

[3589]



# Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 4 p.m.)

(REGISTERED AT THE GENERAL POST OFFICE, PERTH, FOR TRANSMISSION BY POST AS A NEWSPAPER)

No. 91]

PERTH : WEDNESDAY, 20th NOVEMBER

[1963

## STATEMENT

OF THE

# RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

**THREE MONTHS** ended on the 30th SEPTEMBER, 1963, and on the  
30th SEPTEMBER, 1962

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

**REVENUE**

Head of Revenue	Three Months ended :			
	30th Sept., 1963		30th Sept., 1962	
	£	s. d.	£	s. d.
<b>GOVERNMENTAL</b>				
<i>Taxation</i>				
Land Tax .....	126,471	1 5	106,775	9 10
Stamp Duty .....	828,500	12 5	595,902	10 0
Probate Duty .....	499,203	0 10	275,214	12 9
Licenses—Liquor and Other .....	336,492	3 4	189,380	12 0
Betting Taxes—				
Totalisator Duty and Licenses .....	24,649	10 3	22,352	10 5
Turnover Tax and Licenses .....	23,932	2 10	34,018	3 4
Investment Tax .....	45,540	18 11	43,795	19 3
Totalisator Agency Board Betting Tax .....	129,296	12 0	101,440	5 0
Stamp Duty .....	7,421	5 4	10,222	15 3
Third Party Insurance Surcharge .....	88,309	11 7	.....	.....
Total, Taxation .....	2,109,816	18 11	1,379,102	17 10
<i>Territorial</i>				
Land .....	163,629	7 7	138,743	18 4
Mining .....	74,637	5 0	92,131	19 10
Timber .....	297,472	3 5	292,483	8 9
Total, Territorial .....	535,738	16 0	523,359	6 11
Law Courts .....	154,089	6 8	118,871	13 4
Departmental Reimbursements, Fees, and other Services .....	1,450,877	18 5	1,266,139	5 8
Royal Mint .....	42,503	7 5	44,499	13 11
Grand Total, Governmental .....	4,293,026	7 5	3,331,972	17 8
<b>COMMONWEALTH</b>				
Commonwealth Financial Assistance Grant .....	8,213,000	0 0	7,829,751	0 0
Grants under Section 96 of the Constitution .....	1,475,000	0 0	1,300,000	0 0
Interest Contributions .....	118,359	0 0	118,359	0 0
Commonwealth Additional Assistance .....	250,000	0 0	.....	.....
Total, Commonwealth .....	10,056,359	0 0	9,248,110	0 0
	14,349,385	7 5	12,580,082	17 8
<b>PUBLIC UTILITIES</b>				
Country Water Supplies, Sewerage, Drainage and Irrigation .....	461,181	9 4	417,905	15 1
State Abattoirs and Saleyards .....	35,324	1 4	44,978	13 8
Metropolitan Water Supply, Sewerage and Drainage .....	980,234	8 6	879,793	18 8
Railways .....	4,286,664	11 1	4,563,708	15 10
State Batteries .....	8,130	15 7	12,466	5 8
Medina Hotel .....	.....	.....	8,512	19 10
Total, Public Utilities .....	5,771,535	5 10	5,927,366	8 9
Grand Total .....	20,120,920	13 3	18,507,449	6 5

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 ended respectively on the  
30th SEPTEMBER, 1963, and the 30th SEPTEMBER, 1962.**

**EXPENDITURE**

Heads of Service	Three Months ended :	
	30th Sept., 1963	30th Sept., 1962
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts	704 19 10	1,524 15 0
Loan Acts—Interest and Sinking Fund	3,949,200 0 0	3,763,200 0 0
Auditor General	1,111 3 11	3,517 19 2
Agriculture Protection Board	30,500 0 0	26,250 0 0
Coal Mine Workers (Pensions) Act, 1943–60	7,500 0 0	7,500 0 0
Court of Arbitration	3,020 0 0	2,623 0 0
Fire Brigades Act—Contribution	34,557 18 3	33,869 0 3
Forests Act—Conservator of Forests	1,110 12 10	1,016 5 9
Forests Act—Transfer from Revenue	239,047 6 3	251,069 10 8
Government Employees' Pensions Act, 1948	743 7 6	948 13 4
Judges' Pensions	868 15 0	1,266 0 6
Judges' Salaries and Pensions Act, 1950	8,637 10 0	7,190 0 0
Land Agents Act (No. 9 of 1922 and Amendments)	....	2,000 0 0
Members of Parliament, Reimbursement of Expenses Act, 1953	15,655 15 10	11,758 1 0
Mine Workers' Relief Act—Contribution to Fund	6,645 18 0	6,139 18 6
Native Welfare Act	10,000 0 0	10,000 0 0
Parliamentary Allowances	54,207 7 11	48,785 10 6
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	16 8 4	8,344 0 0
Pensions and Retiring Allowances	23,723 19 6	25,480 1 7
Public Service Commissioner	1,047 19 7	1,016 5 6
Royal Mint	25,000 0 0	25,000 0 0
Superannuation and Family Benefits Act	251,923 8 9	219,504 16 1
The Agent General Act	750 0 0	750 0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931)	....	....
University Building Act (No. 43 of 1952)	2,227 9 8	2,249 19 8
University of Western Australia (No. 37 of 1911 and Amendments)	62,500 0 0	62,500 0 0
Wheat Industry Stabilisation (No. 75 of 1958)	32 8 4	56 5 4
<b>Total</b>	<b>4,730,732 9 6</b>	<b>4,523,560 2 10</b>
<i>Legislative Council</i>	3,844 12 6	3,192 3 10
<i>Legislative Assembly</i>	5,123 12 7	4,273 13 7
<i>Joint House Committee</i>	8,552 0 3	8,134 16 9
<i>Joint Printing Committee</i>	7,476 16 2	6,673 16 5
<i>Joint Library Committee</i>	182 1 1	208 9 6
<i>Premier, Treasurer and Minister for Tourists—</i>		
Premier's Department	27,567 7 8	25,215 0 2
Treasury	35,109 17 7	33,212 2 5
Governor's Establishment	4,737 18 9	6,303 2 1
London Agency	13,623 3 10	11,899 4 8
Public Service Commissioner	9,557 15 11	9,811 12 7
Government Motor Car Service	2,793 13 1	Cr. 82 4 7
Audit	24,840 10 1	20,985 0 10
Compassionate Allowances	78 3 0	78 3 0
Government Stores	46,404 9 7	38,818 8 5
Superannuation Board	4,576 10 5	4,417 8 7
Government Printer	157,038 10 9	159,323 10 11
Miscellaneous Services	1,058,947 10 0	790,588 1 5
<b>Total</b>	<b>1,385,275 10 8</b>	<b>1,100,569 10 6</b>
<i>Minister for Agriculture—</i>		
Agriculture	266,248 3 3	249,880 11 9
College of Agriculture	18,872 6 10	15,614 15 5
Agriculture Protection Board	10,646 2 2	6,960 15 7
<b>Total</b>	<b>295,766 12 3</b>	<b>272,456 2 9</b>

## EXPENDITURE—continued

Heads of Service	Three Months ended :			
	30th Sept., 1963		30th Sept., 1962	
	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development .....	62,471	16 6	49,803	2 5
North-West .....	619,666	6 4	516,539	13 3
Total .....	682,138	2 10	566,342	15 8
<i>Minister for Education and Native Welfare—</i>				
Education .....	3,331,579	6 9	3,143,763	12 7
Native Welfare .....	138,796	5 9	188,362	1 9
Total .....	3,470,375	12 6	3,332,125	14 4
<i>Minister for Works, Water Supplies and Labour—</i>				
Public Works and Buildings .....	533,132	6 5	429,072	8 7
Harbour and Light and Jetties .....	146,813	8 8	96,984	16 7
Labour .....	7,026	6 11	6,284	13 5
Scaffolding .....	2,864	8 1	2,748	12 1
Factories .....	9,246	10 9	8,332	10 11
Total .....	699,083	0 10	543,423	1 7
<i>Minister for Mines, Housing and Justice—</i>				
Mines .....	170,863	7 11	140,643	18 5
Crown Law .....	185,806	9 5	171,647	1 5
Electoral .....	11,376	1 0	11,170	10 11
Licensing .....	3,291	10 1	3,321	2 7
Arbitration Court .....	10,588	0 6	9,387	15 2
Total .....	381,925	8 11	336,170	8 6
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys .....	281,699	14 5	237,293	15 7
Forests .....	125,050	7 2	123,053	6 6
Bush Fires Board .....	6,269	1 2	5,852	5 10
Total .....	413,019	2 9	366,199	7 11
<i>Chief Secretary, Minister for Health and Fisheries—</i>				
Chief Secretary .....	36,720	9 2	35,129	9 1
Registry and Friendly Societies .....	11,059	16 8	8,999	14 3
Prisons .....	92,526	4 8	73,947	15 7
Observatory .....	2,369	7 8	2,969	12 3
Medical .....	1,595,577	5 0	1,361,184	4 11
Homes .....	134,765	19 0	127,288	19 11
Public Health .....	223,256	1 0	196,528	16 11
Mental Health Services .....	335,105	0 0	322,833	10 5
Fisheries .....	26,841	19 6	24,713	5 9
Total .....	2,458,222	2 8	2,153,595	9 1
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government .....	12,293	14 5	10,699	19 7
Town Planning .....	14,866	19 7	12,939	16 6
Child Welfare .....	188,404	10 11	162,953	0 1
Total .....	215,565	4 11	186,592	16 2
<i>Minister for Transport and Police—</i>				
Police .....	501,701	8 7	479,972	10 11
Total .....	501,701	8 7	479,972	10 11
<i>Public Utilities—</i>				
Railways .....	4,309,920	14 0	4,280,431	5 4
State Abattoirs and Saleyards .....	48,253	5 0	49,887	15 1
Country Water Supplies, Sewerage, Drainage and Irrigation .....	439,775	6 1	483,577	1 0
Metropolitan Water Supply, Sewerage and Drainage .....	381,574	8 2	326,775	2 2
Medina Hotel .....	.....	.....	6,650	11 8
State Batteries .....	51,526	2 2	50,642	17 5
Total .....	5,231,049	15 5	5,197,964	12 8
Grand Total .....	20,490,033	14 5	19,081,455	13 0

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

## STATEMENT No. 2

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Three Months ended 30th September, 1963

1962-63		REVENUE		1963-64	
£				£	
1,379,103	Taxation	....	....	2,109,817	
523,359	Territorial	....	....	535,739	
118,872	Law Courts	....	....	154,089	
1,266,139	Departmental	....	....	1,450,878	
44,500	Royal Mint	....	....	42,504	
9,248,110	Commonwealth	....	....	10,056,359	
5,927,366	Public Utilities	....	....	5,771,535	
<u>18,507,449</u>	Total Revenue	....	....	<u>20,120,921</u>	
		EXPENDITURE			
£				£	
	Special Acts—				
1,525	Constitution Acts	....	....	705	
306,300	Interest—Overseas	....	....	322,200	
2,781,900	Interest—Australia	....	....	2,895,000	
675,000	Sinking Fund	....	....	732,000	
758,835	Other Special Acts	....	....	780,828	
22,483	Parliament House	....	....	25,179	
1,100,570	Premier, Treasurer and Minister for Tourists	....	....	1,385,276	
272,456	Minister for Agriculture	....	....	295,767	
566,343	„ Industrial Development and the North-West	....	....	682,138	
3,332,126	„ Education and Native Welfare	....	....	3,470,376	
543,423	„ Works, Water Supplies and Labour	....	....	699,083	
336,170	„ Mines, Housing and Justice	....	....	381,925	
366,199	„ Lands, Forests and Immigration	....	....	413,019	
2,153,595	Chief Secretary, Minister for Health and Fisheries	....	....	2,458,222	
186,593	Minister for Local Government, Town Planning and Child Welfare	....	....	215,565	
479,973	„ Transport and Police	....	....	501,701	
5,197,965	Public Utilities	....	....	5,231,050	
<u>19,081,456</u>	Total Expenditure	....	....	<u>20,490,034</u>	
<u>18,507,449</u>	Less Total Revenue	....	....	<u>20,120,921</u>	
<u>574,007</u>	Deficit for Three Months	....	....	<u>369,113</u>	

## GOVERNMENT OF WESTERN AUSTRALIA

## BALANCE SHEET AS AT 30th SEPTEMBER, 1963

30th June, 1963 £	Funds Employed	30th September, 1963 £
348,489,557	Loan Flotations .....	354,477,907
54,821,466	<i>Less</i> Redemptions from Sinking Fund .....	54,821,466
293,668,091		299,656,441
12,293,752	Trust Funds, Governmental .....	11,347,739
1,687,174	<i>Less</i> Investments .....	1,643,407
10,606,578		9,704,332
11,100,733	Trust Funds, Private .....	11,244,391
10,326,353	<i>Less</i> Investments .....	10,432,254
774,380		812,137
2,437,047	Suspense Accounts .....	2,311,713
1,411,501	Commonwealth Grants and Advances .....	1,708,500
1,636,818	Trading Concerns and Public Utilities Banking Accounts .....	1,295,763
310,534,415		315,488,886
	<b>Deduct—</b>	
	Consolidated Revenue Fund :	
1,628,589	Unfunded Deficit at commencement of year .....	1,116,888
752,875	Deficit for year .....	369,113
2,381,464		1,486,001
310,000	<i>Less</i> Special Grant from Commonwealth received in year .....	.....
2,071,464		1,486,001
954,576	<i>Less</i> amount funded by Loan Flotation in year .....	.....
1,116,888		1,486,001
309,417,527		314,002,885
	<b>Employment of Funds</b>	
	Works and Services—	
325,477,037	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other	
	State Undertakings .....	329,043,209
3,592,373	Flotation Expenses, Discounts and Exchange .....	3,592,373
19,421,693	Consolidated Revenue Fund Deficits (Funded) .....	19,421,693
348,491,103		352,057,275
54,821,466	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc. ....	54,821,466
293,669,637		297,235,809
	Other Assets—	
12,242,320	Short Term Investment .....	11,692,670
1,232,129	Cash at Bank .....	272,792
229,732	Cash in London .....	35,687
152,633	Cash in Hand .....	44,909
1,614,494		Cr. 192,196
	Stores Accounts—	
Cr. 58,073	Government Printer .....	Cr. 51,883
1,154,254	Government Stores .....	1,229,785
Cr. 766,754	Railways Stores .....	Cr. 465,155
329,427		712,747
.....	Remittances to London .....	175,000
.....	Financial Assistance Grant Equalisation Account .....	1,642,600
	Advances—	
1,561,391	Treasurer's Advances to Departments, etc. ....	2,718,467
.....	Trust Funds, Governmental (Overdrawn Accounts) .....	3,517
.....	Trust Funds, Private (Overdrawn Accounts) .....	13,264
258	Commonwealth Grants and Advances (Overdrawn Accounts) .....	1,007
1,561,649		2,736,255
£309,417,527	Total Assets .....	£314,002,885

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

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

	Balance as at 30th June, 1963		Debit		Credit		Balance as at 30th Sept., 1963	
<b>STATEMENT No. 1</b>								
<b>TRUST FUNDS—GOVERNMENTAL †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	62,694	3 11	43,412	14 10	44,230	16 0	63,512	5 1
Agriculture Protection Board Plant Replacement Reserve	8,142	0 0			147	19 4	8,289	19 4
Argentine Ant Control Committee	1,381	3 9	2,611	19 7	10,016	4 0	8,785	8 2
Banana Industry Compensation	9,825	18 3			1,782	7 2	11,608	5 5
Beekeepers' Compensation	285	16 7	688	13 4	471	1 1	68	4 4
Charles Hadley Travelling Library	23	13 0	383	12 11	724	0 11	364	1 0
Crown Law Advance	50,339	1 11	751,129	8 11	728,229	3 5	27,438	16 5
Dairy Cattle Compensation	4,287	14 8	3,260	0 9	2,473	12 8	3,501	6 7
Dairy Cattle Compensation Investment Reserve	57,700	0 0					57,700	0 0
Dairy Cattle Industry (Butter Fat) Compensation	48,939	14 3	990	12 0	5,654	11 8	53,603	13 11
Emu Point Reserve Board	6,162	11 10	451	7 5	280	14 9	5,991	19 2
Forests Improvement and Reforestation	204,000	18 0	444,598	11 7	339,274	5 2	98,676	11 7
Fremantle Harbour Trust—External Loan No. 1 Sinking Fund	920	0 0			492	19 1	1,412	19 1
Fremantle Harbour Trust—External Loan No. 2 Sinking Fund	920	0 0			492	19 1	1,412	19 1
Fremantle Harbour Trust—External Loan No. 3 Sinking Fund	690	0 0	460	0 0	460	0 0	690	0 0
Fremantle Harbour Trust—External Loan No. 4 Sinking Fund					120	0 0	120	0 0
Fremantle Harbour Trust Replacement	75,158	4 8			1,136	11 7	76,294	16 3
Fruit Fly Eradication	781	16 0	6,699	11 10	14,134	12 2	8,216	16 4
Fruit Growing Industry	3,217	17 3	1	10 0	7,026	17 9	10,243	5 0
Fruit Growing Industry Investment Reserve	42,582	1 2					42,582	1 2
Health Education Council of Western Australia	48	3 1	2,463	15 7	3,928	11 8	1,512	19 2
Health Education Council—Special Purposes	620	0 0			17	10 9	637	10 9
Hospital Buildings and Equipment	119,922	19 9	76,003	16 9	133,344	12 1	177,263	15 1
Hospital Fund Contributions			2,073,812	4 1	2,073,812	4 1		
Housing—								
Housing Loan Guarantee	3,730	13 7					3,730	13 7
Kwinana Housing	44,633	7 2	2,342	16 4	20,114	2 10	62,404	13 8
McNess Housing	21,068	1 6	26,662	17 8	8,133	17 10	2,539	1 8
McNess Housing Investment Reserve	10,460	0 0					10,460	0 0
State Housing Commission	1,817,267	18 7	1,430,634	8 10	2,012,780	16 6	2,399,414	6 3
State Housing Commission Private Loans Sinking Fund	710	0 0					710	0 0
Infant Welfare Centres	342	1 0	39,515	3 4	44,556	18 0	5,383	15 8
Insurance—								
Government Fire and Marine Insurance	48,637	5 8	183,269	9 0	168,079	15 0	33,447	11 8
Government Fire and Marine Insurance Investment Reserve	370,950	0 0					370,950	0 0
Government Workers' Compensation	152,034	5 8	134,240	2 2	188,727	18 9	206,522	2 3
Public Buildings Insurance	214,648	2 0	839	5 7	30,000	0 0	243,808	16 5
Railway Accident and Fire Insurance	156,277	4 7	35,265	17 7	16,934	19 10	137,946	6 10
Sheriffs' Assurance	13,126	11 6		1 2	93	14 8	13,220	5 0
State Insurance	30,454	7 5	918,275	17 6	904,518	3 9	16,696	13 8
State Insurance Special Deposit	30,000	0 0	10,000	0 0			20,000	0 0
Titles Office Assurance	80,617	8 2		6 8	505	14 3	81,122	15 9
Junior Farmers' Movement	164	4 1	5,520	1 4	5,642	14 4	286	17 1
Kalgoorlie Metallurgical Laboratory	4,064	2 4	321	0 11	367	3 0	4,110	4 5
Kalgoorlie School of Mines Apparatus	8,961	6 1	5,379	5 0			3,582	1 1
Library Board of W.A.	37	5 7	52,588	3 1	49,034	5 3	3,516	12 3*
Mechanical Appliances	97	1 11	1,489	15 3	2,000	0 0	607	6 8
Metropolitan Markets	33,181	8 9	48,387	1 2	20,094	8 11	4,888	16 6
Metropolitan Region Improvement	339,318	6 10	150,628	19 1	22,705	12 5	211,395	0 2
Metropolitan Region Improvement Sinking Fund	1,660	0 0					1,660	0 0
Metropolitan Water Supply Payroll Surcharge	101,398	18 5	25,146	3 9	37,555	5 11	113,808	0 7
Milk Board	13,301	0 10	13,147	19 11	55,315	6 3	55,468	7 2
Milk Board Investment Reserve	15,896	12 6					15,896	12 6
Mothercraft Improvement	1,377	2 4	73	14 0	171	17 5	1,475	5 9
National Heart Foundation Research Grant	400	0 0	775	0 0	750	0 0	375	0 0
National Parks Board	10,534	11 1	28,867	2 5	24,623	12 3	6,291	0 11
National Science Foundation Astrometric Grant	7,216	9 1	1,948	0 0	40	12 6	5,309	1 7
Native Welfare Administration—Consolidated Revenue			174,855	7 4	215,157	13 9	40,302	6 5
Norseman School of Mines Apparatus	221	8 9					221	8 9
Perth Technical School Trustees Self Supporting Classes	10,000	0 0					10,000	0 0
Pig Industry Compensation	29,665	5 8	781	7 4	3,205	16 9	32,089	15 1
Pig Industry Compensation Investment Reserve	100,000	0 0					100,000	0 0
Plant Hire	921,494	14 0	286,426	19 8	262,908	14 9	897,976	9 1
Plant Suspense	512,027	6 11	51,825	7 8	61,890	6 1	522,092	5 4
Plant Suspense Reserve	103,921	16 3	38,172	9 2	18,486	14 6	84,236	1 7
Potato Growing Industry	9,639	0 6	547	3 4	2,693	12 4	11,785	9 6
Potato Growing Industry Investment Reserve	34,786	3 4					34,786	3 4
Poultry Industry	23,806	2 1	744	19 0	693	11 1	23,754	14 2
Public Debt Sinking Fund	242,642	2 6					242,642	2 6
Public Education Endowment	587	5 7	734	16 2	774	19 6	627	8 11

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1963		Debit		Credit		Balance as at 30th Sept., 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	476,575	0 0	219,710	19 1	190,004	18 0	446,868	18 11
Purchase of Tailings	869	11 6	6,691	9 0	7,445	2 1	1,623	4 7
Railways Munitions Annex Depreciation	52,430	12 7	....	....	2,700	0 0	55,130	12 7
Railways Rolling Stock Replacement	93,392	13 3	16,280	11 5	128,468	2 9	205,580	4 7
Road Motor Services Overhaul	13,179	12 9	8,886	9 0	8,359	7 10	12,952	11 7
Roads—								
Central Road Fund	2,805,125	15 0	2,805,565	3 6	541,786	18 6	541,347	10 0
Main Roads	892,299	1 11	436,194	6 2	898,673	3 7	1,354,777	19 4
Main Roads Contribution	476,907	7 4	917,622	10 0	830,269	2 1	389,553	19 5
Metropolitan Area Railway Crossings	99,022	4 0	....	....	10,784	10 0	109,806	14 0
Metropolitan Traffic	....	....	15,113	12 1	466,571	4 10	451,457	12 9
Western Switch Road	538,189	1 1	33,146	8 0	45,099	0 0	550,141	13 1
Rural and Industries Bank	25,477	17 7	255,004	19 8	242,769	7 7	13,242	5 6
State Electricity Commission Private Loans Sinking Fund	635	8 10	1,500	0 0	6,422	10 5	5,557	19 3
State Electricity Commission Public Loans Sinking Fund	379,941	9 10	35,994	9 6	6,783	5 0	350,730	5 4
State National Fitness Council	13,208	0 4	6,896	13 6	8,255	17 11	14,567	4 9
Stud Stock	1,107	7 5	....	....	....	....	1,107	7 5
Swan River Conservation Board	1,321	11 10	775	16 7	1,554	3 0	2,099	18 3
Tobacco Industry	2,840	19 9	1,757	10 7	829	9 2	1,912	18 4
Tourist Fund	50,074	12 11	33,737	17 11	31,603	7 6	47,940	2 6
Transport Co-ordination	57,558	12 4	110,052	18 1	78,890	7 3	26,396	1 6
Typewriters for Schools	676	14 6	676	14 6	....	....	....	....
Vermin Act	45,389	13 9	45,628	1 10	17,672	17 2	17,434	9 1
V. Houston— <i>Ex gratia</i> Payment	240	0 0	....	....	....	....	240	0 0
Western Australian Art Gallery	1,767	17 11	8,483	7 5	7,772	17 9	1,057	8 3
Western Australian Museum	5,469	17 7	20,764	2 8	15,461	10 10	167	5 9
Workers' Compensation Board	4,547	13 10	4,739	7 2	13,436	12 0	13,244	18 8
Workers' Compensation Board Investment Reserve	10,958	5 0	....	....	251	13 9	11,209	18 9
World Health Organisation—Pseudo Tuberculosis Grant	852	5 9	348	18 0	40	10 3	543	18 0
Wyndham Meatworks Superannuation Reserve	21,403	6 2	....	....	190	18 11	21,594	5 1
Zoological Gardens Board	2,288	16 10	15,917	11 6	19,127	11 9	5,498	17 1
Total, Trust Funds—Governmental	12,293,752	11 11	12,077,564	18 2	11,128,034	12 9	11,344,222	6 6

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	14,890	4 9	14,869	7 6	14	10 0	35	7 3
Benefit and Provident Funds—								
Public Service Provident Fund	6,218	4 11	843	9 10	947	0 0	6,321	15 1
Railway Servants' Benefit Fund	9,972	16 10	....	....	450	4 7	10,423	1 5
Water Supply Provident Fund	790	2 0	45	0 0	83	1 4	828	3 4
Water Supply Provident Fund Investment Reserve	1,790	0 0	....	....	....	....	1,790	0 0
Bequests and Donations—								
Bussell	215	0 1	....	....	7	14 1	222	14 2
Charitable Institutions	106,223	18 8	35,186	14 6	31,942	17 3	102,980	1 5
Child Welfare Benevolent Fund	440	3 6	86	4 8	36	5 1	390	3 11
Clarence Eakins Gift Fund	106	12 3	....	....	2	18 0	109	10 3
G. C. W. Robinson (Kalgoorlie Hospital)	4,290	5 6	....	....	293	3 7	4,583	9 1
McKellar Estate (Geraldton Hospital)	926	5 10	2	8 8	23	0 0	946	17 2
P. A. Connolly Hospitals	537	18 3	....	....	....	....	537	18 3
Rush (Geraldton Hospital)	3,993	19 10	2	8 8	71	11 9	4,063	2 11
Sargent (Three Springs Hospital)	77	2 4	....	....	2	15 2	79	17 6
School Books for Children of Indigent Parents	63	18 7	415	7 3	500	15 0	149	6 4
William Samuel (White Gum Valley School)	463	7 10	....	....	6	5 0	469	12 10
Cancer Council of Western Australia	3,518	16 0	15,792	18 11	21,566	2 11	9,292	0 0
Cancer Council of Western Australia Investment Reserve	42,405	12 0	....	....	13,352	14 4	55,758	6 4
Charitable Collections Act	2,121	16 6	16	7 11	6	6 1	2,111	14 8
Clerk of Courts	52,925	6 9	408,887	8 6	418,040	16 0	62,078	14 3
Coal Miners' Welfare	19,770	16 4	14,342	13 6	1,488	15 4	6,916	18 2
Coal Mine Workers' Pensions	28,120	15 8	66,996	10 2	54,438	12 0	15,562	17 6
Coal Mine Workers' Pensions Investment Reserve	824,781	1 1	34,444	14 9	29,345	8 9	819,681	15 1
Commissioner of Native Welfare	9,623	10 4	3,762	14 8	3,154	11 9	9,015	7 5
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account	3,931	18 8	45	10 0	286	15 7	4,173	4 3
Country High Schools Hostels Authority	237,074	12 7	42,190	16 0	12,057	0 4	206,940	16 11
Country High Schools Hostels Sinking Fund	2,910	0 0	380	0 0	2,580	5 0	5,110	5 0
Deposits—								
Betting Board	2,729	8 5	....	....	44	0 9	2,773	9 2
Contractors	345,494	9 5	110,800	10 6	76,703	18 5	311,397	17 4
Electoral Act	25	0 0	25	0 0	....	....	....	....
Land Application	34,013	18 9	16,632	15 7	16,849	10 1	34,230	13 3
Mines Department	145	0 0	....	....	....	....	145	0 0
Railway Traffic	8,511	0 2	468	12 9	274	15 4	8,317	2 9

\* Debit

† Credit



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1963		Debit		Credit		Balance as at 30th Sept., 1963	
<b>STATEMENT No. 2—continued</b>								
<b>TRUST FUNDS—PRIVATE†—continued</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Deposits—continued								
Students—								
Cunderdin School of Agriculture	192	3 0	....	....	117	0 0	309	3 0
Denmark School of Agriculture	129	3 0	....	....	39	0 0	168	3 0
Harvey School of Agriculture	159	0 6	....	....	72	0 0	231	0 6
Muresk College	267	0 0	....	....	....	....	267	0 0
Narrogin School of Agriculture	285	0 3	6	0 0	159	0 6	438	0 9
School of Mines, Kalgoorlie	145	0 0	2	0 0	....	....	143	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	90,000	0 0	....	....	5,000	0 0	95,000	0 0
Derby Leprosarium Child Endowment	696	3 5	67	8 0	27	18 7	656	14 0
Escheat Procedure Act	2,170	0 0	....	....	....	....	2,170	0 0
Fauna Conservation	53	0 8	....	....	1	1 0	54	1 8
Local Authorities—								
Shire Council Sinking Funds	57,871	9 0	2,671	9 0	4,997	1 7	60,197	1 7
Water Board Sinking Funds	2,303	9 9	....	....	140	4 4	2,443	14 1
Mental Hospital Patients' Comforts and Private Cash	7,402	8 1	7,578	18 11	8,164	4 6	7,987	13 8
Midland Brick Co. Pty. Ltd.	218	5 0	....	....	349	5 0	567	10 0
Mortgage Moneys under Transfer of Land Act	840	11 10	....	....	30	1 11	870	13 9
Official Receiver in Bankruptcy	1,339	7 3	6	6 0	....	....	1,333	1 3
Parliamentary Superannuation Fund	5,561	14 0	9,255	19 2	5,750	6 5	2,056	1 3
Parliamentary Superannuation Fund Investment Reserve	126,237	13 9	....	....	5,000	0 0	131,237	13 9
Prisoners' Private Cash	1,746	5 4	1,651	4 4	1,519	9 8	1,614	10 8
Public Trustee Common Fund	78,263	18 11	758,221	14 8	666,693	18 8	13,263	17 1*
Public Trustee Investment Reserve	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
A. R. Jones	53	6 8	53	6 8	....	....	23	6 8
Artillery Comrades' Association	23	6 8	....	....	....	....	106	13 4
Carnarvon Gascoyne Memorial Fund	106	13 4	....	....	....	....	893	0 7
Dowson (School of Mines, Kalgoorlie)	883	5 0	5	0 0	14	15 7	260	3 9
Falconer Research (School of Mines, Kalgoorlie)	255	0 10	....	....	5	2 11	798	4 0
James A. Heron Memorial	795	7 9	....	....	2	16 3	1,285	7 4
James and Rose Coombe	779	4 0	493	16 8	1,000	0 0	128	0 0
J. A. Wood	128	0 0	....	....	....	....	915	14 10
John Forrest High School	908	1 6	....	....	7	13 4	122	1 0
Keynes Forestry Prize	122	1 0	....	....	....	....	16	6 9
Meat Industry Apprenticeships	16	6 9	....	....	....	....	1,183	4 0
N. F. Poynton (Muresk College)	1,145	14 0	....	....	37	10 0	4,137	8 10
Perth Boys' High School Memorial	4,123	16 8	26	13 4	40	5 6	6,091	8 10
Perth Girls' High School Memorial	5,862	19 1	....	....	228	9 9	130	0 0
R. S. Sampson	130	0 0	....	....	....	....	36	18 6
Shell	36	18 6	....	....	....	....	133	6 8
Sunwhite Rice Scholarship	133	6 8	....	....	....	....	5,050	17 1
Thomas Coombe	5,130	17 1	80	0 0	....	....	1,451	11 8
Sheriffs' Collections	4,490	17 6	12,066	8 2	9,027	2 4	9	1 2
Shipping Master—Deceased Estates	93	14 0	122	12 10	38	0 0	219,503	18 6
Superannuation Fund	17,157	14 5	575,994	19 7	778,341	3 8	8,933,532	14 6
Superannuation Investment Reserve	8,836,462	19 10	21,253	0 11	118,322	15 7	....	....
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	5,953	16 5	....	....	144	14 7	6,098	11 0
W.A. Trustee, Executor and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	7,055	13 7	4	0 10	....	....	7,051	12 9
W.A. Government Tramways Welfare Fund	282	11 6	....	....	....	....	282	11 6
Waterside Wages, Geraldton	1,137	11 10	19,230	9 4	23,485	16 3	5,392	18 9
Wheat Research—State	5,308	10 4	8,334	9 9	17,750	0 0	14,724	0 7
Workers' Compensation in Suspense	26,670	5 3	48,679	2 11	31,358	5 7	9,349	7 11
Total, Trust Funds—Private	11,100,732	17 9	2,232,042	15 5	2,362,436	17 0	11,231,126	19 4

STATEMENT No. 3  
TREASURER'S ADVANCES\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising ; Trading Concerns and Semi-Governmental Authorities	1,942	6 1	3,733	2 10	4,313	1 7	1,362	7 4
Agriculture Department Cash Order Suspense	484	5 1†	35,632	17 5	29,917	4 11	5,231	7 5
Agriculture Department Petrol Bowser	2,240	9 8†	3,319	1 3	3,071	16 9	1,993	5 2†
Allendale Memorial Boys' Home	33	6 8	....	....	33	6 8	....	....
Aluminium Therapy	241	10 7	....	....	79	3 9	162	6 10
Arcus Metal Products Ltd.	220	5 9	....	....	31	9 6	188	16 3
Australian Red Cross Society—Building	38,066	13 4	....	....	10,000	0 0	28,066	13 4
Australian Red Cross Society—Operating Expenses	42,000	0 0	10,500	0 0	42,000	0 0	10,500	0 0
Beekeepers Compensation	....	....	450	0 0	....	....	450	0 0
Broome Jetty Construction	....	....	75	7 0	....	....	75	7 0
Cablegrams in Suspense	....	19 6	138	15 4	127	2 4	12	12 6
Cash Order Suspense	....	....	14,803,290	13 3	14,381,855	4 6	421,435	8 9
Cockburn Shire Council—Road Construction	240	0 0	40	0 0	....	....	280	0 0
Commonwealth Aid Roads	700,000	0 0	....	....	700,000	0 0	....	....
Crown Law Payments in Suspense	6,607	9 6	41,493	0 4	41,658	12 2	6,441	17 8

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1963	Debit	Credit	Balance as at 30th Sept., 1963
<b>STATEMENT No. 3—continued</b>				
<b>TREASURER'S ADVANCES*—continued</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Derby Jetty Construction .....	28,940 18 2	123,771 16 0	203,100 13 5	50,387 19 3†
Dishonoured Cheques .....	.....	24,967 9 4	24,967 9 4	.....
Exchange on Overseas Payments .....	60,353 13 10	103,686 3 7	154,074 1 5	9,965 16 0
Expenditure Advances .....	2,750 0 0	.....	.....	2,750 0 0
Free Milk for School Children .....	10,661 17 3†	72,035 12 6	.....	61,373 15 3
Fremantle Harbour Trust Attendance Money .....	8,257 13 7†	2,260 0 5	.....	5,997 13 2†
Great Western Consolidated N. L. Housing .....	.....	34,543 2 8	.....	34,543 2 8
Industries Assistance Board—Advance to Drought-affected Settlers .....	367 19 4	.....	38 5 0	329 14 4
London Payments in Suspense .....	10,581 15 7	54,019 8 11	36,532 17 9	28,068 6 9
Medical Department, Markets Depot .....	23,214 1 7	39,781 9 4	42,413 17 6	20,581 13 5
Mental Institutions State Grants .....	16,863 10 5	78,879 3 10	99 4 2	95,643 10 1
Motor Vehicles for Use of Departmental Officers .....	8,670 1 7†	29,556 10 8	30,788 18 10	9,902 9 9†
Native Missions—Purchase of Stores .....	22,571 16 7	31,339 9 5	32,048 11 5	21,862 14 7
Northern Development of W.A. ....	3 17 3	54,052 18 8	150 15 2	53,906 0 9
Public Works Cash Order Suspense .....	50,430 12 2	1,954,470 5 3	1,934,595 9 4	70,305 8 1
Public Works Departmental Works and Sales .....	103,748 16 4	407,074 16 6	307,298 8 9	203,525 4 1
Purchase of Tailings .....	5,000 0 0	5,000 0 0	.....	10,000 0 0
Railways, Departmental Works and Sales .....	5,929 4 5	47,261 11 3	95,431 16 10	42,241 1 2†
Railway Expenditure Advance Account .....	48,482 9 10	5,832,691 9 9	5,629,020 17 11	252,153 1 8
Railway Standardisation Agreement .....	269,999 17 2	706,755 18 1	496 6 9	976,259 8 6
Remittances in Transit .....	20,585 13 6	33,014 12 6	37,387 16 5	16,212 9 7
Rural and Industries Bank Temporary Accommodation .....	.....	350,000 0 0	.....	350,000 0 0
Stock and Plant on Properties acquired for W.S.L.S. ....	14,822 17 3†	.....	.....	14,822 17 3†
Strategic Roads and Roads of Access to Commonwealth Property .....	4,763 12 6	4,652 18 3	12,728 5 0	3,311 14 3†
Sundry Debtors .....	82,711 13 3	23,583 13 5	18,260 8 5	88,034 18 3
Treasury Paymaster .....	42,973 14 6	280,505 17 6	278,190 13 9	45,288 18 3
Tuberculosis Control .....	16,247 0 0	67,712 10 11	51,849 15 6	32,109 15 5
Tuberculosis Treatment (Erection of Buildings) .....	655 10 11	502 19 0	1,155 0 0	3 9 11
Total, Treasurer's Advances .....	1,561,391 4 4	25,260,792 15 2	24,103,716 14 10	2,718,467 4 8

## STATEMENT No. 4

## SUSPENSE ACCOUNTS †

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Child Welfare Dept. Suspense .....	2,872 19 1	5,644 19 0	5,920 0 7	3,148 0 8
Commonwealth Fisheries Act Licence Fees .....	12 2 6	10 0	40 10 0	52 2 6
Crown Law Suspense .....	826,718 18 3	815,473 13 8	453,626 19 7	464,872 4 2
Departmental Receipts in Suspense .....	551,116 10 8	1,059,434 18 0	1,162,263 16 0	653,945 8 8
Drafts in Suspense .....	539 17 6	23,163 12 1	22,895 13 4	271 18 9
Education Salaries .....	26,345 17 2	2,552,785 10 0	2,600,160 3 9	73,720 10 11
Federal Income Tax Departmental Collections, 1962-1963 .....	524,130 8 6	742,919 1 9	218,793 12 1	4 18 10
Federal Income Tax Departmental Collections, 1963-1964 .....	.....	891,621 1 0	1,372,787 13 5	481,166 12 5
Interest on Stock .....	.....	3,010,675 6 11	3,218,798 18 3	208,123 11 4
Interstate Maintenance Recovery .....	1,037 13 3	8,647 7 6	8,815 19 5	1,206 5 2
London Salaries .....	523 17 9	7,310 19 2	9,698 15 0	2,911 13 7
Nominated Passages .....	237 10 0	600 0 0	437 10 0	75 0 0
Pay Roll Tax .....	9,830 0 8	345,687 3 10	337,516 1 4	1,658 18 2
Public Works Private Works and Sales .....	9,006 18 11	52,122 0 2	73,724 6 8	30,609 5 5
Railways Intersystem Revenue in Suspense .....	185,000 0 0	185,000 0 0	.....	.....
Railways Private Works and Sales .....	50,591 4 1	41,916 7 1	60,943 1 1	69,617 18 1
Railway Stores—Adjustment .....	.....	85,863 9 9	85,863 9 9	.....
Railway Stores Depreciation Suspense .....	.....	.....	9,900 0 0	9,900 0 0
Sundry Creditors .....	46,223 4 5	5,613 3 2	5,478 7 9	46,088 9 0
T.A.B. Proportion of Totalisator Duty .....	1,554 7 6	7,740 19 1	6,186 11 7	.....
Tourist Bureau .....	39,453 6 8	215,757 6 4	260,282 6 10	83,978 7 2
Unclaimed Wages and Other Payments in Suspense —Railways .....	11,603 1 8	11,491 5 9	6,818 0 10	6,929 16 9
Unclaimed Wages—Metropolitan Water Supply .....	662 7 10	715 19 5	862 15 7	809 4 0
Unclaimed Wages—Public Works Department .....	6,154 0 4	21,794 3 9	20,308 17 4	4,668 13 11
War Service Homes Receipts in Suspense .....	44,035 15 0	668,546 12 1	710,274 1 10	85,763 4 9
War Service Land Settlement Settlers' Proceeds .....	99,396 12 2	237,030 18 5	219,825 4 10	82,190 18 7
Total, Suspense .....	2,437,046 13 11	10,997,556 7 11	10,872,222 16 10	2,311,713 2 10

\* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th June, 1963		Debit		Credit		Balance as at 30th Sept., 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	1,198	7 1	2,289	15 7	801	12 11	289	15 7*
Agriculture Extension Services	359	11 11	3,828	12 5	7,152	14 7	3,683	14 1
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	160	6 11	2,635	18 1	5,537	10 0	3,061	18 10
Australian Dairy Produce Board Research	421	19 3	361	17 8	....	....	60	1 7
Coal Mining Industry Long Service Leave	4,137	2 4	8,248	9 8	6,891	7 2	2,779	19 10
Dairying Industry	4,025	17 5	4,252	4 1	6,319	3 0	6,092	16 4
Drought Relief	1,768	9 11	....	....	....	....	1,768	9 11
Gold Mining Encouragement	3,565	0 7	226	11 4	288	4 10	3,626	14 1
Housing—								
Commonwealth-State Housing Agreement	844,162	1 3	1,354,595	10 10	960,173	0 9	449,739	11 2
Home Builders	31,901	17 3	50,433	0 0	39,834	13 0	21,303	10 3
War Service Homes	1,420	3 4	942,204	17 8	1,152,437	4 2	211,652	9 10
Meat Production Encouragement	2,542	7 2	....	....	....	....	2,542	7 2
Migrant Education	1,067	14 0	8,201	0 4	11,552	14 1	4,419	7 9
National Pleuro Pneumonia Fund	1,297	2 0	121	5 10	....	....	1,175	16 2
National Safety Council	....	....	2,062	10 0	2,062	10 0	....	....
Reconstruction Training Scheme	1,277	11 6	334	0 11	....	....	943	10 7
Research Laboratory—Kalgoorlie School of Mines	257	13 3*	....	....	257	13 3	....	....
Roads—								
Beef Cattle Roads	228	14 5	144,527	17 3	250,895	17 2	106,596	14 4
Commonwealth Aid Roads Act, 1959	648	17 5	3,276,013	19 6	3,526,711	5 10	251,346	3 9
Rural Relief	213,067	15 4	....	....	59	6 5	213,127	1 9
Scholarship Scheme	3,944	9 1	34,971	13 10	40,254	15 4	9,227	10 7
Stimulation of Employment	75,000	0 0	250,000	0 0	470,500	0 0	295,500	0 0
The Wheat Industry Stabilisation Fund (Disposal)	36,941	12 9	....	....	....	....	36,941	12 9
University Residential Colleges Buildings Grant	3,762	13 8	1,792	13 8	....	....	1,970	0 0
War Service Land Settlement	146,111	19 1	300,239	17 3	207,693	13 10	53,565	15 8
Wheat Growers' Relief	828	2 0	....	....	....	....	828	2 0
Wheat Research—Commonwealth	2,591	16 8	3,308	13 5	....	....	716	16 9*
Wool Research Committee	4,065	16 4	2,776	16 7	254	4 0	1,543	3 9
Youth Employment	62	18 9	....	....	....	....	62	18 9
<b>Total, Commonwealth Grants and Advances</b>	<b>1,411,243</b>	<b>8 3</b>	<b>6,393,427</b>	<b>5 11</b>	<b>6,689,677</b>	<b>10 4</b>	<b>1,707,493</b>	<b>12 8</b>

\* Debit. † Credit.

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

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board	29,191	0 11	41,017	18 5	28,491	16 4	16,664	18 10
Bunbury Harbour Board	64,922	13 4	16,537	16 1	49,985	13 1	98,370	10 4
Charcoal Iron and Steel Industry	10,889	13 8	309,386	6 6	307,804	1 7	9,307	8 9
Electricity Commission	556,211	16 10	5,424,063	14 5	5,108,701	8 3	240,849	10 8
Fremantle Harbour Trust	312,151	13 8	928,883	15 1	979,331	10 8	362,599	9 3
Metropolitan (Perth) Passenger Transport Trust	318,526	1 6	844,436	17 5	765,368	14 11	239,457	19 0
Midland Junction Abattoir Board	213,129	15 3	249,537	3 7	213,231	2 8	176,823	14 4
State Engineering Works	118,053	9 11	166,969	14 6	166,278	19 0	117,362	14 5
State Shipping Service	....	....	718,575	6 1	718,575	6 1	....	....
West Australian Meat Export Works	13,741	3 5	271,109	12 6	291,695	4 9	34,326	15 8
<b>Total, Trading Concerns and Public Utilities Banking Accounts</b>	<b>1,636,817</b>	<b>8 6</b>	<b>8,970,518</b>	<b>4 7</b>	<b>8,629,463</b>	<b>17 4</b>	<b>1,295,763</b>	<b>1 3</b>

\* Debit † Credit

	Balance as at 30th June, 1963		Debit		Credit		Balance as at 30th Sept., 1963	
<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 .....	5,453	0 0	6,147	19 4	3,311	0 0	8,289	19 4
Beekeepers Industry Compensation .....	700	0 0	....	....	700	0 0	....	....
Dairy Cattle Compensation .....	57,700	0 0	....	....	....	....	57,700	0 0
Dairy Cattle Industry (Butter Fat) Compensation .....	20,000	0 0	75	0 0	75	0 0	20,000	0 0
Fremantle Harbour Trust Replacement .....	75,158	4 8	1,136	11 7	....	....	76,294	16 3
Fremantle Harbour Trust—External Loan No. 1 Sinking Fund .....	920	0 0	492	19 1	....	....	1,412	19 1
Fremantle Harbour Trust—External Loan No. 2 Sinking Fund .....	920	0 0	492	19 1	....	....	1,412	19 1
Fremantle Harbour Trust. External Loan No. 3 Sinking Fund .....	690	0 0	5	3 6	5	3 6	690	0 0
Fremantle Harbour Trust—External Loan No. 4 Sinking Fund .....	....	....	120	0 0	....	....	120	0 0
Fruit Growing Industry .....	42,582	1 2	43	10 9	43	10 9	42,582	1 2
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 Loan Sinking Fund .....	710	0 0	5	6 6	5	6 6	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 .....	13,126	11 6	694	3 6	600	10 0	13,220	5 0
Titles Office Assurance .....	80,614	11 2	972	1 1	465	7 7	81,121	4 8
Metropolitan Markets Trust .....	25,000	0 0	....	....	25,000	0 0	....	....
Metropolitan Region Improvement Sinking Fund .....	1,660	0 0	12	9 0	12	9 0	1,660	0 0
Milk Board .....	15,896	12 6	....	....	....	....	15,896	12 6
Mothercraft Improvement .....	1,166	8 10	41	15 7	....	....	1,208	4 5
National Science Foundation Astrometric Grant .....	5,000	0 0	40	12 6	40	12 6	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	323	11 6	323	11 6	34,786	3 4
Poultry Industry .....	22,942	15 10	2,000	0 0	1,942	15 10	23,000	0 0
Public Debt Sinking Fund .....	242,642	2 6	....	....	....	....	242,642	2 6
State Electricity Commission Private Loans Sinking Fund .....	635	8 10	4,922	10 5	....	....	5,557	19 3
State Electricity Commission Public Loans Sinking Fund .....	379,941	9 10	6,783	5 0	35,994	9 6	350,730	5 4
Workers' Compensation Board .....	10,958	5 0	251	13 9	....	....	11,209	18 9
Wyndham Meatworks Superannuation Reserve .....	21,403	6 2	1,330	18 11	1,140	0 0	21,594	5 1
<b>Total, Governmental Trust Fund Investments .....</b>	<b>1,687,173</b>	<b>17 9</b>	<b>25,892</b>	<b>11 1</b>	<b>69,659</b>	<b>16 8</b>	<b>1,643,406</b>	<b>12 2</b>

<b>STATEMENT No. 8</b>								
<b>PRIVATE TRUST FUND INVESTMENTS *</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>Benefit and Provident Funds—</b>								
Public Service Provident Fund .....	6,085	18 8	179	8 10	342	19 6	5,922	8 0
Railway Servants' Benefit Fund .....	9,935	4 5	480	16 11	....	....	10,416	1 4
Water Supply Provident Fund .....	1,790	0 0	1	15 10	1	15 10	1,790	0 0
<b>Bequests and Donations—</b>								
Bussell .....	215	0 1	7	14 1	7	14 1	215	0 1
Charitable Institutions .....	63,802	10 0	25,489	6 4	25,276	16 4	64,015	0 0
Child Welfare Benevolent Fund .....	440	3 6	23	15 1	73	14 10	390	3 9
Clarence Eakins Gift Fund .....	81	12 3	2	18 0	....	....	84	10 3
G. C. W. Robinson (Kalgoorlie Hospital) .....	4,290	5 6	130	3 7	130	3 7	4,290	5 6
McKellar Estate (Geraldton Hospital) .....	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital) .....	3,988	2 4	8	2 9	8	2 9	3,988	2 4
Sargent (Three Springs Hospital) .....	77	2 4	2	15 2	2	15 2	77	2 4
William Samuel (White Gum Valley School) .....	400	0 0	....	....	....	....	400	0 0
Cancer Council of Western Australia .....	42,405	12 0	14,064	3 9	711	9 5	55,758	6 4
Charitable Collections Act .....	756	18 1	6	6 1	6	6 1	756	18 1
Coal Mine Workers' Pensions .....	824,781	1 1	....	....	5,099	6 0	819,681	15 1
Companies Act Stockbrokers' Bonds .....	500	0 0	....	....	....	....	500	0 0
Country High Schools Hostels Authority Sinking Fund .....	2,910	0 0	5,804	1 0	3,603	16 0	5,110	5 0
<b>Deposits—</b>								
Betting Board .....	2,729	8 5	44	0 9	....	....	2,773	9 2
Contractors .....	181,092	19 5	39,879	3 6	54,710	17 7	166,261	5 4
Railway Traffic .....	8,507	1 1	274	15 4	500	0 0	8,281	16 5
Workers' Compensation Act, 1924 (Employers' Deposits) .....	90,000	0 0	5,000	0 0	....	....	95,000	0 0
Escheat Procedure Act .....	2,170	0 0	....	....	....	....	2,170	0 0
<b>Local Authorities—</b>								
Shire Council Sinking Funds .....	57,871	9 0	13,172	1 0	10,846	8 5	60,197	1 7
Water Board Sinking Funds .....	2,303	9 9	737	19 4	597	15 0	2,443	14 1
Mortgage Moneys under Transfer of Land Act .....	840	11 10	30	1 11	....	....	870	13 9
Parliamentary Superannuation Fund .....	126,237	13 9	5,000	0 0	....	....	131,237	13 9
Public Trustee .....	20,000	0 0	....	....	....	....	20,000	0 0
<b>Scholarships—</b>								
Dowson (School of Mines, Kalgoorlie) .....	883	5 0	14	15 7	5	0 0	893	0 7
Falconer Research (School of Mines, Kalgoorlie) .....	255	0 10	5	2 11	....	....	260	3 9
James A. Heron Memorial .....	795	7 9	2	16 3	....	....	798	4 0
John Forrest High School .....	908	1 6	807	13 4	800	0 0	915	14 10
Keynes Forestry Prize .....	100	0 0	....	....	....	....	100	0 0
N. F. Poynton (Muresk College) .....	1,000	0 0	....	....	....	....	1,000	0 0
Perth Boys' High School Memorial .....	4,123	16 8	40	5 6	26	13 4	4,137	8 10
Perth Girls' High School Memorial .....	5,862	19 1	228	9 9	....	....	6,091	8 10
Thomas Coombe .....	5,000	0 0	....	....	....	....	5,000	0 0
Superannuation Fund .....	8,836,462	19 10	118,322	15 7	21,253	0 11	8,933,532	14 6
<b>Trustees—</b>								
Perpetual Trustees Executors and Agency Co. Testamentary and Trust Deposits .....	5,000	0 0	....	....	....	....	5,000	0 0
W.A. Trustee Executor and Agency Co. Ltd. .....	5,828	15 11	772	3 7	627	9 0	5,973	10 6
W.A. Trustee Executor and Agency Co. Ltd. .....	5,000	0 0	....	....	....	....	5,000	0 0



# THE GENERAL LOAN FUND



# RECEIPTS AND EXPENDITURE

FOR THE THREE MONTHS ENDED  
30th SEPTEMBER, 1963





