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Government Gazette

OF

WESTERN AUSTRALIA

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No. 94]

PERTH: THURSDAY, 22nd NOVEMBER

[1962

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 30th SEPTEMBER, 1962, and on the
30th SEPTEMBER, 1961

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

REVENUE

Head of Revenue	Three Months ended :			
	30th Sept., 1962		30th Sept., 1961	
	£	s. d.	£	s. d.
GOVERNMENTAL				
<i>Taxation</i>				
Land Tax	106,775	9 10	149,699	12 6
Entertainments Tax .....	.....	.....	47,077	9 0
Stamp Duty	595,902	10 0	508,552	12 2
Probate Duty	275,214	12 9	373,262	6 6
Licenses —Liquor and Other	189,380	12 0	186,885	4 7
Betting Taxes—				
Totalisator Duty and Licenses	22,352	10 5	24,017	14 7
Turnover Tax and Licenses	34,018	3 4	55,132	10 8
Investment Tax	43,795	19 3	34,446	15 10
Totalisator Agency Board Betting Tax	101,440	5 0	34,020	5 0
Stamp Duty	10,222	15 3	.....	.....
Total, Taxation	1,379,102	17 10	1,413,094	10 10
<i>Territorial</i>				
Land	138,743	18 4	139,236	2 6
Mining	92,131	19 10	79,552	4 11
Timber	292,483	8 9	271,738	13 1
Total, Territorial	523,359	6 11	490,527	0 6
Law Courts	118,871	13 4	105,822	16 1
Departmental Reimbursements, Fees, and other Services	1,266,139	5 8	1,220,711	14 11
Royal Mint	44,499	13 11	56,168	11 9
Total	1,429,510	12 11	1,382,703	2 9
COMMONWEALTH				
Commonwealth Financial Assistance Grant	7,829,751	0 0	7,524,498	0 0
Grants under Section 96 of the Constitution	1,300,000	0 0	925,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0
Total, Commonwealth	9,248,110	0 0	8,567,857	0 0
Grand Total, Governmental	12,580,082	17 8	11,854,181	14 1
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	417,905	15 1	319,430	2 9
State Abattoirs and Saleyards	44,978	13 8	40,420	8 4
Metropolitan Water Supply, Sewerage and Drainage	879,793	18 8	729,383	1 2
Railways	4,563,708	15 10	4,367,194	14 4
State Batteries	12,466	5 8	12,640	2 4
Medina Hotel	8,512	19 10	6,434	4 7
Total, Public Utilities	5,927,366	8 9	5,475,502	13 6
Grand Total	18,507,449	6 5	17,329,684	7 7

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 ended respectively on the
30th SEPTEMBER, 1962, and the 30th SEPTEMBER, 1961.**

EXPENDITURE

Heads of Service	Three Months ended :			
	30th Sept., 1962		30th Sept., 1961	
	£	s. d.	£	s. d.
<i>Special Acts—</i>				
Constitution Acts	1,524	15 0	1,399	15 0
Loan Acts—Interest and Sinking Fund	3,763,200	0 0	3,399,750	0 0
Auditor General	3,517	19 2	1,006	10 11
Agriculture Protection Board	26,250	0 0	26,250	0 0
Coal Mine Workers (Pensions) Act, 1943–60	7,500	0 0	7,500	0 0
Court of Arbitration	2,623	0 0	2,608	0 0
Fire Brigades Act—Contribution	33,869	0 3	31,398	18 3
Forests Act—Conservator of Forests	1,016	5 9	1,015	10 4
Forests Act—Transfer from Revenue	251,069	10 8	218,582	6 2
Government Employees' Pensions Act, 1948	948	13 4	1,368	13 4
Judges' Pensions	1,266	0 6	1,081	5 0
Judges' Salaries and Pensions Act, 1950	7,190	0 0	6,025	0 0
Land Agents Act (No. 9 of 1922 and Amendments)	2,000	0 0	.....	.....
Members of Parliament, Reimbursement of Expenses Act, 1953	11,758	1 0	11,834	1 6
Mine Workers' Relief Act—Contribution to Fund	6,139	18 6	3,739	5 0
Native Welfare Act	10,000	0 0	10,000	0 0
Parliamentary Allowances	48,785	10 6	48,859	16 9
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	8,344	0 0	8,024	0 0
Pensions and Retiring Allowances	25,480	1 7	29,772	6 2
Public Service Commissioner	1,016	5 6	1,031	16 11
Royal Mint	25,000	0 0	25,000	0 0
Superannuation and Family Benefits Act	219,504	16 1	217,431	2 7
The Agent General Act	750	0 0	750	0 0
University Building Acts (No. 37 of 1930, No. 50 of 1931)	.....	.....	1,792	13 3
University Building Act (No. 43 of 1952)....	2,249	19 8	.....	.....
University of Western Australia (No. 37 of 1911 and Amendments)....	62,500	0 0	62,500	0 0
Wheat Industry Stabilisation (No. 75 of 1958)	56	5 4	34	10 4
Total	4,523,560	2 10	4,118,755	11 6
<i>Legislative Council</i>	3,192	3 10	3,180	7 7
<i>Legislative Assembly</i>	4,273	13 7	4,544	13 10
<i>Joint House Committee</i>	8,134	16 9	7,383	9 10
<i>Joint Printing Committee</i>	6,673	16 5	6,514	6 5
<i>Joint Library Committee</i>	208	9 6	172	7 9
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department	25,215	0 2	22,354	11 9
Treasury	33,212	2 5	31,069	12 9
Governor's Establishment	6,303	2 1	4,843	10 1
London Agency....	11,899	4 8	12,492	7 6
Public Service Commissioner	9,811	12 7	8,412	1 7
Government Motor Car Service	Cr. 82	4 7	8,772	8 3
Audit	20,985	0 10	20,714	19 0
Compassionate Allowances	78	3 0	78	3 0
Government Stores	38,818	8 5	40,445	13 2
Superannuation Board	4,417	8 7	4,384	16 1
Government Printer	159,323	10 11	138,544	1 2
Miscellaneous Services	790,588	1 5	857,045	19 9
Total	1,100,569	10 6	1,149,158	4 1
<i>Minister For Agriculture—</i>				
Agriculture	249,880	11 9	225,067	6 7
College of Agriculture	15,614	15 5	14,304	6 9
Agriculture Protection Board	6,960	15 7	11,377	3 7
Total	272,456	2 9	250,748	16 11

EXPENDITURE—*continued*

Heads of Service	Three Months ended :			
	30th Sept, 1962		30th Sept., 1961	
	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development	49,803	2 5	80,770	8 4
North-West	516,539	13 3	492,347	9 8
Total	566,342	15 8	573,117	18 0
<i>Minister for Education and Native Welfare—</i>				
Education	3,143,763	12 7	2,768,408	16 2
Native Welfare	188,362	1 9	146,931	0 0
Total	3,332,125	14 4	2,915,339	16 2
<i>Minister for Works, Water Supplies and Labour—</i>				
Public Works and Buildings	429,072	8 7	395,709	18 1
Harbour and Light and Jetties	96,984	16 7	107,291	18 5
Labour	6,284	13 5	6,518	0 7
Scaffolding	2,748	12 1	2,710	12 3
Factories	8,332	10 11	8,219	17 6
Total	543,423	1 7	520,450	6 10
<i>Minister for Mines, Housing and Justice—</i>				
Mines	140,643	18 5	133,307	10 2
Crown Law	171,647	1 5	158,610	19 8
Electoral	11,170	10 11	7,895	17 3
Licensing	3,321	2 7	3,678	13 6
Arbitration Court	9,387	15 2	9,596	15 1
Total	336,170	8 6	313,089	15 8
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys	237,293	15 7	225,683	16 2
Forests	123,053	6 6	93,380	4 2
Bush Fires Board	5,852	5 10	4,768	1 6
Total	366,199	7 11	323,832	1 10
<i>Chief Secretary, Minister for Health and Fisheries—</i>				
Chief Secretary	35,129	9 1	36,490	13 9
Registry and Friendly Societies	8,999	14 3	9,149	10 2
Prisons	73,947	15 7	66,430	2 4
Observatory	2,969	12 3	2,245	7 3
Medical	1,361,184	4 11	1,394,255	2 1
Homes	127,288	19 11	124,918	8 3
Public Health	196,528	16 11	156,800	9 1
Tuberculosis			6,487	12 0
Mental Health Services	322,833	10 5	306,643	11 5
Fisheries	24,713	5 9	23,383	8 1
Total	2,153,595	9 1	2,126,804	4 5
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government	10,699	19 7	10,866	10 3
Town Planning	12,939	16 6	12,320	9 10
Child Welfare	162,953	0 1	196,910	14 4
Total	186,592	16 2	220,097	14 5
<i>Minister for Transport and Police—</i>				
Police	479,972	10 11	477,521	16 0
Total	479,972	10 11	477,521	16 0
<i>Public Utilities—</i>				
Railways	4,280,431	5 4	4,273,013	0 7
State Abattoirs and Saleyards	49,887	15 1	45,907	9 9
Country Water Supplies, Sewerage, Drainage and Irrigation	483,577	1 0	415,873	7 6
Metropolitan Water Supply, Sewerage and Drainage	326,775	2 2	335,882	17 0
Medina Hotel	6,650	11 8	5,665	12 0
State Batteries	50,642	17 5	53,964	10 11
Total	5,197,964	12 8	5,130,306	17 9
Grand Total	19,081,455	13 0	18,141,018	9 0

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Three Months ended 30th September, 1962

REVENUE	
1961-62	1962-63
£	£
1,413,094	1,379,103
490,527	523,359
105,823	118,872
1,220,712	1,266,139
56,168	44,500
8,567,857	9,248,110
5,475,503	5,927,366
<hr/> 17,329,684	<hr/> 18,507,449
Total Revenue	
EXPENDITURE	
1961-62	1962-63
£	£
1,400	1,525
289,266	306,300
2,501,484	2,781,900
609,000	675,000
717,606	758,835
21,795	22,483
1,149,158	1,100,570
250,749	272,456
573,118	566,343
2,915,339	3,332,126
520,450	543,423
313,090	336,170
323,832	366,199
2,126,804	2,153,595
220,098	
477,522	186,593
5,130,307	479,973
<hr/> 18,141,018	<hr/> 5,197,965
17,329,684	19,081,456
<hr/> 811,334	<hr/> 18,507,449
Total Expenditure	
Less Total Revenue	
Deficit for Three Months	574,007

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 30th SEPTEMBER, 1962

30 June, 1962 £	Funds Employed	30th September, 1962 £	
329,218,718	Loan Flotations	334,487,798	
51,653,740	Less Redemptions from Sinking Fund	51,653,740	
277,564,978			282,834,058
10,887,072	Trust Funds, Governmental	9,874,307	
2,837,359	Less Investments	2,852,409	
8,049,713			7,021,898
9,817,074	Trust Funds, Private	10,249,405	
9,339,571	Less Investments	9,506,547	
477,503			742,858
2,182,427	Suspense Accounts		2,775,701
1,675,562	Commonwealth Grants and Advances		1,585,673
1,470,658	Trading Concerns and Public Utilities Banking Accounts		1,027,014
291,420,841			295,987,202
	Deduct—		
	Consolidated Revenue Fund :		
2,180,390	Unfunded Deficit at commencement of year	1,628,589	
964,013	Deficit for year	574,006	
3,144,403		2,202,595	
956,000	Less Special Grant from Commonwealth received in year		
2,188,403			
559,814	Less amount funded by Loan Flotation in year		
1,628,589			2,202,595
289,792,252			293,784,607
	Employment of Funds		
	Works and Services—		
306,083,870	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings	309,421,065	
4,667,151	Flotation Expenses, Discounts and Exchange	4,694,570	
18,467,117	Consolidated Revenue Fund Deficits (Funded)	18,467,117	
329,218,138		332,582,752	
51,653,740	Less Redemptions of Debts applied to depreciation of assets, etc.	51,653,740	
277,564,398			280,929,012
	Other Assets—		
9,452,945	Short Term Investment		8,456,570
1,350,025	Cash at Bank	Cr. 410,870	
201,820	Cash in London	71,036	
111,658	Cash in Hand	46,182	
1,663,503			Cr. 293,652
	Stores Accounts—		
Cr. 11,625	Government Printer	Cr. 45,327	
1,178,645	Government Stores	1,451,428	
Cr. 834,019	Railway Stores	Cr. 470,390	
333,001			935,711
...	Remittances to London		75,000
...	Financial Assistance Grant Equalisation Account		1,565,951
	Advances—		
501,760	Treasurer's Advances to Departments, etc.	1,635,390	
1,541	Trust Funds, Governmental (Overdrawn Accounts)	688	
942	Trust Funds, Private (Overdrawn Accounts)	9	
108	Commonwealth Grants and Advances (Overdrawn Accounts)	206,056	
274,054	Trading Concerns and Public Utilities (Overdrawn Banking Accounts)	273,872	
778,405			2,116,015
£289,792,252	Total Assets		£293,784,607

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th JUNE, 1962, and BALANCE as at
30th SEPTEMBER, 1962.**

	Balance as at 30th June, 1962		Debit		Credit		Balance as at 30th September, 1962	
STATEMENT No. 1								
TRUST FUNDS—GOVERNMENTAL †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	39,283	13 10	51,548	3 5	45,856	8 9	33,591	19 2
Argentine Ant Control Committee	47	18 3	2,600	7 5	10,032	14 4	7,480	5 2
Banana Industry Compensation	365	15 5	33	5 0	1,583	16 4	1,916	6 9
Beekeepers' Compensation	1,046	6 0	276	19 4	....	....	769	6 8
Charles Hadley Travelling Library	30	9 5	17	15 0	666	6 1	679	0 6
Crown Law Advance	44,240	5 0	488,672	8 5	488,696	15 4	44,264	11 11
Dairy Cattle Compensation	10,046	18 0	6,382	13 8	1,952	18 3	5,617	2 7
Dairy Cattle Compensation Investment Reserve	52,700	0 0	10,000	0 0	15,000	0 0	57,700	0 0
Dairy Cattle Industry Butter Fat Compensation	23,032	14 11	6,153	11 0	10,027	4 11	26,906	8 10
Emu Point Reserve Board	7,161	6 8	2,155	13 9	1,100	8 4	6,106	1 3
Forests Improvement and Reforestation	144,005	16 4	306,463	16 0	370,022	19 10	207,565	0 2
Fremantle Harbour Trust Replacement	70,599	6 10	....	....	551	17 6	71,151	4 4
Fruit Fly Eradication	1,496	6 7	5,776	13 6	14,598	13 11	10,318	7 0
Fruit Growing Industry	3,599	4 4	1,582	7 8	4,271	11 10	6,288	8 6
Fruit Growing Industry Investment Reserve	42,538	2 11	....	....	....	....	42,538	2 11
Health Education Council of Western Australia	9	8 10	2,980	0 9	4,514	5 0	1,543	13 1
Hospital Buildings and Equipment	66,571	16 11	63,208	1 9	86,206	13 6	89,570	8 8
Hospital Fund Contributions	....	....	1,928,316	7 3	1,928,316	7 3	....	....
Housing—								
Housing Loan Guarantee	3,734	12 2	3	18 7	....	....	3,730	13 7
Kwinana Housing	39,705	0 4	4,634	16 11	19,824	12 3	54,894	15 8
McNess Housing	13,408	18 8	8,623	0 11	12,629	0 5	17,414	18 2
McNess Housing Investment Reserve	10,424	10 0	....	....	35	10 0	10,460	0 0
State Housing Commission	930,636	7 8	1,650,166	5 4	1,438,619	4 5	719,089	6 9
State Housing Commission Weekly Tenancy	430	15 4	....	....	....	....	430	15 4
Infant Welfare Centres	642	17 7	34,152	9 8	40,100	0 0	6,590	7 11
Insurance—								
Government Fire and Marine Insurance	30,026	7 0	73,059	19 10	89,862	17 8	46,829	4 10
Government Fire and Marine Insurance Investment Reserve	371,140	0 0	190	0 0	....	....	370,950	0 0
Government Workers' Compensation	126,799	3 11	119,844	1 10	211,801	2 4	218,756	4 5
Public Buildings Insurance	177,479	11 4	82	9 0	30,000	0 0	207,397	2 4
Railway Accident and Fire Insurance	160,252	3 9	8,398	2 5	14,109	14 1	165,963	15 5
Sheriffs' Assurance	12,454	7 8	....	16 6	118	4 3	12,571	15 5
State Insurance	25,690	15 2	746,533	19 8	757,195	1 0	36,351	16 6
State Insurance Investment Reserve	1,385,480	9 11	48,640	4 3	50,000	0 0	1,386,840	5 8
State Insurance Special Deposit	40,000	0 0	10,000	0 0	....	....	30,000	0 0
Titles Office Assurance	76,422	10 11	....	....	558	14 1	76,981	5 0
Junior Farmers' Movement	569	16 4	4,065	19 6	4,767	11 9	1,271	8 7
Kalgoorlie Metallurgical Laboratory	3,707	6 7	370	14 0	382	14 0	3,719	6 7
Kalgoorlie School of Mines Apparatus	7,890	9 7	....	....	....	....	7,890	9 7
Library Board of W.A.	395	7 4	39,063	4 4	44,703	1 1	6,035	4 1
Mechanical Appliances	127	15 5	996	2 5	2,111	2 4	1,242	15 4
Metropolitan Markets	79,360	10 10	31,921	11 4	33,824	5 4	81,263	4 10
Metropolitan Region Improvement	403,115	2 1	142,122	19 5	11,068	15 6	272,060	18 2
Metropolitan Water Supply Payroll Surcharge	102,659	19 7	25,691	16 7	36,376	5 10	113,344	8 10
Milk Board	8,387	7 10	11,747	12 11	53,745	17 11	50,385	12 10
Milk Board Investment Reserve	15,990	0 0	890	0 0	896	12 6	15,896	12 6
Mothercraft Improvement	1,602	18 9	557	18 5	164	8 6	1,209	8 10
National Heart Foundation Research Grant	125	0 0	375	0 0	625	0 0	375	0 0
National Parks Board	2,220	14 9	28,691	7 9	35,668	11 10	9,197	18 10
National Science Foundation Astrometric Grant	7,700	8 9	483	19 8	....	....	7,216	9 1
Native Welfare Administration—Consolidated Revenue	....	....	272,420	16 7	300,189	17 7	27,769	1 0
Norseman School of Mines Apparatus	221	8 9	....	....	....	....	221	8 9
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	....	....	....	....	10,000	0 0
Pig Industry Compensation	21,334	2 6	1,209	5 8	3,282	6 2	23,407	3 0
Pig Industry Compensation Investment Reserve A/c	100,000	0 0	....	....	....	....	100,000	0 0
Plant Hire	1,092,298	1 9	310,359	1 10	258,623	3 10	1,040,562	3 9
Plant Suspense	537,380	5 4	38,868	14 11	25,174	17 4	523,686	7 9
Plant Suspense Reserve	101,089	4 4	28,067	3 1	25,023	18 10	98,046	0 1
Potato Growing Industry	8,493	7 7	5,666	15 6	2,379	9 4	5,206	1 5
Potato Growing Industry Investment Reserve	29,444	15 9	....	....	5,000	0 0	34,444	15 9
Poultry Industry	21,602	7 8	1,029	6 0	673	4 5	21,246	6 1
Public Debt Sinking Fund	110,966	4 11	....	....	....	....	110,966	4 11
Public Education Endowment	1,704	16 11	384	18 2	605	7 6	1,925	6 3
Public Works Department Payroll Surcharge	394,298	17 0	196,473	0 5	209,371	5 4	407,197	1 11
Purchase of Tailings	5,774	9 5	8,842	12 1	4,642	7 4	1,574	4 8
Railways Munitions Annexe Depreciation	41,875	12 7	....	....	2,700	0 0	44,575	12 7
Railways Rolling Stock Replacement	263,453	12 10	190,594	10 5	125,098	10 10	197,957	13 3
Road Motor Services Overhaul	6,977	1 10	7,725	19 4	8,036	14 11	7,287	17 5

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1962		Debit		Credit		Balance as at 30th September, 1962	
STATEMENT No. 1—continued								
TRUST FUNDS—GOVERNMENTAL†—continued								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Central Road Fund	2,112,377	4 11	2,112,377	4 11	442,404	10 0	442,404	10 0
Main Roads	669,563	15 4	331,464	9 10	177,472	8 2	515,571	13 8
Main Roads Contribution	83,274	2 11	141,786	5 0	589,807	4 5	531,295	2 4
Metropolitan Area Railway Crossings	64,441	2 9	62	0 9	6,990	16 0	71,369	18 0
Metropolitan Traffic	.....	.....	1,346	3 8	413,767	3 6	412,420	19 10
Narrows Bridge Construction	1,839	6 10	110	0 0	122	11 8	1,851	18 6
Western Switch Road	145,334	18 8	30,774	0 9	120,082	12 2	234,643	10 1
Rural and Industries Bank	5,093	11 4	268,006	15 1	269,532	19 6	6,619	15 9
State Electricity Commission Private Loans Sinking Fund	246	8 2	.....	.....	6,847	19 10	7,094	8 0
State Electricity Commission Public Loans Sinking Fund	285,194	0 4	11,764	9 3	4,501	18 10	277,931	9 11
State National Fitness Council	8,365	4 5	4,015	1 7	1,414	16 4	5,764	19 2
Stud Stock	1,107	7 5	.....	.....	.....	.....	1,107	7 5
Swan River Conservation Board	794	2 10	420	4 8	1,445	10 0	1,819	8 2
Tobacco Industry	5,639	5 8	2,019	17 2	.....	.....	3,619	8 6
Tourist Fund	39,859	9 2	37,132	12 2	34,714	4 7	37,441	1 7
Transport Co-ordination	73,930	11 8	99,125	15 2	67,081	14 10	41,886	11 4
Typewriters for Schools	1,540	16 0*	.....	.....	852	10 6	688	5 6*
Vermin Act	57,699	6 11	48,109	8 7	6,551	9 6	16,141	7 10
V. Houston—Ex gratia Payment	240	0 0	.....	.....	.....	.....	240	0 0
Western Australian Art Gallery	1,460	0 6	7,651	14 8	6,930	8 1	738	13 11
Western Australian Museum	6,284	16 6	20,127	9 1	17,169	15 9	3,327	3 2
Workers' Compensation Board	3,676	4 7	5,301	18 11	17,900	19 3	16,275	4 11
Workers' Compensation Board Investment Reserve	10,369	12 6	.....	.....	.....	.....	10,369	12 6
World Health Organisation—Pseudo Tuberculosis Grant	446	8 0	.....	.....	.....	.....	446	8 0
Wyndham Meatworks Superannuation Reserve	16,613	19 4	1,000	0 0	1,149	10 0	16,763	9 4
Zoological Gardens Board	949	1 1	12,960	9 8	17,280	7 4	5,268	18 9
Agriculture Protection Board Plant Replacement Reserve	.....	.....	.....	.....	5,453	0 0	5,453	0 0
Total, Trust Funds—Governmental	10,885,530	14 6	10,064,775	0 1	9,052,863	1 11	9,873,618	16 4

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	11,611	19 1	11,650	0 0	66	11 6	28	10 7
Benefit and Provident Funds—								
Public Service Provident Fund	6,538	19 1	340	5 2	406	3 7	6,604	17 6
Railway Servants' Benefit Fund	9,026	17 1	.....	.....	251	9 1	9,278	6 2
Water Supply Provident Fund	556	13 0	80	3 6	79	6 0	555	15 6
Water Supply Provident Fund Investment Reserve	1,790	0 0	.....	.....	.....	.....	1,790	0 0
Bequests and Donations—								
Bussell	209	15 7	.....	.....	.....	.....	209	15 7
Charitable Institutions	93,989	12 9	27,864	18 3	33,449	9 8	99,574	4 2
Child Welfare Benevolent Fund	999	6 3	158	15 3	.....	.....	840	11 0
Clarence Eakins Gift Fund	103	13 9	.....	.....	.....	.....	103	13 9
G. C. W. Robinson (Kalgoorlie Hospital)	3,937	12 6	.....	.....	142	10 0	4,080	2 6
McKellar Estate (Geraldton Hospital)	1,118	1 4	.....	.....	23	0 0	1,141	1 4
P. A. Connolly Hospitals	610	18 3	19	11 0	.....	.....	591	7 3
Rush (Geraldton Hospital)	3,711	4 0	216	8 2	169	17 4	3,664	13 2
Sargent (Three Springs Hospital)	75	4 10	.....	.....	.....	.....	75	4 10
School Books for Children of Indigent Parents	92	10 1	343	9 5	319	2 6	68	3 2
William Samuel (White Gum Valley School)	460	17 10	.....	.....	6	5 0	467	2 10
Cancer Council of Western Australia	6,728	1 5	9,045	14 0	10,000	0 0	7,682	7 5
Cancer Council of Western Australia Investment Reserve Account	21,809	16 10	.....	.....	.....	.....	21,809	16 10
Charitable Collections Act	2,480	8 8	57	1 4	5	0 0	2,428	7 4
Clerk of Courts	47,842	13 4	365,273	16 0	372,780	15 8	55,349	13 0
Coal Miners' Welfare	3,359	3 10	16	0 0	1,473	17 4	4,817	1 2
Coal Mine Workers' Pensions	2,250	18 0	46,603	19 5	44,344	5 10	8	15 7*
Coal Mine Workers' Pensions Investment Reserve	805,958	13 8	.....	.....	4,890	2 0	810,848	15 8
Commissioner of Native Welfare	6,233	4 1	14,945	18 7	15,166	0 3	6,453	5 9
Companies Act Stockbrokers' Bonds	500	0 0	.....	.....	.....	.....	500	0 0
Companies Liquidation Account	7,652	12 2	1	0 0	123	11 11	7,775	4 1
Country High School Hostels Authority	142,646	19 7	6,655	13 1	55,617	12 3	191,608	18 9
Deposits—								
Betting Board	1,699	8 11	.....	.....	.....	.....	1,699	8 11
Contractors	374,255	2 3	132,288	8 11	174,280	3 8	416,246	17 0
Electoral Act	150	0 0	175	0 0	25	0 0	.....	.....
Land Application	43,709	3 2	41,270	19 2	55,420	11 0	57,858	15 0
Mines Department	165	0 0	20	0 0	.....	.....	145	0 0
Railway Traffic	11,950	9 3	802	10 0	109	7 6	11,257	6 9

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th June, 1962		Debit		Credit		Balance as at 30th September, 1962	
STATEMENT No. 2—<i>continued</i>								
TRUST FUNDS—PRIVATE†—<i>continued</i>								
Deposits— <i>continued</i> .	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture	150	3 0	....		81	0 0	231	3 0
Denmark School of Agriculture	153	0 0	....		54	0 0	207	0 0
Harvey School of Agriculture	150	0 0	....		75	0 0	225	0 0
Muresk College	255	0 0	15	0 0	....		240	0 0
Narrogin School of Agriculture	300	0 0	3	0 0	153	0 0	450	0 0
School of Mines, Kalgoorlie	263	7 0	149	7 0	....		114	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	90,000	0 0	....		....		90,000	0 0
Derby Leprosarium Child Endowment	573	15 7	....		26	11 5	600	7 0
Escheat Procedure Act	2,870	0 0	....		....		2,870	0 0
Fauna Conservation	318	9 8	....		5	10 0	323	19 8
Local Authorities—								
Road Board Sinking Fund	92,706	16 5	....	18 0	1,644	3 2	94,350	1 7
Water Board Sinking Fund	2,074	10 5	....		163	14 10	2,238	5 3
Lotteries Commission Grants to Institutions	2	1 6	....	6 0 5	3	18 11	....
Mental Hospital Patients' Comforts and Private Cash	6,069	14 4	7,767	15 4	7,669	13 10	5,971	12 10
Mortgage Moneys under Transfer of Land Act	1,180	18 11	....		....		1,180	18 11
Official Receiver in Bankruptcy	1,711	5 7	153	5 6	10	5 6	1,568	5 7
Parliamentary Superannuation Fund	880	7 10	12,075	17 11	13,195	16 3	2,000	6 2
Parliamentary Superannuation Fund Investment Reserve	109,423	5 5	....		8,000	0 0	117,423	5 5
Prisoners' Private Cash	1,789	8 9	1,970	13 10	2,144	6 8	1,963	1 7
Public Trustee Common Fund	941	10 11*	483,175	14 7	526,742	8 1	42,625	2 7
Public Trustee Investment Reserve	20,000	0 0	....		....		20,000	0 0
Scholarships—								
Artillery Comrades' Association	70	0 0	35	0 0	....		35	0 0
Carnarvon Gascoyne Memorial Fund	240	0 0	....		....		240	0 0
Dowson (School of Mines, Kalgoorlie)	880	18 11	5	0 0	13	2 6	889	1 5
Falconer Research (School of Mines, Kalgoorlie)	252	10 3	....		3	2 6	255	12 9
James A. Heron Memorial	783	17 9	....		1	6 11	785	4 8
James and Rose Coombe	400	8 8	366	10 0	1,000	0 0	1,033	18 8
J. A. Wood	138	0 0	....		....		138	0 0
Keynes Forestry Prize	116	16 0	....		....		116	16 0
Meat Industry Apprenticeships	19	2 7	....		....		19	2 7
N. F. Poynton (Muresk College)	1,170	14 0	50	0 0	37	10 0	1,158	4 0
Perth Boys' Memorial	4,106	3 7	53	6 8	....		4,052	16 11
R. S. Sampson	92	10 0	22	10 0	....		70	0 0
Shell	36	18 6	....		....		36	18 6
Sunwhite Rice Scholarship	80	0 0	80	0 0	....		....
Thomas Coombe	40	8 0	80	0 0	5,200	0 0	5,160	8 0
Sheriffs' Collections	3,187	2 3	6,700	17 3	4,238	18 6	725	3 6
Shipping Master—Deceased Estates	5	0 0	....		....		5	0 0
Superannuation Fund	20,920	2 0	551,054	1 5	707,568	2 7	177,434	3 2
Superannuation Investment Reserve	7,788,275	9 10	....		108,294	5 8	7,896,569	15 6
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....		....		5,000	0 0
Testamentary and Trust Deposits	5,450	18 3	45	19 1	131	4 1	5,536	3 3
W.A. Trustee, Executor and Agency Co.	5,000	0 0	....		....		5,000	0 0
Unclaimed Moneys	8,458	5 8	12	7 11	163	3 10	8,609	1 7
W.A. Government Tramways Welfare Fund	282	11 6	....		....		282	11 6
Waterside Wages, Geraldton	....		14,045	2 10	16,090	6 8	2,045	3 10
Wheat Research—State	6,476	9 11	1,182	12 2	5,000	0 0	10,293	17 9
Workers' Compensation in Suspense	20,492	10 6	44,146	1 7	37,429	2 2	13,775	11 1
Total, Trust Funds—Private	9,816,132	12 3	1,781,026	12 9	2,214,289	16 2	10,249,395	15 8

STATEMENT No. 3

TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Governmental Authorities	1,252	5 6	3,782	16 11	3,658	5 2	1,376	17 3
Agriculture Department Cash Order Suspense	....		36,366	12 1	30,903	1 5	5,463	10 8
Agriculture Department Petrol Bowser	1,671	7 0†	2,618	7 8	2,685	8 9	1,738	8 1†
Allendale Memorial Boys' Home	125	0 0	....		16	13 4	108	6 8
Aluminium Therapy	898	2 1	....		67	17 6	830	4 7
Arcus Metal Products Ltd.	298	19 6	....		....		298	19 6
Australian Red Cross Society—Building	48,066	13 4	....		10,000	0 0	38,066	13 4
Australian Red Cross Society—Operating Expenses	9,000	0 0	17,000	0 0	12,000	0 0	14,000	0 0
Cablegrams in Suspense	15	15 10	20	1 11	30	2 2	5	15 7
Cash Order Suspense	....		16,050,656	2 8	15,795,268	14 5	255,387	8 3
Cockburn Road Board—Road Construction	520	0 0	....		160	0 0	360	0 0
Crown Law Payments in Suspense	7,224	5 3	17,983	14 1	19,331	0 6	5,876	18 10
Derby Jetty Construction	....		874	0 4	....		874	0 4
Dishonoured Cheques	....		21,889	0 3	21,889	0 3	....

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1962		Debit		Credit		Balance as at 30th September, 1962	
STATEMENT No. 3—continued								
TREASURER'S ADVANCES*—continued								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Exchange on Overseas Payments	60,287	1 3	91,538	11 1	147,936	9 7	3,889	2 9
Expenditure Advances	2,550	0 0	....	....	....	....	2,550	0 0
Free Milk for School Children	739	7 9†	90,529	13 4	....	....	89,790	5 7
Fremantle Harbour Trust Attendance Money	11,258	4 9†	1,344	15 0	....	....	9,913	9 9†
Hospital Benefit Public Hospitals	....	....	21,203	15 6	....	....	21,203	15 6
Industries Assistance Board—Advance to Drought-affected Settlers	4,544	15 7	....	....	3,758	8 6	786	7 1
London Payments in Suspense	38,572	12 9	81,797	18 2	106,779	18 7	13,590	12 4
Medical Department Markets Depot	15,467	7 10	33,395	8 1	34,189	3 8	14,673	12 3
Mental Institutions State Grants	3,286	11 5	33,645	18 9	2,582	18 8	34,349	11 6
Motor Vehicles for use of Departmental Officers	24,325	7 3†	30,654	8 4	27,510	5 9	21,181	4 8†
Native Missions—Purchase of Stores	17,254	10 6	27,016	17 7	27,706	9 10	16,564	18 3
Northern Development of W.A.	42,360	6 6†	613,544	17 5	157,194	14 9	413,989	16 2
Public Works Cash Order Suspense	105,826	2 7	3,067,155	2 9	3,065,908	10 0	107,072	15 4
Public Works Departmental Works and Sales	123,123	17 9	420,308	6 4	389,559	2 6	153,873	1 7
Railways, Departmental Works and Sales	64,449	17 4	53,411	10 3	83,140	11 3	34,720	16 4
Railway Expenditure Advance Account	138,631	2 3†	5,285,761	16 7	5,384,286	11 9	237,155	17 5†
Railway Standardisation Agreement	93,529	14 4	59,261	17 4	224	4 9	152,567	6 11
Remittances in Transit	21,337	5 6	39,047	5 6	47,388	1 4	12,996	9 8
Rural and Industries Bank Temporary Accommodation	....	....	350,000	0 0	....	....	350,000	0 0
Stock and Plant on Properties acquired for W.S.L.S.	10,575	4 5†	333	2 10	1,007	5 9	11,249	7 4†
Strategic Roads and Roads of Access to Commonwealth Property	349	13 4†	560	12 4	....	....	210	19 0
Sundry Debtors	47,522	9 5	22,704	15 11	17,104	16 4	53,122	9 0
Transport Board—Recoverable Freights	20,000	0 0	....	....	....	....	20,000	0 0
Treasury Paymaster	30,711	15 4	213,331	8 8	200,856	1 0	43,187	3 0
Tuberculosis Control	15,280	4 11	93,775	5 10	54,815	17 2	54,239	13 7
Tuberculosis Treatment (Erection of Buildings)	525	10 4	454	0 2	379	0 0	600	10 6
Total, Treasurer's Advances	501,760	5 1	26,781,968	3 8	25,648,338	14 8	1,635,389	14 1

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Child Welfare Dept. Suspense	3,752	14 1	5,148	4 4	4,661	17 1	3,266	6 10
Commonwealth Fisheries Act Licence Fees	37	12 6	37	12 6	30	12 6	30	12 6
Crown Law Suspense	396,933	14 9	514,825	8 7	530,166	19 3	412,275	5 5
Departmental Receipts in Suspense	713,511	9 0	751,033	5 6	808,136	9 0	770,614	12 6
Drafts in Suspense	768	19 7	27,870	4 6	27,513	6 11	412	2 0
Education Salaries	26,846	13 5	2,079,210	10 7	2,199,168	7 1	146,804	9 11
Federal Income Tax Departmental Collections, 1961-62	460,684	15 10	559,025	5 0	98,340	9 2	....	....
Federal Income Tax Departmental Collections, 1962-1963	....	....	790,639	17 3	1,235,931	2 4	445,291	5 1
Interest on Stock	....	....	2,258,901	11 4	3,090,034	6 4	561,132	15 0
Interstate Maintenance Recovery	981	0 2	8,399	13 10	9,037	6 1	1,618	12 5
London Salaries	358	3 11	6,322	0 9	8,942	19 3	2,979	2 5
Nominated Passages	137	10 0	350	0 0	325	0 0	112	10 0
Pay Roll Tax	32,932	15 3	306,090	0 7	274,271	16 10	1,114	11 6
Public Works Private Works and Sales	56,242	9 4	18,654	3 7	30,018	13 11	67,606	19 8
Railways Depreciation	....	....	490,800	0 0	490,800	0 0	....	....
Railways Intersystem Revenue in Suspense	185,000	0 0	185,000	0 0	....	....	....	....
Railways Private Works and Sales	59,222	12 5	51,738	15 0	73,082	1 2	80,565	18 7
Railway Stores—Adjustment	....	....	58,615	1 11	58,615	1 11	....	....
Railway Stores Depreciation Suspense	....	....	....	....	10,000	0 0	10,000	0 0
Sundry Creditors	34,156	16 9	2,138	19 9	18,721	15 6	50,739	12 6
T.A.B. Proportion of Totalisator Duty	1,823	15 7	5,268	13 4	5,637	8 1	2,192	10 4
Tourist Bureau	41,475	2 3	203,190	10 10	246,530	0 2	84,814	11 7
Unclaimed Wages and Other Payments in Suspense—Railways	6,925	1 4	7,869	6 1	6,850	7 6	5,906	2 9
Unclaimed Wages—Metropolitan Water Supply	927	11 11	502	7 9	692	19 9	1,118	3 11
Unclaimed Wages—Public Works Department	7,874	1 8	18,323	1 10	18,088	4 2	7,639	4 0
War Service Homes Receipts in Suspense	39,301	7 6	702,289	3 1	712,936	5 10	49,948	10 3
War Service Land Settlement Settlers' Proceeds	112,532	11 9	184,786	9 2	141,770	12 9	69,516	15 4
Total, Suspense	2,182,426	19 0	9,507,030	7 1	10,100,304	2 7	2,775,700	14 6

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1962		Debit		Credit		Balance as at 30th September, 1962	
STATEMENT No. 5								
COMMONWEALTH GRANTS AND ADVANCES†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Administration of Scholarship and Migrant Education Schemes	422	16 9	2,205	0 0	2,502	13 3	720	10 0
Agriculture Extension Services	2,415	19 4	4,675	0 5	6,799	11 4	4,540	10 3
Assistance to Distressed Farmers	13,888	10 2	51	7 6	...	...	13,837	2 8
Assistance to Gold Mining Industry	10,933	4 8	...	...	...	...	10,933	4 8
Assistance to Metalliferous Mining	162	19 9	...	...	3 12 6	...	166	12 3
Australian Cattle and Beef Research Committee	...	...	...	...	2,625	0 0	2,625	0 0
Coal Mining Industry Long Service Leave	4,696	10 5	3,148	7 10	1,016	1 3	2,564	3 10
Dairying Industry	942	6 6	4,132	16 3	4,358	12 0	1,168	2 3
Drought Relief	1,768	9 11	...	...	...	...	1,768	9 11
Flock Testing	1,804	6 8	346	11 2	5 10 6	...	1,463	6 0
Gold Mining Encouragement	1,097	16 10	...	...	875	6 11	1,973	3 9
Housing—								
Commonwealth-State Housing Agreement	810,274	14 1	1,262,358	2 9	787,550	4 6	335,466	15 10
Home Builders	309,147	0 4	309,203	9 9	24,559	8 8	24,502	19 3
War Service Homes	8,894	9 11	1,167,250	5 6	1,200,000	0 0	41,644	4 5
Meat Production Encouragement	2,772	14 4	6 19 0	...	...	...	2,765	15 4
Migrant Education	864	4 8	11,371	14 10	12,516	14 8	2,009	4 6
National Safety Council	...	...	2,062	10 0	2,062	10 0	...	...
Pastoral Area Lambing Investigation	321	9 9	314	12 3	...	...	6 17 6	...
Pharmaceutical Benefit	102	15 0	...	...	...	...	102	15 0
Private Hospitals Benefit	31,275	6 3	68,973	12 0	40,000	0 0	2,301	14 3
Public Hospitals Benefit	38,664	16 6	118,020	12 0	79,355	15 6	...	...
Reconstruction Training Scheme	2,826	8 11	595	0 10	...	...	2,231	8 1
Relief to Tobacco Growers	3,300	0 0	325	0 0	...	...	2,975	0 0
Research Laboratory—Kalgoorlie School of Mines	518	6 2	175	0 0	...	...	343	6 2
Roads—								
Beef Cattle Roads	107	12 1*	215,132	10 3	9,184	8 7	206,055	13 9*
Commonwealth Aid Roads Act, 1959	25,329	11 4	2,458,301	15 11	3,076,975	9 10	644,003	5 3
Rural Relief	207,587	3 1	...	...	2,532	16 5	210,119	19 6
Scholarship Scheme	19,951	15 9	37,992	11 3	23,592	1 8	5,551	6 2
Sheep Fertility Investigations	313	7 3	41	18 1	...	...	271	9 2
Sheep Parasite Investigations	1,360	8 11	141	3 6	...	...	1,219	5 5
Social Services Training	946	12 8	946	12 8	...	...	...	...
Stimulation of Employment	...	...	...	...	223,500	0 0	223,500	0 0
University Residential Colleges Buildings Grant	45,364	17 6	16,701	0 0	5,000	0 0	33,663	17 6
War Service Land Settlement	125,425	3 4	426,895	17 4	306,443	8 1	4,972	14 1
Wheat Growers' Relief	828	2 0	...	...	...	...	828	2 0
Wheat Research—Commonwealth	1,296	9 10	30 10 3	...	...	...	1,265	19 7
Wool Research Committee	...	...	...	...	4,104	0 0	4,104	0 0
Youth Employment	62	18 9	...	...	...	...	62	18 9
Total, Commonwealth Grants and Advances	1,675,454	5 3	6,111,400	1 4	5,815,563	5 8	1,379,617	9 7

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board	9,544	10 8	11,670	0 4	21,372	12 0	19,247	2 4
Bunbury Harbour Board	57,310	17 11	15,914	12 7	44,999	10 2	86,395	15 6
Charcoal Iron and Steel Industry	106,852	7 3	368,083	13 6	355,692	7 9	94,461	1 6
Electricity Commission	307,216	15 3	4,949,117	6 10	4,897,915	14 7	256,015	3 0
Fremantle Harbour Trust	189,377	19 9	868,725	17 11	863,944	14 6	184,596	16 4
Metropolitan (Perth) Passenger Transport Trust	409,092	15 4	935,828	2 4	628,765	9 6	102,030	2 6
Midland Junction Abattoir Board	209,590	12 9	288,166	15 4	179,042	19 0	100,466	16 5
State Building Supplies	274,054	4 2*	2,809	3 6	2,991	17 7	273,871	10 1*
State Engineering Works	145,129	12 4	139,093	4 5	144,230	8 7	150,266	16 6
State Shipping Service	...	...	492,570	13 9	492,570	13 9	...	...
West Australian Meat Export Works	36,542	6 10	255,611	12 3	252,603	10 1	33,534	4 8
Total, Trading Concerns and Public Utilities Banking Accounts	1,196,603	13 11	8,327,591	2 9	7,884,129	17 6	753,142	8 8

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th June, 1962		Debit		Credit		Balance as at 30th September, 1962	
STATEMENT No. 7								
GOVERNMENTAL TRUST FUND INVESTMENTS *								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	5,000	0 0	5,453	0 0	5,453	0 0	5,000	0 0
Agriculture Protection Board Plant Replacement Reserve			5,453	0 0			5,453	0 0
Beekeepers Industry Compensation	800	0 0					800	0 0
Dairy Cattle Compensation	52,700	0 0	15,000	0 0	10,000	0 0	57,700	0 0
Fremantle Harbour Trust Replacement	70,599	6 10	385	4 2			70,984	11 0
Fruit Growing Industry	42,538	2 11					42,538	2 11
Insurance—								
Government Fire and Marine Insurance	371,140	0 0			190	0 0	370,950	0 0
Railway Accident and Fire Insurance	128,388	3 0	12,710	0 0	11,561	6 7	129,536	16 5
Sheriffs' Assurance	12,454	7 8	1,078	5 3	960	17 6	12,571	15 5
State Insurance	1,385,480	9 11	50,000	0 0	48,640	4 3	1,386,840	5 8
Titles Office Assurance	76,422	3 9	6,705	1 8	6,146	1 6	76,981	3 11
McNess Housing	10,424	10 0	35	10 0			10,460	0 0
Metropolitan Markets Trust	77,000	0 0					77,000	0 0
Milk Board	15,990	0 0	896	12 6	990	0 0	15,896	12 6
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	34,444	15 9					34,444	15 9
Poultry Industry	19,460	0 0	1,540	0 0			21,000	0 0
Public Debt Sinking Fund	110,966	4 11					110,966	4 11
State Electricity Commission Private Loans Sinking Fund	246	8 2	6,847	19 10			7,094	8 0
State Electricity Commission Public Loans Sinking Fund	285,194	0 4	4,501	18 10	11,764	9 3	277,931	9 11
Workers' Compensation Board	10,369	12 6					10,369	12 6
Wyndham Meatworks Superannuation Reserve	16,613	19 4	1,149	10 0	1,000	0 0	16,763	9 4
Total, Governmental Trust Fund Investments	2,837,358	16 4	111,756	2 3	96,705	19 1	2,852,408	19 6

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	6,144	5 10	549	11 6	303	4 3	6,390	13 1
Railway Servants' Benefit Fund	9,007	13 10	250	0 0			9,257	13 10
Water Supply Provident Fund	1,790	0 0					1,790	0 0
Bequests and Donations—								
Bussell	209	15 7					209	15 7
Charitable Institutions	44,959	10 0					44,959	10 0
Child Welfare Benevolent Fund	999	6 3			158	15 3	840	11 0
Clarence Eakins Gift Fund	78	13 9					78	13 9
G. C. W. Robinson (Kalgoorlie Hospital)	3,937	12 6	52	10 0			3,990	2 6
McKellar Estate (Geraldton Hospital)	920	0 0					920	0 0
Rush (Geraldton Hospital)	3,713	12 6	3	6 6	33	0 8	3,683	18 4
Sargent (Three Springs Hospital)	75	4 10					75	4 10
William Samuel (White Gum Valley School)	400	0 0					400	0 0
Cancer Council of Western Australia	21,809	16 10					21,809	16 10
Charitable Collections Account	750	10 7					750	10 7
Coal Mine Workers' Pensions	805,958	13 8	4,890	2 0			810,848	15 8
Companies Act Stockbrokers' Bonds	500	0 0					500	0 0
Deposits—								
Betting Board	1,699	8 11					1,699	8 11
Contractors	297,268	5 11	96,636	19 0	59,256	6 3	334,648	18 8
Railway Traffic	12,013	18 2	6,800	0 0	7,200	0 0	11,613	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	91,046	16 5	20,876	0 7	17,572	15 5	94,350	1 7
Water Boards Sinking Fund	2,074	10 5	538	8 1	374	13 3	2,238	5 3
Lotteries Commission	2	1 6			2	1 6		
Mortgage Moneys under Transfer of Land Act	1,180	18 11					1,180	18 11
Parliamentary Superannuation Fund	109,423	5 5	8,000	0 0			117,423	5 5
Public Trustee	20,000	0 0					20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	880	18 11	8	2 6			889	1 5
Falconer Research (School of Mines, Kalgoorlie)	252	10 3	3	2 6			255	12 9
James A. Heron Memorial	783	17 9	1	6 11			785	4 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	4,159	10 3			106	13 4	4,052	16 11
Thomas Coombe			5,000	0 0			5,000	0 0
Superannuation Fund	7,788,275	9 10	108,294	5 8			7,896,569	15 6
Trustees—								
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.	5,284	10 9	179	12 10	99	15 0	5,364	8 7
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0					5,000	0 0
Total, Private Trust Fund Investments	9,339,570	19 7	252,083	8 1	85,107	4 11	9,506,547	2 9

* Debit

+ Credit

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE THREE MONTHS ENDED

30th SEPTEMBER, 1962

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

Receipts

Expenditure

Informative only			New Debt			Available for Works and Services			Department and Undertaking			Amount			Total		
Expenses and Discounts Charged to Expenditure	Redemptions and Conversions	Details of Loan Flotations	Nominal Amount	Discounts Deducted	Available for Works and Services	Department and Undertaking	Amount	Total	£	s.	d.	£	s.	d.	£	s.	d.
27,411 10 10	...	New York Loan raised June-July, 1962 : 5½% 1st July, 1962, at £97 10s.	506,113 4 6	Cr. 562,939 0 9 (a)	1,069,052 5 3	Railways Additions and Improvements to Opened Railways	345,838 6 5		£	s.	d.	£	s.	d.	£	s.	d.
...	119,920 0 0	5% 15th October, 1964, at par For Conversion 4½% Instalment Stock, 1st July, 1962 ... ..	...	...	...	Welshpool Marshalling Yards and connect- ing Railways including Land Resumption Fremantle-North Fremantle—New River Bridge Construction, including Land Resumption	243,910 7 5		£	s.	d.	£	s.	d.	£	s.	d.
...	...	Loan 137 : 4½% 15th August, 1965, at £99 12s. 6d. 4½% 15th February, 1972, at par 5% 15th September, 1965, at par	2,376,000 0 0 860,000 0 0 3,344,000 0 0	8,910 0 0	2,367,090 0 0 860,000 0 0 3,344,000 0 0	Cockburn Cement Coy. Railway, including Land Resumption and Survey Kwinana—Deviation for Alumina Works and Mundijong to Kwinana Railway, in- cluding Land Resumption and Survey ...	1,821 16 11		£	s.	d.	£	s.	d.	£	s.	d.
...	22,340 0 0	5% 15th September, 1965, at par ... ..	...	...	...	Public Works Albany Harbour Works	38,823 2 1		£	s.	d.	£	s.	d.	£	s.	d.
...	900 0 0	4½% 15th August, 1965, at £99 12s. 6d. ....	...	...	...	Bunbury Harbour Works	22,958 14 10		£	s.	d.	£	s.	d.	£	s.	d.
		State Raisings 5% 15th September, 1965, at £99 12s. 6d. ....	...	...	...	Busselton Harbour Works	11,653 11 11		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Esperance Harbour Works	8,409 7 0		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Geraldton Harbour Works	46,768 10 4		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Improvements to Harbours and Rivers ...	1,499 6 10		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Bulk Handling of Wheat	1,989 3 3		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Country Areas and Towns Water Supply, and Loans to Local Authorities and Water Boards	43,873 17 1		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Sewerage for Country Towns	1,167 17 6		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Drainage and Irrigation	333,971 14 7		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Local Authority Loan Repayments ...	44,676 16 2		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Services for Industry	55,620 17 11		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	School Buildings, including Furniture and Equipment, New Buildings	4,523 5 2		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Hospital Buildings, including Furniture and Equipment, New Buildings	296 15 7		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Native Welfare Buildings, including Furni- ture and Equipment, New Buildings ...	391,813 12 1		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Police Buildings, including Furniture and Equipment, New Buildings	281,993 7 9		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Other Buildings, including Furniture and Equipment, New Buildings	208 7 8		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Salaries and Incidentals	48,188 6 11		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	North-West Additions and Improvements to Jetties, Tramways and Rolling Stock	229,035 19 2		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Water Supplies and Loans to Local Author- ities and Water Boards	136,475 5 4		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Irrigation	7,381 2 0		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...	Electricity to Government Establishments School Buildings, including Furniture and Equipment, New Buildings	47,575 15 8		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...		100,075 1 3		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...		1,717 2 2		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...		6,988 13 2		£	s.	d.	£	s.	d.	£	s.	d.
			...	...	...		1,678,217 15 9		£	s.	d.	£	s.	d.	£	s.	d.

