	Less Total Revenue ..... 61,877,342
<hr/> 569,779	<hr/> Deficit for Nine Months ..... 984,346

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 31st MARCH, 1964

30th June, 1963 £	Funds Employed	31st March, 1964 £	£
348,489,557 54,821,466	Loan Flotations ..... <i>Less</i> Redemptions from Sinking Fund .....	367,159,419 54,821,466	
293,668,091			312,337,953
12,293,752 1,687,174	Trust Funds, Governmental ..... <i>Less</i> Investments .....	11,924,351 1,614,085	
10,606,578			10,310,266
11,100,733 10,326,353	Trust Funds, Private ..... <i>Less</i> Investments .....	11,997,380 11,159,085	
774,380			838,295
2,437,047	Suspense Accounts .....		2,802,045
1,411,501	Commonwealth Grants and Advances .....		1,743,184
1,636,818	Trading Concerns and Public Utilities Banking Accounts .....		1,492,411
310,534,415			329,524,154
	<b>Deduct—</b>		
	Consolidated Revenue Fund :		
1,628,589 752,875	Unfunded Deficit at commencement of year ..... Deficit for year .....	1,116,888 984,346	
2,381,464 310,000	<i>Less</i> Special Grant from Commonwealth received in year .....	2,101,234 172,000	
2,071,464 954,576	<i>Less</i> amount funded by Loan Floation in year .....	1,929,234 192,013	
1,116,888	Unfunded Deficit .....		1,737,221
£309,417,527			£327,786,933
	<b>Employment of Funds</b>		
	<b>Works and Services—</b>		
325,477,037	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings .....	336,779,594	
3,592,373	Flotation Expenses, Discounts and Exchange .....	3,730,059	
19,421,693	Consolidated Revenue Fund Deficits (Funded) .....	19,613,705	
348,491,103 54,821,466	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc. ....	360,123,359 54,821,466	
293,669,637			305,301,893
	<b>Other Assets—</b>		
12,242,320	Short Term Investment .....		13,788,350
1,232,129 229,732	Cash at Bank .....	Cr. 564,774	
152,633	Cash in London .....	47,627	
1,614,494	Cash in Hand .....	53,404	Cr. 463,743
	<b>Stores Accounts—</b>		
Cr. 58,073	Government Printer .....	Cr. 63,045	
1,154,254	Government Stores .....	1,390,555	
Cr. 766,754	Railway Stores .....	Cr. 451,601	
329,427			875,909
...	Remittances to London .....		185,000
...	Financial Assistance Grant Equalisation Account .....		4,919,749
	<b>Advances—</b>		
1,561,391 258	Treasurer's Advances to Departments, etc. ....	3,131,588	
...	Commonwealth Grants and Advances (Overdrawn Accounts) .....	201	
...	Suspense (Overdrawn Accounts) .....	1,220	
1,561,649	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	46,766	3,179,775
£309,417,527	<b>Total Assets</b> .....		£327,786,933

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1963, and BALANCE as at 31st MARCH, 1964.**

	Balance as at 31st Dec., 1963		Debit		Credit		Balance as at 31st March, 1964	
<b>STATEMENT No. 1</b>								
<b>TRUST FUNDS—GOVERNMENTAL †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board .....	68,921	19 5	57,465	5 5	55,268	3 11	66,724	17 11
Agriculture Protection Board Plant Replacement Reserve .....	8,289	19 4	.....	.....	97	10 0	8,387	9 4
Argentine Ant Control Committee .....	14,232	2 0	11,988	7 1	6,046	19 0	8,290	13 11
Banana Industry Compensation .....	14,817	1 10	.....	.....	6,034	5 0	20,851	6 10
Beekeepers' Compensation .....	41	1 10	.....	10 19 3	1,099	6 1	1,129	8 8
Charles Hadley Travelling Library .....	530	16 11	.....	275 17 11	.....	10 0	255	9 0
Crown Law Advance .....	12,564	19 1	442,820	3 4	491,261	18 5	61,006	14 2
Dairy Cattle Compensation .....	1,909	11 0	2,076	1 9	1,863	15 7	1,697	4 10
Dairy Cattle Compensation Investment Reserve .....	57,700	0 0	.....	.....	.....	.....	57,700	0 0
Dairy Cattle Industry (Butter Fat) Compensation .....	73,274	1 9	4,408	11 5	10,879	2 4	79,744	12 8
Emu Point Reserve Board .....	5,284	7 6	287	6 5	1,611	2 0	6,608	3 1
Forests Improvement and Reforestation .....	95,734	12 2	343,697	14 1	289,999	5 2	42,036	3 3
Fremantle Harbour Trust—External Loans Sinking Funds .....	5,155	18 2	.....	.....	1,112	1 8	6,267	19 10
Fremantle Harbour Trust Replacement .....	77,749	15 0	.....	.....	630	2 9	78,379	17 9
Fruit Fly Eradication .....	3,030	12 0	5,975	17 3	6,624	0 6	3,678	15 3
Fruit Growing Industry .....	10,076	0 8	2,406	13 1	2,520	6 10	10,189	14 5
Fruit Growing Industry Investment Reserve .....	42,570	11 8	.....	.....	.....	.....	42,570	11 8
Health Education Council .....	925	8 1	2,638	13 0	3,560	0 6	1,846	15 7
Health Education Council—Special Purposes .....	637	10 9	.....	.....	15	10 0	653	0 9
Hospital Buildings and Equipment .....	194,439	12 3	32,812	10 11	48,817	4 2	210,444	5 6
Hospital Fund Contributions .....	.....	.....	2,086,007	13 4	2,086,007	13 4	.....	.....
Housing—								
Housing Loan Guarantee .....	3,730	13 7	.....	.....	.....	.....	3,730	13 7
Kwinana Housing .....	31,256	12 0	5,736	9 10	29,796	19 10	55,317	2 0
McNess Housing .....	18,331	6 8	3,883	17 0	7,717	3 11	22,164	13 7
McNess Housing Investment Reserve .....	10,460	0 0	.....	.....	.....	.....	10,460	0 0
State Housing Commission .....	1,414,191	7 0	1,896,099	4 0	1,815,489	8 6	1,333,581	11 6
State Housing Commission Private Loans Sinking Funds.....	3,190	0 0	.....	.....	17	12 9	3,207	12 9
Infant Welfare Centres .....	6,828	16 9	35,057	14 3	34,235	1 10	6,006	4 4
Insurance—								
Government Fire and Marine Insurance .....	27,982	4 2	173,554	12 5	170,045	17 5	24,473	9 2
Government Fire and Marine Insurance Investment Reserve .....	370,950	0 0	.....	.....	.....	.....	370,950	0 0
Government Workers' Compensation .....	113,526	15 4	110,183	19 5	138,993	2 4	142,335	18 3
Public Buildings Insurance .....	243,790	15 4	788	18 11	.....	.....	243,001	16 5
Railway Accident and Fire Insurance .....	140,974	19 0	18,862	11 9	15,702	1 5	137,814	8 8
Sheriffs' Assurance .....	13,538	4 8	.....	.....	47	0 11	13,585	5 7
State Insurance .....	27,700	4 2	673,391	4 9	680,965	17 1	35,274	16 6
State Insurance Special Deposit .....	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Titles Office Assurance .....	82,828	10 8	.....	.....	1,291	14 3	84,120	4 11
Junior Farmers' Movement .....	446	9 10	3,133	1 5	4,257	5 4	1,570	13 9
Kalgoorlie Metallurgical Laboratory .....	4,328	18 5	9	6 9	177	13 9	4,497	5 5
Kalgoorlie School of Mines Apparatus .....	3,582	1 1	.....	.....	.....	.....	3,582	1 1
Library Board.....	1,442	4 6*	46,732	19 0	57,000	6 3	8,825	2 9
Mechanical Appliances .....	554	3 4	380	2 0	1,000	0 0	1,174	1 4
Metropolitan Markets .....	5,420	11 0	25,390	3 7	22,769	19 8	2,800	7 1
Metropolitan Region Improvement .....	319,711	12 10	293,028	18 4	118,925	1 10	145,607	16 4
Metropolitan Region Improvement Sinking Fund .....	1,720	1 11	.....	.....	1,685	7 2	3,405	9 1
Metropolitan Water Supply Payroll Surcharge .....	132,592	0 8	97,981	3 9	50,690	8 7	85,301	5 6
Milk Board .....	16,875	7 9	12,351	8 1	6,469	7 2	10,993	6 10
Milk Board Investment Reserve .....	40,896	12 6	5,000	0 0	.....	.....	35,896	12 6
Milk Board Improvement .....	1,697	8 3	69	3 7	20	10 8	1,648	15 4
National Heart Foundation Research Grant .....	.....	.....	375	0 0	750	0 0	375	0 0
National Parks Board .....	10,750	19 11	30,030	0 11	32,800	2 3	13,521	1 3
National Science Foundation Astrometric Grant .....	5,290	0 9	.....	.....	.....	.....	5,290	0 9
Native Welfare Administration—Consolidated Revenue .....	85,194	16 9	110,523	10 2	100,967	10 0	75,638	16 7
Norseman School of Mines Apparatus .....	221	8 9	.....	.....	.....	.....	221	8 9
Perth Technical School Trustees Self Supporting Classes .....	10,237	10 0	237	10 0	.....	.....	10,000	0 0
Pig Industry Compensation .....	33,463	8 0	1,264	6 0	3,391	4 10	35,590	6 10
Pig Industry Compensation Investment Reserve .....	100,000	0 0	.....	.....	.....	.....	100,000	0 0
Plant Hire .....	907,514	7 7	290,389	8 10	398,780	3 2	1,015,905	1 11
Plant Suspense .....	591,506	10 10	72,269	15 3	38,532	4 9	557,769	0 4
Plant Suspense Reserve .....	112,949	7 4	7,675	12 1	10,538	18 4	115,812	13 7
Potato Growing Industry .....	11,920	0 0	10,574	15 1	1,961	18 4	3,307	3 3
Potato Growing Industry Investment Reserve .....	34,786	3 4	.....	.....	10,000	0 0	44,786	3 4
Poultry Industry .....	24,152	12 5	4	4 0	139	18 9	24,288	7 2
Public Debt Sinking Fund .....	242,642	2 6	.....	.....	.....	.....	242,642	2 6
Public Education Endowment .....	452	17 1	111	13 4	971	10 0	1,312	13 9
Public Works Department Payroll Surcharge .....	528,546	6 7	311,241	6 1	172,430	1 2	389,735	1 8
Purchase of Tailings .....	3,045	6 0	6,156	17 6	7,558	10 7	4,446	19 1
Railways Munitions Annexe Depreciation .....	35,270	6 6	.....	.....	2,703	13 9	37,974	0 3
Railways Rolling Stock Replacement .....	319,631	5 4	30,096	13 9	125,178	17 8	414,713	9 3
Road Motor Services Overhaul .....	11,047	18 1	7,075	14 6	8,312	12 10	12,284	16 5

\* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st Dec., 1963		Debit		Credit		Balance as at 31st March, 1964	
<b>STATEMENT No. 1—<i>continued</i></b>								
<b>TRUST FUNDS—GOVERNMENTAL†—<i>continued</i></b>								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Central Road Fund	1,050,271	5 0	1,872	7 5	517,233	2 5	1,565,632	0 0
Main Roads	1,335,267	16 8	386,025	4 2	329,108	16 8	1,278,351	9 2
Main Roads Contribution	691,829	14 5	7,216	5 0	408	7 5	685,021	16 10
Metropolitan Area Railway Crossings	122,131	1 6	150	10 6	10,930	13 9	132,911	4 9
Metropolitan Traffic	136,241	5 3	2,212	4 3	455,532	2 10	589,561	3 10
Western Switch Road	572,105	17 1	20,258	9 4	45,095	2 6	596,942	10 3
Rural and Industries Bank	18,833	13 9	188,000	0 0	185,174	16 5	16,008	10 2
State Electricity Commission Private Loans Sinking Fund	11,725	0 0	...	...	6,284	12 6	18,009	12 6
State Electricity Commission Public Loans Sinking Fund	247,891	3 6	2,179	2 9	4,555	12 3	250,267	13 0
State National Fitness Council	10,265	0 5	6,604	15 0	12,543	7 10	16,203	13 3
Stud Stock	1,107	7 5	...	...	...	...	1,107	7 5
Swan River Conservation Board	1,106	17 5	2,088	1 1	4,341	3 0	3,359	19 4
Tobacco Industry	1,041	15 7	81	3 0	...	...	960	12 7
Tourist Fund	35,410	3 0	61,024	0 5	38,271	2 6	12,657	5 1
Transport Co-ordination	27,610	0 9	87,942	4 7	102,074	16 4	41,742	12 6
Vermin Act	5,000	10 2*	63,528	0 1	103,908	11 10	35,380	1 7
V. Houston— <i>Ex gratia</i> Payment	240	0 0	...	...	...	...	240	0 0
Western Australian Art Gallery	1,668	4 2	8,267	15 7	9,450	10 9	2,850	19 4
Western Australian Museum	2,818	18 0	15,167	17 4	16,095	2 6	3,746	3 2
Workers' Compensation Board	12,181	13 10	4,300	12 11	581	10 1	8,462	11 0
Workers' Compensation Board Investment Reserve	11,876	18 9	...	...	...	...	11,876	18 9
World Health Organisation—Pseudo Tuberculosis Grant	536	12 3	11	0	...	...	536	1 3
Wyndham Meatworks Superannuation Reserve	21,896	11 1	...	...	1,152	15 0	23,049	6 1
Zoological Gardens Board	336	12 5	11,888	12 2	15,619	1 5	4,067	1 8
<b>Total, Trust Funds—Governmental</b>	<b>11,121,566</b>	<b>3 8</b>	<b>8,141,340</b>	<b>17 2</b>	<b>8,944,125</b>	<b>12 4</b>	<b>11,924,350</b>	<b>18 10</b>

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	£	s. d.						
Anzac Day Fund	15	7 3	...	...	11	0 0	26	7 3
Barley Research Advisory Committee	...	...	...	...	10,000	0 0	10,000	0 0
<b>Benefit and Provident Funds—</b>								
Public Service Provident Fund	5,064	10 4	365	6 1	248	7 5	4,947	11 8
Railway Servants' Benefit Fund	10,588	6 9	...	...	171	19 7	10,760	6 4
Water Supply Provident Fund	372	11 7	85	8 0	101	5 0	388	8 7
Water Supply Provident Fund Investment Reserve	2,285	10 0	...	...	...	...	2,285	10 0
<b>Bequests and Donations—</b>								
Bussell	222	14 2	...	...	...	...	222	14 2
Charitable Institutions	112,809	3 11	34,476	18 2	37,136	19 3	115,469	5 0
Child Welfare Benevolent Fund	358	13 11	66	17 5	...	...	291	16 6
Clarence Eakins Gift Fund	109	10 3	...	...	...	...	109	10 3
G. C. W. Robinson (Kalgoorlie Hospital)	4,583	9 1	...	...	52	10 0	4,635	19 1
McKellar Estate (Geraldton Hospital)	939	11 2	2	8 8	23	0 0	960	2 6
P. A. Connolly Hospitals	537	18 3	...	...	...	...	537	18 3
Rush (Geraldton Hospital)	4,066	11 9	8	16 4	63	9 0	4,121	4 5
Sargent (Three Springs Hospital)	79	17 6	...	...	...	...	79	17 6
School Books for Children of Indigent Parents	99	8 10	46	11 3	...	...	52	17 7
William Samuel (White Gum Valley School)	459	12 10	...	...	6	5 0	465	17 10
Cancer Council	997	19 1	2,922	10 8	10,287	10 0	8,362	18 5
Cancer Council Investment Reserve	56,469	15 9	...	...	35	15 1	56,505	10 10
Charitable Collections Act	2,104	9 2	752	5 6	2	17 2	1,355	0 10
Clerk of Courts	61,909	18 2	366,887	7 8	369,180	12 6	64,203	3 0
Coal Miners' Welfare	8,155	4 7	42	0 0	1,391	1 6	9,504	6 1
Coal Mine Workers' Pensions	22,307	4 2	57,169	6 5	51,993	16 7	17,131	14 4
Coal Mine Workers' Pensions Investment Reserve	853,382	11 6	3,012	14 6	23,749	13 4	874,119	10 4
Commissioner of Native Welfare	8,684	12 10	3,838	4 9	4,848	10 9	9,694	18 10
Companies Act Stockbrokers' Bonds	500	0 0	...	...	...	...	500	0 0
Companies Liquidation Account	4,251	16 7	122	17 0	732	3 8	4,861	3 3
Country High School Hostels Authority	197,789	3 8	107,159	15 7	63,726	0 3	154,355	8 4
Country High School Hostels Sinking Fund	6,050	0 2	...	...	2,840	0 0	8,890	0 2
<b>Deposits—</b>								
Betting Board	2,773	9 2	...	...	...	...	2,773	9 2
Contractors	329,208	2 11	115,355	6 5	102,787	19 11	316,640	16 5
Land Application	29,824	0 5	9,960	8 11	19,192	0 1	39,055	11 7
Mines Department	145	0 0	...	...	...	...	145	0 0
Railway Traffic	7,743	3 4	244	15 2	210	0 0	7,708	8 2

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1963		Debit		Credit		Balance as at 31st March, 1964	
<b>STATEMENT No. 2—continued</b>								
<b>TRUST FUNDS—PRIVATE†—continued</b>								
Deposits—continued								
Students—		s. d.	£	s. d.	£	s. d.	£	s. d.
Cunderdin School of Agriculture	342	3 0	....	....	3	0 0	345	3 0
Denmark School of Agriculture	180	3 3	....	....	12	0 0	192	3 3
Harvey School of Agriculture	234	0 6	....	....	6	0 0	240	0 6
Muresk College	277	0 0	....	....	510	0 0	787	0 0
Narrogin School of Agriculture	441	0 9	....	....	....	....	441	0 9
School of Mines, Kalgoorlie	4	0 0	....	....	76	0 0	80	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000	0 0	....	....	....	....	95,000	0 0
Derby Leprosarium Child Endowment	653	11 2	3	0 0	29	14 3	680	5 5
Escheat Procedure Act	2,120	0 0	33	2 6	33	2 6	2,120	0 0
Fauna Conservation	16	18 6	20	15 9	3	17 3	....	....
Local Authorities—								
Shire Councils Sinking Funds	63,997	5 1	3,680	5 9	767	1 9	61,084	1 1
Water Boards Sinking Funds	2,471	10 1	....	....	29	16 8	2,501	6 9
Mental Hospital Patients' Comforts and Private Cash	9,341	4 1	8,427	6 4	7,985	0 8	8,898	18 5
Midland Brick Co. Pty. Ltd.	893	0 0	....	....	295	10 0	1,188	10 0
Mortgage Moneys under Transfer of Land Act	870	13 9	....	....	....	....	870	13 9
Official Receiver in Bankruptcy	1,367	2 5	67	2 1	....	....	1,300	0 4
Parliamentary Superannuation Fund	4,468	7 3	4,464	0 0	5,866	12 9	5,871	0 0
Parliamentary Superannuation Fund Investment Reserve	146,237	13 9	....	....	....	....	146,237	13 9
Prisoners' Private Cash	1,791	14 11	1,902	16 4	2,151	11 6	2,040	10 1
Public Trustee Common Fund	52,058	13 9	453,515	11 11	476,400	9 3	74,943	11 1
Public Trustee Investment Reserve	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Carnarvon Gascoyne Memorial Fund	80	0 0	80	0 0	....	....	....	....
Dowson (School of Mines, Kalgoorlie)	893	0 7	20	0 0	13	2 6	886	3 1
Falconer Research (School of Mines, Kalgoorlie)	260	3 9	....	....	3	2 6	263	6 3
Institute of Superintendents Post Junior	160	0 0	26	13 4	....	....	133	6 8
James A. Heron Memorial	817	0 3	....	....	1	6 10	818	7 1
James and Rose Coombe	919	12 6	87	14 6	....	....	831	18 0
J. A. Wood	113	0 0	....	....	95	0 0	208	0 0
John Forrest High School	915	14 10	....	....	....	....	915	14 10
Keynes Forestry Prize	124	13 6	10	0 0	....	....	114	13 6
Meat Industry Apprenticeships	16	6 9	10	13 6	....	....	5	13 3
N. F. Poynton (Muresk College)	1,183	4 0	50	0 0	37	10 0	1,170	14 0
Perth Boys' High School Memorial	4,193	5 6	26	13 4	....	....	4,166	12 2
Perth Girls' High School Memorial	6,031	8 10	53	6 8	159	10 0	6,137	12 2
R. S. Sampson	97	10 0	12	10 0	100	0 0	185	0 0
Shell	36	18 6	....	....	....	....	36	18 6
Sunwhite Rice	80	0 0	....	....	....	....	80	0 0
Thomas Coombe	5,145	4 7	80	0 0	....	....	5,065	4 7
Sheriffs' Collections	3,228	18 1	5,946	6 5	5,871	0 6	3,153	12 2
Shipping Master—Deceased Estates	9	1 2	....	....	....	....	9	1 2
Superannuation Fund	321,468	18 0	1,143,447	9 8	983,227	8 0	161,248	16 4
Superannuation Investment Reserve	9,113,687	6 9	513	12 2	460,079	0 1	9,573,252	14 8
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	6,112	3 5	....	....	34	11 8	6,146	15 1
W.A. Trustee, Executor and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	7,059	4 4	....	....	700	1 5	7,759	5 9
W.A. Government Tramways Welfare Fund	282	11 6	....	....	....	....	282	11 6
Waterside Wages, Geraldton	3,061	0 3	18,857	17 7	22,965	14 4	7,163	17 0
Wheat Research—State	9,171	12 1	7,704	19 7	17,786	5 9	19,252	18 3
Workers' Compensation in Suspense	11,220	0 0	21,261	18 0	42,144	9 1	32,102	11 1
Total, Trust Funds—Private	11,644,023	10 6	2,372,823	13 11	2,726,180	15 4	11,997,380	11 11

STATEMENT No. 3  
TREASURER'S ADVANCES\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising—Trading Concerns and Semi-Governmental Authorities	2,092	1 5	4,124	7 4	4,023	18 7	2,192	10 2
Agriculture Department—Cash Order Suspense	2,770	5 3	33,003	18 8	32,225	0 10	3,549	3 1
Agriculture Department—Petrol Bowser	2,709	12 4†	3,223	12 10	2,794	14 5	2,280	13 11†
Aluminium Therapy	139	14 4	....	....	101	16 3	37	18 1
Arcus Metal Products Ltd.	157	6 9	....	....	31	9 6	125	17 3
Australian Red Cross Society—Building	28,066	13 4	....	....	....	....	28,066	13 4
Australian Red Cross Society—Operating Expenses	21,000	0 0	10,500	0 0	....	....	31,500	0 0
Beekeepers Compensation	750	0 0	....	....	....	....	750	0 0
Broome Jetty Construction	30,450	15 10	97,488	15 1	200,154	9 8	72,214	18 9†
Cablegrams in Suspense	10	16 7	35	9 9	47	6 6	1	0 2†
Cash Order Suspense	255,353	2 10	13,623,380	11 0	13,173,225	11 4	705,508	2 6
“Centaur” Trade Ship	12,000	0 0	4,318	12 11	275	0 0	16,043	12 11
Cockburn Shire Council—Road Construction	280	0 0	....	....	....	....	280	0 0
Crown Law Payments in Suspense	4,882	19 4	16,112	6 9	16,060	0 5	4,935	5 8

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st December, 1963		Debit		Credit		Balance as at 31st March, 1964.	
STATEMENT No. 3— <i>continued</i>								
TREASURER'S ADVANCES*— <i>continued</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Derby Jetty Construction	42,672	6 11	100,294	15 7	154,232	9 5	11,265	6 11†
Dishonoured Cheques	.....	.....	24,331	11 0	24,331	11 0	.....	.....
Drilling	61,637	17 9	27,725	5 0	10,597	4 0	78,765	18 9
Exchange on Overseas Payments	40,617	7 5	125,761	8 10	149,743	15 1	16,635	1 2
Expenditure Advances	2,750	0 0	.....	.....	.....	.....	2,750	0 0
Free Milk for School Children	21,649	15 6	47,130	12 10	107,924	17 4	39,144	9 0†
Fremantle Harbour Trust Attendance Money	5,095	15 2†	.....	.....	621	16 6	5,717	11 8†
Great Western Consolidated N. L.—Housing	33,779	4 2	2 10 0	.....	463	5 0	33,318	9 2
Industries Assistance Board—Advances to Drought-affected Settlers	329	14 4	.....	.....	.....	.....	329	14 4
London Payments in Suspense	17,884	19 3	31,758	18 4	44,154	10 2	5,489	7 5
Medical Department—Markets Depot	10,009	10 7	34,965	16 5	30,564	1 5	14,411	5 7
Mental Institutions State Grants	79,998	7 10	51,677	2 9	83,499	5 10	48,176	4 9
Motor Vehicles for Use of Departmental Officers	8,742	17 11†	22,558	18 11	28,381	16 0	14,565	15 0†
Native Missions—Purchase of Stores	27,878	9 8	24,913	13 7	31,129	13 7	21,662	9 8
Northern Development of W.A.	278,415	6 10	249,408	5 0	450,729	4 0	77,094	7 10
Plaicn Pty. Ltd.	70,000	0 0	.....	.....	.....	.....	70,000	0 0
Public Works Cash Order Suspense	395,324	17 6	1,658,443	0 8	1,987,369	4 4	66,398	13 10
Public Works Departmental Works and Sales	198,553	0 11	433,302	15 11	384,599	2 2	247,256	14 8
Purchase of Tailings	10,000	0 0	.....	.....	.....	.....	10,000	0 0
Railways Departmental Works and Sales	19,570	4 5†	161,213	6 11	123,687	9 4	17,955	13 2
Railway Expenditure Advance	262,560	4 3	5,697,182	5 5	5,777,607	14 5	182,134	15 3
Railway Standardisation Agreement	791,853	5 11	949,186	16 6	723,065	8 7	1,017,974	13 10
Remittances in Transit	5,331	8 3	44,929	9 9	44,140	0 8	6,120	17 4
Rural and Industries Bank Temporary Accommodation	350,000	0 0	.....	.....	.....	.....	350,000	0 0
Shire of Exmouth	.....	.....	500	0 0	.....	.....	500	0 0
Strategic Roads and Roads of Access to Commonwealth Property	40	9 1	9,190	19 11	26	0 0	9,205	9 0
Sundry Debtors	145,780	4 1	34,523	4 1	84,273	13 8	96,029	14 6
Treasury Paymaster	60,107	9 10	218,389	11 8	214,180	4 1	64,316	17 5
Tuberculosis Control	45,336	1 11	131,297	5 1	122,503	13 8	54,129	13 4
Tuberculosis Treatment (Erection of Buildings)	871	0 11	114	11 6	7,853	5 0	6,867	12 7†
Total, Treasurer's Advances	3,275,216	8 9	23,870,990	0 0	24,014,618	12 9	3,131,587	16 0

STATEMENT No. 4  
SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Suspense	3,732	11 0	4,792	9 7	4,171	2 2	3,111	3 7
Commonwealth Fisheries Act Licence Fees	116	7 6	.....	10 0	1,104	17 6	1,220	15 0
Crown Law Suspense	496,121	5 2	517,867	0 10	652,619	11 8	630,873	16 0
Departmental Receipts in Suspense	764,043	12 4	994,502	4 7	1,011,317	9 7	780,858	17 4
Drafts in Suspense	504	1 6	1,761	1 3	2,038	19 5	781	19 8
Education Salaries	25,092	1 2	2,471,933	16 11	2,627,355	3 3	181,413	7 6
Federal Income Tax Departmental Collections	542,541	1 10	1,598,760	10 2	1,702,962	3 6	646,742	15 2
Interest on Stock	145,462	10 5*	3,024,612	0 2	3,228,396	8 6	58,321	17 11
Interstate Maintenance Recovery	1,197	9 4	9,066	10 5	8,502	12 6	633	11 5
London Salaries	13,261	11 1	19,772	17 2	9,843	12 2	3,332	6 1
Metropolitan Water Supply Private Loans	.....	.....	50,000	0 0	50,000	0 0	.....	.....
Nominated Passages	150	0 0	400	0 0	450	0 0	200	0 0
Pay Roll Tax	1,443	5 3	328,676	12 6	328,481	8 11	1,248	1 8
Public Works Private Works and Sales	21,164	4 7	25,588	1 11	15,007	2 9	10,583	5 5
Railways Private Works and Sales	28,807	18 0	31,616	11 2	38,273	15 1	35,465	1 11
Railways Stores—Adjustment	.....	.....	56,832	0 6	56,832	0 6	.....	.....
Railways Stores—Depreciation Suspense	19,800	0 0	.....	.....	10,100	0 0	29,900	0 0
Sundry Creditors	47,066	3 8	15,336	2 8	15,127	11 2	46,857	12 2
T.A.B. Proportion of Totalisator Duty	2,897	18 0	11,059	7 8	10,499	10 6	2,338	0 10
Tourist Bureau Bookings	65,737	1 7	173,029	10 3	184,606	19 9	77,314	11 1
Unclaimed Wages and Other Payments in Suspense—Railways	6,737	5 5	7,020	19 3	10,300	12 4	10,016	18 6
Unclaimed Wages—Metropolitan Water Supply	877	19 4	693	11 6	621	8 1	805	15 11
Unclaimed Wages—Public Works Department	7,904	14 9	20,536	4 5	21,958	3 10	9,326	14 2
War Service Homes Receipts in Suspense	111,694	0 11	797,891	7 1	785,732	11 10	99,535	5 8
War Service Land Settlement Settlers' Proceeds	241,593	0 4	428,178	12 9	356,528	17 8	169,943	5 3
Total, Suspense	2,257,021	2 4	10,589,028	2 9	11,132,832	2 8	2,800,825	2 3

\* Debit † Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1963			Debit			Credit			Balance as at 31st March, 1964.		
<b>STATEMENT No. 5</b>												
<b>COMMONWEALTH GRANTS AND ADVANCES†</b>												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Administration of Scholarship and Migrant Education Schemes	85	8	10	2,556	5	11	3,672	16	4	1,201	19	3
Agriculture Extension Services	5,147	5	6	2,825	6	10	6,813	8	6	9,135	7	2
Assistance to Distressed Farmers	13,837	2	8	....	....	....	180	0	0	14,017	2	8
Assistance to Gold Mining Industry	10,933	4	8	....	....	....	....	....	....	10,933	4	8
Assistance to Metalliferous Mining	173	19	5	....	....	....	3	13	8	177	13	1
Australian Cattle and Beef Research Committee	4,459	6	6	4,660	1	3	....	....	....	200	14	9*
Australian Dairy Produce Board Research	173	14	1*	487	4	11	1,950	0	0	1,289	1	0
Coal Mining Industry Long Service Leave	1,091	12	2	3,900	9	2	6,278	17	8	3,470	0	8
Dairying Industry	8,864	15	2	6,988	3	5	....	....	....	1,876	11	9
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	3,530	1	1	987	14	9	463	14	1	3,006	0	5
Housing—												
Commonwealth-State	37,746	2	4	999,073	11	9	1,131,610	8	0	170,282	18	7
Home Builders	82,594	19	0	460,163	0	0	397,833	18	6	20,265	17	6
War Service Homes	67,920	12	3	833,571	14	10	850,031	1	10	84,379	19	3
Meat Production Encouragement	2,526	18	0	....	....	....	....	....	....	2,526	18	0
Migrant Education	1,380	17	5	6,803	15	1	7,913	17	1	2,490	19	5
National Pleuro Pneumonia	485	3	10	302	13	10	9,549	0	0	9,731	10	0
National Safety Council	....	....	....	2,062	10	0	2,062	10	0	....	....	....
Pharmaceutical Benefits	....	....	....	446,243	0	0	446,243	0	0	....	....	....
Reconstruction Training Scheme	545	7	11	383	18	0	....	....	....	161	9	11
Research Laboratory—Kalgoorlie School of Mines	....	....	....	175	0	0	1,350	0	0	1,175	0	0
Roads—												
Beef Cattle Roads	74,617	2	1	157,674	13	9	200,328	6	2	117,270	14	6
Commonwealth Aid Roads Act, 1959	192,167	4	0	2,627,693	17	11	2,606,204	14	3	170,678	0	4
Rural Relief	213,303	5	7	....	....	....	212	10	5	213,515	16	0
Scholarship Scheme	6,550	12	0	38,441	19	2	146,580	11	8	114,689	4	6
Stimulation of Employment	441,000	0	0	250,000	0	0	470,500	0	0	661,500	0	0
The Wheat Industry Stabilisation Fund (Disposal)	36,941	12	9	....	....	....	....	....	....	36,941	12	9
University Residential Colleges—Buildings Grant	1,365	0	0	1,365	0	0	3,000	0	0	3,000	0	0
War Service Land Settlement	52,833	13	1	354,904	3	9	379,189	13	1	77,110	2	5
Wheat Growers' Relief	828	2	0	....	....	....	....	....	....	828	2	0
Wheat Research—Commonwealth	4,190	12	8	2,657	18	8	1,950	0	0	3,482	14	0
Wool Research Committee	870	16	2	1,701	8	8	7,045	0	0	6,214	7	6
Youth Employment	62	18	9	....	....	....	....	....	....	62	18	9
<b>Total, Commonwealth Grants and Advances</b>	<b>1,268,648</b>	<b>11</b>	<b>8</b>	<b>6,206,623</b>	<b>11</b>	<b>8</b>	<b>6,680,958</b>	<b>1</b>	<b>3</b>	<b>1,742,983</b>	<b>1</b>	<b>3</b>

\* Debit. † Credit.

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	36,257	16	11	31,088	16	10	30,732	0	1	35,991	0	2
Bunbury Harbour Board	87,455	15	0	18,746	0	11	36,983	10	4	105,693	4	5
Charcoal Iron and Steel Industry	19,559	12	11*	306,764	5	4	279,557	9	9	46,766	8	6*
Electricity Commission	317,366	3	3	3,440,251	7	11	3,697,483	4	10	574,598	0	2
Fremantle Harbour Trust	290,139	18	4	939,498	11	0	946,716	4	7	297,357	11	11
Metropolitan (Perth) Passenger Transport Trust	75,627	16	6	767,995	7	9	837,966	5	10	145,598	14	7
Midland Junction Abattoir Board	171,239	10	10	220,356	18	0	239,525	15	10	190,408	8	8
State Engineering Works	114,494	0	11	131,770	9	8	158,444	17	8	141,168	8	11
State Shipping Service	....	....	....	695,559	8	10	695,559	8	10	....	....	....
West Australian Meat Export Works	31,468	4	5*	272,935	4	8	306,089	16	11	1,686	7	10
<b>Total, Trading Concerns and Public Utilities Banking Accounts</b>	<b>1,041,553</b>	<b>4</b>	<b>5</b>	<b>6,824,966</b>	<b>10</b>	<b>11</b>	<b>7,229,058</b>	<b>14</b>	<b>8</b>	<b>1,445,645</b>	<b>8</b>	<b>2</b>

\* Debit † Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1963		Debit		Credit		Balance as at 31st March, 1964	
<b>STATEMENT No. 7</b>								
<b>GOVERNMENTAL TRUST FUND INVESTMENTS *</b>								
	£	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	.....	.....	.....	.....	57,700	0 0
Dairy Cattle Industry (Butter Fat) Compensation .....	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Fremantle Harbour Trust Replacement .....	77,749	15 0	630	2 9	.....	.....	78,379	17 9
Fremantle Harbour Trust—External Loans Sinking Funds .....	5,155	18 2	2,639	0 5	1,526	18 9	6,267	19 10
Fruit Growing Industry .....	42,570	11 8	.....	.....	.....	.....	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	4,967	12 9	2,470	0 0	3,207	12 9
Insurance—								
Government Fire and Marine Insurance .....	370,950	0 0	.....	.....	.....	.....	370,950	0 0
Railway Accident and Fire Insurance .....	129,923	19 11	.....	.....	.....	.....	129,923	19 11
Sheriffs' Assurance .....	13,538	4 8	447	0 11	400	0 0	13,585	5 7
Titles Office Assurance .....	82,828	10 8	3,501	7 2	2,212	15 5	84,117	2 5
Metropolitan Region Improvement Sinking Fund .....	1,720	1 11	2,125	7 2	440	0 0	3,405	9 1
Milk Board .....	40,896	12 6	.....	.....	5,000	0 0	35,896	12 6
Mothercraft Improvement .....	1,208	4 5	440	10 11	.....	.....	1,648	15 4
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	10,000	0 0	.....	.....	44,786	3 4
Poultry Industry .....	24,152	12 5	135	14 9	.....	.....	24,288	7 2
Public Debt Sinking Fund .....	242,642	2 6	.....	.....	.....	.....	242,642	2 6
State Electricity Commission Private Loans Sinking Fund .....	11,725	0 0	6,284	12 6	.....	.....	18,009	12 6
State Electricity Commission Public Loans Sinking Fund .....	247,891	3 6	4,555	12 3	2,037	8 6	250,409	7 3
Workers' Compensation Board .....	11,876	18 9	.....	.....	.....	.....	11,876	18 9
Wyndham Meatworks Superannuation Reserve .....	21,896	11 1	1,152	15 0	.....	.....	23,049	6 1
<b>Total, Governmental Trust Fund Investments .....</b>	<b>1,591,292</b>	<b>9 10</b>	<b>36,879</b>	<b>16 7</b>	<b>14,087</b>	<b>2 8</b>	<b>1,614,085</b>	<b>3 9</b>

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	£ s. d.		£ s. d.		£ s. d.		£ s. d.	
<b>Benefit and Provident Funds—</b>								
Public Service Provident Fund .....	4,939	17 3	267	15 9	334	9 2	4,873	3 10
Railway Servants' Benefit Fund .....	10,566	1 4	150	0 0	.....	.....	10,716	1 4
<b>Water Supply Provident Fund .....</b>	<b>2,285</b>	<b>10 0</b>	.....	.....	.....	.....	<b>2,285</b>	<b>10 0</b>
<b>Bequests and Donations—</b>								
Bussell .....	215	0 1	.....	.....	.....	.....	215	0 1
Charitable Institutions .....	64,015	0 0	.....	.....	1,300	0 0	62,715	0 0
Child Welfare Benevolent Fund .....	358	13 11	.....	.....	66	17 5	291	16 6
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 .....	56,469	15 9	35	15 1	.....	.....	56,505	10 10
Charitable Collections Act .....	176	18 1	1,175	5 7	176	18 1	1,175	5 7
Coal Mine Workers' Pensions .....	853,382	11 6	23,749	13 4	3,012	14 6	874,119	10 4
Companies Act Stockbrokers' Bonds .....	500	0 0	.....	.....	.....	.....	500	0 0
Country High School Hostels Authority Sinking Fund .....	6,050	0 2	5,571	19 6	2,731	19 6	8,890	0 2
<b>Deposits—</b>								
Betting Board .....	2,773	9 2	.....	.....	.....	.....	2,773	9 2
Contractors .....	179,401	5 4	75,427	0 0	74,600	3 10	180,228	1 6
Railway Traffic .....	7,731	16 5	200	0 0	250	0 0	7,681	16 5
Workers' Compensation Act, 1924 (Employers' Deposits) .....	95,000	0 0	.....	.....	.....	.....	95,000	0 0
Escheat Procedure Act .....	2,120	0 0	.....	.....	.....	.....	2,120	0 0
<b>Local Authorities—</b>								
Shire Councils Sinking Funds .....	63,997	5 1	4,731	1 9	7,644	5 9	61,084	1 1
Water Boards Sinking Funds .....	2,471	10 1	29	16 8	.....	.....	2,501	6 9
Mortgage Moneys under Transfer of Land Act .....	870	13 9	.....	.....	.....	.....	870	13 9
Parliamentary Superannuation Fund .....	146,237	13 9	.....	.....	.....	.....	146,237	13 9
Public Trustee .....	20,000	0 0	.....	.....	.....	.....	20,000	0 0
<b>Scholarships—</b>								
Dowson (School of Mines, Kalgoorlie) .....	893	0 7	13	2 6	20	0 0	886	3 1
Falconer Research (School of Mines, Kalgoorlie) .....	260	3 9	3	2 6	.....	.....	263	6 3
James A. Heron Memorial .....	817	0 3	1	6 10	.....	.....	818	7 1
John Forrest High School .....	915	14 10	.....	.....	20	0 0	895	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 .....	4,193	5 6	.....	.....	26	13 4	4,166	12 2
Perth Girls' High School Memorial .....	6,031	8 10	106	3 4	.....	.....	6,137	12 2
Thomas Coombe .....	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Superannuation Fund .....	9,113,687	6 9	460,079	0 1	513	12 2	9,573,252	14 8
<b>Trustees—</b>								
Perpetual Trustees Executors and Agency Co. .....	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits .....	5,987	2 11	33	9 0	.....	.....	6,020	11 11
W.A. Trustee Executor and Agency Co. Ltd. .....	5,000	0 0	.....	.....	.....	.....	5,000	0 0
<b>Total, Private Trust Fund Investments .....</b>	<b>10,678,208</b>	<b>5 6</b>	<b>571,574</b>	<b>11 11</b>	<b>90,697</b>	<b>13 9</b>	<b>11,159,085</b>	<b>3 8</b>

\* Debit

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THE GENERAL LOAN FUND

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RECEIPTS AND  
EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1964

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		Loan 146:				Water Supplies and Loans to Local Authorities and Water Boards	157,497 11 2	
....	2,909,000 0 0	3¾% 15th February, 1967, at £99 15s.	....	....	....	Irrigation	364,987 10 6	
....	755,000 0 0	4¼% 15th February, 1974, at £99 12s. 6d.	....	....	....	Electricity to Government Establishments	4,342 15 6	
....	184,000 0 0	4¾% 15th February, 1987, at par	....	....	....	School Buildings, including Furniture and Equipment, New Buildings	114,463 18 2	
....	73,000 0 0	Special Bonds, Series "J" For Conversion 4¾% 15th February, 1964.	....	....	....	Hospital Buildings, including Furniture and Equipment, New Buildings	127,582 4 9	
....	....	Special Bonds, Series "I" For Redemption, Special Bonds "A"	2,282,820 0 0	1,387 18 0	2,281,432 2 0	Native Welfare Buildings, including Furniture and Equipment, New Buildings	31,426 18 9	
....	36,480 0 0	For Redemption, Special Bonds "B"	....	(d)	....	Police Buildings, including Furniture and Equipment, New Buildings	8,330 2 11	
....	40,870 0 0	For Redemption, Special Bonds "C"	....	....	....	Other Buildings, including Furniture and Equipment, New Buildings	26,317 10 8	
....	32,840 0 0	For Redemption, Special Bonds "D"	....	....	....	Salaries and Incidentals	66,378 19 3	
....	19,140 0 0	For Redemption, Special Bonds "E"	....	....	....	State Shipping Service	416,618 11 5	1,363,860 3 7
....	13,910 0 0	For Redemption, Special Bonds "F"	....	....	....	Metropolitan Water Supply, Sewerage and Drainage		
....	48,290 0 0	For Redemption, Special Bonds "G"	....	....	....	Metropolitan Water Supply	1,060,750 0 1	
....	68,750 0 0	For Redemption, Special Bonds "H"	....	....	....	Salaries and Incidentals	142,497 0 0	
....	33,000 0 0	4½% 15th July, 1986, at par For Conversion 4% Instalment Stock, 1st January, 1964.	....	....	....	Sewerage	608,544 10 0	
....	26,100 0 0	4½% 15th July, 1986, at par For Conversion 3-1% 1st January, 1964.	....	....	....	Drainage	127,609 8 0	
15 5 3	4,070 0 0	4¼% 15th October, 1973, at £99 12s. 6d.	....	....	....	Mines		1,939,400 18 1
....	1,386,350 0 0	4¼% 15th July, 1986, at par For Conversion 3-1% 1st January, 1964.	....	....	....	Development of Mining	127,252 2 2	
....	....	....	....	....	....	State Batteries	11,191 11 9	138,443 13 11
						Agriculture		
						Development of Agriculture	225,339 17 10	225,339 17 10
						Forests		
						Pine Planting, Purchase of Land and Forest Regeneration	98,632 18 7	98,632 18 7
						Industrial Development		
						Assistance to Industry, including Purchase of Land	61,250 12 6	61,250 12 6
						Other State Undertakings		
						Country High School Hostels Authority	16,389 9 1	
						Fremantle Harbour Trust	470,000 0 0	
						University of Western Australia	285,089 18 6	
						W.A. Tourist Development Authority	13,000 0 0	
						State Hotels	2,290 0 0	786,769 7 7
						Sundries		
						Advances to Local Authorities for Septic Tank Installations at Schools and Quarters and other Public Bodies	4,166 11 10	
						Loans and Grants to Local Authorities and other Public Bodies	173,839 8 7	
						Rural and Industries Bank—Delegated Agencies	32,500 0 0	
						Transfer to Consolidated Revenue Fund for purpose of funding Deficits	192,012 12 0	540,204 12 11
						Expenditure, 1st July, 1963, to 31st March, 1964	....	13,512,945 8 4
						Balance General Loan Fund at 1st July, 1963	....	Dr. 1,546 12 0
137,686 0 6	16,539,692 19 0	Loan Repayment Receipts	18,461,967 1 0	Cr.207,895 3 11	18,669,862 4 11	Balance General Loan Fund at 31st March, 1964	....	7,036,059 5 4
					1,880,689 0 9			
					£20,550,551 5 8			£20,550,551 5 8

K. J. TOWNSING,  
Under Treasurer,

(a) Redeemed from proceeds—¾% 15th October, 1963, £1,347,660. £2,340 of proceeds used to pay discount on new money applied to redemptions.  
 (b) Exchange accretion £288,185 2s. 11d., less Discount £17,295. Nominal debt converted at par, proceeds converted at rate of £100 sterling to £A125 7s. 6d.  
 (c) Redeemed from proceeds—¾% 15th February, 1963, £320,330. £670 of proceeds used to pay discount on new money applied to redemptions.  
 (d) Deductions from proceeds of Special Bonds "I" to pay premiums on Special Bonds "A" to "H" redeemed.

D. BRAND,  
Treasurer.