



Government Gazette

OF

WESTERN AUSTRALIA

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No. 40]

PERTH : MONDAY, 4th MAY

[1964

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

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

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

REVENUE

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

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

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

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

EXPENDITURE

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

EXPENDITURE—continued

Head of Service	Three Months ended :		Nine Months ended :	
	31st Mar., 1964	31st Mar., 1963	31st Mar., 1964	31st Mar., 1963
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	71,425 16 11	53,733 2 1	211,168 7 5	176,448 2 10
North-West	840,317 9 4	734,098 5 7	2,649,815 1 9	2,292,264 5 3
Total	911,743 6 3	787,831 7 8	2,860,983 9 2	2,468,712 8 1
<i>Minister for Education and Native Welfare—</i>				
Education	3,422,647 14 8	2,460,223 10 6	9,987,973 4 1	8,587,005 14 9
Native Welfare	59,726 5 5	158,852 1 7	268,208 15 5	526,044 4 8
Total	3,482,374 0 1	2,619,075 12 1	10,256,181 19 6	9,113,049 19 5
<i>Minister for Works, Water Supplies and Labour—</i>				
Public Works and Buildings	410,808 14 10	374,933 13 1	1,407,047 4 0	1,191,921 11 10
Harbour and Light and Jetties	111,540 16 6	94,708 18 11	387,299 0 1	299,076 15 6
Labour	8,857 17 11	6,093 8 5	24,818 10 5	19,506 4 9
Scaffolding	3,290 2 5	3,100 1 2	10,536 19 4	9,095 2 9
Factories	8,905 14 1	9,035 5 7	28,774 10 9	26,866 7 9
Total	543,403 5 9	487,871 7 2	1,858,476 4 7	1,546,466 2 7
<i>Minister for Mines, Housing and Justice—</i>				
Mines	161,356 1 11	130,197 18 0	508,287 6 4	424,905 2 6
Crown Law	196,617 8 1	169,038 8 7	606,074 4 4	536,838 3 1
Electoral	8,129 9 7	7,594 4 9	32,653 9 3	29,046 8 1
Licensing	3,308 13 11	3,219 15 0	10,833 15 0	9,989 5 8
(a) Arbitration Court	8,268 3 1	7,751 17 4	31,065 19 8	27,551 6 11
Total	377,679 16 7	317,802 3 8	1,188,914 14 7	1,028,330 6 3
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	213,957 16 1	240,159 2 4	777,862 18 11	740,397 9 11
Forests	125,712 4 2	110,250 17 4	383,455 18 6	352,592 16 11
Bush Fires Board	8,268 1 7	6,924 0 9	22,092 6 7	19,265 18 10
Total	347,938 1 10	357,334 0 5	1,183,411 4 0	1,112,256 5 8
<i>Chief Secretary, Minister for Health and Fisheries—</i>				
Chief Secretary	38,267 11 6	32,704 8 4	114,296 3 8	103,411 5 11
Registry and Friendly Societies	10,328 6 5	9,400 17 11	34,223 1 5	28,847 19 8
Prisons	89,333 3 0	79,579 9 10	281,741 8 7	242,218 14 5
Observatory	2,897 8 2	2,400 6 7	7,860 11 6	8,727 15 0
Medical	1,313,755 7 9	1,135,588 18 0	4,742,052 0 4	4,121,921 1 1
Homes	141,524 6 0	133,677 2 10	431,033 11 9	410,380 6 3
Public Health	196,705 14 9	180,413 7 11	608,056 8 9	584,611 7 11
Mental Health Services	351,735 11 7	318,927 6 2	1,033,140 12 9	979,039 16 10
Fisheries	29,747 3 3	23,033 17 11	87,549 10 4	74,949 19 10
Total	2,174,294 12 5	1,915,725 15 6	7,339,953 9 1	6,554,108 6 11
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	12,302 19 1	10,329 2 3	39,723 11 9	33,209 6 9
Town Planning	15,072 14 0	13,387 11 6	45,918 6 0	40,840 9 1
Child Welfare	197,070 6 10	167,840 12 5	577,643 16 10	514,117 3 11
Total	224,445 19 11	191,557 6 2	663,285 14 7	588,166 19 9
<i>Minister for Transport and Police—</i>				
Police	551,040 2 8	431,515 19 11	1,669,705 18 4	1,515,255 9 2
Total	551,040 2 8	431,515 19 11	1,669,705 18 4	1,515,255 9 2
<i>Public Utilities—</i>				
Railways	4,428,539 19 4	4,247,670 14 3	13,085,984 16 11	12,837,532 9 2
State Abattoirs and Saleyards	46,378 2 9	41,658 3 6	157,979 6 3	135,668 11 11
Country Water Supplies, Sewerage, Drainage and Irrigation	516,110 18 7	547,948 13 6	1,451,533 2 7	1,475,980 7 3
Metropolitan Water Supply, Sewerage and Drainage	352,889 2 3	353,467 2 5	1,159,610 3 1	1,058,311 17 7
Medina Hotel	(b)	10,351 8 8	(b)	26,082 6 9
State Batteries	44,480 4 3	46,612 13 8	148,428 7 3	148,386 1 5
Total	5,388,398 7 2	5,247,708 16 0	16,003,535 16 1	15,681,961 14 1
Grand Total, Expenditure	20,552,101 14 7	18,393,549 2 0	62,861,687 18 3	58,286,511 3 3

(a) Includes expenditure since 3rd February, 1964, for the Industrial Commission under the Minister for Labour.
(b) Leased from 8th April, 1963, to the Kwinana Shire Council as a Community Centre Hotel.

CONSOLIDATED REVENUE FUND

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

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

BALANCE SHEET AS AT 31st MARCH, 1964

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

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

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

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

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

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

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

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

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

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

STATEMENT No. 3
TREASURER'S ADVANCES*

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

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1963	Debit	Credit	Balance as at 31st March, 1964.
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STATEMENT No. 3—continued

TREASURER'S ADVANCES*—continued

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Derby Jetty Construction	42,672	6	11	100,294	15	7	154,232	9	5	11,265	6	11†
Dishonoured Cheques	.....	.....	.....	24,331	11	0	24,331	11	0	.....	.....	.....
Drilling	61,637	17	9	27,725	5	0	10,597	4	0	78,765	18	9
Exchange on Overseas Payments	40,617	7	5	125,761	8	10	149,743	15	1	16,635	1	2
Expenditure Advances	2,750	0	0	.....	.....	.....	.....	.....	.....	2,750	0	0
Free Milk for School Children	21,649	15	6	47,130	12	10	107,924	17	4	39,144	9	0†
Fremantle Harbour Trust Attendance Money	5,095	15	2†	.....	.....	.....	621	16	6	5,717	11	8†
Great Western Consolidated N. L. — Housing	33,779	4	2	2	10	0	463	5	0	33,318	9	2
Industries Assistance Board—Advances to Drought-affected Settlers	329	14	4	.....	.....	.....	.....	.....	.....	329	14	4
London Payments in Suspense	17,884	19	3	31,758	18	4	44,154	10	2	5,489	7	5
Medical Department—Markets Depot	10,009	10	7	34,965	16	5	30,564	1	5	14,411	5	7
Mental Institutions State Grants	79,998	7	10	51,677	2	9	83,499	5	10	48,176	4	9
Motor Vehicles for Use of Departmental Officers	8,742	17	11†	22,558	18	11	28,381	16	0	14,565	15	0†
Native Missions—Purchase of Stores	27,878	9	8	24,913	13	7	31,129	13	7	21,662	9	8
Northern Development of W.A.	278,415	6	10	249,408	5	0	450,729	4	0	77,094	7	10
Plaican Pty. Ltd.	70,000	0	0	.....	.....	.....	.....	.....	.....	70,000	0	0
Public Works Cash Order Suspense	395,324	17	6	1,658,443	0	8	1,987,369	4	4	66,398	13	10
Public Works Departmental Works and Sales	198,553	0	11	433,302	15	11	384,599	2	2	247,256	14	8
Purchase of Tailings	10,000	0	0	.....	.....	.....	.....	.....	.....	10,000	0	0
Railways Departmental Works and Sales	19,570	4	5†	161,213	6	11	123,687	9	4	17,955	13	2
Railway Expenditure Advance	262,560	4	3	5,697,182	5	5	5,777,607	14	5	182,134	15	3
Railway Standardisation Agreement	791,853	5	11	949,186	16	6	723,065	8	7	1,017,974	13	10
Remittances in Transit	5,331	8	3	44,929	9	9	44,140	0	8	6,120	17	4
Rural and Industries Bank Temporary Accommodation	350,000	0	0	.....	.....	.....	.....	.....	.....	350,000	0	0
Shire of Exmouth	.....	.....	.....	500	0	0	.....	.....	.....	500	0	0
Strategic Roads and Roads of Access to Commonwealth Property	40	9	1	9,190	19	11	26	0	0	9,205	9	0
Sundry Debtors	145,780	4	1	34,523	4	1	84,273	13	8	96,029	14	6
Treasury Paymaster	60,107	9	10	218,389	11	8	214,180	4	1	64,316	17	5
Tuberculosis Control	45,336	1	11	131,297	5	1	122,503	13	8	54,129	13	4
Tuberculosis Treatment (Erection of Buildings)	871	0	11	114	11	6	7,853	5	0	6,867	12	7†
Total, Treasurer's Advances	3,275,216	8	9	23,870,990	0	0	24,014,618	12	9	3,131,587	16	0

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Suspense	3,732	11	0	4,792	9	7	4,171	2	2	3,111	3	7
Commonwealth Fisheries Act Licence Fees	116	7	6	.....	.....	.....	1,104	17	6	1,220	15	0
Crown Law Suspense	496,121	5	2	517,867	0	10	652,619	11	8	630,873	16	0
Departmental Receipts in Suspense	764,043	12	4	994,502	4	7	1,011,317	9	7	780,858	17	4
Drafts in Suspense	504	1	6	1,761	1	3	2,038	19	5	781	19	8
Education Salaries	25,092	1	2	2,471,033	16	11	2,627,355	3	3	181,413	7	6
Federal Income Tax Departmental Collections	542,541	1	10	1,598,760	10	2	1,702,962	3	6	646,742	15	2
Interest on Stock	145,462	10	5*	3,024,612	0	2	3,228,396	8	6	58,321	17	11
Interstate Maintenance Recovery	1,197	9	4	9,066	10	5	8,502	12	6	633	11	5
London Salaries	13,261	11	1	19,772	17	2	9,843	12	2	3,332	6	1
Metropolitan Water Supply Private Loans	.....	.....	.....	50,000	0	0	50,000	0	0	.....	.....	.....
Nominated Passages	150	0	0	400	0	0	450	0	0	200	0	0
Pay Roll Tax	1,443	5	3	328,676	12	6	328,481	8	11	1,248	1	8
Public Works Private Works and Sales	21,164	4	7	25,588	1	11	15,007	2	9	10,583	5	5
Railways Private Works and Sales	28,807	18	0	31,616	11	2	38,273	15	1	35,465	1	11
Railways Stores—Adjustment	.....	.....	.....	56,832	0	6	56,832	0	6	.....	.....	.....
Railways Stores—Depreciation Suspense	19,800	0	0	.....	.....	.....	10,100	0	0	29,900	0	0
Sundry Creditors	47,066	3	8	15,336	2	8	15,127	11	2	46,857	12	2
T.A.B. Proportion of Totalisator Duty	2,897	18	0	11,059	7	8	10,499	10	6	2,338	0	10
Tourist Bureau Bookings	65,737	1	7	173,029	10	3	184,606	19	9	77,314	11	1
Unclaimed Wages and Other Payments in Suspense—Railways	6,737	5	5	7,020	19	3	10,300	12	4	10,016	18	6
Unclaimed Wages—Metropolitan Water Supply	877	19	4	693	11	6	621	8	1	805	15	11
Unclaimed Wages—Public Works Department	7,904	14	9	20,536	4	5	21,958	3	10	9,326	14	2
War Service Homes Receipts in Suspense	111,694	0	11	797,891	7	1	785,732	11	10	99,535	5	8
War Service Land Settlement Settlers' Proceeds	241,593	0	4	428,178	12	9	356,528	17	8	169,943	5	3
Total, Suspense	2,257,021	2	4	10,589,028	2	9	11,132,832	2	8	2,800,825	2	3

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1963	Debit	Credit	Balance as at 31st March, 1964.
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	85 8 10	2,556 5 11	3,672 16 4	1,201 19 3
Agriculture Extension Services	5,147 5 6	2,825 6 10	6,813 8 6	9,135 7 2
Assistance to Distressed Farmers	13,837 2 8	...	180 0 0	14,017 2 8
Assistance to Gold Mining Industry	10,933 4 8	...	...	10,933 4 8
Assistance to Metalliferous Mining	173 19 5	...	3 13 8	177 13 1
Australian Cattle and Beef Research Committee	4,459 6 6	4,660 1 3	...	200 14 9*
Australian Dairy Produce Board Research	173 14 1*	487 4 11	1,950 0 0	1,289 1 0
Coal Mining Industry Long Service Leave	1,091 12 2	3,900 9 2	6,278 17 8	3,470 0 8
Dairying Industry	8,864 15 2	6,988 3 5	...	1,876 11 9
Drought Relief	1,768 9 11	...	...	1,768 9 11
Emergency House Keeping Service	1,000 0 0	1,000 0 0	...	...
Gold Mining Encouragement	3,530 1 1	987 14 9	463 14 1	3,006 0 5
Housing—				
Commonwealth-State	37,746 2 4	999,073 11 9	1,131,610 8 0	170,282 18 7
Home Builders	82,594 19 0	460,163 0 0	397,833 18 6	20,265 17 6
War Service Homes	67,920 12 3	833,571 14 10	850,031 1 10	84,379 19 3
Meat Production Encouragement	2,526 18 0	...	...	2,526 18 0
Migrant Education	1,380 17 5	6,803 15 1	7,913 17 1	2,490 19 5
National Pleuro Pneumonia	485 3 10	302 13 10	9,549 0 0	9,731 10 0
National Safety Council	...	2,062 10 0	2,062 10 0	...
Pharmaceutical Benefits	...	446,243 0 0	446,243 0 0	...
Reconstruction Training Scheme	545 7 11	383 18 0	...	161 9 11
Research Laboratory—Kalgoorlie School of Mines	...	175 0 0	1,350 0 0	1,175 0 0
Roads—				
Beef Cattle Roads	74,617 2 1	157,674 13 9	200,328 6 2	117,270 14 6
Commonwealth Aid Roads Act, 1959	192,167 4 0	2,627,693 17 11	2,606,204 14 3	170,678 0 4
Rural Relief	213,303 5 7	...	212 10 5	213,515 16 0
Scholarship Scheme	6,550 12 0	38,441 19 2	146,580 11 8	114,689 4 6
Stimulation of Employment	441,000 0 0	250,000 0 0	470,500 0 0	661,500 0 0
The Wheat Industry Stabilisation Fund (Disposal)	36,941 12 9	...	...	36,941 12 9
University Residential Colleges—Buildings Grant	1,365 0 0	1,365 0 0	3,000 0 0	3,000 0 0
War Service Land Settlement	52,833 13 1	354,904 3 9	379,189 13 1	77,110 2 5
Wheat Growers' Relief	828 2 0	...	...	828 2 0
Wheat Research—Commonwealth	4,190 12 8	2,657 18 8	1,950 0 0	3,482 14 0
Wool Research Committee	870 16 2	1,701 8 8	7,045 0 0	6,214 7 6
Youth Employment	62 18 9	...	...	62 18 9
Total, Commonwealth Grants and Advances	1,268,648 11 8	6,206,623 11 8	6,680,958 1 3	1,742,983 1 3

* Debit. † Credit.

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	36,257 16 11	31,088 16 10	30,732 0 1	35,901 0 2
Bunbury Harbour Board	87,455 15 0	18,746 0 11	36,983 10 4	105,693 4 5
Charcoal Iron and Steel Industry	19,559 12 11*	306,764 5 4	279,557 9 9	46,766 8 6*
Electricity Commission	317,366 3 3	3,440,251 7 11	3,697,483 4 10	574,598 0 2
Fremantle Harbour Trust	290,139 18 4	939,498 11 0	946,716 4 7	297,357 11 11
Metropolitan (Perth) Passenger Transport Trust	75,627 16 6	767,995 7 9	837,966 5 10	145,598 14 7
Midland Junction Abattoir Board	171,239 10 10	220,356 18 0	239,525 15 10	190,408 8 8
State Engineering Works	114,494 0 11	131,770 9 8	158,444 17 8	141,168 8 11
State Shipping Service	...	695,559 8 10	695,559 8 10	...
West Australian Meat Export Works	31,468 4 5*	272,935 4 8	306,089 16 11	1,686 7 10
Total, Trading Concerns and Public Utilities Banking Accounts	1,041,553 4 5	6,824,966 10 11	7,229,058 14 8	1,445,645 8 2

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1963	Debit	Credit	Balance as at 31st March, 1964
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	....	....	57,700 0 0
Dairy Cattle Industry (Butter Fat) Compensation	20,000 0 0	....	....	20,000 0 0
Fremantle Harbour Trust Replacement	77,749 15 0	630 2 9	....	78,379 17 9
Fremantle Harbour Trust—External Loans Sinking Funds	5,155 18 2	2,639 0 5	1,526 18 9	6,267 19 10
Fruit Growing Industry	42,570 11 8	....	....	42,570 11 8
Health Education Council—Special Purposes	620 0 0	....	....	620 0 0
Housing—				
McNess Housing	10,460 0 0	....	....	10,460 0 0
State Housing Commission Private Loans Sinking Funds	710 0 0	4,967 12 9	2,470 0 0	3,207 12 9
Insurance—				
Government Fire and Marine Insurance	370,950 0 0	....	....	370,950 0 0
Railway Accident and Fire Insurance	129,923 19 11	....	....	129,923 19 11
Sheriffs' Assurance	13,538 4 8	447 0 11	400 0 0	13,585 5 7
Titles Office Assurance	82,828 10 8	3,501 7 2	2,212 15 5	84,117 2 5
Metropolitan Region Improvement Sinking Fund Milk Board	1,720 1 11	2,125 7 2	440 0 0	3,405 9 1
Mothercraft Improvement	40,896 12 6	5,000 0 0	....	35,896 12 6
National Science Foundation Astrometric Grant	1,208 4 5	440 10 11	....	1,648 15 4
Perth Technical School Trustees Self Supporting Classes	5,000 0 0	....	....	5,000 0 0
Pig Industry Compensation	10,000 0 0	....	....	10,000 0 0
Potato Growing Industry	100,000 0 0	....	....	100,000 0 0
Poultry Industry	34,786 3 4	10,000 0 0	....	44,786 3 4
Public Debt Sinking Fund	24,152 12 5	135 14 9	....	24,288 7 2
State Electricity Commission Private Loans Sinking Fund	242,642 2 6	....	....	242,642 2 6
State Electricity Commission Public Loans Sinking Fund	11,725 0 0	6,284 12 6	....	18,009 12 6
Workers' Compensation Board	247,891 3 6	4,555 12 3	2,037 8 6	250,409 7 3
Wyndham Meatworks Superannuation Reserve	11,876 18 9	....	....	11,876 18 9
Wyndham Meatworks Superannuation Reserve	21,896 11 1	1,152 15 0	....	23,049 6 1
Total, Governmental Trust Fund Investments	1,591,292 9 10	36,879 16 7	14,087 2 8	1,614,085 3 9

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Benefit and Provident Funds—				
Public Service Provident Fund	4,939 17 3	267 15 9	334 9 2	4,873 3 10
Railway Servants' Benefit Fund	10,566 1 4	150 0 0	....	10,716 1 4
Water Supply Provident Fund	2,285 10 0	....	....	2,285 10 0
Bequests and Donations—				
Bussell	215 0 1	....	....	215 0 1
Charitable Institutions	64,015 0 0	....	1,300 0 0	62,715 0 0
Child Welfare Benevolent Fund	358 13 11	....	66 17 5	291 16 6
Clarence Eakins Gift Fund	84 10 3	....	....	84 10 3
G. C. W. Robinson (Kalgoorlie Hospital)	4,290 5 6	....	....	4,290 5 6
McKellar Estate (Geraldton Hospital)	920 0 0	....	....	920 0 0
Rush (Geraldton Hospital)	3,988 2 4	....	....	3,988 2 4
Sargent (Three Springs Hospital)	77 2 4	....	....	77 2 4
William Samuel (White Gum Valley School)	400 0 0	....	....	400 0 0
Cancer Council	56,469 15 9	35 15 1	....	56,505 10 10
Charitable Collections Act	176 18 1	1,175 5 7	176 18 1	1,175 5 7
Coal Mine Workers' Pensions	853,382 11 6	23,749 13 4	3,012 14 6	874,119 10 4
Companies Act Stockbrokers' Bonds	500 0 0	....	....	500 0 0
Country High School Hostels Authority Sinking Fund	6,050 0 2	5,571 19 6	2,731 19 6	8,890 0 2
Deposits—				
Betting Board	2,773 9 2	....	....	2,773 9 2
Contractors	179,401 5 4	75,427 0 0	74,600 3 10	180,228 1 6
Railway Traffic	7,731 16 5	200 0 0	250 0 0	7,681 16 5
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000 0 0	....	....	95,000 0 0
Escheat Procedure Act	2,120 0 0	....	....	2,120 0 0
Local Authorities—				
Shire Councils Sinking Funds	63,997 5 1	4,731 1 9	7,644 5 9	61,084 1 1
Water Boards Sinking Funds	2,471 10 1	29 16 8	....	2,501 6 9
Mortgage Monies under Transfer of Land Act	870 13 9	....	....	870 13 9
Parliamentary Superannuation Fund	146,237 13 9	....	....	146,237 13 9
Public Trustee	20,000 0 0	....	....	20,000 0 0
Scholarships—				
Dowson (School of Mines, Kalgoorlie)	893 0 7	13 2 6	20 0 0	886 3 1
Falconer Research (School of Mines, Kalgoorlie)	260 3 9	3 2 6	....	263 6 3
James A. Heron Memorial	817 0 3	1 6 10	....	818 7 1
John Forrest High School	915 14 10	....	20 0 0	895 14 10
Keynes Forestry Prize	100 0 0	....	....	100 0 0
N. F. Poynton (Muresk College)	1,000 0 0	....	....	1,000 0 0
Perth Boys' High School Memorial	4,193 5 6	....	26 13 4	4,166 12 2
Perth Girls' High School Memorial	6,031 8 10	106 3 4	....	6,137 12 2
Thomas Coombe	5,000 0 0	....	....	5,000 0 0
Superannuation Fund	9,113,687 6 9	460,079 0 1	513 12 2	9,573,252 14 8
Trustees—				
Perpetual Trustees Executors and Agency Co.	5,000 0 0	....	....	5,000 0 0
Testamentary and Trust Deposits	5,987 2 11	33 9 0	....	6,020 11 11
W.A. Trustee Executor and Agency Co. Ltd.	5,000 0 0	....	....	5,000 0 0
Total, Private Trust Fund Investments	10,678,208 5 6	571,574 11 11	90,697 13 9	11,159,085 3 8

* Debit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1964

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st MARCH, 1964

Receipts

Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total		
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services					
£	s. d.	£	s. d.	£	s. d.	£	s. d.			
Commonwealth Loans										
3,407	0 8	....	Special Bonds, Series "H" :	Proceeds credited in previous year.			Railways		
205	14 9	For Redemption, Special Bonds "A"				Additions and Improvements to Opened Railways		£	s. d.
240	2 4	For Redemption, Special Bonds "B"				Rolling Stock		893,924	18 2
214	6 2	For Redemption, Special Bonds "C"				Welshpool Marshalling Yards and connecting Railways, including Land Resumption		250,834	19 5
111	8 10	For Redemption, Special Bonds "D"				Fremantle-North Fremantle—New River Bridge Construction, and Associated Works, including Land Resumption		78,795	4 6
68	12 0	For Redemption, Special Bonds "E"				Cockburn Cement Coy. Railway, including Land Resumption and Survey		240,270	1 10
282	7 8	For Redemption, Special Bonds "F"				Kwinana—Deviation for Alumina Works		13,052	16 4
240	4 5	....	For Redemption, Special Bonds "G"	Kwinana-Mundijong-Jarrahdale Railway, including Land Resumption and Survey		243,177	18 8		
		....	Loan 141 (Conversion Loan) :	Proceeds credited in previous year.			East Perth-Rivervale, Duplication and Regrading		
3,079	19 9	4% 15th May, 1966, at par				Bunbury—Rail Access to Land-backed Wharf		2,218	3 7
116,935	11 9	4½% 15th August, 1972, at £98 15s. 0d.				Standardisation of Gauge		7,699	5 4
501	13 6	....	Special Bonds Series "H"				216,237	0 0	
		....	Loan 142 :				2,152	8 2	
5,563	4 7	3¾% 15th July, 1966, at £99 12s. 6d.	2,708,000	0 0	10,155	0 0	1,274,370	0 0	
4,182	13 6	4½% 15th October, 1973, at £99 0s. 0d.	2,036,500	0 0	20,365	0 0	Public Works		
2,637	15 4	4½% 15th July, 1986, at £99 5s. 0d.	1,284,000	0 0	9,630	0 0	1,818,000	0 0	
		....	Loan 143 : (a)				Albany Harbour Works		
...		407,490	0 0	1,676,510	0 0	2,605	0 0	1,673,905	0 0	
...		486,170	0 0	1,965,830	0 0	9,195	0 0	1,956,635	0 0	
...		454,000	0 0	1,818,000	0 0	1,818,000	0 0	
		....	Loan 144 :				Bunbury Harbour Works		
...		2,308,000	0 0	1,305	5 9	
...		2,499,000	0 0	122,604	11 4	
...		3,465,000	0 0	145,930	14 7	
...		809,000	0 0	149,369	3 3	
		....	Special Bonds, Series "I"				Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards		
		....	For Conversion 3½%, 15th October, 1963.				Sewerage for Country Towns		
...		84,036	5 0	1,063	15 0	1,063	15 0	121,704	18 7	
		....	For Conversion 4% Instalment Stock, 1st July, 1963				Drainage and Irrigation		
...		75,866	14 0	573	6 0	573	6 0	210,116	18 2	
		....	4½% 15th July, 1986, at £99 5s. 0d.				Local Authority Loan Repayments		
		....	For Conversion 4% Instalment Stock, 1st October, 1963				Services for Industry		
		....	London Loan raised October, 1963 :				School Buildings, including Furniture and Equipment, New Buildings		
...		...	5½% 1st April, 1981/82, at £98 10s.	1,153,000	0 0	Cr.270,890	2 11	1,662,668	16 7	
		....					Hospital Buildings, including Furniture and Equipment, New Buildings		
		....	Loan 145 : (c)				Native Welfare Buildings, including Furniture and Equipment, New Buildings		
...		147,630	0 0	1,656,370	0 0	4,510	0 0	4,040	0 0	
...		79,700	0 0	856,300	0 0	3,510	0 0	105,778	14 5	
...		93,000	0 0	1,023,000	0 0	302,443	7 2	
		....	3¾% 15th February, 1967, at £99 15s.				Police Buildings, including Furniture and Equipment, New Buildings		
		....	4½% 15th February, 1974, at £99 12s. 6d.				Institutional Buildings, including Furniture and Equipment, New Buildings		
		....	4½% 15th February, 1987, at par				Other Buildings, including Furniture and Equipment, New Buildings		
		....					Salaries and Incidentals		
		....					North-West		
		....					Additions and Improvements to Jetties, Tramways and Rolling Stock		
						45,914		0 6	
						6,410,680		7 4	

			Loan 146 :						water Supplies and Loans to Local Author-							
....	2,909,000	0 0	3½% 15th February, 1967, at £99 15s.	....	....	....	....	....	ities and Water Boards	....	....	157,497	11 2		
....	755,000	0 0	4¼% 15th February, 1974, at £99 12s. 6d.	....	....	....	....	....	Irrigation	....	....	364,987	10 6		
....	184,000	0 0	4½% 15th February, 1987, at par	....	....	....	....	....	Electricity to Government Establishments	....	....	4,342	15 6		
....	73,000	0 0	Special Bonds, Series "J"	....	....	....	....	....	School Buildings, including Furniture and Equipment, New Buildings	....	....	114,463	18 2		
			For Conversion 4¾% 15th February, 1964.							Hospital Buildings, including Furniture and Equipment, New Buildings	....	127,582	4 9		
....	....		Special Bonds, Series "I"	....	2,282,820	0 0	1,387	18 0	Native Welfare Buildings, including Furni-	....	....	31,426	18 9		
....	36,480	0 0	For Redemption, Special Bonds "A"	....	....		(d)	....	ture and Equipment, New Buildings	....	....	8,330	2 11		
....	40,870	0 0	For Redemption, Special Bonds "B"	....	....		....	....	Police Buildings, including Furniture and Equipment, New Buildings	....	....	26,317	10 8		
....	32,840	0 0	For Redemption, Special Bonds "C"	....	....		....	....	Other Buildings, including Furniture and Equipment, New Buildings	....	....	66,378	19 3		
....	19,140	0 0	For Redemption, Special Bonds "D"	....	....		....	....	State Shipping Service	....	....	416,618	11 5		
....	13,910	0 0	For Redemption, Special Bonds "E"	....	....		....	....	Metropolitan Water Supply, Sewerage and Drainage	....	....	1,363,860 3 7			
....	48,290	0 0	For Redemption, Special Bonds "F"	....	....		....	....	Metropolitan Water Supply	....	....	1,060,750	0 1		
....	68,750	0 0	For Redemption, Special Bonds "G"	....	....		....	....	Salaries and Incidentals	....	....	142,497	0 0		
....	33,000	0 0	For Redemption, Special Bonds "H"	....	....		....	....	Sewerage	....	....	608,544	10 0		
....	26,100	0 0	4½% 15th July, 1986, at par	....	....		....	....	Drainage	....	....	127,609	8 0		
....			For Conversion 4% Instalment Stock, 1st January, 1964.	....	....		....	....	Mines	....	....	1,939,400 18 1			
15 5 3	4,070	0 0	4¼% 15th October, 1973, at £99 12s. 6d.	....	....		....	....	Development of Mining	....	....	127,252	2 2		
....	1,386,350	0 0	4½% 15th July, 1986, at par	....	....		....	....	State Batteries	....	....	11,191	11 9		
			For Conversion 3·1% 1st January, 1964.							Agriculture	....	....	138,443 13 11		
										Development of Agriculture	....	....	225,339	17 10	
										Forests	....	....	225,339 17 10		
										Pine Planting, Purchase of Land and Forest Regeneration	....	....	98,632	18 7	
										Industrial Development	....	....	98,632 18 7		
										Assistance to Industry, including Purchase of Land	....	....	61,250	12 6	
										Other State Undertakings	....	....	61,250 12 6		
										Country High School Hostels Authority	....	....	16,389	9 1	
										Fremantle Harbour Trust	....	....	470,000	0 0	
										University of Western Australia	....	....	285,089	18 6	
										W.A. Tourist Development Authority	....	....	13,000	0 0	
										State Hotels	....	....	2,290	0 0	
										Sundries	....	....	786,769 7 7		
										Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	....	....	4,166	11 10	
										Loans and Grants to Local Authorities and other Public Bodies	....	....	173,839	8 7	
										Loan Flotation Expenses and Discounts	....	....	137,686	0 6	
										Rural and Industries Bank—Delegated Agencies	....	....	32,500	0 0	
										Transfer to Consolidated Revenue Fund for purpose of funding Deficits	....	....	192,012	12 0	
										Expenditure, 1st July, 1963, to 31st March, 1964	....	....	540,204 12 11		
										Balance General Loan Fund at 1st July, 1963....	....	....	13,512,945 8 4		
										Balance General Loan Fund at 31st March, 1964	....	....	Dr. 1,546 12 0		
137,686	0 6	16,539,692	19 0	Loan Repayment Receipts	18,461,967	1 0	Cr.207,895	3 11	18,669,862	4 11	1,880,689	0 9	7,036,059	5 4	
																£20,550,551 5 8

K. J. TOWNSING,
Under Treasurer,

(a) Redeemed from proceeds—3¼% 15th October, 1963, £1,347,660. £2,340 of proceeds used to pay discount on new money applied to redemptions.
(b) Exchange accretion £288,185 2s. 11d., less Discount £17,295. Nominal debt converted at par, proceeds converted at rate of £100 sterling to £A125 7s. 6d.
(c) Redeemed from proceeds—4½% 15th February, 1963, £320,330. £670 of proceeds used to pay discount on new money applied to redemptions.
(d) Deductions from proceeds of Special Bonds "I" to pay premiums on Special Bonds "A" to "H" redeemed.

D. BRAND,
Treasurer.