



Government Gazette

OF

WESTERN AUSTRALIA

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No. 10]

PERTH : TUESDAY, 11th FEBRUARY

[1964

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE

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

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

Head of Service	Three Months ended :		Six Months ended :	
	31st Dec., 1963	31st Dec., 1962	31st Dec., 1963	31st Dec., 1962
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts	1,319 16 3	1,524 15 0	2,024 16 1	3,049 10 0
Loan Acts—Interest and Sinking Fund	3,949,200 0 0	3,763,200 0 0	7,898,400 0 0	7,526,400 0 0
Auditor General	1,269 18 9	1,156 2 9	2,381 2 8	4,674 1 11
Agriculture Protection Board	30,500 0 0	26,250 0 0	61,000 0 0	52,500 0 0
Coal Mine Workers (Pensions) Act, 1943–60	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Commonwealth Pensions	457 17 11	513 7 10	457 17 11	513 7 10
Court of Arbitration	3,020 0 0	3,093 0 0	6,040 0 0	5,716 0 0
Fire Brigades Act—Contribution	37,913 0 0	34,715 0 0	72,470 18 3	68,584 0 3
Forests Act—Conservator of Forests	1,256 15 4	1,185 13 1	2,367 8 2	2,201 18 10
Forests Act—Transfer from Revenue	254,068 16 9	244,152 2 0	493,116 3 0	495,221 12 8
Government Employees' Pensions Act, 1948	630 0 0	728 13 4	1,373 7 6	1,677 6 8
Judges' Pensions	653 19 3	1,081 5 0	1,522 14 3	2,347 5 6
Judges' Salaries and Pensions Act, 1950	8,637 10 0	9,319 5 4	17,275 0 0	16,509 5 4
Land Agents Act (No. 9 of 1922 and Amendments)	2,000 0 0	....	2,000 0 0	2,000 0 0
Members of Parliament, Reimbursement of Expenses Act, 1953	15,787 17 5	11,865 0 0	31,443 13 3	23,623 1 0
Mine Workers' Relief Act—Contribution to Fund	5,235 0 10	5,381 19 3	11,880 18 10	11,521 17 9
Native Welfare Act ....	....	....	10,000 0 0	10,000 0 0
Parliamentary Allowances	54,662 10 0	49,187 10 0	108,869 17 11	97,973 0 6
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	16,661 0 0	28 0 0	16,677 8 4	8,372 0 0
Pensions and Retiring Allowances	22,857 7 7	25,294 2 7	46,581 7 1	50,774 4 2
Public Service Commissioner	1,792 16 1	1,185 13 1	2,840 15 8	2,201 18 7
Royal Mint ....	....	....	25,000 0 0	25,000 0 0
Superannuation and Family Benefits Act	297,398 8 2	260,525 16 11	549,321 16 11	480,030 13 0
The Agent General Act	750 0 0	750 0 0	1,500 0 0	1,500 0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931)	3,107 12 5	....	3,107 12 5	....
University Building Act (No. 4 of 1938)—Agricultural Buildings	630 0 0	....	630 0 0	....
University Building Act (No. 43 of 1952)	1,386 2 0	1,408 12 2	3,613 11 8	3,658 11 10
University Medical School Act (No. 30 of 1955)	7,107 1 2	7,107 1 2	7,107 1 2	7,107 1 2
University of Western Australia Act (No. 37 of 1911 and Amendments)....	62,500 0 0	62,500 0 0	125,000 0 0	125,000 0 0
Wheat Industry Stabilisation Act (No. 75 of 1958)	34 10 4	....	66 18 8	56 5 4
Total	4,788,338 0 3	4,519,652 19 6	9,519,070 9 9	9,043,213 2 4
<i>Legislative Council</i>	4,230 6 4	3,560 4 6	8,074 18 10	6,752 8 4
<i>Legislative Assembly</i>	6,444 12 6	5,258 15 11	11,568 5 1	9,532 9 6
<i>Joint House Committee</i>	10,146 6 11	8,958 1 1	18,698 7 2	17,092 17 10
<i>Joint Printing Committee</i>	9,188 1 2	7,901 1 3	16,664 17 4	14,574 17 8
<i>Joint Library Committee</i>	338 6 3	294 10 7	520 7 4	503 0 1
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	29,616 9 1	20,768 7 5	57,183 16 9	45,983 7 7
Treasury	42,707 8 5	36,302 15 5	77,817 6 0	69,514 17 10
Governor's Establishment....	5,835 1 3	7,412 17 0	10,573 0 0	13,715 19 1
London Agency	9,821 13 11	12,021 15 11	23,444 17 9	23,921 0 7
Public Service Commissioner	13,124 17 3	9,415 7 3	22,682 13 2	19,226 19 10
Government Motor Car Service	5,555 16 5	10,707 19 5	8,349 9 6	10,625 14 10
Audit....	29,977 4 10	25,494 19 3	54,817 14 11	46,480 0 1
Compassionate Allowances	78 3 0	78 3 0	156 6 0	156 6 0
Government Stores	52,281 1 2	51,750 13 3	98,685 10 9	90,569 1 8
Taxation	58 12 6	35,000 0 0	58 12 6	35,000 0 0
Superannuation Board	5,928 15 10	5,334 18 3	10,505 6 3	9,752 6 10
Government Printer	196,918 15 0	155,460 6 4	353,957 5 9	314,783 17 3
Miscellaneous Services	1,263,869 13 7	1,481,198 0 7	2,322,817 3 7	2,271,786 2 0
Total	1,655,773 12 3	1,850,946 3 1	3,041,049 2 11	2,951,515 13 7
<i>Minister for Agriculture—</i>				
Agriculture	341,025 12 4	297,937 16 2	607,273 15 7	547,818 7 11
College of Agriculture	21,189 2 5	16,783 7 1	40,061 9 3	32,398 2 6
Agriculture Protection Board	12,827 11 0	10,715 2 7	23,473 13 2	17,675 18 2
Total	375,042 5 9	325,436 5 10	670,808 18 0	597,892 8 7

EXPENDITURE—continued

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

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

CONSOLIDATED REVENUE FUND

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

REVENUE		
1962-63		1963-64
£		£
3,193,449	Taxation	4,108,648
897,871	Territorial	921,394
237,355	Law Courts	197,046
4,088,847	Departmental	4,582,492
84,760	Royal Mint	97,301
19,105,718	Commonwealth	20,257,881
11,002,719	Public Utilities	11,166,152
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38,610,719	Total Revenue	41,330,914
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EXPENDITURE		
1962-63		1963-64
£		£
	Special Acts—	
3,049	Constitution Acts	2,025
612,600	Interest—Overseas	554,263
5,563,800	Interest—Australia	6,025,599
1,350,000	Sinking Fund	1,464,000
1,513,764	Other Special Acts	1,473,183
48,456	Parliament House	55,527
2,951,516	Premier, Treasurer and Minister for Tourists	3,041,049
597,892	Minister for Agriculture	670,809
1,680,881	„ Industrial Development and the North-West	1,949,240
6,493,974	„ Education and Native Welfare	6,773,808
1,058,595	„ Works, Water Supplies and Labour	1,315,073
710,528	„ Mines, Housing and Justice	811,235
754,922	„ Lands, Forests and Immigration	835,473
4,638,383	Chief Secretary, Minister for Health and Fisheries	5,165,659
396,610	Minister for Local Government, Town Planning and Child Welfare	438,840
1,083,739	„ Transport and Police	1,118,666
10,434,253	Public Utilities	10,615,137
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39,892,962	Total Expenditure	42,309,586
38,610,719	Less Total Revenue	41,330,914
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1,282,243	Deficit for Six Months	978,672
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GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st DECEMBER, 1963

30th June, 1963										31st December, 1963	
£		Funds Employed								£	£
348,489,557	Loan Flotations	....	....	....	....	....	....	....	....	359,926,447	
54,821,466	Less Redemptions from Sinking Fund	....	....	....	....	....	....	....	....	54,821,466	
293,668,091											305,104,981
12,293,752	Trust Funds, Governmental	....	....	....	....	....	....	....	....	11,128,008	
1,687,174	Less Investments	....	....	....	....	....	....	....	....	1,591,292	
10,606,578											9,536,716
11,100,733	Trust Funds, Private	....	....	....	....	....	....	....	....	11,644,024	
10,326,353	Less Investments	....	....	....	....	....	....	....	....	10,678,208	
774,380											965,816
2,437,047	Suspense Accounts	....	....	....	....	....	....	....	....		2,257,021
1,411,501	Commonwealth Grants and Advances	....	....	....	....	....	....	....	....		1,268,822
1,636,818	Trading Concerns and Public Utilities Banking Accounts	....	....	....	....	....	....	....	....		1,092,581
310,534,415											320,225,937
	Deduct—										
	Consolidated Revenue Fund :										
1,628,589	Unfunded Deficit at commencement of year	....	....	....	....	....	....	....	....	1,116,888	
752,875	Deficit for year	....	....	....	....	....	....	....	....	978,672	
2,381,464										2,095,560	
310,000	Less Special Grant from Commonwealth received in year	....	....	....	....	....	....	....	....	172,000	
2,071,464										1,923,560	
954,576	Less amount funded by Loan Floation in year	....	....	....	....	....	....	....	....	192,013	
1,116,888	Unfunded Deficit	....	....	....	....	....	....	....	....		1,731,547
£309,417,527											£318,494,390

Employment of Funds

	Works and Services—										
325,477,037	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other										
3,592,373	State Undertakings	....	....	....	....	....	....	....	....	333,684,028	
19,421,693	Flotation Expenses, Discounts and Exchange	....	....	....	....	....	....	....	....	3,730,044	
	Consolidated Revenue Fund Deficits (Funded)	....	....	....	....	....	....	....	....	19,613,706	
348,491,103										357,027,778	
54,821,466	Less Redemptions of Debt applied to depreciation of assets, etc.	....	....	....	....	....	....	....	....	54,821,466	
293,669,637											302,206,312
	Other Assets—										
12,242,320	Short Term Investment	....	....	....	....	....	....	....	....		7,806,475
1,232,129	Cash at Bank	....	....	....	....	....	....	....	....	649,420	
229,732	Cash in London	....	....	....	....	....	....	....	....	107,900	
152,633	Cash in Hand	....	....	....	....	....	....	....	....	74,329	
1,614,494											831,649
	Stores Accounts—										
Cr. 58,073	Government Printer	....	....	....	....	....	....	....	....	Cr. 69,888	
1,154,254	Government Stores	....	....	....	....	....	....	....	....	1,296,015	
Cr. 766,754	Railway Stores	....	....	....	....	....	....	....	....	Cr. 438,866	
329,427											787,261
....	Remittances to London	....	....	....	....	....	....	....	....		250,000
....	Financial Assistance Grant Equalisation Account	....	....	....	....	....	....	....	....		3,279,832
	Advances—										
1,561,391	Treasurer's Advances to Departments, etc.	....	....	....	....	....	....	....	....	3,275,216	
....	Trust Funds, Governmental (Overdrawn Accounts)	....	....	....	....	....	....	....	....	6,443	
258	Commonwealth Grants and Advances (Overdrawn Accounts)	....	....	....	....	....	....	....	....	174	
....	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	....	....	....	....	....	....	....	....	51,028	
1,561,649											3,332,861
£309,417,527	Total Assets	....	....	....	....	....	....	....	....		£318,494,390

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

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

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th Sept., 1963	Debit	Credit	Balance as at 31st December, 1963
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STATEMENT No. 1—*continued*TRUST FUNDS—GOVERNMENTAL†—*continued*

Roads—	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Central Road Fund	541,347	10	0	....	....	....	508,923	15	0	1,050,271	5	0
Main Roads	1,354,777	19	4	497,499	18	5	477,989	15	9	1,335,267	16	8
Main Roads Contribution	389,553	19	5	72,409	5	0	374,685	0	0	691,829	14	5
Metropolitan Area Railway Crossings	109,806	14	0	84	17	6	12,409	5	0	122,131	1	6
Metropolitan Traffic	451,457	12	9	800,964	2	7	485,747	15	1	136,241	5	3
Western Switch Road	550,141	13	1	23,035	16	0	45,000	0	0	572,105	17	1
Rural and Industries Bank	13,242	5	6	307,020	3	0	312,611	11	3	18,833	13	9
State Electricity Commission Private Loans Sinking Fund	5,557	19	3	793	15	0	6,960	15	9	11,725	0	0
State Electricity Commission Public Loans Sinking Fund	350,730	5	4	105,143	19	2	2,304	17	4	247,891	3	6
State National Fitness Council	14,567	4	9	7,803	9	9	3,501	5	5	10,265	0	5
Stud Stock	1,107	7	5	....	....	....	....	....	....	1,107	7	5
Swan River Conservation Board	2,099	18	3	1,642	0	10	649	0	0	1,106	17	5
Tobacco Industry	1,912	18	4	871	2	9	....	....	....	1,041	15	7
Tourist Fund	47,940	2	6	43,216	0	3	30,686	0	9	35,410	3	0
Transport Co-ordination	26,396	1	6	56,884	3	9	58,098	3	0	27,610	0	9
Vermine Act	17,434	9	1	60,253	4	1	37,818	4	10	5,000	10	2*
V. Houston— <i>Ex gratia</i> Payment	240	0	0	....	....	....	....	....	....	240	0	0
Western Australian Art Gallery	1,057	8	3	8,532	15	3	9,143	11	2	1,668	4	2
Western Australian Museum	167	5	9	15,640	17	8	18,292	9	11	2,818	18	0
Workers' Compensation Board	13,244	18	8	7,668	18	6	6,605	13	8	12,181	13	10
Workers' Compensation Board Investment Reserve	11,209	18	9	....	....	....	667	0	0	11,876	18	9
World Health Organisation—Pseudo Tuberculosis Grant	543	18	0	7	5	9	....	....	....	536	12	3
Wyndham Meatworks Superannuation Reserve	21,594	5	1	....	....	....	302	6	0	21,896	11	1
Zoological Gardens Board	5,498	17	1	17,318	13	10	12,156	9	2	336	12	5
Total, Trust Funds—Governmental	11,344,222	6	6	10,550,081	11	4	10,327,425	8	6	11,121,566	3	8

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

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

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1963		Debit	Credit	Balance as at 31st December, 1963	
STATEMENT No. 2—continued						
TRUST FUNDS—PRIVATE†—continued						
Deposits—continued						
Students—	£	s. d.	£	s. d.	£	s. d.
Cunderdin School of Agriculture	309	3 0	.....	33 0 0	342	3 0
Denmark School of Agriculture	168	3 0	3 0 0	15 0 3	180	3 3
Harvey School of Agriculture	231	0 6	.....	3 0 0	234	0 6
Muresk College	267	0 0	.....	10 0 0	277	0 0
Narrogin School of Agriculture	438	0 9	.....	3 0 0	441	0 9
School of Mines, Kalgoorlie	143	0 0	139 0 0	.....	4	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000	0 0	.....	.....	95,000	0 0
Derby Leprosarium Child Endowment	656	14 0	36 7 0	33 4 2	653	11 2
Escheat Procedure Act	2,170	0 0	50 0 0	.....	2,120	0 0
Fauna Conservation	54	1 8	37 3 2	.....	16	18 6
Local Authorities—						
Shire Council Sinking Funds	60,197	1 7	.....	3,800 3 6	63,997	5 1
Water Board Sinking Funds	2,443	14 1	.....	27 16 0	2,471	10 1
Mental Hospital Patients' Comforts and Private Cash	7,987	13 8	7,665 10 7	9,019 1 0	9,341	4 1
Midland Brick Co. Pty. Ltd.	567	10 0	.....	325 10 0	893	0 0
Mortgage Moneys under Transfer of Land Act	870	13 9	.....	.....	870	13 9
Official Receiver in Bankruptcy	1,333	1 3	1 1 0	35 2 2	1,367	2 5
Parliamentary Superannuation Fund	2,056	1 3	20,208 0 0	22,620 6 0	4,468	7 3
Parliamentary Superannuation Fund Investment Reserve	131,237	13 9	.....	15,000 0 0	146,237	13 9
Prisoners' Private Cash	1,614	10 8	2,146 8 10	2,323 13 1	1,791	14 11
Public Trustee Common Fund	13,263	17 1*	469,442 5 10	534,764 16 8	52,058	13 9
Public Trustee Investment Reserve	20,000	0 0	.....	.....	20,000	0 0
Scholarships—						
Artillery Comrades' Association	23	6 8	23 6 8	.....	.....	.....
Carnarvon Gascoyne Memorial Fund	106	13 4	26 13 4	.....	80	0 0
Dowson (School of Mines, Kalgoorlie)	893	0 7	.....	.....	893	0 7
Falconer Research (School of Mines, Kalgoorlie)	260	3 9	.....	.....	260	3 9
Institute of Superintendents .....	.....	.....	.....	160 0 0	160	0 0
James A. Heron Memorial	798	4 0	.....	18 16 3	817	0 3
James and Rose Coombe	1,285	7 4	365 14 10	.....	919	12 6
J. A. Wood	128	0 0	15 0 0	.....	113	0 0
John Forrest High School	915	14 10	.....	.....	915	14 10
Keynes Forestry Prize	122	1 0	.....	2 12 6	124	13 6
Meat Industry Apprenticeships	16	6 9	.....	.....	16	6 9
N. F. Poynton (Muresk College)	1,183	4 0	.....	.....	1,183	4 0
Perth Boys' High School Memorial	4,137	8 10	26 13 4	82 10 0	4,193	5 6
Perth Girls' High School Memorial	6,091	8 10	60 0 0	.....	6,031	8 10
R. S. Sampson	130	0 0	32 10 0	.....	97	10 0
Shell	36	18 6	.....	.....	36	18 6
Sunwhite Rice Scholarship	133	6 8	53 6 8	.....	80	0 0
Thomas Coombe	5,050	17 1	40 0 0	134 7 6	5,145	4 7
Sheriffs' Collections	1,451	11 8	4,002 6 5	5,779 12 10	3,228	18 1
Shipping Master—Deceased Estates	9	1 2	.....	.....	9	1 2
Superannuation Fund	219,503	18 6	854,299 4 9	956,264 4 3	321,468	18 0
Superannuation Investment Reserve	8,933,532	14 6	207 16 1	180,362 8 4	9,113,687	6 9
Trustees—						
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	.....	.....	5,000	0 0
Testamentary and Trust Deposits	6,098	11 0	.....	13 12 5	6,112	3 5
W.A. Trustee, Executor and Agency Co.	5,000	0 0	.....	.....	5,000	0 0
Unclaimed Moneys	7,051	12 9	28 7 3	35 18 10	7,059	4 4
W.A. Government Tramways Welfare Fund	282	11 6	.....	.....	282	11 6
Waterside Wages, Geraldton	5,392	18 9	22,638 4 1	20,306 5 7	3,061	0 3
Wheat Research—State	14,724	0 7	5,742 9 9	190 1 3	9,171	12 1
Workers' Compensation in Suspense	9,349	7 11	17,969 19 9	19,840 11 10	11,220	0 0
Total, Trust Funds—Private	11,231,126	19 4	2,135,526 16 6	2,548,423 7 8	11,644,023	10 6

STATEMENT No. 3
TREASURER'S ADVANCES*

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

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1963	Debit	Credit	Balance as at 31st December, 1963
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STATEMENT No. 3—continued

TREASURER'S ADVANCES*—continued

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Derby Jetty Construction	50,387	19 3†	95,306	13 1	2,246	6 11	42,672	6 11
Dishonoured Cheques .....	.....	.....	57,518	12 11	57,518	12 11	.....	.....
Drilling .....	.....	.....	65,774	3 0	4,136	5 3	61,637	17 9
Exchange on Overseas Payments	9,965	16 0	183,909	12 0	153,258	0 7	40,617	7 5
Expenditure Advances	2,750	0 0	.....	.....	.....	.....	2,750	0 0
Free Milk for School Children	61,373	15 3	91,649	15 6	131,373	15 3	21,649	15 6
Fremantle Harbour Trust Attendance Money	5,997	13 2†	920	17 9	18	19 9	5,095	15 2†
Great Western Consolidated N. L. — Housing	34,543	2 8	148	16 6	912	15 0	33,779	4 2
Industries Assistance Board—Advances to Drought-affected Settlers	329	14 4	.....	.....	.....	.....	329	14 4
London Payments in Suspense	28,068	6 9	36,218	11 11	46,401	19 5	17,884	19 3
Medical Department, Markets Depot	20,581	13 5	35,271	16 10	45,843	19 8	10,009	10 7
Mental Institutions State Grants	95,643	10 1	84,252	8 0	99,897	10 3	79,998	7 10
Motor Vehicles for Use of Departmental Officers	9,902	9 9†	28,917	7 8	27,757	15 10	8,742	17 11†
Native Missions—Purchase of Stores	21,862	14 7	32,709	6 10	26,693	11 9	27,878	9 8
Northern Development of W.A.	53,906	0 9	225,281	12 5	772	6 4	278,415	6 10
Plaican Pty. Ltd. ....	.....	.....	70,000	0 0	.....	.....	70,000	0 0
Public Works Cash Order Suspense	70,305	8 1	2,146,575	2 5	1,821,555	13 0	395,324	17 6
Public Works Departmental Works and Sales	203,525	4 1	406,334	9 0	411,306	12 2	198,553	0 11
Purchase of Tailings	10,000	0 0	.....	.....	.....	.....	10,000	0 0
Railways, Departmental Works and Sales	42,241	1 2†	54,406	10 5	31,735	13 8	19,570	4 5†
Railway Expenditure Advance Account	252,153	1 8	5,634,941	18 8	5,624,534	16 1	262,560	4 3
Railway Standardisation Agreement	976,259	8 6	731,562	16 2	915,968	18 9	791,853	5 11
Remittances in Transit	16,212	9 7	38,623	7 8	49,504	9 0	5,331	8 3
Rural and Industries Bank Temporary Accommodation	350,000	0 0	.....	.....	.....	.....	350,000	0 0
Stock and Plant on Properties acquired for W.S.L.S.	14,822	17 3†	14,822	17 3	.....	.....	.....	.....
Strategic Roads and Roads of Access to Commonwealth Property	3,311	14 3†	3,352	3 4	.....	.....	40	9 1
Sundry Debtors Transport Board—Recoverable Freights	88,034	18 3	85,912	3 7	28,166	17 9	145,780	4 1
Treasury Paymaster	45,288	18 3	259,124	16 9	244,306	5 2	60,107	9 10
Tuberculosis Control	32,109	15 5	130,051	19 1	116,825	12 7	45,336	1 11
Tuberculosis Treatment (Erection of Buildings)	3	9 11	867	11 0	.....	.....	871	0 11
Total, Treasurer's Advances	2,718,467	4 8	26,187,341	0 1	25,630,591	16 0	3,275,216	8 9

STATEMENT No. 4

SUSPENSE ACCOUNTS †

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

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1963	Debit	Credit	Balance as at 31st December, 1963
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	289 15 7*	2,945 18 4	3,321 2 9	85 8 10
Agriculture Extension Services	3,683 14 1	5,633 7 8	7,096 19 1	5,147 5 6
Assistance to Distressed Farmers	13,837 2 8	.....	.....	13,837 2 8
Assistance to Gold Mining Industry	10,933 4 8	.....	.....	10,933 4 8
Assistance to Metalliferous Mining	170 6 9	.....	3 12 8	173 19 5
Australian Cattle and Beef Research Committee	3,061 18 10	4,140 2 4	5,537 10 0	4,459 6 6
Australian Dairy Produce Board Research	60 1 7	300 18 8	67 3 0	173 14 1*
Coal Mining Industry Long Service Leave	2,779 19 10	11,075 11 8	9,387 4 0	1,091 12 2
Dairying Industry	6,092 16 4	3,591 1 2	6,363 0 0	8,864 15 2
Drought Relief	1,768 9 11	.....	.....	1,768 9 11
Emergency House Keeping Service .....	.....	.....	1,000 0 0	1,000 0 0
Gold Mining Encouragement	3,626 14 1	373 10 4	276 17 4	3,530 1 1
Housing—				
Commonwealth-State Housing Agreement	449,739 11 2	1,832,152 7 9	1,420,158 18 11	37,746 2 4
Home Builders	21,303 10 3	383,779 0 0	445,070 8 9	82,594 19 0
War Service Homes	211,652 9 10	793,737 12 1	650,005 14 6	67,920 12 3
Meat Production Encouragement	2,542 7 2	15 9 2	.....	2,526 18 0
Migrant Education	4,419 7 9	13,536 6 3	10,497 15 11	1,380 17 5
National Pleuro Pneumonia Fund	1,175 16 2	690 12 4	.....	485 3 10
National Safety Council .....	.....	2,062 10 0	2,062 10 0	.....
Reconstruction Training Scheme	943 10 7	398 2 8	.....	545 7 11
Roads—				
Beef Cattle Roads	106,596 14 4	182,257 0 3	150,277 8 0	74,617 2 1
Commonwealth Aid Roads Act, 1959	251,346 3 9	2,732,703 1 6	2,673,524 1 9	192,167 4 0
Rural Relief	213,127 1 9	.....	176 3 10	213,303 5 7
Scholarship Scheme	9,227 10 7	22,908 16 3	20,231 17 8	6,550 12 0
Stimulation of Employment	295,500 0 0	325,000 0 0	470,500 0 0	441,000 0 0
The Wheat Industry Stabilisation Fund (Disposal)	36,941 12 9	.....	.....	36,941 12 9
University Residential Colleges Buildings Grant	1,970 0 0	605 0 0	.....	1,365 0 0
War Service Land Settlement	53,565 15 8	377,114 4 10	376,382 2 3	52,833 13 1
Wheat Growers' Relief	828 2 0	.....	.....	828 2 0
Wheat Research—Commonwealth	1,543 3 9	6,824 7 7	6,152 0 0	870 16 2
Wool Research Committee	716 16 9*	2,440 9 8	7,347 19 1	4,190 12 8
Youth Employment	62 18 9	.....	.....	62 18 9
Total, Commonwealth Grants and Advances	1,707,493 12 8	6,704,285 10 6	6,265,440 9 6	1,268,648 11 8

* Debit.

† Credit.

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

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

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

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

STATEMENT No. 8				
PRIVATE TRUST FUND INVESTMENTS *				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Public Service Provident Fund	5,922 8 0	561 3 4	1,543 14 1	4,939 17 3
Railway Servants' Benefit Fund	10,416 1 4	150 0 0	....	10,566 1 4
Water Supply Provident Fund	1,790 0 0	498 2 6	2 12 6	2,285 10 0
Bequests and Donations—				
Bussell	215 0 1	....	....	215 0 1
Charitable Institutions	64,015 0 0	....	....	64,015 0 0
Child Welfare Benevolent Fund	390 3 9	2	31 10 0	358 13 11
Clarence Eakins Gift Fund	84 10 3	....	....	84 10 3
G. C. W. Robinson (Kalgoorlie Hospital)	4,290 5 6	....	....	4,290 5 6
McKellar Estate (Geraldton Hospital)	920 0 0	....	....	920 0 0
Rush (Geraldton Hospital)	3,988 2 4	....	....	3,988 2 4
Sargent (Three Springs Hospital)	77 2 4	....	....	77 2 4
William Samuel (White Gum Valley School)	400 0 0	....	....	400 0 0
Cancer Council of Western Australia	55,758 6 4	711 9 5	....	56,469 15 9
Charitable Collections Act	756 18 1	....	580 0 0	176 18 1
Coal Mine Workers' Pensions	819,681 15 1	38,642 6 0	4,941 9 7	853,382 11 6
Companies Act Stockbrokers' Bonds	500 0 0	....	....	500 0 0
Country High Schools Hostels Authority Sinking Fund	5,110 5 0	939 15 2	....	6,050 0 2
Deposits—				
Betting Board	2,773 9 2	....	....	2,773 9 2
Contractors	166,261 5 4	57,799 0 0	44,659 0 0	179,401 5 4
Railway Traffic	8,281 16 5	2,150 0 0	2,700 0 0	7,731 16 5
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000 0 0	....	....	95,000 0 0
Escheat Procedure Act	2,170 0 0	....	50 0 0	2,120 0 0
Local Authorities—				
Shire Councils Sinking Funds	60,197 1 7	9,609 19 7	5,809 16 1	63,997 5 1
Water Boards Sinking Funds	2,443 14 1	283 3 6	255 7 6	2,471 10 1
Mortgage Monies under Transfer of Land Act	870 13 9	....	....	870 13 9
Parliamentary Superannuation Fund	131,237 13 9	15,000 0 0	....	146,237 13 9
Public Trustee	20,000 0 0	....	....	20,000 0 0
Scholarships—				
Dowson (School of Mines, Kalgoorlie)	893 0 7	....	....	893 0 7
Falconer Research (School of Mines, Kalgoorlie)	260 3 9	....	....	260 3 9
James A. Heron Memorial	798 4 0	18 16 3	....	817 0 3
John Forrest High School	915 14 10	....	....	915 14 10
Keynes Forestry Prize	100 0 0	....	....	100 0 0
N. F. Poynton (Muresk College)	1,000 0 0	....	....	1,000 0 0
Perth Boys' High School Memorial	4,137 8 10	55 16 8	....	4,193 5 6
Perth Girls' High School Memorial	6,091 8 10	....	60 0 0	6,031 8 10
Thomas Coombe	5,000 0 0	....	....	5,000 0 0
Superannuation Fund	8,933,532 14 6	180,362 8 4	207 16 1	9,113,687 6 9
Trustees—				
Perpetual Trustees Executors and Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	5,973 10 6	532 19 5	519 7 0	5,987 2 11
W.A. Trustee Executor and Agency Co. Ltd.	5,000 0 0	....	....	5,000 0 0

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER, 1963

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

Receipts

Expenditure

Informative only			New Debt			Department and Undertaking	Amount	Total		
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations	Nominal Amount	Discounts Deducted	Available for Works and Services					
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
4,769	16 10	....	Commonwealth Loans			Proceeds credited in previous year.			Railways	
3,079	19 9	....	Special Bonds Series "H"			Proceeds credited in previous year.			Additions and Improvements to Opened Railways	
16,935	11 9	....	Loan 141 (Conversion Loan) :						Rolling Stock	
501	13 6	....	4% 15th May, 1966, at par						Welshpool Marshalling Yards and connecting Railways, including Land Resumption	
			4% 15th August, 1972, at £98 15s. 0d.						Fremantle-North Fremantle-New River Bridge Construction, and Associated Works, including Land Resumption	
			Special Bonds Series "H"						Cockburn Cement Coy. Railway, including Land Resumption and Survey	
5,563	4 7	....	Loan 142 :						Kwinana-Deviation for Alumina Works	
4,182	13 6	....	3% 15th July, 1966, at £99 12s. 6d.			2,708,000 0 0			Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey	
2,637	15 4	....	4% 15th October, 1973, at £99 0s. 0d.			10,155 0 0			East Perth-Rivervale, Duplication and Regrading	
			4% 15th July, 1986, at £99 5s. 0d.			20,365 0 0			Bunbury-Rail Access to Land-backed Wharf	
			Loan 143 : (a)						Standardisation of Gauge	
			3% 15th July, 1966, at £99 17s. 6d.			2,605 0 0			Narrow Gauge Works Associated with Standardisation	
			4% 15th October, 1973, at £99 12s. 6d.			1,673,905 0 0			Public Works	
			4% 15th July, 1986, at par			1,956,635 0 0			Albany Harbour Works	
			Special Bonds, Series "I"			1,818,000 0 0			Bunbury Harbour Works	
			For Conversion 3% 15th October, 1963.						Busselton Harbour Works	
			4% 15th August, 1972, at £98 15s. 0d.			1,063 15 0			Esperance Harbour Works	
			For Conversion 4% Instalment Stock, 1st July, 1963						Geraldton Harbour Works	
			4% 15th July, 1986, at £99 5s. 0d.			573 6 0			Improvements to Harbours and Rivers	
			For Conversion 4% Instalment Stock, 1st October, 1963						Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	
									Sewerage for Country Towns	
									Drainage and Irrigation	
									Local Authority Loan Repayments	
									Services for Industry	
									School Buildings, including Furniture and Equipment, New Buildings	
									Hospital Buildings, including Furniture and Equipment, New Buildings	
									Native Welfare Buildings, including Furniture and Equipment, New Buildings	
									Police Buildings, including Furniture and Equipment, New Buildings	
									Institutional Buildings, including Furniture and Equipment, New Buildings	
									Other Buildings, including Furniture and Equipment, New Buildings	
									Salaries and Incidentals	
									North-West	
									Additions and Improvements to Jetties, Tramways and Rolling Stock	

Supplies and Loans to Local Authorities and Water Boards	114,222	11	0	
Irrigation	331,491	14	10	
Electricity to Government Establishments	1,265	19	5	
School Buildings, including Furniture and Equipment, New Buildings	80,523	10	8	
Hospital Buildings, including Furniture and Equipment, New Buildings	96,294	18	8	
Native Welfare Buildings, including Furniture and Equipment, New Buildings	25,019	19	8	
Police Buildings, including Furniture and Equipment, New Buildings	6,678	18	1	
Other Buildings, including Furniture and Equipment, New Buildings	22,537	18	7	
Salaries and Incidentals	44,745	5	1	
State Shipping Service	285,304	15	2	
<i>Metropolitan Water Supply, Sewerage and Drainage</i>				1,051,520 8 5
Metropolitan Water Supply	912,674	0	5	
Salaries and Incidentals	94,998	0	0	
Sewerage	497,226	7	3	
Drainage	85,756	8	4	
<i>Mines</i>				1,590,654 16 0
Development of Mining	83,958	8	2	
State Batteries	6,019	8	6	
<i>Agriculture</i>				89,977 16 8
Development of Agriculture	165,229	14	10	
<i>Forests</i>				165,229 14 10
Pine Planting, Purchase of Land and Forest Regeneration	63,928	18	9	
<i>Industrial Development</i>				63,928 18 9
Assistance to Industry, including Purchase of Land	56,981	10	0	
<i>Other State Undertakings</i>				56,981 10 0
Country High School Hostels Authority	10,386	10	8	
Fremantle Harbour Trust	337,922	19	5	
University of Western Australia	255,103	18	7	
W.A. Tourist Development Authority	3,000	0	0	
State Hotels	2,290	0	0	
<i>Sundries</i>				608,703 8 8
Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	2,423	12	5	
Loans and Grants to Local Authorities and other Public Bodies	132,315	3	1	
Loan Flotation Expenses and Discounts	137,670	15	3	
Rural and Industries Bank—Delegated Agencies	27,000	0	0	
Transfer to Consolidated Revenue Fund for purpose of funding Deficits	192,012	12	0	
				491,422 2 9
Expenditure, 1st July, 1963, to 31st December, 1963 .....	....			9,770,242 13 1
Balance General Loan Fund at 1st July, 1962.....	....			Dr. 1,546 12 0
Balance General Loan Fund at 31st December, 1963 .....	....			2,898,668 16 7
				12,670,458 1 8

37,670 15 3	10,588,562 19 0	Loan Repayment Receipts	11,490,477 1 0	53,587 1 0	11,436,890 0 0
					1,233,568 1 8
					12,670,458 1 8

(a) Redeemed from proceeds—3½% 15th October, 1963, £1,347,660. £2,340 of proceeds used to pay discount on new money.

K. J. TOWNSING,
Under Treasurer,

By Authority : Alex. B. DAVIES, Government Printer

D. BRAND,
Treasurer.