

# Government Gazette

OF

## WESTERN AUSTRALIA

(Published by Authority at 4 p.m.)

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

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No. 15]

PERTH: THURSDAY, 21st FEBRUARY

[1968

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### STATEMENT

OF THE

## RECEIPTS AND DISBURSEMENTS OF WESTERN AUSTRALIA

FOR THE

THREE MONTHS ended on the 31st DECEMBER, 1962, and on the  
31st DECEMBER, 1961

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

**REVENUE**

Head of Revenue	Three Months ended :		Six Months ended :					
	31st Dec., 1962	31st Dec., 1961	31st Dec., 1962	31st Dec., 1961				
<b>GOVERNMENTAL</b>	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Taxation</i>								
Land Tax	269,517	4 10	84,905	17 10	376,292	14 8	234,605	10 4
Entertainments Tax	.....	.....	47,887	18 6	.....	.....	94,965	7 6
Stamp Duty	659,409	2 4	505,362	7 9	1,255,311	12 4	1,013,914	19 11
Probate Duty	466,762	12 5	368,442	3 10	741,977	5 2	741,704	10 4
Licenses—Liquor and Other	121,189	14 1	94,894	12 4	310,570	6 1	281,779	16 11
<i>Betting Taxes—</i>								
Totalisator Duty and Licenses	35,711	19 2	37,472	17 10	58,064	9 7	61,490	12 5
Turnover Tax and Licenses	31,736	12 10	40,479	12 8	65,754	16 2	95,612	3 4
Investment Tax	58,287	1 10	45,698	19 9	102,083	1 1	80,145	15 7
Totalisator Agency Board Betting Tax	157,069	10 0	82,896	12 0	258,509	15 0	116,916	17 0
Stamp Duty	14,000	8 11	34,032	14 8	24,223	4 2	34,032	14 8
Third Party Insurance Surcharge	661	17 8	.....	.....	661	17 8	.....	.....
<b>Total, Taxation</b>	<b>1,814,346</b>	<b>4 1</b>	<b>1,342,073</b>	<b>17 2</b>	<b>3,193,449</b>	<b>1 11</b>	<b>2,755,168</b>	<b>8 0</b>
<i>Territorial</i>								
Land	66,851	13 9	41,595	4 6	205,595	12 1	180,831	7 0
Mining	9,557	1 11	9,525	13 1	101,689	1 9	89,077	18 0
Timber	298,103	9 5	314,908	14 4	590,586	18 2	586,647	7 5
<b>Total, Territorial</b>	<b>374,512</b>	<b>5 1</b>	<b>366,029</b>	<b>11 11</b>	<b>897,871</b>	<b>12 0</b>	<b>856,556</b>	<b>12 5</b>
Law Courts	118,483	12 1	99,705	3 5	237,355	5 5	205,527	19 6
Departmental Reimbursements, Fees and other Services....	2,822,707	5 2	2,742,340	12 11	4,088,846	10 10	3,963,052	7 10
Royal Mint	40,260	11 5	46,218	4 0	84,760	5 4	102,386	15 9
	<b>2,981,451</b>	<b>8 8</b>	<b>2,888,264</b>	<b>0 4</b>	<b>4,410,962</b>	<b>1 7</b>	<b>4,270,967</b>	<b>3 1</b>
<b>COMMONWEALTH</b>								
Commonwealth Financial Assistance Grant	7,779,249	0 0	7,524,498	0 0	15,609,000	0 0	15,048,996	0 0
Grants under Section 96 of the Constitution	1,960,000	0 0	2,631,000	0 0	3,260,000	0 0	3,556,000	0 0
Interest Contributions	118,359	0 0	118,359	0 0	236,718	0 0	236,718	0 0
<b>Total, Commonwealth</b>	<b>9,857,608</b>	<b>0 0</b>	<b>10,273,857</b>	<b>0 0</b>	<b>19,105,718</b>	<b>0 0</b>	<b>18,841,714</b>	<b>0 0</b>
<b>Grand Total, Governmental</b>	<b>15,027,917</b>	<b>17 10</b>	<b>14,870,224</b>	<b>9 5</b>	<b>27,608,000</b>	<b>15 6</b>	<b>26,724,406</b>	<b>3 6</b>
<b>PUBLIC UTILITIES</b>								
Country Water Supplies, Sewerage, Drainage and Irrigation	265,294	1 11	274,540	3 6	683,199	17 0	593,970	6 3
State Abattoirs and Saleyards	44,753	5 8	45,248	0 5	89,731	19 4	85,668	8 9
Metropolitan Water Supply, Sewerage and Drainage	1,260,169	17 5	1,032,176	0 7	2,139,963	16 1	1,761,559	1 9
Railways	3,482,094	14 6	3,961,629	3 0	8,045,803	10 4	8,328,823	17 4
State Batteries	12,949	3 1	12,694	13 9	25,415	8 9	25,334	16 1
Medina Hotel	10,091	2 4	8,210	0 1	18,604	2 2	14,644	4 8
<b>Total, Public Utilities</b>	<b>5,075,352</b>	<b>4 11</b>	<b>5,334,498</b>	<b>1 4</b>	<b>11,002,718</b>	<b>13 8</b>	<b>10,810,000</b>	<b>14 10</b>
<b>Grand Total</b>	<b>20,103,270</b>	<b>2 9</b>	<b>20,204,722</b>	<b>10 9</b>	<b>38,610,719</b>	<b>9 2</b>	<b>37,534,406</b>	<b>18 4</b>

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

D. BRAND,  
Treasurer.

**COMPARATIVE STATEMENT of the EXPENDITURE of the GOVERNMENT of  
WESTERN AUSTRALIA for the THREE MONTHS and SIX MONTHS ended  
respectively on the 31st DECEMBER, 1962, and the 31st DECEMBER, 1961.**

**EXPENDITURE**

Heads of Service	Three Months ended :		Six Months ended :	
	31st Dec., 1962	31st Dec., 1961	31st Dec., 1962	31st Dec., 1961
<i>Special Acts—</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Constitution Acts .....	1,524 15 0	2,399 15 0	3,049 10 0	3,799 10 0
Loan Acts—Interest and Sinking Fund .....	3,763,200 0 0	3,399,750 0 0	7,526,400 0 0	6,799,500 0 0
Auditor General .....	1,156 2 9	1,152 15 10	4,674 1 11	2,159 6 9
Agriculture Protection Board .....	26,250 0 0	26,250 0 0	52,500 0 0	52,500 0 0
Coal Mine Workers (Pensions) Act, 1943–60 .....	7,500 0 0	7,500 0 0	15,000 0 0	15,000 0 0
Commonwealth Pensions .....	513 7 10	594 11 3	513 7 10	594 11 3
Court of Arbitration .....	3,093 0 0	2,631 3 4	5,716 0 0	5,239 3 4
Fire Brigades Act—Contribution .....	34,715 0 0	33,857 0 0	68,584 0 3	65,255 18 3
Forests Act—Conservator of Forests .....	1,185 13 1	1,185 13 8	2,201 18 10	2,201 4 0
Forests Act—Transfer from Revenue .....	244,152 2 0	251,941 14 11	495,221 12 8	470,524 1 1
Government Employees' Pensions Act, 1948 .....	728 13 4	1,080 0 0	1,677 6 8	2,448 13 4
Judges' Pensions .....	1,081 5 0	1,081 5 0	2,347 5 6	2,162 10 0
Judges' Salaries and Pensions Act, 1950 .....	9,319 5 4	6,025 0 0	16,509 5 4	12,050 0 0
Land Agents Act (No. 9 of 1922 and Amendments) Members of Parliament, Reimbursement of Ex- penses Act, 1953 .....	.....	.....	2,000 0 0	.....
Mine Workers' Relief Act—Contribution to Fund .....	11,865 0 0	11,800 7 3	23,623 1 0	23,634 8 9
Native Welfare Act .....	5,381 19 3	3,224 15 6	11,521 17 9	6,964 0 6
Parliamentary Allowances .....	.....	.....	10,000 0 0	10,000 0 0
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments) .....	49,187 10 0	48,827 0 0	97,973 0 6	97,686 16 9
Pensions and Retiring Allowances .....	28 0 0	8,668 0 0	8,372 0 0	16,692 0 0
Public Service Commissioner .....	25,294 2 7	28,448 13 5	50,774 4 2	58,220 19 7
Royal Mint .....	1,185 13 1	1,182 6 2	2,201 18 7	2,214 3 1
Superannuation and Family Benefits Act .....	.....	.....	25,000 0 0	25,000 0 0
The Agent General Act .....	260,525 16 11	249,205 2 7	480,030 13 0	466,636 5 2
University Building Acts (No. 37 of 1930, No. 50 of 1931) .....	750 0 0	750 0 0	1,500 0 0	1,500 0 0
University Building Act (No. 4 of 1938)—Agricultural Buildings .....	.....	1,314 19 2	.....	3,107 12 5
University Building Act (No. 43 of 1952) .....	.....	630 0 0	.....	630 0 0
University Medical School Act (No. 30 of 1955) .....	1,408 12 2	3,223 15 4	3,658 11 10	3,223 15 4
University of Western Australia (No. 37 of 1911 and Amendments) .....	7,107 1 2	7,107 1 2	7,107 1 2	7,107 1 2
Wheat Industry Stabilisation (No. 75 of 1958) .....	62,500 0 0	62,500 0 0	125,000 0 0	125,000 0 0
	.....	34 10 4	56 5 4	69 0 8
<b>Total</b> .....	<b>4,519,652 19 6</b>	<b>4,162,365 9 11</b>	<b>9,043,213 2 4</b>	<b>8,281,121 1 5</b>
<i>Legislative Council</i> .....	3,560 4 6	4,255 5 0	6,752 8 4	7,435 12 7
<i>Legislative Assembly</i> .....	5,258 15 11	4,497 6 7	9,532 9 6	9,042 0 5
<i>Joint House Committee</i> .....	8,958 1 1	8,396 1 9	17,092 17 10	15,779 11 7
<i>Joint Printing Committee</i> .....	7,901 1 3	7,701 8 9	14,574 17 8	14,215 15 2
<i>Joint Library Committee</i> .....	294 10 7	278 5 5	503 0 1	450 13 2
<i>Premier, Treasurer and Minister for Tourists—</i>				
Premier's Department .....	20,768 7 5	18,031 6 11	45,983 7 7	40,385 18 8
Treasury .....	36,302 15 5	41,311 10 2	69,514 17 10	72,381 2 11
Governor's Establishment .....	7,412 17 0	5,768 11 5	13,715 19 1	10,612 1 6
London Agency .....	12,021 15 11	8,658 11 6	23,921 0 7	21,150 19 0
Public Service Commissioner .....	9,415 7 3	10,148 7 4	19,226 19 10	18,560 8 11
Government Motor Car Service .....	10,707 19 5	3,607 3 1	10,625 14 10	12,379 11 4
Audit .....	25,494 19 3	24,636 5 11	46,480 0 1	45,351 4 11
Compassionate Allowances .....	78 3 0	78 3 0	156 6 0	156 6 0
Government Stores .....	51,750 13 3	44,115 4 1	90,569 1 8	84,560 17 3
Taxation .....	35,000 0 0	35,000 0 0	35,000 0 0	35,000 0 0
Superannuation Board .....	5,334 18 3	5,246 3 4	9,752 6 10	9,630 19 5
Government Printer .....	155,460 6 4	155,441 2 4	314,783 17 3	293,985 3 6
Miscellaneous Services .....	1,481,198 0 7	2,059,215 4 4	2,271,786 2 0	2,916,261 4 1
<b>Total</b> .....	<b>1,850,946 3 1</b>	<b>2,411,257 13 5</b>	<b>2,951,515 13 7</b>	<b>3,560,415 17 6</b>
<i>Minister for Agriculture—</i>				
Agriculture .....	297,937 16 2	277,651 7 1	547,818 7 11	502,718 13 8
College of Agriculture .....	16,783 7 1	17,034 3 10	32,398 2 6	31,338 10 7
Agriculture Protection Board .....	10,715 2 7	11,562 11 0	17,675 18 2	22,939 14 7
<b>Total</b> .....	<b>325,436 5 10</b>	<b>306,248 1 11</b>	<b>597,892 8 7</b>	<b>556,996 18 10</b>

## EXPENDITURE—continued

Heads of Service	Three Months ended :		Six Months ended :	
	31st Dec., 1962	31st Dec., 1961	31st Dec., 1962	31st Dec., 1961
<i>Minister for Industrial Development and the North-West—</i>				
Industrial Development .....	£ 72,911 18 4	£ 77,146 9 6	£ 122,715 0 9	£ 157,916 17 10
North-West .....	1,041,626 6 5	1,029,910 8 0	1,558,165 19 8	1,522,257 17 8
Total .....	1,114,538 4 9	1,107,056 17 6	1,680,881 0 5	1,680,174 15 6
<i>Minister for Education and Native Welfare—</i>				
Education .....	2,983,018 11 8	2,717,858 5 6	6,126,782 4 3	5,486,267 1 8
Native Welfare .....	178,830 1 4	150,214 9 3	367,192 3 1	297,145 9 3
Total .....	3,161,848 13 0	2,868,072 14 9	6,493,974 7 4	5,783,412 10 11
<i>Minister for Works, Water Supplies and Labour—</i>				
Public Works and Buildings .....	387,915 10 2	375,125 9 1	816,987 18 9	770,835 7 2
Harbour and Light and Jetties .....	107,383 0 0	116,327 19 6	204,367 16 7	223,619 17 11
Labour .....	7,128 2 11	7,049 2 11	13,412 16 4	13,567 3 6
Scaffolding .....	3,246 9 6	3,089 19 1	5,995 1 7	5,800 11 4
Factories .....	9,498 11 3	8,968 18 2	17,831 2 2	17,188 15 8
Total .....	515,171 13 10	510,561 8 9	1,058,594 15 5	1,031,011 15 7
<i>Minister for Mines, Housing and Justice—</i>				
Mines .....	154,063 6 1	144,653 6 5	294,707 4 6	277,960 16 7
Crown Law .....	196,152 13 1	181,974 12 1	367,799 14 6	340,585 11 9
Electoral .....	10,281 12 5	10,559 2 8	21,452 3 4	18,454 19 11
Licensing .....	3,448 8 1	3,088 0 11	6,769 10 8	6,766 14 5
Arbitration Court .....	10,411 14 5	9,530 12 7	19,799 9 7	19,127 7 8
Total .....	374,357 14 1	349,805 14 8	710,528 2 7	662,895 10 4
<i>Minister for Lands, Forests and Immigration—</i>				
Lands and Surveys .....	262,944 12 0	230,529 17 9	500,238 7 7	456,213 13 11
Forests .....	119,288 13 1	121,668 6 11	242,341 19 7	215,048 11 1
Bush Fires Board .....	6,489 12 3	6,187 12 6	12,341 18 1	10,955 14 0
Total .....	388,722 17 4	358,385 17 2	754,922 5 3	682,217 19 0
<i>Chief Secretary, Minister for Health and Fisheries—</i>				
Chief Secretary .....	35,577 8 6	32,825 14 2	70,706 17 7	69,316 7 11
Registry and Friendly Societies .....	10,447 7 6	10,751 11 3	19,447 1 9	19,901 1 5
Prisons .....	88,691 9 0	70,869 1 6	162,639 4 7	137,299 3 10
Observatory .....	3,357 16 2	2,627 14 8	6,327 8 5	4,873 1 11
Medical .....	1,625,147 18 2	1,359,115 18 7	2,986,332 3 1	2,753,371 0 8
Homes .....	149,414 3 6	138,699 1 1	276,703 3 5	263,617 9 4
Public Health .....	207,669 3 1	192,708 12 10	404,198 0 0	349,509 1 11
Tuberculosis .....	.....	Cr. 6,487 12 0	.....	.....
Mental Health Services .....	337,279 0 3	313,847 9 0	660,112 10 8	620,491 0 5
Fisheries .....	27,202 16 2	26,740 14 10	51,916 1 11	50,124 2 11
Total .....	2,484,787 2 4	2,141,698 5 11	4,638,382 11 5	4,268,502 10 4
<i>Minister for Local Government, Town Planning and Child Welfare—</i>				
Local Government .....	12,180 4 11	12,017 18 5	22,880 4 6	22,884 8 8
Town Planning .....	14,513 1 1	13,376 5 3	27,452 17 7	25,696 15 1
Child Welfare .....	183,323 11 5	190,625 5 6	346,276 11 6	387,535 19 10
Total .....	210,016 17 5	216,019 9 2	396,609 13 7	436,117 3 7
<i>Minister for Transport and Police—</i>				
Police .....	603,766 18 4	550,375 17 10	1,083,739 9 3	1,027,897 13 10
Total .....	603,766 18 4	550,375 17 10	1,083,739 9 3	1,027,897 13 10
<i>Public Utilities—</i>				
Railways .....	4,309,430 9 7	4,296,700 10 0	8,589,861 14 11	8,569,713 10 7
State Abattoirs and Saleyards .....	44,122 13 4	40,186 8 0	94,010 8 5	86,093 17 9
Country Water Supplies, Sewerage, Drainage and Irrigation .....	444,454 12 9	421,342 8 9	928,031 13 9	837,215 16 3
Metropolitan Water Supply, Sewerage and Drainage .....	378,069 13 0	409,928 10 6	704,844 15 2	745,811 7 6
Medina Hotel .....	9,080 6 5	7,504 10 4	15,730 18 1	13,170 2 4
State Batteries .....	51,130 10 4	45,487 13 4	101,773 7 9	99,452 4 3
Total .....	5,236,288 5 5	5,221,150 0 11	10,434,252 18 1	10,351,456 18 8
Grand Total .....	20,811,506 8 3	20,228,125 19 5	39,892,962 1 3	38,369,144 8 5

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

## CONSOLIDATED REVENUE FUND

### Revenue and Expenditure for Six Months ended 31st December, 1962

1961-62	REVENUE	1962-63
£		£
2,755,168	Taxation ....	3,193,449
856,557	Territorial ....	897,871
205,528	Law Courts ....	237,355
3,963,052	Departmental ....	4,088,847
102,387	Royal Mint ....	84,760
18,841,714	Commonwealth ....	19,105,718
10,810,000	Public Utilities ....	11,002,719
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37,534,406	Total Revenue	38,610,719
		<hr/>
1961-62	EXPENDITURE	1962-63
£		£
	Special Acts—	
3,799	Constitution Acts ....	3,049
578,532	Interest—Overseas ....	612,600
5,002,968	Interest—Australia ....	5,563,800
1,218,000	Sinking Fund ....	1,350,000
1,477,821	Other Special Acts ....	1,513,764
46,924	Parliament House ....	48,456
3,560,416	Premier, Treasurer and Minister for Tourists ....	2,951,516
556,997	Minister for Agriculture ....	597,892
1,680,175	,, Industrial Development and the North-West	1,680,881
5,783,413	,, Education and Native Welfare ....	6,493,974
1,031,012	,, Works, Water Supplies and Labour ....	1,058,595
662,895	,, Mines, Housing and Justice ....	710,528
682,218	,, Lands, Forests and Immigration ....	754,922
4,268,502	Chief Secretary, Minister for Health and Fisheries	4,638,383
436,117	Minister for Local Government, Town Planning and	
	Child Welfare ....	396,610
1,027,898	,, Transport and Police ....	1,083,739
10,351,457	Public Utilities ....	10,434,253
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38,369,144	Total Expenditure ....	39,892,962
37,534,406	Less Total Revenue ....	38,610,719
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834,738	Deficit for Six Months	1,282,243
		<hr/>

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

30 June, 1962 £	Funds Employed	31st December, 1962 £	£
329,218,718	Loan Flotations ....	340,325,593	
51,653,740	Less Redemptions from Sinking Fund ....	51,653,740	
277,564,978		288,671,853	
10,887,072	Trust Funds, Governmental ....	9,457,470	
2,837,359	Less Investments ....	2,820,060	
8,049,713		6,637,410	
9,817,074	Trust Funds, Private ....	10,459,163	
9,339,571	Less Investments ....	9,565,588	
477,503		893,575	
2,182,427	Suspense Accounts ....	2,167,298	
1,675,562	Commonwealth Grants and Advances ....	1,765,646	
1,470,658	Trading Concerns and Public Utilities Banking Accounts ....	1,039,003	
291,420,841		301,174,785	
	<b>Deduct—</b>		
	Consolidated Revenue Fund :		
2,180,390	Unfunded Deficit at commencement of year ....	1,628,589	
964,013	Deficit for year ....	1,282,243	
3,144,403		2,910,832	
956,000	Less Special Grant from Commonwealth received in year ....	310,000	
2,188,403		2,600,832	
559,814	Less amount funded by Loan Flotation in year ....	354,576	
1,628,589	Unfunded Deficit ....	2,246,256	
289,792,252		£298,928,529	
	<b>Employment of Funds</b>		
	<b>Works and Services—</b>		
306,083,870	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other State Undertakings ....	313,857,891	
4,667,151	Flotation Expenses, Discounts and Exchange ....	4,740,187	
18,467,117	Consolidated Revenue Fund Deficits (Funded) ....	18,821,693	
329,218,138		337,419,771	
51,653,740	Less Redemptions of Debt applied to depreciation of assets, etc. ....	51,653,740	
277,564,398		285,766,031	
	<b>Other Assets—</b>		
9,452,945	Short Term Investment ....	5,748,445	
1,350,025	Cash at Bank ....	Cr. 316,081	
201,820	Cash in London ....	90,509	
111,658	Cash in Hand ....	62,834	
1,663,503		Cr. 162,738	
	<b>Stores Accounts—</b>		
Cr. 11,625	Government Printer ....	Cr. 75,466	
1,178,645	Government Stores ....	1,526,702	
Cr. 834,019	Railway Stores ....	Cr. 441,038	
333,001		1,010,198	
...	Remittances to London ....	271,000	
...	Financial Assistance Grant Equalisation Account ....	3,112,878	
	<b>Advances—</b>		
501,760	Treasurer's Advances to Departments, etc. ....	2,630,667	
1,541	Trust Funds, Governmental (Overdrawn Accounts) ....	125	
942	Trust Funds, Private (Overdrawn Accounts) ....	...	
108	Commonwealth Grants and Advances (Overdrawn Accounts) ....	551,923	
274,054	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) ....	...	
778,405		3,182,715	
£289,792,252	Total Assets ....	£298,928,529	

K. J. TOWNSING,  
Under Treasurer.

D. BRAND,  
Treasurer.

**TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 30th SEPTEMBER, 1962, and BALANCE as at 31st DECEMBER, 1962.**

	Balance as at 30th September 1962		Debit		Credit		Balance as at 31st December, 1962	
<b>STATEMENT No. 1</b>								
<b>TRUST FUNDS—GOVERNMENTAL †</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	33,591	19 2	52,974	16 8	45,953	17 11	26,571	0 5
Agriculture Protection Board Plant Replacement Reserve	5,453	0 0	....	....	....	....	5,453	0 0
Argentine Ant Control Committee	7,480	5 2	4,007	18 8	10,007	7 9	13,479	14 3
Banana Industry Compensation	1,916	6 9	....	....	1,704	1 6	3,620	8 3
Beekeepers' Compensation	769	6 8	....	....	16	0 0	785	6 8
Charles Hadley Travelling Library	679	0 6	593	14 10	19	2 6	104	8 2
Crown Law Advance	44,264	11 11	516,370	4 1	524,416	7 11	52,310	15 9
Dairy Cattle Compensation	5,617	2 7	1,479	0 4	2,068	2 10	6,206	5 1
Dairy Cattle Compensation Investment Reserve	57,700	0 0	....	....	....	....	57,700	0 0
Dairy Cattle Industry Butter Fat Compensation	26,906	8 10	3,433	15 5	18,164	2 2	41,636	15 7
Emu Point Reserve Board	6,106	1 3	730	17 3	663	12 3	6,038	16 3
Forests Improvement and Reforestation	207,565	0 2	332,288	11 1	348,579	13 9	223,856	2 10
Fremantle Harbour Trust External Loan No. 1 Sinking Fund	....	....	....	....	460	0 0	460	0 0
Fremantle Harbour Trust External Loan No. 2 Sinking Fund	....	....	....	....	460	0 0	460	0 0
Fremantle Harbour Trust Replacement	71,151	4 4	....	....	2,000	4 1	73,151	8 5
Fruit Fly Eradication	10,318	7 0	850	6 4	1,197	13 10	10,665	14 6
Fruit Growing Industry	6,288	8 6	2,671	10 10	2,138	8 8	5,755	6 4
Fruit Growing Industry Investment Reserve	42,538	2 11	....	....	43	18 3	42,582	1 2
Health Education Council of Western Australia	1,543	13 1	4,699	14 4	4,677	16 6	1,521	15 3
Hospital Buildings and Equipment	89,570	8 8	37,949	15 1	37,023	11 10	88,644	5 5
Hospital Fund Contributions	....	....	2,164,390	9 4	2,164,390	9 4	....	....
Housing—								
Housing Loan Guarantee	3,730	13 7	....	....	....	....	3,730	13 7
Kwinana Housing	54,894	15 8	55,172	3 4	29,755	0 9	29,477	13 1
McNess Housing	17,414	18 2	22,446	16 10	5,890	18 9	859	0 1
McNess Housing Investment Reserve	10,460	0 0	....	....	....	....	10,460	0 0
State Housing Commission	719,089	6 9	2,114,250	9 4	1,395,475	12 9	314	10 2
State Housing Commission Weekly Tenancy	430	15 4	430	15 4	....	....	....	....
Infant Welfare Centres	6,590	7 11	31,202	19 9	34,295	7 7	9,682	15 9
Insurance—								
Government Fire and Marine Insurance	46,829	4 10	113,671	1 5	106,418	17 2	39,577	0 7
Government Fire and Marine Insurance Investment Reserve	370,950	0 0	....	....	....	....	370,950	0 0
Government Workers' Compensation	218,756	4 5	198,339	1 8	152,797	10 2	173,214	12 11
Public Buildings Insurance	207,397	2 4	....	....	....	....	207,397	2 4
Railway Accident and Fire Insurance	165,963	15 5	5,684	4 7	15,321	17 4	175,601	8 2
Sheriffs' Assurance	12,571	15 5	....	....	319	3 6	12,890	18 11
State Insurance	36,351	16 6	797,722	9 7	789,111	0 9	27,740	7 8
State Insurance Investment Reserve	1,386,840	5 8	....	....	....	....	1,386,840	5 8
State Insurance Special Deposit	30,000	0 0	....	....	....	....	30,000	0 0
Titles Office Assurance	76,981	5 0	....	....	1,715	15 0	78,697	0 0
Junior Farmers' Movement	1,271	8 7	4,845	3 4	5,286	10 3	1,712	15 6
Kalgoorlie Metallurgical Laboratory	3,719	6 7	363	19 8	233	3 0	3,588	9 11
Kalgoorlie School of Mines Apparatus	7,890	9 7	352	3 9	....	....	7,538	5 10
Library Board of W.A.	6,035	4 1	44,827	15 6	41,991	18 8	3,199	7 3
Mechanical Appliances	1,242	15 4	1,835	7 6	2,000	0 0	1,407	7 10
Metropolitan Markets	81,263	4 10	37,765	5 3	20,060	13 11	63,558	13 6
Metropolitan Region Improvement	272,060	18 2	156,421	14 10	51,644	13 10	167,283	17 2
Metropolitan Water Supply Payroll Surcharge	113,344	8 10	39,612	12 4	54,995	12 5	123,727	8 11
Milk Board	50,385	12 10	16,219	1 2	1,548	7 3	35,714	18 11
Milk Board Investment Reserve	15,896	12 6	....	....	....	....	15,896	12 6
Mothercraft Improvement	1,209	8 10	52	7 2	91	10 11	1,248	12 7
National Heart Foundation Research Grant	375	0 0	500	0 0	....	....	125	0 0*
National Parks Board	9,197	18 10	28,699	13 10	29,220	18 6	9,719	3 6
National Science Foundation Astrometric Grant	7,216	9 1	....	....	....	....	7,216	9 1
Native Welfare Administration—Consolidated Revenue	27,769	1 0	274,232	12 8	270,653	19 2	24,190	7 6
Norseman School of Mines Apparatus	221	8 9	....	....	....	....	221	8 9
Perth Technical School Trustees Self Supporting Classes	10,000	0 0	237	10 0	237	10 0	10,000	0 0
Pig Industry Compensation	23,407	3 0	1,128	18 4	2,806	10 5	25,084	15 1
Pig Industry Compensation Investment Reserve A/c	100,000	0 0	....	....	....	....	100,000	0 0
Plant Hire	1,040,562	3 9	248,293	3 5	226,460	2 8	1,018,729	3 0
Plant Suspense	523,686	7 9	80,858	17 1	79,391	11 5	522,219	2 1
Plant Suspense Reserve	98,046	0 1	17,517	5 8	36,916	3 2	117,444	17 7
Potato Growing Industry	5,206	1 5	2,410	7 7	3,464	0 3	6,259	14 1
Potato Growing Industry Investment Reserve	34,444	15 9	....	....	341	7 7	34,786	3 4
Poultry Industry	21,246	6 1	....	....	892	6 2	22,138	12 3
Public Debt Sinking Fund	110,966	4 11	....	....	....	....	110,966	4 11
Public Education Endowment	1,925	6 3	765	0 0	523	15 6	1,684	1 9
Public Works Department Payroll Surcharge	407,197	1 11	87,947	13 7	188,281	15 6	507,531	3 10
Purchase of Tailings	1,574	4 8	10,687	14 9	10,949	18 11	1,836	8 10
Railways Munitions Annexe Depreciation	44,575	12 7	....	....	2,700	0 0	47,275	12 7
Railways Rolling Stock Replacement	197,957	13 3	268,529	11 5	125,765	4 6	55,193	6 4
Road Motor Services Overhaul	7,287	17 5	7,508	12 11	9,381	9 10	9,160	14 4

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th September, 1962		Debit		Credit		Balance as at 31st December, 1962	
<b>STATEMENT No. 1—continued</b>								
<b>TRUST FUNDS—GOVERNMENTAL†—continued</b>								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Central Road Fund	442,404	10 0	....	....	415,874	0 0	858,278	10 0
Main Roads	515,571	13 8	290,116	3 2	386,771	13 9	612,227	4 3
Main Roads Contribution	531,295	2 4	182,256	0 0	345,338	0 0	694,377	2 4
Metropolitan Area Railway Crossings	71,369	18 0	1,417	4 0	11,693	9 4	81,646	3 4
Metropolitan Traffic	412,420	19 10	742,064	5 3	458,921	7 1	129,278	1 8
Narrows Bridge Construction	1,851	18 6	9	2 0	....	11 7	1,843	8 1
Western Switch Road	234,643	10 1	11,539	15 4	121,945	7 10	345,049	2 7
Rural and Industries Bank	6,619	15 9	319,004	5 7	316,159	13 6	3,775	3 8
State Electricity Commission Private Loans Sinking Fund	7,094	8 0	20,000	0 0	17,739	15 10	4,834	3 10
State Electricity Commission Public Loans Sinking Fund	277,931	9 11	7,333	14 6	2,883	5 0	273,481	0 5
State National Fitness Council	5,764	19 2	6,677	8 1	9,098	7 1	8,185	18 2
Stud Stock	1,107	7 5	....	....	....	....	1,107	7 5
Swan River Conservation Board	1,819	8 2	1,643	16 1	885	5 0	1,060	17 1
Tobacco Industry	3,619	8 6	1,900	5 8	7,500	14 2	9,219	17 0
Tourist Fund	37,441	1 7	40,475	11 0	40,212	15 6	37,178	6 1
Transport Co-ordination	41,886	11 4	47,785	0 0	62,639	4 1	56,740	15 5
Typewriters for Schools	688	5 6*	....	....	1,228	18 3	540	12 9
Vermin Act	16,141	7 10	53,779	0 10	46,487	4 9	8,849	11 9
V. Houston—Ex gratia Payment	240	0 0	....	....	....	....	240	0 0
Western Australian Art Gallery	738	13 11	9,144	10 9	8,849	15 0	443	18 2
Western Australian Museum	3,327	3 2	14,194	2 3	14,394	14 6	3,527	15 5
Workers' Compensation Board	16,275	4 11	5,147	14 1	1,578	2 10	12,705	13 8
Workers' Compensation Board Investment Reserve	10,369	12 6	....	....	588	12 6	10,958	5 0
World Health Organisation—Pseudo Tuberculosis Grant	446	8 0	2	8 0	....	....	444	0 0
Wyndham Meatworks Superannuation Reserve	16,763	9 4	....	....	226	4 1	16,989	13 5
Zoological Gardens Board	5,268	18 9	15,757	8 10	15,005	3 6	4,516	13 5
<b>Total, Trust Funds—Governmental</b>	<b>9,873,618</b>	<b>16 4</b>	<b>9,563,221</b>	<b>3 3</b>	<b>9,146,947</b>	<b>3 10</b>	<b>9,457,344</b>	<b>16 11</b>

## STATEMENT No. 2

## TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	28	10 7	25	0 0	1	0 0	4	10 7
Benefit and Provident Funds—								
Public Service Provident Fund	6,604	17 6	573	16 9	623	9 7	6,654	10 4
Railway Servants' Benefit Fund	9,278	6 2	....	....	375	1 1	9,653	7 3
Water Supply Provident Fund	555	15 6	96	12 6	160	12 9	619	15 9
Water Supply Provident Fund Investment Reserve	1,790	0 0	1	5 0	1	5 0	1,790	0 0
Bequests and Donations—								
Bussell	209	15 7	....	....	5	4 6	215	0 1
Charitable Institutions	99,574	4 2	32,692	4 2	34,410	2 7	101,292	2 7
Child Welfare Benevolent Fund	840	11 0	98	8 0	44	13 11	786	16 11
Clarence Eakins Gift Fund	103	13 9	....	....	2	18 6	106	12 3
G. C. W. Robinson (Kalgoorlie Hospital)	4,080	2 6	....	....	129	18 0	4,210	0 6
McKellar Estate (Geraldton Hospital)	1,141	1 4	200	0 0	....	....	941	1 4
P. A. Connolly Hospitals	591	7 3	294	6 4	294	6 4	591	7 3
Rush (Geraldton Hospital)	3,664	13 2	4	17 0	268	1 2	3,927	17 4
Sargent (Three Springs Hospital)	75	4 10	....	....	1	17 6	77	2 4
School Books for Children of Indigent Parents	68	3 2	1	12 7	....	....	66	10 7
William Samuel (White Gum Valley School)	467	2 10	10	0 0	....	....	457	2 10
Cancer Council of Western Australia	7,682	7 5	14,020	4 10	7,499	8 0	1,161	10 7
Cancer Council of Western Australia Investment Reserve Account	21,809	16 10	....	....	20,595	15 2	42,405	12 0
Charitable Collections Act	2,428	7 4	15	19 10	21	12 0	2,433	19 6
Clerk of Courts	55,349	13 0	373,502	15 2	365,163	7 4	47,010	5 2
Coal Miners' Welfare	4,817	1 2	50	0 0	1,528	6 10	6,295	8 0
Coal Mine Workers' Pensions	8	15 7*	39,664	13 0	46,835	17 10	7,162	9 3
Coal Mine Workers' Pensions Investment Reserve	810,848	15 8	5,973	7 1	8,602	15 6	813,478	4 1
Commissioner of Native Welfare	6,453	5 9	3,153	7 7	4,467	3 5	7,767	1 7
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account	7,775	4 1	6	13 0	19	4 5	7,787	15 6
Country High School Hostels Authority	191,608	18 9	41,853	19 1	125,813	2 3	275,568	1 11
Deposits—								
Betting Board	1,699	8 11	....	....	29	19 6	1,729	8 5
Contractors	416,246	17 0	227,749	7 10	59,128	16 5	247,626	5 7
Land Application	57,858	15 0	33,231	5 1	17,750	5 2	42,377	15 1
Mines Department	145	0 0	....	....	....	....	145	0 0
Railway Traffic	11,257	6 9	155	9 4	132	4 2	11,234	1 7

\* Debit

† Credit



## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th September, 1962		Debit		Credit		Balance as at 31st December, 1962	
<b>STATEMENT No. 2—continued</b>								
<b>TRUST FUNDS—PRIVATE†—continued</b>								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture ....	231	3 0	18	0 0	36	0 0	249	3 0
Denmark School of Agriculture ....	207	0 0	27	0 0	12	0 0	192	0 0
Harvey School of Agriculture ....	225	0 0	3	0 0	9	0 0	231	0 0
Muresk College ....	240	0 0	....	....	....	....	240	0 0
Narrogin School of Agriculture ....	450	0 0	3	0 0	6	0 0	453	0 0
School of Mines, Kalgoorlie ....	114	0 0	109	0 0	....	....	5	0 0
Workers' Compensation Act, 1924 (Employers' Deposits) ....	90,000	0 0	....	....	....	....	90,000	0 0
Derby Leprosarium Child Endowment ....	600	7 0	....	....	25	15 9	626	2 9
Escheat Procedure Act ....	2,870	0 0	700	0 0	....	....	2,170	0 0
Fauna Conservation ....	323	19 8	....	....	2	11 0	326	10 8
Local Authorities—								
Road Board Sinking Fund ....	94,350	1 7	....	....	689	6 0	95,039	7 7
Water Board Sinking Fund ....	2,238	5 3	....	....	24	15 6	2,263	0 9
Mental Hospital Patients' Comforts and Private Cash	5,971	12 10	6,874	7 5	7,523	3 1	6,620	8 6
Mortgage Moneys under Transfer of Land Act ....	1,180	18 11	....	....	32	18 8	1,213	17 7
Official Receiver in Bankruptcy ....	1,568	5 7	10	10 0	....	....	1,557	15 7
Parliamentary Superannuation Fund ....	2,000	6 2	4,728	11 6	6,547	18 8	3,819	13 4
Parliamentary Superannuation Fund Investment Reserve ....	117,423	5 5	....	....	9	12 6	117,432	17 11
Prisoners' Private Cash ....	1,963	1 7	2,068	18 2	2,257	9 7	2,151	13 0
Public Trustee Common Fund ....	42,625	2 7	368,125	12 9	409,621	19 8	84,121	9 6
Public Trustee Investment Reserve ....	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Artillery Comrades' Association ....	35	0 0	11	13 4	....	....	23	6 8
Carnarvon Gascoyne Memorial Fund ....	240	0 0	....	....	....	....	240	0 0
Dowson (School of Mines, Kalgoorlie) ....	889	1 5	....	....	1	1 1	890	2 6
Falconer Research (School of Mines, Kalgoorlie) ....	255	12 9	....	....	1	5 7	256	18 4
James A. Heron Memorial ....	785	4 8	....	....	20	0 0	805	4 8
James and Rose Coombe ....	1,033	18 8	666	13 4	....	....	367	5 4
J. A. Wood ....	138	0 0	30	0 0	....	....	108	0 0
Keynes Forestry Prize ....	116	16 0	....	....	2	12 6	119	8 6
Meat Industry Apprenticeships ....	19	2 7	....	....	....	....	19	2 7
N. F. Poynton (Muresk College) ....	1,158	4 0	....	....	40	10 0	1,198	14 0
Perth Boys' Memorial ....	4,052	16 11	....	....	121	16 5	4,174	13 4
Perth Girls' Memorial ....	....	....	....	....	5,882	19 1	5,882	19 1
R. S. Sampson ....	70	0 0	7	10 0	....	....	62	10 0
Shell ....	36	18 6	....	....	....	....	36	18 6
Thomas Coombe ....	5,160	8 0	60	0 0	....	....	5,100	8 0
Sheriffs' Collections ....	725	3 6	5,087	14 5	5,143	5 2	780	14 3
Shipping Master—Deceased Estates ....	5	0 0	5	0 0	....	....	....	....
Superannuation Fund ....	177,434	3 2	639,697	2 11	705,345	1 1	243,082	1 4
Superannuation Investment Reserve ....	7,896,569	15 6	588	4 3	180,129	19 9	8,076,111	11 0
Trustees—								
Perpetual Trustees, Executors and Agency Co. ....	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits ....	5,536	3 3	55	17 0	58	5 9	5,538	12 0
W.A. Trustee, Executor and Agency Co. ....	5,000	0 0	....	....	....	....	5,000	0 0
Unclaimed Moneys ....	8,609	1 7	46	19 3	31	1 3	8,593	3 7
W.A. Government Tramways Welfare Fund ....	282	11 6	....	....	....	....	282	11 6
Waterside Wages, Geraldton ....	2,045	3 10	13,492	5 10	14,807	16 1	3,360	14 1
Wheat Research—State ....	10,293	17 9	10,329	11 3	10,002	8 6	9,966	15 0
Workers' Compensation in Suspense ....	13,775	11 1	30,866	10 0	24,462	12 11	7,371	14 0
Total, Trust Funds—Private ....	10,249,395	15 8	1,856,988	5 7	2,066,755	14 6	10,459,163	4 7

## STATEMENT No. 3

## TREASURER'S ADVANCES\*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Governmental Authorities ....	1,376	17 3	3,689	15 8	3,719	6 11	1,347	6 0
Agriculture Department Cash Order Suspense ....	5,463	10 8	32,201	0 11	32,880	10 10	4,784	0 9
Agriculture Department Petrol Bowser ....	1,738	8 1†	2,596	7 2	3,085	4 0	2,227	4 11†
Allendale Memorial Boys' Home ....	108	6 8	....	....	25	0 0	83	6 8
Aluminium Therapy ....	830	4 7	....	....	181	9 0	648	15 7
Arcus Metal Products Ltd. ....	298	19 6	....	....	15	14 9	283	4 9
Australian Red Cross Society—Building ....	38,066	13 4	....	....	....	....	38,066	13 4
Australian Red Cross Society—Operating Expenses	14,000	0 0	7,000	0 0	....	....	21,000	0 0
Cablegrams in Suspense ....	5	15 7	153	13 8	123	17 11	35	11 4
Cash Order Suspense ....	255,387	8 3	14,322,531	3 1	14,303,691	4 1	274,227	7 3
Cockburn Road Board—Road Construction ....	360	0 0	....	....	....	....	360	0 0
Crown Law Payments in Suspense ....	5,876	18 10	15,837	19 0	15,021	2 3	6,693	15 7
Derby Jetty Construction ....	874	0 4	45,883	2 2	3,361	11 9	43,395	10 9
Dishonoured Cheques....	....	....	19,124	11 6	19,124	11 6	....	....

\* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th September, 1962	Debit	Credit	Balance as at 31st December, 1962
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STATEMENT No. 3—*continued*TREASURER'S ADVANCES\*—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Exchange on Overseas Payments	3,889	2	9	184,492	3	5	145,393	11	0	42,987	15	2
Expenditure Advances	2,550	0	0	....	....	....	....	....	....	2,550	0	0
Free Milk for School Children	89,790	5	7	68,394	15	10	89,790	5	7	68,394	15	10
Fremantle Harbour Trust Attendance Money	9,913	9	9†	1,416	10	0	....	....	....	8,496	19	9†
Hospital Benefit Public Hospitals	21,203	15	6	124,476	16	0	64,765	15	6	80,914	16	0
Industries Assistance Board—Advance to Drought-affected Settlers	786	7	1	....	....	....	93	12	0	692	15	1
London Payments in Suspense	13,590	12	4	38,815	5	0	47,955	5	0	4,450	12	4
Medical Department Markets Depot	14,673	12	3	32,653	2	7	33,579	19	6	13,746	15	4
Mental Institutions State Grants	34,349	11	6	31,945	0	1	54,177	4	10	12,117	6	9
Motor Vehicles for use of Departmental Officers	21,181	4	8†	37,472	9	6	29,011	12	9	12,720	7	11†
Native Missions—Purchase of Stores	16,564	18	3	32,844	11	6	25,838	16	5	23,570	13	4
Northern Development of W.A.	413,989	16	2	538,227	13	3	704,175	10	0	248,041	19	5
Public Works Cash Order Suspense	107,072	15	4	2,355,820	5	5	1,956,287	17	4	506,605	3	5
Public Works Departmental Works and Sales	153,873	1	7	353,174	17	8	332,345	8	11	174,702	10	4
Purchase of Tailings	....	....	....	5,000	0	0	....	....	....	5,000	0	0
Railways, Departmental Works and Sales	34,720	16	4	65,493	17	5	58,777	7	7	41,437	6	2
Railway Expenditure Advance Account	237,155	17	5†	6,062,145	14	6	5,776,464	0	3	48,525	16	10
Railway Standardisation Agreement	152,567	6	11	262,317	7	8	572	7	4	414,312	7	3
Remittances in Transit	12,996	9	8	46,522	7	2	54,347	1	6	5,171	15	4
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.	11,249	7	4†	359	9	11	42	17	1	10,932	14	6†
Strategic Roads and Roads of Access to Commonwealth Property	210	19	0	....	....	....	4,500	0	0	4,289	1	0†
Sundry Debtors	53,122	9	0	95,197	19	5	19,456	18	7	128,863	9	10
Transport Board—Recoverable Freights	20,000	0	0	....	....	....	....	....	....	20,000	0	0
Treasury Paymaster	43,187	3	0	217,639	3	9	210,714	8	7	50,111	18	2
Tuberculosis Control	54,239	13	7	100,187	13	1	118,825	10	6	35,601	16	2
Tuberculosis Treatment (Erection of Buildings)	600	10	6	7	15	0	....	....	....	608	5	6
<b>Total, Treasurer's Advances</b>	<b>1,635,389</b>	<b>14</b>	<b>1</b>	<b>25,103,622</b>	<b>11</b>	<b>4</b>	<b>24,108,345</b>	<b>3</b>	<b>3</b>	<b>2,630,667</b>	<b>2</b>	<b>2</b>

## STATEMENT No. 4

## SUSPENSE ACCOUNTS †

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Dept. Suspense	3,266	6	10	6,251	9	10	5,901	0	0	2,915	17	0
Commonwealth Fisheries Act Licence Fees	30	12	6	....	....	....	211	7	6	242	0	0
Crown Law Suspense	412,275	5	5	556,975	17	4	373,476	7	8	228,775	15	9
Departmental Receipts in Suspense	770,614	12	6	971,990	2	9	844,813	5	1	643,437	14	10
Drafts in Suspense	412	2	0	9,328	7	2	9,413	5	11	497	0	9
Education Salaries	146,804	9	11	2,230,972	1	1	2,104,005	0	0	19,837	8	10
Federal Income Tax Departmental Collections, 1962-63	445,291	5	1	1,390,255	15	3	1,430,415	15	7	485,451	5	5
Interest on Stock	561,132	15	0	3,389,775	12	1	3,089,044	13	9	260,401	16	8
Interstate Maintenance Recovery	1,618	12	5	8,424	17	8	8,067	3	4	1,260	18	1
London Salaries	2,979	2	5	10,689	19	0	10,376	16	11	2,666	0	4
Metropolitan Water Supply Private Loans	....	....	....	50,000	0	0	50,000	0	0	....	....	....
Nominated Passages	112	10	0	262	10	0	187	10	0	37	10	0
Pay Roll Tax	1,114	11	6	317,598	6	11	317,214	10	9	730	15	4
Public Works Private Works and Sales	67,606	19	8	44,714	18	6	27,353	6	7	50,245	7	9
Railways Depreciation	....	....	....	490,800	0	0	490,800	0	0	....	....	....
Railways Private Works and Sales	80,565	18	7	73,936	5	5	38,034	10	0	44,664	3	2
Railway Stores—Adjustment	....	....	....	84,500	1	7	84,500	1	7	....	....	....
Railway Stores Depreciation Suspense	10,000	0	0	....	....	....	10,000	0	0	20,000	0	0
Sundry Creditors	50,739	12	6	9,506	14	7	10,943	9	3	52,176	7	2
T.A.B. Proportion of Totalisator Duty	2,192	10	4	8,480	6	10	8,526	10	0	2,238	13	6
Tourist Bureau	84,814	11	7	211,223	16	7	192,693	10	10	66,284	5	10
Unclaimed Wages and Other Payments in Suspense	....	....	....	....	....	....	....	....	....	....	....	....
—Railways	5,906	2	9	7,215	12	3	6,324	3	4	5,014	13	10
Unclaimed Wages—Metropolitan Water Supply	1,118	3	11	797	14	7	620	4	5	940	13	9
Unclaimed Wages—Public Works Department	7,639	4	0	9,244	0	3	15,285	14	6	13,680	18	3
War Service Homes Receipts in Suspense	49,948	10	3	587,279	13	1	640,873	8	2	103,542	5	4
War Service Land Settlement Settlers' Proceeds	69,516	15	4	370,811	3	4	463,550	7	0	162,255	19	0
<b>Total, Suspense</b>	<b>2,775,700</b>	<b>14</b>	<b>6</b>	<b>10,841,035</b>	<b>6</b>	<b>1</b>	<b>10,232,632</b>	<b>2</b>	<b>2</b>	<b>2,167,297</b>	<b>10</b>	<b>7</b>

\* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 30th September, 1962			Debit			Credit			Balance as at 31st December, 1962		
<b>STATEMENT No. 5</b>												
<b>COMMONWEALTH GRANTS AND ADVANCES†</b>												
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Administration of Scholarship and Migrant Education Schemes	720	10	0	2,629	1	7	2,316	4	2	407	12	7
Agriculture Extension Services	4,540	10	3	4,797	1	7	6,605	16	6	6,349	5	2
Assistance to Distressed Farmers	13,837	2	8	....	....	....	....	....	....	13,837	2	8
Assistance to Gold Mining Industry	10,933	4	8	....	....	....	....	....	....	10,933	4	8
Assistance to Metalliferous Mining	166	12	3	....	....	....	....	....	....	166	12	3
Australian Cattle and Beef Research Committee	2,625	0	0	197	0	0	....	....	....	2,428	0	0
Coal Mining Industry Long Service Leave	2,564	3	10	6,840	19	10	8,341	18	11	4,065	2	11
Dairying Industry	1,168	2	3	8,901	19	4	9,774	17	6	2,041	0	5
Drought Relief	1,768	9	11	....	....	....	....	....	....	1,768	9	11
Emergency House Keeping Service	....	....	....	1,000	0	0	1,000	0	0	....	....	....
Flock Testing	1,463	6	0	1,463	16	0	....	10	0	....	....	....
Gold Mining Encouragement	1,973	3	9	209	11	6	1,488	1	11	3,251	14	2
Housing—												
Commonwealth-State Housing Agreement	335,466	15	10	1,560,819	8	3	1,656,691	14	2	431,339	1	9
Home Builders	24,502	19	3	409,221	12	3	428,569	8	3	43,850	15	3
War Service Homes	41,644	4	5	875,439	19	1	900,019	8	0	66,223	13	4
Meat Production Encouragement	2,765	15	4	194	19	3	....	....	....	2,570	16	1
Migrant Education	2,009	4	6	13,094	18	4	12,028	12	4	942	18	6
National Safety Council	....	....	....	2,062	10	0	2,062	10	0	....	....	....
Pastoral Area Lambing Investigation	6	17	6	6	17	6	....	....	....	....	....	....
Pharmaceutical Benefit	102	15	0	16,849	4	0	16,849	4	0	102	15	0
Private Hospitals Benefit	2,301	14	3	72,815	4	0	71,000	0	0	486	10	3
Public Hospitals Benefit	....	....	....	18,182	4	0	62,570	4	0	44,388	0	0
Reconstruction Training Scheme	2,231	8	1	558	1	6	387	0	0	2,060	6	7
Relief to Tobacco Growers	2,975	0	0	....	....	....	....	....	....	2,975	0	0
Research Laboratory—Kalgoorlie School of Mines	343	6	2	....	....	....	1,350	0	0	1,693	6	2
Roads—												
Beef Cattle Roads	206,055	13	9*	231,680	16	4	38,717	16	10	399,018	13	3*
Commonwealth Aid Roads Act, 1959	644,003	5	3	2,700,611	19	0	2,487,827	17	5	431,219	3	8
Rural Relief	210,119	19	6	....	....	....	1,219	8	11	211,339	8	5
Scholarship Scheme	5,551	6	2	20,416	9	7	18,501	2	7	3,635	19	2
Sheep Fertility Investigations	271	9	2	271	9	2	....	....	....	....	....	....
Sheep Parasite Investigations	1,219	5	5	1,219	5	5	....	....	....	....	....	....
Stimulation of Employment	223,500	0	0	....	....	....	223,500	0	0	447,000	0	0
University Residential Colleges Buildings Grant	33,663	17	6	43,323	3	10	30,000	0	0	20,340	13	8
War Service Land Settlement	4,972	14	1	537,736	19	11	379,858	15	7	152,905	10	3*
Wheat Growers' Relief	828	2	0	....	....	....	....	....	....	828	2	0
Wheat Research—Commonwealth	1,265	19	7	2,538	8	9	5,000	0	0	3,727	10	10
Wool Research Committee	4,104	0	0	1,764	8	2	3,270	19	4	5,610	11	2
Youth Employment	62	18	9	....	....	....	....	....	....	62	18	9
<b>Total, Commonwealth Grants and Advances</b>	<b>1,379,617</b>	<b>9</b>	<b>7</b>	<b>6,534,847</b>	<b>8</b>	<b>2</b>	<b>6,368,951</b>	<b>10</b>	<b>5</b>	<b>1,213,721</b>	<b>11</b>	<b>10</b>

## STATEMENT No. 6

## TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Albany Harbour Board	19,247	2	4	16,456	5	9	41,522	11	5	44,313	8	0
Bunbury Harbour Board	86,395	15	6	15,199	4	0	37,156	19	2	108,353	10	8
Charcoal Iron and Steel Industry	94,461	1	6	406,736	6	5	326,378	14	10	14,103	9	11
Electricity Commission	256,015	3	0	4,323,568	7	4	4,237,451	12	11	169,898	8	7
Fremantle Harbour Trust	184,596	16	4	869,091	17	9	963,922	7	9	279,427	6	4
Metropolitan (Perth) Passenger Transport Trust	102,030	2	6	858,177	0	9	923,258	10	9	167,111	12	6
Midland Junction Abattoir Board	100,466	16	5	234,211	4	2	243,468	10	9	109,724	3	0
State Building Supplies	273,871	10	1*	....	....	....	281,496	10	1	7,625	0	0
State Engineering Works	150,266	16	6	164,608	14	0	145,540	3	3	131,198	5	9
State Shipping Service	....	....	....	1,068,422	14	8	1,068,422	14	8	....	....	....
West Australian Meat Export Works	33,534	4	8	317,069	9	7	290,782	19	6	7,247	14	7
<b>Total, Trading Concerns and Public Utilities Banking Accounts</b>	<b>753,142</b>	<b>8</b>	<b>8</b>	<b>8,273,541</b>	<b>4</b>	<b>5</b>	<b>8,559,401</b>	<b>15</b>	<b>1</b>	<b>1,039,002</b>	<b>19</b>	<b>4</b>

\* Debit

† Credit

## TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 30th September, 1962		Debit		Credit		Balance as at 31st December, 1962	
<b>STATEMENT No. 7</b>								
<b>GOVERNMENTAL TRUST FUND INVESTMENTS *</b>								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board .....	5,000	0 0	....	....	....	....	5,000	0 0
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 .....	57,700	0 0	....	....	....	....	57,700	0 0
Fremantle Harbour Trust—External Loan No. 1 Sinking Fund .....	....	....	460	0 0	....	....	460	0 0
Fremantle Harbour Trust—External Loan No. 2 Sinking Fund .....	....	....	460	0 0	....	....	460	0 0
Fremantle Harbour Trust Replacement .....	70,984	11 0	3,086	17 5	920	0 0	73,151	8 5
Fruit Growing Industry .....	42,538	2 11	43	18 3	....	....	42,582	1 2
Insurance—								
Government Fire and Marine Insurance .....	370,950	0 0	....	....	....	....	370,950	0 0
Railway Accident and Fire Insurance .....	129,536	16 5	....	....	....	....	129,536	16 5
Sheriffs' Assurance .....	12,571	15 5	319	3 6	....	....	12,890	18 11
State Insurance .....	1,386,840	5 8	....	....	....	....	1,386,840	5 8
Titles Office Assurance .....	76,981	3 11	1,715	16 1	....	....	78,697	0 0
McNess Housing .....	10,460	0 0	....	....	....	....	10,460	0 0
Metropolitan Markets Trust .....	77,000	0 0	....	....	32,000	0 0	45,000	0 0
Milk Board .....	15,896	12 6	....	....	....	....	15,896	12 6
Mothercraft Improvement .....	1,126	11 3	39	17 7	....	....	1,166	8 10
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	341	7 7	....	....	34,786	3 4
Poultry Industry .....	21,000	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 .....	7,094	8 0	1,340	15 7	3,600	19 9	4,834	3 10
State Electricity Commission Public Loans Sinking Fund .....	277,931	9 11	2,883	5 0	7,333	14 6	273,481	0 5
Workers' Compensation Board .....	10,369	12 6	588	12 6	....	....	10,958	5 0
Wyndham Meatworks Superannuation Reserve .....	16,763	9 4	226	4 1	....	....	16,989	13 5
<b>Total, Governmental Trust Fund Investments .....</b>	<b>2,852,408</b>	<b>19 6</b>	<b>11,505</b>	<b>17 7</b>	<b>43,854</b>	<b>14 3</b>	<b>2,820,060</b>	<b>2 10</b>

## STATEMENT No. 8

## PRIVATE TRUST FUND INVESTMENTS \*

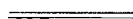
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund .....	6,390	13 1	158	3 5	522	15 2	6,026	1 4
Railway Servants' Benefit Fund .....	9,257	13 10	377	10 7	....	....	9,635	4 5
Water Supply Provident Fund .....	1,790	0 0	1	5 0	1	5 0	1,790	0 0
Bequests and Donations—								
Bussell .....	209	15 7	5	4 6	....	....	215	0 1
Charitable Institutions .....	44,959	10 0	496	13 0	496	13 0	44,959	10 0
Child Welfare Benevolent Fund .....	840	11 0	43	13 11	97	8 0	786	16 11
Clarence Eakins Gift Fund .....	78	13 9	2	18 6	....	....	81	12 3
G. C. W. Robinson (Kalgoorlie Hospital) .....	3,990	2 6	219	18 0	....	....	4,210	0 6
McKellar Estate (Geraldton Hospital) .....	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital) .....	3,683	18 4	246	7 6	2	8 6	3,927	17 4
Sargent (Three Springs Hospital) .....	75	4 10	1	17 6	....	....	77	2 4
William Samuel (White Gum Valley School) .....	400	0 0	....	....	....	....	400	0 0
Cancer Council of Western Australia .....	21,809	16 10	20,595	15 2	....	....	42,405	12 0
Charitable Collections Account .....	750	10 7	6	7 6	....	....	756	18 1
Coal Mine Workers' Pensions .....	810,848	15 8	8,602	15 6	5,973	7 1	813,478	4 1
Companies Act Stockbrokers' Bonds .....	500	0 0	....	....	....	....	500	0 0
Deposits—								
Betting Board .....	1,699	8 11	29	19 6	....	....	1,729	8 5
Contractors .....	334,648	18 8	27,405	6 1	176,906	11 10	185,147	12 11
Railway Traffic .....	11,613	18 2	93	2 11	500	0 0	11,207	1 1
Workers' Compensation Act, 1924 (Employers' Deposits) .....	90,000	0 0	....	....	....	....	90,000	0 0
Escheat Procedure Act .....	2,870	0 0	....	....	700	0 0	2,170	0 0
Local Authorities—								
Road Board Sinking Fund .....	94,350	1 7	1,027	17 9	338	11 9	95,039	7 7
Water Boards Sinking Fund .....	2,238	5 3	24	15 6	....	....	2,263	0 9
Mortgage Moneys under Transfer of Land Act .....	1,180	18 11	29	9 6	369	16 7	840	11 10
Parliamentary Superannuation Fund .....	117,423	5 5	9	12 6	....	....	117,432	17 11
Public Trustee .....	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie) .....	889	1 5	1	1 1	....	....	890	2 6
Falconer Research (School of Mines, Kalgoorlie) .....	255	12 9	1	5 7	....	....	256	18 4
James A. Heron Memorial .....	785	4 8	20	0 0	....	....	805	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 .....	4,052	16 11	121	16 5	....	....	4,174	13 4
Perth Girls' Memorial Scholarships .....	....	....	5,882	19 1	....	....	5,882	19 1
Thomas Coombe .....	5,000	0 0	....	....	....	....	5,000	0 0
Superannuation Fund .....	7,896,569	15 6	180,129	19 9	588	4 3	8,076,111	11 0
Trustees—								
Perpetual Trustees Executors and Agency Co. .....	5,000	0 0	....	....	....	....	5,000	0 0
Testamentary and Trust Deposits .....	5,364	8 7	58	1 0	55	12 3	5,366	17 4
W.A. Trustee Executor and Agency Co. Ltd. .....	5,000	0 0	....	....	....	....	5,000	0 0
<b>Total, Private Trust Fund Investments .....</b>	<b>9,506,547</b>	<b>2 9</b>	<b>245,593</b>	<b>16 9</b>	<b>186,552</b>	<b>13 5</b>	<b>9,565,588</b>	<b>6 1</b>

\* Debit

† Credit



# THE GENERAL LOAN FUND



# RECEIPTS AND EXPENDITURE

FOR THE SIX MONTHS ENDED

31st DECEMBER. 1962





