



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)

No. 34]

PERTH: MONDAY, 13th MAY

[1963

STATEMENT

OF THE

RECEIPTS AND DISBURSEMENTS OF
WESTERN AUSTRALIA

FOR THE

THREE MONTHS and NINE MONTHS ended respectively on the
31st MARCH, 1963, and on the 31st MARCH, 1962

**COMPARATIVE STATEMENT of the REVENUE of the GOVERNMENT of
WESTERN AUSTRALIA for the THREE MONTHS and NINE MONTHS ended
respectively on the 31st MARCH, 1963 and the 31st MARCH, 1962.**

REVENUE

Head of Revenue	Three Months ended :		Nine Months ended :	
	31st March, 1963	31st March, 1962	31st March, 1963	31st March, 1962
GOVERNMENTAL	£	s. d.	£	s. d.
<i>Taxation</i>				
Land Tax	325,427 17 6	326,296 8 10	701,720 12 2	560,901 19 2
Entertainments Tax	.....	10,631 2 0	.....	105,596 9 6
Stamp Duty	638,070 0 0	530,009 4 6	1,893,381 12 4	1,543,924 4 5
Probate Duty	359,119 6 3	412,144 6 1	1,101,096 11 5	1,153,848 16 5
Licenses—Liquor and Other	306,868 9 4	226,736 6 7	617,438 15 5	508,516 3 6
<i>Betting Taxes—</i>				
Totalisator Duty and Licenses	48,833 15 0	50,322 2 2	106,898 4 7	111,812 14 7
Turnover Tax and Licenses	33,137 10 10	49,252 9 5	98,892 7 0	144,864 12 9
Investment Tax	53,671 7 2	50,793 8 10	155,754 8 3	130,939 4 5
Totalisator Agency Board Betting Tax	147,379 14 0	101,757 14 0	405,889 9 0	218,674 11 0
Stamp Duty	10,409 19 8	14,735 16 5	34,633 3 10	48,768 11 1
Third Party Insurance Surcharge	38,660 15 4	.....	39,322 13 0	.....
Total, Taxation	1,961,578 15 1	1,772,678 18 10	5,155,027 17 0	4,527,847 6 10
<i>Territorial</i>				
Land	178,942 13 9	131,169 16 4	384,538 5 10	312,001 3 4
Mining	77,713 19 11	77,948 1 6	179,403 1 8	167,025 19 6
Timber	227,322 10 2	257,141 15 0	817,909 8 4	843,789 2 5
Total, Territorial	483,979 3 10	466,259 12 10	1,381,850 15 10	1,322,816 5 3
Law Courts	133,297 16 1	101,146 13 7	370,653 1 6	306,674 13 1
Departmental Reimbursements, Fees and other Services...	1,533,596 0 8	1,371,271 12 0	5,622,442 11 6	5,334,323 19 10
Royal Mint	46,779 17 11	43,011 19 1	131,540 3 3	145,398 14 10
	1,713,673 14 8	1,515,430 4 8	6,124,635 16 3	5,786,397 7 9
COMMONWEALTH				
Commonwealth Financial Assistance Grant	7,821,228 0 0	7,524,498 0 0	23,430,228 0 0	22,573,494 0 0
Grants under Section 96 of the Constitution	1,475,000 0 0	1,300,000 0 0	4,735,000 0 0	4,856,000 0 0
Interest Contributions	118,359 0 0	118,359 0 0	355,077 0 0	355,077 0 0
Total, Commonwealth	9,414,587 0 0	8,942,857 0 0	28,520,305 0 0	27,784,571 0 0
Grand Total, Governmental	13,573,818 13 7	12,697,225 16 4	41,181,819 9 1	39,421,631 19 10
PUBLIC UTILITIES				
Country Water Supplies, Sewerage, Drainage and Irrigation	359,200 19 5	402,746 7 2	1,042,400 16 5	996,716 13 5
State Abattoirs and Saleyards	39,237 10 1	38,037 7 6	128,969 9 5	123,705 16 3
Metropolitan Water Supply, Sewerage and Drainage	689,314 5 4	628,257 7 2	2,829,278 1 5	2,389,816 8 11
Railways	4,422,033 4 2	4,384,454 9 11	12,467,836 14 6	12,713,278 7 3
State Batteries	10,114 7 5	12,091 5 0	35,529 16 2	37,426 1 1
Medina Hotel	12,293 12 1	12,169 14 5	30,897 14 3	26,813 19 1
Total, Public Utilities	5,532,193 18 6	5,477,756 11 2	16,534,912 12 2	16,287,757 6 0
Grand Total	19,106,012 12 1	18,174,982 7 6	57,716,732 1 3	55,709,389 5 10

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, 1963, and the 31st MARCH, 1962.**

EXPENDITURE

Heads of Service	Three Months ended :				Nine Months ended :			
	31st Mar., 1963		31st Mar., 1962		31st Mar., 1963		31st Mar., 1962	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Special Acts—</i>								
Constitution Acts	1,524	15 0	1,524	15 0	4,574	5 0	5,324	5 0
Loan Acts—Interest and Sinking Fund	3,763,200	0 0	3,399,750	0 0	11,289,600	0 0	10,199,250	0 0
Auditor General	990	19 6	990	4 5	5,665	1 5	3,149	11 2
Agriculture Protection Board	26,250	0 0	26,250	0 0	78,750	0 0	78,750	0 0
Coal Mine Workers (Pensions) Act, 1943–60	7,500	0 0	7,500	0 0	22,500	0 0	22,500	0 0
Commonwealth Pensions					513	7 10	594	11 3
Court of Arbitration	2,858	0 0	2,622	9 4	8,574	0 0	7,861	12 8
Fire Brigades Act—Contribution	34,400	16 6	33,881	0 6	102,984	16 9	99,136	18 9
Forests Act—Conservator of Forests	1,016	5 6	1,016	6 0	3,218	4 4	3,217	10 0
Forests Act—Transfer from Revenue	187,194	14 7	239,386	2 10	682,416	7 3	709,910	3 11
Government Employees' Pensions Act, 1948	869	7 6	1,162	0 0	2,546	14 2	3,610	13 4
Judges' Pensions	1,081	5 0	1,306	4 10	3,428	10 6	3,468	14 10
Judges' Salaries and Pensions Act, 1950	8,637	10 0	7,227	10 0	25,146	15 4	19,277	10 0
Land Agents Act (No. 9 of 1922 and Amendments)	500	0 0	2,000	0 0	2,500	0 0	2,000	0 0
Members of Parliament, Reimbursement of Ex- penses Act, 1953	15,775	0 0	11,651	9 5	39,398	1 0	35,285	18 2
Mine Workers' Relief Act—Contribution to Fund	6,946	9 8	3,917	9 9	18,468	7 5	10,881	10 3
Native Welfare Act					10,000	0 0	10,000	0 0
Parliamentary Allowances	54,262	10 0	48,307	1 8	152,235	10 6	145,993	18 5
Parliamentary Superannuation Act (No. 60 of 1948 and Amendments)	8,344	0 0	24	0 0	16,716	0 0	16,716	0 0
Pensions and Retiring Allowances	25,293	0 1	27,075	17 3	76,067	4 3	85,296	16 10
Public Service Commissioner	1,016	5 6	1,015	10 5	3,218	4 1	3,229	13 6
Royal Mint					25,000	0 0	25,000	0 0
Superannuation and Family Benefits Act	247,157	1 1	213,477	11 3	727,187	14 1	680,113	16 5
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
University Building Act (No. 4 of 1938)—Agri- cultural Buildings	630	0 0			630	0 0	630	0 0
University Building Act (No. 43 of 1952)	1,035	6 6	1,057	16 5	4,693	18 4	4,281	11 9
University Medical School Act (No. 30 of 1955)					7,107	1 2	7,107	1 2
University of Western Australia (No. 37 of 1911 and Amendments)	62,500	0 0	62,500	0 0	187,500	0 0	187,500	0 0
Wheat Industry Stabilisation (No. 75 of 1958)	16	6 4	15	18 2	72	11 8	84	18 10
Total	4,459,749	12 9	4,094,409	7 3	13,502,962	15 1	12,375,530	8 8
<i>Legislative Council</i>	5,245	10 9	3,347	11 0	11,997	19 1	10,783	3 7
<i>Legislative Assembly</i>	4,514	8 3	4,240	2 11	14,046	17 9	13,282	3 4
<i>Joint House Committee</i>	7,662	10 1	6,439	14 11	24,755	7 11	22,219	6 6
<i>Joint Printing Committee</i>	6,692	0 3	6,545	11 0	21,266	17 11	20,761	6 2
<i>Joint Library Committee</i>	128	17 4	158	5 6	631	17 5	608	18 8
<i>Premier, Treasurer and Minister for Tourists—</i>								
Premier's Department	18,144	13 9	15,350	15 1	64,128	1 4	55,736	13 9
Treasury	33,880	2 8	31,905	15 4	103,395	0 6	104,286	18 3
Governor's Establishment	5,570	8 4	5,755	5 7	19,286	7 5	16,367	7 1
London Agency	10,098	10 5	11,082	4 10	34,019	11 0	32,233	3 10
Public Service Commissioner	9,064	13 0	8,365	14 0	28,291	12 10	26,926	2 11
Government Motor Car Service	3,554	18 8	2,389	0 7	14,180	13 6	14,768	11 11
Audit	20,625	10 2	21,139	17 7	67,105	10 3	66,491	2 6
Compassionate Allowances	78	3 0	78	3 0	234	9 0	234	9 0
Government Stores	35,733	3 9	38,891	0 1	126,302	5 5	123,451	17 4
Taxation					35,000	0 0	35,000	0 0
Superannuation Board	4,887	19 0	3,887	0 4	14,640	5 10	13,517	19 9
Government Printer	162,322	17 1	113,912	10 9	477,106	14 4	407,897	14 3
Miscellaneous Services	987,917	14 6	977,559	9 6	3,259,703	16 6	3,893,820	13 7
Total	1,291,878	14 4	1,230,316	16 8	4,243,394	7 11	4,790,732	14 2
<i>Minister for Agriculture—</i>								
Agriculture	231,481	5 1	242,530	14 11	779,299	13 0	745,249	8 7
College of Agriculture	16,287	2 3	14,706	2 4	48,685	4 9	46,044	12 11
Agriculture Protection Board	13,486	12 4	9,614	1 3	31,162	10 6	32,553	15 10
Total	261,254	19 8	266,850	18 6	859,147	8 3	823,847	17 4

EXPENDITURE—continued

Heads of Service	Three Months ended :				Nine Months ended :			
	31st Mar., 1963		31st Mar., 1962		31st Mar., 1963		31st Mar., 1962	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Minister for Industrial Development and the North-West—</i>								
Industrial Development	53,733	2 1	59,309	4 11	176,448	2 10	217,226	2 9
North-West	734,098	5 7	756,602	11 4	2,292,264	5 3	2,278,860	9 0
Total	787,831	7 8	815,911	16 3	2,468,712	8 1	2,496,086	11 9
<i>Minister for Education and Native Welfare—</i>								
Education	2,460,223	10 6	2,261,996	11 0	8,587,005	14 9	7,748,263	12 8
Native Welfare	158,852	1 7	195,000	0 0	526,044	4 8	492,145	9 3
Total	2,619,075	12 1	2,456,996	11 0	9,113,049	19 5	8,240,409	1 11
<i>Minister for Works, Water Supplies and Labour—</i>								
Public Works and Buildings	374,933	13 1	330,509	18 10	1,191,921	11 10	1,101,345	6 0
Harbour and Light and Jetties	94,708	18 11	105,396	2 10	299,076	15 6	329,016	0 9
Labour	6,093	8 5	6,736	14 3	19,506	4 9	20,303	17 9
Scaffolding	3,100	1 2	2,482	0 1	9,095	2 9	8,282	11 5
Factories	9,035	5 7	8,377	1 8	26,866	7 9	25,565	17 4
Total	487,871	7 2	453,501	17 8	1,546,466	2 7	1,484,513	13 3
<i>Minister for Mines, Housing and Justice—</i>								
Mines	130,197	18 0	135,032	15 11	424,905	2 6	412,993	12 6
Crown Law	169,038	8 7	160,419	17 1	536,838	3 1	501,005	8 10
Electoral	7,594	4 9	16,463	13 2	29,046	8 1	34,918	13 1
Licensing	3,219	15 0	2,244	17 11	9,989	5 8	9,011	12 4
Arbitration Court	7,751	17 4	7,690	8 10	27,551	6 11	26,817	16 6
Total	317,802	3 8	321,851	12 11	1,028,330	6 3	984,747	3 3
<i>Minister for Lands, Forests and Immigration—</i>								
Lands and Surveys	240,159	2 4	205,006	14 7	740,397	9 11	661,220	8 6
Forests	110,250	17 4	115,212	16 6	352,592	16 11	330,261	7 7
Bush Fires Board	6,924	0 9	6,299	15 0	19,265	18 10	17,255	9 0
Total	357,334	0 5	326,519	6 1	1,112,256	5 8	1,008,737	5 1
<i>Chief Secretary, Minister for Health and Fisheries—</i>								
Chief Secretary	32,704	8 4	34,900	10 6	103,411	5 11	104,216	18 5
Registry and Friendly Societies	9,400	17 11	9,219	2 7	28,847	19 8	29,120	4 0
Prisons	79,579	9 10	66,116	2 10	242,218	14 5	203,415	6 8
Observatory	2,400	6 7	2,416	6 11	8,727	15 0	7,289	8 10
Medical	1,135,588	18 0	1,330,710	1 9	4,121,921	1 1	4,084,081	2 5
Homes	133,677	2 10	131,846	1 2	410,380	6 3	395,463	10 6
Public Health	180,413	7 11	183,530	3 9	584,611	7 11	533,039	5 8
Mental Health Services	318,927	6 2	303,957	14 7	979,039	16 10	924,448	15 0
Fisheries	23,033	17 11	24,084	8 7	74,949	19 10	74,208	11 6
Total	1,915,725	15 6	2,086,780	12 8	6,554,108	6 11	6,355,283	3 0
<i>Minister for Local Government, Town Planning and Child Welfare—</i>								
Local Government	10,329	2 3	9,145	3 8	33,209	6 9	32,029	12 4
Town Planning	13,387	11 6	12,540	1 10	40,840	9 1	38,236	16 11
Child Welfare	167,840	12 5	191,661	15 8	514,117	3 11	579,197	15 6
Total	191,557	6 2	213,347	1 2	588,166	19 9	649,464	4 9
<i>Minister for Transport and Police—</i>								
Police	431,515	19 11	421,691	12 5	1,515,255	9 2	1,449,589	6 3
Total	431,515	19 11	421,691	12 5	1,515,255	9 2	1,449,589	6 3
<i>Public Utilities—</i>								
Railways	4,247,670	14 3	4,298,901	10 6	12,837,532	9 2	12,868,615	1 1
State Abattoirs and Saleyards	41,658	3 6	39,129	10 11	135,668	11 11	125,223	8 8
Country Water Supplies, Sewerage, Drainage and Irrigation	547,948	13 6	464,233	9 1	1,475,980	7 3	1,301,449	5 4
Metropolitan Water Supply, Sewerage and Drainage	353,467	2 5	346,415	8 3	1,058,311	17 7	1,092,226	15 9
Medina Hotel	10,351	8 8	9,670	2 11	26,082	6 9	22,840	5 3
State Batteries	46,612	13 8	46,819	5 6	148,386	1 5	146,271	9 9
Total	5,247,708	16 0	5,205,169	7 2	15,681,961	14 1	15,556,626	5 10
Grand Total	18,393,549	2 0	17,914,078	5 1	58,286,511	3 3	56,283,222	13 6

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

CONSOLIDATED REVENUE FUND

Revenue and Expenditure for Nine Months ended 31st March, 1963

REVENUE	
1961-62	1962-63
£	£
4,527,847	Taxation 5,155,028
1,322,816	Territorial 1,381,851
306,675	Law Courts 370,653
5,334,324	Departmental 5,622,442
145,399	Royal Mint 131,540
27,784,571	Commonwealth 28,520,305
16,287,757	Public Utilities 16,534,913
55,709,389	Total Revenue 57,716,732
EXPENDITURE	
1961-62	1962-63
£	£
5,324	Special Acts—
867,798	Constitution Acts 4,574
7,504,452	Interest—Overseas 918,900
1,827,000	Interest—Australia 8,345,700
2,170,956	Sinking Fund 2,025,000
67,655	Other Special Acts 2,208,789
4,790,733	Parliament House 72,699
823,848	Premier, Treasurer and Minister for Tourists 4,243,394
2,496,087	Minister for Agriculture 859,148
8,240,409	„ Industrial Development and the North-West 2,468,712
1,484,514	„ Education and Native Welfare 9,113,050
984,747	„ Works, Water Supplies and Labour 1,546,466
1,008,737	„ Mines, Housing and Justice 1,028,330
6,355,283	„ Lands, Forests and Immigration 1,112,256
649,464	Chief Secretary, Minister for Health and Fisheries 6,554,108
1,449,589	Minister for Local Government, Town Planning and
15,556,626	Child Welfare 588,167
	„ Transport and Police 1,515,256
	Public Utilities 15,681,962
56,283,222	Total Expenditure 58,286,511
55,709,389	Less Total Revenue 57,716,732
573,833	Deficit for Nine Months 569,779

GOVERNMENT OF WESTERN AUSTRALIA
BALANCE SHEET AS AT 31st MARCH, 1963

30 June, 1962	Funds Employed	31st March, 1963
£		£
329,218,718	Loan Flotations	349,343,864
51,653,740	<i>Less</i> Redemptions from Sinking Fund	51,653,740
277,564,978		297,690,124
10,887,072	Trust Funds, Governmental	10,825,119
2,837,359	<i>Less</i> Investments	2,871,517
8,049,713		7,953,602
9,817,074	Trust Funds, Private	10,641,410
9,339,571	<i>Less</i> Investments	9,982,243
477,503		659,167
2,182,427	Suspense Accounts	3,045,139
1,675,562	Commonwealth Grants and Advances	1,609,482
1,470,658	Trading Concerns and Public Utilities Banking Accounts	1,047,047
291,420,841		312,004,561
	Deduct—	
	Consolidated Revenue Fund :	
2,180,390	Unfunded Deficit at commencement of year	1,628,589
964,013	Deficit for year	569,779
3,144,403		2,198,368
956,000	<i>Less</i> Special Grant from Commonwealth received in year	310,000
2,188,403		1,888,368
559,814	<i>Less</i> amount funded by Loan Flotation in year	354,576
1,628,589	Unfunded Deficit	1,533,792
£289,792,252		£310,470,769

Employment of Funds

	Works and Services—	
306,083,870	Railways, Transport, Electricity, Harbours, Water Supplies, Housing and other	
4,667,151	State Undertakings	316,532,258
18,467,117	Flotation Expenses, Discounts and Exchange	4,763,597
	Consolidated Revenue Fund Deficits (Funded)	18,821,693
329,218,138		340,117,548
51,653,740	<i>Less</i> Redemptions of Debt applied to depreciation of assets, etc.	51,653,740
277,564,398		288,463,808
	Other Assets—	
9,452,945	Short Term Investment	14,181,795
1,350,025	Cash at Bank	Cr. 144,054
201,820	Cash in London	32,247
111,658	Cash in Hand	61,590
1,663,503		Cr. 50,217
	Stores Accounts—	
Cr. 11,625	Government Printer	Cr. 86,653
1,178,645	Government Stores	1,330,528
Cr. 834,019	Railway Stores	Cr. 84,489
333,001		1,159,386
....	Remittances to London	200,000
....	Financial Assistance Grant Equalisation Account	4,686,046
	Advances—	
501,760	Treasurer's Advances to Departments, etc.	1,823,542
1,541	Trust Funds, Governmental (Overdrawn Accounts)	389
942	Trust Funds, Private (Overdrawn Accounts)	178
108	Commonwealth Grants and Advances (Overdrawn Accounts)	5,842
274,054	Trading Concerns and Public Utilities (Overdrawn Banking Accounts) .....	....
778,405		1,829,951
£289,792,252	Total Assets	£310,470,769

K. J. TOWNSING,
Under Treasurer.

D. BRAND,
Treasurer.

TOTAL TRANSACTIONS of TREASURY ACCOUNTS from 31st DECEMBER, 1962, and BALANCE as at 31st MARCH, 1963.

	Balance as at 31st December, 1962		Debit		Credit		Balance as at 31st March, 1963.	
STATEMENT No. 1								
TRUST FUNDS—GOVERNMENTAL †								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Agriculture Protection Board	26,571	0 5	39,031	17 2	37,291	8 5	24,830	11 8
Agriculture Protection Board Plant Replacement Reserve	5,453	0 0	....	....	....	....	5,453	0 0
Argentine Ant Control Committee	13,479	14 3	15,097	2 8	6,157	19 4	4,540	10 11
Banana Industry Compensation	3,620	8 3	6 15 0	....	2,773	16 2	6,387	9 5
Beekeepers' Compensation	785	6 8	98 8 8	....	137	18 3	824	16 3
Charles Hadley Travelling Library	104	8 2	....	....	2 11 5	....	106	19 7
Crown Law Advance	52,310	15 9	431,544	16 5	382,175	16 0	2,941	15 4
Dairy Cattle Compensation	6,206	5 1	2,239	11 5	663	1 11	4,629	15 7
Dairy Cattle Compensation Investment Reserve	57,700	0 0	....	....	....	....	57,700	0 0
Dairy Cattle Industry (Butter Fat) Compensation	41,636	15 7	5,226	4 10	12,375	18 4	48,786	9 1
Emu Point Reserve Board	6,038	16 3	473	3 1	504	3 8	6,069	16 10
Forests Improvement and Reforestation	223,856	2 10	341,562	6 5	294,144	15 4	176,438	11 9
Fremantle Harbour Trust External Loan No. 1 Sinking Fund	460	0 0	....	....	460	0 0	920	0 0
Fremantle Harbour Trust External Loan No. 2 Sinking Fund	460	0 0	....	....	460	0 0	920	0 0
Fremantle Harbour Trust Replacement	73,151	8 5	....	....	551	17 6	73,703	5 11
Fruit Fly Eradication	10,665	14 6	10,689	1 2	524	16 3	501	9 7
Fruit Growing Industry	5,755	6 4	235	16 9	2,412	0 1	7,931	9 8
Fruit Growing Industry Investment Reserve	42,582	1 2	....	....	....	....	42,582	1 2
Health Education Council of Western Australia	1,521	15 3	4,370	13 5	3,515	0 0	666	1 10
Health Education Council—Special Purposes	....	....	....	....	620	0 0	620	0 0
Hospital Buildings and Equipment	88,644	5 5	77,752	7 3	104,367	10 8	115,259	8 10
Hospital Fund Contributions	....	....	1,863,264	6 7	1,863,264	6 7	....	....
Housing—								
Housing Loan Guarantee	3,730	13 7	....	....	....	....	3,730	13 7
Kwinana Housing	29,477	13 1	3,547	17 6	28,906	18 10	54,836	14 5
McNess Housing	859	0 1	25,551	10 6	73,346	4 7	48,653	14 2
McNess Housing Investment Reserve	10,460	0 0	....	....	....	....	10,460	0 0
State Housing Commission	314	10 2	1,644,435	8 3	2,145,200	18 7	501,080	0 6
Infant Welfare Centres	9,682	15 9	32,410	12 9	28,067	18 10	5,340	1 10
Insurance—								
Government Fire and Marine Insurance	39,577	0 7	75,516	18 7	62,620	19 11	26,681	1 11
Government Fire and Marine Insurance Investment Reserve	370,950	0 0	....	....	....	....	370,950	0 0
Government Workers' Compensation	173,214	12 11	123,211	14 4	101,304	19 6	151,307	18 1
Public Buildings Insurance	207,397	2 4	59 14 8	....	....	....	207,337	7 8
Railway Accident and Fire Insurance	175,601	8 2	30,956	15 6	13,041	7 4	157,686	0 0
Sheriffs' Assurance	12,890	18 11	110 18 1	....	76 3 6	....	12,856	4 4
State Insurance	27,740	7 8	595,217	14 4	603,155	11 9	35,678	5 1
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	78,697	0 0	....	....	503 0 11	....	79,200	0 11
Junior Farmers' Movement	1,712	15 6	3,347 4 1	....	4,777 7 11	....	3,142	19 4
Kalgoorlie Metallurgical Laboratory	3,588	9 11	18 2 3	....	293 7 9	....	3,863	15 5
Kalgoorlie School of Mines Apparatus	7,538	5 10	560 6 7	....	1,000 0 0	....	7,977	19 3
Library Board of W.A.	3,199	7 3	51,979 18 5	....	48,391 1 5	....	389 9 9*	
Mechanical Appliances	1,407	7 10	2,750 5 10	....	2,000 0 0	....	657 2 0	
Metropolitan Markets	63,558	13 6	29,431 17 9	....	22,222 11 8	....	56,349 7 5	
Metropolitan Region Improvement	167,283	17 2	108,796 15 11	....	265,055 17 1	....	323,542 18 4	
Metropolitan Water Supply Payroll Surcharge	128,727	8 11	76,531 12 10	....	45,051 17 9	....	97,247 13 10	
Milk Board	35,714	18 11	11,124 17 0	....	2,632 8 6	....	27,222 10 5	
Milk Board Investment Reserve	15,896	12 6	....	....	....	....	15,896	12 6
Mothercraft Improvement	1,248	12 7	25 8 9	....	42 13 6	....	1,265	17 4
National Heart Foundation Research Grant	125	0 0*	250 0 0	....	1,150 0 0	....	775 0 0	
National Parks Board	9,719	3 6	29,511 6 4	....	25,356 13 7	....	5,564	10 9
National Science Foundation Astrometric Grant	7,216	9 1	....	....	....	....	7,216	9 1
Native Welfare Administration—Consolidated Revenue	24,190	7 6	262,408 11 10	....	268,353 16 6	....	30,135	12 2
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	25,084	15 1	778 2 5	....	3,347 17 7	....	27,654	10 3
Pig Industry Compensation Investment Reserve	100,000	0 0	....	....	....	....	100,000	0 0
Plant Hire	1,018,729	3 0	271,572 5 11	....	170,265 14 11	....	917,422	12 0
Plant Suspense	522,219	2 1	118,255 6 7	....	121,013 13 4	....	524,977	8 10
Plant Suspense Reserve	117,444	17 7	14,319 12 6	....	12,940 10 5	....	116,065	15 6
Potato Growing Industry	6,259	14 1	540 0 0	....	2,336 2 9	....	8,055	16 10
Potato Growing Industry Investment Reserve	34,786	3 4	....	....	....	....	34,786	3 4
Poultry Industry	22,138	12 3	....	....	647 9 1	....	22,786	1 4
Public Debt Sinking Fund	110,966	4 11	....	....	....	....	110,966	4 11
Public Education Endowment	1,684	1 9	1,940 6 10	....	1,035 9 10	....	779 4 9	
Public Works Department Payroll Surcharge	507,531	3 10	251,475 14 7	....	184,688 10 5	....	440,743	19 8
Purchase of Tailings	1,836	8 10	3,997 19 0	....	6,499 12 10	....	4,338	2 8
Railways Munitions Annexe Depreciation	47,275	12 7	....	....	2,700 0 0	....	49,965	12 7
Railways Rolling Stock Replacement	55,193	6 4	67,102 9 8	....	125,572 3 5	....	113,663	0 1
Road Motor Services Overhaul	9,160	14 4	3,762 14 2	....	8,741 19 2	....	14,139	19 4

* Dedit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December 1962 1962		Debit		Credit		Balance as at 31st March, 1963 1962	
STATEMENT No. 1—continued								
TRUST FUNDS—GOVERNMENTAL†—continued								
Roads—	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Central Road Fund	858,278	10 0	....	....	417,538	0 0	1,275,816	10 0
Main Roads	612,227	4 3	327,914	18 0	603,776	2 5	888,088	8 8
Main Roads Contribution	694,377	2 4	349,790	15 0	....	....	344,586	7 4
Metropolitan Area Railway Crossings	81,646	3 4	1,466	2 11	9,585	15 0	89,765	15 5
Metropolitan Traffic	129,278	1 8	2,163	17 8	415,283	15 3	542,397	19 3
Narrows Bridge Construction	1,843	8 1	....	17 6	....	....	1,842	10 7
Western Switch Road	345,049	2 7	20,350	18 1	120,488	14 2	445,186	18 8
Rural and Industries Bank	3,775	3 8	228,003	0 9	225,245	0 5	1,017	3 4
State Electricity Commission Private Loans Sinking Fund	4,834	3 10	30,000	0 0	37,543	6 10	12,377	10 8
State Electricity Commission Public Loans Sinking Fund	273,481	0 5	3,825	7 3	19,133	17 1	288,789	10 3
State National Fitness Council	8,185	18 2	6,032	15 3	12,744	8 9	14,897	11 8
Stud Stock	1,107	7 5	....	....	....	....	1,107	7 5
Swan River Conservation Board	1,060	17 1	1,470	10 5	4,400	0 0	3,990	6 8
Tobacco Industry	9,219	17 0	4,259	10 8	....	....	4,960	6 4
Tourist Fund	37,178	6 1	38,454	4 5	42,433	16 0	41,157	17 8
Transport Co-ordination	56,740	15 5	108,901	9 9	95,965	2 9	43,804	8 5
Typewriters for Schools	540	12 9	....	10 0	41	5 0	581	7 9
Vermin Act	8,849	11 9	65,896	6 4	82,703	17 2	25,657	2 7
V. Houston—Ex gratia Payment	240	0 0	....	....	....	....	240	0 0
Western Australian Art Gallery	443	18 2	8,835	2 4	12,152	16 2	3,761	12 0
Western Australian Museum	3,527	15 5	13,835	5 4	15,896	11 9	5,589	1 10
Workers' Compensation Board	12,705	13 8	4,329	0 11	698	17 10	9,075	10 7
Workers' Compensation Board Investment Reserve	10,958	5 0	....	....	....	....	10,958	5 0
World Health Organisation—Pseudo Tuberculosis Grant	444	0 0	....	....	446	8 0	890	8 0
Wyndham Meatworks Superannuation Reserve	16,989	13 5	....	....	4,144	16 4	21,134	9 9
Zoological Gardens Board	4,516	13 5	14,870	18 9	15,912	6 7	5,558	1 3
Total, Trust Funds—Governmental	9,457,344	16 11	7,863,494	5 11	9,230,879	0 7	10,824,729	11 7

STATEMENT No. 2

TRUST FUNDS—PRIVATE†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Anzac Day Fund	4	10 7	3	15 0	6	0 0	6	15 7
Benefit and Provident Funds—								
Public Service Provident Fund	6,654	10 4	876	14 5	386	6 3	6,164	2 2
Railway Servants' Benefit Fund	9,653	7 3	....	....	237	8 8	9,890	15 11
Water Supply Provident Fund	619	15 9	15	15 0	104	9 6	708	10 3
Water Supply Provident Fund Investment Reserve	1,790	0 0	....	....	....	....	1,790	0 0
Bequests and Donations—								
Bussell	215	0 1	....	....	....	....	215	0 1
Charitable Institutions	101,292	2 7	35,493	15 1	35,276	12 0	101,074	19 6
Child Welfare Benevolent Fund	786	16 11	195	3 5	....	10 0	592	3 6
Clarence Eakins Gift Fund	106	12 3	....	....	....	....	106	12 3
G. C. W. Robinson (Kalgoorlie Hospital)	4,210	0 6	52	5 0	132	10 0	4,290	5 6
McKellar Estate (Geraldton Hospital)	941	1 4	7	3 2	23	0 0	956	18 2
Mena Smith	....	....	....	....	1,000	0 0	1,000	0 0
P. A. Connolly Hospitals	591	7 3	80	8 10	4,599	19 10	5,110	18 3
Rush (Geraldton Hospital)	3,927	17 4	3	4 0	63	9 0	3,988	2 4
Sargent (Three Springs Hospital)	77	2 4	....	....	....	....	77	2 4
School Books for Children of Indigent Parents	66	10 7	42	0 10	....	....	24	9 9
William Samuel (White Gum Valley School)	457	2 10	....	....	6	5 0	463	7 10
Cancer Council of Western Australia	1,161	10 7	3,648	1 4	5,508	3 0	3,021	12 3
Cancer Council of Western Australia Investment Reserve	42,405	12 0	....	....	....	....	42,405	12 0
Charitable Collections Act	2,433	19 6	2	10 0	2	0 0	2,433	9 6
Clerk of Courts	47,010	5 2	341,455	3 5	346,863	13 9	52,418	15 6
Coal Miners' Welfare	6,295	8 0	3,548	1 6	....	....	2,747	6 6
Coal Mine Workers' Pensions	7,162	9 3	36,417	3 1	46,404	1 9	17,149	7 11
Coal Mine Workers' Pensions Investment Reserve	813,478	4 1	11,197	14 5	....	....	802,280	9 8
Commissioner of Native Welfare	7,767	1 7	2,933	9 7	4,267	3 2	9,100	15 2
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Companies Liquidation Account	7,787	15 6	487	9 10	....	....	7,300	5 8
Country High School Hostels Authority	275,568	1 11	59,875	17 9	25,301	2 5	240,993	6 7
Country High School Hostels Authority Sinking Fund	....	....	....	....	2,180	0 0	2,180	0 0
Deposits—								
Betting Board	1,729	8 5	....	....	....	....	1,729	8 5
Contractors	247,626	5 7	107,946	9 1	136,724	19 7	276,404	16 1
Land Application	42,377	15 1	19,629	7 8	17,402	5 4	40,150	12 9
Mines Department	145	0 0	....	....	....	....	145	0 0
Railway Traffic	11,234	1 7	175	12 8	....	....	11,058	8 11

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1962		Debit		Credit		Balance as at 31st March, 1963	
STATEMENT No. 2—continued								
TRUST FUNDS—PRIVATE†—continued								
Deposits—continued.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Students—								
Cunderdin School of Agriculture	249	3 0	....		3 0 0		252	3 0
Denmark School of Agriculture	192	0 0	....		12 3 0		204	3 0
Harvey School of Agriculture	231	0 0	....		9 0 6		240	0 6
Muresk College	240	0 0	15 0 0		141 0 0		366	0 0
Narrogin School of Agriculture	453	0 0	....		9 0 3		462	0 3
School of Mines, Kalgoorlie	5 0 0		6 0 0		123 0 0		122	0 0
Workers' Compensation Act, 1924 (Employers' Deposits)	90,000	0 0	....		....		90,000	0 0
Derby Leprosarium Child Endowment	626	2 9	10 10 9		29 8 7		645	0 7
Escheat Procedure Act	2,170	0 0	33 2 6		33 2 6		2,170	0 0
Fauna Conservation	326	10 8	285 0 0		11 0 0		52	10 8
Local Authorities—								
Road Board Sinking Fund	95,039	7 7	43,819 3 2		6,772 10 10		57,992	15 3
Water Board Sinking Fund	2,263	0 9	....		17 0 0		2,280	0 9
Mental Hospital Patients' Comforts and Private Cash	6,620	8 6	6,628 14 11		8,194 17 6		8,186	11 1
Mortgage Moncys under Transfer of Land Act	1,213	17 7	373 5 9		....		840	11 10
Official Receiver in Bankruptcy	1,557	15 7	....		....		1,557	15 7
Parliamentary Superannuation Fund	3,819	13 4	13,062 8 4		13,043 11 3		3,800	16 3
Parliamentary Superannuation Fund Investment Reserve	117,432	17 11	....		9,200 0 0		126,632	17 11
Prisoners' Private Cash	2,151	13 0	2,369 6 3		2,011 0 11		1,793	7 8
Public Trustee Common Fund	84,121	9 6	435,928 8 7		379,151 18 7		27,344	19 6
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	240	0 0	80 0 0		....		160	0 0
Dowson (School of Mines, Kalgoorlie)	890	2 6	20 0 0		13 2 6		883	5 0
Falconer Research (School of Mines, Kalgoorlie)	256	18 4	....		3 2 6		260	0 10
James A. Heron Memorial	805	4 8	30 0 0		1 6 10		776	11 6
James and Rose Coombe	367	5 4	338 6 8		1,000 0 0		1,028	18 8
J. A. Wood	108	0 0	45 0 0		95 0 0		158	0 0
Keynes Forestry Prize	119	8 6	....		....		119	8 6
Meat Industry Apprenticeships	19	2 7	22 15 10		20 0 0		16	6 9
N. F. Poynton (Muresk College)	1,198	14 0	90 10 0		37 10 0		1,145	14 0
Perth Boys' Memorial	4,174	13 4	53 6 8		....		4,121	6 8
Perth Girls' Memorial	5,882	19 1	....		....		5,882	19 1
R. S. Sampson	62	10 0	....		100 0 0		162	10 0
Shell	36	18 6	....		....		36	18 6
Thomas Coombe	5,100	8 0	60 0 0		....		5,040	8 0
Sheriffs' Collections	780	14 3	5,454 11 2		6,083 1 1		1,409	4 2
Shipping Master—Deceased Estates	....		....		116 16 0		116	16 0
Superannuation Fund	243,082	1 4	958,959 13 1		756,985 13 6		41,108	1 9
Superannuation Investment Reserve	8,076,111	11 0	....		467,141 7 4		8,543,252	18 4
Trustees—								
Perpetual Trustees, Executors and Agency Co.	5,000	0 0	....		....		5,000	0 0
Testamentary and Trust Deposits	5,538	12 0	....		621 15 1		6,160	7 1
W.A. Trustee, Executor and Agency Co.	5,000	0 0	....		....		5,000	0 0
Unclaimed Moneys	8,593	3 7	2 14 2		549 15 5		9,140	4 10
W.A. Government Tramways Welfare Fund	282	11 6	....		....		282	11 6
Waterside Wages, Geraldton	3,360	14 1	28,461 8 4		27,324 8 11		2,223	14 8
Wheat Research—State	9,966	15 0	10,144 7 4		....		177	12 4*
Workers' Compensation in Suspense	7,371	14 0	30,338 4 2		37,384 9 8		14,417	19 6
Total, Trust Funds—Private	10,459,163	4 7	2,160,730 16 1		2,342,799 2 0		10,641,231	10 6

STATEMENT No. 3

TREASURER'S ADVANCES*

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Advertising; Trading Concerns and Semi-Governmental Authorities	1,347	6 0	3,591 12 9		3,500 16 2		1,438	2 7
Agriculture Department Cash Order Suspense	4,784	0 9	33,188 7 8		31,829 12 2		6,142	16 3
Agriculture Department Petrol Bowser	2,227	4 11†	3,583 3 11		2,917 0 9		1,561	1 9†
Allendale Memorial Boys' Home	83	6 8	....		....		83	6 8
Aluminium Therapy	648	15 7	....		203 12 6		445	3 1
Arcus Metal Products Ltd.	283	4 9	....		31 9 6		251	15 3
Australian Red Cross Society—Building	38,066	13 4	....		....		38,066	13 4
Australian Red Cross Society—Operating Expenses	21,000	0 0	10,500 0 0		....		31,500	0 0
Cablegrams in Suspense	35	11 4	39 7 9		59 2 7		15	16 6
Cash Order Suspense	274,227	7 3	12,341,942 7 10		12,446,247 0 5		169,922	14 8
Cockburn Road Board—Road Construction	360	0 0	....		40 0 0		320	0 0
Crown Law Payments in Suspense	6,693	15 7	20,025 0 10		21,015 6 9		5,703	9 8
Derby Jetty Construction	43,395	10 9	162,075 2 8		84 15 9		205,385	17 8
Dishonoured Cheques	....		20,841 19 6		20,841 19 6		....

* Debit

† Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—*continued*

	Balance as at 31st December, 1962	Debit	Credit	Balance as at 31st March, 1963
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STATEMENT No. 3—*continued*TREASURER'S ADVANCES*—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Exchange on Overseas Payments	42,987	15	2	134,853	16	4	149,637	3	0	28,204	8	6
Expenditure Advances	2,550	0	0	200	0	0	.....	.....	.....	2,750	0	0
Free Milk for School Children	68,394	15	10	43,696	18	2	118,398	4	10	6,306	10	10†
Fremantle Harbour Trust Attendance Money	8,496	19	9†	212	1	2	272	9	5	8,557	8	0†
Hospital Benefit Public Hospitals	80,914	16	0	65,775	17	9	142,336	0	0	4,354	13	9
Industries Assistance Board—Advance to Drought-affected Settlers	692	15	1	.....	.....	.....	224	15	9	467	19	4
London Payments in Suspense	4,450	12	4	45,559	7	3	40,304	19	3	9,705	0	4
Medical Department Markets Depot	13,746	15	4	34,372	7	7	35,354	10	8	12,764	12	3
Mental Institutions State Grants	12,117	6	9	44,662	17	6	16,150	5	0	40,629	19	3
Motor Vehicles for use of Departmental Officers	12,720	7	11†	27,583	6	6	26,507	12	0	11,644	13	5†
Native Missions—Purchase of Stores	23,570	13	4	32,708	0	2	35,331	3	11	20,947	9	7
Northern Development of W.A.	248,041	19	5	198,493	15	0	408,543	14	6	37,991	19	11
Onslow Cyclone (1963) Relief	.....	.....	.....	428	2	0	.....	.....	.....	428	2	0
Public Works Cash Order Suspense	506,605	3	5	1,911,393	13	3	2,251,071	0	1	166,927	16	7
Public Works Departmental Works and Sales	174,702	10	4	292,703	12	10	315,619	15	0	151,786	8	2
Purchase of Tailings	5,000	0	0	.....	.....	.....	.....	.....	.....	5,000	0	0
Railways Departmental Works and Sales	41,437	6	2	49,298	12	3	72,255	0	6	18,480	17	11
Railway Expenditure Advance Account	48,525	16	10	5,880,657	17	6	6,124,112	5	3	194,928	10	11†
Railway Standardisation Agreement	414,312	7	3	958,260	11	3	882,956	12	5	489,616	6	1
Remittances in Transit	5,171	15	4	33,982	13	10	31,652	7	7	7,502	1	7
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.	10,932	14	6†	.....	.....	.....	3,863	1	2	14,795	15	8†
Strategic Roads and Roads of Access to Commonwealth Property	4,289	1	0†	3,523	11	10	594	5	2	1,359	14	4†
Sundry Debtors	128,863	9	10	27,739	7	8	58,415	5	8	98,187	11	10
Transport Board—Recoverable Freights	20,000	0	0	.....	.....	.....	.....	.....	.....	20,000	0	0
Treasury Paymaster	50,111	18	2	245,144	8	11	218,422	10	10	76,833	16	3
Tuberculosis Control	35,601	16	2	171,968	17	4	147,826	12	11	59,744	0	7
Tuberculosis Treatment (Erection of Buildings)	608	5	6	488	3	10	.....	.....	.....	1,096	9	4
Total, Treasurer's Advances	2,630,667	2	2	22,799,495	2	10	23,606,620	11	0	1,823,541	14	0

STATEMENT No. 4

SUSPENSE ACCOUNTS †

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Child Welfare Dept. Suspense	2,915	17	0	2,907	5	0	2,941	17	10	2,950	9	10
Commonwealth Fisheries Act Licence Fees	242	0	0	243	0	0	1,171	0	0	1,170	0	0
Crown Law Suspense	228,775	15	9	410,937	3	6	505,361	5	4	323,199	17	7
Departmental Receipts in Suspense	643,437	14	10	797,060	9	1	849,271	5	10	695,648	11	7
Drafts in Suspense	497	0	9	27,131	4	6	27,210	0	1	575	16	4
Education Salaries	19,837	8	10	1,741,983	19	9	1,873,853	8	2	151,706	17	3
Federal Income Tax Departmental Collections, 1962-63	485,451	5	5	1,289,380	8	6	1,329,709	16	3	525,780	13	2
Interest on Stock	260,401	16	8	2,713,764	12	4	3,090,739	9	9	637,376	14	1
Interstate Maintenance Recovery	1,260	18	1	8,148	10	5	7,815	19	9	928	7	5
London Salaries	2,666	0	4	8,537	11	10	8,632	15	1	2,761	3	7
Metropolitan Water Supply Private Loans	.....	.....	.....	50,000	0	0	50,000	0	0	.....	.....	.....
Nominated Passages	37	10	0	237	10	0	325	0	0	125	0	0
Pay Roll Tax	730	15	4	296,039	3	1	296,778	7	10	1,470	0	1
Public Works Private Works and Sales	50,245	7	9	54,182	14	6	43,720	1	5	39,782	14	8
Railways Depreciation	.....	.....	.....	494,100	0	0	494,100	0	0	.....	.....	.....
Railways Private Works and Sales	44,664	3	2	48,573	4	0	37,788	3	2	33,879	2	4
Railway Stores—Adjustment	.....	.....	.....	75,012	1	11	75,012	1	11	.....	.....	.....
Railway Stores Depreciation Suspense	20,000	0	0	.....	.....	.....	10,000	0	0	30,000	0	0
Sundry Creditors	52,176	7	2	4,291	19	9	5,110	16	0	52,995	3	5
T.A.B. Proportion of Totalisator Duty	2,238	13	6	10,613	11	11	11,617	4	9	3,242	6	4
Tourist Bureau	66,284	5	10	150,623	8	0	152,219	3	1	67,880	0	11
Unclaimed Wages and Other Payments in Suspense—Railways	5,014	13	10	5,495	7	10	7,501	1	2	7,020	7	2
Unclaimed Wages—Metropolitan Water Supply	940	13	9	527	0	2	687	4	3	1,100	17	10
Unclaimed Wages—Public Works Department	13,680	18	3	20,222	13	5	16,019	0	10	9,477	5	8
War Service Homes Receipts in Suspense	103,542	5	4	666,221	4	4	676,647	17	10	113,968	18	10
War Service Land Settlement Settlers' Proceeds	162,255	19	0	372,100	13	7	551,943	3	8	342,098	9	1
Total, Suspense	2,167,297	10	7	9,248,334	17	5	10,126,176	4	0	3,045,138	17	2

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1962		Debit		Credit		Balance as at 31st March, 1963	
STATEMENT No. 5								
COMMONWEALTH GRANTS AND ADVANCES†								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Administration of Scholarship and Migrant Education Schemes	407	12 7	2,149	1 2	2,981	16 6	1,240	7 11
Agriculture Extension Services	6,349	5 2	11,375	9 6	6,877	10 10	1,851	6 6
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	....	....	3 14 6	....	170	6 9
Australian Cattle and Beef Research Committee	2,428	0 0	658	17 2	....	....	1,769	2 10
Coal Mining Industry Long Service Leave	4,065	2 11	11,013	19 11	9,646	15 1	2,697	18 1
Dairying Industry	2,041	0 5	1,867	0 4	6,310	4 3	6,484	4 4
Drought Relief	1,768	9 11	....	....	....	....	1,768	9 11
Gold Mining Encouragement	3,251	14 2	3 0 0	....	293	9 8	3,542	3 10
Housing—								
Commonwealth-State Housing Agreement	431,339	1 9	1,177,321	6 9	941,430	9 2	195,448	4 2
Home Builders	43,850	15 3	383,373	10 0	406,043	18 0	66,521	3 3
War Service Homes	66,223	13 4	784,836	13 7	900,008	2 0	181,395	1 9
Meat Production Encouragement	2,570	16 1	454	19 4	426	10 0	2,542	7 2
Migrant Education	942	18 6	6,711	11 10	7,919	6 10	2,150	13 6
National Safety Council	....	....	2,062	10 0	2,062	10 0	....	....
Pharmaceutical Benefit	102	15 0	411,327	0 0	411,224	5 0	....	....
Private Hospitals Benefit	486	10 3	39,841	4 0	39,354	13 9	....	....
Public Hospitals Benefit	44,388	0 0	44,388	0 0	....	....	....	....
Reconstruction Training Scheme	2,060	6 7	540	5 3	468	0 0	1,988	1 4
Relief to Tobacco Growers	2,975	0 0	2,975	0 0	....	....	....	....
Research Laboratory—Kalgoorlie School of Mines	1,693	6 2	87	10 0	....	....	1,605	16 2
Roads—								
Beef Cattle Roads	399,018	13 3*	111,182	11 8	551,956	10 1	41,755	5 2
Commonwealth Aid Roads Act, 1959	431,219	3 8	2,823,188	1 0	2,491,277	2 8	99,308	5 4
Rural Relief	211,339	8 5	....	....	1,200	15 3	212,540	3 8
Scholarship Scheme	3,635	19 2	27,305	7 2	110,293	8 6	86,624	0 6
Stimulation of Employment	447,000	0 0	200,000	0 0	411,500	0 0	658,500	0 0
University Residential Colleges Buildings Grant	20,340	13 8	8,745	0 0	....	....	11,595	13 8
War Service Land Settlement	152,905	10 3*	537,151	18 6	685,081	7 7	4,976	1 2*
Wheat Growers' Relief	828	2 0	....	....	....	....	828	2 0
Wheat Research—Commonwealth	3,727	10 10	4,593	19 0	....	....	866	8 2*
Wool Research Committee	5,610	11 2	3,503	14 5	215	15 11	2,322	12 8
Youth Employment	62	18 9	....	....	....	....	62	18 9
Total, Commonwealth Grants and Advances	1,213,721	11 10	6,596,657	10 7	6,986,576	6 0	1,603,640	7 3

* Debit. † Credit.

STATEMENT No. 6

TRADING CONCERNS AND PUBLIC UTILITIES BANKING ACCOUNTS†

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Albany Harbour Board	44,313	8 0	59,042	9 2	24,754	10 6	10,025	9 4
Bunbury Harbour Board	108,353	10 8	113,444	14 9	37,608	7 5	32,517	3 4
Charcoal Iron and Steel Industry	14,103	9 11	281,453	3 5	274,978	16 5	7,629	2 11
Electricity Commission	169,898	8 7	2,883,375	12 6	2,971,941	9 3	258,464	5 4
Fremantle Harbour Trust	279,427	6 4	839,284	9 5	856,896	17 4	297,039	14 3
Metropolitan (Perth) Passenger Transport Trust	167,111	12 6	840,414	6 8	782,911	18 7	109,609	4 5
Midland Junction Abattoir Board	109,724	3 0	236,204	14 2	268,756	14 3	142,276	3 1
State Building Supplies	7,625	0 0	....	....	....	....	7,625	0 0
State Engineering Works	131,198	5 9	128,192	6 3	144,618	14 10	147,624	14 4
State Shipping Service	....	....	659,153	2 3	659,153	2 3	....	....
West Australian Meat Export Works	7,247	14 7	254,237	11 4	281,226	5 5	34,236	8 8
Total, Trading Concerns and Public Utilities Banking Accounts	1,039,002	19 4	6,294,802	9 11	6,302,846	16 3	1,047,047	5 8

* Debit † Credit

TOTAL TRANSACTIONS OF TREASURY ACCOUNTS—continued

	Balance as at 31st December, 1962		Debit		Credit		Balance as at 31st March, 1963	
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
Agriculture Protection Board Plant Replacement Reserve	5,453	0 0	....	....	....	....	5,453	0 0
Beekeepers Industry Compensation	800	0 0	....	....	100	0 0	700	0 0
Dairy Cattle Compensation	57,700	0 0	....	....	....	....	57,700	0 0
Dairy Cattle Industry (Butter Fat) Compensation .....	....	....	20,000	0 0	....	....	20,000	0 0
Fremantle Harbour Trust—External Loan No. 1 Sinking Fund	460	0 0	460	0 0	....	....	920	0 0
Fremantle Harbour Trust—External Loan No. 2 Sinking Fund	460	0 0	460	0 0	....	....	920	0 0
Fremantle Harbour Trust Replacement	73,151	8 5	551	17 6	....	....	73,703	5 11
Fruit Growing Industry	42,582	1 2	....	....	....	....	42,582	1 2
Health Education Council Special Purposes .....	....	....	740	0 0	120	0 0	620	0 0
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	12,890	18 11	34	5 0	68	19 7	12,856	4 4
State Insurance	1,386,840	5 8	....	....	....	....	1,386,840	5 8
Titles Office Assurance	78,697	0 0	2,629	5 11	2,126	5 0	79,200	0 11
McNess Housing	10,460	0 0	....	....	....	....	10,460	0 0
Metropolitan Markets Trust	45,000	0 0	....	....	....	....	45,000	0 0
Milk Board	15,896	12 6	....	....	....	....	15,896	12 6
Mothercraft Improvement	1,166	8 10	....	....	....	....	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	34,786	3 4	....	....	....	....	34,786	3 4
Poultry Industry	21,000	0 0	2,000	0 0	....	....	23,000	0 0
Public Debt Sinking Fund	110,966	4 11	....	....	....	....	110,966	4 11
State Electricity Commission Private Loans Sinking Fund	4,834	3 10	7,543	6 10	....	....	12,377	10 8
State Electricity Commission Public Loans Sinking Fund	273,481	0 5	19,133	17 1	3,825	7 3	288,789	10 3
Workers' Compensation Board	10,958	5 0	....	....	....	....	10,958	5 0
Wyndham Meatworks Superannuation Reserve	16,989	13 5	5,144	16 4	1,000	0 0	21,134	9 9
Total, Governmental Trust Fund Investments	2,820,060	2 10	58,697	8 8	7,240	11 10	2,871,516	19 8

STATEMENT No. 8

PRIVATE TRUST FUND INVESTMENTS *

	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Benefit and Provident Funds—								
Public Service Provident Fund	6,026	1 4	731	11 3	855	19 3	5,901	13 4
Railway Servants' Benefit Fund	9,635	4 5	250	0 0	....	....	9,885	4 5
Water Supply Provident Fund	1,790	0 0	....	....	....	....	1,790	0 0
Bequests and Donations—								
Bussell	215	0 1	....	....	....	....	215	0 1
Charitable Institutions	44,959	10 0	....	....	....	....	44,959	10 0
Child Welfare Benevolent Fund	786	16 11	....	....	194	13 5	592	3 6
Clarence Eakins Gift Fund	81	12 3	....	....	....	....	81	12 3
G. C. W. Robinson (Kalgoorlie Hospital)	4,210	0 6	132	10 0	52	5 0	4,290	5 6
McKellar Estate (Geraldton Hospital)	920	0 0	....	....	....	....	920	0 0
Rush (Geraldton Hospital)	3,927	17 4	60	5 0	....	....	3,988	2 4
Sargent (Three Springs Hospital)	77	2 4	....	....	....	....	77	2 4
William Samuel (White Gum Valley School)	400	0 0	....	....	....	....	400	0 0
Cancer Council of Western Australia	42,405	12 0	....	....	....	....	42,405	12 0
Charitable Collections Account	756	18 1	....	....	....	....	756	18 1
Coal Mine Workers' Pensions	813,478	4 1	....	....	11,197	14 5	802,280	9 8
Companies Act Stockbrokers' Bonds	500	0 0	....	....	....	....	500	0 0
Country High School Hostels Authority Sinking Fund .....	....	....	2,180	0 0	....	....	2,180	0 0
Deposits—								
Betting Board	1,729	8 5	....	....	....	....	1,729	8 5
Contractors	185,147	12 11	48,112	0 0	60,200	8 6	173,059	4 5
Railway Traffic	11,207	1 1	....	....	150	0 0	11,057	1 1
Workers' Compensation Act, 1924 (Employers' Deposits)	90,000	0 0	....	....	....	....	90,000	0 0
Escheat Procedure Act	2,170	0 0	....	....	....	....	2,170	0 0
Local Authorities—								
Road Board Sinking Fund	95,039	7 7	19,712	18 10	58,759	11 2	55,992	15 3
Water Board Sinking Fund	2,263	0 9	17	0 0	....	....	2,280	0 9
Mortgage Moneys under Transfer of Land Act	840	11 10	....	....	....	....	840	11 10
Parliamentary Superannuation Fund	117,432	17 11	9,200	0 0	....	....	126,632	17 11
Public Trustee	20,000	0 0	....	....	....	....	20,000	0 0
Scholarships—								
Dowson (School of Mines, Kalgoorlie)	890	2 6	13	2 6	20	0 0	883	5 0
Falconer Research (School of Mines, Kalgoorlie)	256	18 4	3	2 6	....	....	260	0 10
James A. Heron Memorial	805	4 8	....	....	28	13 2	776	11 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	4,174	13 4	....	....	53	6 8	4,121	6 8
Perth Girls' Memorial	5,882	19 1	....	....	....	....	5,882	19 1
Thomas Coombe	5,000	0 0	....	....	....	....	5,000	0 0
Superannuation Fund	8,076,111	11 0	467,141	7 4	....	....	8,543,252	18 4
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.	5,366	17 4	872	5 6	258	7 6	5,980	15 4
W.A. Trustee Executor and Agency Co. Ltd.	5,000	0 0	....	....	....	....	5,000	0 0

THE GENERAL LOAN FUND

RECEIPTS AND
EXPENDITURE

FOR THE NINE MONTHS ENDED

31st MARCH, 1963
