



Government Gazette

OF

WESTERN AUSTRALIA

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No. 96]

PERTH: WEDNESDAY, 18th NOVEMBER

[1964

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended respectively on the 30th SEPTEMBER, 1964, and on
the 30th SEPTEMBER, 1963

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th SEPTEMBER, 1964, and the 30th SEPTEMBER, 1963.**

REVENUE

Head of Revenue	Three Months ended :			
	30th Sept., 1964		30th Sept., 1963	
GOVERNMENTAL	£	s. d.	£	s. d.
<i>Taxation</i>				
Land Tax	183,339	11 6	126,471	1 5
Stamp Duty	996,982	13 10	823,500	12 5
Probate Duty	420,807	6 6	499,203	0 10
Licenses—Liquor and Other	346,512	5 10	336,492	3 4
Betting Taxes—				
Totalisator Duty and Licenses	29,067	12 1	24,649	10 3
Turnover Tax and Licenses	15,052	6 1	23,932	2 10
Investment Tax	52,935	16 8	45,540	18 11
Totalisator Agency Board Betting Tax	166,390	19 0	129,296	12 0
Stamp Duty	5,995	7 7	7,421	5 4
Third Party Insurance Surcharge	90,784	15 10	88,309	11 7
Total, Taxation	2,307,868	14 11	2,109,816	18 11
<i>Territorial</i>				
Land	176,837	6 3	163,629	7 7
Mining	83,205	6 8	74,637	5 0
Timber	321,973	12 11	297,472	3 5
Total, Territorial	582,016	5 10	535,738	16 0
Law Courts	103,532	5 11	154,089	6 8
Departmental Reimbursements, Fees, and other Services	1,555,378	16 11	1,450,877	18 5
Royal Mint	70,639	1 0	42,503	7 5
Grand Total, Governmental	4,619,435	4 7	4,293,026	7 5
COMMONWEALTH				
Commonwealth Financial Assistance Grant	8,820,500	0 0	8,213,000	0 0
Grants under Section 96 of the Constitution	1,475,000	0 0	1,475,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Commonwealth Additional Assistance ....	....		250,000	0 0
Total, Commonwealth	10,413,859	0 0	10,056,359	0 0
	15,033,294	4 7	14,349,385	7 5
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	161,914	7 1	461,181	9 4
State Abattoirs and Saleyards	50,890	19 1	35,324	1 4
Metropolitan Water Supply, Sewerage and Drainage	(a)		980,234	8 6
Railways	3,909,324	15 4	4,286,664	11 1
State Batteries	7,526	9 4	8,130	15 7
Total, Public Utilities	4,129,656	10 10	5,771,535	5 10
Grand Total	19,162,950	15 5	20,120,920	13 3

(a) Operating as a Board from 1st July, 1964.

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS ended respectively on the
30th SEPTEMBER, 1964, and the 30th SEPTEMBER, 1963.**

EXPENDITURE

Heads of Service	Three Months ended :	
	30th Sept., 1964	30th Sept., 1963
<i>Special Acts—</i>	£ s. d.	£ s. d.
Constitution Acts	1,524 15 0	704 19 10
Loan Acts—Interest and Sinking Fund	4,310,700 18 9	3,949,200 0 0
Auditor General	1,128 1 6	1,111 3 11
Agriculture Protection Board	32,000 0 0	30,500 0 0
Coal Mine Workers (Pensions) Act, 1943-60	7,500 0 0	7,500 0 0
Commonwealth Pensions	377 18 9	.....
Court of Arbitration .....	.....	3,020 0 0
Fire Brigades Act—Contribution	37,691 14 7	34,557 18 3
Forests Act—Conservator of Forests	1,158 0 0	1,110 12 10
Forests Act—Transfer from Revenue	268,019 16 0	239,047 6 3
Government Employees' Pensions Act, 1948	673 15 0	743 7 6
Industrial Commission	4,471 10 0	.....
Judges' Pensions	656 5 0	868 15 0
Judges' Salaries and Pensions Act, 1950	10,972 18 3	8,637 10 0
Members of Parliament, Reimbursement of Expenses Act, 1953	15,775 0 0	15,655 15 10
Mine Workers' Relief Act—Contribution to Fund	6,142 5 6	6,645 18 0
Native Welfare Act	10,000 0 0	10,000 0 0
Parliamentary Allowances	54,662 10 0	54,207 7 11
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	11 0 0	16 8 4
Pensions and Retiring Allowances	20,542 4 11	23,723 19 6
Public Service Commissioner	1,197 2 0	1,047 19 7
Royal Mint	25,000 0 0	25,000 0 0
Superannuation and Family Benefits Act	267,708 9 0	251,923 8 9
The Agent General Act	750 0 0	750 0 0
University Building Act (No. 43 of 1952)	2,204 19 7	2,227 9 8
University of Western Australia (No. 37 of 1911 and Amendments)	62,500 0 0	62,500 0 0
Wheat Industry Stabilisation (No. 75 of 1958)	31 8 11	32 8 4
Total	5,143,400 12 9	4,730,732 9 6
<i>Legislative Council</i>	5,101 11 4	3,844 12 6
<i>Legislative Assembly</i>	5,999 17 10	5,123 12 7
<i>Joint House Committee</i>	10,129 17 0	8,552 0 3
<i>Joint Printing Committee</i>	7,817 2 3	7,476 16 2
<i>Joint Library Committee</i>	475 9 5	182 1 1
<i>Premier, Treasurer and Minister for Tourists—</i>		
Premier's Department	28,935 7 1	27,567 7 8
Treasury	38,626 12 1	35,109 17 7
Governor's Establishment	5,705 2 6	4,737 18 9
London Agency	13,188 11 6	13,623 3 10
Public Service Commissioner	12,924 1 6	9,557 15 11
Government Motor Car Service	Cr. 2,539 13 11	2,793 13 1
Audit	25,952 10 5	24,840 10 1
Compassionate Allowances	78 3 0	78 3 0
Government Stores	48,202 3 7	46,404 9 7
Superannuation Board	4,816 18 1	4,576 10 5
Government Printer	152,300 8 10	157,038 10 9
Miscellaneous Services	1,161,771 10 4	1,058,947 10 0
Total	1,489,961 15 0	1,385,275 10 8
<i>Minister for Agriculture—</i>		
Agriculture	285,504 10 4	266,248 3 3
College of Agriculture	21,416 6 8	18,872 6 10
Agriculture Protection Board	11,357 17 9	10,646 2 2
Total	318,278 14 9	295,766 12 3

EXPENDITURE—continued

Heads of Service	Three Months ended :	
	30th Sept., 1964	30th Sept., 1963
<i>Minister for Industrial Development and the North-West—</i>		
Industrial Development	£ 97,312 s. 16 d. 7	£ 62,471 s. 16 d. 6
North-West	625,020 5 5	619,666 6 4
Total	722,333 2 0	682,138 2 10
<i>Minister for Education and Native Welfare—</i>		
Education	3,641,989 15 8	3,331,579 6 9
Native Welfare	83,000 0 0	138,796 5 9
Total	3,724,989 15 8	3,470,375 12 6
<i>Minister for Works, Water Supplies and Labour—</i>		
Public Works and Buildings	458,689 0 7	533,132 6 5
Harbour and Light and Jetties	141,626 3 8	146,813 8 8
Labour	8,652 10 6	7,026 6 11
Industrial Commission	11,382 16 7	....
Scaffolding	3,921 11 0	2,864 8 1
Factories	10,946 15 7	9,246 10 9
Total	635,218 17 11	699,083 0 10
<i>Minister for Mines, Housing and Justice—</i>		
Mines	191,156 9 4	170,863 7 11
Crown Law	206,756 14 9	185,806 9 5
Electoral	8,871 2 2	11,376 1 0
Licensing	3,783 14 5	3,291 10 1
Arbitration Court	....	10,588 0 6
Total	410,568 0 8	381,925 8 11
<i>Minister for Lands, Forests and Immigration—</i>		
Lands and Surveys	250,126 8 5	281,699 14 5
Forests	140,955 7 0	125,050 7 2
Bush Fires Board	7,613 1 4	6,269 1 2
Total	398,694 16 9	413,019 2 9
<i>Chief Secretary, Minister for Health and Fisheries—</i>		
Chief Secretary	39,326 14 9	36,720 9 2
Registry and Friendly Societies	11,382 14 0	11,059 16 8
Prisons	91,234 6 10	92,526 4 8
Observatory	2,774 7 0	2,369 7 8
Medical	1,695,251 17 3	1,595,577 5 0
Homes	132,438 15 0	134,765 19 0
Public Health	207,148 2 7	223,256 1 0
Mental Health Services	360,267 12 9	335,105 0 0
Fisheries	30,783 11 6	26,841 19 6
Total	2,570,608 1 8	2,458,222 2 8
<i>Minister for Local Government, Town Planning and Child Welfare—</i>		
Local Government	14,306 10 4	12,293 14 5
Town Planning	14,358 19 7	14,866 19 7
Child Welfare	203,795 1 4	188,404 10 11
Total	232,460 11 3	215,565 4 11
<i>Minister for Transport and Police—</i>		
Police	580,157 9 9	501,701 8 7
Total	580,157 9 9	501,701 8 7
<i>Public Utilities—</i>		
Railways	4,447,457 0 9	4,309,920 14 0
State Abattoirs and Saleyards	70,330 7 7	48,253 5 0
Country Water Supplies, Sewerage, Drainage and Irrigation	480,553 18 10	439,775 6 1
Metropolitan Water Supply, Sewerage and Drainage	(a)	381,574 8 2
State Batteries	48,087 0 9	51,526 2 2
Total	5,046,428 7 11	5,231,049 15 5
Grand Total	21,302,624 3 11	20,490,033 14 5

(a) Operating as a Board from 1st July, 1964.

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Three Months ended 30th September, 1964

REVENUE		
1963-64		1964-65
£		£
2,109,817	Taxation	2,307,869
535,739	Territorial	582,016
154,089	Law Courts	103,532
1,450,878	Departmental	1,555,379
42,504	Royal Mint	70,639
10,056,359	Commonwealth	10,413,859
5,771,535	Public Utilities	4,129,657
20,120,921	Total Revenue	19,162,951

EXPENDITURE		
1963-64		1964-65
£		£
705	Special Acts—	
322,200	Constitution Acts	1,525
2,895,000	Interest—Overseas	348,300
732,000	Interest—Australia	3,131,700
780,828	Sinking Fund	830,701
25,179	Other Special Acts	831,174
1,385,276	Parliament House	29,524
295,767	Premier, Treasurer and Minister for Tourists	1,489,962
682,138	Minister for Agriculture	318,279
3,470,376	„ Industrial Development and the North-West	722,333
699,083	„ Education and Native Welfare	3,724,990
381,925	„ Works, Water Supplies and Labour	635,219
413,019	„ Mines, Housing and Justice	410,568
2,458,222	„ Lands, Forests and Immigration	398,695
215,565	Chief Secretary, Minister for Health and Fisheries	2,570,608
501,701	Minister for Local Government, Town Planning and Child Welfare	232,461
5,231,050	„ Transport and Police	580,157
	Public Utilities	5,046,428
20,490,034	Total Expenditure	21,302,624
20,120,921	Less Total Revenue	19,162,951
369,113	Deficit for Three Months	2,139,673

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th September 1964

30th June, 1964 £	Funds Employed										30th Sept., 1964 £	£
371,370,631	Loan Flotations	....	....	....	....	....	....	....	....	....	377,241,631	
58,348,287	Less Redemptions from Sinking Fund	....	....	....	....	....	....	....	....	....	58,348,287	
313,022,344												318,893,344
16,153,668	Trust Funds, Governmental	....	....	....	....	....	....	....	....	....	13,929,642	
1,718,343	Less Investments	....	....	....	....	....	....	....	....	....	1,770,977	
14,435,325												12,158,665
12,336,132	Trust Funds, Private	....	....	....	....	....	....	....	....	....	12,631,595	
11,598,669	Less Investments	....	....	....	....	....	....	....	....	....	11,501,762	
737,463												1,129,833
1,927,206	Suspense Accounts	....	....	....	....	....	....	....	....	....		1,805,701
2,498,126	Commonwealth Grants and Advances	....	....	....	....	....	....	....	....	....		4,967,024
1,465,407	Trading Concerns and Public Utilities Banking Accounts	....	....	....	....	....	....	....	....	....		2,175,318
334,085,871												341,129,885
Deduct—												
	Consolidated Revenue Fund :											
1,116,888	Unfunded Deficit at commencement of year	....	....	....	....	....	....	....	....	....	2,059,055	
1,396,180	Deficit for year	....	....	....	....	....	....	....	....	....	2,139,673	
2,513,068											4,198,728	
172,000	Less Special Grant from Commonwealth received in year	....	....	....	....	....	....	....	....	....
2,341,068											4,198,728	
282,013	Less amount funded by Loan Flotation in year	....	....	....	....	....	....	....	....	....
2,059,055	Unfunded Deficit	....	....	....	....	....	....	....	....	....		4,198,728
£332,026,816												£336,931,157
Employment of Funds												
Works and Services—												
	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other											
348,042,344	State Undertakings	....	....	....	....	....	....	....	....	....	350,699,016	
3,622,109	Flotation Expenses, Discounts and Exchange	....	....	....	....	....	....	....	....	....	3,622,109	
19,703,706	Consolidated Revenue Fund Deficits (Funded)	....	....	....	....	....	....	....	....	....	19,703,706	
371,368,159											374,024,831	
58,348,287	Less Redemptions of Debt applied to depreciation of assets, etc.	....	....	....	....	....	....	....	....	....	58,348,287	
313,019,872												315,676,544
Other Assets—												
16,708,350	Short Term Investment	....	....	....	....	....	....	....	....	....		15,321,767
437,150	Cash at Bank	....	....	....	....	....	....	....	....	....Cr.	434,259	
211,017	Cash in London	....	....	....	....	....	....	....	....	....	39,531	
63,226	Cash in Hand	....	....	....	....	....	....	....	....	....	87,996	
711,393												Cr. 306,732
Stores Accounts—												
Cr. 55,976	Government Printer	....	....	....	....	....	....	....	....	....Cr.	59,482	
1,017,172	Government Stores	....	....	....	....	....	....	....	....	....	1,372,775	
Cr. 818,599	Railway Stores	....	....	....	....	....	....	....	....	....Cr.	450,191	
142,597												863,102
....	Remittances to London	....	....	....	....	....	....	....	....	....		195,000
....	Financial Assistance Grant Equalisation Account	....	....	....	....	....	....	....	....	....		1,764,100
Advances—												
1,277,881	Treasurer's Advances to Departments, etc.	....	....	....	....	....	....	....	....	....	3,046,354	
....	Trust Funds, Governmental (Overdrawn Accounts)	....	....	....	....	....	....	....	....	....	3,206	
....	Commonwealth Grants and Advances (Overdrawn Accounts)	....	....	....	....	....	....	....	....	....	226,733	
166,723	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	....	....	....	....	....	....	....	....	....	141,083	
1,444,604												3,417,376
£332,026,816	Total Assets	....	....	....	....	....	....	....	....	....		£336,931,157

K. J. TOWNSING, Under Treasurer.

D. BRAND,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th June, 1964, and BALANCE as at
30th September, 1964.**

	Balance as at 30th June, 1964	Debit	Credit	Balance as at 30th Sept. 1964
STATEMENT No. 1				
TRUST FUNDS—GOVERNMENTAL †				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board	41,108 12 1	73,304 9 8	55,200 13 5	23,004 15 10
Agriculture Protection Board Plant Replacement Reserve	19,593 9 4	....	1,171 13 6	20,765 2 10
Argentine Ant Control Committee	1,774 11 7	2,489 14 7	10,004 3 8	9,289 0 8
Australian Wool Board .....	....	2,139 13 7	1,749 9 9	390 3 10*
Banana Industry Compensation	14,176 2 9	388 11 10	3,019 16 10	16,807 7 9
Beef Cattle Industry Compensation .....	....	1,166 19 9	10,113 6 4	8,946 6 7
Beekeepers' Compensation	292 19 3	42 7 0	23 9 0	274 1 3
Charles Hadley Travelling Library	9 2 5	42 8 6	662 13 11	629 7 10
Crown Law Advance	113,101 11 6	599,855 18 6	514,054 6 4	27,299 19 4
Dairy Cattle Compensation	1,725 17 6	1,308 5 4	1,768 4 8	2,185 16 10
Dairy Cattle Compensation Investment Reserve	54,700 0 0	....	....	54,700 0 0
Dairy Cattle Industry (Butter Fat) Compensation	77,338 1 11	3,488 1 5	2,291 6 6	76,141 7 0
Emu Point Reserve Board	8,975 6 10	319 15 10	375 18 0	9,031 9 0
Forests Improvement and Reforestation	185,421 7 6	307,305 18 11	382,271 12 5	260,387 1 0
Fremantle Harbour Trust—External Loans Sinking Funds	7,810 2 1	....	1,179 13 8	8,989 15 9
Fremantle Harbour Trust Replacement	79,727 0 3	....	1,288 17 9	81,015 18 0
Fruit Fly Eradication	1,803 17 3	7,002 7 1	15,325 17 10	10,127 8 0
Fruit Growing Industry	6,850 12 7	973 17 1	5,387 9 2	11,264 4 8
Fruit Growing Industry Investment Reserve	42,570 11 8	....	40 5 1	42,610 16 9
Health Education Council of Western Australia	9 19 1	2,991 11 6	4,503 1 11	1,521 9 6
Health Education Council—Special Purposes	653 0 9	....	15 11 11	668 12 8
Hospital Buildings and Equipment	204,248 0 10	36,369 10 6	160,930 2 9	328,808 13 1
Hospital Fund Contributions .....	....	2,261,466 0 1	2,261,466 0 1	....
Housing—				
Housing Loan Guarantee	3,730 13 7	....	....	3,730 13 7
Kwinana Housing	40,931 10 4	12,169 13 3	23,526 19 8	52,288 16 9
McNess Housing	21,628 13 5	3,132 8 1	14,148 11 2	32,644 16 6
McNess Housing Investment Reserve	10,460 0 0	....	....	10,460 0 0
State Housing Commission	3,218,613 13 6	1,831,812 6 4	1,845,171 10 6	3,231,972 17 8
State Housing Commission Private Loans Sinking Funds	6,827 12 9	....	89 14 11	6,917 7 8
Infant Welfare Centres	2,238 8 11	38,226 12 1	40,968 8 5	4,980 5 3
Insurance—				
Government Fire and Marine Insurance	13,817 0 0	114,628 19 10	119,921 2 6	19,109 2 8
Government Fire and Marine Insurance Investment Reserve	370,950 0 0	10,000 0 0	....	360,950 0 0
Government Workers' Compensation	129,068 2 6	111,781 6 1	222,854 3 3	240,140 19 8
Public Buildings Insurance	251,036 6 6	....	30,000 0 0	281,036 6 6
Railway Accident and Fire Insurance	152,522 13 10	25,604 1 5	19,153 10 7	146,072 3 0
Sheriffs' Assurance	13,852 3 4	3 13 4	108 10 11	13,957 0 11
State Insurance	22,485 14 1	901,913 4 9	924,231 13 6	44,804 2 10
State Insurance Special Deposit	20,000 0 0	10,000 0 0	....	10,000 0 0
Titles Office Assurance	85,983 6 11	2 16 0	606 18 10	86,587 9 9
Junior Farmers' Movement	245 8 5	5,363 19 0	6,913 9 4	1,794 18 9
Kalgoorlie Metallurgical Laboratory	4,419 5 1	25 15 2	227 3 6	4,620 13 5
Kalgoorlie School of Mines Apparatus	3,845 12 10	6 12 6	....	3,839 0 4
Library Board of W.A.	872 3 7	45,848 5 4	57,285 9 2	12,309 7 5
Mechanical Appliances	862 7 10	783 16 6	2,048 0 0	2,126 11 4
Metropolitan Markets	4,014 6 5	29,100 8 10	22,270 12 8	2,815 9 9*
Metropolitan Region Improvement	149,706 14 7	80,407 14 3	43,314 14 6	112,613 14 10
Metropolitan Region Improvement Sinking Fund	5,485 9 1	....	1,635 19 6	7,121 8 7
Metropolitan Water Supply Payroll Surcharge	101,734 18 8	101,734 18 8	....	....
Milk Board	5,051 2 2	51,373 19 5	57,155 12 9	10,832 15 6
Milk Board Investment Reserve	28,404 2 6	....	37,000 0 0	65,404 2 6
Mothercraft Improvement	1,703 12 5	53 10 11	130 3 3	1,780 4 9
National Heart Foundation Research Grant	125 0 0	34 12 10	....	90 7 2
National Parks Board	6,410 12 10	28,076 4 5	30,727 12 2	9,062 0 7
National Science Foundation Astrometric Grant	5,290 0 9	....	206 5 0	5,496 5 9
Native Welfare Administration—Consolidated Revenue	3,155 0 0	129,086 2 4	147,779 0 8	21,847 18 4
Norseman School of Mines Apparatus	7 1 1	....	135 0 0	142 1 1
Noxious Weeds .....	....	40,696 2 0	57,183 13 10	16,487 11 10
Perth Technical School Trustees Self Supporting Classes	10,000 0 0	....	....	10,000 0 0
Pig Industry Compensation	16,740 4 0	1,469 8 6	3,560 13 0	18,831 8 6
Pig Industry Compensation Investment Reserve	120,000 0 0	....	....	120,000 0 0
Plant Hire	1,055,628 11 7	224,269 18 7	224,730 0 8	1,056,088 13 8
Plant Suspense	518,324 18 6	81,661 0 3	47,888 13 9	484,552 12 0
Plant Suspense Reserve	105,944 16 11	27,226 5 4	19,396 19 8	98,115 11 3
Potato Growing Industry	2,395 15 5	917 1 9	2,900 19 8	4,379 13 4
Potato Growing Industry Investment Reserve	42,786 3 4	....	341 0 7	43,127 3 11
Poultry Industry	26,450 18 2	204 4 0	799 1 0	27,045 15 2
Public Debt Sinking Fund	221,002 13 9	....	....	221,002 13 9
Public Education Endowment	3,688 4 3	3,862 3 4	1,591 12 0	1,417 12 11
Public Works Department Payroll Surcharge	437,459 11 3	242,275 17 3	204,058 9 7	399,242 3 7
Purchase of Tailings	1,720 19 2	5,699 14 9	5,021 15 2	1,042 19 7

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1964			Debit			Credit			Balance as at 30th Sept. 1964		
STATEMENT No. 1—continued												
TRUST FUNDS—GOVERNMENTAL†—continued												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Railways Munitions Annexe Depreciation	39,812	10	5	8,889	12	10	3,115	0	1	34,037	17	8
Railways Rolling Stock Replacement	1,049,408	17	8	76,364	15	0	125,791	9	7	1,098,835	12	3
Road Motor Services Overhaul	10,255	18	10	10,337	5	7	81	6	9	...		
Roads—												
Central Road Fund	3,643,123	8	10	3,643,123	8	10	228,337	15	0	228,337	15	0
Main Roads	1,114,861	16	0	1,641,186	5	5	1,270,582	16	11	744,258	7	6
Main Roads Contribution	761,474	6	10	161,830	12	5	1,045,402	4	7	1,645,045	19	0
Metropolitan Area Railway Crossings	146,296	17	8	19	17	11	7,422	5	0	153,699	4	9
Metropolitan Traffic	...			1,759	5	2	505,539	16	1	503,780	10	11
Mitchell Freeway	625,970	7	0	4,564	14	1	308	10	0	621,714	2	11
Royal Perth Hospital Private Loan Sinking Fund	1,570	0	0	...			...			1,570	0	0
Rural and Industries Bank	18,046	10	8	235,774	7	11	224,431	9	7	6,703	12	4
State Electricity Commission Private Loans Sinking Fund	54,908	5	2	...			6,650	18	6	61,559	3	8
State Electricity Commission Public Loans Sinking Fund	317,506	2	5	2,974	16	9	5,111	2	8	319,642	8	4
State National Fitness Council	16,612	17	1	4,045	4	5	8,420	14	4	20,988	7	0
Stud Stock	1,107	7	5	...			...			1,107	7	5
Swan River Conservation Board	110	6	1	652	15	10	6,685	6	0	6,142	16	3
Taxi Control	...			165	17	7	1,221	13	8	1,055	16	1
Technical Training Year 1966	...			1,000	0	0	5,000	0	0	4,000	0	0
Tobacco Industry	952	10	1	952	10	1	...			...
Tourist Fund	55,427	3	7	62,820	6	1	46,265	14	10	38,872	12	4
Transport Co-ordination	63,774	0	6	116,530	14	5	81,774	16	9	29,018	2	10
Vermine Act	74,149	18	2	69,717	7	6	44,813	5	2	49,245	15	10
V. Houston—Ex gratia Payment	240	0	0	...			...			240	0	0
Western Australian Art Gallery	5,647	8	2	10,958	16	11	7,350	1	11	2,038	13	2
Western Australian Museum	3,707	19	5	20,855	10	4	18,740	17	8	1,593	6	9
Workers' Compensation Board	3,321	3	6	8,942	4	8	23,586	1	8	17,965	0	6
Workers' Compensation Board Investment Reserve	11,079	19	0	...			...			11,079	19	0
World Health Organisation—Pseudo Tuberculosis Grant	750	14	2	...			...			750	14	2
Wyndham Meatworks Superannuation Reserve	23,401	4	6	...			174	9	2	23,575	13	8
Zoological Gardens Board	638	14	0	16,122	6	0	17,730	11	6	2,246	19	6
Total, Trust Funds—Governmental	16,153,668	8	7	13,559,697	4	0	11,332,465	7	7	13,926,436	12	2

STATEMENT No. 2
TRUST FUNDS—PRIVATE†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Anzac Day Fund	20,245	19	8	20,213	18	6	6	12	0	38	13	2
Benefit and Provident Funds—												
Public Service Provident Fund	3,868	16	0	274	18	8	235	5	1	3,829	2	5
Railway Servants' Benefit Fund	10,954	15	4	.....			428	18	10	11,383	14	2
Water Supply Provident Fund	493	14	6	121	11	6	95	4	4	467	7	4
Water Supply Provident Fund Investment Reserve	2,285	10	0	.....			.....			2,285	10	0
Bequests and Donations—												
Bussell	222	14	2	.....			7	2	4	229	16	6
Charitable Institutions	118,345	19	9	94,739	12	11	31,833	13	9	55,440	0	7
Child Welfare Benevolent Fund	1,000	0	0	131	10	0	14	18	7	883	8	7
Clarence Eakins Gift Fund	109	19	3	.....			2	15	7	112	5	10
G. C. W. Robinson (Kalgoorlie Hospital)	4,735	19	1	.....			193	0	7	4,928	19	8
John Henry Kendall .....	.....			.....			500	0	0	500	0	0
McKellar Estate (Geraldton Hospital)	960	2	6	.....			23	0	0	983	2	6
P. A. Connolly Hospitals	537	18	3	.....			3,750	0	0	4,287	18	3
Rush (Geraldton Hospital)	4,119	18	3	2	8	8	73	14	5	4,191	4	0
Sargent (Three Springs Hospital)	79	17	6	.....			2	11	0	82	8	6
School Books for Children of Indigent Parents	105	19	5	527	17	10	450	0	0	28	1	7
William Samuel (White Gum Valley School)	465	17	10	.....			6	5	0	472	2	10
Cancer Council	811	13	9	4,058	1	6	12,934	6	0	9,687	18	3
Cancer Council Investment Reserve	56,505	10	10	.....			759	0	3	57,264	11	1
Charitable Collections Act	1,175	5	7	45	15	0	16	10	2	1,146	0	9
Clerk of Courts	62,654	2	0	437,947	19	1	450,013	1	8	74,719	4	7
Coal Miners' Welfare	5,708	11	1	1,536	0	0	1,571	7	3	5,743	18	4
Coal Mine Workers' Pensions	7,833	4	11	34,805	18	1	58,311	13	7	31,339	0	5
Coal Mine Workers' Pensions Investment Reserve	899,436	8	3	11,197	18	3	.....			888,238	10	0
Commissioner of Native Welfare	8,398	9	1	3,924	12	9	3,475	4	6	7,949	0	10
Companies Liquidation Account	3,481	2	10	6	19	4	286	19	6	3,761	3	0
Country High School Hostels Authority	84,068	13	6	58,462	15	10	17,226	12	0	42,832	9	8
Country High School Hostels Authority Sinking Funds	10,004	0	11	.....			3,574	15	3	13,578	16	2
Deposits—												
Betting Board	1,273	9	2	.....			2,042	3	3	3,315	12	5
Contractors	443,538	7	4	100,796	14	7	68,115	3	10	410,856	16	7
Land Application	45,003	0	7	28,468	11	9	19,611	17	4	36,146	6	2
Mines Department	145	0	0	.....			.....			145	0	0
Railway Traffic	7,403	8	2	140	0	0	241	6	2	7,504	14	4

* Debit.

† Credit.

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1964		Debit		Credit		Balance as at 30th Sept. 1964	
STATEMENT No. 2—continued								
TRUST FUNDS—PRIVATE†—continued								
Deposits—continued								
Students—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Muresk College	619	0 0	.....	.....	.....	.....	619	0 0
School of Mines, Kalgoorlie	95	0 0	3 0 0	.....	14 0 0	.....	106	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	95,000	0 0	.....	.....	.....	.....	95,000	0 0
Derby Leprosarium Child Endowment	716	5 5	10 2 6	.....	37 18 7	.....	744	1 6
Escheat Procedure Act	2,120	0 0	2,120 0 0	.....	.....	.....	.....	.....
Home for the Aged—Inmates Private Cash .....	.....	.....	2,740 12 1	.....	64,920 11 10	.....	62,179	19 9
Local Authorities—								
Shire Councils Sinking Funds	60,944	13 0	.....	.....	1,755 7 7	.....	62,700	0 7
Water Boards Sinking Funds	2,524	3 3	.....	.....	139 0 9	.....	2,663	4 0
Mental Hospital Patients' Comforts and Private Cash	10,192	17 5	7,074 17 4	.....	7,487 2 7	.....	10,605	2 8
Midland Brick Co. Pty. Ltd.	1,398	10 0	.....	.....	401 0 0	.....	1,799	10 0
Mortgage Moneys under Transfer of Land Act	1,070	13 9	.....	.....	30 13 4	.....	1,101	7 1
Official Receiver in Bankruptcy	1,188	19 11	12 8	.....	.....	.....	1,188	7 3
Parliamentary Superannuation Fund	1,650	1 1	4,402 10 0	.....	5,185 5 5	.....	2,432	16 6
Parliamentary Superannuation Fund Investment Reserve	151,237	13 9	.....	.....	.....	.....	151,237	13 9
Prisoners' Private Cash	2,473	8 9	2,509 2 5	.....	2,092 11 5	.....	2,056	17 9
Public Trustee Common Fund	50,219	17 8	705,745 4 0	.....	680,228 16 5	.....	24,703	10 1
Public Trustee Deposit	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
A. R. Jones	80	0 0	.....	.....	.....	.....	80	0 0
Artillery Comrades' Association	23	6 8	.....	.....	.....	.....	23	6 8
Chamberlain Industries	133	6 8	.....	.....	.....	.....	133	6 8
Dowson (School of Mines, Kalgoorlie)	886	3 1	.....	.....	14 15 1	.....	900	18 2
Falconer Research (School of Mines, Kalgoorlie)	263	6 3	.....	.....	5 3 3	.....	268	9 6
Institute of Superintendents	106	13 4	.....	.....	.....	.....	106	13 4
James A. Heron Memorial	807	3 4	.....	.....	3 6 9	.....	810	10 1
James and Rose Coombe	79	9 4	188 3 4	.....	1,000 0 0	.....	891	6 0
J. A. Wood	148	0 0	.....	.....	.....	.....	148	0 0
John Forrest High School	941	19 7	.....	.....	3 13 8	.....	945	13 3
Keynes Forestry Prize	117	6 0	.....	.....	.....	.....	117	6 0
Meat Industry Apprenticeships	1	8 3	.....	.....	.....	.....	1	8 3
N. F. Poynton (Muresk College)	1,170	14 0	.....	.....	37 10 0	.....	1,208	4 0
Perth Boys' High School Memorial	4,142	8 10	.....	.....	39 1 3	.....	4,181	10 1
Perth Girls' High School Memorial	6,137	12 2	26 13 4	.....	168 10 5	.....	6,279	9 3
R. S. Sampson	160	0 0	77 10 0	.....	.....	.....	82	10 0
Shell	36	18 6	.....	.....	.....	.....	36	18 6
Sunwhite Rice	53	6 8	.....	.....	.....	.....	53	6 8
Thomas Coombe	5,119	12 1	.....	.....	.....	.....	5,119	12 1
Sheriffs' Collections	3,305	7 7	5,826 1 9	.....	13,804 18 4	.....	11,284	4 2
Shipping Master—Deceased Estates	9	1 2	.....	.....	.....	.....	9	1 2
Superannuation Fund	93,757	4 3	742,983 6 3	.....	1,265,240 12 1	.....	616,014	10 1
Superannuation Investment Reserve	9,971,209	16 10	336,269 7 1	.....	172,086 3 1	.....	9,807,026	12 10
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	5,078 2 6	.....	5,078 2 6	.....	5,000	0 0
Testamentary and Trust Deposits	2,388	10 11	.....	.....	80 6 8	.....	2,468	17 7
W.A. Trustee, Executor and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys	7,415	9 5	4 12 10	.....	.....	.....	7,410	16 7
W.A. Government Tramways Welfare Fund	282	11 6	.....	.....	.....	.....	282	11 6
Waterside Wages, Geraldton	1,239	2 11	13,021 19 3	.....	17,776 8 7	.....	6,043	12 3
Wheat Research—State	12,350	9 5	5,432 8 10	.....	.....	.....	6,918	0 7
Workers' Compensation in Suspense	6,291	7 0	34,629 0 3	.....	47,575 0 10	.....	19,237	7 7
Total, Trust Funds—Private	12,336,132	0 3	2,665,546 10 8	.....	2,961,009 2 8	.....	12,631,594	12 3

STATEMENT No. 3
TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising—Trading Concerns and Semi-Governmental Authorities	1,960	4 11	4,525 13 0	.....	4,729 11 9	.....	1,756	6 2
Agriculture Department—Cash Order Suspense	1,728	16 5	37,306 9 2	.....	33,472 2 6	.....	5,563	3 1
Agriculture Department—Petrol Bowser	691	12 7†	1,046 1 6	.....	3,187 2 11	.....	2,832	14 0†
Aluminium Therapy	143	1 11†	.....	.....	214 18 9	.....	358	0 8†
Arcus Metal Products Ltd.	94	7 9	.....	.....	.....	.....	94	7 9
Australian Red Cross Society—Building	28,066	13 4	.....	.....	10,000 0 0	.....	18,066	13 4
Australian Red Cross Society—Operating Expenses	42,000	0 0	10,500 0 0	.....	41,786 8 4	.....	10,713	11 8
Broome Jetty Construction	40,724	14 5	106,188 15 4	.....	136,370 6 5	.....	10,543	3 4
Cablegrams in Suspense	1	0 2†	148 10 0	.....	148 10 0	.....	1	0 2†
Cash Order Suspense .....	.....	.....	16,748,871 16 10	.....	15,986,868 0 0	.....	762,003	16 10
"Centaur" Trade Ship	5,774	13 4	5,845 9 6	.....	1,462 2 8	.....	10,158	0 2
Cockburn Shire Council—Road Construction	280	0 0	.....	.....	.....	.....	280	0 0
Commonwealth Aid Roads	500,000	0 0	.....	.....	500,000 0 0	.....	.....	.....
Crown Law Payments in Suspense	5,265	2 7	19,318 1 7	.....	17,355 2 1	.....	7,228	2 1

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1964		Debit		Credit		Balance as at 30th Sept. 1964	
STATEMENT No. 3—continued								
TREASURER'S ADVANCES*—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Derby Jetty Construction	92,780	4 11	82,597	10 1	157,088	1 6	18,289	13 6
Dishonoured Cheques ....	.....	.....	26,996	16 10	26,996	16 10	.....	.....
Drilling	36,760	9 2	20,220	14 10	9,075	9 6	47,905	14 6
Exchange on Overseas Payments	61,440	17 2	106,107	17 10	160,365	12 1	7,183	2 11
Exmouth Township Development	121,296	12 3†	4,231	0 11	29,893	0 7	146,958	11 11†
Expenditure Advances	2,750	0 0	.....	.....	.....	.....	2,750	0 0
Free Milk for School Children	3,040	19 7†	86,415	3 5	97,492	11 1	14,118	7 3†
Fremantle Harbour Trust Attendance Money	4,126	18 8†	2,136	18 10	.....	.....	1,989	19 10†
Great Western Consolidated N. L. — Housing	33,087	11 10	5 12 6	.....	5,121	8 5	27,971	15 11
Industries Assistance Board—Advances to Drought- affected Settlers	329	14 4	.....	.....	.....	.....	329	14 4
Industries Assistance Board—Advances to Settlers	9,752	5 9	1,547	1 8	.....	.....	11,299	7 5
Kimberley Research Station ....	.....	.....	12,694	2 10	3,275	7 5	9,418	15 5
London Payments in Suspense	36,106	11 4	50,195	6 2	82,977	19 1	3,323	18 5
Medical Department—Cash Order Suspense	.....	.....	74,298	8 0	55,438	1 0	18,860	7 0
Medical Department—Markets Depot	18,398	17 4	39,551	7 2	39,921	3 3	18,029	1 3
Mental Institutions State Grants	63,747	5 10	130,795	13 3	372	16 7	194,170	2 6
Motor Vehicles for Use of Departmental Officers	10,800	18 3†	17,684	1 0	28,895	4 8	22,012	1 11†
Native Missions—Purchase of Stores	33,245	4 6	31,925	17 4	36,817	16 4	28,353	5 6
Northern Development of W.A.	40,689	12 1	276,312	19 2	238,749	10 6	78,253	0 9
Plaican Pty. Ltd.	70,000	0 0	.....	.....	.....	.....	70,000	0 0
Public Works Cash Order Suspense	77,193	16 3	2,025,800	0 3	1,903,254	18 9	199,738	17 9
Public Works Departmental Works and Sales	321,507	5 7	391,153	10 5	470,940	11 3	241,720	4 9
Purchase of Point Peron Area	15,460	0 0	.....	.....	.....	.....	15,460	0 0
Purchase of Tailings	10,000	0 0	.....	.....	.....	.....	10,000	0 0
Railways Departmental Works and Sales	11,163	13 4†	63,753	5 8	59,812	15 4	7,223	3 0†
Railway Expenditure Advance Account	80,460	15 10†	6,486,129	2 5	6,257,390	5 11	148,278	0 8
Railway Standardisation Agreement	184,931	6 5†	1,158,333	4 1	260,569	10 6	712,832	7 2
Remittances in Transit	24,414	11 5	19,612	19 5	33,735	7 1	10,292	3 9
Rural and Industries Bank Temporary Accommoda- tion ....	.....	.....	350,000	0 0	.....	.....	350,000	0 0
Shire of Exmouth	500	0 0	.....	.....	.....	.....	500	0 0
South-West Floods, 1964 ....	.....	.....	4,814	17 6	.....	.....	4,814	17 6
Strategic Roads and Roads of Access to Common- wealth Property	4,913	13 6†	9,907	3 4	298	15 0	4,694	14 10
Sundry Debtors	73,724	6 5	17,406	18 4	15,956	7 2	75,174	17 7
Treasury Paymaster	40,612	0 2	236,951	14 8	217,673	1 5	59,890	13 5
Tuberculosis Control	10,295	8 1	84,156	12 11	48,584	16 7	45,867	4 5
Tuberculosis Treatment (Erection of Buildings)	760	17 7	6 14 3	.....	729	0 0	38	11 10
Workers' Compensation Board ....	.....	.....	3,000	0 0	3,000	0 0	.....	.....
Total, Treasurer's Advances	1,277,881	0 0	28,748,493	12 0	26,980,020	13 3	3,046,353	18 9

STATEMENT No. 4
SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Department Suspense	3,587	2 5	5,129	18 10	3,809	4 9	2,266	8 4
Commonwealth Fisheries Act Licence Fees	56	15 0	57	5 0	18	10 0	18	0 0
Crown Law Suspense	405,869	15 0	557,398	12 3	589,415	0 10	437,886	3 7
Departmental Receipts in Suspense	252,292	5 6	712,446	4 7	736,914	4 5	276,760	5 4
Drafts in Suspense	905	10 4	1,678	8 6	1,435	1 10	662	3 8
Education Salaries	18,065	17 7	2,815,808	18 6	2,841,175	9 3	43,432	8 4
Federal Income Tax Departmental Collections, 1963/64	606,026	19 2	685,133	5 8	79,106	6 6	.....	.....
Federal Income Tax Departmental Collections, 1964-65 ....	.....	.....	1,077,978	12 2	1,650,279	8 3	572,300	16 1
Interest on Stock ....	.....	.....	3,420,213	7 1	3,480,000	0 0	59,786	12 11
Interstate Maintenance Recovery	1,258	13 10	9,909	18 0	9,876	17 6	1,225	13 4
London Salaries	174	19 5	7,439	9 2	11,633	12 7	4,369	2 10
Nominated Passages	125	0 0	450	0 0	537	10 0	212	10 0
Pay Roll Tax	8,796	12 3	348,196	10 3	340,796	18 2	1,397	0 2
Public Works Private Works and Sales	79,751	18 7	77,254	18 6	109,230	10 3	111,727	10 4
Railways Intersystem Revenue in Suspense	195,000	0 0	195,000	0 0	.....	.....	.....	.....
Railways Private Works and Sales	17,352	16 9	41,994	7 7	35,726	5 4	11,084	14 6
Railways Stores—Adjustment ....	.....	.....	89,869	3 4	89,869	3 4	.....	.....
Railways Stores—Depreciation Suspense ....	.....	.....	.....	.....	9,900	0 0	9,900	0 0
Sundry Creditors	46,960	12 9	2,180	12 1	3,218	12 1	47,998	12 9
T.A.B. Proportion of Totalisator Duty	2,241	19 2	6,385	17 4	7,205	0 5	3,061	2 3
Tourist Bureau Bookings	49,340	1 10	246,440	16 10	278,150	14 7	81,049	19 7
Unclaimed Wages and Other Payments in Suspense —Railways	9,422	15 11	7,389	10 10	6,474	1 2	8,507	6 3
Unclaimed Wages—Metropolitan Water Supply	900	19 9	900	19 9	.....	.....	.....	.....
Unclaimed Wages—Public Works Department	8,728	12 10	21,705	3 3	25,525	2 6	12,548	12 1
War Service Homes Receipts in Suspense	79,136	5 6	831,798	0 9	847,310	2 9	94,648	7 6
War Service Land Settlement Settlers' Proceeds....	141,210	1 3	264,801	13 6	148,449	5 6	24,857	13 3
Total, Suspense	1,927,205	14 10	11,427,561	13 9	11,306,057	2 0	1,805,701	3 1

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1964		Debit	Credit	Balance as at 30th Sept. 1964	
STATEMENT No. 5						
COMMONWEALTH GRANTS AND ADVANCES†						
	£	s. d.	£	s. d.	£	s. d.
Administration of Scholarship and Migrant Education Schemes	533	11 10	2,523	3 4	3,142	9 8
Agriculture Extension Services	2,652	5 3	4,541	11 11	6,764	3 1
Assistance to Distressed Farmers	14,017	2 8				
Assistance to Gold Mining Industry	10,933	4 8	84	11 5	84	11 5
Assistance to Metalliferous Mining	177	13 1			3	14 0
Australian Cattle and Beef Research Committee	6,699	13 2	1,021	16 0		
Australian Dairy Produce Board Research	919	4 4	470	4 11		
Coal Mining Industry Long Service Leave	5,000	0 0	6,429	18 8	3,203	6 4
Dairying Industry	6,478	6 3	5,442	2 0	6,251	17 6
Drought Relief	1,768	9 11				
Gold Mining Encouragement	6,540	12 0			663	18 11
Government Schools—Science Buildings and Equipment						
Housing—			176	12 10	129,250	0 0
Commonwealth-State Housing Agreement	945,182	4 11	1,031,975	3 8	1,174,434	16 6
Home Builders	10,259	1 6	56,263	0 0	197,996	19 0
War Service Homes	4,941	13 10	702,224	7 0	900,000	0 0
Independent Schools—Science Buildings and Equipment			8,630	0 0	47,650	0 0
Meat Production Encouragement	2,443	6 9	66	17 0	99	0 5
Migrant Education	672	14 1	9,317	18 11	10,625	15 1
National Pleuro Pneumonia Fund	4,168	10 5	2,379	10 0	27	14 0
National Safety Council			2,062	10 0	2,062	10 0
Reconstruction Training Scheme	1,069	15 5	532	2 0	498	0 0
Roads—						
Beef Cattle Roads			228,674	16 0	1,941	14 8
Commonwealth Aid Roads Act, 1959	586	2 4	2,482,143	0 4	2,777,553	9 5
Commonwealth Aid Roads Act, 1964			1,568,115	10 10	2,928,353	1 3
Rural Relief	214,146	6 3				
Scholarship Scheme	471	15 11	29,558	19 3	45,088	13 6
Stimulation of Employment	1,150,000	0 0				
Technical Training—Buildings and Equipment			6,368	5 5	178,600	0 0
The Wheat Industry Stabilisation Fund (Disposal)	36,940	17 5				
University Residential Colleges—Buildings Grant	3,000	0 0	3,000	0 0		
War Service Land Settlement	56,155	12 7	170,851	6 0	147,240	17 6
Wheat Growers' Relief	828	2 0				
Wheat Research—Commonwealth	8,489	10 7	2,043	13 11	7,000	0 0
Wool Research Committee	2,987	2 1	1,474	12 6		
Youth Employment	62	18 9				
Total, Commonwealth Grants and Advances	2,498,125	18 0	6,326,371	13 11	8,568,536	12 3
					4,740,290	16 4

* Debit. † Credit.

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board	18,133	4 7	16,780	16 5	40,009	5 0	41,361	13 2
Bunbury Harbour Board	92,878	3 1	46,281	13 4	63,924	7 2	110,520	16 11
Charcoal, Iron and Steel Industry	166,722	11 5*	349,676	14 11	380,365	0 11	136,034	5 5*
Electricity Commission	406,827	15 1	5,987,475	17 0	6,380,021	11 10	799,373	9 11
Fremantle Harbour Trust	323,616	9 7	870,653	5 4	953,138	13 3	406,101	17 6
Metropolitan (Perth) Passenger Transport Trust	243,842	18 5	852,814	4 6	787,205	14 11	178,234	8 10
Metropolitan Water Supply, Sewerage and Drain-Board	.....	.....	962,007	4 6	1,402,864	12 9	440,857	8 3
Midland Junction Abattoir Board	238,564	8 6	327,644	5 6	159,116	13 11	70,036	16 11
State Engineering Works	137,335	2 1	180,027	11 7	171,523	10 4	128,831	0 10
State Shipping Service	.....	.....	597,904	0 3	597,904	0 3	.....	.....
West Australian Meat Export Works	4,208	2 2	290,234	5 5	280,977	1 0	5,049	2 3*
Total, Trading Concerns and Public Utilities Banking Accounts	1,298,683	12 1	10,481,499	18 9	11,217,050	11 4	2,034,234	4 8

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1964		Debit		Credit		Balance as at 30th Sept. 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	19,495	19 4	1,269	3 6	....	....	20,765	2 10
Banana Industry Compensation	12,000	0 0	....	....	....	....	12,000	0 0
Dairy Cattle Compensation	54,700	0 0	....	....	....	....	54,700	0 0
Dairy Cattle Industry (Butter Fat) Compensation	20,000	0 0	....	....	....	....	20,000	0 0
Fremantle Harbour Trust Replacement	79,727	0 3	1,288	17 9	....	....	81,015	18 0
Fremantle Harbour Trust—External Loans Sinking Funds	7,810	2 1	1,179	13 8	....	....	8,989	15 9
Fruit Growing Industry	42,570	11 8	40	5 1	....	....	42,610	16 9
Health Education Council—Special Purposes	620	0 0	48	12 8	....	....	668	12 8
Housing—								
McNess Housing.....	10,460	0 0	....	....	....	....	10,460	0 0
State Housing Commission Private Loans Sinking Funds	3,187	12 9	3,759	14 11	30	0 0	6,917	7 8
Insurance—								
Government Fire and Marine Insurance	370,950	0 0	....	....	10,000	0 0	360,950	0 0
Railway Accident and Fire Insurance	129,923	19 11	117	16 3	....	....	130,041	16 2
Sheriffs' Assurance	13,525	13 4	431	7 7	....	....	13,957	0 11
Titles Office Assurance	83,979	14 6	2,604	7 8	2	16 0	86,581	6 2
Metropolitan Region Improvement Sinking Fund	5,085	9 1	515	19 6	60	0 0	5,541	8 7
Milk Board	28,404	2 6	37,000	0 0	....	....	65,404	2 6
Mothercraft Improvement	1,703	12 5	76	12 4	....	....	1,780	4 9
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	120,000	0 0	20,000	0 0	20,000	0 0	120,000	0 0
Potato Growing Industry	42,786	3 4	341	0 7	....	....	43,127	3 11
Poultry Industry	23,514	15 7	4,830	19 7	1,300	0 0	27,045	15 2
Public Debt Sinking Fund	221,002	13 9	....	....	....	....	221,002	13 9
Royal Perth Hospital Private Loan Sinking Fund .....	....	....	1,560	0 0	....	....	1,560	0 0
State Electricity Commission Private Loans Sinking Fund	54,908	5 2	6,650	18 6	....	....	61,559	3 8
State Electricity Commission Public Loans Sinking Fund	317,506	2 5	5,111	2 8	2,974	16 9	319,642	8 4
Workers' Compensation Board	11,079	19 0	....	....	....	....	11,079	19 0
Wyndham Meatworks Superannuation Reserve	23,401	4 6	174	9 2	....	....	23,575	13 8
Total, Governmental Trust Fund Investments	1,718,343	1 7	87,001	1 5	34,367	12 9	1,770,976	10 3

STATEMENT No. 8
PRIVATE TRUST FUND INVESTMENTS *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	3,642	14 10	341	18 0	244	2 2	3,740	10 8
Railway Servants' Benefit Fund	10,916	1 4	450	0 0	....	....	11,366	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	63,645	0 9	20,000	0 0	66,129	2 7	17,515	18 2
Child Welfare Benevolent Fund	1,000	0 0	14	18 7	131	10 0	883	8 7
Clarence Eakins Gift Fund	84	10 3	2	15 7	....	....	87	5 10
G. C. W. Robinson (Kalgoorlie Hospital)	4,290	5 6	....	....	....	....	4,290	5 6
John Henry Keudall .....	....	....	500	0 0	....	....	500	0 0
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital)	3,988	2 4	179	10 0	190	10 0	3,977	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	56,505	10 10	759	0 3	....	....	57,264	11 1
Charitable Collections Act	1,175	5 7	....	....	45	15 0	1,129	10 7
Coal Mine Workers' Pensions	899,436	8 3	....	....	11,197	18 3	888,238	10 0
Country High School Hostels Authority Sinking Funds	9,798	4 1	5,571	12 1	1,791	0 0	13,578	16 2
Deposits—								
Betting Board	1,273	9 2	2,042	3 3	....	....	3,315	12 5
Contractors	195,995	11 6	83,525	14 2	16,596	10 0	262,924	15 8
Railway Traffic	7,381	16 5	491	6 2	400	0 0	7,473	2 7
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	....	....
Homes for the Aged—Inmates Private Cash .....	....	....	50,000	0 0	....	....	50,000	0 0
Local Authorities—								
Shire Councils Sinking Funds	60,904	13 0	5,026	7 7	3,231	0 0	62,700	0 7
Water Boards Sinking Funds	2,524	3 3	139	0 9	....	....	2,663	4 0
Mortgage Moneys under Transfer of Land Act	1,070	13 9	30	13 4	....	....	1,101	7 1
Parliamentary Superannuation Fund	151,237	13 9	....	....	....	....	151,237	13 9
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	886	3 1	14	15 1	....	....	900	18 2
Falconer Research (School of Mines, Kalgoorlie)	263	6 3	5	3 3	....	....	268	9 6
James A. Heron Memorial	807	3 4	3	6 9	....	....	810	10 1
John Forrest High School	941	19 7	3	13 8	....	....	945	13 3
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	4,142	8 10	39	1 3	....	....	4,181	10 1
Perth Girls' High School Memorial	6,137	12 2	168	10 5	26	13 4	6,279	9 3
Thomas Coombe	5,000	0 0	....	....	....	....	5,000	0 0
Superannuation Fund	9,971,209	16 10	172,086	3 1	336,269	7 1	9,807,026	12 10
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	5,000	0 0	5,000	0 0	5,000	0 0
Testamentary and Trust Deposits	2,292	9 4	479	19 2	409	10 0	2,362	18 6
W.A. Trustee, Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Total, Private Trust Fund Investments	11,598,668	16 5	346,875	12 5	443,782	18 5	11,501,761	10 5

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER 1964

3778

Expenditure

GOVERNMENT GAZETTE, W.A.

[18 November, 1964.]

					<i>North-West</i>			£	s.	d.	£	s.	d.
					Additions and Improvements to Jetties, Tramways and Rolling Stock			41,725	11	11			
					Water Supplies and Loans to Local Authorities and Water Boards			23,448	3	7			
					Irrigation			77,554	12	8			
					Electricity to Government Establishments			863	2	5			
					School Buildings, including Furniture and Equipment, New Buildings			2,783	7	6			
					Hospital Buildings, including Furniture and Equipment, New Buildings			47,571	6	10			
					Native Welfare Buildings, including Furniture and Equipment, New Buildings			3,102	9	6			
					Police Buildings, including Furniture and Equipment, New Buildings			371	7	9			
					Other Buildings, including Furniture and Equipment, New Buildings			2,475	8	3			
					Salaries and Incidentals			24,493	13	3			
					State Shipping Service			6,944	17	8			
					<i>Mines</i>						231,334	1	4
					Development of Mining			23,550	0	6			
					State Batteries			10,665	5	7			
					<i>Agriculture</i>						34,215	6	1
					Development of Agriculture			22,299	6	8			
					<i>Forests</i>						22,299	6	8
					Pine Planting, Purchase of Land and Forest Regeneration			36,362	10	10			
					<i>Industrial Development</i>						36,362	10	10
					Assistance to Industry, including Purchase of Land			24,911	5	0			
					<i>Other State Undertakings</i>						24,911	5	0
					Country High School Hostels Authority			7,499	17	9			
					University of Western Australia			6,508	3	4			
					W.A. Tourist Development Authority			15,000	0	0			
					<i>Sundries</i>						29,008	1	1
					Advances to Local Authorities for Septic Tank Installations at Schools and Quarters			1,265	8	5			
					Loans and Grants to Local Authorities and other Public Bodies			31,716	11	5			
					R. & I. Bank—Delegated Agencies			2,350	0	0			
											35,331	19	10
					Expenditure, 1st July, 1964, to 30th September, 1964 ....			....			3,051,920	10	5
					Balance General Loan Fund at 1st July, 1964 ....			....			Cr. 2,471	15	9
					Balance General Loan Fund at 30th September, 1964 ....			....			3,216,800	8	0
											6,266,249	2	8
....	15,382,781 16 0	Loan Repayment Receipts ....	....	....	5,752,038 4 0	3,828 4 0	5,748,210 0 0						
		Commonwealth Advances ....	....	....	....	....	395,249 2 8						
							122,790 0 0						
							6,266,249 2 8						

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

By Authority: ALEX. B. DAVIES, Government Printer