



Government Gazette

OF

WESTERN AUSTRALIA

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No. 40]

PERTH: WEDNESDAY, 23rd MAY

[1962

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the 31st MARCH, 1962,
and the 31st MARCH, 1961

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1962, and the 31st MARCH, 1961.**

REVENUE

Head of Revenue	Three Months ended :				Nine Months ended :			
	31st March, 1962		31st March, 1961		31st March, 1962		31st March, 1961	
GOVERNMENTAL								
<i>Taxation</i>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Land Tax	326,296	8 10	366,660	1 7	560,901	19 2	540,986	0 11
Entertainment Tax	10,631	2 0	61,108	12 8	105,596	9 6	157,353	7 5
Totalisator Duty and Licenses	50,322	2 2	44,808	10 0	111,812	14 7	103,776	6 5
Stamp Duty	544,745	0 11	485,917	3 8	1,592,692	15 6	1,581,866	6 8
Probate Duty	412,144	6 1	281,697	1 10	1,153,848	16 5	977,522	9 1
Turnover Tax	49,293	6 8	107,547	16 5	134,311	17 7	328,702	3 10
T.A.B. Betting Tax	101,757	14 0	....	....	218,674	11 0	....	....
Investment Tax	50,793	8 10	43,089	18 8	130,939	4 5	88,950	13 0
Betting Applications and Licenses	Dr 40	17 3	334	10 0	10,552	15 2	27,132	0 0
Licenses—Liquor and Other	226,736	6 7	220,223	6 6	508,516	3 6	492,015	19 10
Total, Taxation	1,772,678	18 10	1,611,387	1 4	4,527,847	6 10	4,298,305	7 2
<i>Territorial</i>								
Land	131,169	16 4	135,426	15 6	312,001	3 4	300,594	6 2
Mining	77,948	1 6	53,469	1 0	167,025	19 6	107,623	16 5
Timber	257,141	15 0	218,054	10 9	843,789	2 5	713,877	0 2
Total, Territorial	466,259	12 10	406,950	7 3	1,322,816	5 3	1,122,100	2 9
Law Courts	101,146	13 7	86,198	13 11	306,674	13 1	230,473	9 10
Departmental Reimbursements, Fees, and other Services	1,371,271	12 0	1,485,088	19 10	5,334,323	19 10	5,236,984	18 2
Royal Mint	43,011	19 1	36,441	16 11	145,398	14 10	116,891	6 2
	1,515,430	4 8	1,607,729	10 8	5,786,397	7 9	5,634,349	14 2
COMMONWEALTH								
Grants under Section 96 of the Constitution	1,300,000	0 0	925,000	0 0	4,856,000	0 0	3,384,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	355,077	0 0	355,077	0 0
Commonwealth Financial Assistance Grant	7,524,498	0 0	5,595,395	0 0	22,573,494	0 0	16,786,185	0 0
Total, Commonwealth	8,942,857	0 0	6,638,754	0 0	27,784,571	0 0	20,525,262	0 0
Grand Total, Governmental	12,697,225	16 4	10,264,820	19 3	39,421,631	19 10	31,580,017	4 1
PUBLIC UTILITIES								
Country Areas Water Supply Schemes	402,746	7 2	296,007	15 9	996,716	13 5	768,164	11 11
State Abattoirs and Saleyards	38,037	7 6	26,214	6 3	123,705	16 3	100,017	9 6
Metropolitan Water Supply, Sewerage and Drainage	628,257	7 2	586,906	18 4	2,389,816	8 11	2,397,943	10 7
Railways	4,384,454	9 11	4,032,464	0 11	12,713,278	7 3	11,572,494	18 2
State Batteries	12,091	5 0	11,217	16 11	37,426	1 1	33,563	16 2
Caves House, etc. ....	....	....	4	12 4	....	....	16,051	19 3
Medina Hotel	12,169	14 5	12,688	11 6	26,813	19 1	26,562	1 6
Total, Public Utilities	5,477,756	11 2	4,965,504	2 0	16,237,757	6 0	14,914,798	7 1
Grand Total	18,174,982	7 6	15,230,325	1 3	55,709,389	5 10	46,494,815	11 2

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 NINE MONTHS ended
respectively on the 31st MARCH, 1962, and the 31st MARCH, 1961.**

EXPENDITURE

Heads of Service	Three Months ended :		Nine Months ended :					
	31st March, 1962	31st March, 1961	31st March, 1962	31st March, 1961				
<i>Special Acts—</i>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Constitution Acts	1,524	15 0	1,399	15 0	5,324	5 0	4,199	5 0
Loan Acts—Interest and Sinking Fund	3,399,750	0 0	3,099,000	0 0	10,199,250	0 0	9,297,000	0 0
Auditor General	990	4 5	972	11 6	3,149	11 2	3,079	16 5
Agriculture Protection Board	26,250	0 0	26,250	0 0	78,750	0 0	78,750	0 0
Coal Mine Workers (Pensions) Act, 1943-50	7,500	0 0	7,500	0 0	22,500	0 0	22,500	0 0
Commonwealth Pensions ....	.....	.....	.....	.....	594	11 3	679	15 10
Court of Arbitration	2,622	9 4	2,600	1 8	7,861	12 8	7,765	2 6
Fire Brigades Act—Contribution	33,881	0 6	31,386	16 6	99,136	18 9	91,729	5 0
Forests Act—Conservator of Forests	1,016	6 0	1,009	4 5	3,217	10 0	3,180	0 6
Forests Act—Transfer from Revenue	239,386	2 10	159,368	5 11	709,910	3 11	579,190	9 9
Government Employees' Pensions Act, 1948	1,162	0 0	1,568	13 4	3,610	13 4	4,954	13 4
Judges' Pensions	1,306	4 10	1,081	5 0	3,468	14 10	3,243	15 0
Judges' Salaries and Pensions Act, 1950	7,227	10 0	5,243	6 8	19,277	10 0	18,443	11 8
Land Agents Act (No. 9 of 1922 and Amendments	2,000	0 0	.....	.....	2,000	0 0	.....	.....
Members of Parliament, Reimbursement of Ex-	11,651	9 5	11,902	10 0	35,285	18 2	35,698	16 0
penses Act, 1953 ....	.....	.....	.....	.....	.....	.....	.....	.....
Mine Workers' Relief Act—Contribution to Fund	3,917	9 9	3,773	16 0	10,881	10 3	10,319	15 0
Native Administration Act ....	.....	.....	.....	.....	10,000	0 0	10,000	0 0
Parliamentary Allowances	48,307	1 8	49,196	17 0	145,993	18 5	147,065	3 10
Parliamentary Superannuation Act (No. 60 of	.....	.....	.....	.....	.....	.....	.....	.....
1948 and Amendments)	24	0 0	24	0 0	16,716	0 0	5,460	15 0
Pensions and Retiring Allowances	27,075	17 3	31,671	14 5	85,296	16 10	92,748	17 8
Public Service Commissioner	1,015	10 5	997	17 6	3,229	13 6	3,167	11 5
Royal Mint ....	.....	.....	.....	.....	25,000	0 0	25,000	0 0
Superannuation and Family Benefits Act	213,477	11 3	207,067	2 0	680,113	16 5	670,431	2 3
The Agent General Act	750	0 0	750	0 0	2,250	0 0	2,250	0 0
University Building Acts (No. 37 of 1930, No. 50	.....	.....	.....	.....	.....	.....	.....	.....
of 1931) ....	.....	.....	.....	.....	3,107	12 5	3,107	12 5
University Building Acts (No. 4 of 1938), Agri-	.....	.....	.....	.....	.....	.....	.....	.....
cultural Buildings ....	.....	.....	.....	.....	630	0 0	630	0 0
University Building Act (No. 43 of 1952)—	.....	.....	.....	.....	.....	.....	.....	.....
Additions to Arts Block	1,057	16 5	1,070	17 0	4,281	11 9	4,323	12 10
University Medical School Act (No. 30 of 1955)	.....	.....	.....	.....	7,107	1 2	7,107	1 2
University of Western Australia (No. 43 of 1944)	62,500	0 0	62,500	0 0	187,500	0 0	187,500	0 0
Wheat Industry Stabilisation (No. 75 of 1948) ...	15	18 2	.....	.....	84	18 10	91	16 8
Total	4,094,409	7 3	3,706,334	13 11	12,375,530	8 8	11,319,617	19 3
<i>Legislative Council</i>	3,347	11 0	2,714	3 0	10,783	3 7	8,448	13 9
<i>Legislative Assembly</i>	4,240	2 11	4,279	13 0	13,282	3 4	12,107	12 0
<i>Joint House Committee</i>	6,439	14 11	6,042	8 4	22,219	6 6	20,818	7 9
<i>Joint Printing Committee</i>	6,545	11 0	6,359	6 4	20,761	6 2	19,903	18 9
<i>Joint Library Committee</i>	158	5 6	187	13 7	608	18 8	617	6 6
<i>Premier, Treasurer and Minister for Tourists—</i>	.....	.....	.....	.....	.....	.....	.....	.....
Premier's Department	15,350	15 1	19,192	9 2	55,736	13 9	51,419	5 7
Treasury	31,905	15 4	39,515	19 3	104,286	18 3	125,283	9 4
Governor's Establishment	5,755	5 7	5,166	9 1	16,367	7 1	16,518	5 1
London Agency	11,082	4 10	10,178	15 5	32,233	3 10	30,179	12 1
Public Service Commissioner	3,365	14 0	6,373	10 11	26,926	2 11	21,286	3 2
Government Motor Car Service	2,389	0 7	Cr. 2,996	14 7	14,768	11 11	16,011	1 10
Audit	21,139	17 7	21,239	11 4	66,491	2 6	64,468	15 10
Compassionate Allowances	78	3 0	78	19 11	234	9 0	307	2 11
Government Stores	38,891	0 1	35,204	15 0	123,451	17 4	119,294	2 6
Taxation ....	.....	.....	.....	.....	35,000	0 0	36,690	0 0
Superannuation Board	3,887	0 4	4,141	11 8	13,517	19 9	12,752	7 2
Government Printer	113,912	10 9	118,274	12 11	407,897	14 3	388,871	8 5
Miscellaneous Services	977,559	9 6	876,805	3 4	3,893,820	13 7	3,205,391	7 8
Total	1,230,316	16 8	1,133,175	3 5	4,790,732	14 2	4,088,473	1 7
<i>Minister for Education</i>	.....	.....	.....	.....	.....	.....	.....	.....
Education	2,261,996	11 0	2,104,534	5 10	7,748,263	12 8	7,239,379	1 0
Total	2,261,996	11 0	2,104,534	5 10	7,748,263	12 8	7,239,379	1 0

EXPENDITURE—continued

Heads of Service	Three Months ended :				Nine Months ended :			
	31st March, 1962		31st March, 1961		31st March, 1962		31st March, 1961	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>								
Industrial Development	59,309	4 11	52,180	2 11	217,226	2 9	161,230	10 5
North-West	756,602	11 4	698,248	1 6	2,278,860	9 0	1,942,816	2 9
Total	815,911	16 3	750,428	4 5	2,496,086	11 9	2,104,046	13 2
<i>Minister for Agriculture—</i>								
Agriculture	242,530	14 11	235,049	1 11	745,249	8 7	657,602	11 9
College of Agriculture	14,706	2 4	16,115	7 0	46,044	12 11	46,630	13 5
Agriculture Protection Board	9,614	1 3	10,497	11 7	32,553	15 10	28,619	3 1
Total	266,850	18 6	261,662	0 6	823,847	17 4	732,852	8 3
<i>Minister for Works, Water Supplies—</i>								
Public Works and Buildings	330,509	18 10	305,660	16 11	1,101,345	6 0	1,007,579	6 4
Harbour and Light and Jetties	105,396	2 10	82,751	14 4	329,016	0 9	284,930	7 3
Total	435,906	1 8	388,412	11 3	1,430,361	6 9	1,292,509	13 7
<i>Minister for Mines, Housing and Justice—</i>								
Mines	135,032	15 11	114,281	19 10	412,993	12 6	372,155	7 4
Crown Law	160,419	17 1	142,674	11 7	501,005	8 10	447,992	11 4
Electoral	16,463	13 2	7,722	15 9	34,918	13 1	23,592	0 5
Licensing	2,244	17 11	2,314	15 4	9,011	12 4	7,008	11 4
Arbitration Court	7,690	8 10	8,630	4 2	26,817	16 6	27,058	7 6
Total	321,851	12 11	275,624	6 8	984,747	3 3	877,806	17 11
<i>Minister for Lands, Forests and Labour—</i>								
Lands and Surveys	205,006	14 7	179,598	12 10	661,220	8 6	602,549	6 3
Forests	115,212	16 6	122,676	19 9	330,261	7 7	315,959	14 0
Bush Fires Board	6,299	15 0	5,054	0 2	17,255	9 0	15,504	13 2
Labour	6,736	14 3	5,876	9 4	20,303	17 9	18,078	18 7
Scaffolding	2,432	0 1	2,018	18 4	8,282	11 5	6,932	17 7
Factories	8,377	1 8	7,692	12 8	25,565	17 4	25,617	6 3
Total	344,115	2 1	322,917	13 1	1,062,889	11 7	984,642	15 10
<i>Minister for Transport, Police, and Native Welfare—</i>								
Police	421,691	12 5	461,893	1 3	1,449,589	6 3	1,441,635	18 11
Native Welfare	195,000	0 0	94,730	13 0	492,145	9 3	263,705	14 7
Total	616,691	12 5	556,623	14 3	1,941,734	15 6	1,705,341	13 6
<i>Chief Secretary and Minister for Health—</i>								
Chief Secretary	34,900	10 6	32,196	4 10	104,216	18 5	104,680	6 0
Registry and Friendly Societies	9,219	2 7	8,741	10 2	29,120	4 0	28,526	10 4
Prisons	66,116	2 10	66,861	19 5	203,415	6 8	193,950	19 8
Observatory	2,416	6 11	2,162	5 9	7,289	8 10	7,082	4 0
Medical	1,330,710	1 9	1,166,428	1 7	4,084,081	2 5	3,678,349	13 9
Homes	131,846	1 2	119,062	16 4	395,463	10 6	376,862	0 5
Public Health	183,530	3 9	188,479	18 6	533,039	5 8	423,151	14 10
Tuberculosis .....	.....	.....	129,220	1 10	.....	.....	429,665	11 11
Mental Health Services	303,957	14 7	292,020	13 8	924,448	15 0	871,920	11 1
Fisheries	24,034	8 7	23,376	8 3	74,208	11 6	65,584	0 11
Total	2,086,780	12 8	1,978,550	0 4	6,355,283	3 0	6,179,773	12 11
<i>Minister for Local Government, Town Planning and Child Welfare—</i>								
Local Government	9,145	3 8	8,806	15 7	32,029	12 4	30,107	10 8
Town Planning	12,540	1 10	11,558	0 9	38,236	16 11	31,287	10 5
Child Welfare	191,681	15 8	190,748	7 2	579,197	15 6	529,471	7 0
Total	213,347	1 2	211,113	3 6	649,464	4 9	590,866	8 1
<i>Public Utilities—</i>								
Railways	4,298,901	10 6	4,211,804	11 0	12,868,615	1 1	12,753,293	15 3
State Abattoirs and Sale Yards	39,129	10 11	37,578	8 7	125,223	8 8	113,916	19 9
Country Water Supplies, Sewerage, Drainage and Irrigation	464,233	9 1	442,595	14 6	1,301,449	5 4	1,208,938	2 4
Metropolitan Water Supply, Sewerage and Drainage	346,415	8 3	273,993	14 2	1,092,226	15 9	909,915	1 2
Caves House, etc. ....	.....	.....	3,920	11 2	.....	.....	26,529	10 4
Medina Hotel	9,670	2 11	9,057	9 10	22,840	5 3	20,673	8 9
State Batteries	46,819	5 6	46,227	9 3	146,271	9 9	134,021	13 7
Total	5,205,169	7 2	5,025,177	18 6	15,556,626	5 10	15,167,288	11 2
Grand Total	17,914,078	5 1	16,734,136	19 11	56,283,222	13 6	52,344,494	15 0

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Nine Months ended 31st March, 1962

REVENUE	
1960-61	1961-62
£	£
4,298,305	Taxation 4,527,847
1,122,100	Territorial 1,322,816
280,474	Law Courts 306,675
5,236,985	Departmental 5,334,324
116,891	Royal Mint 145,399
20,525,262	Commonwealth 27,784,571
14,914,798	Public Utilities 16,287,757
<hr/> 46,494,815	<hr/> Total Revenue 55,709,389

EXPENDITURE	
1960-61	1961-62
£	£
	Special Acts—
4,199	Constitution Acts 5,324
797,526	Interest—Overseas 867,798
6,798,474	Interest—Australia 7,504,452
1,701,000	Sinking Fund 1,827,000
2,018,418	Other Special Acts 2,170,956
61,896	Parliament House 67,655
4,088,473	Premier, Treasurer and Minister for Tourists 4,790,733
7,239,379	Minister for Education 7,748,264
2,388,977	" Industrial Development and the North-West 2,496,087
732,852	" Agriculture 823,848
1,007,579	" Works, Water Supplies 1,430,361
877,807	" Mines, Housing, and Justice 984,747
984,643	" Lands, Forests, and Labour 1,062,890
1,705,342	" Transport, Police, and Native Welfare 1,941,734
6,179,774	Chief Secretary and Minister for Health 6,355,283
590,866	Minister for Local Government, Town Planning and Child Welfare 649,464
<hr/> 15,167,289	<hr/> Public Utilities 15,556,626
52,344,494	Total Expenditure 56,283,222
46,494,815	Less Total Revenue 55,709,389
<hr/> 5,849,679	<hr/> Deficit for Nine Months 573,833

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st MARCH, 1962

30th June, 1961	Funds Employed	31st March, 1962
£		£
310,214,790	Loan Flotations	325,582,254
48,679,771	Less Redemptions from Sinking Fund	48,679,771
261,535,019		276,902,483
9,567,346	Trust Funds, Governmental	9,570,741
2,596,709	Less Investments	2,723,164
6,970,637		6,847,577
8,986,592	Trust Funds, Private	9,693,867
8,563,076	Less Investments	9,150,683
423,516		543,184
2,105,618	Suspense Accounts	3,144,273
2,156,150	Commonwealth Grants and Advances	2,859,292
1,065,219	Trading Concerns and Public Utilities Banking Accounts	972,574
274,256,159		291,269,383
	<i>Deduct—</i>	
	Consolidated Revenue Fund :	
2,430,547	Unfunded Deficit at commencement of year	2,180,390
1,204,576	Deficit for year	573,833
3,635,123		2,754,223
609,000	Less Special Grant from Commonwealth received in year	956,000
3,026,123		1,798,223
845,733	Less Amount funded by Loan Flotation in year	19,814
2,180,390	Unfunded Deficit	1,778,409
272,075,769		289,490,974

Employment of Funds

<i>Works and Services—</i>		
267,261,376	Railways, Tramways, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	298,353,560
5,045,560	Flotation Expenses and Discounts and Exchange	5,188,460
17,907,303	Consolidated Revenue Fund Deficits (Funded)	17,927,117
310,214,239		321,469,137
48,679,771	Less Redemptions of Debt applied to depreciation of assets, etc.....	48,679,771
261,534,468		272,789,366
<i>Other Assets—</i>		
...	Short Term Investment	8,473,061
8,514,234	Cash at Bank .....	...
214,011	Cash in London	37,927
168,152	Cash in Hand	218,227
8,896,397		256,154
320,450	Stores Accounts	1,100,530
...	Remittances to London	120,000
...	Financial Assistance Grant Equalization Account	4,514,694
<i>Advances—</i>		
1,133,835	Treasurer's Advances to Departments, etc.	2,001,116
3,539	Trust Funds, Governmental (Overdrawn Accounts)	2,006
...	Trust Funds, Private (Overdrawn Accounts)	76
187,080	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	323,469
1,324,454		2,326,667
272,075,769	Total Assets	289,580,472
...	<i>Deduct—</i> Overdrawn Bank Account Reserve Bank	89,498
272,075,769		289,490,974

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1961, and BALANCE as at 31st MARCH, 1962

	Balance as at 31st Dec., 1961		Debit		Credit		Balance as at 31st March, 1962	
STATEMENT No. 1								
TRUST FUNDS—GOVERNMENTAL †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	42,308	2 6	39,927	9 2	47,407	5 10	49,787	19 2
Argentine Ant Control Committee	20,739	16 10	14,485	7 9	10,042	10 0	16,296	19 1
Assistance to Settlers affected by South-West Bush Fires	5,811	13 0	5,811	13 0	....	....	....	....
Beekeepers' Compensation	1,030	10 6	4	12 4	4	7 10	1,030	6 0
Charles Hadley Travelling Library	126	13 0	118	7 4	19	8 8	27	14 4
Crown Law Advance	14,990	8 0	267,556	9 3	260,545	13 5	7,979	12 2
Dairy Cattle Compensation	10,599	7 5	568	6 7	568	0 10	10,599	1 8
Dairy Cattle Compensation Investment Reserve	52,700	0 0	....	....	....	....	52,700	0 0
Dairy Cattle Industry Butter Fat Compensation	22,542	9 9	16,368	16 9	17,675	19 5	23,849	12 5
Emu Point Reserve Board	9,903	17 8	1,470	15 4	4,509	13 1	12,942	15 5
Forests Improvement and Reforestation	96,239	4 4	368,578	12 4	350,215	1 3	77,875	13 3
Fremantle Harbour Trust Replacement	68,592	10 7	....	....	551	17 6	69,144	8 1
Fruit Fly Eradication	4,312	12 10	7,147	13 8	6,775	6 11	3,940	6 1
Fruit Growing Industry	5,209	13 0	2,837	16 7	2,010	11 2	4,382	7 7
Fruit Growing Industry Investment Reserve	42,538	2 11	....	....	....	....	42,538	2 11
Health Education Council of Western Australia	1,395	2 6	3,659	17 10	4,150	0 0	1,885	4 8
Hospital Buildings and Equipment	75,582	6 2	80,110	2 2	123,066	8 4	118,538	12 4
Hospital Fund Contributions	....	....	1,854,271	3 9	1,854,271	3 9	....	....
Housing—								
Housing Loan Guarantee	1,940	16 3	....	....	....	....	1,940	16 3
Kwinana Housing	22,362	4 7	2,329	16 4	27,380	18 10	47,413	7 1
McNess Housing	15,445	6 7	5,660	7 7	2,814	9 7	12,599	8 7
McNess Housing Investment Reserve	10,424	10 0	....	....	....	....	10,424	10 0
State Housing Commission	247,864	2 0	1,400,785	12 9	1,827,737	0 8	674,815	9 11
State Housing Commission Weekly Tenancy	430	15 4	....	....	....	....	430	15 4
Infant Welfare Centres	4,812	3 2	47,529	15 5	54,744	15 6	12,027	3 3
Insurance—								
Government Fire and Marine Insurance	106,109	6 10	147,077	13 3	89,433	10 3	48,465	3 10
Government Fire and Marine Insurance In- vestment Reserve	371,140	0 0	....	....	....	....	371,140	0 0
Government Workers' Compensation	170,368	4 1	105,105	5 2	83,825	10 5	149,088	9 4
Public Buildings Insurance	176,025	2 9	254	15 0	....	....	175,770	7 9
Railway Accident and Fire Insurance	161,708	13 9	7,860	11 0	11,387	0 3	165,235	3 0
Sheriffs' Assurance	12,072	3 3	....	....	61	0 4	12,133	3 7
State Insurance	62,697	18 4	512,958	0 9	475,343	3 1	25,083	0 8
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	74,522	17 1	....	....	329	1 5	74,851	18 6
Junior Farmers' Movement	1,418	14 0	4,476	18 7	5,847	19 1	2,789	14 6
Kalgoorlie Metallurgical Laboratory	2,914	1 1	40	13 0	513	15 0	3,387	3 1
Kalgoorlie School of Mines Apparatus	7,039	9 7	149	0 0	....	....	6,890	9 7
Library Board of W.A.	6,711	0 9	55,005	1 6	56,047	4 8	7,753	3 11
Mechanical Appliances	1,746	13 2	2,943	17 9	3,000	0 0	1,802	15 5
Metropolitan Markets	51,112	1 8	30,680	12 6	51,645	4 0	72,076	13 2
Metropolitan Region Improvement	170,529	12 5	38,132	1 5	92,357	10 9	224,755	1 9
Metropolitan Water Supply Payroll Surcharge	118,874	4 10	68,810	18 0	41,441	4 7	91,504	11 5
Milk Board	36,671	13 1	11,956	7 2	845	16 9	25,561	2 8
Milk Board Investment Reserve	15,990	0 0	....	....	....	....	15,990	0 0
Mothercraft Improvement	1,485	12 8	175	17 6	330	0 0	1,639	15 2
National Parks Board	2,471	18 2	29,309	16 7	30,118	0 5	3,280	2 0
National Science Foundation Astrometric Grant	7,700	8 9	....	....	....	....	7,700	8 9
Native Welfare Administration—Consolidated Rev- enue	9,716	18 5	239,499	19 4	260,277	2 3	30,494	1 4
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	....	....	....	....	10,000	0 0
Pig Industry Compensation	17,554	8 11	918	7 11	2,942	19 7	19,579	0 7
Pig Industry Compensation Investment Reserve A/c	100,000	0 0	....	....	....	....	100,000	0 0
Plant Hire	1,183,411	0 4	251,995	14 3	204,279	6 0	1,135,694	12 1
Plant Suspense	528,070	1 8	34,824	5 7	54,649	2 6	547,894	18 7
Plant Suspense Reserve	104,776	0 0	15,314	14 7	7,806	12 10	97,267	18 3
Potato Growing Industry	5,739	16 5	600	0 0	1,909	4 10	7,049	1 3
Potato Growing Industry Investment Reserve	29,444	15 9	....	....	....	....	29,444	15 9
Poultry Industry	20,054	8 8	....	....	681	12 3	20,736	0 11
Public Debt Sinking Fund	46,900	12 11	....	....	....	....	46,900	12 11
Public Education Endowment	565	7 9	366	13 4	848	8 6	1,047	2 11
Public Works Department Payroll Surcharge	429,942	18 10	257,867	3 3	176,278	12 8	348,354	8 3
Purchase of Tailings	10,815	0 10	7,955	16 9	5,576	12 6	8,435	16 7
Railways Munitions Annexe Depreciation	36,321	12 7	....	....	2,600	0 0	38,921	12 7
Railways Rolling Stock Replacement	462,956	11 9	249,356	17 10	125,000	0 0	338,599	13 11
Road Motor Services Overhaul	1,362	12 4	5,098	1 11	10,332	2 8	6,596	13 1

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1961		Debit		Credit		Balance as at 31st March, 1962	
STATEMENT No. 1—continued								
TRUST FUNDS—GOVERNMENTAL†—continued								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Central Road Fund	522,096	0 0	....	....	261,017	7 4	783,113	7 4
Main Roads	610,694	8 1	971,858	4 7	951,427	14 0	590,263	17 6
Main Roads Contribution	154,307	0 0	672,584	0 0	602,226	9 2	83,949	9 2
Metropolitan Area Railway Crossings	52,104	14 6	2,680	14 7	9,537	10 0	58,961	9 11
Metropolitan Traffic	117,929	8 10	6,647	13 4	356,381	6 4	467,663	1 10
Narrows Bridge Construction	10,155	0 6	4,162	7 6	....	....	5,992	13 0
Western Switch Road	140,295	4 6	14,066	17 6	30,000	0 0	156,228	7 0
Rural and Industries Bank	30,545	19 7	255,553	8 10	243,182	0 5	18,174	11 2
State Electricity Commission Private Loans Sinking Fund	290	4 10	....	....	4,716	9 1	5,006	13 11
State Electricity Commission Public Loans Sinking Fund	263,613	3 1	7,479	0 3	2,700	0 0	258,834	2 10
State National Fitness Council	10,517	2 9	6,878	18 8	9,812	3 0	13,450	7 1
Stud Stock	1,107	7 5	....	....	....	....	1,107	7 5
Swan River Conservation Board	547	16 0	1,396	8 5	1,114	6 0	265	13 7
Timber Royalty from Mining Leases	1,480	9 7	....	....	....	....	1,480	9 7
Tobacco Industry	9,870	12 4	5,179	3 5	....	....	4,691	8 11
Tourist Fund	36,442	1 9	49,944	4 4	51,982	4 1	38,480	1 6
Transport Co-ordination	17,419	3 10	115,750	10 9	136,406	7 10	38,075	0 11
Typewriters for Schools	2,106	12 6*	....	....	100	5 0	2,006	7 6*
Typewriters for Technical Colleges	641	9 5	641	9 5	....	....	....	....
Vermin Act	20,035	19 9	42,074	15 9	66,991	18 1	44,953	2 1
V. Houston—Ex gratia Payment	240	0 0	....	....	....	....	240	0 0
Western Australian Art Gallery	2,586	15 4	8,341	16 9	8,849	1 9	3,094	0 4
Western Australian Museum	3,468	8 11	14,791	3 2	13,219	12 1	1,896	17 10
Workers' Compensation Board	11,781	1 5	4,802	19 0	617	8 10	7,595	11 3
Workers' Compensation Board Investment Reserve	10,369	12 6	....	....	....	....	10,369	12 6
Wyndham Meatworks Superannuation Reserve	16,251	17 8	....	....	180	8 2	16,432	5 10
Zoological Gardens Board	3,757	16 2	15,370	5 2	19,246	13 10	7,634	4 10
Total, Trust Funds—Governmental	8,807,992	6 0	8,399,165	10 0	9,159,907	15 2	9,568,734	11 2

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	9	4 4	....	....	14	0 0	23	4 4
Benefit and Provident Funds—								
Public Service Provident Fund	6,073	5 10	33	5 7	513	13 4	6,553	13 7
Railway Servants' Benefit Fund	8,660	4 6	....	....	224	2 9	8,884	7 3
Water Supply Provident Fund	430	13 1	1	0 2	77	16 4	507	9 3
Water Supply Provident Fund Investment Reserve	1,790	0 0	1	0 2	1	0 2	1,790	0 0
Bequests and Donations—								
Bussell	205	12 9	....	....	4	2 10	209	15 7
Charitable Institutions	93,209	3 2	32,273	10 2	34,331	19 6	95,267	12 6
Child Welfare Benevolent Fund	941	12 4	18	9 6	26	3 5	949	6 3
Clarence Bakins Gift Fund	103	13 9	....	....	....	....	103	13 9
G. C. W. Robinson (Kalgoorlie Hospital)	3,795	12 6	....	....	142	0 0	3,937	12 6
McKellar Estate (Geraldton Hospital)	1,095	1 4	....	....	23	0 0	1,118	1 4
P. A. Connolly Hospitals	6,544	18 3	5,934	0 0	....	....	610	18 3
Rush (Geraldton Hospital)	3,912	4 2	33	10 5	67	17 10	3,946	11 7
Sargent (Three Springs Hospital)	73	15 4	....	....	1	9 6	75	4 10
School Books for Children of Indigent Parents	47	10 3	4	5 9	....	....	43	4 6
William Samuel (White Gum Valley School)	454	12 10	....	....	6	5 0	460	17 10
Cancer Council of Western Australia	17,636	9 8	25,822	10 0	8,110	7 1	75	13 3*
Cancer Council of Western Australia Investment Reserve Account	21,593	7 2	....	....	216	9 8	21,809	16 10
Charitable Collections Act	2,466	8 2	8	4 0	2	0 0	2,466	4 2
Clerk of Courts	46,323	0 7	293,408	5 8	296,332	0 6	49,246	15 5
Coal Miners' Welfare	914	19 6	20	0 0	590	11 8	1,485	11 2
Coal Mine Workers' Pensions	12,113	9 9	51,239	11 1	53,790	19 7	14,664	18 3
Coal Mine Workers' Pensions Investment Reserve	764,277	16 1	14,578	11 10	35,544	15 10	785,244	0 1
Commissioner of Native Welfare	5,634	14 7	2,939	14 9	5,051	13 7	7,746	13 5
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account	7,768	16 11	10	9 4	62	10 1	7,820	17 8
Country High School Hostels Authority	72,185	13 5	47,724	3 10	77,836	12 4	102,298	1 11
Deposits—								
Betting Board	2,175	14 1	500	0 0	23	14 10	1,699	8 11
Contractors	320,862	0 0	56,202	13 0	64,985	13 1	329,645	0 1
Entertainments Tax	462	12 6	467	12 6	5	0 0	355	10 3
Land Application	33,303	3 6	11,078	15 0	10,132	1 9	32,356	10 3
Mines Department	195	0 0	....	....	....	....	195	0 0
Railway Traffic	12,592	18 9	600	4 6	109	7 6	12,102	1 9

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1961		Debit		Credit		Balance as at 31st March, 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	.....	.....	.....	.....	228	3 0
Denmark School of Agriculture	198	0 0	.....	.....	6 0 0	.....	204	0 0
Harvey School of Agriculture	225	0 0	.....	.....	.....	.....	225	0 0
Muresk College	183	0 0	.....	.....	120 0 0	.....	303	0 0
Narrogin School of Agriculture	426	0 0	.....	.....	.....	.....	426	0 0
School of Mines, Kalgoorlie	260	7 0	.....	.....	112 0 0	.....	372	7 0
Workers' Compensation Act, 1924 (Employers' Deposits)	90,000	0 0	.....	.....	.....	.....	90,000	0 0
Derby Leprosarium Child Endowment	533	1 11	12 13 6	.....	83 7 2	.....	603	15 7
Escheat Procedure Act	2,870	0 0	1,486 14 8	.....	1,486 14 8	.....	2,870	0 0
Fauna Conservation	280	9 3	.....	.....	29 19 5	.....	310	8 8
Local Authorities—								
Road Board Sinking Fund	83,383	9 3	78 13 5	.....	4,649 3 2	.....	87,953	19 0
Water Board Sinking Fund	2,026	4 11	.....	.....	24 12 11	.....	2,050	17 10
Lotteries Commission Grants to Institutions	155,110	8 2	12,552 1 8	.....	12,443 15 0	.....	155,002	1 6
Mental Hospital Patients' Comforts and Private Cash	6,128	5 4	6,773 19 3	.....	6,780 17 2	.....	6,135	3 3
Mortgage Moneys under Transfer of Land Act	1,164	14 5	.....	.....	16 4 6	.....	1,180	18 11
Official Receiver in Bankruptcy	1,952	4 8	.....	.....	.....	.....	1,952	4 8
Parliamentary Superannuation Fund	13,410	19 8	13,203 14 8	.....	5,258 16 11	.....	5,466	1 11
Parliamentary Superannuation Fund Investment Reserve	94,415	13 1	.....	.....	10,007 12 4	.....	104,423	5 5
Prisoners' Private Cash	1,601	8 5	1,539 3 0	.....	1,711 17 1	.....	1,774	2 6
Public Trustee Common Fund	38,129	0 3	342,828 9 1	.....	374,642 13 9	.....	69,943	4 11
Public Trustee Investment Reserve	20,000	0 0	.....	.....	.....	.....	20,000	0 0
Scholarships—								
Artillery Comrades' Association	23	6 8	11 13 4	.....	70 0 0	.....	81	13 4
Carnarvon Gascoyne Memorial Fund	320	0 0	80 0 0	.....	.....	.....	240	0 0
Dowson (School of Mines, Kalgoorlie)	886	18 8	20 0 0	.....	14 0 3	.....	880	18 11
Falconer School (School of Mines, Kalgoorlie)	248	8 11	.....	.....	4 1 4	.....	252	10 3
James A. Heron Memorial	793	14 8	30 0 0	.....	1 6 10	.....	765	1 6
James and Rose Coombe	764	11 1	730 2 5	.....	.....	.....	34	8 8
J. A. Wood	103	0 0	30 0 0	.....	95 0 0	.....	168	0 0
Keynes Forestry Prize	114	3 6	.....	.....	.....	.....	114	3 6
Meat Industry Apprenticeships	19	2 7	.....	.....	.....	.....	19	2 7
N. F. Poynton (Muresk College)	1,183	4 0	50 0 0	.....	37 10 0	.....	1,170	14 0
Perth Boys' Memorial	4,051	1 3	53 6 8	.....	.....	.....	3,997	14 7
R. S. Sampson	55	0 0	7 10 0	.....	60 0 0	.....	107	10 0
Shell	36	18 6	.....	.....	.....	.....	36	18 6
Thomas Coombe	140	8 0	20 0 0	.....	.....	.....	120	8 0
Sheriffs' Collections	1,464	7 2	4,752 18 3	.....	5,326 19 1	.....	2,038	8 0
Shipping Master—Deceased Estates	5	0 0	.....	.....	.....	.....	5	0 0
Superannuation Fund	98,425	1 8	676,045 12 3	.....	635,454 14 9	.....	57,834	4 2
Superannuation Investment Reserve	7,236,658	9 2	.....	.....	281,641 7 8	.....	7,518,299	16 10
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Testamentary and Trust Deposits	6,706	16 5	39 13 9	.....	83 17 10	.....	6,751	0 6
W.A. Trustee, Executor and Agency Co.	5,000	0 0	.....	.....	.....	.....	5,000	0 0
Unclaimed Moneys	7,301	3 9	7 5 1	.....	1,255 15 9	.....	8,549	14 5
W.A. Government Tramways Welfare Fund	282	11 6	.....	.....	.....	.....	282	11 6
Waterside Wages, Geraldton	9,889	14 6	41,579 7 6	.....	31,689 13 0	.....	.....	.....
Wheat Research—State	6,281	16 4	6,132 5 11	.....	14,250 0 0	.....	14,399	10 5
Workers' Compensation in Suspense	22,378	15 10	28,387 10 10	.....	28,544 10 7	.....	22,535	15 7
Total, Trust Funds—Private	9,369,013	12 7	1,679,352	12 6	2,004,129	19 4	9,693,790	19 5

STATEMENT No. 3

TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Governmental Authorities	2,041	4 6	3,984 9 10	.....	3,900 14 8	.....	2,124	19 8
Agriculture Department Petrol Bowser	838	10 10†	2,334 16 5	.....	3,473 2 5	.....	1,976	16 10†
Alexandra Home—Erection of Buildings	10,000	0 0	.....	.....	.....	.....	10,000	0 0
Allendale Memorial Boys' Home	183	6 8	.....	.....	50 0 0	.....	133	6 8
Aluminium Therapy	1,411	18 4	.....	.....	305 8 9	.....	1,106	9 7
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	3,000	0 0	3,000 0 0	.....	.....	.....	6,000	0 0
Cablegrams in Suspense	12	3 7	109 16 8	.....	85 4 11	.....	36	15 4
Carnarvon Flood Relief	23,788	3 4	300 0 0	.....	11,878 2 4	.....	12,210	1 0
Cash Order Suspense	146,459	12 0	13,393,256 14 4	.....	13,254,412 2 2	.....	285,304	4 2
Cockburn Road Board—Road Construction	600	0 0	.....	.....	40 0 0	.....	560	0 0
Crown Law Payments in Suspense	7,145	7 8	16,016 0 6	.....	16,581 14 7	.....	6,579	13 7

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1961		Debit		Credit		Balance as at 31st March, 1962	
STATEMENT No. 3—continued								
TREASURER'S ADVANCES*—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Dishonoured Cheques			13,459	1 0	13,459	1 0		
Dwellingup and Districts Bushfires Relief	22,571	11 5	162	19 11	8,818	10 3	13,916	1 1
Exchange on Overseas Payments	58,994	18 6	99,353	0 10	133,099	3 4	25,248	16 0
Expenditure Advances	2,550	0 0					2,550	0 0
Free Milk for School Children	75,097	17 5	35,667	14 1			110,765	11 6
Fremantle Harbour Trust Attendance Money	11,118	3 7†			1,264	15 1	12,382	18 8†
Industries Assistance Board—Advance to Drought-affected Settlers	1,256	4 3	3,288	11 4			4,544	15 7
Karridale and Districts Bushfires Relief	28,218	12 9	68	9 1	17,611	16 5	10,675	5 5
London Payments in Suspense	15,812	18 4	44,376	7 1	57,719	15 0	2,469	10 5
Medical Department Markets Depot	11,185	4 3	36,279	17 1	37,152	2 8	10,312	18 8
Mental Institutions State Grants	28,286	0 0	49,102	8 1	29,084	14 10	48,303	13 3
Motor Vehicles for use of Departmental Officers	16,985	2 8†	23,388	5 3	24,685	11 1	18,282	8 6†
Native Missions—Purchase of Stores	22,159	7 0	24,577	19 6	27,821	19 9	18,915	6 9
Northern Development of W.A.	151,513	7 0	219,484	14 6	273,797	1 7	97,200	19 11
Onslow Cyclone Relief	1,888	12 10			843	19 5	1,044	13 5
Ord River Drilling	364	10 0					364	10 0
Public Works Cash Order Suspense	470,814	4 0	2,008,702	3 7	2,295,891	6 6	183,625	1 1
Public Works Departmental Works and Sales	255,150	0 6	470,811	15 7	487,440	11 0	238,521	5 1
Railways, Departmental Works and Sales	54,639	5 8	69,582	8 1	41,981	16 9	82,239	17 0
Railway Expenditure Advance Account	198,941	9 2	5,018,580	13 0	5,046,248	10 9	171,273	11 5
Railway Standardisation Agreement			54,720	0 4	2	13 4	54,717	7 0
Remittances in Transit	6,996	10 7	22,942	6 6	25,064	2 4	4,874	14 9
Roads—Flood Damaged Roads, North-West	67,390	12 5	106,988	6 1	96,828	5 9	77,550	12 9
Rural and Industries Bank Temporary Accommodation	350,000	0 0					350,000	0 0
Standard Gauge Railway	36,551	8 5	897	10 2	37,448	18 7		
Stock and Plant on Properties acquired for W.S.L.S.	45	15 0	847	7 5	8,133	3 3	7,240	0 10†
Strategic Roads and Roads of Access to Commonwealth Property	11,482	4 1†	6,152	18 11	10,948	4 9	16,277	9 11†
Sundry Debtors	102,350	15 9	18,150	1 6	74,734	8 4	45,766	8 11
Transport Board—Recoverable Freights			20,000	0 0			20,000	0 0
Treasury Paymaster	60,392	8 10	237,564	5 6	256,390	17 3	41,565	17 1
Tuberculosis Control	87,880	7 10	154,326	5 7	174,684	12 2	67,522	1 3
Tuberculosis Treatment (Erection of Buildings)	506	7 8	880	0 0	532	4 3	854	3 5
Total, Treasurer's Advances	2,314,173	6 10	22,159,357	7 9	22,472,414	15 3	2,001,115	19 4

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Dept. Suspense	3,817	19 9	7,661	14 5	7,319	5 11	3,475	11 3
Commonwealth Fisheries Act Licence Fees	18	10 0	745	10 0	899	10 0	172	10 0
Crown Law Suspense	255,031	13 1	288,420	4 2	329,274	18 5	295,886	7 4
Departmental Receipts in Suspense	726,023	5 2	655,036	3 2	750,330	4 9	821,317	6 9
Drafts in Suspense	92	7 6	26,722	3 10	27,314	14 1	684	17 9
Education Salaries	27,260	16 7	1,479,775	1 6	1,630,287	2 2	177,772	17 3
Federal Income Tax Departmental Collections, 1961-62	504,490	11 8	1,312,807	10 4	1,261,712	6 9	453,395	8 1
Interest on Stock	312,497	2 6	2,527,747	8 6	2,791,185	16 9	575,935	10 9
Interstate Maintenance Recovery	1,141	13 0	8,303	8 9	8,140	0 1	978	4 4
London Salaries	4,706	10 7	11,459	5 6	10,280	12 4	3,527	17 5
Nominated Passages	12	10 0	49	19 6	62	9 6	25	0 0
Pay Roll Tax	737	19 8	274,827	8 0	275,535	16 3	1,446	7 11
Public Works Private Works and Sales	1,236	12 5	39,246	6 10	127,470	8 6	89,460	14 1
Railways Depreciation			468,750	0 0	468,750	0 0		
Railways Private Works and Sales	70,985	9 3	43,862	16 11	38,105	9 2	65,228	1 6
Railway Stores—Adjustment			42,644	2 8	42,644	2 8		
Railway Stores Depreciation Suspense	17,500	0 0			8,750	0 0	26,250	0 0
Sundry Creditors	39,283	17 6	3,074	4 2	3,052	13 10	39,262	7 2
T.A.B. Proportion of Totalisator Duty	2,831	11 1	10,560	11 1	11,512	17 6	3,783	17 6
Tourist Bureau	71,729	2 1	154,721	10 3	151,397	13 5	68,405	5 3
Unclaimed Wages and Other Payments in Suspense—Railways	6,229	9 6	6,283	5 8	7,385	6 5	7,331	10 3
Unclaimed Wages—Metropolitan Water Supply	1,073	15 6	370	14 7	845	3 6	1,548	4 5
Unclaimed Wages—Public Works Department	11,556	9 6	13,617	3 8	15,939	14 0	13,878	19 10
War Service Homes Receipts in Suspense	66,093	13 0	596,409	19 4	620,139	13 10	89,823	7 6
War Service Land Settlement Settlers' Proceeds	184,741	5 6	349,464	10 5	569,405	14 9	404,682	9 10
Total, Suspense	2,309,092	4 10	8,322,561	3 3	9,157,741	14 7	3,144,272	16 2

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1961	Debit	Credit	Balance as at 31st March, 1962
STATEMENT No. 5				
COMMONWEALTH GRANTS AND ADVANCES†				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Administration of Scholarship and Migrant Education Schemes	12 3 1	2,626 9 10	2,927 9 3	313 2 6
Agriculture Extension Services	3,169 12 11	6,548 16 9	6,749 14 5	3,370 10 7
Assistance to Distressed Farmers	12,403 12 8	....	430 0 0	12,833 12 8
Assistance to Gold Mining Industry	10,933 4 8	....	....	10,933 4 8
Assistance to Metalliferous Mining	159 5 9	....	....	159 5 9
Coal Mining Industry Long Service Leave	4,102 2 9	3,446 17 11	2,836 7 3	3,491 12 1
Dairying Industry	926 9 0	3,315 10 7	4,350 12 6	1,961 10 11
Drought Relief	1,768 9 11	....	....	1,768 9 11
Flock Testing	1,036 5 2	34 14 4	240 12 7	1,242 3 5
Gold Mining Encouragement	52,560 2 6	24,898 3 10	171 6 10	27,833 5 6
Housing—				
Commonwealth-State Housing Agreement	320,654 17 7	1,106,561 5 0	1,360,810 9 8	574,904 2 3
Home Builders	155,861 10 10	213,795 0 0	265,668 9 4	207,735 0 2
War Service Homes	133,255 16 11	688,688 13 9	810,162 2 0	254,729 5 2
Meat Production Encouragement	35 13 1*	482 9 1	3,309 15 6	2,791 13 4
Migrant Education	1,144 11 11	6,269 15 8	6,806 7 5	1,681 3 8
National Safety Council	....	2,062 10 0	2,062 10 0	....
Pastoral Area Lambing Investigation	266 12 2*	938 12 4	1,860 0 0	654 15 6
Pharmaceutical Benefit	....	....	324,056 12 10	324,056 12 10
Private Hospitals Benefit	1,944 18 3	66,496 0 0	69,000 0 0	4,448 18 3
Public Hospitals Benefit	44,603 8 6	128,414 16 0	120,000 0 0	36,188 12 6
Reconstruction Training Scheme	1,075 17 9	289 17 7	1,038 0 0	1,824 0 2
Relief to Tobacco Growers	....	....	25,000 0 0	25,000 0 0
Research Laboratory—Kalgoorlie School of Mines	1,607 16 4	228 1 3	675 0 0	2,054 15 1
Roads—				
Beef Cattle Roads	10,726 10 0	135,857 4 7	194,058 14 11	68,928 0 4
Commonwealth Aid Roads Act, 1959	859,448 14 2	2,479,003 13 3	2,534,359 18 11	914,804 19 10
Rural Relief	206,704 12 9	....	318 16 4	207,023 9 1
Scholarship Scheme	94 11 2*	22,987 17 7	85,765 13 8	62,683 4 11
Sheep Fertility Investigations	631 11 11	78 18 4	....	552 13 7
Sheep Parasite Investigations	504 2 4	438 10 9	3 5 2	68 16 9
Social Services Training	824 7 9	8 5 4	....	816 2 5
University Residential Colleges Buildings Grant	11,278 8 0	8,762 3 1	8,500 0 0	11,016 4 11
War Service Land Settlement	96,604 4 6	709,336 19 0	694,890 18 8	82,158 4 2
Wheat Growers' Relief	828 2 0	....	....	828 2 0
Wheat Research—Commonwealth	4,123 1 0	962 2 6	7,211 19 7	10,372 18 1
Youth Employment	62 18 9	....	....	62 18 9
Total, Commonwealth Grants and Advances	1,938,560 3 3	5,612,533 8 4	6,533,264 16 10	2,859,291 11 9

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albany Harbour Board	13,218 4 11	21,276 15 7	32,071 17 10	24,013 7 2
Bunbury Harbour Board	96,082 9 9	89,193 9 7	37,171 5 7	44,060 5 9
Charcoal Iron and Steel Industry	7,579 0 5	281,309 13 5	412,891 5 9	139,160 12 9
Electricity Commission	786,948 0 11	3,879,037 5 6	3,307,160 9 10	215,071 5 3
Fremantle Harbour Trust	50,574 14 10	865,485 3 3	1,095,460 16 5	280,550 8 0
Metropolitan (Perth) Passenger Transport Trust	12,106 9 11	778,510 16 9	801,549 5 4	35,144 18 6
Midland Junction Abattoir Board	43,932 2 6	184,133 17 3	197,772 9 2	57,570 14 5
State Building Supplies	306,934 4 8*	36,849 1 10	20,314 14 6	323,468 12 0*
State Engineering Works	115,340 14 9	125,182 18 8	167,019 2 6	157,176 18 7
State Shipping Service	....	644,541 13 11	644,541 13 11	....
West Australian Meat Export Works	1,960 18 5	232,813 16 0	250,678 15 8	19,825 18 1
Total, Trading Concerns and Public Utilities Banking Accounts	820,808 11 9	7,138,334 11 9	6,966,631 16 6	649,105 16 6

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st Dec., 1961		Debit		Credit		Balance as at 31st March, 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	68,592	10 7	551	17 6	....	....	69,144	8 1
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	12,072	3 3	211	0 4	150	0 0	12,133	3 7
State Insurance	1,385,480	9 11	....	....	....	....	1,385,480	9 11
Titles Office Assurance	74,519	15 9	1,691	1 4	1,360	0 0	74,850	17 1
McNess Housing	10,424	10 0	....	....	....	....	10,424	10 0
Metropolitan Markets Trust	32,000	0 0	25,000	0 0	....	....	57,000	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	....	....	....	....	29,444	15 9
Poultry Industry	19,460	0 0	....	....	....	....	19,460	0 0
Public Debt Sinking Fund	46,900	12 11	....	....	....	....	46,900	12 11
State Electricity Commission Private Loans Sinking Fund	290	4 10	4,716	9 1	....	....	5,006	13 11
State Electricity Commission Public Loans Sinking Fund	263,613	3 1	2,700	0 0	7,479	0 3	258,834	2 10
Workers' Compensation Board	10,369	12 6	....	....	....	....	10,369	12 6
Wyndham Meatworks Superannuation Reserve	16,251	17 8	180	8 2	....	....	16,432	5 10
Total, Governmental Trust Fund Investments	2,697,102	13 5	35,050	16 5	8,989	0 3	2,723,164	9 7

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	5,690	7 8	682	10 1	32	10 3	6,340	7 6
Railway Servants' Benefit Fund	8,657	13 10	200	0 0	....	....	8,857	13 10
Water Supply Provident Fund	1,790	0 0	1	0 2	1	0 2	1,790	0 0
Bequests and Donations—								
Bussell	205	12 9	4	2 10	....	....	209	15 7
Charitable Institutions	44,549	10 0	820	0 0	410	0 0	44,959	10 0
Child Welfare Benevolent Fund	961	12 4	22	3 5	28	9 6	955	6 3
Clarence Eakins Gift Fund	78	13 9	....	....	....	....	78	13 9
G. C. W. Robinson (Kalgoorlie Hospital)	3,795	12 6	142	0 0	....	....	3,937	12 6
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital)	3,914	12 8	48	8 8	2	8 6	3,960	12 10
Sargent (Thre Springs Hospital)	73	15 4	1	9 6	....	....	75	4 10
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Cancer Council of Western Australia	21,593	7 2	216	9 8	....	....	21,809	16 10
Charitable Collections Account	750	10 7	....	....	....	....	750	10 7
Coal Mine Workers' Pensions	764,277	16 1	35,544	15 10	14,578	11 10	785,244	0 1
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board	1,675	14 1	23	14 10	....	....	1,699	8 11
Contractors	252,311	4 2	18,906	10 0	20,723	10 0	250,494	4 2
Railway Traffic	12,563	18 2	....	....	250	0 0	12,313	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	81,733	9 3	21,796	19 2	15,576	9 5	87,953	19 0
Water Boards Sinking Fund	2,026	4 11	24	12 11	....	....	2,050	17 10
Lotteries Commission	155,110	8 2	703	2 6	811	9 2	155,002	1 6
Mortgage Monies under Transfer of Land Act	1,164	14 5	16	4 6	....	....	1,180	18 11
Parliamentary Superannuation Fund	104,415	13 1	7	12 4	....	....	104,423	5 5
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	886	18 8	14	0 3	....	....	900	18 11
Falconer Research (School of Mines, Kalgoorlie)	248	8 11	4	1 4	....	....	252	10 3
James A. Heron Memorial	793	14 8	1	6 10	30	0 0	765	1 6
Keynes Forestry Prize	100	0 0	....	....	....	....	100	0 0
N. F. Poynton (Muresk College)	1,000	0 0	....	....	....	....	1,000	0 0
Perth Boys' High School Memorial	4,051	1 3	....	....	53	6 8	3,997	14 7
Superannuation Fund	7,236,658	9 2	281,641	7 8	....	....	7,518,299	16 10
Trustees—								
Perpetual Trustees Executors and Agency Co.	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits	6,509	15 4	83	17 10	5	0 2	6,588	13 0
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0
Total, Private Trust Fund Investments	8,842,278	18 11	360,906	10 4	52,502	15 8	9,150,682	13 7

* Debit

† Credit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1962

General Loan Fund—DETAILS OF RECEIPTS and EXPENDITURE for the Nine Months ended 31st March, 1962

1332

GOVERNMENT GAZETTE, W.A.

[23 May, 1962.

Receipts

Expenditure

Informative only		Details of Loan Flotations	New Debt			Department and Undertaking	Amount	Total
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions		Nominal Amount	Discounts Deducted	Available for Works and Services			
£	s. d.	£	s. d.	£	s. d.	£	s. d.	
		<i>Commonwealth Loans</i>						
13,442	4 11	London Conversion Loan, June, 1961 : 6% 1st December, 1975, at £97 10s.				1,276,845	13 5	
13,442	4 11	6% 1st December, 1981-83, at £97 10s.				161,531	12 3	
7,758	11 11	Loan 127 : 5½% 15th April, 1963, at £99 12s. 6d.				33,431	1 8	
345	6 1	5½% 15th August, 1970, at £98 15s.				1,284	6 6	
2,195	18 7	5½% 15th February, 1981, at par				253,747	17 3	
27,524	11 0	Loan 128 (Conversion Loan) : 5½% 15th April, 1963, at £99 12s. 6d.				1,316	2 9	
28,667	11 3	5½% 15th August, 1970, at £98 15s.				42,106	10 0	
538	6 11	5½% 15th February, 1981, at par						
10	1 1	Special Bonds, Series "E"						
358	15 3	Canadian Loan, March, 1961 : 5½% 15th April, 1981, at £93 10s.				7,368	18 2	
1,522	6 11	Special Bonds, Series "E"						
		Loan 130 : 4½% 15th February, 1964, at par	2,805,000	0 0	2,805,000	0 0		
		5½% 15th August, 1970, at par	951,000	0 0	951,000	0 0		
		5½% 15th February, 1982, at par	3,545,000	0 0	3,545,000	0 0		
		Loan 131 : 4½% 15th February, 1964, at par						
		5½% 15th August, 1970, at par						
		5½% 15th February, 1982, at par						
		Special Bonds, Series "F"						
		For Conversion 3½% 15th September, 1961						
		4½% 15th February, 1964, at par						
		5½% 15th August, 1970, at par						
		5½% 15th February, 1982, at par						
		Special Bonds, Series "F"						
		For Conversion 4½% 15th September, 1961						
		Loan 132 : 4½% 15th May, 1964, at £99 12s. 6d.	3,292,000	0 0	12,345	0 0	3,279,655	0 0
		4½% 15th September, 1971, at £99 12s. 6d.	1,204,000	0 0	4,515	0 0	1,199,485	0 0
		5% 15th October, 1984, at par	1,755,000	0 0			1,755,000	0 0
		Loan 133 : 4½% 15th May, 1964, at £99 12s. 6d.						
		4½% 15th September, 1971, at £99 12s. 6d.						
		5% 15th October, 1984, at par						
		Special Bonds, Series "F"						
		For Conversion 4% 15th February, 1962						
24,364	8 4	New York Loan raised July, 1961 : 5½% 1st July, 1981, at £97	419,192	8 9	(a)466,999	16 6	886,192	5 3
		<i>Railways</i>						
		<i>Tramways</i>						
		<i>Public Works</i>						
		<i>North-West</i>						

Proceeds credited in previous year.

1,770,263 3 10

7,368 18 2

5,734,579 3 6

19,210 17 4	.....	Netherlands Loan : Raised November, 1961, 5% 15th December, 1981, at par	269,577 3 6	(b) 134,924 12 10	404,501 16 4	Public Welfare Buildings, including Furni- ture and Equipment, New Buildings	45,943 12 11	
888 7 9	34,250 0 0	Special Bonds, Series "E" .....	.....	.....	.....	Other Buildings, including Furniture and Equipment, New Buildings	20,248 4 6	
1,124 1 9	37,450 0 0	For Redemption, Special Bonds "A" .....	.....	.....	.....	Salaries and Incidentals	23,940 1 5	
1,173 12 3	37,600 0 0	For Redemption, Special Bonds "B" .....	.....	.....	.....	State Shipping Service	342,706 7 7	
330 19 2	24,390 0 0	For Redemption, Special Bonds "C" .....	.....	.....	.....	Water Supplies and Loans to Local Authori- ties and Water Boards	213,784 17 7	1,515,330 12 2
.....	25,090 0 0	For Redemption, Special Bonds "D" .....	.....	.....	.....	<i>Metropolitan Water Supply, Sewerage and Drainage</i>		
.....	37,500 0 0	Special Bonds, Series "F"	541,630 0 0	.....	541,630 0 0	Metropolitan Water Supply	1,044,948 19 2	
.....	31,690 0 0	For Redemption, Special Bonds "A" .....	.....	.....	.....	Salaries and Incidentals	106,848 0 0	
.....	20,670 0 0	For Redemption, Special Bonds "B" .....	.....	.....	.....	Sewerage	412,540 13 8	1,666,533 9 5
.....	4,930 0 0	For Redemption, Special Bonds "C" .....	.....	.....	.....	Drainage	102,195 16 7	
.....	119,920 0 0	For Redemption, Special Bonds "D" .....	.....	.....	.....	<i>Mines</i>		
.....	.....	5½% 15th February, 1981, at par .....	.....	.....	.....	Development of Mining	76,086 11 4	
.....	.....	For Conversion 4½% Instalment Stock, 1st July, 1961 .....	.....	.....	.....	State Batteries	14,884 3 2	90,970 14 6
.....	61,180 0 0	.....	.....	.....	.....	<i>State Housing Commission</i>		
.....	.....	5½% 15th February, 1982, at par .....	.....	.....	.....	Advances for Housing of Government Em- ployees	30,000 0 0	
.....	.....	For Conversion 4½% Instalment Stock, 1st October, 1961 .....	.....	.....	.....	Capital	626,000 0 0	656,000 0 0
.....	680 0 0	<i>State Raisings</i>	.....	.....	.....	<i>Agriculture</i>		
.....	.....	5½% 15th February, 1982, at par .....	.....	.....	.....	Development of Agriculture	170,811 13 8	170,811 13 8
.....	5,000 0 0	For Conversion 3½% 15th September, 1961 .....	.....	.....	.....	<i>Forests</i>		
.....	.....	5½% 15th August, 1970, at par .....	.....	.....	.....	Pine Planting, Purchase of Land and Forests Regeneration	89,039 15 8	89,039 15 8
15 0	200 0 0	For Conversion 4½% 15th September, 1961 .....	.....	.....	.....	<i>Industrial Development</i>		
.....	.....	4½% 15th May, 1964, at £99 12s 6d. ....	.....	.....	.....	Assistance to Industry, including Purchase of Land	120,178 0 6	120,178 0 6
.....	.....	For Conversion 4% 15th February, 1962 .....	.....	.....	.....	<i>Other State Undertakings</i>		
.....	.....	.....	.....	.....	.....	Fremantle Harbour Trust	381,889 16 3	
.....	.....	.....	.....	.....	.....	University of Western Australia	17,470 0 0	
.....	.....	.....	.....	.....	.....	Metropolitan Passenger Transport Trust	50,000 0 0	
.....	.....	.....	.....	.....	.....	Royal Perth Hospital	2,000 0 0	
.....	.....	.....	.....	.....	.....	W.A. Tourist Development Authority	45,900 0 0	497,259 16 3
.....	.....	.....	.....	.....	.....	<i>Sundries</i>		
.....	.....	.....	.....	.....	.....	Loans and Grants to Local Authorities and other Public Bodies	220,282 0 7	
.....	.....	.....	.....	.....	.....	Loan Flotation Expenses and Discounts	142,899 0 5	
.....	.....	.....	.....	.....	.....	Rural and Industries Bank—Delegated Agencies	96,500 0 0	
.....	.....	.....	.....	.....	.....	Advances to Local Authorities for Septic Tank Installations at School Quarters	1,715 12 9	
.....	.....	.....	.....	.....	.....	Country High Schools Authority	1,238 0 4	
.....	.....	.....	.....	.....	.....	Transfer to C.R.F. for purpose of Funding Deficit	19,313 19 5	482,448 13 6
142,899 0 5	9,964,550 0 0	.....	14,782,399 12 3	585,064 9 4	15,367,464 1 7	Expenditure, 1st July, 1961, to 31st March, 1962 .....	.....	12,800,784 1 2
.....	.....	Loan Repayment Receipts .....	.....	.....	1,545,886 9 11	Balance General Loan Fund at 1st July, 1961 .....	.....	Cr. 551 8 0
.....	.....	.....	.....	.....	.....	Balance General Loan Fund at 31st March, 1962 .....	.....	4,113,117 18 4
.....	.....	.....	.....	.....	16,913,350 11 6	.....	.....	16,913,350 11 6

(a) Exchange accretion £479,575 12s. less Discount £12,575 15s. 6d. Nominal Debt converted at rate 4·8665 Dollars to £1, proceeds converted at rate 2·2329 Dollars to £1. Debt converted at rate 12·10785 Guilders to £1, proceeds converted at 8·069185 Guilders to £1.

(b) Exchange accretion. Nominal

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

D. BRAND,
Treasurer.