



# Government Gazette

OF

## WESTERN AUSTRALIA

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No. 61]

PERTH : MONDAY, 12th AUGUST

[1963

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### STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the  
30th JUNE, 1963, and on the 30th JUNE, 1962

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS  
ended respectively on the 30th JUNE, 1963, and the 30th JUNE, 1962.**

**REVENUE**

Head of Revenue	Three Months ended :				Twelve Months ended :			
	30th June, 1963		30th June, 1962		30th June, 1963		30th June, 1962	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>GOVERNMENTAL</b>								
<i>Taxation</i>								
Land Tax	574,576	5 1	711,153	3 9	1,276,296	17 3	1,272,055	2 11
Entertainments Tax	.....	.....	34	18 11	.....	.....	105,631	8 5
Stamp Duty	779,124	7 8	577,379	8 3	2,672,506	0 0	2,121,303	12 8
Probate Duty	443,377	13 7	376,632	3 8	1,544,474	5 0	1,530,481	0 1
Licenses—Liquor and Other	83,473	6 7	30,026	3 0	700,912	2 0	538,542	6 6
Betting Taxes—								
Totalisator Duty and Licenses	33,241	5 0	31,480	7 1	140,139	9 7	143,293	1 8
Turnover Tax and Licenses	26,577	19 4	43,020	5 4	125,470	6 4	187,834	18 1
Investment Tax	53,534	18 7	48,864	10 11	209,239	6 10	179,803	15 4
Totalisator Agency Board Betting Tax	151,141	14 0	104,545	15 0	557,031	3 0	323,220	6 0
Stamp Duty	9,067	6 10	12,185	3 11	43,700	10 8	60,953	15 0
Third Party Insurance Surcharge	71,958	5 6	.....	.....	111,230	18 6	.....	.....
<b>Total, Taxation</b>	<b>2,226,073</b>	<b>2 2</b>	<b>1,935,321</b>	<b>19 10</b>	<b>7,381,100</b>	<b>19 2</b>	<b>6,463,169</b>	<b>6 8</b>
<i>Territorial</i>								
Land	78,218	10 11	49,235	4 4	462,756	16 9	361,236	7 8
Mining	24,879	4 2	26,857	15 4	204,232	5 10	193,833	14 10
Timber	265,683	11 9	242,421	12 4	1,083,593	0 1	1,086,210	14 9
<b>Total, Territorial</b>	<b>368,781</b>	<b>6 10</b>	<b>318,514</b>	<b>12 0</b>	<b>1,750,632</b>	<b>2 8</b>	<b>1,641,330</b>	<b>17 3</b>
Law Courts	143,564	10 10	114,433	16 3	514,217	12 4	421,108	9 4
Departmental Reimbursements, Fees and other Services...	3,444,471	19 1	2,940,034	14 3	9,066,914	10 7	8,274,408	14 1
Royal Mint	43,109	17 4	37,292	11 1	174,650	0 7	182,691	5 11
	<b>3,631,146</b>	<b>7 3</b>	<b>3,091,811</b>	<b>1 7</b>	<b>9,755,782</b>	<b>3 6</b>	<b>8,878,208</b>	<b>9 4</b>
<b>COMMONWEALTH</b>								
Commonwealth Financial Assistance Grant	7,810,076	0 0	7,511,929	0 0	31,240,304	0 0	30,085,423	0 0
Grants under Section 96 of the Constitution	1,475,000	0 0	1,300,000	0 0	6,210,000	0 0	6,156,000	0 0
Interest Contributions	118,355	0 0	118,355	0 0	473,432	0 0	473,432	0 0
<b>Total, Commonwealth</b>	<b>9,403,431</b>	<b>0 0</b>	<b>8,930,284</b>	<b>0 0</b>	<b>37,923,736</b>	<b>0 0</b>	<b>36,714,855</b>	<b>0 0</b>
<b>Grand Total, Governmental</b>	<b>15,629,431</b>	<b>16 3</b>	<b>14,275,931</b>	<b>13 5</b>	<b>56,811,251</b>	<b>5 4</b>	<b>53,697,563</b>	<b>13 3</b>
<b>PUBLIC UTILITIES</b>								
Country Water Supplies, Sewerage, Drainage and Irrigation	303,200	9 2	305,687	4 9	1,345,601	5 7	1,302,403	18 2
State Abattoirs and Saleyards	50,149	2 2	42,766	2 1	179,118	11 7	166,471	18 4
Metropolitan Water Supply, Sewerage and Drainage	437,027	3 8	460,615	0 6	3,266,305	5 1	2,850,431	9 5
Railways	4,440,827	17 10	4,112,087	8 2	16,908,664	12 4	16,825,365	15 5
State Batteries	10,296	4 11	10,611	17 5	45,826	1 1	48,037	18 6
Medina Hotel	3,103	11 8	8,697	2 9	34,001	5 11	35,511	1 10
<b>Total, Public Utilities</b>	<b>5,244,604</b>	<b>9 5</b>	<b>4,940,464</b>	<b>15 8</b>	<b>21,779,517</b>	<b>1 7</b>	<b>21,228,222</b>	<b>1 8</b>
<b>Grand Total</b>	<b>20,874,036</b>	<b>5 8</b>	<b>19,216,396</b>	<b>9 1</b>	<b>78,590,768</b>	<b>6 11</b>	<b>74,925,785</b>	<b>14 11</b>

K. J. TOWNSING,  
Under Treasurer,  
The Treasury, Perth.

D. BRAND,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS ended  
respectively on the 30th JUNE, 1963, and the 30th JUNE, 1962.**

**EXPENDITURE**

Heads of Service	Three Months ended :		Twelve Months ended :					
	30th June, 1963	30th June, 1962	30th June, 1963	30th June, 1962				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts .....	1,525	15 0	1,525	15 0	6,100	0 0	6,850	0 0
Loan Acts—Interest and Sinking Fund .....	3,700,258	2 2	3,425,671	12 1	14,989,858	2 2	13,624,921	12 1
Auditor General .....	1,373	0 11	1,156	2 9	7,038	2 4	4,305	13 11
Agriculture Protection Board .....	43,250	0 0	26,250	0 0	122,000	0 0	105,000	0 0
Coal Mine Workers (Pensions) Act, 1943–60 .....	1,500	0 0	1,500	0 0	24,000	0 0	24,000	0 0
Commonwealth Pensions .....	.....	.....	.....	.....	513	7 10	594	11 3
Court of Arbitration .....	3,179	10 6	2,623	0 0	11,753	10 6	10,484	12 8
Fire Brigades Act—Contribution .....	34,557	18 3	33,869	0 3	137,542	15 0	133,005	19 0
Forests Act—Conservator of Forests .....	1,348	11 9	1,185	13 8	4,566	16 1	4,403	3 8
Forests Act—Transfer from Revenue .....	224,732	18 2	188,038	19 4	907,149	5 5	897,949	3 3
Government Employees' Pensions Act, 1948 .....	716	0 10	936	13 4	3,262	15 0	4,547	6 8
Inquiry Agents Licensing Act .....	500	0 0	.....	.....	500	0 0	.....	.....
Judges' Pensions .....	1,062	9 0	856	5 2	4,490	19 6	4,325	0 0
Judges' Salaries and Pensions Act, 1950 .....	8,637	10 0	5,793	6 8	33,784	5 4	25,070	16 8
Land Agents Act (No. 9 of 1922 and Amendments) .....	500	0 0†	.....	.....	2,000	0 0	2,000	0 0
Members of Parliament, Reimbursement of Ex- penses Act, 1953 .....	15,448	14 5	11,770	4 5	54,846	15 5	47,056	2 7
Mine Workers' Relief Act—Contribution to Fund .....	5,899	0 3	3,423	19 6	24,367	7 8	14,305	9 9
Native Welfare Act .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances .....	53,156	14 2	48,839	0 10	205,392	4 8	194,832	19 3
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	20	0 0	28	0 0	16,736	0 0	16,744	0 0
Pensions and Retiring Allowances .....	24,717	1 5	26,618	3 3	100,784	5 8	111,915	0 1
Public Service Commissioner .....	1,185	13 1	1,185	13 1	4,403	17 2	4,415	6 7
Royal Mint .....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Superannuation and Family Benefits Act .....	290,263	16 5	252,584	14 6	1,017,451	10 6	932,698	10 11
The Agent General Act .....	750	0 0	750	0 0	3,000	0 0	3,000	0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931) .....	6,216	0 0	3,107	12 5	6,216	0 0	6,215	4 10
University Building Act (No. 4 of 1933)—Agricultural Buildings .....	.....	.....	.....	.....	630	0 0	630	0 0
University Building Act (No. 43 of 1952)— Additions to Arts Block .....	1,469	3 0	1,491	12 11	6,163	1 4	5,773	4 8
University Medical School Act (No. 30 of 1955) .....	7,107	1 2	7,107	1 2	14,214	2 4	14,214	2 4
University of Western Australia (No. 37 of 1911 and Amendments) .....	62,500	0 0	62,500	0 0	250,000	0 0	250,000	0 0
Wheat Industry Stabilisation (No. 75 of 1958) .....	9	12 8	33	9 4	82	4 4	118	8 2
<b>Total</b> .....	<b>4,490,884</b>	<b>13 2</b>	<b>4,108,845</b>	<b>19 8</b>	<b>17,993,847</b>	<b>8 3</b>	<b>16,484,376</b>	<b>8 4</b>
<i>Legislative Council</i> .....	4,809	13 1	3,752	7 11	16,807	12 2	14,535	11 6
<i>Legislative Assembly</i> .....	5,550	5 6	4,573	16 10	19,597	3 3	17,856	0 2
<i>Joint House Committee</i> .....	7,845	8 4	6,470	10 1	32,600	16 3	28,689	16 7
<i>Joint Printing Committee</i> .....	9,018	19 0	7,596	17 2	30,285	16 11	28,358	3 4
<i>Joint Library Committee</i> .....	267	15 11	101	9 4	899	13 4	710	8 0
<i>Premier, Treasurer and Minister for Tourists—</i>								
Premier's Department .....	49,611	4 10	19,043	5 7	113,739	6 2	74,779	19 4
Treasury .....	40,979	17 0	38,086	9 1	144,374	17 6	142,373	7 4
Governor's Establishment .....	8,038	3 10	8,264	6 5	27,324	11 3	24,631	13 6
London Agency .....	11,857	1 5	10,239	2 9	45,876	12 5	42,472	6 7
Public Service Commissioner .....	10,044	12 7	7,725	15 4	38,336	5 5	34,651	18 3
Government Motor Car Service .....	1,545	14 11†	1,577	15 10	12,634	18 7	16,346	7 9
Audit .....	28,064	8 6	24,860	1 1	95,169	18 9	91,351	3 7
Compassionate Allowances .....	78	3 0	78	3 0	312	12 0	312	12 0
Government Stores .....	46,820	17 7	40,987	1 9	173,123	3 0	164,438	19 1
Taxation .....	95,590	0 0	35,000	0 0	130,590	0 0	70,000	0 0
Superannuation Board .....	5,860	6 4	5,005	8 6	20,500	12 2	18,523	8 3
Government Printer .....	201,534	19 4	147,032	9 1	678,641	13 8	554,930	3 4
Miscellaneous Services .....	1,442,103	17 11	1,469,739	11 4	4,701,807	14 5	5,363,560	4 11
<b>Total</b> .....	<b>1,939,037</b>	<b>17 5</b>	<b>1,807,639</b>	<b>9 9</b>	<b>6,182,432</b>	<b>5 4</b>	<b>6,598,372</b>	<b>3 11</b>
<i>Minister for Agriculture—</i>								
Agriculture .....	342,914	3 11	274,439	18 8	1,122,213	16 11	1,019,689	7 3
College of Agriculture .....	26,416	3 6	20,692	16 4	75,101	8 3	66,737	9 3
Agriculture Protection Board .....	12,866	1 2	9,639	6 9	44,028	11 8	42,193	2 7
<b>Total</b> .....	<b>382,196</b>	<b>8 7</b>	<b>304,772</b>	<b>1 9</b>	<b>1,241,343</b>	<b>16 10</b>	<b>1,128,619</b>	<b>19 1</b>

\*Debit.

† Credit.

## EXPENDITURE—continued

Heads of Service	Three Months ended :		Twelve Months ended :	
	30th June, 1963	30th June, 1962	30th June, 1963	30th June, 1962
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development .....	98,254 13 3	65,638 11 2	274,702 16 1	282,864 13 11
North-West .....	1,017,837 16 10	690,535 5 4	3,310,102 2 1	2,969,395 14 4
Total .....	1,116,092 10 1	756,173 16 6	3,584,804 18 2	3,252,260 8 3
<i>Minister for Education and Native Welfare—</i>				
Education .....	2,648,805 17 11	2,789,990 3 7	11,235,811 12 8	10,538,253 16 3
Native Welfare .....	537,581 9 2	421,468 1 9	1,063,625 13 10	913,613 11 0
Total .....	3,186,387 7 1	3,211,458 5 4	12,299,437 6 6	11,451,867 7 3
<i>Minister for Works, Water Supplies and Labour—</i>				
Public Works and Buildings .....	512,183 17 0	420,256 0 7	1,704,105 8 10	1,521,601 6 7
Harbour and Light and Jetties .....	141,525 19 9	110,636 14 6	440,602 15 3	439,652 15 3
Labour .....	8,976 3 5	7,220 17 9	28,482 8 2	27,524 15 6
Scaffolding .....	3,512 13 11	3,229 8 3	12,607 16 8	11,511 19 8
Factories .....	11,289 19 5	10,321 4 8	38,156 7 2	35,887 2 0
Total .....	677,488 13 6	551,664 5 9	2,223,954 16 1	2,036,177 19 0
<i>Minister for Mines, Housing and Justice—</i>				
Mines .....	181,099 8 6	160,456 6 10	606,004 11 0	573,449 19 4
Crown Law .....	225,065 4 9	185,607 3 2	761,903 7 10	686,612 12 0
Electoral .....	9,734 17 6	41,554 14 9	38,781 5 7	76,473 7 10
Licensing .....	4,544 7 0	5,022 4 9	14,533 12 8	14,033 17 1
Arbitration Court .....	10,574 2 6	9,339 0 4	38,125 9 5	36,156 16 10
Total .....	431,018 0 3	401,979 9 10	1,459,348 6 6	1,386,726 13 1
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys .....	323,246 4 10	248,071 14 9	1,063,643 14 9	909,292 3 3
Forests .....	133,519 18 8	115,598 2 9	486,112 15 7	445,859 10 4
Bush Fires Board .....	7,807 7 2	9,167 0 4	27,073 6 0	26,422 9 4
Total .....	464,573 10 8	372,836 17 10	1,576,829 16 4	1,381,574 2 11
<i>Chief Secretary, Minister for Health and Fisheries—</i>				
Chief Secretary .....	36,721 9 1	35,345 2 5	140,132 15 0	139,562 0 10
Registry and Friendly Societies .....	11,753 12 0	10,439 4 6	40,601 11 8	39,559 8 6
Prisons .....	25,388 18 4	87,819 11 4	267,607 12 9	291,234 18 0
Observatory .....	8,094 7 9	3,143 9 11	16,822 2 9	10,432 18 9
Medical .....	1,506,775 6 1	1,189,569 9 10	5,628,696 7 2	5,273,650 12 3
Homes .....	149,723 7 0	143,801 13 2	560,103 13 3	539,265 3 8
Public Health .....	222,254 13 8	192,976 13 11	806,866 1 7	726,015 19 7
Mental Health Services .....	356,041 9 8	323,949 2 5	1,335,081 6 6	1,248,397 17 5
Fisheries .....	28,610 16 6	24,734 1 7	103,560 16 4	98,942 13 1
Total .....	2,345,364 0 1	2,011,778 9 1	8,899,472 7 0	8,367,061 12 1
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government .....	16,229 12 9	13,095 3 3	49,438 19 6	45,124 15 7
Town Planning .....	16,985 12 9	15,168 0 5	57,826 1 10	53,404 17 4
Child Welfare .....	209,262 8 4	185,104 4 1	723,379 12 3	764,301 19 7
Total .....	242,477 13 10	213,367 7 9	830,644 13 7	862,831 12 6
<i>Minister for Transport and Police—</i>				
Police .....	542,514 8 10	540,334 13 9	2,057,769 18 0	1,989,924 0 0
Total .....	542,514 8 10	540,334 13 9	2,057,769 18 0	1,989,924 0 0
<i>Public Utilities—</i>				
Railways .....	4,196,546 3 1	4,385,036 11 3	17,034,078 12 3	17,253,651 12 4
State Abattoirs and Saleyards .....	48,093 8 4	42,802 4 0	183,762 0 3	168,025 12 8
Country Water Supplies, Sewerage, Drainage and Irrigation .....	532,414 13 10	479,731 11 9	2,008,395 1 1	1,781,180 17 1
Metropolitan Water Supply, Sewerage and Drainage .....	378,808 19 8	342,439 4 9	1,437,120 17 3	1,434,666 0 6
Medina Hotel .....	2,855 2 1	7,750 4 9	28,937 8 10	30,590 10 0
State Batteries .....	52,886 13 9	45,469 18 7	201,272 15 2	191,741 8 4
Total .....	5,211,605 0 9	5,303,229 15 1	20,893,566 14 10	20,859,856 0 11
Grand Total .....	21,057,132 6 1	19,606,575 13 5	79,343,643 9 4	75,889,798 6 11

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

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Twelve Months ended 30th June, 1963

REVENUE	
1961-62	1962-63
£	£
6,463,169	7,381,101
1,641,331	1,750,632
421,108	514,218
8,274,409	9,066,914
182,691	174,650
36,714,855	37,923,736
21,228,222	21,779,517
<hr/> 74,925,785	<hr/> 78,590,768
Taxation .....	
Territorial .....	
Law Courts .....	
Departmental .....	
Royal Mint .....	
Commonwealth .....	
Public Utilities .....	
Total Revenue .....	
EXPENDITURE	
1961-62	1962-63
£	£
6,850	6,100
1,177,568	1,231,189
9,957,856	11,044,388
2,489,497	2,714,281
2,852,605	2,997,889
90,150	100,191
6,598,372	6,182,432
1,128,620	1,241,344
3,252,260	3,584,805
11,451,867	12,299,437
2,036,178	2,223,955
1,386,727	1,459,348
1,381,574	1,576,830
8,367,062	8,899,472
862,832	830,645
1,989,924	2,057,770
20,859,856	20,893,567
<hr/> 75,889,798	<hr/> 79,343,643
74,925,785	78,590,768
Special Acts—	
Constitution Acts .....	
Interest—Overseas .....	
Interest—Australia .....	
Sinking Fund .....	
Other Special Acts .....	
Parliament House .....	
Premier, Treasurer and Minister for Tourists .....	
Minister for Agriculture .....	
„ Industrial Development and the North-West .....	
„ Education and Native Welfare .....	
„ Works, Water Supplies and Labour .....	
„ Mines, Housing and Justice .....	
„ Lands, Forests and Immigration .....	
Chief Secretary, Minister for Health and Fisheries .....	
Minister for Local Government, Town Planning and	
Child Welfare .....	
„ Transport and Police .....	
Public Utilities .....	
Total Expenditure .....	
Less Total Revenue .....	
<hr/> 964,013	<hr/> 752,875
Deficit for Year .....	

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30th JUNE, 1963

30 June, 1962 £	Funds Employed	30th June, 1963 £
329,218,718	Loan Flotations	348,489,557
51,653,740	<i>Less</i> Redemptions from Sinking Fund	54,821,466
<hr/> 277,564,978		<hr/> 293,668,091
10,887,072	Trust Funds, Governmental	12,293,752
2,837,359	<i>Less</i> Investments	1,687,174
<hr/> 8,049,713		<hr/> 10,606,578
9,817,074	Trust Funds, Private	11,100,733
9,339,571	<i>Less</i> Investments	10,326,353
<hr/> 477,503		<hr/> 774,380
2,182,427	Suspense Accounts	2,437,047
1,675,562	Commonwealth Grants and Advances	1,411,501
1,470,658	Trading Concerns and Public Utilities Banking Accounts	1,636,818
<hr/> 291,420,841		<hr/> 310,534,415
	<b>Deduct—</b>	
	Consolidated Revenue Fund:	
2,180,390	Unfunded Deficit at commencement of year	1,628,589
964,013	Deficit for year	752,875
<hr/> 3,144,403		<hr/> 2,381,464
956,000	<i>Less</i> Special Grant from Commonwealth received in year	310,000
<hr/> 2,188,403		<hr/> 2,071,464
559,814	<i>Less</i> amount funded by Loan Flotation in year	954,576
<hr/> 1,628,589		<hr/> 1,116,888
<hr/> £289,792,252		<hr/> £309,417,527

## Employment of Funds

	Works and Services—	
306,083,870	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other	
	State Undertakings	325,477,037
4,667,151	Flotation Expenses, Discounts and Exchange	3,592,373
18,467,117	Consolidated Revenue Fund Deficits (Funded)	19,421,693
<hr/> 329,218,138		<hr/> 348,491,103
51,653,740	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	54,821,466
<hr/> 277,564,398		<hr/> 293,669,637
	Other Assets—	
9,452,945	Short Term Investment	12,242,320
1,350,025	Cash at Bank	1,232,129
201,820	Cash in London	229,732
111,658	Cash in Hand	152,633
<hr/> 1,663,503		<hr/> 1,614,494
	Stores Accounts—	
Cr. 11,625	Government Printer	Cr. 58,073
1,178,645	Government Stores	1,154,254
Cr. 834,019	Railway Stores	Cr. 766,754
<hr/> 333,001		<hr/> 329,427
	Advances—	
501,760	Treasurer's Advances to Departments, etc.	1,561,391
1,541	Trust Funds, Governmental (Overdrawn Accounts)	.....
942	Trust Funds, Private (Overdrawn Accounts)	.....
108	Commonwealth Grants and Advances (Overdrawn Accounts)	258
274,054	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	.....
<hr/> 778,405		<hr/> 1,561,649
<hr/> £289,792,252	Total Assets	<hr/> £309,417,527

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

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

	Balance as at 31st March, 1963		Debit		Credit		Balance as at 30th June, 1963	
<b>STATEMENT No. 1</b>								
<b>TRUST FUNDS—GOVERNMENTAL †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	24,830	11 8	50,919	1 4	88,782	13 7	62,694	3 11
Agriculture Protection Board Plant Replacement Reserve	5,453	0 0	....	....	2,689	0 0	8,142	0 0
Argentine Ant Control Committee	4,540	10 11	8,408	16 11	5,249	9 9	1,381	3 9
Banana Industry Compensation	6,387	9 5	1 13 0	....	3,440	1 10	9,825	18 3
Beekeepers' Compensation	824	16 3	611	9 1	72	9 5	285	16 7
Charles Hadley Travelling Library	106	19 7	90	13 10	7	7 3	23	13 0
Crown Law Advance	2,941	15 4	422,354	17 0	469,752	3 7	50,339	1 11
Dairy Cattle Compensation	4,629	15 7	3,539	0 1	3,196	19 2	4,287	14 8
Dairy Cattle Compensation Investment Reserve	57,700	0 0	....	....	....	....	57,700	0 0
Dairy Cattle Industry Butter Fat Compensation	48,786	9 1	3,560	9 5	3,713	14 7	48,939	14 3
Emu Point Reserve Board	6,069	16 10	383	1 1	475	16 1	6,162	11 10
Forests Improvement and Reforestation	176,438	11 9	384,392	15 6	411,955	1 9	204,000	18 0
Fremantle Harbour Trust—External Loan No. 1 Sinking Fund	920	0 0	....	....	....	....	920	0 0
Fremantle Harbour Trust—External Loan No. 2 Sinking Fund	920	0 0	....	....	....	....	920	0 0
Fremantle Harbour Trust—External Loan No. 3 Sinking Fund	....	....	....	....	690	0 0	690	0 0
Fremantle Harbour Trust Replacement	73,703	5 11	....	....	1,454	18 9	75,158	4 8
Fruit Fly Eradication	501	9 7	8,850	3 3	9,130	9 8	781	16 0
Fruit Growing Industry	7,931	9 8	7,199	7 3	2,485	14 10	3,217	17 3
Fruit Growing Industry Investment Reserve	42,582	1 2	....	....	....	....	42,582	1 2
Health Education Council of Western Australia	666	1 10	5,504	9 11	4,886	11 2	48	3 1
Health Education Council—Special Purposes	620	0 0	....	....	....	....	620	0 0
Hospital Buildings and Equipment	115,259	8 10	227,775	13 3	232,439	4 2	119,922	19 9
Hospital Fund Contributions	....	....	2,285,164	6 1	2,285,164	6 1	....	....
Housing—								
Housing Loan Guarantee	3,730	13 7	....	....	....	....	3,730	13 7
Kwinana Housing	54,836	14 5	50,026	8 5	39,823	1 2	44,633	7 2
McNess Housing	48,653	14 2	115,025	13 2	87,440	0 6	21,068	1 6
McNess Housing Investment Reserve	10,460	0 0	....	....	....	....	10,460	0 0
State Housing Commission	501,080	0 6	2,634,016	8 3	3,950,204	6 4	1,817,267	18 7
State Housing Commission Private Loans Sinking Fund	....	....	....	....	710	0 0	710	0 0
Infant Welfare Centres	5,340	1 10	33,867	1 11	28,869	1 1	342	1 0
Insurance—								
Government Fire and Marine Insurance	26,681	1 11	79,822	0 4	101,778	4 1	48,637	5 8
Government Fire and Marine Insurance Investment Reserve	370,950	0 0	....	....	....	....	370,950	0 0
Government Workers' Compensation	151,307	18 1	115,702	0 0	116,428	7 7	152,034	5 8
Public Buildings Insurance	207,337	7 8	106	4 0	7,416	18 4	214,648	2 0
Railway Accident and Fire Insurance	157,686	0 0	16,730	12 9	15,321	17 4	156,277	4 7
Sheriffs' Assurance	12,856	4 4	....	....	270	7 2	13,126	11 6
State Insurance	35,678	5 1	722,814	5 1	717,590	7 5	30,454	7 5
State Insurance Investment Reserve	1,386,840	5 8	1,386,840	5 8	....	....	....	....
State Insurance Special Deposit	30,000	0 0	....	....	....	....	30,000	0 0
Titles Office Assurance	79,200	0 11	380	0 0	1,797	7 3	80,617	8 2
Junior Farmers' Movement	3,142	19 4	7,248	9 3	4,269	14 0	164	4 1
Kalgoorlie Metallurgical Laboratory	3,863	15 5	6 15 4	....	207	2 3	4,064	2 4
Kalgoorlie School of Mines Apparatus	7,977	19 3	16	13 2	1,000	0 0	8,961	6 1
Library Board of W.A.	389	9 9*	62,592	7 5	63,019	2 9	37	5 7
Mechanical Appliances	657	2 0	2,560	0 1	2,000	0 0	97	1 11
Metropolitan Markets	56,349	7 5	46,253	15 10	23,085	17 2	33,181	8 9
Metropolitan Region Improvement	323,542	18 4	117,236	19 4	133,012	7 10	339,318	6 10
Metropolitan Region Improvements Sinking Fund	....	....	....	....	1,660	0 0	1,660	0 0
Metropolitan Water Supply Payroll Surcharge	97,247	13 10	67,363	10 5	71,514	15 0	101,398	18 5
Milk Board	27,222	10 5	15,085	8 2	1,163	18 7	13,301	0 10
Milk Board Investment Reserve	15,896	12 6	....	....	....	....	15,896	12 6
Mothercraft Improvement	1,265	17 4	75	3 0	186	8 0	1,377	2 4
National Heart Foundation Research Grant	775	0 0	375	0 0	....	....	400	0 0
National Parks Board	5,564	10 9	26,644	0 0	31,614	0 4	10,534	11 1
National Science Foundation Astrometric Grant	7,216	9 1	....	....	....	....	7,216	9 1
Native Welfare Administration—Consolidated Revenue	30,135	12 2	758,964	10 9	728,828	18 7	....	....
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	237	10 0	10,000	0 0
Pig Industry Compensation	27,654	10 3	554	12 3	2,565	7 8	29,665	5 8
Pig Industry Compensation Investment Reserve	100,000	0 0	....	....	....	....	100,000	0 0
Plant Hire	917,422	12 0	288,488	8 4	292,560	10 4	921,494	14 0
Plant Suspense	524,977	8 10	75,823	0 9	62,877	18 10	512,027	6 11
Plant Suspense Reserve	116,065	15 6	29,794	1 7	17,650	2 4	103,921	16 3
Potato Growing Industry	8,055	16 10	540	0 0	2,123	3 8	9,639	0 6
Potato Growing Industry Investment Reserve	34,786	3 4	....	....	....	....	34,786	3 4
Poultry Industry	22,786	1 4	....	....	1,020	0 9	23,806	2 1
Public Debt Sinking Fund	110,966	4 11	3,284,300	19 0	3,415,976	16 7	242,642	2 6
Public Education Endowment	779	4 9	940	4 6	748	5 4	587	5 7

\* Debit † Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1963		Debit		Credit		Balance as at 30th June, 1963	
<b>STATEMENT No. 1—continued</b>								
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Public Works Department Payroll Surcharge	440,743	19 8	165,729	3 8	201,560	4 0	476,575	0 0
Purchase of Tailings	4,338	2 8	6,370	0 11	2,901	9 9	869	11 6
Railways Munitions Annexes Depreciation	49,975	12 7	.....	.....	2,455	0 0	52,430	12 7
Railways Rolling Stock Replacement	113,663	0 1	146,113	9 6	125,843	2 8	93,392	13 3
Road Motor Services Overhaul	14,139	19 4	8,437	15 1	7,477	8 6	13,179	12 9
Roads—								
Central Road Fund	1,275,816	10 0	.....	.....	1,529,309	5 0	2,805,125	15 0
Main Roads	888,088	8 8	483,894	2 2	488,104	15 5	892,299	1 11
Main Roads Contribution	344,586	7 4	9,289	0 0	141,610	0 0	476,907	7 4
Metropolitan Area Railway Crossings	89,765	15 5	32	11 5	9,289	0 0	99,022	4 0
Metropolitan Traffic	542,397	19 3	1,034,100	4 10	491,702	5 7	.....	.....
Narrows Bridge Construction	1,842	10 7	1,842	10 7	.....	.....	.....	.....
Western Switch Road	445,186	18 8	26,997	17 7	120,000	0 0	538,189	1 1
Rural and Industries Bank	1,017	3 4	992,868	14 5	1,017,329	8 8	25,477	17 7
State Electricity Commission Private Loans Sinking Fund	12,377	10 8	13,500	0 0	1,757	18 2	635	8 10
State Electricity Commission Public Loans Sinking Fund	288,789	10 3	1,304	3 0	92,456	2 7	379,941	9 10
State National Fitness Council	14,897	11 8	5,564	7 3	3,874	15 11	13,208	0 4
Stud Stock	1,107	7 5	.....	.....	.....	.....	1,107	7 5
Swan River Conservation Board	3,990	6 8	2,678	3 10	9	9 0	1,321	11 10
Tobacco Industry	4,960	6 4	3,919	6 7	1,800	0 0	2,840	19 9
Tourist Fund	41,157	17 8	64,843	6 1	73,760	1 4	50,074	12 11
Transport Co-ordination	43,804	8 5	166,329	2 3	180,083	6 2	57,558	12 4
Typewriters for Schools	581	7 9	.....	.....	95	6 9	676	14 6
Vermin Act	25,657	2 7	59,255	19 4	78,988	10 6	45,389	13 9
V. Houston— <i>Ex gratia</i> Payment	240	0 0	.....	.....	.....	.....	240	0 0
Western Australian Art Gallery	3,761	12 0	12,041	18 0	10,048	3 11	1,767	17 11
Western Australian Museum	5,589	1 10	15,890	0 8	15,770	16 5	5,469	17 7
Workers' Compensation Board	9,075	10 7	5,218	18 5	691	1 8	4,547	13 10
Workers' Compensation Board Investment Reserve	10,958	5 0	.....	.....	.....	.....	10,958	5 0
World Health Organisation—Pseudo Tuberculosis Grant	890	8 0	38	2 3	.....	.....	852	5 9
Wyndham Meatworks Superannuation Reserve	21,134	9 9	.....	.....	268	16 5	21,403	6 2
Zoological Gardens Board	5,558	1 3	17,320	4 0	14,050	19 7	2,288	16 10
Total, Trust Funds—Governmental	10,824,729	11 7	16,592,772	7 7	18,061,795	7 11	12,293,752	11 11

STATEMENT No. 2  
TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	6	15 7	18	10 10	14,902	0 0	14,890	4 9
Benefit and Provident Funds—								
Public Service Provident Fund	6,164	2 2	353	9 5	407	12 2	6,218	4 11
Railway Servants' Benefit Fund	9,890	15 11	144	0 0	226	0 11	9,972	16 10
Water Supply Provident Fund	708	10 3	75	5 0	156	16 9	790	2 0
Water Supply Provident Fund Investment Reserve	1,790	0 0	.....	.....	.....	.....	1,790	0 0
Bequests and Donations—								
Bussell	215	0 1	.....	.....	.....	.....	215	0 1
Charitable Institutions	101,074	19 6	42,216	18 3	47,365	17 5	106,223	18 8
Child Welfare Benevolent Fund	592	3 6	154	0 0	2	0 0	440	3 6
Clarence Eakins Gift Fund	106	12 3	.....	.....	.....	.....	106	12 3
G. C. W. Robinson (Kalgoorlie Hospital)	4,290	5 6	.....	.....	.....	.....	4,290	5 6
McKellar Estate (Geraldton Hospital)	956	18 2	30	12 4	.....	.....	926	5 10
Mena Smith	1,000	0 0	1,000	0 0	.....	.....	.....	.....
P. A. Connolly Hospitals	5,110	18 3	13,073	0 0	8,500	0 0	537	18 3
Rush (Geraldton Hospital)	3,988	2 4	.....	.....	5	17 6	3,993	19 10
Sargent (Three Springs Hospital)	77	2 4	.....	.....	.....	.....	77	2 4
School Books for Children of Indigent Parents	24	9 9	1,360	11 2	1,400	0 0	63	18 7
William Samuel (White Gum Valley School)	463	7 10	.....	.....	.....	.....	463	7 10
Cancer Council of Western Australia	3,021	12 3	10,901	3 7	11,398	7 4	3,518	16 0
Cancer Council of Western Australia Investment Reserve	42,405	12 0	.....	.....	.....	.....	42,405	12 0
Charitable Collections Act	2,433	9 6	328	17 6	17	4 6	2,121	16 6
Clerk of Courts	52,418	15 6	379,652	4 4	380,158	15 7	52,925	6 9
Coal Miners' Welfare	2,747	6 6	789	0 0	17,812	9 10	19,770	16 4
Coal Mine Workers' Pensions	17,149	7 11	60,704	18 11	71,676	6 8	28,120	15 8
Coal Mine Workers' Pensions Investment Reserve	802,280	9 8	.....	.....	22,500	11 5	824,781	1 1
Commissioner of Native Welfare	9,100	15 2	4,344	16 9	4,867	11 11	9,623	10 4
Companies Act Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Companies Liquidation Account	7,300	5 8	3,444	3 7	75	16 7	3,931	18 8
Country High Schools Hostels Authority	240,993	6 7	36,617	4 1	32,698	10 1	237,074	12 7
Country High School Hostels Authority Sinking Fund	2,180	0 0	.....	.....	730	0 0	2,910	0 0
Deposits—								
Betting Board	1,729	8 5	.....	.....	1,000	0 0	2,729	8 5
Contractors	276,404	16 1	107,979	11 9	177,069	5 1	345,494	9 5
Electoral Act	.....	.....	.....	.....	25	0 0	25	0 0
Land Application	40,150	12 9	30,086	10 8	23,949	16 8	34,013	18 9
Mines Department	145	0 0	.....	.....	.....	.....	145	0 0
Railway Traffic	11,058	8 11	2,586	10 0	39	1 3	8,511	0 2

\* Debit

† Credit



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1963		Debit		Credit		Balance as at 30th June, 1963	
<b>STATEMENT No. 2—continued</b>								
<b>TRUST FUNDS—PRIVATE†—continued</b>								
Deposits—continued	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture	252	3 0	60	0 0	.....		192	3 0
Denmark School of Agriculture	204	3 0	78	0 0	3 0 0		129	3 0
Harvey School of Agriculture	240	0 6	87	0 0	6 0 0		159	0 6
Muresk College	366	0 0	102	0 0	3 0 0		267	0 0
Narrogin School of Agriculture	462	0 3	183	0 0	6 0 0		285	0 3
School of Mines, Kalgoorlie	122	0 0	4	0 0	27 0 0		145	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	90,000	0 0	.....		.....		90,000	0 0
Derby Leprosarium Child Endowment	645	0 7	.....		51 2 10		696	3 5
Escheat Procedure Act	2,170	0 0	.....		.....		2,170	0 0
Fauna Conservation	52	10 8	.....		10 0		53	0 8
Local Authorities—								
Shire Council Sinking Funds	57,992	15 3	2,000	0 0	1,878 13 9		57,871	9 0
Water Board Sinking Funds	2,280	0 9	.....		23 9 0		2,303	9 9
Mental Hospital Patients' Comforts and Private Cash	8,186	11 1	6,314	6 2	5,530 3 2		7,402	8 1
Midland Brick Co. Pty. Ltd.	.....		.....		218 5 0		218	5 0
Mortgage Moneys under Transfer of Land Act	840	11 10	.....		.....		840	11 10
Official Receiver in Bankruptcy	1,557	15 7	283	1 6	64 13 2		1,339	7 3
Parliamentary Superannuation Fund	3,800	16 3	5,396	7 11	7,157 5 8		5,561	14 0
Parliamentary Superannuation Fund Investment Reserve	126,632	17 11	395	4 2	.....		126,237	13 9
Prisoners' Private Cash	1,793	7 8	1,803	3 4	1,756 1 0		1,746	5 4
Public Trustee Common Fund	27,344	19 6	462,694	13 4	513,613 12 9		78,263	18 11
Public Trustee Investment Reserve	20,000	0 0	.....		.....		20,000	0 0
Scholarships—								
A.R. Jones	.....		.....		53 6 8		53	6 8
Artillery Comrades' Association	81	13 4	58	6 8	.....		23	6 8
Carnarvon Gascoyne Memorial Fund	160	0 0	53	6 8	.....		106	13 4
Dowson (School of Mines, Kalgoorlie)	883	5 0	.....		.....		883	5 0
Falconer Research (School of Mines, Kalgoorlie)	260	0 10	5	0 0	.....		255	0 10
James A. Heron Memorial	776	11 6	.....		18 16 3		795	7 9
James and Rose Coombe	1,028	18 8	1,276	8 0	1,026 13 4		779	4 0
J. A. Wood	158	0 0	30	0 0	.....		128	0 0
John Forrest High School	.....		.....		908 1 6		908	1 6
Keynes Forestry Prize	119	8 6	.....		2 12 6		122	1 0
Meat Industry Apprenticeships	16	6 9	.....		.....		16	6 9
N.F. Poynton (Muresk College)	1,145	14 0	.....		.....		1,145	14 0
Perth Boys' High School Memorial	4,121	6 8	80	0 0	82 10 0		4,123	16 8
Perth Girls' High School Memorial	5,882	19 1	20	0 0	.....		5,862	19 1
R. S. Sampson	162	10 0	32	10 0	.....		130	0 0
Shell	36	18 6	.....		.....		36	18 6
Sunwhite Rice Scholarship	.....		106	13 4	240 0 0		133	6 8
Thomas Coombe	5,040	8 0	80	0 0	170 9 1		5,130	17 1
Sheriffs' Collections	1,409	4 2	4,391	3 0	7,472 16 4		4,490	17 6
Shipping Master—Deceased Estates	116	16 0	24	7 0	1 5 0		93	14 0
Superannuation Fund	41,108	1 9	814,623	3 10	790,672 16 6		17,157	14 5
Superannuation Investment Reserve	8,543,252	18 4	.....		293,210 1 6		8,836,462	19 10
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	.....		.....		5,000	0 0
Testamentary and Trust Deposits	6,160	7 1	236	19 6	30 8 10		5,953	16 5
W.A. Trustee, Executor and Agency Co.	5,000	0 0	.....		.....		5,000	0 0
Unclaimed Moneys	9,140	4 10	2,244	1 3	159 10 0		7,055	13 7
W.A. Government Tramways Welfare Fund	282	11 6	.....		.....		282	11 6
Waterside Wages, Geraldton	2,223	14 8	29,213	7 0	28,127 4 2		1,137	11 10
Wheat Research—State	177	12 4*	10,336	15 4	15,822 18 0		5,308	10 4
Workers' Compensation in Suspense	14,417	19 6	31,362	13 3	43,614 19 0		26,670	5 3
Total, Trust Funds—Private	10,641,231	10 6	2,069,436	19 5	2,528,938 6 8		11,100,732	17 9

STATEMENT No. 3  
TREASURER'S ADVANCES\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising ; Trading Concerns and Semi-Governmental Authorities	1,438	2 7	4,232	14 1	3,728	10 7	1,942	6 1
Agriculture Department Cash Order Suspense	6,142	16 3	41,252	0 11	47,879	2 3	484	5 1†
Agriculture Department Petrol Bowser	1,561	1 9†	2,700	2 3	3,379	10 2	2,240	9 8†
Allendale Memorial Boys' Home	83	6 8	.....		50	0 0	33	6 8
Aluminium Therapy	445	3 1	.....		203	12 6	241	10 7
Arcus Metal Products Ltd.	251	15 3	.....		31	9 6	220	5 9
Australian Red Cross Society—Building	38,066	13 4	.....		.....		38,066	13 4
Australian Red Cross Society—Operating Expenses	31,500	0 0	10,500	0 0	.....		42,000	0 0
Cablegrams in Suspense	15	16 6	157	0 6	171	17 6	.....	19 6
Cash Order Suspense	169,922	14 8	14,122,183	4 1	14,292,105	18 9	.....	.....
Cockburn Shire Council—Road Construction	320	0 0	.....		80	0 0	240	0 0
Commonwealth Aid Roads	.....		700,000	0 0	.....		700,000	0 0
Crown Law Payments in Suspense	5,703	9 8	20,696	8 2	19,792	8 4	6,607	9 6

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st March, 1963	Debit	Credit	Balance as at 30th June, 1963
<b>STATEMENT No. 3—<i>continued</i></b>				
<b>TREASURER'S ADVANCES*—<i>continued</i></b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Derby Jetty Construction .....	205,385 17 8	124,660 1 8	301,105 1 2	28,940 18 2
Dishonoured Cheques .....	.....	37,703 9 7	.....	.....
Exchange on Overseas Payments .....	28,204 8 6	198,813 15 7	166,664 10 3	60,353 13 10
Expenditure Advances .....	2,750 0 0	.....	.....	2,750 0 0
Free Milk for School Children .....	6,306 10 10†	81,855 19 9	86,211 6 2	10,661 17 3†
Fremantle Harbour Trust Attendance Money .....	8,557 8 0†	352 1 8	52 7 3	8,257 13 7†
Hospital Benefit Public Hospitals .....	4,354 13 9	.....	4,354 13 9	.....
Industries Assistance Board—Advance to Drought- affected Settlers .....	467 19 4	.....	100 0 0	367 19 4
Loan Suspense .....	.....	759,668 17 1	759,668 17 1	.....
London Payments in Suspense .....	9,705 0 4	33,894 0 10	33,017 5 7	10,581 15 7
Medical Department, Markets Depot .....	12,764 12 3	52,544 0 5	42,094 11 1	23,214 1 7
Mental Institutions State Grants .....	40,629 19 3	114,203 19 6	137,970 8 4	16,863 10 5
Motor Vehicles for Use of Departmental Officers .....	11,644 13 5†	31,939 6 11	28,964 15 1	8,670 1 7†
Native Missions—Purchase of Stores .....	20,947 9 7	32,244 11 3	30,620 4 3	22,571 16 7
Northern Development of W.A. ....	37,991 19 11	255,544 13 8	293,532 16 4	3 17 3
Onslow Cyclone Relief, 1963 .....	428 2 0	2,738 18 8	3,167 0 8	.....
Public Works Cash Order Suspense .....	166,927 16 7	2,583,050 13 11	2,699,547 18 4	50,430 12 2
Public Works Departmental Works and Sales .....	151,786 8 2	578,500 5 1	626,537 16 11	103,748 16 4
Purchase of Tailings .....	5,000 0 0	.....	.....	5,000 0 0
Railways, Departmental Works and Sales .....	18,480 17 11	37,422 1 3	49,973 14 9	5,929 4 5
Railway Expenditure Advance Account .....	194,928 10 11†	6,792,840 4 11	6,549,429 4 2	48,482 9 10
Railway Standardisation Agreement .....	489,616 6 1	1,482,732 12 9	1,702,399 1 8	269,999 17 2
Remittances in Transit .....	7,502 1 7	48,251 14 6	35,168 2 7	20,585 13 6
Rural and Industries Bank Temporary Accommoda- tion .....	350,000 0 0	.....	350,000 0 0	.....
Stock and Plant on Properties acquired for W.S.L.S. Strategic Roads and Roads of Access to Common- wealth Property .....	14,795 15 8†	42 18 1	69 19 8	14,822 17 3†
Sundry Debtors .....	1,359 14 4†	42,606 9 1	36,483 2 3	4,763 12 6
Transport Board—Recoverable Freights .....	98,187 11 10	47,425 8 3	62,901 6 10	82,711 13 3
Treasury Paymaster .....	20,000 0 0	.....	20,000 0 0	.....
Tuberculosis Control .....	76,833 16 3	241,502 19 4	275,363 1 1	42,973 14 6
Tuberculosis Treatment (Erection of Buildings) .....	59,744 0 7	178,230 1 9	221,727 2 4	16,247 0 0
Tuberculosis Treatment (Erection of Buildings) .....	1,096 9 4	1,279 1 7	1,720 0 0	655 10 11
Total, Treasurer's Advances .....	1,823,541 14 0	28,661,819 17 1	28,923,970 6 9	1,561,391 4 4

## STATEMENT No. 4

## SUSPENSE ACCOUNTS †

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Child Welfare Dept. Suspense .....	2,950 9 10	7,314 16 6	7,237 5 9	2,872 19 1
Commonwealth Fisheries Act Licence Fees .....	1,170 0 0	1,228 17 6	71 0 0	12 2 6
Crown Law Suspense .....	323,199 17 7	527,494 0 6	1,031,013 1 2	826,718 18 3
Departmental Receipts in Suspense .....	695,648 11 7	1,281,301 18 0	1,136,769 17 1	551,116 10 8
Drafts in Suspense .....	575 16 4	9,594 4 6	9,594 5 8	539 17 6
Education Salaries .....	151,706 17 3	2,375,172 19 5	2,249,811 19 4	26,345 17 2
Federal Income Tax Departmental Collections, 1962-1963 .....	525,780 13 2	1,497,136 5 7	1,495,486 0 11	524,130 8 6
Interest on Stock .....	637,376 14 1	3,683,976 19 8	3,046,600 5 7	.....
Interstate Maintenance Recovery .....	928 7 5	7,825 5 10	7,934 11 8	1,037 13 3
London Salaries .....	2,761 3 7	13,746 14 1	11,509 8 3	523 17 9
Metropolitan Water Supply Private Loans .....	.....	50,000 0 0	50,000 0 0	.....
Nominated Passages .....	125 0 0	562 12 6	675 2 6	237 10 0
Pay Roll Tax .....	1,470 0 1	323,327 16 1	331,687 16 8	9,830 0 8
Public Works Private Works and Sales .....	39,782 14 8	114,024 16 11	83,249 1 2	9,006 18 11
Railways Depreciation .....	.....	471,001 0 0	471,001 0 0	.....
Railways Intersystem Revenue in Suspense .....	.....	.....	185,000 0 0	185,000 0 0
Railways Private Works and Sales .....	33,879 2 4	59,504 0 9	76,216 2 6	50,591 4 1
Railway Stores—Adjustment .....	.....	78,546 17 7	78,546 17 7	.....
Railway Stores Depreciation Suspense .....	30,000 0 0	37,895 15 3	7,895 15 3	.....
Sundry Creditors .....	52,995 3 5	20,637 17 1	13,865 18 1	46,223 4 5
T.A.B. Proportion of Totalisator Duty .....	3,242 6 4	9,577 15 5	7,889 16 7	1,554 7 6
Tourist Bureau .....	67,880 0 11	179,817 6 11	151,390 12 8	39,453 6 8
Unclaimed Wages and Other Payments in Suspense —Railways .....	7,020 7 2	5,989 14 0	10,572 8 6	11,603 1 8
Unclaimed Wages—Metropolitan Water Supply .....	1,100 17 10	1,402 16 1	964 6 1	662 7 10
Unclaimed Wages—Public Works Department .....	9,477 5 8	15,297 10 5	11,974 5 1	6,154 0 4
War Service Homes Receipts in Suspense .....	113,968 18 10	831,218 15 1	761,285 11 3	44,035 15 0
War Service Land Settlement Settlers' Proceeds .....	342,098 9 1	547,407 5 10	304,705 8 11	99,396 12 2
Total, Suspense .....	3,045,138 17 2	12,151,040 1 6	11,542,947 18 3	2,437,046 13 11

\* Debit † Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1963		Debit		Credit		Balance as at 30th June, 1963	
<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	1,240	7 11	2,831	14 2	2,789	13 4	1,198	7 1
Agriculture Extension Services	1,851	6 6	9,208	9 1	7,716	14 6	359	11 11
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	....	....	....	....	170	6 9
Australian Cattle and Beef Research Committee	1,769	2 10	9,483	15 11	7,875	0 0	160	6 11
Australian Dairy Produce Board Research	....	....	2,314	19 9	2,736	19 0	421	19 3
Coal Mining Industry Long Service Leave	2,697	18 1	9,221	14 10	10,660	19 1	4,137	2 4
Dairying Industry	6,484	4 4	8,464	12 2	6,006	5 3	4,025	17 5
Drought Relief	1,768	9 11	....	....	....	....	1,768	9 11
Gold Mining Encouragement	3,542	3 10	11	0 0	33	16 9	3,565	0 7
Housing—								
Commonwealth-State Housing Agreement	195,448	4 2	3,133,984	15 8	3,782,698	12 9	844,162	1 3
Home Builders	66,521	3 3	537,091	10 8	502,472	4 8	31,901	17 3
War Service Homes	181,395	1 9	1,262,974	18 5	1,083,000	0 0	1,420	3 4
Meat Production Encouragement	2,542	7 2	....	....	....	....	2,542	7 2
Migrant Education	2,150	13 6	11,793	8 1	10,710	8 7	1,067	14 0
National Pleuro Pneumonia Fund	....	....	2,253	8 0	3,550	10 0	1,297	2 0
National Safety Council	....	....	2,062	10 0	2,062	10 0	....	....
Private Hospitals Benefit	....	....	4,354	13 9	4,354	13 9	....	....
Reconstruction Training Scheme	1,988	1 4	1,370	10 1	660	0 3	1,277	11 6
Research Laboratory—Kalgoorlie School of Mines	1,605	16 2	3,213	9 5	1,350	0 0	257	13 3*
Roads—								
Beef Cattle Roads	41,755	5 2	192,263	0 5	150,736	9 8	228	14 5
Commonwealth Aid Roads Act, 1959	99,308	5 4	3,716,516	9 4	3,617,857	1 5	648	17 5
Rural Relief	212,540	3 8	....	....	527	11 8	213,067	15 4
Scholarship Scheme	86,624	0 6	105,683	19 5	23,004	8 0	3,944	9 1
Stimulation of Employment	658,500	0 0	1,089,000	0 0	505,500	0 0	75,000	0 0
The Wheat Industry Stabilisation Fund (Disposal)	....	....	1,136	7 3	38,078	0 0	36,941	12 9
University Residential Colleges Buildings Grant	11,595	13 8	7,833	0 0	....	....	3,762	13 8
War Service Land Settlement	4,976	1 2*	566,646	7 5	717,734	7 8	146,111	19 1
Wheat Growers' Relief	828	2 0	....	....	....	....	828	2 0
Wheat Research—Commonwealth	866	8 2*	2,702	11 4	6,160	16 2	2,591	16 8
Wool Research Committee	2,322	12 8	2,052	0 10	3,795	4 6	4,065	16 4
Youth Employment	62	18 9	....	....	....	....	62	18 9
<b>Total, Commonwealth Grants and Advances</b>	<b>1,603,640</b>	<b>7 3</b>	<b>10,684,469</b>	<b>6 0</b>	<b>10,492,072</b>	<b>7 0</b>	<b>1,411,243</b>	<b>8 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	10,025	9 4	33,221	2 11	52,386	14 6	29,191	0 11
Bunbury Harbour Board	32,517	3 4	16,082	4 0	48,487	14 0	64,922	13 4
Charcoal Iron and Steel Industry	7,629	2 11	360,219	16 3	363,480	7 0	10,889	13 8
Electricity Commission	258,464	5 4	3,771,383	17 8	4,069,131	9 2	556,211	16 10
Fremantle Harbour Trust	297,039	14 3	1,263,241	8 4	1,278,353	7 9	312,151	13 8
Metropolitan (Perth) Passenger Transport Trust	109,609	4 5	831,748	17 2	1,040,665	14 3	318,526	1 6
Midland Junction Abattoir Board	142,276	3 1	232,197	7 3	303,050	19 5	213,129	15 3
State Building Supplies	7,625	0 0	7,625	0 0	....	....	....	....
State Engineering Works	147,624	14 4	253,352	5 5	223,781	1 0	118,053	9 11
State Shipping Service	....	....	647,194	11 10	647,194	11 10	....	....
West Australian Meat Export Works	34,236	8 8	304,261	7 1	283,766	1 10	13,741	3 5
<b>Total, Trading Concerns and Public Utilities Banking Accounts</b>	<b>1,047,047</b>	<b>5 8</b>	<b>7,720,527</b>	<b>17 11</b>	<b>8,310,298</b>	<b>0 9</b>	<b>1,636,817</b>	<b>8 6</b>

\* Debit † Credit

31st March, 1963

Debit

Credit

30th June, 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	5,453	0 0	....	....	....	....	5,453	0 0
Beekkeepers Industry Compensation	700	0 0	....	....	....	....	700	0 0
Dairy Cattle Compensation	57,700	0 0	....	....	....	....	57,700	0 0
Dairy Cattle Industry Compensation Butter Fat	20,000	0 0	....	....	....	....	20,000	0 0
Fremantle Harbour Trust Replacement	73,703	5 11	1,454	18 9	....	....	75,158	4 8
Fremantle Harbour Trust—External Loan No. 1 Sinking Fund	920	0 0	....	....	....	....	920	0 0
Fremantle Harbour Trust—External Loan No. 2 Sinking Fund	920	0 0	....	....	....	....	920	0 0
Fremantle Harbour Trust. External Loan No. 3 Sinking Fund	....	....	690	0 0	....	....	690	0 0
Fruit Growing Industry	42,582	1 2	....	....	....	....	42,582	1 2
Health Education Council Special Purposes	620	0 0	....	....	....	....	620	0 0
Housing—								
State Housing Commission Private Loan Sinking Fund	....	....	710	0 0	....	....	710	0 0
Insurance—								
Government Fire and Marine Insurance	370,950	0 0	....	....	....	....	370,950	0 0
Railway Accident and Fire Insurance	129,536	16 5	....	....	....	....	129,536	16 5
Sheriffs' Assurance	12,856	4 4	270	7 2	....	....	13,126	11 6
State Insurance	1,386,840	5 8	....	....	1,386,840	5 8	....	....
Titles Office Assurance	79,200	0 11	1,794	10 3	380	0 0	80,614	11 2
McNess Housing	10,460	0 0	....	....	....	....	10,460	0 0
Metropolitan Markets Trust	45,000	0 0	....	....	20,000	0 0	25,000	0 0
Metropolitan Region Improvement Sinking Fund	....	....	1,660	0 0	....	....	1,660	0 0
Milk Board	15,896	12 6	....	....	....	....	15,896	12 6
Mothercraft Improvement	1,166	8 10	....	....	....	....	1,166	8 10
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	....	....	57	4 2	22,942	15 10
Public Debt Sinking Fund	110,966	4 11	3,415,976	16 7	3,284,300	19 0	242,642	2 6
State Electricity Commission Private Loans Sinking Fund	12,377	10 8	216	18 9	11,959	0 7	635	8 10
State Electricity Commission Public Loans Sinking Fund	288,789	10 3	92,456	2 7	1,304	3 0	379,941	9 10
Workers' Compensation Board	10,958	5 0	....	....	....	....	10,958	5 0
Wyndham Meatworks Superannuation Reserve	21,134	9 9	268	16 5	....	....	21,403	6 2
Total, Governmental Trust Fund Investments	2,871,516	19 8	3,520,498	10 6	4,704,841	12 5	1,687,173	17 9

STATEMENT No. 8  
PRIVATE TRUST FUND INVESTMENTS \*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	5,901	13 4	464	11 6	280	6 2	6,085	18 8
Railway Servants' Benefit Fund	9,885	4 5	150	0 0	100	0 0	9,935	4 5
Water Supply Provident Fund	1,790	0 0	....	....	....	....	1,790	0 0
Bequests and Donations—								
Bussell	215	0 1	....	....	....	....	215	0 1
Charitable Institutions	44,959	10 0	49,954	17 2	31,111	17 2	63,802	10 0
Child Welfare Benevolent Fund	592	3 6	....	....	152	0 0	440	3 6
Clarence Eakins Gift Fund	81	12 3	....	....	....	....	81	12 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	42,405	12 0	....	....	....	....	42,405	12 0
Charitable Collections Account	756	18 1	....	....	....	....	756	18 1
Coal Mine Workers' Pensions	802,280	9 8	22,500	11 5	....	....	824,781	1 1
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Country High School Hostels Authority Sinking Fund	2,180	0 0	730	0 0	....	....	2,910	0 0
Deposits—								
Betting Board	1,729	8 5	1,000	0 0	....	....	2,729	8 5
Contractors	173,059	4 5	50,188	0 0	42,154	5 0	181,092	19 5
Railway Traffic	11,057	1 1	....	....	2,550	0 0	8,507	1 1
Workers' Compensation Act, 1924 (Employers' Deposits)	90,000	0 0	....	....	....	....	90,000	0 0
Escheat Procedure Act	2,170	0 0	....	....	....	....	2,170	0 0
Local Authorities—								
Shire Council Sinking Fund	55,992	15 3	2,487	6 10	608	13 1	57,871	9 0
Water Board Sinking Fund	2,280	0 9	23	9 0	....	....	2,303	9 9
Mortgage Moneys under Transfer of Land Act	840	11 10	....	....	....	....	840	11 10
Parliamentary Superannuation Fund	126,632	17 11	....	....	395	4 2	126,237	13 9
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	883	5 0	....	....	....	....	883	5 0
Falconer Research (School of Mines, Kalgoorlie)	260	0 10	....	....	5	0 0	255	0 10
James A. Heron Memorial	776	11 6	18	16 3	....	....	795	7 9
John Forrest High School	....	....	908	1 6	....	....	908	1 6
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	4,121	6 8	55	16 8	53	6 8	4,123	16 8
Perth Girls' High School Memorial	5,882	19 1	....	....	20	0 0	5,862	19 1
Thomas Coombe	5,000	0 0	....	....	....	....	5,000	0 0
Superannuation Fund	8,543,252	18 4	293,210	1 6	....	....	8,836,462	19 10
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	5,980	15 4	14	4 9	166	4 2	5,828	15 11
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Total, Private Trust Fund Investments	9,982,243	9 11	421,705	16 7	77,596	16 5	10,326,352	10 1

\* Debit

\* Credit

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1963

Informative only			Receipts			New Debt			Expenditure			Total		
Expenses and Charged to Expenditure	£	s. d.	Details of Loan Flotations	Nominal Amount	Discounts Deducted	Available for Works and Services	Department and Undertaking	Amount	£	s. d.	£	s. d.	£	s. d.
			<i>Commonwealth Loans</i>				<i>Railways</i>							
			Loan 134 :				Additions and Improvements to Opened							
	4,776	14 4	4½% 15th April, 1965, at £99 10s.				Railways	1,435,743	14 5					
	892	6 4	4½% 15th September, 1971, at £99 12s. 6d.				Rolling Stock	873,633	3 8					
	6,762	16 3	5% 15th October, 1984, at par				Welshpool Marshalling Yards and connecting							
			5% 15th October, 1984, at par				ing Railways, including Land Resumption	102,980	8 4					
	7,498	2 7	Loan 135 : (Conversion Loan)				Fremantle-North Fremantle—New River							
	1,993	10 11	4½% 15th April, 1965, at £99 10s.				Bridge Construction, and Associated							
	3	10 0	4½% 15th September, 1971, at £99 12s. 6d.				Works, including Land Resumption	287,071	1 1					
	7	10 10	5% 15th October, 1984, at par				Cockburn Cement Coy. Railway, including							
	1,327	16 11	Special Bonds Series "G",				Land Resumption and Survey	37,441	12 9					
	2,560	5 1	4½% 15th April, 1965, at £99 10s.				Kwinana—Deviation for Alumina Works							
	120	12 5	4½% 15th September, 1971, at £99 12s. 6d.				way, including Land Resumption and							
	6	14 8	5% 15th October, 1984, at par				Survey	859,508	14 5					
			Special Bonds Series "G",				East Perth-Rivervale, Duplication and	5,640	3 3					
			5% 15th October, 1984, at par				Regrading	429,275	0 0					
			Proceeds credited in previous year.				Standardisation of Gauge							
	29,181	11 6	New York Loan raised June-July, 1962 :	506,113	4 6	Cr. 562,939	State Electricity Commission	250,000	0 0				4,031,293	17 11
			5½% 1st July, 1982, at £97 10s.			(a)	Metropolitan Power Scheme and Gas Supply							
	24,364	11 4	New York Loan raised October, 1962 :	421,658	5 6	Cr. 484,609	<i>Public Works</i>							
			5½% 1st October, 1982, at £99			(b)	Albany Harbour Works	7,342	17 4					
			5% 15th October, 1984, at par				Bunbury Harbour Works	314,359	12 0					
			For Conversion :				Busselton Harbour Works	2,874	8 1					
	119,920	0 0	4½% Instalment Stock, 1st July, 1962				Esperance Harbour Works	118,557	19 4					
	32,630	0 0	4½% Instalment Stock, 1st October, 1962				Geraldton Harbour Works	295,773	8 8					
			5% 15th August, 1965, at £99 12s. 6d.				Improvements to Harbours and Rivers	236,035	10 1					
			4½% 15th February, 1972, at par				Bulk Handling of Wheat	2,109	4 3					
			4½% 15th February, 1972, at par				Country Areas and Towns Water Supply,							
			5% 15th September, 1985, at par				and Loans to Local Authorities and							
			5% 15th September, 1985, at par				Water Boards	1,317,418	3 7					
	5,253	18 3	Loan 137 :	2,376,000	0 0	8,910	Sewerage for Country Towns	153,225	3 3					
	1,901	13 6	4½% 15th August, 1965, at £99 12s. 6d.				Drainage and Irrigation	426,275	9 10					
	7,394	8 4	4½% 15th February, 1972, at par				Local Authority Loan Repayments	26,086	7 6					
			4½% 15th February, 1972, at par				Services for Industry	66,038	9 10					
			5% 15th September, 1985, at par				School Buildings, including Furniture and							
			5% 15th September, 1985, at par				Equipment, New Buildings	2,459,179	7 3					
	6,580	3 1	Special Bonds, Series "G",				Hospital Buildings, including Furniture and							
	540	19 6	For Conversion 3½%, 15th September, 1962				Equipment, New Buildings	1,779,709	0 6					
	382	0 3	4½% 15th August, 1965, at £99 12s. 6d.				Native Welfare Buildings, including Furni-							
	105	6 10	4½% 15th February, 1972, at par				ture and Equipment, New Buildings	4,699	13 10					
			5% 15th September, 1985, at par				Police Buildings, including Furniture and							
			5% 15th September, 1985, at par				Equipment, New Buildings	194,253	5 0					
	11,357	1 6	Special Bonds, Series "G",				Institutional Buildings, including Furni-							
	1,116	6 0	For Conversion 4½%, 15th September, 1962				ture and Equipment, New Buildings	458,924	3 10					
	921	1 0	4½% 15th August, 1965, at £99 12s. 6d.				Other Buildings, including Furniture and							
	78	14 4	4½% 15th February, 1972, at par				Equipment, New Buildings	758,394	13 6					
			5% 15th September, 1985, at par				Salaries and Incidentals	607,093	15 7					
			Special Bonds, Series "G",											
			5% 15th October, 1984, at par											
			5% 15th October, 1984, at par											
			Carried Forward	7,507,771	10 0	Cr. 1,038,538	Carried Forward						9,228,350	13 3
	115,127	15 9	Carried Forward										13,509,644	11 2

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Twelve Months ended 30th JUNE, 1963—continued.

Informative only			Receipts			Expenditure					
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Details of Loan Flotations			New Debt			Department and Undertaking	Amount	Total
	£	s. d.	£	s. d.	£	s. d.	£	s. d.			
115,127 15 9	12,638,550 0 0	0 0	Brought Forward	Cr. 1,038,538 6 2	8,546,309 16 2	Brought Forward	60,347 19 7	13,509,644 11 2			
18,424 4 1	.....	.....	Commercial Loans—continued			North-West					
			Brought Forward	Cr. 225,244 17 6	1,210,244 17 6	Additions and Improvements to Jetties, Framways and Rolling Stock	203,038 11 6				
			London Loan raised January, 1963:			Water Supplies and Loans to Local Authorities and Water Boards	732,829 9 1				
			5½% 1st April, 1976/8 at £98			Irrigation	11,060 14 6				
			4½% 15th May, 1966, at par			Electricity to Government Establishments	43,226 15 5				
			4½% 15th August, 1972, at £99			School Buildings, including Furniture and Equipment, New Buildings	281,058 0 3				
			4½% 15th September, 1985, at par			Hospital Buildings, including Furniture and Equipment, New Buildings	69,108 5 10				
			5% 15th September, 1985, at par			Nature Welfare Buildings, including Furniture and Equipment, New Buildings	36,858 12 6				
			Special Bonds Series "H"			Police Buildings, including Furniture and Equipment, New Buildings	155,705 10 6				
			For Conversion 4% 15th February, 1963			Other Buildings, including Furniture and Equipment, New Buildings	45,029 4 9				
			Loan 139: (d)			Salaries and Incidentals	461,697 15 7				
			4½% 15th May, 1966, at par			State Shipping Service	2,099,960 19 6				
			4½% 15th August, 1972, at £99			Metropolitan Water Supply, Sewerage and Drainage					
			5% 15th September, 1985, at par			Metropolitan Water Supply	1,711,898 2 5				
			Special Bonds Series "H"			Salaries and Incidentals	171,000 0 0				
			For Conversion 5% 15th April, 1963			Sewerage	381,963 3 9				
			4% 15th May, 1966, at par			Drainage	145,831 12 9				
			4½% 15th August, 1972, at £98 15s.			Mines					
			Special Bonds Series "H"			Development of Mining	99,892 18 10				
			For Conversion 5¼% 15th April, 1963			State Batteries	14,786 3 11				
			Loan 141:			Advances for Housing of Government employees	160,000 0 0				
			4% 15th May, 1966, at par			State Housing Commission—Capital	901,000 0 0				
			4½% 15th August, 1972, at £98 15s.			Advances for re-establishment of persons dispossessed of their homes owing to resumption of land for public purposes	1,167 2 0				
			Special Bonds Series "H"			Agriculture					
			For Conversion 5¼% 15th April, 1963			Development of Agriculture	413,815 19 10				
			4% 15th May, 1966, at par				1,062,167 2 0				
			4½% 15th August, 1972, at £98 15s.				2,410,692 18 11				
			Special Bonds Series "H"				114,679 2 9				
			For Conversion 5% 15th April, 1963								
			4% 15th May, 1966, at par								
			4½% 15th August, 1972, at £98 15s.								
			Special Bonds Series "H"								
			For Conversion 5¼% 15th April, 1963								
			4% 15th May, 1966, at par								
			4½% 15th August, 1972, at £98 15s.								
			Special Bonds Series "H"								
			For Conversion 5¼% 15th April, 1963								
			4% 15th May, 1966, at par								
			4½% 15th August, 1972, at £98 15s.								
			Special Bonds Series "H"								
			For Conversion 5¼% 15th April, 1963								

9,803	8	11			Special Bonds, Series "G"								125,000	0	0
379	13	1			For Redemption, Special Bonds "A"								9,982	2	1
451	16	8			For Redemption, Special Bonds "B"								48,160	0	0
324	9	4			For Redemption, Special Bonds "C"								214,510	8	5
176	8	2			For Redemption, Special Bonds "D"								33,084	16	3
105	14	11			For Redemption, Special Bonds "E"								12,181	5	5
559	1	10			For Redemption, Special Bonds "F"								400,000	0	0
					For Redemption, Special Bonds "G"								133,000	0	0
					Special Bonds, Series "H"								90,000	0	0
					For Redemption, Special Bonds "A"								75,235	0	0
					For Redemption, Special Bonds "B"								650,000	0	0
					For Redemption, Special Bonds "C"								224,274	14	6
					For Redemption, Special Bonds "D"								75,000	0	0
					For Redemption, Special Bonds "E"										
					For Redemption, Special Bonds "F"										
					For Redemption, Special Bonds "G"										
3	7	6			<i>State Raisings</i>										
					5% 15th September, 1965, at par										
					4 1/2% 15th August, 1965, at £99 12s. 6d.										
					For Conversion 3 1/8% 15th September, 1962										
3	15	0			5% 15th September 1965 at par										
					4 1/2% 15th August 1965 at £99 12 6										
					For Conversion 4 1/2% 15th September, 1962										
176,383	11	4			Loan Repayment Receipts										
					Balance General Loan Fund at 30th June, 1962										
					Overdrawn Balance General Loan Fund at 30th June, 1963										
						19,270,838	18	4	Cr. 1,251,161	1	8	20,522,000	0	0	
												2,761,793	13	5	
												579	17	10	
												1,546	12	0	
												£23,285,920	3	3	

(a) Exchange accretion £575,590 16s. 10d. less Discount £12,651 10s. 1d. Nominal Debt converted at rate 4.8665 Dollars to £1, proceeds converted at rate 2.246316743 Dollars to £1.

(b) Exchange accretion £488,725 17s. 1d. less Discount £4,216 11s. 8d. Nominal Debt converted at rate 4.8665 Dollars to £1, proceeds converted at rate 2.24183707 Dollars to £1.

(c) Exchange accretion £244,944 17s. 6d. less Discount £19,700. Nominal Debt converted at par, proceeds converted at rate £100 sterling to £125 7s. 6d.A.

(d) Redeemed from proceeds—4% 15th February, 1963 £224,000, 5% 15th April, 1963 £1,988,000, 5 1/2% 15th April, 1963 £861,100. £2,900 of proceeds used to pay discount on new money applied to redemptions.

(e) Deduction from proceeds of Special Bonds "G" and "H" to pay premium on Special Bonds "A" and "B" redeemed.

£

s.

d.

70,000

0

0

8,160

0

0

340,181

13

1

341,327

4

0

£759,668

17

1

K. J. TOWNSING,  
Under Treasurer,  
The Treasury, Perth.

D. BRAND,  
Treasurer.