



Government Gazette

OF

WESTERN AUSTRALIA

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No. 66]

PERTH: TUESDAY, 21st AUGUST

[1962

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and TWELVE MONTHS ended respectively on the 30th JUNE, 1962,
and the 30th JUNE, 1961

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1962, and the 30th JUNE, 1961.**

REVENUE

Head of Revenue	Three Months ended :				Twelve Months ended :			
	30th June, 1962		30th June, 1961		30th June, 1962		30th June, 1961	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
GOVERNMENTAL								
<i>Taxation</i>								
Land Tax	711,153	3 9	552,680	15 3	1,272,055	2 11	1,093,666	16 2
Entertainments Tax	34	18 11	49,938	7 7	105,631	8 5	207,291	15 0
Stamp Duty	577,379	8 3	470,676	14 7	2,121,303	12 8	1,957,834	1 3
Probate Duty	376,632	3 8	443,076	1 2	1,530,481	0 1	1,420,598	10 3
Licenses—Liquor and Other	30,026	3 0	20,866	8 0	538,542	6 6	512,882	7 10
Betting Taxes—								
Totalisator Duty and Licenses	31,480	7 1	32,821	17 6	143,293	1 8	136,598	3 11
Turnover Tax and Licenses	43,020	5 4	88,049	0 7	187,884	18 1	443,883	4 5
Investment Tax	48,864	10 11	43,610	12 6	179,803	15 4	132,561	5 6
Totalisator Agency Board Betting Tax	104,545	15 0	7,660	17 0	323,220	6 0	7,660	17 0
Stamp Duty	12,185	3 11	31,570	0 0	60,953	15 0	126,279	0 0
Total, Taxation	1,935,321	19 10	1,740,950	14 2	6,463,169	6 8	6,039,256	1 4
<i>Territorial</i>								
Land	49,235	4 4	38,687	15 8	361,236	7 8	339,282	1 10
Mining	26,857	15 4	13,374	15 9	193,883	14 10	121,003	12 2
Timber	242,421	12 4	224,146	9 10	1,086,210	14 9	938,023	10 0
Total, Territorial	318,514	12 0	276,209	1 3	1,641,330	17 3	1,398,309	4 0
Law Courts	114,433	16 3	101,651	1 6	421,108	9 4	382,124	11 4
Departmental Reimbursements, Fees, and other Services	2,940,084	14 3	2,949,053	14 1	8,274,408	14 1	8,186,038	12 3
Royal Mint	37,292	11 1	35,680	6 0	182,691	5 11	152,571	12 2
	3,091,811	1 7	3,086,385	1 7	8,878,208	9 4	8,720,734	15 9
COMMONWEALTH								
Commonwealth Financial Assistance Grant	7,511,929	0 0	11,190,790	0 0	30,085,423	0 0	27,976,975	0 0
Grants under Section 96 of the Constitution	1,300,000	0 0	925,000	0 0	6,156,000	0 0	4,309,000	0 0
Interest Contributions	118,355	0 0	118,355	0 0	473,432	0 0	473,432	0 0
Total, Commonwealth	8,930,284	0 0	12,234,145	0 0	36,714,855	0 0	32,759,407	0 0
Grand Total, Governmental	14,275,931	13 5	17,337,689	17 0	53,697,563	13 3	48,917,707	1 1
PUBLIC UTILITIES								
Country Water Supplies, Sewerage, Drainage and Irrigation	305,687	4 9	332,060	18 5	1,302,403	18 2	1,100,225	10 4
State Abattoirs and Saleyards	42,766	2 1	61,429	8 11	166,471	18 4	161,446	18 5
Metropolitan Water Supply, Sewerage and Drainage	460,615	0 6	376,749	18 8	2,850,431	9 5	2,774,693	9 3
Railways	4,112,087	8 2	4,705,920	3 3	16,825,365	15 5	16,278,415	1 5
State Batteries	10,611	17 5	15,641	19 3	48,037	18 6	49,205	15 5
Caves House, etc.	.....	.....	1,529	1 1	.....	.....	17,581	0 4
Medina Hotel	8,697	2 9	6,872	18 9	35,511	1 10	33,435	0 3
Total, Public Utilities	4,940,464	15 8	5,500,204	8 4	21,228,222	1 8	20,415,002	15 5
Grand Total	19,216,396	9 1	22,837,894	5 4	74,925,785	14 11	69,332,709	16 6

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

D. BRAND,
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and TWELVE MONTHS
ended respectively on the 30th JUNE, 1962, and the 30th JUNE, 1961.**

EXPENDITURE

Heads of Service	Three Months ended :		Twelve Months ended :					
	30th June, 1962	30th June, 1961	30th June, 1962	30th June, 1961				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	1,525	15 0	1,400	15 0	6,850	0 0	5,600	0 0
Loan Acts—Interest and Sinking Fund	3,425,671	12 1	3,017,040	4 11	13,624,921	12 1	12,314,040	4 11
Auditor General	1,156	2 9	1,134	13 5	4,305	13 11	4,214	9 10
Agriculture Protection Board	26,250	0 0	26,250	0 0	105,000	0 0	105,000	0 0
Coal Mine Workers (Pensions) Act, 1943–60	1,500	0 0	1,500	0 0	24,000	0 0	24,000	0 0
Commonwealth Pensions .....	.....	.....	.....	.....	594	11 3	679	15 10
Court of Arbitration	2,623	0 0	2,606	16 8	10,484	12 8	10,371	19 2
Fire Brigades Act—Contribution	33,869	0 3	31,398	18 3	133,005	19 0	123,128	3 3
Forests Act—Conservator of Forests	1,185	13 8	1,180	5 9	4,403	3 8	4,360	6 3
Forests Act—Transfer from Revenue	188,038	19 4	201,072	11 9	897,949	3 3	780,263	1 6
Government Employees' Pensions Act, 1948	936	13 4	1,261	6 8	4,547	6 8	6,216	0 0
Judges' Pensions	856	5 2	1,081	5 0	4,325	0 0	4,325	0 0
Judges' Salaries and Pensions Act, 1950	5,793	6 8	5,591	13 4	25,070	16 8	24,035	5 0
Land Agents Act (No. 9 of 1922 and Amendments) Members of Parliament, Reimbursement of Ex- penses Act, 1953 .....	.....	.....	.....	.....	2,000	0 0	.....	.....
Mine Workers' Relief Act—Contribution to Fund Native Welfare Act	11,770	4 5	11,902	10 0	47,056	2 7	47,601	6 0
Parliamentary Allowances	3,423	19 6	3,208	19 6	14,305	9 9	13,528	14 6
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Pensions and Retiring Allowances	48,839	0 10	49,200	0 0	194,832	19 3	196,265	3 10
Public Service Commissioner	28	0 0	8,348	8 4	16,744	0 0	13,809	3 4
Royal Mint	26,618	3 3	30,888	2 3	111,915	0 1	123,636	19 11
Superannuation and Family Benefits Act	1,185	13 1	1,164	3 9	4,415	6 7	4,331	15 2
The Agent General Act .....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931)	252,584	14 6	243,347	11 2	932,698	10 11	913,778	13 5
University Building Act (No. 4 of 1938), Agri- cultural Buildings	750	0 0	750	0 0	3,000	0 0	3,000	0 0
University Building Act (No. 43 of 1952)— Additions to Arts Block	3,107	12 5	3,107	12 5	6,215	4 10	6,215	4 10
University Medical School Act (No. 30 of 1955) University of Western Australia (No. 43 of 1944) Wheat Industry Stabilisation (1958) .....	.....	.....	.....	.....	630	0 0	630	0 0
Total	4,108,845	19 8	3,714,604	14 0	16,484,376	8 4	15,034,222	13 3
<i>Legislative Council</i>	3,752	7 11	3,513	16 0	14,535	11 6	11,962	9 9
<i>Legislative Assembly</i>	4,573	16 10	3,976	14 4	17,856	0 2	16,084	6 4
<i>Joint House Committee</i>	6,470	10 1	6,788	6 5	28,689	16 7	27,606	14 2
<i>Joint Printing Committee</i>	7,596	17 2	7,350	16 11	28,358	3 4	27,254	15 8
<i>Joint Library Committee</i>	101	9 4	96	17 0	710	8 0	714	3 6
<i>Premier, Treasurer and Minister for Tourists—</i>								
Premier's Department	19,043	5 7	16,884	16 4	74,779	19 4	68,304	1 11
Treasury	38,086	9 1	40,439	6 10	142,373	7 4	165,722	16 2
Governor's Establishment	8,264	6 5	7,196	8 0	24,631	13 6	23,714	13 1
London Agency	10,239	2 9	12,165	7 4	42,472	6 7	42,344	19 5
Public Service Commissioner	7,725	15 4	10,748	15 2	34,651	18 3	32,034	18 4
Government Motor Car Service	1,577	15 10	408	0 3	16,346	7 9	16,419	2 1
Audit	24,860	1 1	23,481	10 10	91,351	3 7	87,950	6 8
Compassionate Allowances	78	3 0	78	3 0	312	12 0	385	5 11
Government Stores	40,987	1 9	35,589	1 1	164,438	19 1	154,883	3 7
Taxation	35,000	0 0	35,000	0 0	70,000	0 0	71,690	0 0
Superannuation Board	5,005	8 6	4,821	15 1	18,523	8 3	17,574	2 3
Government Printer	147,032	9 1	129,796	18 1	554,930	3 4	518,668	6 6
Miscellaneous Services	1,469,739	11 4	1,335,908	7 0	5,363,560	4 11	4,541,299	14 8
Total	1,807,639	9 9	1,652,518	9 0	6,598,372	3 11	5,740,991	10 7
<i>Minister for Agriculture—</i>								
Agriculture	274,439	18 8	265,043	10 2	1,019,689	7 3	922,646	1 11
College of Agriculture	20,692	16 4	16,576	14 8	66,737	9 3	63,207	8 1
Agriculture Protection Board	9,639	6 9	8,451	19 3	42,193	2 7	37,071	2 4
Total	304,772	1 9	290,072	4 1	1,128,619	19 1	1,022,924	12 4

EXPENDITURE—continued

Heads of Service	Three Months ended :				Twelve Months ended :			
	30th June, 1962		30th June, 1961		30th June, 1962		30th June, 1961	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>								
Industrial Development	65,638	11 2	53,551	13 8	282,864	13 11	214,782	4 1
North-West	690,535	5 4	712,742	5 10	2,969,395	14 4	2,655,558	8 7
Total	756,173	16 6	766,293	19 6	3,252,260	8 3	2,870,340	12 8
<i>Minister for Education and Native Welfare—</i>								
Education	2,789,990	3 7	2,382,381	13 6	10,538,253	16 3	9,621,760	14 6
Native Welfare	421,468	1 9	147,258	15 0	913,613	11 0	410,964	9 7
Total	3,211,458	5 4	2,529,640	8 6	11,451,867	7 3	10,032,725	4 1
<i>Minister for Works, Water Supplies and Labour—</i>								
Public Works and Buildings	420,256	0 7	369,593	4 9	1,521,601	6 7	1,377,172	11 1
Harbour and Light and Jetties	110,636	14 6	113,134	19 3	439,652	15 3	398,065	6 6
Labour	7,220	17 9	7,595	10 7	27,524	15 6	25,674	9 2
Scaffolding	3,229	8 3	2,574	4 4	11,511	19 8	9,507	1 11
Factories	10,321	4 8	10,210	11 6	35,887	2 0	35,827	17 9
Total	551,664	5 9	503,108	10 5	2,036,177	19 0	1,846,247	6 5
<i>Minister for Mines, Housing and Justice—</i>								
Mines	160,456	6 10	149,189	19 0	573,449	19 4	521,345	6 4
Crown Law	185,607	3 2	180,841	7 0	686,612	12 0	628,833	18 4
Electoral	41,554	14 9	8,132	5 8	76,473	7 10	31,724	6 1
Licensing	5,022	4 9	3,135	8 7	14,033	17 1	10,143	19 11
Arbitration Court	9,339	0 4	9,894	0 0	36,156	16 10	36,952	7 6
Total	401,979	9 10	351,193	0 3	1,386,726	13 1	1,228,999	18 2
<i>Minister for Lands, Forests and Immigration—</i>								
Lands and Surveys	248,071	14 9	251,174	1 3	909,292	3 3	853,723	7 6
Forests	115,598	2 9	93,772	4 5	445,859	10 4	409,731	18 5
Bush Fires Board	9,167	0 4	5,718	18 7	26,422	9 4	21,223	11 9
Total	372,836	17 10	350,665	4 3	1,381,574	2 11	1,284,678	17 8
<i>Chief Secretary, Minister for Health and Fisheries—</i>								
Chief Secretary	35,345	2 5	29,508	11 1	139,562	0 10	134,188	17 1
Registry and Friendly Societies	10,439	4 6	10,536	17 11	39,559	8 6	39,063	8 3
Prisons	87,819	11 4	71,852	19 2	291,234	18 0	265,803	18 10
Observatory	3,143	9 11	3,508	3 1	10,432	18 9	10,590	7 1
Medical	1,189,569	9 10	1,151,727	5 1	5,273,650	12 3	4,830,076	18 10
Homes	143,801	13 2	139,923	19 3	539,265	3 8	516,785	19 8
Public Health	192,976	13 11	194,477	14 11	726,015	19 7	617,629	9 9
Tuberculosis .....	.....	.....	171,384	12 2	.....	.....	601,050	4 1
Mental Health Services	323,949	2 5	306,604	2 3	1,248,397	17 5	1,178,524	13 4
Fisheries	24,734	1 7	21,835	6 11	98,942	13 1	87,419	7 10
Total	2,011,778	9 1	2,101,359	11 10	8,367,061	12 1	8,281,133	4 9
<i>Minister for Local Government, Town Planning and Child Welfare—</i>								
Local Government	13,095	3 3	11,327	16 10	45,124	15 7	41,435	7 6
Town Planning	15,168	0 5	12,596	9 2	53,404	17 4	43,883	19 7
Child Welfare	185,104	4 1	205,233	7 4	764,301	19 7	734,704	14 4
Total	213,367	7 9	229,157	13 4	862,831	12 6	820,024	1 5
<i>Minister for Transport and Police—</i>								
Police	540,334	13 9	466,042	19 7	1,989,924	0 0	1,907,678	18 6
Total	540,334	13 9	466,042	19 7	1,989,924	0 0	1,907,678	18 6
<i>Public Utilities—</i>								
Railways	4,385,036	11 3	4,112,329	0 5	17,253,651	12 4	16,865,622	15 8
State Abattoirs and Saleyards	42,802	4 0	48,472	2 9	168,025	12 8	162,389	2 6
Country Water Supplies, Sewerage, Drainage and Irrigation	479,731	11 9	420,379	18 10	1,781,180	17 1	1,629,318	1 2
Metropolitan Water Supply, Sewerage and Drainage	342,439	4 9	572,497	10 1	1,434,666	0 6	1,482,412	11 3
Caves House, etc. ....	.....	.....	5,206	2 0	.....	.....	31,735	12 4
Medina Hotel	7,750	4 9	8,150	2 4	30,590	10 0	28,823	11 1
State Batteries	45,469	18 7	49,373	8 5	191,741	8 4	183,395	2 0
Total	5,303,229	15 1	5,216,408	4 10	20,859,856	0 11	20,383,696	16 0
Grand Total	19,606,575	13 5	18,192,791	10 3	75,889,798	6 11	70,537,286	5 3

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Twelve Months ended 30th June, 1962

REVENUE	
1960-61	1961-62
£	£
6,039,256	6,463,169
1,398,309	1,641,331
382,125	421,108
8,186,039	8,274,409
152,571	182,691
32,759,407	36,714,855
20,415,003	21,228,222
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69,332,710	74,925,785
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Total Revenue	Total Revenue
EXPENDITURE	
1960-61	1961-62
£	£
5,600	6,850
1,084,178	1,177,568
8,976,166	9,957,856
2,253,696	2,489,497
2,714,583	2,852,605
83,622	90,150
5,740,992	6,598,372
1,022,925	1,128,620
2,870,340	3,252,260
10,032,725	11,451,867
1,846,247	2,036,178
1,229,000	1,386,727
1,284,679	1,381,574
8,281,133	8,367,062
820,024	862,832
1,907,679	1,989,924
20,383,697	20,859,856
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70,537,286	75,889,798
69,332,710	74,925,785
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1,204,576	964,013
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K. J. TOWNSING,
Under Treasurer.

D. Brand,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA

BALANCE SHEET AS AT 30th JUNE, 1962

30th June, 1961 £	Funds Employed	30th June, 1962 £	30th June, 1962 £
310,214,790	Loan Flotations	329,218,718	
48,679,771	Less Redemptions from Sinking Fund	51,653,740	
261,535,019			277,564,978
9,567,346	Trust Funds, Governmental	10,887,072	
2,596,709	Less Investments	2,837,359	
6,970,637			8,049,713
8,986,592	Trust Funds, Private	9,817,074	
8,563,076	Less Investments	9,339,571	
423,516			477,503
2,105,618	Suspense Accounts		2,182,427
2,156,150	Commonwealth Grants and Advances		1,675,562
1,065,219	Trading Concerns and Public Utilities Banking Accounts		1,470,658
274,256,159			291,420,841
	Deduct—		
	Consolidated Revenue Fund :		
2,430,547	Unfunded Deficit at commencement of year	2,180,390	
1,204,576	Deficit for year	964,013	
3,635,123		3,144,403	
609,000	Less Special Grant from Commonwealth received in year	956,000	
3,026,123		2,188,403	
845,733	Less Amount funded by Loan Flotation in year	559,814	
2,180,390	Unfunded Deficit		1,628,589
272,075,769			289,792,252
	Employment of Funds		
	Works and Services—		
287,261,376	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings		306,083,870
5,045,560	Flotation Expenses, Discounts and Exchange		4,667,151
17,907,303	Consolidated Revenue Fund Deficits (Funded)		18,467,117
310,214,239			329,218,138
48,679,771	Less Redemptions of Debt applied to depreciation of assets, etc.		51,653,740
261,534,468			277,564,398
	Other Assets—		
	Short Term Investment		9,452,945
8,514,234	Cash at Bank	1,350,025	
214,011	Cash in London	201,820	
168,152	Cash in Hand	111,658	
8,896,397			1,663,503
	Stores Accounts—		
51,159 Cr.	Government Printer	11,625 Cr.	
1,052,629	Government Stores	1,178,645	
670,846 Cr.	Railway Stores	834,019 Cr.	
10,174 Cr.	Tramway Stores		
320,450			333,001
	Advances—		
1,133,835	Treasurer's Advances to Departments, etc.	501,760	
3,539	Trust Funds, Governmental (Overdrawn Accounts)	1,541	
	Trust Funds, Private (Overdrawn Accounts)	942	
	Commonwealth Grants and Advances (Overdrawn Accounts)	108	
187,080	Trading Concerns and Public Utilities (Overdrawn Accounts)	274,054	
1,324,454			778,405
272,075,769	Total Assets		289,792,252

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

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st MARCH, 1962, and BALANCE as at 30th JUNE, 1962.

	Balance as at 31st March, 1962		Debit		Credit		Balance as at 30th June, 1962	
STATEMENT No. 1								
TRUST FUNDS—GOVERNMENTAL †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	49,787	19 2	64,643	0 9	54,138	15 5	39,283	13 10
Argentine Ant Control Committee	16,296	19 1	16,355	14 5	106	13 7	47	18 3
Banana Industry Compensation	....	....	45	19 7	411	15 0	365	15 5
Beekeepers' Compensation	1,030	6 0	....	....	16	0 0	1,046	6 0
Charles Hadley Travelling Library	27	14 4	....	....	2	15 1	30	9 5
Crown Law Advance	7,979	12 2	333,877	8 7	370,138	1 5	44,240	5 0
Dairy Cattle Compensation	10,599	1 8	2,759	10 8	2,207	7 0	10,046	18 0
Dairy Cattle Compensation Investment Reserve	52,700	0 0	....	....	....	....	52,700	0 0
Dairy Cattle Industry Butter Fat Compensation	23,849	12 5	8,728	5 5	7,911	7 11	23,032	14 11
Emu Point Reserve Board	12,942	15 5	6,357	0 3	575	11 6	7,161	6 8
Forests Improvement and Reforestation	77,875	13 3	323,172	11 2	389,302	14 3	144,005	16 4
Fremantle Harbour Trust Replacement	69,144	8 1	....	....	1,454	18 9	70,599	6 10
Fruit Fly Eradication	3,940	6 1	10,263	2 9	7,819	3 3	1,496	6 7
Fruit Growing Industry	4,382	7 7	3,627	17 3	2,844	14 0	3,599	4 4
Fruit Growing Industry Investment Reserve	42,538	2 11	....	....	....	....	42,538	2 11
Health Education Council of Western Australia	1,885	4 8	7,007	5 10	5,131	10 0	9	8 10
Hospital Buildings and Equipment	118,538	12 4	332,559	0 1	280,592	4 8	66,571	16 11
Hospital Fund Contributions	....	....	2,098,616	13 7	2,098,616	13 7	....	....
Housing—								
Housing Loan Guarantee	1,940	16 3	326	11 10	2,120	7 9	3,734	12 2
Kwinana Housing	47,413	7 1	50,213	8 5	42,505	1 8	39,705	0 4
McNess Housing	12,599	8 7	6,918	7 7	7,727	17 8	13,408	18 8
McNess Housing Investment Reserve	10,424	10 0	....	....	....	....	10,424	10 0
State Housing Commission	674,815	9 11	2,420,549	17 0	2,676,370	14 9	930,636	7 8
State Housing Commission Weekly Tenancy	430	15 4	....	....	....	....	430	15 4
Infant Welfare Centres	12,027	3 3	29,918	3 8	18,533	18 0	642	17 7
Insurance—								
Government Fire and Marine Insurance	48,465	3 10	75,275	3 11	56,836	7 1	30,026	7 0
Government Fire and Marine Insurance Investment Reserve	371,140	0 0	....	....	....	....	371,140	0 0
Government Workers' Compensation	149,088	9 4	130,349	6 6	108,060	1 1	126,799	3 11
Public Buildings Insurance	175,770	7 9	1,583	1 3	3,292	4 10	177,479	11 4
Railway Accident and Fire Insurance	165,235	3 0	18,791	14 7	13,808	15 4	160,252	3 9
Sheriffs' Assurance	12,133	3 7	....	....	321	4 1	12,454	7 8
State Insurance	25,083	0 8	595,209	9 2	595,817	3 8	25,690	15 2
State Insurance Investment Reserve	1,385,480	9 11	....	....	....	....	1,385,480	9 11
State Insurance Special Deposit	40,000	0 0	....	....	....	....	40,000	0 0
Titles Office Assurance	74,851	18 6	....	....	1,570	12 5	76,422	10 11
Junior Farmers' Movement	2,789	14 6	6,471	17 8	4,251	19 6	569	16 4
Kalgoorlie Metallurgical Laboratory	3,387	3 1	....	....	320	3 6	3,707	6 7
Kalgoorlie School of Mines Apparatus	6,890	9 7	....	....	1,000	0 0	7,890	9 7
Library Board of W.A.	7,753	3 11	43,811	9 5	36,453	12 10	395	7 4
Mechanical Appliances	1,802	15 5	3,675	0 0	2,000	0 0	127	15 5
Metropolitan Markets	72,076	13 2	25,429	13 5	32,713	11 1	79,360	10 10
Metropolitan Region Improvement	224,755	1 9	150,333	6 7	328,693	6 11	403,115	2 1
Metropolitan Water Supply Payroll Surcharge	91,504	11 5	64,369	12 7	75,525	0 9	102,659	19 7
Milk Board	25,561	2 8	18,401	9 6	1,227	14 8	8,387	7 10
Milk Board Investment Reserve	15,990	0 0	....	....	....	....	15,990	0 0
Mothercraft Improvement	1,639	15 2	75	18 11	39	2 6	1,602	18 9
National Heart Foundation Research Grant	....	....	125	0 0	250	0 0	125	0 0
National Parks Board	3,280	2 0	31,095	18 1	30,036	10 10	2,220	14 9
National Science Foundation Astrometric Grant	7,700	8 9	....	....	....	....	7,700	8 9
Native Welfare Administration—Consolidated Revenue	30,494	1 4	435,467	12 10	404,973	11 6	....	....
Norseman School of Mines Apparatus	221	8 9	....	....	....	....	221	8 9
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	237	10 0	237	10 0	10,000	0 0
Pig Industry Compensation	19,579	0 7	821	14 5	2,576	16 4	21,334	2 6
Pig Industry Compensation Investment Reserve A/c	100,000	0 0	....	....	....	....	100,000	0 0
Plant Hire	1,135,694	12 1	333,414	15 1	290,018	4 9	1,092,298	1 9
Plant Suspense	547,894	18 7	58,904	10 5	48,389	17 2	537,380	5 4
Plant Suspense Reserve	97,267	18 3	19,527	4 1	23,348	10 2	101,089	4 4
Potato Growing Industry	7,049	1 3	5,623	1 4	7,067	7 8	8,493	7 7
Potato Growing Industry Investment Reserve	29,444	15 9	....	....	....	....	29,444	15 9
Poultry Industry	20,736	0 11	....	....	866	6 9	21,602	7 8
Public Debt Sinking Fund	46,900	12 11	3,082,787	8 6	3,146,853	0 6	110,966	4 11
Public Education Endowment	1,047	2 11	433	0 0	1,090	14 0	1,704	16 11
Public Works Department Payroll Surcharge	348,357	9 6	147,778	2 2	193,719	9 8	394,298	17 0
Purchase of Tailings	8,435	16 7	6,834	17 11	4,173	10 9	5,777	9 5
Railways Munitions Annexe Depreciation	38,921	12 7	....	....	2,954	0 0	41,875	12 7
Railways Rolling Stock Replacement	338,599	13 11	211,643	8 8	136,497	7 7	263,453	12 10
Road Motor Services Overhaul	6,596	13 1	8,380	9 5	8,760	18 2	6,977	1 10

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1962		Debit		Credit		Balance as at 30th June, 1962	
STATEMENT No. 1—continued								
TRUST FUNDS—GOVERNMENTAL†—continued								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Central Road Fund	783,113	7 4	....	....	1,329,263	17 7	2,112,377	4 11
Main Roads	590,260	16 3	650,834	3 6	730,137	2 7	669,563	15 4
Main Roads Contribution	83,949	9 2	400,000	0 0	399,324	13 9	83,274	2 11
Metropolitan Area Railway Crossings	58,961	9 11	3,078	7 2	8,558	0 0	64,441	2 9
Metropolitan Traffic	467,663	1 10	911,673	5 7	444,010	3 9	....	....
Narrows Bridge Construction	5,992	13 0	9,032	18 5	4,879	12 3	1,839	6 10
Western Switch Road	156,228	7 0	440,896	19 7	430,003	11 3	145,334	18 8
Rural and Industries Bank	18,174	11 2	740,001	13 3	726,920	13 5	5,093	11 4
State Electricity Commission Private Loans Sinking Fund	5,006	13 11	35,000	0 0	30,239	14 3	246	8 2
State Electricity Commission Public Loans Sinking Fund	258,834	2 10	73,389	10 0	99,749	7 6	285,194	0 4
State National Fitness Council	13,450	7 1	8,432	5 5	3,347	2 9	8,365	4 5
Stud Stock	1,107	7 5	....	....	....	....	1,107	7 5
Swan River Conservation Board	265	13 7	2,742	14 9	3,271	4 0	794	2 10
Timber Royalty from Mining Leases	1,480	9 7	1,480	9 7	....	....	....	....
Tobacco Industry	4,691	8 11	5,072	19 3	6,020	16 0	5,639	5 8
Tourist Fund	38,480	1 6	48,319	14 4	49,699	2 0	39,859	9 2
Transport Co-ordination	38,075	0 11	124,271	18 11	160,127	9 8	73,930	11 8
Typewriters for Schools	2,006	7 6*	....	....	465	11 6	1,540	16 0*
Vermin Act	44,953	2 1	43,055	11 10	55,801	16 8	57,699	6 11
V. Houston—Ex gratia Payment	240	0 0	....	....	....	....	240	0 0
Western Australian Art Gallery	3,094	0 4	13,445	4 10	11,811	5 0	1,460	0 6
Western Australian Museum	1,896	17 10	11,097	13 3	15,485	11 11	6,284	16 6
Workers' Compensation Board	7,595	11 3	4,594	10 7	675	3 11	3,676	4 7
Workers' Compensation Board Investment Reserve	10,369	12 6	....	....	....	....	10,369	12 6
World Health Organisation—Pseudo Tuberculosis Grant	....	....	....	....	446	8 0	446	8 0
Wyndham Meatworks Superannuation Reserve	16,432	5 10	....	....	181	13 6	16,613	19 4
Zoological Gardens Board	7,634	4 10	19,841	0 3	13,155	16 6	949	1 1
Total, Trust Funds—Governmental	9,568,734	11 2	14,739,052	15 9	16,055,848	19 1	10,885,530	14 6

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	23	4 4	30	7 5	11,619	2 2	11,611	19 1
Benefit and Provident Funds—								
Public Service Provident Fund	6,553	13 7	652	3 6	637	9 0	6,538	19 1
Railway Servants' Benefit Fund	8,884	7 3	73	1 4	215	11 2	9,026	17 1
Water Supply Provident Fund	507	9 3	105	18 4	155	2 1	556	13 0
Water Supply Provident Fund Investment Reserve	1,790	0 0	....	....	....	....	1,790	0 0
Bequests and Donations—								
Bussell	209	15 7	....	....	....	....	209	15 7
Charitable Institutions	95,267	12 6	36,202	18 7	34,924	18 10	93,989	12 9
Child Welfare Benevolent Fund	949	6 3	150	0 0	200	0 0	999	6 3
Clarence Eakins Gift Fund	103	13 9	....	....	....	....	103	13 9
G. C. W. Robinson (Kalgoorlie Hospital)	3,937	12 6	....	....	....	....	3,937	12 6
McKellar Estate (Geraldton Hospital)	1,118	1 4	....	....	....	....	1,118	1 4
P. A. Connolly Hospitals	610	18 3	....	....	....	....	610	18 3
Rush (Geraldton Hospital)	3,946	11 7	474	5 8	238	18 1	3,711	4 0
Sargent (Three Springs Hospital)	75	4 10	....	....	....	....	75	4 10
School Books for Children of Indigent Parents	43	4 6	1,458	2 5	1,507	8 0	92	10 1
William Samuel (White Gum Valley School)	460	17 10	....	....	....	....	460	17 10
Cancer Council of Western Australia	75	13 3*	13,273	14 5	20,077	9 1	6,728	1 5
Cancer Council of Western Australia Investment Reserve Account	21,809	16 10	....	....	....	....	21,809	16 10
Charitable Collections Act	2,460	4 2	....	....	20	4 6	2,480	8 8
Clerk of Courts	49,246	15 5	345,150	4 1	343,746	2 0	47,842	13 4
Coal Miners' Welfare	1,485	11 2	296	4 0	2,169	16 8	3,359	3 10
Coal Mine Workers' Pensions	14,664	18 3	71,118	7 4	58,704	7 1	2,250	18 0
Coal Mine Workers' Pensions Investment Reserve	785,244	0 1	....	....	20,714	13 7	805,958	13 8
Commissioner of Native Welfare	7,746	13 5	5,163	13 10	3,650	4 6	6,233	4 1
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account	7,820	17 8	228	16 6	60	11 0	7,652	12 2
Country High School Hostels Authority	102,298	1 11	37,698	10 4	78,047	8 0	142,646	19 7
Deposits—								
Betting Board	1,699	8 11	....	....	....	....	1,699	8 11
Contractors	326,844	19 9	109,794	12 3	157,204	14 9	374,255	2 3
Electoral Act	2,800	0 4	3,450	0 4	800	0 0	150	0 0
Land Application	32,356	10 3	19,172	14 1	30,525	7 0	43,709	3 2
Mines Department	195	0 0	30	0 0	....	....	165	0 0
Railway Traffic	12,102	1 9	340	13 9	189	1 3	11,950	9 3

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1962		Debit		Credit		Balance as at 30th June, 1962	
STATEMENT No. 2—continued								
TRUST FUNDS—PRIVATE†—continued								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture	228	3 0	78	0 0	....	....	150	3 0
Denmark School of Agriculture	204	0 0	54	0 0	3	0 0	153	0 0
Harvey School of Agriculture	225	0 0	75	0 0	....	....	150	0 0
Muresk College	303	0 0	63	0 0	15	0 0	255	0 0
Narrogin School of Agriculture	426	0 0	132	0 0	6	0 0	300	0 0
School of Mines, Kalgoorlie	372	7 0	120	0 0	11	0 0	263	7 0
Workers' Compensation Act, 1924 (Employers' Deposits)	90,000	0 0	....	....	....	....	90,000	0 0
Derby Leprosarium Child Endowment	603	15 7	54	0 0	24	0 0	573	15 7
Escheat Procedure Act	2,870	0 0	....	....	....	....	2,870	0 0
Fauna Conservation	310	8 8	....	....	8	1 0	318	9 8
Local Authorities—								
Road Board Sinking Fund	87,953	19 0	....	....	4,752	17 5	92,706	16 5
Water Board Sinking Fund	2,050	17 10	....	....	23	12 7	2,074	10 5
Lotteries Commission Grants to Institutions	155,002	1 6	155,703	2 6	703	2 6	2	1 6
Mental Hospital Patients' Comforts and Private Cash	6,135	3 3	6,769	7 11	6,703	19 0	6,069	14 4
Mortgage Moneys under Transfer of Land Act	1,180	18 11	....	....	....	....	1,180	18 11
Official Receiver in Bankruptcy	1,952	4 8	240	19 1	....	....	1,711	5 7
Parliamentary Superannuation Fund	5,466	1 11	10,524	9 0	5,938	14 11	880	7 10
Parliamentary Superannuation Fund Investment Reserve	104,423	5 5	....	....	5,000	0 0	109,423	5 5
Prisoners' Private Cash	1,774	2 6	2,265	12 2	2,280	18 5	1,789	8 9
Public Trustee Common Fund	69,943	4 11	413,657	9 6	342,772	13 8	941	10 11*
Public Trustee Investment Reserve	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Artillery Comrades' Association	81	13 4	11	13 4	....	....	70	0 0
Carnarvon Gascoyne Memorial Fund	240	0 0	....	....	....	....	240	0 0
Dowson (School of Mines, Kalgoorlie)	880	18 11	....	....	....	....	880	18 11
Falconer Research (School of Mines, Kalgoorlie)	252	10 3	....	....	....	....	252	10 3
James A. Heron Memorial	765	1 6	....	....	18	16 3	783	17 9
James and Rose Coombe	34	8 8	634	0 0	1,000	0 0	400	8 8
J. A. Wood	168	0 0	30	0 0	....	....	138	0 0
Keynes Forestry Prize	114	3 6	....	....	2	12 6	116	16 0
Meat Industry Apprenticeships	19	2 7	....	....	....	....	19	2 7
N. F. Poynton (Muresk College)	1,170	14 0	....	....	....	....	1,170	14 0
Perth Boys' Memorial	3,997	14 7	53	6 8	161	15 8	4,106	3 7
R. S. Sampson	107	10 0	15	0 0	....	....	92	10 0
Shell	36	18 6	....	....	....	....	36	18 6
Sunwhite Rice Scholarship	120	8 0	80	0 0	80	0 0	80	0 0
Thomas Coombe	120	8 0	80	0 0	....	....	40	8 0
Sheriffs' Collections	2,038	8 0	5,650	7 0	6,799	1 3	3,187	2 3
Shipping Master—Deceased Estates	5	0 0	....	....	....	....	5	0 0
Superannuation Fund	57,834	4 2	710,958	7 3	674,044	5 1	20,920	2 0
Superannuation Investment Reserve	7,518,299	16 10	....	....	269,975	13 0	7,788,275	9 10
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	6,751	0 6	2,061	5 3	761	3 0	5,450	18 3
W.A. Trustee, Executor and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys	8,549	14 5	163	2 7	71	13 10	8,458	5 8
W.A. Government Tramways Welfare Fund	282	11 6	....	....	....	....	282	11 6
Waterside Wages, Geraldton .....	....	....	26,448	7 4	26,448	7 4	....	....
Wheat Research—State	14,399	10 5	8,039	15 5	116	14 11	6,476	9 11
Workers' Compensation in Suspense	22,535	15 7	53,553	6 1	51,510	1 0	20,492	10 6
Total, Trust Funds—Private	9,693,790	19 5	2,042,299	19 3	2,164,641	12 1	9,816,132	12 3

STATEMENT No. 3

TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Governmental Authorities	2,124	19 8	3,606	13 0	4,479	7 2	1,252	5 6
Agriculture Department Petrol Bowser	1,976	16 10†	3,318	17 1	3,013	7 3	1,671	7 0†
Alexandra Home—Erection of Buildings	10,000	0 0	....	....	10,000	0 0	....	....
Allendale Memorial Boys' Home	133	6 8	....	....	8	6 8	125	0 0
Aluminium Therapy	1,106	9 7	....	....	208	7 6	898	2 1
Arcus Metal Products Ltd.	330	9 0	....	....	31	9 6	298	19 6
Australian Red Cross Society—Building	48,066	13 4	....	....	....	....	48,066	13 4
Australian Red Cross Society—Operating Expenses	6,000	0 0	3,000	0 0	....	....	9,000	0 0
Cablegrams in Suspense	36	15 4	70	3 2	91	2 8	15	15 10
Carnarvon Flood Relief	12,210	1 0	....	....	12,210	1 0	....	....
Cash Order Suspense	285,304	4 2	14,079,681	12 3	14,364,985	16 5	....	....
Cockburn Road Board—Road Construction	560	0 0	....	....	40	0 0	520	0 0
Crown Law Payments in Suspense	6,579	13 7	19,172	10 5	18,527	18 9	7,224	5 3

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st March, 1962		Debit		Credit		Balance as at 30th June, 1962	
STATEMENT No. 3—<i>continued</i>								
TREASURER'S ADVANCES*—<i>continued</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Dishonoured Cheques	....	....	11,724	9 7	11,724	9 7	....	....
Dwellingup and Districts Bushfires Relief	13,916	1 1	1,110	3 3	15,026	4 4	....	....
Exchange on Overseas Payments	25,248	16 0	183,982	14 8	148,944	9 5	60,287	1 3
Expenditure Advances	2,550	0 0	....	....	....	....	2,550	0 0
Free Milk for School Children	110,765	11 6	95,630	3 7	207,135	2 10	739	7 9†
Fremantle Harbour Trust Attendance Money	12,382	18 8†	1,195	16 9	71	2 10	11,258	4 9†
Industries Assistance Board—Advance to Drought-affected Settlers	4,544	15 7	....	....	....	....	4,544	15 7
Karridale and Districts Bushfires Relief	10,675	5 5	21	2 10	10,696	8 3	....	....
Loan Suspense	....	....	630,059	14 9	630,059	14 9	....	....
London Payments in Suspense	2,469	10 5	62,453	6 3	26,350	3 11	38,572	12 9
Medical Department Markets Depot	10,312	18 8	41,999	17 1	36,845	7 11	15,467	7 10
Mental Institutions State Grants	48,303	13 3	56,677	9 2	101,694	11 0	3,286	11 5
Motor Vehicles for use of Departmental Officers	18,282	8 6†	21,056	19 7	27,099	18 4	24,325	7 3†
Native Missions—Purchase of Stores	18,915	6 9	24,939	4 7	26,600	0 10	17,254	10 6
Northern Development of W.A.	97,200	19 11	450,803	18 0	590,365	4 5	42,360	6 6†
Onslow Cyclone Relief	1,044	13 5	....	....	1,044	13 5	....	....
Ord River Drilling	364	10 0	....	....	364	10 0	....	....
Public Works Cash Order Suspense	183,625	1 1	2,667,104	12 5	2,744,903	10 11	105,826	2 7
Public Works Departmental Works and Sales	238,521	5 1	445,178	5 6	560,575	12 10	123,123	17 9
Railways, Departmental Works and Sales	82,239	17 0	82,748	8 10	100,538	8 6	64,449	17 4
Railway Expenditure Advance Account	171,273	11 5	5,335,844	10 11	5,645,749	4 7	138,631	2 3†
Railway Standardisation Agreement	54,717	7 0	38,862	7 4	50	0 0	93,529	14 4
Remittances in Transit	4,874	14 9	34,062	2 6	17,599	11 9	21,337	5 6
Roads—Flood Damaged Roads, North-West	77,550	12 9	53,433	12 1	130,984	4 10	....	....
Rural and Industries Bank Temporary Accommodation	350,000	0 0	....	....	350,000	0 0	....	....
Stock and Plant on Properties acquired for W.S.L.S.	7,240	0 10†	1,461	7 1	4,796	10 8	10,575	4 5†
Strategic Roads and Roads of Access to Commonwealth Property	16,277	9 11†	35,581	11 2	19,653	14 7	349	13 4†
Sundry Debtors	45,766	8 11	38,597	16 6	36,841	16 0	47,522	9 5
Transport Board—Recoverable Freights	20,000	0 0	....	....	....	....	20,000	0 0
Treasury Paymaster	41,565	17 1	208,140	2 5	218,994	4 2	30,711	15 4
Tuberculosis Control	67,522	1 3	210,654	14 0	262,896	10 4	15,280	4 11
Tuberculosis Treatment (Erection of Buildings)	854	3 5	603	8 11	932	2 0	525	10 4
Total, Treasurer's Advances	2,001,115	19 4	24,842,777	15 8	26,342,133	9 11	501,760	5 1

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Dept. Suspense	3,475	11 3	5,688	14 9	5,965	17 7	3,752	14 1
Commonwealth Fisheries Act Licence Fees	172	10 0	200	10 0	65	12 6	37	12 6
Crown Law Suspense	295,886	7 4	391,038	11 9	492,085	19 2	396,933	14 9
Departmental Receipts in Suspense	821,317	6 9	1,034,833	14 5	927,027	16 8	713,511	9 0
Drafts in Suspense	684	17 9	9,417	6 6	9,501	8 4	768	19 7
Education Salaries	177,772	17 3	2,249,160	8 8	2,098,234	4 10	26,846	13 5
Federal Income Tax Departmental Collections, 1961-62	453,395	8 1	1,376,389	0 10	1,383,678	8 7	460,684	15 10
Interest on Stock	575,935	10 9	3,345,243	19 11	2,769,308	9 2	....	....
Interstate Maintenance Recovery	978	4 4	8,827	1 3	8,829	17 1	981	0 2
London Salaries	3,527	17 5	14,482	18 10	11,313	5 4	358	3 11
Nominated Passages	25	0 0	125	0 0	237	10 0	137	10 0
Pay Roll Tax	1,446	7 11	331,652	16 0	363,139	3 4	32,932	15 3
Public Works Private Works and Sales	89,460	14 1	72,917	2 4	39,698	17 7	56,242	9 4
Railways Depreciation	....	....	459,191	0 0	459,191	0 0	....	....
Railways Intersystem Revenue in Suspense	....	....	....	....	185,000	0 0	185,000	0 0
Railways Private Works and Sales	65,228	1 6	86,930	4 10	80,924	15 9	59,222	12 5
Railway Stores—Adjustment	....	....	46,083	18 8	46,083	18 8	....	....
Railway Stores Depreciation Suspense	26,250	0 0	39,929	13 2	13,679	13 2	....	....
Sundry Creditors	39,262	7 2	19,712	1 10	14,606	11 5	34,156	16 9
T.A.B. Proportion of Totalisator Duty	3,783	17 6	11,603	13 11	9,643	12 0	1,823	15 7
Tourist Bureau	68,405	5 3	160,069	7 5	133,139	4 5	41,475	2 3
Unclaimed Wages and Other Payments in Suspense	....	....	....	....	....	....	....	....
—Railways	7,331	10 3	5,921	19 5	5,515	10 6	6,925	1 4
Unclaimed Wages—Metropolitan Water Supply	1,548	4 5	1,437	11 2	816	18 8	927	11 11
Unclaimed Wages—Public Works Department	13,878	19 10	15,088	7 10	9,083	9 8	7,874	1 8
War Service Homes Receipts in Suspense	89,823	7 6	719,405	1 4	668,883	1 4	39,301	7 6
War Service Land Settlement Settlers' Proceeds	404,682	9 10	556,387	13 0	264,237	14 11	112,532	11 9
Total, Suspense	3,144,272	16 2	10,961,737	17 10	9,999,892	0 8	2,182,426	19 0

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st March, 1962		Debit		Credit		Balance as at 30th June, 1962	
STATEMENT No. 5								
COMMONWEALTH GRANTS AND ADVANCES†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Administration of Scholarship and Migrant Education Schemes	313	2 6	3,273	7 7	3,383	1 10	422	16 9
Agriculture Extension Services	3,370	10 7	7,704	11 3	6,750	0 0	2,415	19 4
Assistance to Distressed Farmers	12,833	12 8	45	2 6	1,100	0 0	13,888	10 2
Assistance to Gold Mining Industry	10,933	4 8	....	....	....	....	10,933	4 8
Assistance to Metalliferous Mining	159	5 9	....	....	3	14 0	162	19 9
Coal Mining Industry Long Service Leave	3,491	12 1	3,287	19 2	4,492	17 6	4,696	10 5
Dairying Industry	1,961	10 11	5,677	3 1	4,657	18 8	942	6 6
Drought Relief	1,768	9 11	....	....	....	....	1,768	9 11
Flock Testing	1,242	3 5	2,446	6 9	3,008	10 0	1,804	6 8
Gold Mining Encouragement	27,833	5 6	27,404	0 0	668	11 4	1,097	16 10
Housing—								
Commonwealth-State Housing Agreement	574,904	2 3	3,551,513	6 1	3,786,883	17 11	810,274	14 1
Home Builders	207,735	0 2	311,874	10 0	413,286	10 2	309,147	0 4
War Service Homes	254,729	5 2	1,141,769	10 9	895,934	15 6	8,894	9 11
Meat Production Encouragement	2,791	13 4	18	19 0	....	....	2,772	14 4
Migrant Education	1,681	3 8	9,512	7 0	8,695	8 0	864	4 8
National Safety Council	....	....	2,062	10 0	2,062	10 0	....	....
Pastoral Area Lambing Investigation	654	15 6	333	5 9	....	....	321	9 9
Pharmaceutical Benefit	324,056	12 10	326,068	12 10	2,114	15 0	102	15 0
Private Hospitals Benefit	4,448	18 3	70,173	12 0	97,000	0 0	31,275	6 3
Public Hospitals Benefit	36,188	12 6	145,523	16 0	148,000	0 0	38,664	16 6
Reconstruction Training Scheme	1,824	0 2	1,437	19 4	2,440	8 1	2,826	8 11
Relief to Tobacco Growers	25,000	0 0	21,700	0 0	....	....	3,300	0 0
Research Laboratory—Kalgoorlie School of Mines	2,054	15 1	2,211	8 11	675	0 0	518	6 2
Roads—								
Beef Cattle Roads	68,928	0 4	442,129	14 8	373,094	2 3	107	12 1*
Commonwealth Aid Roads Act, 1959	914,804	19 10	3,608,145	0 11	2,718,669	12 5	25,329	11 4
Rural Relief	207,023	9 1	....	....	563	14 0	207,587	3 1
Scholarship Scheme	62,683	4 11	85,789	9 8	43,058	0 6	19,951	15 9
Sheep Fertility Investigations	552	13 7	239	6 4	....	....	313	7 3
Sheep Parasite Investigations	68	16 9	2,010	7 10	3,302	0 0	1,360	8 11
Social Services Training	816	2 5	45	2 0	175	12 3	946	12 8
Stimulation of Employment	....	....	660,000	0 0	660,000	0 0	....	....
University Residential Colleges Buildings Grant	11,016	4 11	15,651	7 5	50,000	0 0	45,364	17 6
War Service Land Settlement	82,158	4 2	735,600	8 9	778,867	7 11	125,425	3 4
Wheat Growers' Relief	828	2 0	....	....	....	....	828	2 0
Wheat Research—Commonwealth	10,372	18 1	9,076	8 3	....	....	1,296	9 10
Youth Employment	62	18 9	....	....	....	....	62	18 9
Total, Commonwealth Grants and Advances	2,859,291	11 9	11,192,725	13 10	10,008,888	7 4	1,675,454	5 3

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board	24,013	7 2	56,528	17 2	42,060	0 8	9,544	10 8
Bunbury Harbour Board	44,060	5 9	21,645	13 7	34,896	5 9	57,310	17 11
Charcoal Iron and Steel Industry	139,160	12 9	423,956	7 5	391,648	1 11	106,852	7 3
Electricity Commission	215,071	5 3	3,634,476	17 1	3,726,622	7 1	307,216	15 3
Fremantle Harbour Trust	280,550	8 0	1,328,386	2 4	1,237,213	14 1	189,377	19 9
Metropolitan (Perth) Passenger Transport Trust	35,144	18 6	829,790	16 2	1,203,738	13 0	409,092	15 4
Midland Junction Abattoir Board	57,570	14 5	260,168	15 4	412,188	13 8	209,590	12 9
State Building Supplies	323,468	12 0*	26,912	17 0	76,327	4 10	274,054	4 2*
State Engineering Works	157,176	18 7	200,728	4 3	188,680	18 0	145,129	12 4
State Shipping Service	....	....	538,229	7 4	538,229	7 4	....	....
West Australian Meat Export Works	19,825	18 1	255,912	16 6	272,629	5 3	36,542	6 10
Total, Trading Concerns and Public Utilities Banking Accounts	649,105	16 6	7,576,736	14 2	8,124,234	11 7	1,196,603	13 11

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st March, 1962		Debit		Credit		Balance as at 30th June, 1962	
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
Beekeepers Industry Compensation	800	0 0	....	....	....	....	800	0 0
Dairy Cattle Compensation	52,700	0 0	....	....	....	....	52,700	0 0
Fremantle Harbour Trust Replacement	69,144	8 1	1,454	18 9	....	....	70,599	6 10
Fruit Growing Industry	42,538	2 11	....	....	....	....	42,538	2 11
Insurance—								
Government Fire and Marine Insurance	371,140	0 0	....	....	....	....	371,140	0 0
Railway Accident and Fire Insurance	128,388	3 0	....	....	....	....	128,388	3 0
Sheriffs' Assurance	12,133	3 7	361	4 1	40	0 0	12,454	7 8
State Insurance	1,385,480	9 11	....	....	....	....	1,385,480	9 11
Titles Office Assurance	74,850	17 1	2,131	6 8	560	0 0	76,422	3 9
McNess Housing	10,424	10 0	....	....	....	....	10,424	10 0
Metropolitan Markets Trust	57,000	0 0	20,000	0 0	....	....	77,000	0 0
Milk Board	15,990	0 0	....	....	....	....	15,990	0 0
Mothercraft Improvement	1,126	11 3	....	....	....	....	1,126	11 3
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	....	....	....	....	10,000	0 0
Pig Industry Compensation	100,000	0 0	....	....	....	....	100,000	0 0
Potato Growing Industry	29,444	15 9	5,000	0 0	....	....	34,444	15 9
Poultry Industry	19,460	0 0	....	....	....	....	19,460	0 0
Public Debt Sinking Fund	46,900	12 11	3,146,853	0 6	3,082,787	8 6	110,966	4 11
State Electricity Commission Private Loans Sink- ing Fund	5,006	13 11	216	18 9	4,977	4 6	246	8 2
State Electricity Commission Public Loans Sinking Fund	258,834	2 10	37,786	0 0	11,426	2 6	285,194	0 4
Workers' Compensation Board	10,369	12 6	....	....	....	....	10,369	12 6
Wyndham Meatworks Superannuation Reserve	16,432	5 10	181	13 6	....	....	16,613	19 4
Total, Governmental Trust Fund Invest- ments	2,723,164	9 7	3,213,985	2 3	3,099,790	15 6	2,837,358	16 4

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	6,340	7 6	357	0 3	553	1 11	6,144	5 10
Railway Servants' Benefit Fund	8,857	13 10	150	0 0	....	....	9,007	13 10
Water Supply Provident Fund	1,790	0 0	....	....	....	....	1,790	0 0
Bequests and Donations—								
Bussell	209	15 7	....	....	....	....	209	15 7
Charitable Institutions	44,959	10 0	....	....	....	....	44,959	10 0
Child Welfare Benevolent Fund	955	6 3	150	0 0	106	0 0	999	6 3
Clarence Eakins Gift Fund	78	13 9	....	....	....	....	78	13 9
G. C. W. Robinson (Kalgoorlie Hospital)	3,937	12 6	....	....	....	....	3,937	12 6
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital)	3,960	12 10	1	6	247	1 10	3,713	12 6
Sargent (Three Springs Hospital)	75	4 10	....	....	....	....	75	4 10
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Cancer Council of Western Australia	21,809	16 10	....	....	....	....	21,809	16 10
Charitable Collections Account	750	10 7	....	....	....	....	750	10 7
Coal Mine Workers' Pensions	785,244	0 1	20,714	13 7	....	....	805,958	13 8
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	1,699	8 11	....	....	....	....	1,699	8 11
Contractors	250,494	4 2	104,366	3 6	57,592	1 9	297,268	5 11
Railway Traffic	12,313	18 2	50	0 0	350	0 0	12,013	18 2
Workers' Compensation Act, 1924 (Employers' Deposits)	90,000	0 0	....	....	....	....	90,000	0 0
Escheat Procedure Act	2,870	0 0	....	....	....	....	2,870	0 0
Local Authorities—								
Road Board Sinking Fund	87,953	19 0	14,867	18 2	11,775	0 9	91,046	16 5
Water Boards Sinking Fund	2,050	17 10	23	12 7	....	....	2,074	10 5
Lotteries Commission	155,002	1 6	....	....	155,000	0 0	2	1 6
Mortgage Moneys under Transfer of Land Act	1,180	18 11	....	....	....	....	1,180	18 11
Parliamentary Superannuation Fund	104,423	5 5	5,000	0 0	....	....	109,423	5 5
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	900	18 11	....	....	20	0 0	880	18 11
Falconer Research (School of Mines, Kalgoorlie)	252	10 3	....	....	....	....	252	10 3
James A. Heron Memorial	765	1 6	18	16 3	....	....	783	17 9
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	3,997	14 7	161	15 8	....	....	4,159	10 3
Superannuation Fund	7,518,299	16 10	269,975	13 0	....	....	7,788,275	9 10
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	6,588	13 0	3,104	19 7	4,409	1 10	5,284	10 9
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Total, Private Trust Fund Investments	9,150,682	13 7	418,940	14 1	230,052	8 1	9,339,570	19 7

* Debit

† Credit

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1962

Informative only			Receipts			New Debt			Department and Undertaking			Amount		Total			
																Expenditures and Discounts Charged to Expenditure		Redemptions and Conversions		Details of Loan Flotations		Nominal Amount		Discounts Deducted		Available for Works and Services
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
13,442	4	11	.....	.....	.....	Commonwealth Loans			Additions and Improvements to Opened Railways			2,373	396	6	6	.....	.....
13,442	4	11	.....	.....	.....	London Conversion Loan, June, 1961 : 6% 1st December, 1975, at £97 10s. 6% 1st December, 1981-83, at £97 10s.			Rolling Stock			605,867	6	5	.....	.....	.....
7,758	11	11	.....	.....	.....	Loan 127 : 5½% 15th April, 1963, at £99 12s. 6d. 5½% 15th August, 1970, at £98 15s. 5½% 15th February, 1981, at par			Welshpool Marshalling Yards and connecting Railways including Land Resumption			38,492	15	0	.....	.....	.....
345	6	1	.....	.....	.....	Loan 128 (Conversion Loan) : 5½% 15th April, 1963, at £99 12s. 6d. 5½% 15th August, 1970, at £98 15s. 5½% 15th February, 1981, at par			North Fremantle—Interchange Sidings			1,284	6	6	.....	.....	.....
2,195	18	7	.....	.....	.....	Special Bonds, Series "E",			Fremantle-North Fremantle—New River Bridge Construction, including Land Resumption			352,492	10	6	.....	.....	.....
27,524	11	0	.....	.....	.....	Canadian Loan, March, 1961 : 5½% 15th April, 1981, at £98 10s.			Cockburn Cement Coy. Railway, including Land Resumption and Survey			50,865	6	7	.....	.....	.....
28,667	11	3	.....	.....	.....	Swiss Loan, March, 1961 : 4½% 15th April, 1971-76 at par			Kwinana—Deviation for Alumina Works and Mandijong to Kwinana Railway, including Land Resumption and Survey			52,925	12	2	.....	.....	.....
538	6	11	.....	.....	.....	Special Bonds, Series "E"			Tramways and Ferries			7,368	18	2	.....	.....	.....
10	1	1	.....	.....	.....	Proceeds credited in previous year.			Tramways, Trolley Buses and Omnibus Services			100,000	0	0	.....	.....	.....
574	5	3	.....	.....	.....	Carried forward			State Electricity Commission			50,000	0	0	.....	.....	.....
181	5	7	.....	.....	.....	Loan 130 : 4½% 15th February, 1964, at par 5½% 15th August, 1970, at par 5½% 15th February, 1982, at par			Metropolitan Power Scheme and Gas Supply			150,000	0	0	.....	.....	.....
1,522	6	11	.....	.....	.....	Loan 131 : 4½% 15th February, 1964, at par 5½% 15th August, 1970, at par 5½% 15th February, 1982, at par			South-West Power Scheme			50,000	0	0	.....	.....	.....
5,147	8	8	.....	.....	.....	Special Bonds, Series "E"			Public Works			89,181	12	1	.....	.....	.....
1,745	3	5	.....	.....	.....	For Conversion 3¼% 15th September, 1961			Albany Harbour Works			10,394	15	9	.....	.....	.....
6,505	8	2	.....	.....	.....	Special Bonds, Series "F"			Bulk Handling of Wheat—Provision of facilities at Ports			310,404	11	4	.....	.....	.....
793	7	5	.....	.....	.....	For Conversion 4½% 15th September, 1961			Bunbury Harbour Works			7,669	8	0	.....	.....	.....
523	14	9	.....	.....	.....	Special Bonds, Series "F"			Esperance Harbour Works			24,223	1	8	.....	.....	.....
876	12	6	.....	.....	.....	Special Bonds, Series "F"			Laporte Titanium Industry—Effluent Outfall			3,185	10	9	.....	.....	.....
82	12	7	.....	.....	.....	Special Bonds, Series "F"			Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards			1,423,155	7	2	.....	.....	.....
99	8	1	.....	.....	.....	Special Bonds, Series "F"			Local Authority Loan Repayments			15,478	12	1	.....	.....	.....
226	15	4	.....	.....	.....	Special Bonds, Series "F"			Drainage and Irrigation			341,224	2	0	.....	.....	.....
78	18	0	.....	.....	.....	Special Bonds, Series "F"			Geraldton Harbour Works			66,765	9	5	.....	.....	.....
91	19	0	.....	.....	.....	Special Bonds, Series "F"			Improvements to Harbours and Rivers			145,600	4	10	.....	.....	.....
.....	.....	.....	.....	.....	.....	Carried forward			Sewerage for Country Towns			135,492	13	8	.....	.....	.....
.....	.....	.....	.....	.....	.....	Carried forward			Other Buildings, including Furniture and Equipment, New Buildings			659,014	12	10	.....	.....	.....
.....	.....	.....	.....	.....	.....	Carried forward			Public Works—continued.			3,231,790	1	7	.....	.....	.....
.....	.....	.....	.....	.....	.....	Carried forward			Carried forward			3,632,693	1	10	.....	.....	.....

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Twelve Months ended 30th June, 1962—continued

Informative only			Receipts			New Debt			Expenditure			Total		
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Details of Loan Flotations	Nominal Amount	Discounts Deducted	Available for Works and Services	Department and Undertaking			Amount				
	£	s. d.					£	s. d.	£	s. d.	£	s. d.		
5,374 15 6	Brought forward	7,301,000 0 0	...	7,301,000 0 0	Brought forward			3,231,790	1 7	3,632,693 1 10		
1,965 14 11	Loan 132 :	3,292,000 0 0	12,345 0 0	3,279,655 0 0	Police Buildings, including Furniture and Equipment, New Buildings			80,723	12 5			
2,865 7 0	4½% 15th May, 1964, at £99 12s. 6d.	1,204,000 0 0	4,515 0 0	1,199,485 0 0	Native Welfare Buildings, including Furniture and Equipment, New Buildings			10,813	0 0			
	4½% 15th September, 1971, at £99 12s. 6d.	1,755,000 0 0	...	1,755,000 0 0	Hospital Buildings, including Furniture and Equipment, New Buildings			1,731,443	6 8			
	5% 15th October, 1984, at par	...	...	...	School Buildings, including Furniture and Equipment, New Buildings			2,588,624	2 10			
12,924 3 11	Special Bonds, Series "F", For Conversion 4% 15th February, 1962	...	...	...	Salaries and Incidentals			541,747	0 3	8,185,141 3 9		
3,484 3 1	Loan 133 :	...	...	...	<i>North-West</i>							
159 10 4	4½% 15th May, 1964, at £99 12s. 6d.	...	...	...	Additions and Improvements to Jetties, Trains and Rolling Stock			199,821	7 4			
27 0 7	4½% 15th September, 1971, at £99 12s. 6d.	...	...	...	Irrigation			610,429	2 0			
	5% 15th October, 1984, at par	...	...	...	Electricity to Government Establishments			29,612	12 2			
	Special Bonds, Series "G", For Conversion 4% 15th February, 1962	...	...	...	Water Supplies and Loans to Local Authorities and Water Boards			275,885	10 10			
	4½% 15th April, 1965, at £99 10s.	1,349,000 0 0	6,745 0 0	1,342,255 0 0	Other Buildings, including Furniture and Equipment, New Buildings			89,114	1 2			
	4½% 15th September, 1971, at £99 12s. 6d.	252,000 0 0	945 0 0	251,055 0 0	Police Buildings, including Furniture and Equipment, New Buildings			19,788	12 2			
	5% 15th October, 1984, at par	1,909,895 18 5	...	1,909,895 18 5	Equipment, New Buildings, including Furniture and Equipment, New Buildings			72,157	8 2			
	Loan 135 :	...	...	...	Native Welfare Buildings, including Furniture and Equipment, New Buildings			241,857	0 11			
	4½% 15th April, 1965, at £99 10s.	...	...	...	Hospital Buildings, including Furniture and Equipment, New Buildings			126,478	14 2			
	4½% 15th September, 1971, at £99 12s. 6d.	...	...	...	School Buildings, including Furniture and Equipment, New Buildings			32,280	4 10			
	5% 15th October, 1984, at par	...	...	...	Salaries and Incidentals			428,017	0 0			
	Special Bonds, Series "G", For Conversion 4½% 15th May, 1962	...	...	...	State Shipping Service					2,125,391 13 9		
24,364 8 4	New York Loan July, 1961 :	419,192 8 9	Cr. 466,999 16 6	886,192 5 3	<i>Metropolitan Water Supply, Sewerage and Drainage</i>			1,672,675	7 4			
	5½% 1st July 1981 at £97	...	(a)	...	Metropolitan Water Supply			154,500	0 0			
19,210 17 4	Netherlands Loan, November, 1961 :	269,577 3 6	Cr. 134,924 12 10	404,501 16 4	Salaries and Incidentals			584,960	2 3			
	5% 15th December, 1981, at par	...	(b)	...	Sewerage			144,997	5 6			
888 7 9	Special Bonds, Series "E"	...	...	...	Drainage					2,557,132 15 1		
1,124 1 9	For Redemption, Special Bonds "A"	...	...	...	Development of Mining			100,510	4 3			
1,173 12 3	For Redemption, Special Bonds "B"	...	...	...	State Batteries			16,950	0 4			
330 19 2	For Redemption, Special Bonds "C"	...	...	...	Advances for Housing of Government Employees			60,000	0 0			
	For Redemption, Special Bonds "D"	...	...	...	Capital			1,291,000	0 0	1,351,000 0 0		

10,359 18 2	...	Special Bonds, Series "F"	...	1,252,263 0 0	303 0 0	1,251,960 0 0	Development of Agriculture	295,989 6 2
460 17 2	55,390 0 0	For Redemption, Special Bonds "A"	...	...	...	...	Forests	...
605 9 6	73,170 0 0	For Redemption, Special Bonds "B"	...	...	...	...	Pine Planting, Purchase of Land and Forests Regeneration	125,000 0 0
517 16 11	62,580 0 0	For Redemption, Special Bonds "C"	...	...	...	...	Fisheries	4,970 0 0
303 2 3	36,630 0 0	For Redemption, Special Bonds "D"	...	...	...	...	Fisheries Research and Conservation	139,713 11 2
147 9 2	17,820 0 0	For Redemption, Special Bonds "E"	...	...	...	...	Industrial Development	...
...	119,920 0 0	5½% 15th February, 1961, at par	...	...	...	...	Assistance to Industry, including Purchase of Land	...
...	61,180 0 0	For Conversion 4¼% Instalment Stock, 1st July, 1961	...	...	...	...	Other State Undertakings	700,000 0 0
...	680 0 0	5½% 15th February, 1962, at par	...	...	...	...	Fremantle Harbour Trust	300,000 0 0
...	5,000 0 0	For Conversion 3¼% 15th September, 1961	...	...	...	...	Metropolitan Passenger Transport Trust	150,000 0 0
15 0	200 0 0	5¼% 15th August, 1970, at par	...	...	...	...	Midland Junction Abattoir Board	44,671 14 3
...	...	For Conversion 4½% 15th September, 1961	...	...	...	...	Royal Perth Hospital	350,000 0 0
...	...	4¼% 15th May, 1964, at 499 12s 6d.	...	...	...	...	Rural and Industries Bank	108,744 0 0
...	...	For Conversion 4% 15th February, 1962	...	...	...	...	University of Western Australia	65,900 0 0
...	...	State Raisings	...	...	...	...	W.A. Tourist Development Authority	1,719,315 14 3
...	680 0 0	5½% 15th February, 1962, at par	...	...	...	...	Sundries	...
...	5,000 0 0	For Conversion 3¼% 15th September, 1961	...	...	...	...	Advances to Local Authorities for Septic Tank Installations at Schools and Quarters	2,042 18 0
...	200 0 0	5¼% 15th August, 1970, at par	...	...	...	...	Country High School Hostels Authority	2,263 10 3
...	...	For Conversion 4½% 15th September, 1961	...	...	...	...	Loans and Grants to Local Authorities and other Public Bodies	286,205 19 1
...	...	4¼% 15th May, 1964, at 499 12s 6d.	...	...	...	...	Loan Flotation Expenses and Discounts	198,662 12 5
...	...	For Conversion 4% 15th February, 1962	...	...	...	...	Rural and Industries Bank—Delegated Agencies	228,412 13 4
198,662 12 5	13,412,260 0 0	Loan Repayment Receipts	...	...	...	...	Transfer to C.R.F. for purpose of Funding Deficit	559,813 19 5
...	...	Balance General Loan Fund at 30th June, 1961	...	...	...	...	Expenditure, 1st July, 1961, to 30th June, 1962	21,531,209 3 1
...	...	...	...	...	...	...	Balance General Loan Fund at 30th June, 1962	579 17 10
...	...	...	...	...	...	...	...	21,531,789 0 11

(a) Exchange accretion £479,575 12s. less Discount £12,575 15s. 6d. Nominal Debt converted at rate 4.8665 Guilders to £1, proceeds converted at rate 2.2329 Dollars to £1. (b) Exchange accretion. Nominal Debt converted at rate 12.10785 Guilders to £1, proceeds converted at rate 8.069185 Guilders to £1. (c) Deduction from proceeds of Special Bonds Series "F" to pay premium on Special Bonds Series "A" redeemed.

£	s.	d.
235,821	12	9
2,003	12	7
9,744	17	9
3,293	13	1
90,181	13	1
286,750	15	3
2,263	10	3
£630,059 14 9		

Expenditure as under incurred pending authority of a Loan Act—
 Railways—Rolling Stock
 Bulk Handling of Wheat—Provision of facilities at Ports
 Esperance Harbour Works
 Additions and Improvements to Jetties, Tramways and Rolling Stock
 Rural and Industries Bank
 Transfer to C.R.F. for purpose of Funding Deficit
 Country High Schools Hostels Authority

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

D. BRAND,
 Treasurer.