



# Government Gazette

OF

WESTERN AUSTRALIA

(Published by Authority at 3.30 p.m.)

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

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No. 13]

PERTH: WEDNESDAY, 14th FEBRUARY

[1962

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STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF  
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and SIX MONTHS ended respectively on the 31st DECEMBER, 1961,  
and the 31st DECEMBER, 1960

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st DECEMBER, 1961, and the 31st DECEMBER, 1960.**

**REVENUE**

Head of Revenue	Three Months ended :		Six Months ended :	
	31st Dec., 1961	31st Dec., 1960	31st Dec., 1961	31st Dec., 1960
<b>GOVERNMENTAL</b>	£	s. d.	£	s. d.
<i>Taxation</i>				
Land Tax .....	84,905	17 10	73,050	18 7
Entertainment Tax .....	47,887	18 6	50,135	11 11
Totalisator Duty .....	37,472	17 10	36,288	16 10
Stamp Duty .....	505,362	7 9	560,961	1 10
Probate Duty .....	368,442	3 10	296,902	9 0
Betting Tax .....	75,290	15 5	121,683	15 0
Investment Tax .....	45,698	19 9	21,909	5 4
Betting Applications and Licenses .....	82,118	3 11	245	10 0
Licenses .....	94,894	12 4	96,543	1 1
<b>Total, Taxation .....</b>	<b>1,342,073</b>	<b>17 2</b>	<b>1,257,720</b>	<b>9 7</b>
			<b>2,755,168</b>	<b>8 0</b>
				<b>2,686,918</b>
				<b>5 10</b>
<i>Territorial</i>				
Land .....	41,595	4 6	33,341	9 2
Mining .....	9,525	13 1	8,660	1 0
Timber .....	314,908	14 4	262,927	2 7
<b>Total, Territorial .....</b>	<b>366,029</b>	<b>11 11</b>	<b>304,928</b>	<b>12 9</b>
			<b>856,556</b>	<b>12 5</b>
				<b>715,149</b>
				<b>15 6</b>
Law Courts .....	99,705	3 5	91,983	16 8
Departmental Reimbursements, Fees, and other Services .....	2,742,340	12 11	2,664,935	12 10
Royal Mint .....	46,218	4 0	47,034	9 6
<b>Total, Commonwealth .....</b>	<b>2,888,264</b>	<b>0 4</b>	<b>2,803,953</b>	<b>19 0</b>
			<b>4,270,967</b>	<b>3 1</b>
				<b>4,026,620</b>
				<b>3 6</b>
<b>COMMONWEALTH</b>				
Grants under Section 96 of the Constitution .....	2,631,000	0 0	1,671,750	0 0
Interest Contributions .....	118,359	0 0	118,359	0 0
Commonwealth Financial Assistance Grant .....	7,524,498	0 0	5,639,790	0 0
<b>Total, Commonwealth .....</b>	<b>10,273,857</b>	<b>0 0</b>	<b>7,429,899</b>	<b>0 0</b>
			<b>18,841,714</b>	<b>0 0</b>
				<b>13,886,508</b>
				<b>0 0</b>
<b>Grand Total, Governmental .....</b>	<b>14,870,224</b>	<b>9 5</b>	<b>11,796,502</b>	<b>1 4</b>
			<b>26,724,406</b>	<b>3 6</b>
				<b>21,315,196</b>
				<b>4 10</b>
<b>PUBLIC UTILITIES</b>				
Country Areas Water Supply Schemes .....	274,540	3 6	181,963	9 7
State Abattoirs and Saleyards .....	45,248	0 5	64,076	17 8
Metropolitan Water Supply, Sewerage and Drainage .....	1,032,176	0 7	963,253	16 4
Railways .....	3,961,629	3 0	3,978,902	0 10
State Batteries .....	12,694	13 9	11,034	8 9
Caves House, etc. ....			8,761	19 6
Medina Hotel .....	8,210	0 1	7,138	8 7
<b>Total, Public Utilities .....</b>	<b>5,334,498</b>	<b>1 4</b>	<b>5,215,131</b>	<b>1 3</b>
			<b>10,810,000</b>	<b>14 10</b>
				<b>9,949,294</b>
				<b>5 1</b>
<b>Grand Total .....</b>	<b>20,204,722</b>	<b>10 9</b>	<b>17,011,633</b>	<b>2 7</b>
			<b>37,534,406</b>	<b>18 4</b>
				<b>31,264,490</b>
				<b>9 11</b>

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 SIX MONTHS ended  
respectively on the 31st DECEMBER, 1961, and the 31st DECEMBER, 1960.**

**EXPENDITURE**

Heads of Service	Three Months ended :		Six Months ended :	
	31st Dec., 1961	31st Dec., 1960	31st Dec., 1961	31st Dec., 1960
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts .....	2,399 15 0	1,399 15 0	3,799 10 0	2,799 10 0
Loan Acts—Interest and Sinking Fund .....	3,399,750 0 0	3,099,000 0 0	6,799,500 0 0	6,198,000 0 0
Auditor General .....	1,152 15 10	1,134 13 5	2,159 6 9	2,107 4 11
Agriculture Protection Board .....	26,250 0 0	26,250 0 0	52,500 0 0	52,500 0 0
Coal Mine Workers (Pensions) Act, 1943-50 .....	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Commonwealth Pensions .....	594 11 3	.....	594 11 3	679 15 10
Court of Arbitration .....	2,631 3 4	2,591 15 0	5,239 3 4	5,165 0 10
Fire Brigades Act—Contribution .....	33,857 0 0	31,411 0 0	65,255 18 3	60,342 8 6
Forests Act—Conservator of Forests .....	1,185 13 8	1,169 11 1	2,201 4 0	2,170 16 1
Forests Act—Transfer from Revenue .....	251,941 14 11	222,431 11 5	470,524 1 1	419,822 3 10
Government Employees' Pensions Act, 1948 .....	1,080 0 0	1,448 13 4	2,448 13 4	3,386 0 0
Judges' Pensions .....	1,081 5 0	1,081 5 0	2,162 10 0	2,162 10 0
Judges' Salaries and Pensions Act, 1950 .....	6,025 0 0	4,840 0 0	12,050 0 0	13,200 5 0
Members of Parliament, Reimbursement of Ex- penses Act, 1953 .....	11,800 7 3	11,902 10 0	23,634 8 9	23,796 6 0
Mine Workers' Relief Act—Contribution to Fund .....	3,224 15 6	3,427 12 3	6,964 0 6	6,545 19 0
Native Administration Act .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Allowances .....	48,827 0 0	49,101 0 0	97,686 16 9	97,868 6 10
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	8,668 0 0	5,317 15 0	16,692 0 0	5,436 15 0
Pensions and Retiring Allowances .....	28,448 13 5	30,315 4 6	58,220 19 7	61,077 3 3
Public Service Commissioner .....	1,182 6 2	1,164 3 9	2,214 3 1	2,169 13 11
Royal Mint .....	.....	.....	25,000 0 0	25,000 0 0
Superannuation and Family Benefits Act .....	249,205 2 7	232,796 10 8	466,636 5 2	463,364 0 3
The Agent General Act .....	750 0 0	750 0 0	1,500 0 0	1,500 0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931) .....	1,314 19 2	3,107 12 5	3,107 12 5	3,107 12 5
University Building Acts (No. 4 of 1938), Agri- cultural Buildings .....	630 0 0	630 0 0	630 0 0	630 0 0
University Building Act (No. 43 of 1952)— Additions to Arts Block .....	3,223 15 4	1,444 2 7	3,223 15 4	3,252 15 10
University Medical School Act (No. 30 of 1955) .....	7,107 1 2	7,107 1 2	7,107 1 2	7,107 1 2
University of Western Australia (No. 43 of 1944) .....	62,500 0 0	62,500 0 0	125,000 0 0	125,000 0 0
Wheat Industry Stabilisation (No. 75 of 1948) .....	34 10 4	69 0 8	69 0 8	91 16 8
<b>Total</b> .....	<b>4,162,365 9 11</b>	<b>3,809,890 17 3</b>	<b>8,281,121 1 5</b>	<b>7,613,283 5 4</b>
<i>Legislative Council</i> .....	4,255 5 0	3,062 4 10	7,435 12 7	5,734 10 9
<i>Legislative Assembly</i> .....	4,497 6 7	4,069 19 5	9,042 0 5	7,827 19 0
<i>Joint House Committee</i> .....	8,396 1 9	7,791 4 11	15,779 11 7	14,775 19 5
<i>Joint Printing Committee</i> .....	7,701 8 9	7,404 7 9	14,215 15 2	13,544 12 5
<i>Joint Library Committee</i> .....	278 5 5	257 11 9	450 13 2	429 12 11
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department .....	18,031 6 11	15,292 5 11	40,385 18 8	32,226 16 5
Treasury .....	41,311 10 2	46,099 15 0	72,381 2 11	85,767 10 1
Governor's Establishment .....	5,768 11 5	6,116 0 10	10,612 1 6	11,351 16 0
London Agency .....	8,658 11 6	7,320 4 4	21,150 19 0	20,000 16 8
Public Service Commissioner .....	10,148 7 4	9,240 19 7	18,560 8 11	14,912 12 3
Government Motor Car Service .....	3,607 3 1	10,280 7 5	12,379 11 4	19,007 16 5
Audit .....	24,636 5 11	23,537 0 8	45,351 4 11	43,229 4 6
Compassionate Allowances .....	78 3 0	103 8 6	156 6 0	228 3 0
Government Stores .....	44,115 4 1	43,765 3 8	84,560 17 3	84,089 7 6
Taxation .....	35,000 0 0	35,000 0 0	35,000 0 0	36,690 0 0
Superannuation Board .....	5,246 3 4	4,586 9 8	9,630 19 5	8,610 15 6
Government Printer .....	155,441 2 4	140,305 6 0	293,985 3 6	270,596 15 6
Miscellaneous Services .....	2,059,215 4 4	1,609,458 11 7	2,916,261 4 1	2,328,586 4 4
Tourist Bureau .....	.....	16,607 3 7†	.....	.....
<b>Total</b> .....	<b>2,411,257 13 5</b>	<b>1,957,083 18 3</b>	<b>3,560,415 17 6</b>	<b>2,955,297 18 2</b>
<i>Minister for Education and Attorney General—</i>				
Education .....	2,717,858 5 6	2,543,284 10 8	5,486,267 1 8	5,134,844 15 2
Crown Law .....	181,974 12 1	162,344 11 6	340,585 11 9	305,317 19 9
Electoral .....	10,559 2 8	8,672 14 10	18,454 19 11	15,869 4 8
Licensing .....	3,088 0 11	2,493 3 11	6,766 14 5	4,693 16 0
Arbitration Court .....	9,530 12 7	10,203 10 0	19,127 7 8	18,428 3 4
<b>Total</b> .....	<b>2,923,010 13 9</b>	<b>2,726,998 10 11</b>	<b>5,871,201 15 5</b>	<b>5,479,153 18 11</b>

† Credit.

## EXPENDITURE—continued

Heads of Service	Three Months ended :				Six Months ended :			
	31st Dec., 1961		31st Dec., 1960		31st Dec., 1961		31st Dec., 1960	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>								
Industrial Development .....	77,146	9 6	71,069	12 6	157,916	17 10	109,050	7 6
North-West .....	1,029,910	8 0	888,762	13 3	1,522,257	17 8	1,244,568	1 3
Total .....	1,107,056	17 6	959,832	5 9	1,680,174	15 6	1,353,618	8 9
<i>Minister for Agriculture—</i>								
Agriculture .....	277,651	7 1	226,804	19 2	502,718	13 8	422,553	9 10
College of Agriculture .....	17,034	3 10	16,270	17 1	31,338	10 7	30,515	6 5
Agriculture Protection Board .....	11,562	11 0	9,871	11 0	22,939	14 7	18,121	11 6
Total .....	306,248	1 11	252,947	7 3	556,996	18 10	471,190	7 9
<i>Minister for Works, Water Supplies—</i>								
Public Works and Buildings .....	375,125	9 1	336,870	19 4	770,835	7 2	701,918	9 5
Harbour and Light and Jetties .....	116,327	19 6	110,021	10 7	223,619	17 11	202,178	12 11
Total .....	491,453	8 7	446,892	9 11	994,455	5 1	904,097	2 4
<i>Minister for Mines and Housing—</i>								
Mines .....	144,653	6 5	138,925	2 3	277,960	16 7	257,873	7 6
Total .....	144,653	6 5	138,925	2 3	277,960	16 7	257,873	7 6
<i>Minister for Lands and Forests—</i>								
Lands and Surveys .....	230,529	17 9	237,820	13 2	456,213	13 11	422,950	13 5
Forests .....	121,668	6 11	100,171	17 11	215,048	11 1	193,282	14 3
Bush Fires Board .....	6,187	12 6	5,787	7 6	10,955	14 0	10,450	13 0
Total .....	358,385	17 2	343,579	18 7	682,217	19 0	626,684	0 8
<i>Minister for Transport, Police, Labour and Native Welfare—</i>								
Police .....	550,375	17 10	537,424	19 4	1,027,897	13 10	979,742	17 8
Labour .....	7,049	2 11	6,569	10 4	13,567	3 6	12,202	9 3
Scaffolding .....	3,039	19 1	2,422	16 5	5,800	11 4	4,913	19 3
Factories .....	8,968	18 2	9,819	15 5	17,188	15 8	17,924	13 7
Native Welfare .....	150,214	9 3	106,691	13 0	297,145	9 3	168,975	1 7
Total .....	719,698	7 3	662,928	14 6	1,361,599	13 7	1,183,759	1 4
<i>Chief Secretary and Minister for Health—</i>								
Chief Secretary .....	32,825	14 2	33,122	19 5	69,316	7 11	72,484	1 2
Registry and Friendly Societies .....	10,751	11 3	10,725	3 7	19,901	1 5	19,785	0 2
Prisons .....	70,869	1 6	63,780	17 8	137,299	3 10	127,089	0 3
Observatory .....	2,627	14 8	2,746	16 1	4,873	1 11	4,919	18 3
Medical .....	1,359,115	18 7	1,392,768	11 7	2,753,371	0 8	2,511,921	12 2
Homes .....	138,699	1 1	136,852	3 0	263,617	9 4	257,799	4 1
Public Health .....	192,708	12 10	129,574	9 6	349,509	1 11	284,671	16 4
Tuberculosis .....	Cr. 6,487	12 0	154,695	13 11	.....	.....	300,445	10 1
Mental Health Services .....	313,847	9 0	299,203	18 3	620,491	0 5	579,899	17 5
Fisheries .....	26,740	14 10	22,266	1 4	50,124	2 11	42,207	12 8
Total .....	2,141,698	5 11	2,245,736	14 4	4,268,502	10 4	4,201,223	12 7
<i>Minister for Local Government, Town Planning and Child Welfare—</i>								
Local Government .....	12,017	18 5	11,471	7 2	22,884	8 8	21,300	15 1
Town Planning .....	13,376	5 3	10,559	18 3	25,696	15 1	19,729	9 8
Child Welfare .....	190,625	5 6	172,601	5 9	387,535	19 10	338,722	19 10
Total .....	216,019	9 2	194,632	11 2	436,117	3 7	379,753	4 7
<i>Public Utilities—</i>								
Railways .....	4,296,700	10 0	4,295,901	4 3	8,569,713	10 7	8,541,489	4 3
State Abattoirs and Sale Yards .....	40,186	8 0	64,650	5 11	86,093	17 9	76,338	11 2
Country Water Supplies, Sewerage, Drainage and Irrigation .....	421,342	8 9	403,825	9 11	837,215	16 3	766,342	7 10
Metropolitan Water Supply, Sewerage and Drainage .....	409,928	10 6	339,995	13 4	745,811	7 6	635,921	7 0
Caves House, etc. ....	.....	.....	13,101	16 7	.....	.....	22,608	19 2
Medina Hotel .....	7,504	10 4	6,356	7 8	13,170	2 4	11,615	18 11
State Batteries .....	45,487	13 4	43,790	18 6	99,452	4 3	87,794	4 4
Total .....	5,221,150	0 11	5,167,621	16 2	10,351,456	18 8	10,142,110	12 8
Grand Total .....	20,228,125	19 5	18,907,070	6 4	38,369,144	8 5	35,610,357	15 1

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

## CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Six Months ended 31st December, 1961

REVENUE	
1960-61	1961-62
£	£
2,686,918	2,755,168
715,150	856,557
194,275	205,528
3,751,896	3,963,052
80,449	102,387
13,886,508	18,841,714
9,949,294	10,810,000
31,264,490	37,534,406
Taxation ....	
Territorial ....	
Law Courts ....	
Departmental ....	
Royal Mint ....	
Commonwealth ....	
Public Utilities ....	
Total Revenue ....	
EXPENDITURE	
1960-61	1961-62
£	£
2,800	3,799
531,684	578,532
4,532,316	5,002,968
1,134,000	1,218,000
1,412,483	1,477,821
42,312	46,924
2,955,298	3,560,416
5,479,154	5,871,202
1,555,797	1,680,175
471,191	556,997
701,919	994,455
257,873	277,961
626,684	682,218
1,183,759	1,361,600
4,201,223	4,268,502
379,753	436,117
10,142,111	10,351,457
35,610,357	38,369,144
31,264,490	37,534,406
4,345,867	834,738
Special Acts—	
Constitution Acts ....	
Interest—Overseas ....	
Interest—Australia ....	
Sinking Fund ....	
Other Special Acts ....	
Parliament House ....	
Premier, Treasurer and Minister for Tourists ....	
Minister for Education and Attorney General ....	
" Industrial Development and the North-West	
" Agriculture ....	
" Works, Water Supplies ....	
" Mines and Housing ....	
" Lands and Forests ....	
" Transport, Police, Labour and Native Wel-	
fare ....	
Chief Secretary and Minister for Health ....	
Minister for Local Government, Town Planning and	
Child Welfare ....	
Public Utilities ....	
Total Expenditure ....	
Less Total Revenue ....	
Deficit for Six Months ....	

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA  
BALANCE SHEET AS AT 31st DECEMBER, 1961

30th June, 1961	Funds Employed	31st December, 1961
£		£
310,214,790	Loan Flotations .....	320,004,982
48,679,771	<i>Less</i> Redemptions from Sinking Fund .....	48,679,771
261,535,019		271,325,211
.....	Treasury Bills .....	.....
9,567,346	Trust Funds, Governmental .....	8,810,099
2,596,709	<i>Less</i> Investments .....	2,697,103
6,970,637		6,112,996
8,986,592	Trust Funds, Private .....	9,369,014
8,563,076	<i>Less</i> Investments .....	8,842,279
423,516		526,735
2,105,618	Suspense Accounts .....	2,309,092
2,156,150	Commonwealth Grants and Advances .....	1,938,957
1,065,219	Trading Concerns and Public Utilities Banking Accounts .....	1,127,743
274,256,159		12,015,523
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
2,430,547	Unfunded Deficit at commencement of year .....	2,180,390
1,204,576	Deficit for year .....	834,738
3,635,123		3,015,128
609,000	<i>Less</i> Special Grant from Commonwealth received in year .....	956,000
3,026,123		2,059,128
845,733	<i>Less</i> Amount funded by Loan Flotation in year .....	19,814
2,180,390	Unfunded Deficit .....	2,039,314
272,075,769		281,301,420

Employment of Funds

	Works and Services—	
267,261,376	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other	
	State Undertakings .....	294,000,146
5,045,560	Flotation Expenses and Discounts and Exchange .....	5,169,248
17,907,303	Consolidated Revenue Fund Deficits (Funded) .....	17,927,117
310,214,239		317,096,511
48,679,771	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc. ....	48,679,771
261,534,468		268,416,740
	Investments—Short Term .....	4,330,500
	Other Assets—	
8,514,234	Cash at Bank .....	1,608,866
214,011	Cash in London .....	89,291
168,152	Cash in Hand .....	112,045
8,896,397		1,810,202
320,450	Stores Accounts .....	880,571
.....	Remittances to London .....	230,000
.....	Financial Assistance Grant Equalisation Account .....	3,009,796
	Advances—	
1,133,835	Treasurer's Advances to Departments, etc. ....	2,314,173
3,539	Trust Funds, Governmental (Overdrawn Accounts) .....	2,107
.....	Commonwealth Grants and Advances (Overdrawn Accounts) .....	397
187,080	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	306,934
1,324,454		2,623,611
272,075,769	Total Assets .....	281,301,420

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1961, and BALANCE as at 31st December, 1961**

	Balance as at 30th Sept., 1961		Debit		Credit		Balance as at 31st Dec., 1961	
<b>STATEMENT No. 1</b>								
<b>TRUST FUNDS—GOVERNMENTAL †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	56,660	15 3	54,555	17 9	40,203	5 0	42,308	2 6
Argentine Ant Control Committee	13,819	17 10	3,875	7 3	10,795	6 3	20,739	16 10
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	.....	.....	.....	.....	5,811	13 0
Beekkeepers' Compensation	1,018	6 3	5 10 0	.....	17 14 3	.....	1,030	10 6
Charles Hadley Travelling Library	681	14 8	557 14 8	.....	2 13 0	.....	126	13 0
Crown Law Advance	26,951	6 6	282,033 19 3	.....	270,073 0 9	.....	14,990	8 0
Dairy Cattle Compensation	9,476	7 9	248 13 3	.....	1,371 12 11	.....	10,599	7 5
Dairy Cattle Compensation Investment Reserve	52,700	0 0	.....	.....	.....	.....	52,700	0 0
Dairy Cattle Industry Butter Fat Compensation	2,031	0 6	4,565 12 10	.....	25,077 2 1	.....	22,542	9 9
Emu Point Reserve Board	8,621	1 0	2,600 11 3	.....	3,883 7 11	.....	9,903	17 8
Forests Improvement and Reforestation	56,119	12 6	338,514 1 0	.....	378,633 12 10	.....	96,239	4 4
Fremantle Harbour Trust Replacement	67,137	11 10	.....	.....	1,454 18 9	.....	68,592	10 7
Fruit Fly Eradication	9,779	19 11	6,713 6 5	.....	1,245 19 4	.....	4,312	12 10
Fruit Growing Industry	6,793	2 10	3,509 14 0	.....	1,926 4 2	.....	5,209	13 0
Fruit Growing Industry Investment Reserve	42,538	2 11	.....	.....	.....	.....	42,538	2 11
Health Education Council of Western Australia	1,747	8 11	2,852 6 5	.....	2,500 0 0	.....	1,395	2 6
Hospital Buildings and Equipment	60,629	12 7	73,383 14 7	.....	88,336 8 2	.....	75,582	6 2
Hospital Fund Contributions	16	10 10	1,922,563 13 3	.....	1,922,547 2 5	.....	.....	.....
Housing—								
Housing Loan Guarantee	1,326	0 2	.....	.....	614 16 1	.....	1,940	16 3
Kwinana Housing	42,506	0 8	48,138 2 6	.....	27,994 6 5	.....	22,362	4 7
McNess Housing	13,220	4 1	3,413 7 11	.....	5,638 10 5	.....	15,445	6 7
McNess Housing Investment Reserve	10,424	10 0	.....	.....	.....	.....	10,424	10 0
State Housing Commission	821,773	18 3	1,743,166 4 10	.....	1,169,256 8 7	.....	247,864	2 0
State Housing Commission Weekly Tenancy	430	15 4	.....	.....	.....	.....	430	15 4
Infant Welfare Centres	5,453	2 0	30,478 2 10	.....	29,837 4 0	.....	4,812	3 2
Insurance—								
Government Fire and Marine Insurance	52,383	8 0	34,866 15 11	.....	88,592 14 9	.....	106,109	6 10
Government Fire and Marine Insurance Investment Reserve	371,140	0 0	.....	.....	.....	.....	371,140	0 0
Government Workers' Compensation	224,763	17 5	224,686 13 9	.....	170,291 0 5	.....	170,368	4 1
Public Buildings Insurance	178,086	10 3	2,061 7 6	.....	.....	.....	176,025	2 9
Railway Accident and Fire Insurance	159,399	7 6	11,497 3 7	.....	13,806 9 10	.....	161,708	13 9
Sheriffs' Assurance	11,815	9 1	.....	.....	256 14 2	.....	12,072	3 3
State Insurance	45,551	19 1	559,977 2 11	.....	577,123 2 2	.....	62,697	18 4
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	72,871	2 9	.....	.....	1,651 14 4	.....	74,522	17 1
Junior Farmers' Movement	912	16 4	4,712 10 1	.....	5,218 7 9	.....	1,418	14 0
Kalgoorlie Metallurgical Laboratory	2,715	2 10	.....	.....	198 18 3	.....	2,914	1 1
Kalgoorlie School of Mines Apparatus	6,040	1 7	..... 12 0	.....	1,000 0 0	.....	7,039	9 7
Library Board of W.A.	7,950	1 1	41,658 5 0	.....	40,419 4 8	.....	6,711	0 9
Mechanical Appliances	795	11 1	1,315 14 11	.....	2,266 17 0	.....	1,746	13 2
Metropolitan Markets	24,223	14 4	22,335 5 5	.....	49,223 12 9	.....	51,112	1 8
Metropolitan Region Improvement	183,323	2 7	35,252 4 3	.....	22,458 14 1	.....	170,529	12 5
Metropolitan Water Supply Payroll Surcharge	104,605	8 7	38,611 4 6	.....	52,880 0 9	.....	118,874	4 10
Milk Board	48,279	13 0	13,035 18 4	.....	1,427 18 5	.....	36,671	13 1
Milk Board Investment Reserve	15,990	0 0	.....	.....	.....	.....	15,990	0 0
Mothercraft Improvement	1,472	14 2	297 11 6	.....	310 10 0	.....	1,485	12 8
National Parks Board	3,181	4 7	24,667 10 10	.....	23,958 4 5	.....	2,471	18 2
National Science Foundation Astrometric Grant	7,700	8 9	.....	.....	.....	.....	7,700	8 9
Native Welfare Administration—Consolidated Revenue	3,698	12 2	269,598 15 4	.....	275,617 1 7	.....	9,716	18 5
Norseman School of Mines Apparatus	221	8 9	.....	.....	.....	.....	221	8 9
Other Ores Advances	1,003	8 9	.....	.....	.....	.....	1,003	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	16,154	17 10	1,324 4 10	.....	2,723 15 11	.....	17,554	8 11
Pig Industry Compensation Investment Reserve A/c	100,000	0 0	.....	.....	.....	.....	100,000	0 0
Plant Hire	1,146,076	19 10	226,545 19 1	.....	263,879 19 7	.....	1,183,411	0 4
Plant Suspense	538,746	7 6	47,250 8 5	.....	36,574 2 7	.....	528,070	1 8
Plant Suspense Reserve	74,579	12 2	14,294 9 1	.....	44,490 16 11	.....	104,776	0 0
Potato Growing Industry	4,696	18 0	1,501 15 8	.....	2,544 14 1	.....	5,739	16 5
Potato Growing Industry Investment Reserve	29,444	15 9	.....	.....	.....	.....	29,444	15 9
Poultry Industry	19,974	17 5	694 9 9	.....	774 1 0	.....	20,054	8 8
Public Debt Sinking Fund	46,900	12 11	.....	.....	.....	.....	46,900	12 11
Public Education Endowment	613	7 3	340 0 0	.....	292 0 6	.....	565	7 9
Public Works Department Payroll Surcharge	326,322	18 2	91,991 0 9	.....	195,611 1 5	.....	429,942	18 10
Purchase of Tailings	14,889	17 8	10,264 12 5	.....	6,189 15 7	.....	10,815	0 10
Railways Munitions Annexe Depreciation	33,821	12 7	.....	.....	2,500 0 0	.....	36,321	12 7
Railways Rolling Stock Replacement	608,217	6 10	271,220 12 5	.....	125,959 17 4	.....	462,956	11 9
Road Motor Services Overhaul	4,971	0 0	9,070 16 3	.....	5,462 8 7	.....	1,362	12 4

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1961		Debit		Credit		Balance as at 31st Dec., 1961	
<b>STATEMENT No. 1—continued</b>								
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Central Road Fund	995,361	7 8	734,265	7 8	261,000	0 0	522,096	0 0
Main Roads	116,134	8 3	284,149	2 5	778,709	2 3	610,694	8 1
Main Roads Contribution	154,307	0 0	.....	.....	.....	.....	154,307	0 0
Metropolitan Area Railway Crossings	43,398	3 7	1,896	4 1	10,602	15 0	52,104	14 6
Metropolitan Traffic	370,640	10 5	668,646	3 1	415,935	1 6	117,929	8 10
Narrows Bridge Construction	10,194	14 5	39	13 11	.....	.....	10,155	0 6
Western Switch Road	131,437	8 8	21,142	4 2	30,000	0 0	140,295	4 6
Rural and Industries Bank	951	8 10	310,749	1 10	340,343	12 7	30,545	19 7
State Electricity Commission Private Loans Sinking Fund	4,209	15 0	17,300	0 0	13,380	9 10	290	4 10
State Electricity Commission Public Loans Sinking Fund	242,394	3 4	11,894	8 0	33,113	7 9	263,613	3 1
State National Fitness Council	7,625	19 10	5,877	15 8	8,768	18 7	10,517	2 9
Stud Stock	1,107	7 5	.....	.....	.....	.....	1,107	7 5
Swan River Conservation Board	922	15 5	1,293	11 5	918	12 0	547	16 0
Timber Royalty from Mining Leases	1,480	9 7	.....	.....	.....	.....	1,480	9 7
Tobacco Industry	7,341	5 3	3,470	12 11	6,000	0 0	9,870	12 4
Tourist Fund	33,636	5 3	36,666	17 10	34,472	14 4	36,442	1 9
Transport Co-ordination	13,355	16 1	54,460	2 2	58,523	9 11	17,419	3 10
Typewriters for Schools	2,808	13 6*	.....	.....	702	1 0	2,106	12 6*
Typewriters for Technical Colleges	641	9 5	.....	.....	.....	.....	641	9 5
Vermin Act	34,571	7 9	44,306	6 1	29,770	18 1	20,035	19 9
V. Houston—Ex gratia Payment	240	0 0	.....	.....	.....	.....	240	0 0
Western Australian Art Gallery	1,193	4 0	5,925	17 0	7,319	8 4	2,536	15 4
Western Australian Museum	2,101	13 7	12,731	13 8	14,098	9 0	3,468	8 11
Workers' Compensation Board	9,471	2 11	7,819	9 10	10,129	8 4	11,781	1 5
Workers' Compensation Board Investment Reserve	6,992	12 6	.....	.....	3,377	0 0	10,369	12 6
Wyndham Meatworks Superannuation Reserve	16,084	11 8	.....	.....	167	6 0	16,251	17 8
Zoological Gardens Board	4,296	10 7	13,468	11 0	12,929	16 7	3,757	16 2
Total, Trust Funds—Governmental	9,458,968	10 0	8,716,589	17 3	8,065,613	13 3	8,807,992	6 0

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	34	4 4	25	0 0	.....	.....	9	4 4
Benefit and Provident Funds—								
Public Service Provident Fund	6,213	9 8	633	2 2	492	18 4	6,073	5 10
Railway Servants' Benefit Fund	8,503	4 0	.....	.....	157	0 6	8,660	4 6
Water Supply Provident Fund	383	9 10	75	10 0	122	13 3	430	13 1
Water Supply Provident Fund Investment Reserve	1,790	0 0	.....	.....	.....	.....	1,790	0 0
Bequests and Donations—								
Bussell	205	12 9	.....	.....	.....	.....	205	12 9
Charitable Institutions	86,661	13 0	27,487	9 7	34,034	19 9	93,209	3 2
Child Welfare Benevolent Fund	986	2 4	60	0 0	15	10 0	941	12 4
Clarence Eakins Gift Fund	103	13 9	.....	.....	.....	.....	103	13 9
G. C. W. Robinson (Kalgoorlie Hospital)	3,795	12 6	.....	.....	.....	.....	3,795	12 6
McKellar Estate (Geraldton Hospital)	1,095	1 4	.....	.....	.....	.....	1,095	1 4
P. A. Connolly Hospitals	530	10 1	267	17 3	6,282	5 5	6,544	18 3
Rush (Geraldton Hospital)	3,913	12 2	7	5 6	5	17 6	3,912	4 2
Sargent (Three Springs Hospital)	73	15 4	.....	.....	.....	.....	73	15 4
School Books for Children of Indigent Parents	36	13 8	89	3 5	100	0 0	47	10 3
William Samuel (White Gum Valley School)	464	12 10	10	0 0	.....	.....	454	12 10
Cancer Council of Western Australia	4,479	0 10	5,250	15 2	18,408	4 0	17,636	9 8
Cancer Council of Western Australia Investment Reserve Account	21,593	7 2	.....	.....	.....	.....	21,593	7 2
Charitable Collections Act	3,449	12 8	2,099	11 2	1,116	6 8	2,466	8 2
Clerk of Courts	44,533	6 10	309,426	15 11	311,216	9 8	46,323	0 7
Coal Miners' Welfare	4,526	8 10	5,188	3 0	1,576	13 8	914	19 6
Coal Mine Workers' Pensions	47,362	19 8	78,462	0 7	43,212	10 8	12,113	9 9
Coal Mine Workers' Pensions Investment Reserve	776,805	8 7	12,527	12 6	.....	.....	764,277	16 1
Commissioner of Native Welfare	4,376	13 6	2,831	19 1	4,090	0 2	5,634	14 7
Companies Act Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Companies Liquidation Account	7,770	18 9	11	9 0	9	7 2	7,768	16 11
Country High School Hostels Authority	45,060	17 1	43,887	6 11	71,012	3 3	72,185	13 5
Deposits—								
Betting Board	2,690	14 1	1,018	3 5	503	3 5	2,175	14 1
Contractors	317,931	13 2	69,927	19 1	72,858	5 11	320,862	0 0
Entertainments Tax	474	12 6	12	0 0	.....	.....	462	12 6
Land Application	33,614	13 10	14,386	6 7	14,074	16 3	33,303	3 6
Mines Department	165	0 0	.....	.....	30	0 0	195	0 0
Railway Traffic	13,692	8 7	1,143	11 1	44	1 3	12,592	18 9

\* Debit

† Credit



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1961		Debit		Credit		Balance as at 31st Dec., 1961	
<b>STATEMENT No. 2—continued</b>								
<b>TRUST FUNDS—PRIVATE†—continued</b>								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture .....	228	3 0	.....		.....		228	3 0
Denmark School of Agriculture .....	192	0 0	.....		6 0 0		198	0 0
Harvey School of Agriculture .....	213	0 0	.....		12 0 0		225	0 0
Muresk College .....	179	0 0	.....		4 0 0		183	0 0
Narrogin School of Agriculture .....	426	0 0	.....		.....		426	0 0
School of Mines, Kalgoorlie .....	260	7 0	.....		.....		260	7 0
Workers' Compensation Act, 1924 (Employ- ers' Deposits) .....	95,000	0 0	5,000	0 0	.....		90,000	0 0
Derby Leprosarium Child Endowment .....	503	11 11	.....		29 10 0		533	1 11
Escheat Procedure Act .....	2,870	0 0	.....		.....		2,870	0 0
Fauna Conservation .....	.....		.....		280 9 3		280	9 3
Junior Farmers' Memorial Building Fund .....	203	19 10	203	19 10	.....		.....	
Local Authorities—								
Road Board Sinking Fund .....	81,243	15 8	26 8 7		2,166 2 2		83,383	9 3
Water Board Sinking Fund .....	1,904	11 8	.....		121 13 3		2,026	4 11
Lotteries Commission Grants to Institutions .....	155,110	8 2	703 2 6		703 2 6		155,110	8 2
Mental Hospital Patients' Comforts and Private Cash .....	5,846	19 7	6,050 16 10		6,332 2 7		6,128	5 4
Mortgage Moneys under Transfer of Land Act .....	803	17 10	4,383 0 0		4,743 16 7		1,164	14 5
Official Receiver in Bankruptcy .....	1,935	12 2	15 0		17 7 6		1,952	4 8
Parliamentary Superannuation Fund .....	2,881	8 2	13,865 10 0		24,395 1 6		13,410	19 8
Parliamentary Superannuation Fund Investment Reserve .....	94,415	13 1	.....		.....		94,415	13 1
Prisoners' Private Cash .....	1,724	1 11	2,428 11 9		2,305 18 3		1,601	8 5
Public Trustee Common Fund .....	39,147	11 1	346,647 3 5		345,628 12 7		38,129	0 3
Public Trustee Investment Reserve .....	20,000	0 0	.....		.....		20,000	0 0
Scholarships—								
Artillery Comrades' Association .....	35	0 0	11 13 4		.....		23	6 8
Carnarvon Gascoyne Memorial Fund .....	320	0 0	.....		.....		320	0 0
Dowson (School of Mines, Kalgoorlie) .....	891	18 8	5 0 0		.....		886	18 8
Falconer Research (School of Mines, Kalgoorlie) .....	248	8 11	.....		.....		248	8 11
James A. Heron Memorial .....	774	18 5	.....		18 16 3		793	14 8
James and Rose Coombe .....	223	18 5	459 7 4		1,000 0 0		764	11 1
J. A. Wood .....	118	0 0	15 0 0		.....		103	0 0
Keynes Forestry Prize .....	111	11 0	.....		2 12 6		114	3 6
Meat Industry Apprenticeships .....	19	2 7	.....		.....		19	2 7
N. F. Poynton (Muresk College) .....	1,183	4 0	.....		.....		1,183	4 0
Perth Boys' Memorial .....	3,968	11 3	.....		82 10 0		4,051	1 3
R. S. Sampson .....	55	0 0	.....		.....		55	0 0
Shell .....	36	18 6	.....		.....		36	18 6
Thomas Coombe .....	240	8 0	100 0 0		.....		140	8 0
Sheriffs' Collections .....	2,244	3 7	7,965 12 0		7,185 15 7		1,464	7 2
Shipping Master—Deceased Estates .....	5	0 0	.....		.....		5	0 0
Superannuation Fund .....	90,819	8 2	639,350 14 8		646,956 8 2		98,425	1 8
Superannuation Investment Reserve .....	7,019,219	8 9	.....		217,439 0 5		7,236,658	9 2
Trustees—								
Perpetual Trustees, Executors and Agency Co. .....	5,000	0 0	.....		.....		5,000	0 0
Testamentary and Trust Deposits .....	6,647	0 5	.....		59 16 0		6,706	16 5
W.A. Trustee, Executor and Agency Co. .....	5,000	0 0	.....		.....		5,000	0 0
Unclaimed Moneys .....	7,306	19 4	5 15 7		.....		7,301	3 9
W.A. Government Tramways Welfare Fund .....	282	11 6	.....		.....		282	11 6
Waterside Wages, Geraldton .....	8,535	1 4	44,422 2 8		45,776 15 10		9,889	14 6
Wheat Research—State .....	7,540	12 2	1,258 15 10		.....		6,281	16 4
Workers' Compensation in Suspense .....	20,862	12 1	45,534 18 10		47,051 2 7		22,378	15 10
Total, Trust Funds—Private .....	9,130,599	1 10	1,693,267 9 7		1,931,682 0 4		9,369,013 12 7	

## STATEMENT No. 3

## TREASURER'S ADVANCES\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Govern- mental Authorities .....	1,360	11 3	3,992 9 11		3,311 16 8		2,041	4 6
Agriculture Department Petrol Bowser .....	2,183	16 5†	3,808 5 2		2,462 19 7		838	10 10†
Alexandra Home—Erection of Buildings .....	10,000	0 0	.....		.....		10,000	0 0
Allendale Memorial Boys' Home .....	200	0 0	.....		16 13 4		183	6 8
Aluminium Therapy .....	1,434	10 10	.....		22 12 6		1,411	18 4
Arcus Metal Products Ltd. ....	330	9 0	.....		.....		330	9 0
Australian Red Cross Society Building .....	48,066	13 4	.....		.....		48,066	13 4
Australian Red Cross Society Operating Expenses .....	12,000	0 0	3,000 0 0		12,000 0 0		3,000	0 0
Cablegrams in Suspense .....	6	12 11	66 14 1		61 3 5		12	3 7
Carnarvon Flood Relief .....	21,793	13 5	1,994 9 11		.....		23,788	3 4
Cash Order Suspense .....	566,942	3 8	14,721,393 17 1		15,141,876 8 9		146,459	12 0
Coal Mine Workers' Retrenchment Pensions and Refunds .....	31,130	11 10	2,138 16 6		33,269 8 4		.....	
Cockburn Road Board—Road Construction .....	840	0 0	.....		240 0 0		600	0 0
Comprehensive Water Supply Scheme .....	56,132	10 1	45 0 0		56,177 10 1		.....	
Crown Law Payments in Suspense .....	7,321	9 1	13,408 0 10		13,584 2 3		7,145	7 8

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1961			Debit			Credit			Balance as at 31st Dec., 1961		
<b>STATEMENT No. 3—continued</b>												
<b>TREASURER'S ADVANCES*—continued</b>												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Dishonoured Cheques				9,298	18	4	9,298	18	4			
Dwellingup and Districts Bushfires Relief	22,432	19	9	138	11	8				22,571	11	5
Exchange on Overseas Payments	31,443	11	9	184,683	16	9	157,132	10	0	58,994	18	6
Expenditure Advances	2,550	0	0							2,550	0	0
Free Milk for School Children	58,626	15	1	75,097	17	5	58,626	15	1	75,097	17	5
Fremantle Harbour Trust Attendance Money	10,821	3	10†	134	9	11	431	9	8	11,118	3	7†
Industries Assistance Board—Advance to Drought-affected Settlers	1,429	13	3				173	9	0	1,256	4	3
Karridale and Districts Bushfires Relief	28,239	12	9	56	5	0	77	5	0	28,218	12	9
London Payments in Suspense	248	17	2	175,159	9	9	159,595	8	7	15,812	18	4
Medical Department Markets Depot	18,328	7	0	35,323	3	3	42,466	6	0	11,185	4	3
Mental Institutions State Grants	21,156	19	11	28,873	4	6	21,744	4	5	28,286	0	0
Motor Vehicles for use of Departmental Officers	14,250	16	9†	25,486	7	1	28,220	13	0	16,985	2	8†
Native Missions—Purchase of Stores	18,100	1	1	26,642	18	5	22,583	12	6	22,159	7	0
Northern Development of W.A.	393,823	15	3	547,011	6	4	789,321	14	7	151,513	7	0
Onslow Cyclone Relief	1,687	18	10	200	14	0				1,888	12	10
Ord River Drilling	364	10	0							364	10	0
Public Works Cash Order Suspense	148,978	14	4	2,224,779	10	2	1,902,944	0	6	470,814	4	0
Public Works Departmental Works and Sales	263,154	13	11	477,847	10	5	485,852	3	10	255,150	0	6
Railways, Departmental Works and Sales	29,984	6	0	82,219	2	6	57,564	2	10	54,639	5	8
Railway Expenditure Advance Account	119,126	9	6	5,240,178	0	9	5,160,363	1	1	198,941	9	2
Remittances in Transit	13,799	2	3	28,580	4	1	35,382	15	9	6,996	10	7
Roads—Flood Damaged Roads, North-West	60,354	3	11	102,749	3	1	95,712	14	7	67,390	12	5
Rural and Industries Bank Temporary Accommodation	350,000	0	0							350,000	0	0
Standard Gauge Railway	16,475	6	0	20,076	2	5				36,551	8	5
State Housing Scheme (Government)	2,750	12	8†	4,266	19	10	1,516	7	2			
Stock and Plant on Properties acquired for W.S.L.S.	5,026	13	10	729	11	6	5,710	10	4	45	15	0
Strategic Roads and Roads of Access to Commonwealth Property	1,148	18	7	1,385	6	10	14,016	9	6	11,482	4	1†
Sundry Debtors	49,712	13	1	72,820	2	8	20,182	0	0	102,350	15	9
Treasury Paymaster	36,778	0	5	271,395	8	4	247,780	19	11	60,392	8	10
Tuberculosis Control	68,890	5	10	186,762	17	7	167,772	15	7	87,880	7	10
Tuberculosis Treatment (Erection of Buildings)	506	7	8							506	7	8
Total, Treasurer's Advances	2,489,921	12	11	24,571,744	16	1	24,747,493	2	2	2,314,173	6	10

## STATEMENT No. 4

## SUSPENSE ACCOUNTS †

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Dept. Suspense	3,501	12	5	5,567	4	4	5,883	11	8	3,817	19	9
Commonwealth Fisheries Act Licence Fees	36	10	0	104	15	0	86	15	0	18	10	0
Crown Law Suspense	259,036	3	4	291,728	18	2	287,724	7	11	255,031	13	1
Departmental Receipts in Suspense	589,277	0	0	727,228	6	9	863,974	11	11	726,023	5	2
Drafts in Suspense	168	19	5	9,453	1	2	9,376	9	3	92	7	6
Education Salaries	145,863	4	3	1,998,350	15	1	1,879,748	7	5	27,260	16	7
Federal Income Tax Departmental Collections, 1960-61				16	13	0	8	6	6			
Federal Income Tax Departmental Collections, 1961-62	430,048	2	8	1,380,111	13	9	1,454,554	2	9	504,490	11	8
Interest on Stock	609,747	19	3	3,088,000	16	9	2,790,750	0	0	312,497	2	6
Interstate Maintenance Recovery	791	1	8	8,359	7	9	8,709	19	1	1,141	13	0
London Salaries	4,047	1	10	10,458	2	4	11,117	11	1	4,706	10	7
Nominated Passages	137	9	6	362	9	6	237	10	0	12	10	0
Pay Roll Tax	832	3	10	304,999	12	8	304,905	8	6	737	19	8
Public Works Private Works and Sales	134,235	18	11	156,465	15	9	23,466	9	3	1,236	12	5
Railways Depreciation				485,250	0	0	485,250	0	0			
Railways Private Works and Sales	53,553	13	4	57,366	12	5	74,798	8	4	70,985	9	3
Railway Stores—Adjustment				52,958	1	11	52,958	1	11			
Railway Stores Depreciation Suspense	8,750	0	0				8,750	0	0	17,500	0	0
Sundry Creditors	38,765	19	9	5,643	15	8	6,161	13	5	39,283	17	6
T.A.B. Proportion of Totalisator Duty	2,257	18	5	8,521	7	11	9,095	0	7	2,831	11	1
Tourist Bureau	71,853	11	7	142,761	18	5	142,637	8	11	71,729	2	1
Unclaimed Wages and Other Payments in Suspense—Railways	7,193	17	0	7,359	19	5	6,395	11	11	6,229	9	6
Unclaimed Wages—Metropolitan Water Supply	1,146	13	0	462	9	6	389	12	0	1,073	15	6
Unclaimed Wages—Public Works Department	10,947	12	6	14,609	4	5	15,218	1	5	11,556	9	6
Unclaimed Wages—Tramways	15	8	4	15	8	4						
War Service Homes Receipts in Suspense	69,236	9	5	584,486	3	4	581,343	6	11	66,093	13	0
War Service Land Settlement Settlers' Proceeds	93,410	6	1	341,021	12	8	432,352	12	1	184,741	5	6
Total, Suspense	2,534,863	3	0	9,681,664	6	0	9,455,893	7	10	2,309,092	4	10

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1961		Debit		Credit		Balance as at 31st Dec., 1961	
<b>STATEMENT No. 5</b>								
<b>COMMONWEALTH GRANTS AND ADVANCES†</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Administration of Scholarship and Migrant Education Schemes	498	7 1	2,833	12 2	2,347	8 2	12	3 1
Agriculture Extension Services	4,231	16 11	7,831	14 0	6,769	10 0	3,169	12 11
Assistance to Distressed Farmers	12,446	15 2	43	2 6	.....	.....	12,403	12 8
Assistance to Gold Mining Industry	9,150	3 7	.....	.....	1,783	1 1	10,933	4 8
Assistance to Metalliferous Mining	159	5 9	.....	.....	.....	.....	159	5 9
Coal Mining Industry Long Service Leave	4,579	5 3	6,149	4 3	5,672	1 9	4,102	2 9
Dairying Industry	1,278	10 11	4,794	16 11	4,442	15 0	926	9 0
Drought Relief	1,768	9 11	.....	.....	.....	.....	1,768	9 11
Emergency Housekeeping Service	.....	.....	1,000	0 0	1,000	0 0	.....	.....
Flock Testing	724	6 10	13	17 2	325	15 6	1,036	5 2
Gold Mining Encouragement	52,412	4 10	2,009	12 5	2,157	10 1	52,560	2 6
Housing—								
Commonwealth-State Housing Agreement	857,095	9 7	1,374,930	14 7	838,490	2 7	320,654	17 7
Home Builders	74,055	13 3	379,880	0 0	461,685	17 7	155,861	10 10
War Service Homes	37,095	8 4	1,003,904	18 11	1,100,065	7 6	133,255	16 11
Meat Production Encouragement	377	17 2	1,496	13 4	1,083	3 1	35	13 1*
Migrant Education	630	12 11	10,884	12 6	11,398	11 6	1,144	11 11
National Safety Council	.....	.....	2,062	10 0	2,062	10 0	.....	.....
Pastoral Area Lambing Investigations	.....	.....	2,126	12 2	1,860	0 0	266	12 2*
Private Hospitals Benefit	9,335	6 3	69,390	8 0	62,000	0 0	1,944	18 3
Public Hospitals Benefit	52,030	4 6	127,426	16 0	120,000	0 0	44,603	8 6
Reconstruction Training Scheme	1,922	19 10	847	2 1	.....	.....	1,075	17 9
Research Laboratory—Kalgoorlie School of Mines	371	0 4	113	4 0	1,350	0 0	1,607	16 4
Roads—								
Beef Cattle Roads	.....	.....	49,273	10 0	60,000	0 0	10,726	10 0
Commonwealth Aid Roads Act, 1959	345,860	2 10	2,407,970	19 5	2,921,559	10 9	859,448	14 2
Rural Relief	206,592	0 2	.....	.....	112	12 7	206,704	12 9
Scholarship Scheme	13,676	5 8	27,786	10 2	14,015	13 4	94	11 2*
Sheep Fertility Investigations	662	4 4	30	12 5	.....	.....	631	11 11
Sheep Parasite Investigations	1,833	11 3	1,329	8 11	.....	.....	504	2 4
Social Services Training	922	15 11	100	5 9	1	17 7	824	7 9
University Residential Colleges Buildings Grant	11,500	0 0	15,221	12 0	15,000	0 0	11,278	8 0
War Service Land Settlement	205,447	7 7	698,765	17 9	589,922	14 8	96,604	4 6
Wheat Growers' Relief	828	2 0	.....	.....	.....	.....	828	2 0
Wheat Research—Commonwealth	183	15 10	60	14 10	4,000	0 0	4,123	1 0
Wire Netting	344	19 6	344	19 6	.....	.....	.....	.....
Youth Employment	62	18 9	.....	.....	.....	.....	62	18 9
<b>Total, Commonwealth Grants and Advances</b>	<b>1,908,078</b>	<b>2 3</b>	<b>6,198,624</b>	<b>1 9</b>	<b>6,229,106</b>	<b>2 9</b>	<b>1,938,560</b>	<b>3 3</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board	30,657	8 5	49,300	9 2	31,861	5 8	13,218	4 11
Bunbury Harbour Board	84,030	17 11	28,097	4 5	40,148	16 3	96,082	9 9
Charcoal Iron and Steel Industry	120,624	11 9	421,213	17 11	308,168	6 7	7,579	0 5
Electricity Commission	500,162	13 11	4,426,453	8 3	4,713,238	15 3	786,948	0 11
Fremantle Harbour Trust	75,107	13 8	923,322	1 7	898,789	2 9	50,574	14 10
Metropolitan (Perth) Passenger Transport Trust	145,040	6 6	950,158	15 3	817,224	18 8	12,106	9 11
Midland Junction Abattoir Board	41,341	6 8	203,176	18 2	205,767	14 0	43,932	2 6
State Building Supplies	533,034	9 2*	80,340	16 8	306,441	1 2	306,934	4 8*
State Engineering Works	146,897	3 5	151,822	7 10	120,265	19 2	115,340	14 9
State Shipping Service	.....	.....	1,040,874	3 6	1,040,874	3 6	.....	.....
West Australian Meat Export Works	33,907	1 10	309,630	17 1	277,684	13 8	1,960	18 5
<b>Total, Trading Concerns and Public Utilities Banking Accounts</b>	<b>644,734</b>	<b>14 11</b>	<b>8,584,390</b>	<b>19 10</b>	<b>8,760,464</b>	<b>16 8</b>	<b>820,808</b>	<b>11 9</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th Sept., 1961	Debit	Credit	Balance as at 31st Dec., 1961
<b>STATEMENT No. 7</b>				
<b>GOVERNMENTAL TRUST FUND INVESTMENTS *</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agriculture Protection Board .....	5,000 0 0	.....	.....	5,000 0 0
Beekeepers Industry Compensation .....	800 0 0	.....	.....	800 0 0
Dairy Cattle Compensation .....	52,700 0 0	.....	.....	52,700 0 0
Fremantle Harbour Trust Replacement .....	67,137 11 10	1,454 18 9	.....	68,592 10 7
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 .....	11,815 9 1	256 14 2	.....	12,072 3 3
State Insurance .....	1,385,480 9 11	.....	.....	1,385,480 9 11
Titles Office Assurance .....	72,870 19 2	2,248 16 7	600 0 0	74,519 15 9
McNess Housing .....	10,424 10 0	.....	.....	10,424 10 0
Metropolitan Markets Trust .....	20,000 0 0	12,000 0 0	.....	32,000 0 0
Milk Board .....	15,990 0 0	.....	.....	15,990 0 0
Mothercraft Improvement .....	876 11 3	250 0 0	.....	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	.....	.....	29,444 15 9
Poultry Industry .....	18,560 0 0	3,660 0 0	2,760 0 0	19,460 0 0
Public Debt Sinking Fund .....	46,900 12 11	.....	.....	46,900 12 11
State Electricity Commission Private Loans Sink- ing Fund .....	4,209 15 0	174 4 10	4,093 15 0	290 4 10
State Electricity Commission Public Loans Sinking Fund .....	242,394 3 4	33,113 7 9	11,894 8 0	263,613 3 1
Workers' Compensation Board .....	6,992 12 6	3,377 0 0	.....	10,369 12 6
Wyndham Meatworks Superannuation Reserve .....	16,084 11 8	1,167 6 0	1,000 0 0	16,251 17 8
<b>Total, Governmental Trust Fund Invest-     ments .....</b>	<b>2,659,748 8 4</b>	<b>57,702 8 1</b>	<b>20,348 3 0</b>	<b>2,697,102 13 5</b>

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>Benefit and Provident Funds—</b>				
Public Service Provident Fund .....	5,846 2 4	424 19 10	580 14 6	5,690 7 8
Railway Servants' Benefit Fund .....	8,457 13 10	200 0 0	.....	8,657 13 10
Water Supply Provident Fund .....	1,790 0 0	.....	.....	1,790 0 0
<b>Bequests and Donations—</b>				
Bussell .....	205 12 9	.....	.....	205 12 9
Charitable Institutions .....	44,799 10 0	.....	250 0 0	44,549 10 0
Child Welfare Benevolent Fund .....	986 2 4	.....	24 10 0	961 12 4
Clarence Bakins Gift Fund .....	78 13 9	.....	.....	78 13 9
G. C. W. Robinson (Kalgoorlie Hospital) .....	3,795 12 6	.....	.....	3,795 12 6
McKellar Estate (Geraldton Hospital) .....	920 0 0	.....	.....	920 0 0
Rush (Geraldton Hospital) .....	3,913 12 2	3 7 6	2 7 0	3,914 12 8
Sargent (Three Springs Hospital) .....	73 15 4	.....	.....	73 15 4
William Samuel (White Gum Valley School) .....	400 0 0	.....	.....	400 0 0
Cancer Council of Western Australia .....	21,593 7 2	.....	.....	21,593 7 2
Charitable Collections Account .....	750 10 7	.....	.....	750 10 7
Coal Mine Workers' Pensions .....	776,805 8 7	.....	12,527 12 6	764,277 16 1
Companies Act Stockbrokers' Bonds .....	500 0 0	.....	.....	500 0 0
<b>Deposits—</b>				
Betting Board .....	2,690 14 1	.....	1,015 0 0	1,675 14 1
Contractors .....	249,554 9 2	28,186 15 0	25,430 0 0	252,311 4 2
Railway Traffic .....	11,663 18 2	1,000 0 0	100 0 0	12,563 18 2
Workers' Compensation Act, 1924 (Employers' Deposits) .....	95,000 0 0	.....	5,000 0 0	90,000 0 0
Escheat Procedure Act .....	2,870 0 0	.....	.....	2,870 0 0
<b>Local Authorities—</b>				
Road Board Sinking Fund .....	81,243 15 8	2,656 2 2	2,166 8 7	81,733 9 3
Water Boards Sinking Fund .....	1,904 11 8	241 13 3	120 0 0	2,026 4 11
Lotteries Commission .....	155,110 8 2	703 2 6	703 2 6	155,110 8 2
Mortgage Moneys under Transfer of Land Act .....	803 17 10	360 16 7	.....	1,164 14 5
Parliamentary Superannuation Fund .....	94,415 13 1	10,000 0 0	.....	104,415 13 1
Public Trustee .....	20,000 0 0	.....	.....	20,000 0 0
<b>Scholarships—</b>				
Dowson (School of Mines, Kalgoorlie) .....	891 18 8	.....	5 0 0	886 18 8
Falconer Research (School of Mines, Kalgoorlie) .....	248 8 11	.....	.....	248 8 11
James A. Heron Memorial .....	774 18 5	18 16 3	.....	793 14 8
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 .....	3,968 11 3	82 10 0	.....	4,051 1 3
Superannuation Fund .....	7,019,219 8 9	217,439 0 5	.....	7,236,658 9 2
<b>Trustees—</b>				
Perpetual Trustees Executors and Agency Co. Testamentary and Trust Deposits .....	5,000 0 0	.....	.....	5,000 0 0
W.A. Trustee Executor and Agency Co. Ltd. .....	6,449 19 4	59 16 0	.....	6,509 15 4
.....	5,000 0 0	.....	.....	5,000 0 0
<b>Total, Private Trust Fund Investments</b>	<b>8,628,826 14 6</b>	<b>261,376 19 6</b>	<b>47,924 15 1</b>	<b>8,842,278 18 11</b>

\* Debit

† Credit

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THE GENERAL LOAN FUND

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RECEIPTS AND  
EXPENDITURE

FOR THE SIX MONTHS ENDED  
31st DECEMBER, 1961

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General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Six Months ended 31st December, 1961

Informative only			Receipts			Expenditure						
Redemptions and Conversions			Details of Loan Flotations			New Debt			Department and Undertaking		Amount	Total
			Nominal Amount	Discounts Deducted	Available for Works and Services							
s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
			<i>Commonwealth Loans</i>						<i>Railways</i>			
			London Conversion Loan, June, 1961 :						Additions and Improvements to Opened			
4	11	....	6% 1st December, 1975, at £97 10s. ....						Railways .....		825,949	15 0
4	11	....	6% 1st December, 1981-83, at £97 10s. ....						Rolling Stock .....		114,097	5 0
			Loan 127 :						Welshpool Marshalling Yards and connecting		26,973 4 0	
11	11	....	5½% 15th April, 1963, at £99 12s. 6d. ....						North Fremantle—Interchange Sidings .....		1,284 6 6	
6	1	....	5½% 15th August, 1970, at £98 15s. ....						Fremantle-North Fremantle—New River			
18	7	....	5¾% 15th February, 1981, at par .....						Bridge Construction, including Land		164,758 9 8	
			Loan 128 (Conversion Loan) :						Resumption .....			
11	0	....	5½% 15th April, 1963, at £99 12s. 6d. ....			} Proceeds credited in previous year.			Cockburn Cement Coy. Railway, including		151 15 6	
11	3	....	5½% 15th August, 1970, at £98 15s. ....						Land Resumption and Survey .....			
6	11	....	5¾% 15th February, 1981, at par .....						Kwinana—Deviation for Alumina Works		4,464 15 5	
1	1	....	Special Bonds, Series "E" .....						and Mnuidjong to Kwinana Railway, including		Land Resumption and Survey .....	
			Canadian Loan, March, 1961 :									
15	3	....	5¾% 15th April, 1981, at £98 10s. ....						<i>Tramways</i>			
			Special Bonds, Series "E" .....						Tramways, Trolley Buses and Omnibus		7,368 18 2	
									Services .....			
			Loan 130 :						<i>Public Works</i>			
			4¾% 15th February, 1964, at par .....			2,821,000 0 0			Albany Harbour Works .....		61,162 16 10	
			5½% 15th August, 1970, at par .....			935,000 0 0			Bulk Handling of Wheat—Provision of		199 10 0	
			5¾% 15th February, 1982, at par .....			3,545,000 0 0			facilities at Ports .....		198,916 18 2	
			Loan 131 :						Bunbury Harbour Works .....		2,373 12 0	
			4¾% 15th February, 1964, at par .....						Busselton Harbour Works .....			
			5½% 15th August, 1970, at par .....						Country Areas and Towns Water Supply,		511,964 19 0	
			5¾% 15th February, 1982, at par .....						and Loans to Local Authorities and		133,789 8 11	
			Special Bonds, Series "F" .....						Water Boards .....		1,223 5 11	
			For Conversion 3½% 15th September, 1961						Drainage and Irrigation .....		17,953 15 6	
			4¾% 15th February, 1964, at par .....						Improvements to Harbours and Rivers .....		65,112 6 8	
			5½% 15th August, 1970, at par .....						School Buildings, including Furniture and		1,121,450 14 9	
			5¾% 15th February, 1982, at par .....						Equipment, New Buildings .....		916,442 12 9	
			Special Bonds, Series "F" .....						Hospital Buildings, including Furniture and		58,729 16 7	
			For Conversion 4½% 15th September, 1961						Equipment, New Buildings .....		224,268 1 4	
			New York Loan raised July, 1961 :						Police Buildings, including Furniture and		263,179 17 3	
8	4	....	5½% 1st July, 1981, at £97 .....			419,192 8 9 (a)466,999 16 6			Equipment, New Buildings .....		68,746 15 8	
			Special Bonds, Series "E" .....						Other Buildings, including Furniture and			
			For Redemption, Special Bonds "A" .....						Equipment, New Buildings .....		3,645,514 11 4	
			For Redemption, Special Bonds "B" .....						Sewerage for Country Towns .....			
			For Redemption, Special Bonds "C" .....									
			For Redemption, Special Bonds "D" .....						<i>North-West</i>			
7	9	34,250 0 0							Additions and Improvements to Jetties,		92,709 17 3	
1	9	37,450 0 0							Tramways and Rolling Stock .....		357,392 11 3	
12	3	37,600 0 0							Irrigation .....			
19	2	24,390 0 0										

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